

**STATEMENT 1  
PANTHER TRACE I CDD  
ADOPTED BUDGET FY 2020  
GENERAL FUND (O&M)**

	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ADOPTED</b>	<b>FY 2019 YTD - MAR 31</b>	<b>FY 2020 PROPOSED</b>	<b>VARIANCE 2019 TO 2020</b>
<b>REVENUE</b>								
SPECIAL ASSESSMENTS	\$ 796,424	\$ 814,674	\$ 815,099	\$ 817,587	\$ 787,745	\$ 761,306	\$ 787,745	\$ -
INTEREST REVENUE	1,732	2,167	5,373	6,266	2,000	12,766	2,000	-
MISCELLANEOUS REVENUE	1,429	4,534	4,394	2,478	300	528	300	-
CLUBHOUSE SECURITY OFFICER FEE	-	513	245	446	-	452	-	-
CLUBHOUSE RENTALS	4,947	2,992	3,927	3,475	2,500	2,115	2,500	-
INSURANCE PROCEEDS	-	-	4,832	-	-	-	-	-
DISCOUNT	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>804,532</b>	<b>824,880</b>	<b>833,870</b>	<b>830,252</b>	<b>792,545</b>	<b>777,167</b>	<b>792,545</b>	<b>-</b>
<b>EXPENDITURES</b>								
<b>GENERAL ADMINISTRATIVE:</b>								
BOARD OF SUPERVISORS PAYROLL	7,705	7,400	6,400	7,000	12,000	3,600	12,000	-
PAYROLL TAXES - BOARD OF SUPERVISORS	5,402	7,391	490	536	919	275	919	-
PAYROLL SERVICES - BOARD OF SUPERVISORS	2,499	3,078	461	565	715	479	650	(65)
MANAGEMENT CONSULTING SERVICES	45,000	45,000	45,000	45,000	45,000	22,500	45,000	-
SALES TAX	-	-	-	-	-	-	-	-
OFFICE SUPPLIES	310	-	481	1,297	500	204	500	-
BANK FEES	90	-	18	301	200	199	200	-
MISCELLANEOUS (Postage, copies, phone)								
CHECKS	-	142	136	-	-	-	-	-
MAILING	-	19	39	-	50	-	50	-
SCHOOL SPONSORSHIP	200	200	-	200	200	200	200	-
OTHER MISCELLANEOUS	184	269	159	-	250	234	250	-
AUDITING	6,200	4,000	4,123	4,223	4,200	3,200	3,250	(950)
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	325	691	1,504	2,828	700	464	700	-
ENGINEERING SERVICES	252	779	-	503	5,000	1,093	5,000	-
LEGAL SERVICES	3,301	5,806	14,306	7,162	7,500	4,895	7,500	-
TECHNOLOGY SERVICES AND WEBSITE ADMIN.	-	-	261	616	200	-	2,265	2,065
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>71,643</b>	<b>74,950</b>	<b>73,553</b>	<b>70,406</b>	<b>77,609</b>	<b>37,518</b>	<b>78,659</b>	<b>1,050</b>
<b>INSURANCE:</b>								
INSURANCE	13,502	13,615	13,747	13,747	15,122	12,846	14,131	(991)
<b>TOTAL INSURANCE</b>	<b>13,502</b>	<b>13,615</b>	<b>13,747</b>	<b>13,747</b>	<b>15,122</b>	<b>12,846</b>	<b>14,131</b>	<b>(991)</b>
<b>DEBT SERVICE ADMINISTRATION:</b>								
DISCLOSURE REPORT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-
ARBITRAGE REBATE	-	-	-	3,250	700	650	650	(50)
TRUSTEE FEES	3,976	4,337	4,337	4,337	4,770	4,337	4,771	1
<b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>4,976</b>	<b>5,337</b>	<b>5,337</b>	<b>8,587</b>	<b>6,470</b>	<b>5,987</b>	<b>6,421</b>	<b>(49)</b>
<b>UTILITIES:</b>								
UTILITIES - ELECTRICITY	101,564	104,036	110,913	112,436	123,600	47,086	123,600	-
UTILITIES - WATER	10,650	5,719	4,778	5,574	10,000	3,584	10,000	-
UTILITIES - SOLID WASTE DISPOSAL	749	1,092	1,296	1,582	1,700	1,025	1,940	240
IMPACT FEE ASSESSMENT	-	1,946	625	625	650	631	650	-
<b>TOTAL UTILITIES</b>	<b>112,963</b>	<b>112,793</b>	<b>117,612</b>	<b>120,217</b>	<b>135,950</b>	<b>52,326</b>	<b>136,190</b>	<b>240</b>
<b>SECURITY:</b>								
SECURITY SYSTEM - CONTRACT	153	150	120	106	120	74	120	-
SECURITY PATROL	28,230	29,090	27,901	22,641	30,000	8,519	25,000	(5,000)
SECURITY - MISCELLANEOUS (EQUIPMENT REPAIRS & MAINTENANCE)	-	-	1,678	2,865	500	-	500	-
<b>TOTAL SECURITY</b>	<b>28,383</b>	<b>29,240</b>	<b>29,699</b>	<b>25,612</b>	<b>30,620</b>	<b>8,593</b>	<b>25,620</b>	<b>(5,000)</b>

