CITY OF PORT ST. LUCIE, FLORIDA

COLLECTIONS REPORT - SPECIAL ASSESSMENTS on TAX ROLL
F I S C A L Y E A R 2 0 15 - 2 0 16

INFRASTRUCTURE SPECIAL ASSESSMENTS

Roads, Re-Use Irrigation, Safety, Sewer, Stormwater & Water

SAD 1 PHASE 1 - Water & Sewer
(Began 1994 End 2013)

SAD 1 PHASE 2 - Water & Sewer
(Began 1996 End 2015)

USA 3 + 4 - Water & Sewer
(Began 1998 End 2017)

USA 5 + 6 + 7A - Water & Sewer
(Began 2001 End 2020)

USA 9 - Water & Sewer
(Begins 2005 End 2024)

South Lennard Road SAD - Rd, Sewr & Watr
(Began 2003 End 2020)

Glassman SAD - Rd, Strmw, Sewr & Watr
(Began 2003 End 2022)

River Point SAD - Rd, Sewr & Watr
(Began 2003 End 2022)

Tesoro SAD - Rd, Re-Use Irriga, Safty, Strmw, Sewr & Watr
(Began 2003 End 2021)

East Lake Village SAD - Rd, Strmw, Sewr & Watr
(Began 2004 End 2022)

St. Lucie Land Holdings SAD - Rd, Re-Use Irriga, Strmw, Sewr & Watr
(Began 2007 End 2026)

City Center SAD - Rd, Watr, Sewr, Strmw
Began 2007 , refunded 2008 - scheduled for 2010 tax roll

Peacock SAD - Rd, Sidewalk, Lighting
(Began 2007 End 2026)

Lowry SAD - Rd, Strmw, Watr, Sewr
(Began 2007 End 2026)
Debt paid in full- 2013 final billing year

Southwest Annexation SAD District No.1

(Began 2010 End 2039)

Southwest Annexation SAD District No.2

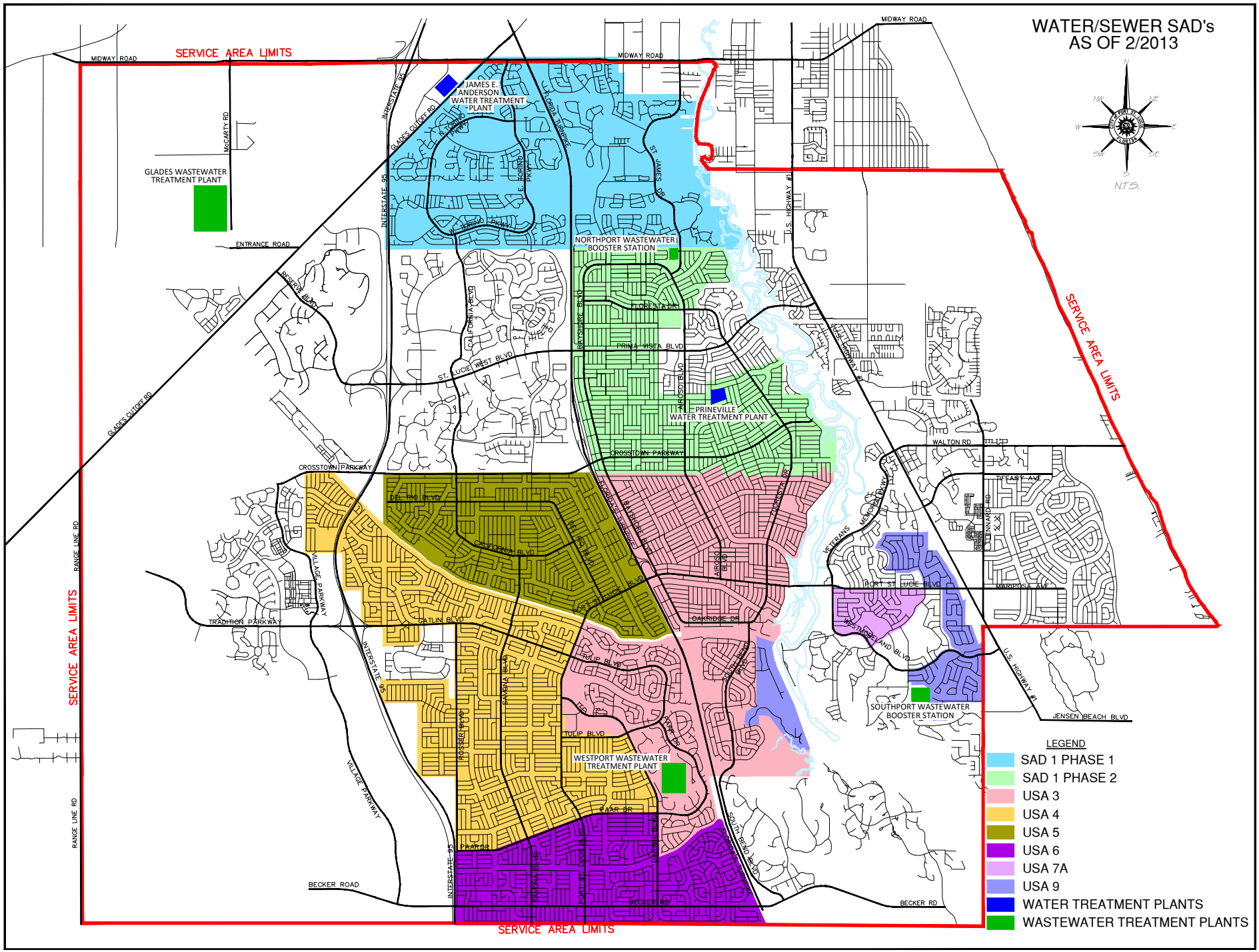
prepared in Finance Department by Irene Sorensen, CGFO, ACCOUNTING MANAGER

