

**STATEMENT 1
PANTHER TRACE I CDD
ADOPTED BUDGET FY 2019
GENERAL FUND (O&M)**

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 YTD - FEB 28	FY 2019 ADOPTED	VARIANCE 2018 TO 2019
REVENUE									
SPECIAL ASSESSMENTS	\$ 795,531	\$ 795,631	\$ 796,424	\$ 814,674	\$ 815,099	\$ 787,745	\$ 770,450	\$ 787,745	\$ -
INTEREST REVENUE	799	1,265	1,732	2,167	5,373	2,000	2,944	2,000	-
MISCELLANEOUS REVENUE	9,717	6,466	1,429	4,534	4,394	300	1,778	300	-
CLUBHOUSE SECURITY OFFICER FEE	-	-	-	513	245	-	-	-	-
CLUBHOUSE RENTALS	-	4,705	4,947	2,992	3,927	2,500	-	2,500	-
INSURANCE PROCEEDS	-	-	-	-	4,832	-	-	-	-
DISCOUNT	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	806,047	808,067	804,532	824,880	833,870	792,545	775,172	792,545	-
EXPENDITURES									
GENERAL ADMINISTRATIVE:									
BOARD OF SUPERVISORS PAYROLL	4,064	5,900	7,705	7,400	6,400	12,000	1,800	12,000	-
PAYROLL TAXES - BOARD OF SUPERVISORS	-	5,604	5,402	7,391	490	919	138	919	-
PAYROLL SERVICES - BOARD OF SUPERVISORS	-	3,326	2,499	3,078	461	385	177	715	330
MANAGEMENT CONSULTING SERVICES	47,623	50,000	45,000	45,000	45,000	45,000	18,750	45,000	-
SALES TAX	213	292	-	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	310	-	481	300	112	500	200
BANK FEES	436	282	90	-	18	200	135	200	-
MISCELLANEOUS (Postage, copies, phone)	-	-	-	-	-	500	-	-	(500)
CHECKS	378	-	-	142	136	-	-	-	-
MAILING	-	1	-	19	39	-	-	50	50
SCHOOL SPONSORSHIP	-	-	200	200	-	-	200	200	200
OTHER MISCELLANEOUS	5,051	437	184	269	159	-	-	250	250
AUDITING	6,200	6,200	6,200	4,000	4,123	4,200	4,200	4,200	-
REGULATORY AND PERMIT FEES	200	200	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	247	326	325	691	1,504	700	64	700	-
ENGINEERING SERVICES	5,028	4,404	252	779	-	5,000	63	5,000	-
LEGAL SERVICES	8,517	4,788	3,301	5,806	14,306	7,500	3,103	7,500	-
TECHNOLOGY SERVICES AND WEBSITE ADMIN.	210	680	-	-	261	200	261	200	-
TOTAL GENERAL ADMINISTRATIVE	93,673	82,440	71,643	74,950	73,553	77,079	29,178	77,609	530
INSURANCE:									
INSURANCE	14,669	17,325	13,502	13,615	13,747	15,122	13,747	15,122	-
TOTAL INSURANCE	14,669	17,325	13,502	13,615	13,747	15,122	13,747	15,122	-
DEBT SERVICE ADMINISTRATION:									
DISCLOSURE REPORT	1,000	-	1,000	1,000	1,000	1,000	-	1,000	-