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PANTHER TRACE I CDD  
ADOPTED BUDGET FY 2020  
GENERAL FUND (O&M)**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 YTD - MAR 31	FY 2020 PROPOSED	VARIANCE 2019 TO 2020
<b>PHYSICAL ENVIRONMENT:</b>								
LAKE & POND MAINTENANCE	12,300	12,300	12,375	12,300	12,300	8,163	20,352	8,052
LAKE & POND MAINTENANCE - OTHER	-	6,495	-	4,290	5,500	985	5,500	-
ENTRY & WALLS MAINTENANCE	3,433	-	-	-	7,500	-	7,500	-
LANDSCAPE MAINTENANCE - CONTRACT	147,315	150,550	158,664	158,664	158,665	97,230	161,065	2,400
LANDSCAPE MAINTENANCE - CONSULTING	14,400	14,940	15,120	15,120	15,120	7,560	15,120	-
LANDSCAPE - MISCELLANEOUS								
LANDSCAPE REPLACEMENT (PLANTS, SOD, MULCH, FERTILIZER)	44,803	21,921	37,045	30,999	40,000	2,146	40,000	-
TREE MAINTENANCE/REMOVAL	350	4,630	5,770	6,625	5,000	1,348	5,000	-
WATER PERMITS	-	-	12,500	6,725	-	-	-	-
OTHER LANDSCAPE MISCELLANEOUS	981	-	-	3,587	5,000	561	5,000	-
IRRIGATION MAINTENANCE	10,828	3,037	5,100	9,368	7,500	899	7,500	-
IRRIGATION USAGE REPORTING	-	-	-	-	2,400	1,200	2,400	-
DECORATIVE LIGHT MAINTENANCE	627	145	-	1,170	1,200	-	1,200	-
PAVEMENT REPAIRS	-	130	-	-	1,000	-	1,000	-
PEST CONTROL	-	960	960	960	960	480	960	-
FIELD MANAGER CONTINGENCY	1,785	-	-	5,633	10,000	-	10,000	-
<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>236,822</b>	<b>215,108</b>	<b>247,534</b>	<b>255,441</b>	<b>272,145</b>	<b>120,571</b>	<b>282,597</b>	<b>10,452</b>
<b>PARKS AND RECREATION:</b>								
COMMUNICATIONS	2,845	3,054	3,167	2,864	2,500	1,092	2,500	-
CLUBHOUSE STAFF	48,495	60,362	67,227	68,053	68,000	33,337	68,000	-
CLUBHOUSE STAFF TAXES	-	-	5,133	5,992	5,202	2,550	5,202	-
UNEMPLOYMENT INSURANCE	-	-	1,059	-	1,200	217	1,200	-
CLUBHOUSE WORKMENS COMP INSURANCE	804	-	1,132	1,189	1,250	582	1,250	-
CLUBHOUSE STAFF PAYROLL FEES	-	-	2,808	2,828	3,000	1,386	3,000	-