SPECIAL ASSESSMENTS on TAX ROLL

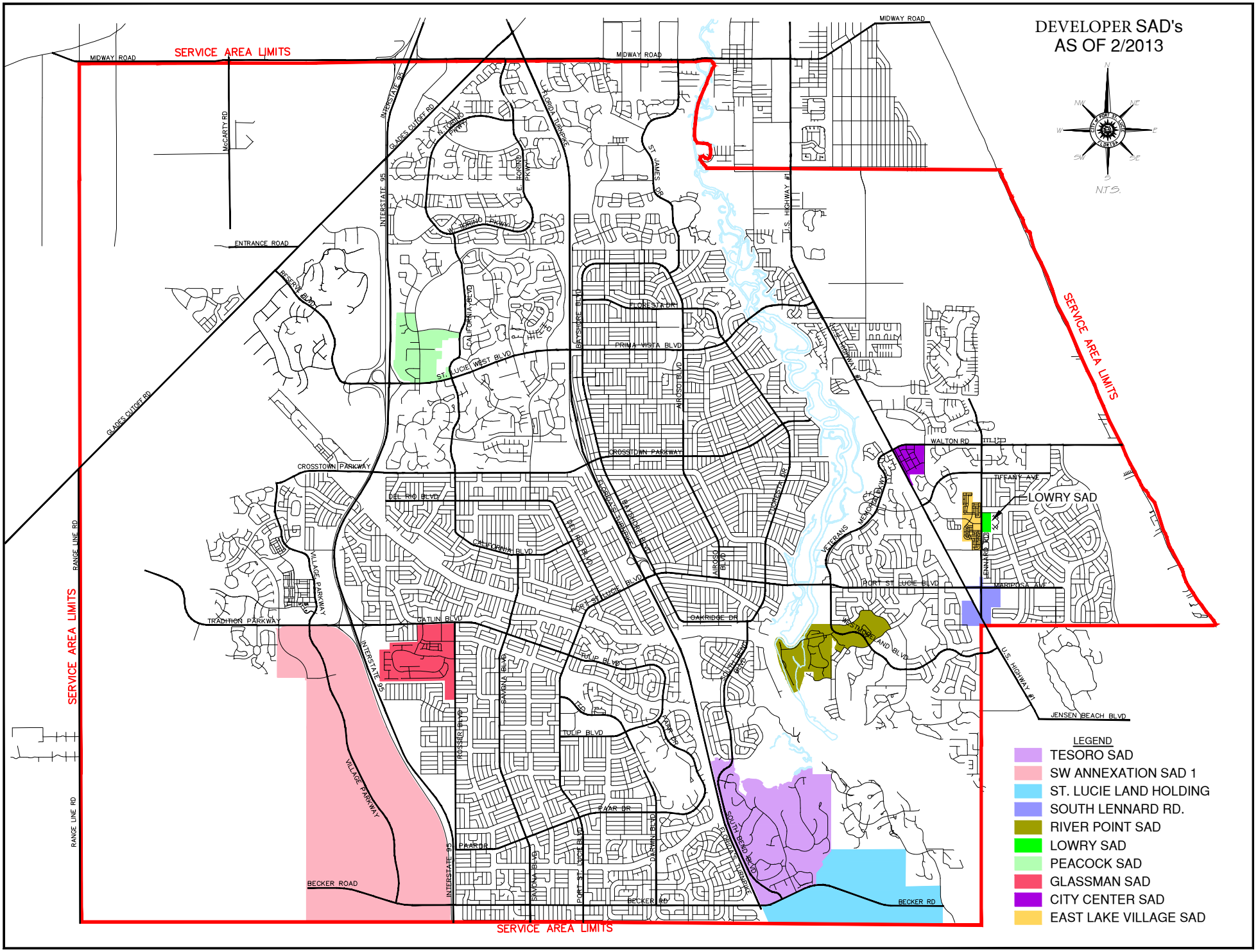
for the period ended

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

CITYOF PORT ST LUCIE WATER & SEWER SPECIAL ASSESSMENT DISTRICTS



CITY OF PORT ST LUCIE DEVELOPER SPECIAL ASSESSMENT DISTRICTS



City of Port St. Lucie, Florida

Special Assessments on County Tax Rolls
Combined Billing and Collection Summary

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

	Tax Roll Year		Billed		Collected	% Collected
1	1994	$	1,632,706.46	$	1,690,265.71	103.5%
2	1995	$	1,624,594.22	$	1,617,483.26	99.6%
3	1996	$	3,318,985.02	$	3,304,148.39	99.6%
4	1997	$	3,239,320.18	$	3,207,935.27	99.0%
5	1998	$	7,282,793.62	$	7,417,880.72	101.9%
6	1999	$	7,304,766.06	$	7,326,980.34	100.3%
