

**STATEMENT 1
PANTHER TRACE I CDD
ADOPTED BUDGET FY 2022
GENERAL FUND (O&M)**

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2021 YTD - MAR 31	FY 2022 PROPOSED	VARIANCE 2021-2022
REVENUE								
SPECIAL ASSESSMENTS	\$ 815,099	\$ 817,587	\$ 790,570	\$ 790,490	\$ 787,745	\$ 769,793	\$ 787,745	\$ -
INTEREST REVENUE	5,373	6,266	22,942	7,296	2,000	1,104	2,000	-
MISCELLANEOUS REVENUE	4,394	2,478	706	204	300	130	300	-
CLUBHOUSE SECURIY OFFICER FEE	245	446	852	67	-	-	-	-
CLUBHOUSE RENTALS	3,927	3,475	5,625	1,903	2,500	450	2,500	-
INSURANCE PROCEEDS	4,832	-	-	-	-	-	-	-
FUND BALANCE FORWARD	-	-	-	-	123,099	-	124,503	1,404
TOTAL REVENUE	833,870	830,252	820,695	799,960	915,644	771,477	917,048	1,404
EXPENDITURES								
GENERAL ADMINISTRATIVE:								
BOARD OF SUPERVISORS PAYROLL	6,400	7,000	6,400	8,200	12,000	3,000	12,000	-
PAYROLL TAXES - BOARD OF SUPERVISORS	490	536	490	627	919	230	919	-
PAYROLL SERVICES - BOARD OF SUPERVISORS	461	565	722	539	650	197	650	-
MANAGEMENT CONSULTING SERVICES	45,000	45,000	45,000	45,000	45,000	22,500	45,000	-
SALES TAX	-	-	-	150	-	38	-	-
OFFICE SUPPLIES	481	1,297	468	1,859	500	524	500	-
BANK FEES	18	301	292	148	200	158	200	-
MISCELLANEOUS (Postage, copies, phone)								-
CHECKS	136	-	-	-	-	-	-	-
MAILING	39	-	-	-	50	40	50	-
SCHOOL SPONSORSHIP	-	200	200	200	200	-	200	-
OTHER MISCELLANEOUS	159	-	234	463	250	600	250	-
AUDITING	4,123	4,223	3,200	3,250	3,450	-	3,450	-
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	1,504	2,828	3,569	1,864	700	-	700	-
ENGINEERING SERVICES	-	503	4,480	1,163	5,000	-	5,000	-
LEGAL SERVICES	14,306	7,162	6,170	2,514	7,500	472	7,500	-
TECHNOLOGY SERVICES AND WEBSITE ADMIN.	261	616	1,940	2,174	1,650	1,616	1,650	-
TOTAL GENERAL ADMINISTRATIVE	73,553	70,406	73,339	68,326	78,244	29,550	78,244	-
INSURANCE:								
INSURANCE	13,747	13,747	13,380	15,789	14,131	15,535	15,535	1,404
TOTAL INSURANCE	13,747	13,747	13,380	15,789	14,131	15,535	15,535	1,404
DEBT SERVICE ADMINISTRATION:								
DISCLOSURE REPORT	1,000	1,000	1,000	1,000	1,000	-	1,000	-
ARBITRAGE REBATE	-	3,250	650	650	650	650	650	-
TRUSTEE FEES	4,337	4,337	4,337	4,373	4,041	-	4,041	-
TOTAL DEBT SERVICE ADMINISTRATION	5,337	8,587	5,987	6,023	5,691	650	5,691	-
UTILITIES:								
UTILITIES - ELECTRICITY	110,913	112,436	105,933	114,959	123,600	44,427	123,600	-
UTILITIES - WATER	4,778	5,574	5,557	10,167	12,000	7,010	12,000	-
UTILITIES - SOLID WASTE DISPOSAL	1,296	1,582	1,727	2,247	2,720	525	2,720	-
IMPACT FEE ASSESSMENT	625	625	631	625	650	625	650	-
TOTAL UTILITIES	117,612	120,217	113,849	127,998	138,970	52,588	138,970	-
SECURITY:								
SECURITY SYSTEM - CONTRACT	120	106	124	119	120	74	120	-
SECURITY PATROL	27,901	22,641	20,765	11,064	25,000	4,123	25,000	-
SECURITY - MISCELLANEOUS (EQUIPMENT REPAIRS & MAINTENANCE)	1,678	2,865	546	-	500	-	500	-
TOTAL SECURITY	29,699	25,612	21,435	11,184	25,620	4,198	25,620	-

**STATEMENT 1
PANTHER TRACE I CDD
ADOPTED BUDGET FY 2022
GENERAL FUND (O&M)**

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2021 YTD - MAR 31	FY 2022 PROPOSED	VARIANCE 2021-2022
PHYSICAL ENVIRONMENT:								
LAKE & POND MAINTENANCE	12,375	12,300	18,339	20,811	20,964	10,482	20,964	-
LAKE & POND MAINTENANCE - OTHER	-	4,290	985	-	5,500	6,200	5,500	-
ENTRY & WALLS MAINTENANCE	-	-	150	2,579	7,500	2,675	7,500	-
LANDSCAPE MAINTENANCE - CONTRACT	158,664	158,664	182,408	158,664	161,065	79,332	161,065	-
LANDSCAPE MAINTENANCE - CONSULTING	15,120	15,120	15,120	13,860	15,120	7,560	15,120	-
LANDSCAPE - MISCELLANEOUS								
LANDSCAPE REPLACEMENT (PLANTS, SOD, MULCH, FERTILIZER)	37,045	30,999	7,253	29,729	40,000	10,334	40,000	-
TREE MAINTENANCE/REMOVAL	5,770	6,625	1,348	931	5,000	960	5,000	-
WATER PERMITS	12,500	6,725	-	-	-	1,702	-	-
OTHER LANDSCAPE MISCELLANEOUS	-	3,587	561	4,369	5,000	-	5,000	-
IRRIGATION MAINTENANCE	5,100	9,368	4,393	2,023	7,500	6,148	7,500	-
IRRIGATION USAGE REPORTING	-	-	2,400	2,400	2,400	800	2,400	-
DECORATIVE LIGHT MAINTENANCE	-	1,170	-	150	1,200	-	1,200	-
PAVEMENT REPAIRS	-	-	-	-	1,000	-	1,000	-
PEST CONTROL	960	960	960	960	960	480	960	-
FIELD MANAGER CONTINGENCY	-	5,633	344	701	10,000	1,540	10,000	-
TOTAL PHYSICAL ENVIRONMENT	247,534	255,441	234,261	237,176	283,209	128,213	283,209	-
PARKS AND RECREATION:								
COMMUNICATIONS	3,167	2,864	2,463	2,917	2,640	1,212	2,640	-
CLUBHOUSE STAFF	67,227	68,053	67,984	79,138	70,103	36,800	70,103	-
CLUBHOUSE STAFF TAXES	5,133	5,992	5,178	5,325	5,363	2,949	5,363	-
UNEMPLOYMENT INSURANCE	1,059	-	217	231	1,200	-	1,200	-
CLUBHOUSE WORKMENS COMP INSURANCE	1,132	1,189	1,183	1,216	1,250	589	1,250	-
CLUBHOUSE STAFF PAYROLL FEES	2,808	2,828	2,794	2,862	3,000	1,390	3,000	-
CLUB FACILITY - INTERIOR FURNISHINGS	1,412	540	-	-	1,500	-	1,500	-
CLUB FACILITY MAINTENANCE	15,443	10,338	13,600	9,431	18,000	9,083	18,000	-
POOL MAINTENANCE - CONTRACT	11,100	11,100	11,100	11,100	11,200	5,350	11,200	-
POOL MAINTENANCE - OTHER	4,160	6,416	4,106	2,794	6,000	2,687	6,000	-
POOL PERMIT	275	275	275	275	275	-	275	-
CLUBHOUSE SUPPLIES	2,162	3,520	1,127	3,736	2,500	-	2,500	-
PARK FACILITY MAINTENANCE	2,551	5,807	1,274	3,789	4,163	-	4,163	-
CAPITAL IMPROVEMENTS	6,400	-	9,650	5,586	135,000	128,894	135,000	-
SPECIAL EVENTS	19,187	19,283	21,648	7,933	25,000	13,384	25,000	-
DECORATIVE LIGHT/ HOLIDAY	1,635	160	927	1,623	2,000	-	2,000	-
MISCELLANEOUS				-				-
STORAGE	900	907	949	557	984	-	984	-
SIGNS	417	33	-	-	-	-	-	-
OTHER AMENITY CENTER REPAIRS & MAINTENANCE	23	13,614	131	775	6,600	-	6,600	-
TOTAL PARKS AND RECREATION	146,191	152,919	144,606	139,290	296,778	202,338	296,778	-
RESERVES								
CAPITAL ASSET RESERVES	-	135,885	70,900	-	73,000	-	73,000	-
TOTAL RESERVES	-	135,885	70,900	-	73,000	-	73,000	-
TOTAL EXPENDITURES	633,673	782,814	677,756	605,785	915,644	433,071	917,048	1,404
EXCESS OF REVENUE OVER (UNDER) EXPEND.	200,197	47,437	142,939	194,175	-	338,405	-	-
FUND BALANCE - BEGINNING	1,183,937	1,384,134	1,431,572	1,574,510	1,574,510	1,647,510	1,574,510	-
INCREASE IN RESERVES FOR RENEWAL	-	-	70,900	-	73,000	-	73,000	-
DECREASE FOR FUND BALANCE FORWARD	-	-	-	-	-	-	(124,503)	-
FUND BALANCE - ENDING	\$ 1,384,134	\$ 1,431,572	\$ 1,574,510	\$ 1,768,685	\$ 1,647,510	\$ 1,985,915	\$ 1,523,007	\$ -

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.

STATEMENT 2

PANTHER TRACE PHASE 1 CDD

CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
EXPENDITURES GENERAL ADMINISTRATIVE:				
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 DPFG 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	\$ 3,450	Amount for FY 20 is \$3,450. The Board will need to go out for RFP
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	\$ 1,650	CAMPUS SUITE - \$900 INCLUDES WEBSITE COMPLIANCE & REMEDIATION OF 750 DOCUMENTS. DPFG REMEDIATION MITIGATION IS \$500 ANNUALLY. BUDGETED \$250 FOR ANY UNKNOWN REMEDIATION
			\$ 78,244	
INSURANCE (Property, Casualty & Auto)	EGIS	DISTRICT INSURANCE (PROPERTY, CASUALTY & AUTO)	\$ 15,535.00	CONFIRMED WITH EGIS

STATEMENT 2

PANTHER TRACE PHASE 1 CDD

CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
DEBT SERVICE ADMINISTRATION				
DISCLOSURE REPORT	PRAEGER SEALY	DISSEMINATION OF BOND INFORMATION	\$ 1,000.00	PER PRAGER AGREEMENT. DISCLOSURE REPORT IS DONE APRIL OF EACH YEAR
ARBITRAGE REBATE	LLS TAX SOLUTIONS	ARBITRAGE REBATE CALCULATION	\$ 650.00	CONTACTED LLS TAX SOLUTIONS TO CONFIRM
TRUSTEE FEES	US BANK	BOND TRUSTEE SERVICES	\$ 4,041.00	CONFIRMED WITH TRUSTEE
			\$ 5,691.00	
UTILITIES				
UTILITIES - ELECTRICITY	TAMPA ELECTRIC COMPANY (TECO)	GENERAL ELECTRICITY	\$ 123,600.00	Estimated; Price increase from .03224 per kw to .06216 per kw, prince went into effect late 2017. Bills arrive first week of the ensuing month
UTILITIES - WATER	HILLSBOROUGH COUNTRY	WATER/SEWER UTILITY	\$ 12,000.00	ESTIMATED;BASED ON ACTUAL EXPENDITURES
UTILITIES - SOLID WASTE DISPOSAL	REPUBLIC SERVICES	SOLID WASTE DISPOSAL	\$ 2,720.00	Services \$210 per month. Specialty pickup is at \$100. Appropriation includes 2 special pickups.
IMPACT FEE ASSESSMENT	BOARD OF COUNTY COMMISSIONERS	FOLIO 077452.5028	\$ 650.00	
			\$ 138,970.00	
SECURITY				
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	
PHYSICAL ENVIRONMENT				
LAKE & POND MAINTENANCE	AQUATIC SYSTEMS	LAKE MAINTENANCE	\$ 20,964.00	FIXED RATE OF \$1,747 MONTHLY. RAY , do we h ave a new ontract for this/ Rate increased in February
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. Ray, have they checked for 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 FOR BASE SERVICE, EXPIRES 11/15/2018. Ray do we h ave a new contract
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 \$2,923 PER ROTATION, MULCH IS \$14,975. VOLLEYBALL COURT SAND IS \$3,060. Ray do you have a new agreement for these amounts
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. Ray want me to raise this to 10K
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

CONTRACT SUMMARY

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
			\$ 283,209.00	
PARKS AND RECREATION				
COMMUNICATIONS	SPECTRUM	PHONE AND INTERNET SERVICE	\$ 2,640.00	ESTIMATED; SPECTRUM APPROXIMATES \$145/MO 1ST CONTRACT YEAR AND \$145/MO THEREAFTER, MONTHLY AND CELL PHONE FOR AMENITY DIRECTOR IS \$75 MONTHLY
CLUBHOUSE STAFF	CDD ON-SITE STAFFING	PROPERTY & CLUBHOUSE MANAGEMENT	\$ 70,103.09	PAYROLL.
CLUBHOUSE STAFF TAXES - FICA	DECISION HR		\$ 5,362.89	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	\$ 135,000.00	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			\$ 2,000.00	Based on PY expenditures
STORAGE	CENTURY STORAGE		\$ 984.00	Contract increased
SIGNS	VARIOUS		\$ -	
OTHER AMENITY CENTER REPAIRS	VARIOUS		\$ 6,600.00	
TOTAL			\$ 296,777.98	
RESERVES			\$ 73,000.00	RESERVE STUDY. RAY THE RESERVE REPORT HAS DISAPPEARED. THOUGHTS????

STATEMENT 3
PANTHER TRACE PHASE 1 CDD
ADOPTED BUDGET FY 2022
DEBT SERVICE ASSESSMENT
\$2,960,000 Special Assessment Refunding Note, Series 2020

	FY 2022 PROPOSED
REVENUE	
ASSESSMENTS ON-ROLL	\$299,964
INTEREST--INVESTMENT	-
DISCOUNT (ASSESSMENTS)	(11,999)
TOTAL REVENUE	287,966
EXPENDITURES	
COUNTY-COLLECTION FEES (ASSESSMENTS)	5,999
INTEREST EXPENSE	
May 1, 2022	44,459
November 1, 2022	41,329
PRINCIPAL RETIREMENT	
May 1, 2022	195,000
TOTAL EXPENDITURES	286,787
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,179
FUND BALANCE ENDING	1,179

CDD Use	Units	ERU	total ERU	% ERU	Total DS, net	Total DS, gross	per Unit
SF 40	195	1.00	195.00	20.17%	\$56,874.55	\$60,504.84	\$310.28
SF 50	353	1.25	441.25	45.64%	\$128,696.89	\$136,911.58	\$387.85
SF 60	99	1.50	148.50	15.36%	\$43,312.15	\$46,076.76	\$465.42
SF 70	104	1.75	182.00	18.83%	\$53,082.91	\$56,471.18	\$542.99
Grand Total	751		966.75	100.00%	281,967	\$299,964.36	

STATEMENT 4
PANTHER TRACE CDD
DEBT SERVICE SCHEDULE
\$2,960,000 Special Assessment Refunding Note, Series 2020

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bonds Outstanding
3/24/2020						2,960,000
5/1/2020		3.2100%	9,766	9,766		2,960,000
11/1/2020	-	3.2100%	47,508	47,508	57,274	2,960,000
5/1/2021	190,000	3.2100%	47,508	237,508		2,770,000
11/1/2021	-	3.2100%	44,459	44,459	281,967	2,770,000
5/1/2022	195,000	3.2100%	44,459	239,459		2,575,000
11/1/2022	-	3.2100%	41,329	41,329	280,787	2,575,000
5/1/2023	200,000	3.2100%	41,329	241,329		2,375,000
11/1/2023	-	3.2100%	38,119	38,119	279,448	2,375,000
5/1/2024	205,000	3.2100%	38,119	243,119		2,170,000
11/1/2024	-	3.2100%	34,829	34,829	277,947	2,170,000
5/1/2025	215,000	3.2100%	34,829	249,829		1,955,000
11/1/2025	-	3.2100%	31,378	31,378	281,206	1,955,000
5/1/2026	220,000	3.2100%	31,378	251,378		1,735,000
11/1/2026	-	3.2100%	27,847	27,847	279,225	1,735,000
5/1/2027	225,000	3.2100%	27,847	252,847		1,510,000
11/1/2027	-	3.2100%	24,236	24,236	277,082	1,510,000
5/1/2028	235,000	3.2100%	24,236	259,236		1,275,000
11/1/2028	-	3.2100%	20,464	20,464	279,699	1,275,000
5/1/2029	240,000	3.2100%	20,464	260,464		1,035,000
11/1/2029	-	3.2100%	16,612	16,612	277,076	1,035,000
5/1/2030	250,000	3.2100%	16,612	266,612		785,000
11/1/2030	-	3.2100%	12,599	12,599	279,211	785,000
5/1/2031	255,000	3.2100%	12,599	267,599		530,000
11/1/2031	-	3.2100%	8,507	8,507	276,106	530,000
5/1/2032	260,000	3.2100%	8,507	268,507		270,000
11/1/2032	-	3.2100%	4,334	4,334	272,840	270,000
5/1/2033	270,000	3.2100%	4,334	274,334		-
11/1/2033	-	3.2100%	-	-	274,334	-
	2,960,000		714,200	3,674,200	3,674,200	
				MADS	281,967	
				Average annual assmt	262,443	