CLUB FACILITY - INTERIOR FURNISHINGS	-	100	1,412	540	2,500	-	1,500	(1,000)
CLUB FACILITY MAINTENANCE	22,324	16,056	15,443	10,338	18,000	8,618	18,000	-
POOL MAINTENANCE - CONTRACT	11,100	11,100	11,100	11,100	11,200	5,250	11,200	-
POOL MAINTENANCE - OTHER	5,136	3,485	4,160	6,416	6,000	469	6,000	-
POOL PERMIT	-	275	275	275	275	-	275	-
CLUBHOUSE SUPPLIES	1,260	885	2,162	3,520	2,500	391	2,500	-
PARK FACILITY MAINTENANCE	8,089	8,691	2,551	5,807	8,000	314	4,163	(3,837)
CAPITAL IMPROVEMENTS	-	13,042	6,400	-	17,600	-	17,600	-
SPECIAL EVENTS	27,372	19,283	19,187	19,283	25,000	9,707	25,000	-
DECORATIVE LIGHT/ HOLIDAY	-	-	1,635	160	1,000	927	1,000	-
MISCELLANEOUS								
STORAGE	-	-	900	907	900	598	936	36
SIGNS	-	-	417	33	-	-	-	-
OTHER AMENITY CENTER REPAIRS & MAINTENANCE	-	-	23	13,614	9,601	-	6,600	(3,001)
<b>TOTAL PARKS AND RECREATION</b>	<b>127,423</b>	<b>136,333</b>	<b>146,191</b>	<b>152,919</b>	<b>183,728</b>	<b>65,438</b>	<b>175,926</b>	<b>(7,802)</b>
<b>RESERVES</b>								
CAPITAL ASSET RESERVES	-	-	-	135,885	70,900	-	73,000	2,100
<b>TOTAL RESERVES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,885</b>	<b>70,900</b>	<b>-</b>	<b>73,000</b>	<b>2,100</b>
<b>TOTAL EXPENDITURES</b>	<b>595,712</b>	<b>587,376</b>	<b>633,673</b>	<b>782,814</b>	<b>792,545</b>	<b>303,281</b>	<b>792,545</b>	<b>-</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPEND.</b>	<b>208,820</b>	<b>237,504</b>	<b>200,197</b>	<b>47,437</b>	<b>-</b>	<b>473,885</b>	<b>-</b>	<b>-</b>
FUND BALANCE - BEGINNING	737,613	946,433	1,183,937	1,384,134	1,431,572	1,431,572	1,431,572	-
INCREASE IN RESERVES FOR RENEWAL	-	-	-	-	70,900	-	73,000	2,100
<b>FUND BALANCE - ENDING</b>	<b>\$ 946,433</b>	<b>\$ 1,183,937</b>	<b>\$ 1,384,134</b>	<b>\$ 1,431,572</b>	<b>\$ 1,502,472</b>	<b>\$ 1,905,457</b>	<b>\$ 1,504,572</b>	<b>\$ -</b>