7	2000	$	7,201,878.60	$	7,237,465.79	100.5%
8	2001	$	10,510,046.81	$	10,416,147.73	99.1%
9	2002	$	10,424,755.38	$	10,208,377.31	97.9%
10	2003	$	15,101,416.69	$	14,740,335.89	97.6%
11	2004	$	15,854,687.92	$	15,461,753.28	97.5%
12	2005	$	16,037,608.13	$	15,616,372.43	97.4%
13	2006	$	15,977,882.11	$	15,600,262.39	97.6%
14	2007	$	20,228,175.83	$	19,581,500.28	96.8%
15	2008	$	15,818,842.30	$	15,155,743.70	95.8%
16	2009	$	17,818,604.84	$	17,278,446.38	97.0%
17	2010	$	33,329,231.13	$	31,290,634.42	93.9%
18	2011	$	31,721,284.75	$	29,175,405.21	92.0%
19	2012	$	31,366,747.45	$	28,863,378.41	92.0%
20	2013	$	31,305,097.86	$	28,363,660.05	90.6%
21	2014	$	30,822,446.25	$	27,590,516.26	89.5%
22	2015	$	30,741,967.02	$	27,577,254.71	89.7%
	Totals	**$**	**358,663,838.63**	**$**	**338,721,947.93**	