ARBITRAGE REBATE	650	-	-	-	-	700	3,250	700	-
TRUSTEE FEES	3,500	3,208	3,976	4,337	4,337	4,337	4,337	4,770	433
TOTAL DEBT SERVICE ADMINISTRATION	5,150	3,208	4,976	5,337	5,337	6,037	7,587	6,470	433
UTILITIES:									
UTILITIES - ELECTRICITY	95,691	102,105	101,564	104,036	110,913	106,800	45,189	123,600	16,800
UTILITIES - WATER	6,176	8,263	10,650	5,719	4,778	10,000	3,220	10,000	-
UTILITIES - SOLID WASTE DISPOSAL	3,650	3,022	749	1,092	1,296	1,500	615	1,700	200
IMPACT FEE ASSESSMENT	-	-	-	1,946	625	650	624	650	-
TOTAL UTILITIES	105,517	113,390	112,963	112,793	117,612	118,950	49,648	135,950	17,000
CLUBHOUSE STAFF									
SECURITY SYSTEM - CONTRACT	-	100	153	150	120	120	51	120	-
SECURITY PATROL	42,082	29,573	28,230	29,090	27,901	30,000	6,210	30,000	-
SECURITY - MISCELLANEOUS (EQUIPMENT REPAIRS & MAINTENANCE)	-	-	-	-	1,678	-	175	500	500
CLUBHOUSE STAFF	51,373	50,448	48,495	60,362	67,227	68,000	26,804	69,000	1,000
CLUBHOUSE STAFF TAXES	-	-	-	-	5,133	5,202	2,050	5,279	77
UNEMPLOYMENT INSURANCE	-	-	-	-	1,059	-	727	1,500	1,500
CLUBHOUSE WORKMENS COMP INSURANCE	-	800	804	-	1,132	1,200	468	1,250	50
CLUBHOUSE STAFF PAYROLL FEES	-	-	-	-	2,808	2,700	1,118	3,000	300
TOTAL CLUBHOUSE STAFF	93,455	80,921	77,682	89,602	107,058	107,222	37,603	110,649	3,427
PHYSICAL ENVIRONMENT:									
LAKE & POND MAINTENANCE	16,855	12,300	12,300	12,300	12,375	12,300	5,125	12,300	-
ENTRY & WALLS MAINTENANCE	2,304	4,645	3,433	-	-	7,500	-	7,500	-
LANDSCAPE MAINTENANCE - CONTRACT	154,252	172,915	147,315	150,550	158,664	158,665	66,110	158,665	-
LANDSCAPE MAINTENANCE - CONSULTING	15,600	14,400	14,400	14,940	15,120	15,120	6,300	15,120	-
LANDSCAPE - MISCELLANEOUS	-	-	-	-	-	50,000	-	-	(50,000)
LANDSCAPE - OTHER MISCELLANEOUS (MULCH, FERTILIZER)	49,004	13,162	44,803	21,921	37,045	-	21,766	40,000	40,000
TREE MAINTENANCE/REMOVAL	-	4,385	350	4,630	5,770	-	-	5,000	5,000
WATER PERMITS	-	-	-	-	12,500	-	7,025	-	-
OTHER LANDSCAPE MISCELLANEOUS	-	-	981	-	-	-	3,588	5,000	5,000
IRRIGATION MAINTENANCE	3,381	9,546	10,828	3,037	5,100	7,500	1,788	7,500	-
IRRIGATION USAGE REPORTING	-	-	-	-	-	-	-	2,400	2,400
DECORATIVE LIGHT MAINTENANCE	-	-	627	145	-	1,200	-	1,200	-
PAVEMENT REPAIRS	-	-	-	130	-	1,000	-	1,000	-