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	68,800
ADOPTED FY 2019 INCREASE IN RESERVES	70,900
PROPOSED FY 2020 INCREASE IN RESERVES	73,000
UNASSIGNED FUND BALANCE	546,121
	<u>\$ 1,504,572</u>

**STATEMENT 2  
PANTHER TRACE PHASE 1 CDD**

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
<b>EXPENDITURES GENERAL ADMINISTRATIVE:</b>				
BOARD OF SUPERVISORS PAYROLL	BOARD OF SUPERVISORS	LEGISLATIVE	\$ 12,000	PER MEETING, 5 BOARD MEMBERS @ 200 EACH
PAYROLL TAXES, BOS	FICA & FUTA	TAXES	\$ 919	PAYROLL TAXED AT 7.65% (Board Of Supervisors)
PAYROLL SERVICES-BOS	INNOVATIVE	PAYROLL PROCESSING SERVICES	\$ 650	APPROXIMATES \$50 PER PAY PERIOD & YE PROCESSING OF \$50
MANAGEMENT CONSULTING SERVICES	DPFG	DISTRICT MANAGEMENT	\$ 45,000	SEE DPGF AGREEMENT
SALES TAX	TAX FROM CLUBHOUSE RENTALS	TAXES	\$ -	CONSIDERED AS PART OF RENTAL REVENUE RECEIVED
OFFICE SUPPLIES	VARIOUS	MISCELLANEOUS OFFICE EXPENDITURES	\$ 500	ESTIMATED
BANK FEES	BANK UNITED	FEES FOR BANKING SERVICES	\$ 200	AMOUNT IS FOR MISC ITEMS SUCH AS PRINTED CHECKS OR ANY RETURNED DEPOSITS
MISCELLANEOUS:				
MAILING	VARIOUS	ADMINISTRATIVE MAILING	\$ 50	ESTIMATED
SCHOOL SPONSORSHIPS	VARIOUS	SPONSORSHIPS FOR COLLINS ELEMENTARY	\$ 200	ESTIMATED
OTHER MISCELLANEOUS	VARIOUS	OTHER MISCELLANEOUS ADMINISTRATIVE SERVICES	\$ 250	ESTIMATED
AUDITING	DMHB	ANNUAL AUDIT	\$ 3,250	The Board will need to go to bid for FY 2020 Audit
REGULATORY AND PERMIT FEES	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITIES	SPECIAL DISTRICT ANNUAL FILING FEE	\$ 175	STATUTORILY FIXED
LEGAL ADVERTISEMENTS	TAMPA BAY TIMES	PROVIDE PUBLIC NOTICE	\$ 700	ESTIMATED; X3 PUBLIC HEARINGS, X1 YEARLY MEETING SCHEDULE
ENGINEERING SERVICES	STANTEC CONSULTING (PREVIOUSLY KNOWN AS WILSON MILLER)	DISTRICT ENGINEER	\$ 5,000	ESTIMATED; SEE STANTEC AGREEMENT
LEGAL SERVICES	STRALEY & ROBIN	DISTRICT ATTORNEY	\$ 7,500	ESTIMATED; \$140-225 PER HOUR
TECHNOLOGY SERVICES AND WEBSITE ADMINISTRATION	NETWORK SOLUTIONS	WEBSITE ADMIN	\$ 2,265	CAMPUS SUITE - \$1,515 INCLUDES WEBSITE COMPLIANCE & REMEDIATION OF 750 DOCUMENTS. DPGF REMEDIATION MITIGATION IS \$500 ANNUALLY.
			\$ 78,659	
INSURANCE (Property, Casualty & Auto)	EGIS	DISTRICT INSURANCE (PROPERTY, CASUALTY & AUTO)	\$ 14,131.00	CONFIRMED WITH EGIS