iks

City of Port St. Lucie, Florida

Water and Sewer SAD 1 Phase 1 - Fund 120

Billing and Collection Summary

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

	Tax Roll Year		Billed		Collected	Percent Collected
1	1994	$	1,632,706.46	$	1,690,265.71	103.5%
2	1995	$	1,624,594.22	$	1,617,483.26	99.6%
3	1996	$	1,613,312.59	$	1,639,102.68	101.6%
4	1997	$	1,570,102.64	$	1,578,321.31	100.5%
5	1998	$	651,717.90	$	698,094.62	107.1%
6	1999	$	634,228.05	$	658,355.43	103.8%
7	2000	$	624,716.42	$	631,338.47	101.1%
8	2001	$	526,431.73	$	527,637.47	100.2%
9	2002	$	515,370.04	$	508,931.15	98.8%
10	2003	$	501,925.71	$	492,254.83	98.1%
11	2004	$	494,013.54	$	484,370.30	98.0%
12	2005	$	488,534.04	$	475,060.08	97.2%
13	2006	$	467,244.12	$	457,367.57	97.9%
14	2007	$	468,959.70	$	457,920.27	97.6%
15	2008	$	472,681.99	$	468,621.11	99.1%
16	2009	$	470,109.68	$	464,874.62	98.9%
17	2010	$	463,228.08	$	450,510.71	97.3%
18	2011	$	460,138.76	$	451,801.41	98.2%
19	2012	$	458,333.39	$	447,922.41	97.7%
20	2013	$	449,392.49	$	438,809.30	97.6%
	Totals	**$**	**14,587,741.55**	**$**	**14,639,042.71**	

Note: Final Year of billing for SAD 1, Phase 1 was 2013 tax roll.
Delinquent collections may occur in future years

iks

City of Port St. Lucie, Florida

Water and Sewer SAD 1 Phase 2 - Fund 121

Billing and Collection Summary

SPECIAL ASSESSMENTS on TAX ROLL

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

	Tax Roll Year		Billed		Collected	Percent Collected
1	1996	$	1,705,672.43	$	1,665,045.71	97.6%
2	1997	$	1,669,217.54	$	1,629,613.96	97.6%
3	1998	$	1,606,260.48	$	1,625,974.34	101.2%
4	1999	$	1,626,849.30	$	1,616,248.70	99.3%
5	2000	$	1,612,406.96	$	1,597,838.49	99.1%
6	2001	$	1,603,320.59	$	1,574,450.51	98.2%
7	2002	$	1,596,307.98	$	1,555,975.75	97.5%
8	2003	$	1,564,037.23	$	1,515,073.13	96.9%
9	2004	$	1,524,227.83	$	1,479,050.58	97.0%
10	2005	$	1,489,536.96	$	1,444,976.88	97.0%
11	2006	$	1,463,617.79	$	1,416,538.26	96.8%
12	2007	$	1,436,949.67	$	1,397,125.02	97.2%
13	2008	$	1,427,546.99	$	1,388,729.73	97.3%
14	2009	$	1,401,881.56	$	1,359,726.14	97.0%
15	2010	$	1,373,916.53	$	1,333,762.47	97.1%
16	2011	$	1,361,208.61	$	1,312,121.56	96.4%
17	2012	$	1,351,150.50	$	1,313,832.68	97.2%
18	2013	$	1,337,272.12	$	1,297,840.95	97.1%
19	2014	$	1,327,546.95	$	1,287,165.39	97.0%
20	2015	$	1,307,225.66	$	1,265,877.57	96.8%
	Totals	**$**	**29,786,153.68**	**$**	**29,076,967.82**	