**STATEMENT 1
PANTHER TRACE I CDD
ADOPTED BUDGET FY 2019
GENERAL FUND (O&M)**

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 YTD - FEB 28	FY 2019 ADOPTED	VARIANCE 2018 TO 2019
PEST CONTROL	-	696	-	960	960	960	400	960	-
FIELD MANAGER CONTINGENCY	8,159	1,367	1,785	-	-	10,000	-	10,000	-
TOTAL PHYSICAL ENVIRONMENT	249,555	233,416	236,822	215,108	247,534	269,745	113,892	272,145	2,400
PARKS AND RECREATION:									
COMMUNICATIONS	2,688	3,168	2,845	3,054	3,167	3,300	1,370	2,500	(800)
CLUB FACILITY - INTERIOR FURNISHINGS	-	-	-	100	1,412	2,500	-	2,500	-
CLUB FACILITY MAINTENANCE	25,807	20,562	22,324	16,056	15,443	18,000	4,587	18,000	-
POOL MAINTENANCE - CONTRACT	11,810	11,418	11,100	11,100	11,100	11,200	4,275	11,200	-
POOL MAINTENANCE - OTHER	108	2,141	5,136	3,485	4,160	6,000	160	6,000	-
POOL PERMIT	-	275	-	275	275	275	-	275	-
CLUBHOUSE SUPPLIES	6,744	2,320	1,260	885	2,162	2,000	715	2,500	500
PARK FACILITY MAINTENANCE	10,922	2,065	8,089	8,691	2,551	8,000	-	8,000	-
CAPITAL IMPROVEMENTS	158,512	20,063	-	13,042	6,400	20,000	28,243	17,600	(2,400)
SPECIAL EVENTS	19,277	20,213	27,372	19,283	19,448	25,000	9,815	25,000	-
DECORATIVE LIGHT/ HOLIDAY	-	12,247	-	-	1,635	1,000	1,330	1,000	-
MISCELLANEOUS	-	-	-	-	-	500	-	-	(500)
STORAGE	-	-	-	-	900	-	500	900	900
SIGNS	-	-	-	-	417	-	-	-	-
OTHER AMENITY CENTER REPAIRS & MAINTENANCE	3,060	852	-	-	23	-	435	8,225	8,225
TOTAL PARKS AND RECREATION	238,928	95,324	78,124	75,971	69,093	97,775	51,430	103,700	5,925
RESERVES									
CAPITAL ASSET RESERVES	-	-	-	-	-	100,615	-	70,900	(29,715)
TOTAL RESERVES	-	-	-	-	-	100,615	-	70,900	(29,715)
TOTAL EXPENDITURES	800,947	626,024	595,712	587,376	633,934	792,545	303,085	792,545	-
EXCESS OF REVENUE OVER (UNDER) EXPEND.	5,100	182,043	208,820	237,504	199,936	-	472,086	-	-
FUND BALANCE - BEGINNING	550,470	555,570	737,613	946,433	1,183,937	1,383,873	1,383,873	1,484,488	199,936
INCREASE IN RESERVES FOR RENEWAL	-	-	-	-	-	100,615	-	70,900	100,615
FUND BALANCE - ENDING	\$ 555,570	\$ 737,613	\$ 946,433	\$ 1,183,937	\$ 1,383,873	\$ 1,484,488	\$ 1,855,959	\$ 1,555,388	\$ 199,936

Assessment Note: Following the adoption of the general fund and debt service budgets, the District will prepare an assessment roll based on the County Property Appraiser's final list of property owners as of a certain "date of record". The District will allocate assessments to property owners as of this "date of record" and will utilize the appropriate on-roll and off-roll collection methods to collect its assessments. As a result of this process, the on-roll and off-roll assessments and related collection costs may vary from the adopted budgets.

FUND BALANCE APPROPRIATION	
OPERATING RESERVE	\$ 198,136
RESERVE FOR RENEWAL & REPLACEMENT	431,808
ADOPTED FY 2017 INCREASE IN RESERVES	115,806
ADOPTED FY 2018 INCREASE IN RESERVES	100,615
ADOPTED FY 2019 INCREASE IN RESERVES	70,900
SOLAR PANELS	(98,803)
HVAC	(27,357)
BATHROOM RENOVATION	(6,125)
UNASSIGNED FUND BALANCE	770,408
	<u>\$ 1,555,388</u>
	TRUE

Note: Reserve Balance: \$719,129. In accordance with the reserve study, reserve balance for FY 2019 should be \$568,700.

ASSESSMENTS:	
SPECIAL ASSESSMENTS - GROSS (\$ Amount ON-ROLL)	\$ 838,027
DISCOUNT	(33,521)
COLLECTION FEES	(16,761)
NET ASSESSMENTS:	\$ 787,745

TRUE

**STATEMENT 2
PANTHER TRACE PHASE 1 CDD**

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS (SCOPE OF SERVICE)
------------------------------	--------	------------------	---------------------------	------------------	-----------------------------

EXPENDITURES GENERAL ADMINISTRATIVE:

BOARD OF SUPERVISORS PAYROLL	BOARD OF SUPERVISORS	LEGISLATIVE	\$ 12,000	MONTHLY	PER MEETING. 5 BOARD MEMBERS @ 200 EACH
PAYROLL TAXES, BOS	FICA & FUTA	TAXES	\$ 919	MONTHLY	PAYROLL TAXED AT 7.65% (Board Of Supervisors)
PAYROLL SERVICES-BOS	PAYCHEX	PAYROLL PROCESSING SERVICES	\$ 715	PER PAYROLL	APPROXIMATES \$55 PER PAY PERIOD & YE PROCESSING OF \$55
MANAGEMENT CONSULTING SERVICES	DPFG	DISTRICT MANAGEMENT	\$ 45,000	MONTHLY	SEE DPGF AGREEMENT
SALES TAX	TAX FROM CLUBHOUSE RENTALS	TAXES	\$ -	QUARTERLY	CONSIDERED AS PART OF RENTAL REVENUE RECEIVED
OFFICE SUPPLIES	VARIOUS	MISCELLANEOUS OFFICE EXPENDITURES	\$ 500	VARIABLE	ESTIMATED
BANK FEES	SUNTRUST	FEES FOR BANKING SERVICES	\$ 200	MONTHLY	AMOUNT IS FOR MISC ITEMS SUCH AS PRINTED CHECKS OR ANY RETURNED DEPOSITS
MISCELLANEOUS (POSTAGE COPIES, PHONE)	VARIOUS	MISCELLANEOUS ADMINISTRATIVE SERVICES	\$ 500	VARIABLE	ESTIMATED
AUDITING	GRAU & ASSOCIATES	ANNUAL AUDIT	\$ 4,200	ANNUALLY	x FY 201& audit is \$4,200 and the Board will need to go to bid for FY 2018
REGULATORY AND PERMIT FEES	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITIES	SPECIAL DISTRICT ANNUAL FILING FEE	\$ 175	ANNUALLY	STATUTORILY FIXED
LEGAL ADVERTISEMENTS	TAMPA BAY TIMES	PROVIDE PUBLIC NOTICE	\$ 700	VARIABLE	ESTIMATED; X3 PUBLIC HEARINGS, X1 YEARLY MEETING SCHEDULE

**STATEMENT 2
PANTHER TRACE PHASE 1 CDD**

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS (SCOPE OF SERVICE)
ENGINEERING SERVICES	STANTEC CONSULTING (PREVIOUSLY KNOWN AS WILSON MILLER)	DISTRICT ENGINEER	\$ 5,000	VARIABLE	ESTIMATED; SEE STANTEC AGREEMENT
LEGAL SERVICES	STRALEY & ROBIN	DISTRICT ATTORNEY	\$ 7,500	VARIABLE	ESTIMATED; \$140-225 PER HOUR
TECHNOLOGY SERVICES AND WEBSITE ADMINISTRATION	NETWORK SOLUTIONS	WEBSITE ADMIN	\$ 200		NETWORK SOLUTIONS FOR WEBSITE
			\$ 77,609		

INSURANCE:

INSURANCE (Public Officials)	EGIS	DISTRICT INSURANCE (PUBLIC OFFICIALS)	\$ -	ANNUALLY	ESTIMATED WITH PROJECTED 3% INCREASE
INSURANCE (Property, Casualty & Auto)	EGIS	DISTRICT INSURANCE (PROPERTY, CASUALTY & AUTO)	\$ 15,122.00	ANNUALLY	ESTIMATED WITH PROJECTED 3% INCREASE
			\$ 15,122.00		

DEBT SERVICE ADMINISTRATION

DISCLOSURE REPORT	PRAEGER SEALY	DISSEMINATION OF BOND INFORMATION	\$ 1,000.00	ANNUALLY	PER PRAGER AGREEMENT
ARBITRAGE REBATE	LLS TAX SOLUTIONS	ARBITRAGE REBATE CALCULATION	\$ 700.00	ANNUALLY	CONTACTED LLS TAX SOLUTIONS TO CONFIRM FY2017 RATE
TRUSTEE FEES	US BANK	BOND TRUSTEE SERVICES	\$ 4,770.00	ANNUALLY	CONFIRMED WITH TRUSTEE
			\$ 6,470.00		

**STATEMENT 2
PANTHER TRACE PHASE 1 CDD**

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS (SCOPE OF SERVICE)
------------------------------	--------	------------------	---------------------------	------------------	-----------------------------

UTILITIES

UTILITIES - ELECTRICITY	TAMPA ELECTRIC COMPANY (TECO)	GENERAL ELECTRICITY	\$ 123,600.00	MONTHLY	Estimated; Price increase from .03224 per kw to .06216 per kw, price went into effect late 2017
UTILITIES - WATER	HILLSBOROUGH COUNTRY	WATER/SEWER UTILITY	\$ 10,000.00	MONTHLY	ESTIMATED;
UTILITIES - SOLID WASTE DISPOSAL	REPUBLIC SERVICES	SOLID WASTE DISPOSAL	\$ 1,700.00	MONTHLY	Services \$124 per month. Specialty pickup is at \$100. Appropriation includes 2 special pickups, expires 4/30/2020
IMPACT FEE ASSESSMENT			\$ 650.00		
			\$ 135,950.00		
SECURITY					
SECURITY SYSTEM - CONTRACT	ADT SECURITY SERVICES	MONTHLY SECURITY MONITORING	\$ 120.00	MONTHLY	FIXED RATE
SECURITY PATROL - PRIVATE	CBM SERVICES GROUP	SECURITY PATROL	\$ 30,000.00	VARIABLE	8 MONTHS AT 150 HOURS EA (1,200 HOURS), SUMMER & SPRING AT \$13.29 PER HOUR. Expired 12/31/17
SECURITY - MISC	MHD		\$ 500.00	VARIABLE	MISCELLANEOUS AS NEEDED
			\$ 30,120.00		

**STATEMENT 2
PANTHER TRACE PHASE 1 CDD**

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS (SCOPE OF SERVICE)
Column1	Column2	Column3	Column8	Column10	Column11
LAKE & POND MAINTENANCE	REMSON AQUATICS	LAKE MAINTENANCE	\$ 12,300.00	MONTHLY	FIXED RATE OF \$1,025 MONTHLY; SEE REMSON AGREEMENT
LAKE MAINTENANCE - OTHER	REMSON AQUATICS	LAKE MAINTENANCE	\$ 5,500.00	VARIABLE	ESTIMATED; NON-ROUTINE SERVICES NOT ANTICIPATED UNDER AGREEMENT WITH REMSON SUCH AS POND BANK EROSION
ENTRY & WALLS MAINTENANCE	DAD SERVICES	MAINTENANCE TO ENTRY AND WALL	\$ 7,500.00	VARIABLE	ESTIMATED AS NEEDED FOR ITEMS LIKE PRESSURE WASHING
LANDSCAPE MAINTENANCE - CONTRACT	LANDSCAPE MAINTNENCE PROFESSIONALS	LANDSCAPE MAINTENANCE	\$ 158,665.00	MONTHLY	CONTRACT IS \$13,222 MONTHLY, EXPIRES 11/15/2018
LANDSCAPE MAINTENANCE - CONSULTING	OLM INC.	LANDSCAPE INSPECTION	\$ 15,120.00	MONTHLY	PURSUANT TO FY 2008 AGREEMENT, CONTRACT AUTO RENEWS AT \$1,260 PER MONTH
LANDSCAPE - MISCELLANEOUS	LANDSCAPE MAINTNENCE PROFESSIONALS	INCLUDES MULCH, ANNUALS, TRIMMING, ETC	\$ 50,000.00	VARIABLE	LANDSCAPING BASED ON NEED, ANNUALS ARE \$2,270 PER ROTATION, MULCH IS \$13,025. VOLLEYBALL COURT SAND IS \$3,060
IRRIGATION MAINTENANCE	LANDSCAPE MAINTNENCE PROFESSIONALS	LANDSCAPE MAINTENANCE-IRRIGATION REPAIRS	\$ 7,500.00	VARIABLE	ESTIMATED; IRRIGATION REPAIRS
IRRIGATION USAGE REPORTING	LANDSCAPE MAINTNENCE PROFESSIONALS	SWFMWD REPORTING REQUIREMENT	\$ 2,400.00	MONTHLY	\$200/MO FOR MONTHLY USAGE MONITORING SERVICES.
DECORATIVE LIGHT MAINTENANCE	DAD SERVICES	LIGHTING MAINTENANCE	\$ 1,200.00	VARIABLE	ESTIMATED
PAVEMENT REPAIRS	VARIOUS	REPAIRS TO PAVEMENT	\$ 1,000.00	VARIABLE	ESTIMATED
FIELD CONTINGENCY	VARIOUS	UNFORSEEN FIELD EXPENDITURES	\$ 10,000.00	VARIABLE	ESTIMATED

PARKS AND RECREATION

**STATEMENT 2
PANTHER TRACE PHASE 1 CDD**

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS (SCOPE OF SERVICE)
Column1	Column2	Column3	Column8	Column10	Column11
COMMUNICATIONS	SPECTRUM	PHONE AND INTERNET SERVICE	\$ 2,500.00	MONTHLY	ESTIMATED; SPECTRUM APPROXIMATES \$105/MO 1ST CONTRACT YEAR AND \$135/MO THEREAFTER, MONTHLY AND CELL PHONE FOR AMENITY DIRECTOR IS \$75 MONTHLY
CLUBHOUSE STAFF	CDD ON-SITE STAFFING	PROPERTY & CLUBHOUSE MANAGEMENT	\$ 69,000.00	MONTHLY	PAYROLL
CLUBHOUSE STAFF TAXES - FICA	DECISION HR		\$ 5,278.50		7.65% OF TOTAL PAYROLL
CLUBHOUSE UNEMPLOYMENT INSURANCE	DECISION HR		\$ 1,500.00		
CLUBHOUSE STAFF WORKMENS COMP	DECISION HR		\$ 1,250.00		APPROXIMATES \$48 PER PAYROLL, ASSUMES 26 PAYROLLS
CLUBHOUSE STAFF PAYROLL PROCESSING FEES	DECISION HR		\$ 3,000.00		APPROXIMATES \$115 PER PAYROLL, ASSUMES 26 PAYROLLS
CLUB FACILITY - INTERIOR FURNISHINGS	VARIOUS	INTERIOR FURNISHINGS FOR CLUBHOUSE	\$ 2,500.00	VARIABLE	ESTIMATED
CLUB FACILITY MAINTENANCE	SUZANNA KIMBALL-CLEANING SERVICE	CLUB FACILITY CLEANING	\$ 18,000.00	MONTHLY	WEEKLY FIXED TREND OF \$125, PLUS ADDITIONAL FOR MISC LIKE PRESSURE WASHING & GROUT CLEANING
POOL MAINTENANCE - OTHER	ZEBRA CLEANING	MISCELLANEOUS POOL MAINTENANCE	\$ 6,000.00	VARIABLE	ESTIMATED; NON-ROUTINE SERVICES SUCH AS FILTER GRIDS WHICH WERE \$1,700 IN APRIL 2016
POOL MAINTENANCE - OTHER	ZEBRA CLEANING	OTHER POOL MAINTENANCE	\$ -	VARIABLE	VARIOUS POOL SUPPLIES & REPAIRS
POOL PERMIT	HILLSBOROUGH COUNTY HEALTH DEPT.	POOL PERMIT	\$ 275.00	ANNUALLY	PERMIT REQUIRED FOR POOL \$275 PER YEAR
CLUBHOUSE SUPPLIES	VARIOUS	MISCELLANEOUS CLUBHOUSE SUPPLIES	\$ 2,500.00	VARIABLE	ESTIMATED

**STATEMENT 2
PANTHER TRACE PHASE 1 CDD**

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS (SCOPE OF SERVICE)
PARK FACILITY MAINTENANCE	VARIOUS	MISCELLANEOUS PARK FACILITY MAINTENANCE	\$ 8,000.00	VARIABLE	ESTIMATED INCLUDING HOG REMOVAL
CAPITAL IMPROVEMENTS	VARIOUS	MISCELLANEOUS CAPITAL IMPROVEMENTS	\$ 17,600.00	VARIABLE	ESTIMATED
SPECIAL EVENTS	VARIOUS	MISCELLANEOUS SUPPLIES/SERVICES FOR SPECIAL EVENTS	\$ 25,000.00	VARIABLE	ESTIMATED; VENDORS INCLUDE CHOW BELLA CATERING, TAMPA BOUNCE, DND JUST 4 FUN, ETC. 214555
DECORATIVE LIGHT/HOLIDAY			\$ 1,000.00	VARIABLE	
MISCELLANEOUS			\$ 9,125.00	VARIABLE	
TOTAL			\$ 183,728.50	7508.5	
			\$ 721,144.50		
RESERVES			\$ 70,900.00		from reserve study 4/23/2010

**STATEMENT 3
PANTHER TRACE PHASE 1 CDD
ADOPTED BUDGET FY 2019
DEBT SERVICE ASSESSMENT**

	FY 2019 ADOPTED BUDGET
REVENUE	
ASSESSMENTS ON-ROLL	\$ 346,514
INTEREST--INVESTMENT	-
DISCOUNT (ASSESSMENTS)	(13,861)
TOTAL REVENUE	332,653
EXPENDITURES	
COUNTY-COLLECTION FEES (ASSESSMENTS)	13,861
INTEREST EXPENSE	
May 1, 2019	82,538
November 1, 2019	78,856
PRINCIPAL RETIREMENT	
May 1, 2019	155,000
TOTAL EXPENDITURES	330,254
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	2,399
FUND BALANCE ENDING	2,399

land use	units	edu	total EDU	% EDU	Total DS, gross	per Unit
SF 40	195	1.00	195.00	20.17%	\$69,894.40	\$358.43
SF 50	353	1.25	441.25	45.64%	\$158,158.49	\$448.04
SF 60	99	1.50	148.50	15.36%	\$53,227.28	\$537.65
SF 70	104	1.75	182.00	18.83%	\$65,234.78	\$627.26
Grand Total	751		966.75	100.00%	\$346,514.95	

**STATEMENT 4
PANTHER TRACE CDD
DEBT SERVICE SCHEDULE
SERIES 2007**

DATE	BEGINNING PRINCIPAL	PRINCIPAL	ENDING PRINCIPAL	INTEREST PAYMENT	TOTAL PAYMENT	Max Annual Debt Service
11/1/2012	4,130,000	-	4,130,000	100,272	100,272	100,272
5/1/2013	4,130,000	120,000	4,010,000	100,272	220,272	
11/1/2013	4,010,000	-	4,010,000	97,647	97,647	317,919
5/1/2014	4,010,000	125,000	3,885,000	97,647	222,647	
11/1/2014	3,885,000	-	3,885,000	94,913	94,913	317,559
5/1/2015	3,885,000	125,000	3,760,000	94,913	219,913	
11/1/2015	3,760,000	-	3,760,000	92,100	92,100	312,013
5/1/2016	3,760,000	135,000	3,625,000	92,100	227,100	
11/1/2016	3,625,000	-	3,625,000	89,063	89,063	316,163
5/1/2017	3,625,000	140,000	3,485,000	89,063	229,063	
11/1/2017	3,485,000	-	3,485,000	85,913	85,913	314,975
5/1/2018	3,485,000	150,000	3,335,000	85,913	235,913	
11/1/2018	3,335,000	-	3,335,000	82,538	82,538	318,450
5/1/2019	3,335,000	155,000	3,180,000	82,538	237,538	
11/1/2019	3,180,000	-	3,180,000	78,856	78,856	316,394
5/1/2020	3,180,000	165,000	3,015,000	78,856	243,856	
11/1/2020	3,015,000	-	3,015,000	74,938	74,938	318,794
5/1/2021	3,015,000	170,000	2,845,000	74,938	244,938	
11/1/2021	2,845,000	-	2,845,000	70,900	70,900	315,838
5/1/2022	2,845,000	180,000	2,665,000	70,900	250,900	
11/1/2022	2,665,000	-	2,665,000	66,625	66,625	317,525
5/1/2023	2,665,000	185,000	2,480,000	66,625	251,625	
11/1/2023	2,480,000	-	2,480,000	62,000	62,000	313,625
5/1/2024	2,480,000	195,000	2,285,000	62,000	257,000	
11/1/2024	2,285,000	-	2,285,000	57,125	57,125	314,125
5/1/2025	2,285,000	205,000	2,080,000	57,125	262,125	
11/1/2025	2,080,000	-	2,080,000	52,000	52,000	314,125
5/1/2026	2,080,000	220,000	1,860,000	52,000	272,000	
11/1/2026	1,860,000	-	1,860,000	46,500	46,500	318,500
5/1/2027	1,860,000	230,000	1,630,000	46,500	276,500	
11/1/2027	1,630,000	-	1,630,000	40,750	40,750	317,250
5/1/2028	1,630,000	240,000	1,390,000	40,750	280,750	
11/1/2028	1,390,000	-	1,390,000	34,750	34,750	315,500
5/1/2029	1,390,000	250,000	1,140,000	34,750	284,750	
11/1/2029	1,140,000	-	1,140,000	28,500	28,500	313,250
5/1/2030	1,140,000	265,000	875,000	28,500	293,500	
11/1/2030	875,000	-	875,000	21,875	21,875	315,375
5/1/2031	875,000	275,000	600,000	21,875	296,875	
11/1/2031	600,000	-	600,000	15,000	15,000	311,875
5/1/2032	600,000	290,000	310,000	15,000	305,000	
11/1/2032	310,000	-	310,000	7,750	7,750	312,750
5/1/2033	310,000	310,000	-	7,750	317,750	
11/1/2033						317,750
TOTAL		<u>4,130,000</u>		<u>2,600,025</u>	<u>6,730,025</u>	<u>6,730,025</u>

maximum annual debt service: 318,794