**STATEMENT 2  
PANTHER TRACE PHASE 1 CDD**

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
<b>DEBT SERVICE ADMINISTRATION</b>				
DISCLOSURE REPORT	PRAEGER SEALY	DISSEMINATION OF BOND INFORMATION	\$ 1,000.00	PER PRAGER AGREEMENT
ARBITRAGE REBATE	LLS TAX SOLUTIONS	ARBITRAGE REBATE CALCULATION	\$ 650.00	CONTACTED LLS TAX SOLUTIONS TO CONFIRM
TRUSTEE FEES	US BANK	BOND TRUSTEE SERVICES	\$ 4,771.00	CONFIRMED WITH TRUSTEE
			\$ 6,421.00	
<b>UTILITIES</b>				
UTILITIES - ELECTRICITY	TAMPA ELECTRIC COMPANY (TECO)	GENERAL ELECTRICITY	\$ 123,600.00	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	ESTIMATED;
UTILITIES - SOLID WASTE DISPOSAL	REPUBLIC SERVICES	SOLID WASTE DISPOSAL	\$ 1,940.00	Services \$145 per month. Specialty pickup is at \$100. Appropriation includes 2 special pickups
IMPACT FEE ASSESSMENT			\$ 650.00	
			\$ 136,190.00	
<b>SECURITY</b>				
SECURITY SYSTEM - CONTRACT	ADT SECURITY SERVICES	MONTHLY SECURITY MONITORING	\$ 120.00	FIXED RATE
SECURITY PATROL - PRIVATE	CBM SERVICES GROUP	SECURITY PATROL	\$ 25,000.00	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	MISCELLANEOUS AS NEEDED
			\$ 25,620.00	
<b>PHYSICAL ENVIRONMENT</b>				
LAKE & POND MAINTENANCE	AQUATIC SYSTEMS	LAKE MAINTENANCE	\$ 20,352.00	FIXED RATE OF \$1,696 MONTHLY
LAKE MAINTENANCE - OTHER	AQUATIC SYSTEMS	LAKE MAINTENANCE	\$ 5,500.00	ESTIMATED; NON-ROUTINE SERVICES NOT ANTICIPATED UNDER AGREEMENT WITH AQUATIC SYSTEMS SUCH AS POND BANK EROSION
ENTRY & WALLS MAINTENANCE	DAD SERVICES	MAINTENANCE TO ENTRY AND WALL	\$ 7,500.00	ESTIMATED AS NEEDED FOR ITEMS LIKE PRESSURE WASHING
LANDSCAPE MAINTENANCE - CONTRACT	LANDSCAPE MAINTNENCE PROFESSIONALS	LANDSCAPE MAINTENANCE	\$ 161,065.00	CONTRACT IS \$13,222 MONTHLY, EXPIRES 11/15/2018
LANDSCAPE MAINTENANCE - CONSULTING	OLM INC.	LANDSCAPE INSPECTION	\$ 15,120.00	PURSUANT TO FY 2018 AMENDMENT AGREEMENT, CONTRACT AUTO RENEWS AT \$1,260 PER MONTH
LANDSCAPE REPLACEMENT	LANDSCAPE MAINTENANCE PROFESSIONALS	PLANTS, SOD, MULCH, FERTILIZER	\$ 40,000.00	LANDSCAPING BASED ON NEED, ANNUALS ARE \$2,270 PER ROTATION, MULCH IS \$13,025. VOLLEYBALL COURT SAND IS \$3,060
TREE MAINTENANCE/REMOVAL	LANDSCAPE MAINTENANCE PROFESSIONALS	TRIMMING	\$ 5,000.00	ESTIMATED
OTHER MAINTENANCE	LANDSCAPE MAINTENANCE PROFESSIONALS	MISCELLANEOUS LANDSCAPING MAINTENANCE	\$ 5,000.00	ESTIMATED
IRRIGATION MAINTENANCE	LANDSCAPE MAINTENANCE PROFESSIONALS	LANDSCAPE MAINTENANCE-IRRIGATION REPAIRS	\$ 7,500.00	ESTIMATED; IRRIGATION REPAIRS
IRRIGATION USAGE REPORTING	LANDSCAPE MAINTENANCE PROFESSIONALS	SWFMWD REPORTING REQUIREMENT	\$ 2,400.00	\$200/MO FOR MONTHLY USAGE MONITORING SERVICES.
DECORATIVE LIGHT MAINTENANCE	DAD SERVICES	LIGHTING MAINTENANCE	\$ 1,200.00	ESTIMATED

**STATEMENT 2  
PANTHER TRACE PHASE 1 CDD**

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
PAVEMENT REPAIRS	VARIOUS	REPAIRS TO PAVEMENT	\$ 1,000.00	ESTIMATED
PEST CONTROL	NVIROTECT PEST CONTROL	PEST CONTROL	\$ 960.00	\$80 PER MONTH + EXTRA SERVICE
FIELD CONTINGENCY	VARIOUS	UNFORSEEN FIELD EXPENDITURES	\$ 10,000.00	ESTIMATED
			\$ 282,597.00	

**PARKS AND RECREATION**

COMMUNICATIONS	SPECTRUM	PHONE AND INTERNET SERVICE	\$ 2,500.00	ESTIMATED; SPECTRUM APPROXIMATES \$105/MO 1ST CONTRACT YEAR AND \$135/MO THEREAFTER. MONTHLY AND CELL PHONE FOR AMENITY
CLUBHOUSE STAFF	CDD ON-SITE STAFFING	PROPERTY & CLUBHOUSE MANAGEMENT	\$ 68,000.00	PAYROLL
CLUBHOUSE STAFF TAXES - FICA	DECISION HR		\$ 5,202.00	7.65% OF TOTAL PAYROLL
CLUBHOUSE UNEMPLOYMENT INSURANCE	DECISION HR		\$ 1,200.00	
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	\$ 1,500.00	ESTIMATED
CLUB FACILITY MAINTENANCE	SUZANNA KIMBALL-CLEANING SERVICE	CLUB FACILITY CLEANING	\$ 18,000.00	WEEKLY FIXED TREND OF \$125, PLUS ADDITIONAL FOR MISC LIKE PRESSURE WASHING & GROUT CLEANING
POOL MAINTENANCE - CONTRACT	ZEBRA CLEANING	POOL MAINTENANCE	\$ 11,200.00	SEE ZEBRA AGREEMENT; \$975 MAR - SEP, \$825 NOV.-FEB.
POOL MAINTENANCE - OTHER	ZEBRA CLEANING	MISCELLANEOUS POOL MAINTENANCE	\$ 6,000.00	ESTIMATED; NON-ROUTINE SERVICES SUCH AS FILTER GRIDS WHICH WERE \$1,700 IN APRIL 2016
POOL MAINTENANCE - OTHER	ZEBRA CLEANING	OTHER POOL MAINTENANCE	\$ -	VARIOUS POOL SUPPLIES & REPAIRS
POOL PERMIT	HILLSBOROUGH COUNTY HEALTH DEPT.	POOL PERMIT	\$ 275.00	PERMIT REQUIRED FOR POOL \$275 PER YEAR
CLUBHOUSE SUPPLIES	VARIOUS	MISCELLANEOUS CLUBHOUSE SUPPLIES	\$ 2,500.00	ESTIMATED
PARK FACILITY MAINTENANCE	VARIOUS	MISCELLANEOUS PARK FACILITY MAINTENANCE	\$ 4,163.00	ESTIMATED INCLUDING HOG REMOVAL
CAPITAL IMPROVEMENTS	VARIOUS	MISCELLANEOUS CAPITAL IMPROVEMENTS	\$ 17,600.00	ESTIMATED
SPECIAL EVENTS	VARIOUS	MISCELLANEOUS SUPPLIES/SERVICES FOR SPECIAL EVENTS	\$ 25,000.00	ESTIMATED; VENDORS INCLUDE CHOW BELLA CATERING, TAMPA BOUNCE, DND JUST 4 FUN, ETC.
DECORATIVE LIGHT/HOLIDAY			\$ 1,000.00	
STORAGE	CENTURY STORAGE		\$ 936.00	Contract increased
SIGNS	VARIOUS		\$ -	
OTHER AMENITY CENTER REPAIRS	VARIOUS		\$ 6,600.00	
<b>TOTAL</b>			\$ 175,926.00	
RESERVES			\$ 73,000.00	RESERVE STUDY

**STATEMENT 3  
PANTHER TRACE PHASE 1 CDD  
ADOPTED BUDGET FY 2020  
DEBT SERVICE ASSESSMENT**

	<b>FY 2020 PROPOSED 817587</b>
<b>REVENUE</b>	
ASSESSMENTS ON-ROLL	\$ 346,514
INTEREST--INVESTMENT	-
DISCOUNT (ASSESSMENTS)	(13,861)
<b>TOTAL REVENUE</b>	<b>332,653</b>
<b>EXPENDITURES</b>	
COUNTY-COLLECTION FEES (ASSESSMENTS)	13,861
INTEREST EXPENSE	
May 1, 2020	78,856
November 1, 2020	74,937
PRINCIPAL RETIREMENT	
May 1, 2020	165,000
<b>TOTAL EXPENDITURES</b>	<b>332,653</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>
<b>FUND BALANCE ENDING</b>	<b>0</b>

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

<b>DATE</b>	<b>BEGINNING PRINCIPAL</b>	<b>PRINCIPAL</b>	<b>ENDING PRINCIPAL</b>	<b>INTEREST PAYMENT</b>	<b>TOTAL PAYMENT</b>	<b>Max Annual Debt Service</b>
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
<b>TOTAL</b>		<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