City of Port St. Lucie, Florida

Water and Sewer Special Assessments

Utility Service Area 3 & 4 - Fund 122

Billing and Collection Summary

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

	Roll Year		Billed		Collected	Percent Collected
1	1998	$	5,024,815.24	$	5,093,811.76	101.4%
2	1999	$	5,043,688.71	$	5,052,376.21	100.2%
3	2000	$	4,964,755.22	$	5,008,288.83	100.9%
4	2001	$	4,931,453.42	$	4,898,931.32	99.3%
5	2002	$	4,899,251.12	$	4,798,288.36	97.9%
6	2003	$	4,847,917.20	$	4,720,579.55	97.4%
7	2004	$	4,779,694.76	$	4,650,514.39	97.3%
8	2005	$	4,700,760.63	$	4,569,773.07	97.2%
9	2006	$	4,650,949.44	$	4,520,133.09	97.2%
10	2007	$	4,601,566.40	$	4,479,196.31	97.3%
11	2008	$	4,585,772.47	$	4,467,755.69	97.4%
12	2009	$	4,448,219.65	$	4,317,841.67	97.1%
13	2010	$	4,379,548.48	$	4,252,760.52	97.1%
14	2011	$	4,347,445.39	$	4,229,743.80	97.3%
15	2012	$	4,314,417.16	$	4,190,280.96	97.1%
16	2013	$	4,253,852.07	$	4,126,009.95	97.0%
17	2014	$	4,223,478.74	$	4,091,146.39	96.9%
18	2015	$	4,195,651.29	$	4,058,541.44	96.7%
	Totals	**$**	**83,193,237.39**	**$**	**81,525,973.31**	

iks

City of Port St. Lucie, Florida

Water and Sewer Special Assessments

Utility Service Area 5 + 6 + 7A - Fund 124

Billing and Collection Summary

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

	Roll Year		Billed		Collected	Percent Collected
1	2001	$	3,448,841.07	$	3,415,128.43	99.0%
2	2002	$	3,413,826.24	$	3,345,182.05	98.0%
3	2003	$	3,369,557.48	$	3,285,868.86	97.5%
4	2004	$	3,313,305.29	$	3,223,494.21	97.3%
5	2005	$	3,262,845.06	$	3,172,007.35	97.2%
6	2006	$	3,211,559.90	$	3,123,732.91	97.3%
7	2007	$	3,188,008.92	$	3,103,282.52	97.3%
8	2008	$	3,164,603.91	$	3,086,872.77	97.5%
9	2009	$	3,112,128.73	$	3,023,492.90	97.2%
10	2010	$	3,064,733.66	$	2,979,482.02	97.2%
11	2011	$	3,041,816.81	$	2,960,895.06	97.3%
12	2012	$	3,024,181.39	$	2,935,587.28	97.1%
13	2013	$	3,000,550.57	$	2,912,250.86	97.1%
14	2014	$	2,981,400.77	$	2,919,874.90	97.9%
15	2015	$	2,967,840.08	$	2,874,061.24	96.8%
	Totals	**$**	**47,565,199.88**	**$**	**46,361,213.36**	

iks

City of Port St. Lucie, Florida

Special Assessments on Tax Roll
Water & Sewer
U S A #9 SAD - Fund 125
Billing and Collection Summary
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

	Roll Year		Billed		Collected	Percent Collected
1	2005	$	354,827.32	$	343,123.11	96.7%
2	2006	$	346,378.56	$	335,243.97	96.8%
3	2007	$	344,580.03	$	334,279.43	97.0%
4	2008	$	339,560.20	$	329,016.25	96.9%
5	2009	$	335,760.09	$	324,690.73	96.7%
6	2010	$	332,241.84	$	321,873.55	96.9%
7	2011	$	331,582.58	$	321,233.41	96.9%
8	2012	$	327,531.29	$	317,208.43	96.8%
9	2013	$	326,134.11	$	315,727.66	96.8%
10	2014	$	322,515.80	$	312,128.44	96.8%
11	2015	$	319,878.77	$	309,319.39	96.7%
	Totals	**$**	**3,680,990.59**	**$**	**3,563,844.37**	

Prepared by Irene Sorensen, CGFO, Accounting Manager

City of Port St. Lucie, Florida

Special Assessments on Tax Roll
Roadway, Water & Sewer
SOUTH LENNARD ROAD SAD - Fund 150
Billing and Collection Summary
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

	Roll Year		Billed		Collected	% Collected
1	2003	$	133,049.87	$	127,727.88	96.0%
2	2004	$	133,049.89	$	127,727.89	96.0%
3	2005	$	133,049.90	$	127,727.90	96.0%
4	2006	$	275,380.21	$	265,019.57	96.2%
5	2007	$	275,380.21	$	264,365.01	96.0%
6	2008	$	365,870.70	$	356,042.25	97.3%
7	2009	$	365,870.70	$	353,429.17	96.6%
8	2010	$	256,206.37	$	246,275.20	96.1%
9	2011	$	256,206.39	$	246,697.98	96.3%
10	2012	$	256,206.39	$	246,380.89	96.2%
11	2013	$	256,206.38	$	246,063.83	96.0%
12	2014	$	256,206.38	$	246,169.51	96.1%
13	2015	$	256,206.38	$	246,697.98	96.3%
	Totals	**$**	**3,218,889.77**	**$**	**3,100,325.06**	

iks

City of Port St. Lucie, Florida

Special Assessments on Tax Roll
Roadway, Water & Sewer
RIVERPOINT SAD - Fund 151
Billing and Collection Summary
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

	Roll Year		Billed		Collected	% Collected
1	2003	$	728,048.87	$	717,094.79	98.5%
2	2004	$	728,048.46	$	708,490.75	97.3%
3	2005	$	728,049.89	$	717,187.23	98.5%
4	2006	$	710,058.97	$	702,575.60	98.9%
5	2007	$	727,741.53	$	721,573.88	99.2%
6	2008	$	728,811.67	$	728,025.48	99.9%
7	2009	$	723,875.32	$	708,340.29	97.9%
8	2010	$	723,875.32	$	693,796.64	95.8%
9	2011	$	713,947.07	$	655,373.69	91.8%
10	2012	$	704,018.83	$	624,630.38	88.7%
11	2013	$	694,090.59	$	649,101.26	93.5%
12	2014	$	694,090.58	$	607,422.17	87.5%
13	2015	$	693,872.93	$	481,422.00	69.4%
	Totals	**$**	**9,298,530.03**	**$**	**8,715,034.16**	

iks

City of Port St. Lucie, Florida

Special Assessments on Tax Roll

Roadway, Stormwater, Water, Sewer, Re-Use Irrigation & Public Safety

TESORO SAD - Fund 152

Billing and Collection Summary

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

	Roll Year	Billed	Collected	% Collected
1	2003	$ 2,914,697.02	$ 2,852,586.02	97.9%
2	2004	$ 2,914,697.17	$ 2,867,310.19	98.4%
3	2005	$ 2,914,697.82	$ 2,937,528.13	100.8%
4	2006	$ 2,893,775.80	$ 2,870,684.20	99.2%
5	2007	$ 2,847,791.46	$ 2,830,876.67	99.4%
6	2008	$ 2,888,891.28	$ 2,880,270.41	99.7%
7	2009	$ 2,884,545.54	$ 2,944,169.43	102.1%
8	2010	$ 2,872,985.47	$ 2,827,881.27	98.4%
9	2011	$ 2,868,426.05	$ 2,883,698.78	100.5%
10	2012	$ 2,866,048.92	$ 2,830,613.65	98.8%
11	2013	$ 2,866,048.90	$ 2,779,308.93	97.0%
12	2014	$ 2,859,057.95	$ 2,769,174.70	96.9%
13	2015	$ 2,856,688.35	$ 2,656,915.88	93.0%
	Totals	**$ 37,448,351.73**	**$ 36,931,018.26**	

City of Port St. Lucie, Florida

Special Assessments on Tax Roll
Roadway, Stormwater, Water & Sewer
GLASSMAN SAD - Fund 153
Billing and Collection Summary
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

	Roll Year		Billed		Collected	Percent Collected
1	2003	$	1,042,183.31	$	1,029,150.83	98.7%
2	2004	$	1,042,184.09	$	1,002,102.38	96.2%
3	2005	$	1,039,838.42	$	921,141.81	88.6%
4	2006	$	1,035,357.79	$	1,000,810.02	96.7%
5	2007	$	1,025,900.69	$	936,129.86	91.2%
6	2008	$	1,028,406.83	$	936,582.55	91.1%
7	2009	$	1,016,011.42	$	913,950.18	90.0%
8	2010	$	1,001,431.30	$	905,156.74	90.4%
9	2011	$	982,108.89	$	879,316.73	89.5%
10	2012	$	919,312.90	$	885,030.06	96.3%
11	2013	$	979,178.57	$	873,572.96	89.2%
12	2014	$	976,834.21	$	867,851.91	88.8%
13	2015	$	974,110.85	$	856,563.06	87.9%
	Totals	**$**	**13,062,859.27**	**$**	**12,007,359.09**	

iks

City of Port St. Lucie, Florida

Special Assessments on Tax Roll
Roadway, Stormwater, Water & Sewer
EAST LAKE VILLAGE SAD- FUND 154
Billing and Collection Summary
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

	Roll Year		Billed		Collected	Percent Collected
1	2004	$	925,466.89	$	918,692.59	99.3%
2	2005	$	925,468.09	$	907,846.87	98.1%
3	2006	$	923,559.53	$	908,157.20	98.3%
4	2007	$	917,779.62	$	723,783.56	78.9%
5	2008	$	923,437.64	$	720,226.44	78.0%
6	2009	$	920,902.45	$	803,865.09	87.3%
7	2010	$	919,948.16	$	710,292.08	77.2%
8	2011	$	916,408.57	$	626,064.03	68.3%
9	2012	$	913,233.92	$	623,620.29	68.3%
10	2013	$	910,059.23	$	704,411.99	77.4%
11	2014	$	908,304.95	$	618,827.54	68.1%
12	2015	$	906,243.28	$	626,269.04	69.1%
	Totals	**$**	**11,010,812.33**	**$**	**8,892,056.72**	

iks

City of Port St. Lucie, Florida

Special Assessments on Tax Roll
Water & Sewer
St. Lucie Land Holdings SAD - Fund 155
Billing and Collection Summary
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

	Roll Year	Billed	Collected	Percent Collected
0	2004	Billing to start on 2007 Tax Roll		-
0	2005	Billing to start on 2007 Tax Roll		-
0	2006	Billing to start on 2007 Tax Roll		-
1	2007	$ 1,698,985.30	$ 1,631,025.89	96%
2	2008	$ 1,698,985.30	$ 1,631,025.91	96%
3	2009	$ 1,698,985.30	$ 1,631,025.89	96%
4	2010	$ 1,698,985.30	$ 1,631,025.90	96%
5	2011	$ 1,698,985.30	$ 1,631,025.90	96%
6	2012	$ 1,698,985.30	$ 1,631,025.89	96%
7	2013	$ 1,698,985.30	$ 1,631,025.89	96%
8	2014	$ 1,698,985.25	$ 1,666,309.06	98%
9	2015	$ 1,698,984.59	$ 1,650,308.05	97%
	Totals	**$ 15,290,866.94**	**$ 14,733,798.38**	

iks

City of Port St. Lucie, Florida

Special Assessments on Tax Roll
Water & Sewer
City Center SAD - Fund 156
Billing and Collection Summary
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

	Roll Year	Billed	Collected	Percent Collected
	2006	Billing to start on 2007 Tax Roll		-
PSCC	2007	$ 2,246,384.65	$ 2,270,650.70	101.1%
PSCC	2008	$ (2,246,384.65)	$ (2,270,650.70)	refunding
	2009			
PSC2	2010	$ 2,861,449.01	$ 1,308,342.59	45.7%
PSC2	2011	$ 2,861,449.01	$ 1,175,804.54	41.1%
PSC2	2012	$ 2,651,439.32	$ 988,177.86	37.3%
PSC2	2013	$ 2,651,439.32	$ 975,479.35	36.8%
PSC2	2014	$ 2,651,439.32	$ 749,075.57	28.3%
PSC2	2015	$ 2,651,439.32	$ 749,075.54	28.3%
	Totals	**$ 16,328,655.30**	**$ 5,945,955.45**	

Note : City Center Bonds refunded per Ord. 08-120 & Reso 08-156

PSC2 2010 includes direct billing of $210,009, and payment of $201,609.

PSC2 2011 includes direct billing of $210,009, and payment of $201,609.

iks

City of Port St. Lucie, Florida

Special Assessments on Tax Roll
Water & Sewer
Lowry SAD - Fund 158
Billing and Collection Summary

	Roll Year	Billed	Collected	Percent Collected
0	2006	Billing to start on 2007 Tax Roll		-
1	2007	$ 112,315.19	$ 115,684.65	103.0%
2	2008	$ 112,315.19	$ 117,506.83	104.6%
3	2009	$ 112,315.19	$ 115,684.65	103.0%
4	2010	$ 112,315.19	$ 117,506.92	104.6%
5	2011	$ 112,315.19	$ 148,485.63	132.2%
6	2012	$ 112,315.19	$ 125,793.01	112.0%
7	2013	$ 112,315.19	$ 107,822.58	96.0%
	Totals	**$ 786,206.33**	**$ 848,484.27**	

2013 Tax Roll = Final Billing year

Note: Collections > 100% include delinquent interest & penalties.

City of Port St. Lucie, Florida

Special Assessments on Tax Roll
Water & Sewer
Peacock SAD - Fund 158
Billing and Collection Summary
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

	Roll Year		Billed		Collected	Percent Collected
1	2007	$	335,832.46	$	315,606.51	94.0%
2	2008	$	328,342.78	$	315,718.98	96.2%
3	2009	$	327,999.21	$	317,355.62	96.8%
4	2010	$	327,348.08	$	319,998.23	97.8%
5	2011	$	327,999.19	$	331,087.70	100.9%
6	2012	$	328,326.01	$	318,633.68	97.0%
7	2013	$	328,326.02	$	319,059.19	97.2%
8	2014	$	323,813.11	$	315,600.20	97.5%
9	2015	$	323,813.11	$	313,780.20	96.9%
	Totals	**$**	**2,951,799.97**	**$**	**2,866,840.31**	

City of Port St. Lucie, Florida

Special Assessments on Tax Roll
Water, Wastewater & Roads
Southwest District #1 SAD - Fund 115
Billing and Collection Summary
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

	Roll Year	Billed	Collected	Percent Collected
1	2010	$ 12,941,018.34	$ 13,191,969.58	101.9%
2	2011	$ 11,441,246.94	$ 11,322,054.99	99.0%
3	2012	$ 11,441,246.94	$ 11,384,640.94	99.5%
4	2013	$ 11,441,247.00	$ 10,987,175.35	96.0%
5	2014	$ 11,441,246.99	$ 10,988,546.24	96.0%
6	2015	$ 11,441,248.76	$ 11,340,711.57	99.1%
	Totals	**$ 70,147,254.97**	**$ 69,215,098.67**	

Note: Billed & Collected includes direct pay amount of $1,499,771 for Torrey Pines 2010 Tax Roll only.
Includes certificate interest.

iks

City of Port St. Lucie, Florida

Special Assessments on Tax Roll
Interchange I-95 and Becker Road Expansion
Southwest District 2 SAD - Fund 126
Billing and Collection Summary
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

	Roll Year		Billed		Collected	Percent Collected
1	2014	$	157,525.25	$	151,224.24	96.0%
2	2015	$	148,763.65	$	147,711.75	99.3%
	Totals	**$**	**306,288.90**	**$**	**298,935.99**	

Note: