

***PANTHER TRACE I
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package

***Board of Supervisors
Regular Meeting***

***Tuesday
February 25, 2020
7:30 p.m.***

***Location:
Panther Trace I Clubhouse
12515 Bramfield Drive
Riverview, Florida***

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.

Panther Trace I Community Development District

DPFG Management & Consulting, LLC
15310 Amberly Drive, Suite 175, Tampa, Florida 33647
Phone: 813-374-9105

Board of Supervisors
**Panther Trace I Community
Development District**

Dear Board Members:

A Regular Meeting of the Board of Supervisors of the Panther Trace I Community Development District is scheduled for **Tuesday, February 25, 2020 at 7:30 p.m.** at the **Panther Trace I Clubhouse, 12515 Bramfield Drive, Riverview, Florida.**

The advanced copy of the agenda for the meeting is attached along with associated documentation.
Any additional support material will be distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. If you have any questions, please contact me.

Sincerely,

Raymond J. Lotito
District Manager

cc: Attorney, Straley Robin Vericker
Engineer, Stantec
Clubhouse Manager
District Files

District: **PANTHER TRACE I COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Tuesday, February 25, 2020

Time: 7:30 PM

Location: Panther Trace I Clubhouse
12515 Bramfield Drive
Riverview, FL

Dial-in Number: 712-775-7031
Guest Access Code: 109-516-380

Agenda

I. Roll Call

II. Pledge of Allegiance

III. Audience Comments – *(on agenda items limited to 3 minutes per individual)*

IV. Bond Financing Matters

A. Consideration of 2020 Note Term Sheet *(Under Separate Cover)*

B. Consideration of Supplemental Assessment Methodology Report, Exhibit 1
dated February 25, 2020

C. Consideration and Approval of **Resolution 2020-02**, authorizing the Exhibit 2
issuance of and awarding the sale of the Series 2020 Refunding Note

V. Administration Items

A. Consideration and Approval of Minutes of the January 28, 2020 Exhibit 3
Meeting

B. Acceptance of the January 2020 Financial Statements Exhibit 4

C. Consideration and Adoption of **Resolution 2020-03**, Setting 2020 Exhibit 5
Elections

VI. Business Matters – None

VII. Old Business Matters – None

VIII. Staff Reports

A. District Manager

B. District Counsel

C. District Engineer

D. Facilities Director

➤ Facilities Director's Report February 2020 Exhibit 6

VIII. Staff Reports (continued)

- Review of the OLM Inspection Report and LMP Weekly Summary Report

Exhibit 7

IX. Supervisors Requests

X. Audience Comments – New Business – *(limited to 3 minutes per individual for non-agenda items)*

XI. Adjournment

EXHIBIT 1

**PANTHER TRACE I
COMMUNITY DEVELOPMENT DISTRICT**

\$2,645,000 Special Assessment Revenue Refunding Note, Series 2020

Supplemental Special Assessment Methodology Report For

Refunding of the

\$4,640,000 Special Assessment Revenue Refunding Bonds, Series 2007

February 25, 2020

Prepared by
DPFG Management & Consulting LLC
250 International Parkway, Suite 280
Lake Mary, FL

**PANTHER TRACE I COMMUNITY DEVELOPMENT DISTRICT
Supplemental Special Assessment Methodology Report**

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1. INTRODUCTION

The Panther Trace I Community Development District (the “**District**”) previously issued Special Assessment Revenue Refunding Bonds, Series 2007 (the “**Series 2007 Bonds**”), refunding the original bonds which financed certain public infrastructure improvements. This Supplemental Special Assessment Methodology Report will describe and explain the special assessments (the “**2020 Note Assessments**”) levied in connection with the repayment of the District’s Special Assessment Revenue Refunding Note, Series 2020, in the total aggregate principal amount of \$2,645,000 (the “**2020 Note**”). The 2020 Note is being issued for the primary purpose of currently refunding the District’s outstanding Series 2007 Bonds.

The Board of Supervisors of the District has determined that it would be in the best economic interest of landowners within the District to currently refund the Series 2007 Bonds and to obtain the 2020 Note at a lower interest rate (the “**Refunding**”). The proceeds of the 2020 Note will be used to provide funds to currently refund all outstanding Series 2007 Bonds and pay the costs of issuance of the 2020 Note. This report supplements and is consistent with the District’s 2007 Supplemental Special Assessment Methodology Report, dated August 8, 2007 (the “**2007 Methodology Report**”), and with the District’s assessment collection practices.

2. DISTRICT INFORMATION

The District is an independent unit of special single-purpose local government organized and existing under Florida Statutes, Chapter 190, as amended. It was established by ordinance of Hillsborough County enacted on August 14, 2001. The District is one of two community development districts in Panther Trace (the “**Development**”), a community in Hillsborough County. The District encompasses residential property and has the authority to finance the acquisition, construction, operation and maintenance of public infrastructure for community development pursuant to its charter.

3. DEVELOPMENT, PRIOR BONDS AND ASSESSMENT REVENUE

To advance the development of the properties within the District, certain capital improvements were planned, as more fully described in the Engineer’s Report for the 2002 Bonds, dated April 2002 (the “**2002 Project**”). The 2002 Project as constructed includes, but is not limited to, roads, utilities, drainage, landscaping and entry features. In April 2002, the District issued its Special Assessment Revenue Bonds, Series 2002A and Series 2002B, in the total aggregate amount of \$9.9 million (the “**Series 2002 Bonds**”), which funded portions of the total 2002 Project costs. In August 2007, the District refunded all outstanding Series 2002A Bonds with its Series 2007 Bonds. The 2002B Bonds have been retired in full. Set forth in the table below are the original principal amount, current outstanding principal amount and interest rates:

Table 1. Summary of District Debt

Bonds	Original Principal	Current Outstanding	Current Interest Rate ¹ (weighted average)	Current Maximum Annual Debt Service
Series 2007	\$4,640,000	\$3,180,000	4.99%	\$318,794

To repay the Series 2007 Bonds, the District levied special assessments (the “**Series 2007 Assessments**”), including interest, and collected assessments pursuant to the 2007 Methodology Report on 751 parcels, which receive benefit from the 2002 Project.

¹ Series 2007 Bonds bear remaining interest at rates from 4.75% to 5.00% per CUSIP.

4. REFUNDING PROGRAM

At this point, the District plans to refinance all its current outstanding Series 2007 Bonds. The 2020 Note proceeds, along with available funds on hand, will be used to currently refund the Series 2007 Bonds, among other uses. Refer to the Appendix for a description of the sources and uses of funds for the 2020 Note. The Series 2007 Bonds are currently outstanding in the principal amount of \$3.18 million. In order to take advantage of current market conditions, the District intends to redeem all the outstanding Series 2007 Bonds with proceeds of the 2020 Note and certain other available funds. The 2020 Note will be issued in the maximum principal amount of \$2,645,000 with a maximum annual debt service (“MADS”) of \$251,402.

5. REFUNDING ASSESSMENT AND ASSESSABLE UNITS

As described above, among other uses, the 2020 Note will primarily be used to currently refund all outstanding Series 2007 Bonds, which are secured by and payable from Series 2007 Assessments levied on benefitted lots in the District. The 2020 Note Assessments reflect the District’s assessments that are intended to secure repayment of the 2020 Note. Accordingly, the 2020 Note Assessments are intended to reflect the Series 2007 cost and benefit of refinancing the project improvements already funded as part of the 2002 Project. The Series 2007 Bonds are being refinanced by applying net proceeds of the 2020 Note together with other available money resulting from the refinancing of the Series 2007 Bonds to optionally refund the outstanding Series 2007 Bonds in full.

The 2020 Note Assessments are levied in an amount corresponding to the annual principal and interest installments on the 2020 Note and based on benefit received on the assessable lands within the District, at least initially, as a result of the 2002 Project. The 2020 Note Assessments will be levied on the same benefitted and assessable residential units within the District currently encumbered by the Series 2007 Assessments (the “**2020 Note Assessable Units**”). The 2020 Note Assessments will not be levied on any units that prepaid their Series 2007 Assessment obligation earlier.

6. ASSESSMENT STANDARD AND ALLOCATION OF ASSESSMENTS

Under Sections 170.01 – 170.02 of Florida Statutes, a valid special assessment that is made pursuant to District legislative authority requires that the property assessed must (1) derive a direct and special benefit from the improvement or service provided and (2) that the assessment must be fairly and reasonably apportioned among properties that receive the special benefits. The facilities in the 2002 Project meet the needs of the Development, as well as provide benefit to all residential property within the District. The property owners within the District are therefore receiving special benefits not received by those outside the boundaries of the District, and direct and cumulative benefits accrue mainly to residents within the District. Section 170.02, Florida Statutes states “Special assessments against property deemed to be benefitted by local improvements, as provided for in sec. 170.01, shall be assessed upon the property specially benefitted by the improvement in proportion to the benefits to be derived therefrom, said special benefits to be determined and prorated according to the foot frontage of the respective properties specially benefitted by said improvement, or by such other method as the governing body of the municipality may prescribe.”

The 2007 Methodology Report described an allocation of benefits and corresponding assessments for the parcels within the District receiving special benefits from the 2002 Project. The District’s Board of Supervisors previously reviewed and approved such assessment analysis and levied the Series 2007 Assessments and issued the Series 2007 Bonds pursuant to adopted resolutions and related bond documents. The District will apply the benefit and assessment allocation, as described in the adopted original assessment methodology report and 2007 Methodology Report, in the same proportion to the 2020 Note Assessments.

7. 2020 NOTE ASSESSMENTS

The security for the 2020 Note will include a pledge of all revenues received by the District from the levy and collection of the 2020 Note Assessments, which represents the maximum annual debt service requirement for the 2020 Note. The total 2020 Note special assessment requirement is set forth in the table below.

Table 2. 2020 Note Annual Special Assessment Requirement

Estimated Annual Expenditures (fiscal year 2021)	\$ Amount
Maximum Annual Debt Service (MADS)	\$251,402.00
Estimated Early Payment Discount and County tax collection charges (total of 6%)	\$16,046.94
Total Annual Gross Assessment	\$267,448.94

The 2020 Note Assessments will be levied on 751 benefited parcels, excluding parcels that have prepaid their assessment obligation. The principal, MADS and annual gross assessments by neighborhood for the 2020 Note will be allocated as set forth in tables below.

Table 3. 2020 Note Refunding Assessments

Lot Type	Parcel Count	ERU per Lot	Total ERU	% of ERU	Assigned Principal	Principal per unit	Assigned MADS	MADS per unit
SF 40	195	1	195	20.17%	533,514.35	2,735.97	50,709.48	260.05
SF 50	353	1.25	441.25	45.64%	1,207,247.22	3,419.96	114,746.45	325.06
SF 60	99	1.5	148.5	15.36%	406,291.70	4,103.96	38,617.22	390.07
SF 70	104	1.75	182	18.83%	497,946.73	4,787.95	47,328.85	455.09
Total	751		966.75	100.00%	2,645,000.00		251,402.00	

8. ASSESSMENT ROLL AND COLLECTION

The assessment roll attached in the Appendix is the result of the application of the adopted assessment methodology to the actual terms of the 2020 Note. The District will keep the Series 2007 Assessments on the County's current tax roll and will place the 2020 Note Assessments described herein on the County's upcoming tax roll for collection.

9. CONCLUSION

The issuance of the 2020 Note is in the best economic interest of the landowners within the District. It will benefit all assessable units. The 2020 Note Assessments are fairly and reasonably apportioned over all 2020 Note Assessable Units, based on and in accordance with the previously adopted original methodology report regarding the refunding assessments, and assessment levy and collection practices. The 2020 Note Assessable Units have and will continue to receive benefits in excess of the allocated assessments.

10. SOURCES AND USES OF FUNDS

A sources and uses table of the 2020 Note by component is set forth in the table below:

Sources:	
Bond Proceeds:	
Par Amount	2,645,000.00
Other Sources of Funds:	
2019 Tax Bill Collections	2,710.97
Debt Service Fund	459,577.05
Debt Service Reserve Fund	318,793.75
	<u>781,081.77</u>
	3,426,081.77
Uses:	
Refunding Escrow Deposits:	
Cash Deposit	3,251,846.81
Other Fund Deposits:	
Capitalized Interest Fund	53,065.31
Delivery Date Expenses:	
Cost of Issuance	121,150.00
Other Uses of Funds:	
Additional Proceeds	19.65
	<u>3,426,081.77</u>

11. FINAL ASSESSMENT ROLL

The final assessment roll is set forth on following pages. Set forth below is a comparison of the 2020 Note Assessments with the Series 2007 Assessments.

Table 4. Comparison of Maximum Annual Assessments

Lot Type	Parcel Count	Series 2007 MADS	2020 Note MADS	Series 2007 MADS/Lot	2020 Note MADS/Lot	Change, \$	Change, %
SF 40	195	64,302.90	50,709.48	329.76	260.05	-69.71	-21.14%
SF 50	353	145,505.92	114,746.45	412.20	325.06	-87.14	-21.14%
SF 60	99	48,969.13	38,617.22	494.64	390.07	-104.56	-21.14%
SF 70	104	60,016.04	47,328.85	577.08	455.09	-121.99	-21.14%
Total	751	\$318,794	\$251,402				

Parcel ID	Lot Type	Assigned Principal	Assigned MADS/(a)
0774524202	SF 60	\$4,104	\$390.07
0774524204	SF 60	\$4,104	\$390.07
0774524206	SF 60	\$4,104	\$390.07
0774524208	SF 60	\$4,104	\$390.07
0774524210	SF 60	\$4,104	\$390.07
0774524212	SF 60	\$4,104	\$390.07
0774524214	SF 60	\$4,104	\$390.07
0774524216	SF 60	\$4,104	\$390.07
0774524218	SF 60	\$4,104	\$390.07
0774524220	SF 60	\$4,104	\$390.07
0774524222	SF 60	\$4,104	\$390.07
0774524224	SF 60	\$4,104	\$390.07
0774524226	SF 60	\$4,104	\$390.07
0774524228	SF 60	\$4,104	\$390.07
0774524230	SF 60	\$4,104	\$390.07
0774524232	SF 60	\$4,104	\$390.07
0774524234	SF 60	\$4,104	\$390.07
0774524236	SF 60	\$4,104	\$390.07
0774524238	SF 60	\$4,104	\$390.07
0774524240	SF 60	\$4,104	\$390.07
0774524242	SF 60	\$4,104	\$390.07
0774524244	SF 60	\$4,104	\$390.07
0774524246	SF 60	\$4,104	\$390.07
0774524248	SF 60	\$4,104	\$390.07
0774524250	SF 60	\$4,104	\$390.07
0774524252	SF 60	\$4,104	\$390.07
0774524254	SF 60	\$4,104	\$390.07
0774524256	SF 60	\$4,104	\$390.07
0774524258	SF 60	\$4,104	\$390.07
0774524260	SF 60	\$4,104	\$390.07
0774524262	SF 60	\$4,104	\$390.07
0774524264	SF 60	\$4,104	\$390.07
0774524266	SF 60	\$4,104	\$390.07
0774524268	SF 60	\$4,104	\$390.07
0774524270	SF 60	\$4,104	\$390.07
0774524272	SF 60	\$4,104	\$390.07
0774524274	SF 60	\$4,104	\$390.07
0774524276	SF 60	\$4,104	\$390.07
0774524278	SF 60	\$4,104	\$390.07
0774524280	SF 60	\$4,104	\$390.07
0774524282	SF 60	\$4,104	\$390.07
0774524284	SF 60	\$4,104	\$390.07

Parcel ID	Lot Type	Assigned Principal	Assigned MADS/(a)
0774524286	SF 60	\$4,104	\$390.07
0774524288	SF 60	\$4,104	\$390.07
0774524290	SF 60	\$4,104	\$390.07
0774524292	SF 60	\$4,104	\$390.07
0774524294	SF 60	\$4,104	\$390.07
0774524296	SF 60	\$4,104	\$390.07
0774524298	SF 60	\$4,104	\$390.07
0774524300	SF 60	\$4,104	\$390.07
0774524302	SF 40	\$2,736	\$260.05
0774524304	SF 40	\$2,736	\$260.05
0774524306	SF 40	\$2,736	\$260.05
0774524308	SF 40	\$2,736	\$260.05
0774524310	SF 40	\$2,736	\$260.05
0774524312	SF 40	\$2,736	\$260.05
0774524314	SF 40	\$2,736	\$260.05
0774524316	SF 40	\$2,736	\$260.05
0774524318	SF 40	\$2,736	\$260.05
0774524320	SF 40	\$2,736	\$260.05
0774524322	SF 40	\$2,736	\$260.05
0774524324	SF 40	\$2,736	\$260.05
0774524326	SF 40	\$2,736	\$260.05
0774524328	SF 40	\$2,736	\$260.05
0774524330	SF 40	\$2,736	\$260.05
0774524332	SF 40	\$2,736	\$260.05
0774524334	SF 40	\$2,736	\$260.05
0774524336	SF 40	\$2,736	\$260.05
0774524338	SF 40	\$2,736	\$260.05
0774524340	SF 50	\$3,420	\$325.06
0774524342	SF 50	\$3,420	\$325.06
0774524344	SF 50	\$3,420	\$325.06
0774524346	SF 50	\$3,420	\$325.06
0774524348	SF 50	\$3,420	\$325.06
0774524350	SF 50	\$3,420	\$325.06
0774524352	SF 50	\$3,420	\$325.06
0774524354	SF 40	\$2,736	\$260.05
0774524356	SF 40	\$2,736	\$260.05
0774524358	SF 40	\$2,736	\$260.05
0774524360	SF 40	\$2,736	\$260.05
0774524362	SF 40	\$2,736	\$260.05
0774524364	SF 40	\$2,736	\$260.05
0774524366	SF 40	\$2,736	\$260.05
0774524368	SF 40	\$2,736	\$260.05

Parcel ID	Lot Type	Assigned Principal	Assigned MADS/(a)
0774524370	SF 40	\$2,736	\$260.05
0774524372	SF 40	\$2,736	\$260.05
0774524374	SF 40	\$2,736	\$260.05
0774524376	SF 40	\$2,736	\$260.05
0774524378	SF 40	\$2,736	\$260.05
0774524380	SF 40	\$2,736	\$260.05
0774524382	SF 40	\$2,736	\$260.05
0774524384	SF 40	\$2,736	\$260.05
0774524386	SF 40	\$2,736	\$260.05
0774524388	SF 40	\$2,736	\$260.05
0774524390	SF 40	\$2,736	\$260.05
0774524392	SF 40	\$2,736	\$260.05
0774524394	SF 40	\$2,736	\$260.05
0774524396	SF 40	\$2,736	\$260.05
0774524398	SF 40	\$2,736	\$260.05
0774524400	SF 40	\$2,736	\$260.05
0774524402	SF 40	\$2,736	\$260.05
0774524404	SF 40	\$2,736	\$260.05
0774524406	SF 40	\$2,736	\$260.05
0774524408	SF 40	\$2,736	\$260.05
0774524410	SF 40	\$2,736	\$260.05
0774524412	SF 40	\$2,736	\$260.05
0774524414	SF 40	\$2,736	\$260.05
0774524416	SF 40	\$2,736	\$260.05
0774524418	SF 40	\$2,736	\$260.05
0774524420	SF 40	\$2,736	\$260.05
0774524422	SF 40	\$2,736	\$260.05
0774524424	SF 40	\$2,736	\$260.05
0774524426	SF 40	\$2,736	\$260.05
0774524428	SF 40	\$2,736	\$260.05
0774524430	SF 40	\$2,736	\$260.05
0774524432	SF 40	\$2,736	\$260.05
0774524434	SF 40	\$2,736	\$260.05
0774524436	SF 40	\$2,736	\$260.05
0774524438	SF 40	\$2,736	\$260.05
0774524440	SF 40	\$2,736	\$260.05
0774524442	SF 40	\$2,736	\$260.05
0774524444	SF 40	\$2,736	\$260.05
0774524446	SF 40	\$2,736	\$260.05
0774524448	SF 40	\$2,736	\$260.05
0774524450	SF 40	\$2,736	\$260.05
0774524452	SF 40	\$2,736	\$260.05

Parcel ID	Lot Type	Assigned Principal	Assigned MADS/(a)
0774524454	SF 40	\$2,736	\$260.05
0774524456	SF 40	\$2,736	\$260.05
0774524458	SF 40	\$2,736	\$260.05
0774524460	SF 40	\$2,736	\$260.05
0774524462	SF 40	\$2,736	\$260.05
0774524464	SF 40	\$2,736	\$260.05
0774524466	SF 40	\$2,736	\$260.05
0774524468	SF 40	\$2,736	\$260.05
0774524470	SF 40	\$2,736	\$260.05
0774524472	SF 40	\$2,736	\$260.05
0774524474	SF 40	\$2,736	\$260.05
0774524476	SF 40	\$2,736	\$260.05
0774524478	SF 40	\$2,736	\$260.05
0774524480	SF 40	\$2,736	\$260.05
0774524482	SF 40	\$2,736	\$260.05
0774524484	SF 40	\$2,736	\$260.05
0774524486	SF 40	\$2,736	\$260.05
0774524488	SF 40	\$2,736	\$260.05
0774524490	SF 40	\$2,736	\$260.05
0774524492	SF 40	\$2,736	\$260.05
0774524494	SF 40	\$2,736	\$260.05
0774524496	SF 40	\$2,736	\$260.05
0774524498	SF 40	\$2,736	\$260.05
0774524500	SF 40	\$2,736	\$260.05
0774524502	SF 40	\$2,736	\$260.05
0774524504	SF 40	\$2,736	\$260.05
0774524506	SF 40	\$2,736	\$260.05
0774524508	SF 40	\$2,736	\$260.05
0774524510	SF 50	\$3,420	\$325.06
0774524512	SF 50	\$3,420	\$325.06
0774524514	SF 50	\$3,420	\$325.06
0774524516	SF 50	\$3,420	\$325.06
0774524518	SF 50	\$3,420	\$325.06
0774524520	SF 50	\$3,420	\$325.06
0774524522	SF 50	\$3,420	\$325.06
0774524524	SF 50	\$3,420	\$325.06
0774524526	SF 50	\$3,420	\$325.06
0774524528	SF 50	\$3,420	\$325.06
0774524530	SF 50	\$3,420	\$325.06
0774524532	SF 50	\$3,420	\$325.06
0774524534	SF 50	\$3,420	\$325.06
0774524536	SF 50	\$3,420	\$325.06

Parcel ID	Lot Type	Assigned Principal	Assigned MADS/(a)
0774524538	SF 50	\$3,420	\$325.06
0774524540	SF 50	\$3,420	\$325.06
0774524542	SF 50	\$3,420	\$325.06
0774524544	SF 50	\$3,420	\$325.06
0774524546	SF 50	\$3,420	\$325.06
0774524548	SF 50	\$3,420	\$325.06
0774524550	SF 50	\$3,420	\$325.06
0774524552	SF 50	\$3,420	\$325.06
0774524554	SF 50	\$3,420	\$325.06
0774524556	SF 50	\$3,420	\$325.06
0774524558	SF 50	\$3,420	\$325.06
0774524560	SF 50	\$3,420	\$325.06
0774524562	SF 50	\$3,420	\$325.06
0774524564	SF 50	\$3,420	\$325.06
0774524566	SF 50	\$3,420	\$325.06
0774524568	SF 50	\$3,420	\$325.06
0774524570	SF 50	\$3,420	\$325.06
0774524572	SF 50	\$3,420	\$325.06
0774524574	SF 50	\$3,420	\$325.06
0774524576	SF 50	\$3,420	\$325.06
0774524578	SF 50	\$3,420	\$325.06
0774524580	SF 50	\$3,420	\$325.06
0774524582	SF 50	\$3,420	\$325.06
0774524584	SF 50	\$3,420	\$325.06
0774524586	SF 50	\$3,420	\$325.06
0774524588	SF 50	\$3,420	\$325.06
0774524590	SF 50	\$3,420	\$325.06
0774524592	SF 50	\$3,420	\$325.06
0774524594	SF 50	\$3,420	\$325.06
0774524596	SF 50	\$3,420	\$325.06
0774524598	SF 50	\$3,420	\$325.06
0774524600	SF 50	\$3,420	\$325.06
0774524602	SF 50	\$3,420	\$325.06
0774524604	SF 50	\$3,420	\$325.06
0774524606	SF 50	\$3,420	\$325.06
0774524608	SF 50	\$3,420	\$325.06
0774524610	SF 50	\$3,420	\$325.06
0774524612	SF 50	\$3,420	\$325.06
0774524614	SF 50	\$3,420	\$325.06
0774524616	SF 50	\$3,420	\$325.06
0774524618	SF 50	\$3,420	\$325.06
0774524620	SF 50	\$3,420	\$325.06

Parcel ID	Lot Type	Assigned Principal	Assigned MADS/(a)
0774524622	SF 50	\$3,420	\$325.06
0774524624	SF 50	\$3,420	\$325.06
0774524626	SF 50	\$3,420	\$325.06
0774524628	SF 50	\$3,420	\$325.06
0774524630	SF 50	\$3,420	\$325.06
0774524632	SF 50	\$3,420	\$325.06
0774524634	SF 50	\$3,420	\$325.06
0774524636	SF 50	\$3,420	\$325.06
0774524638	SF 50	\$3,420	\$325.06
0774524640	SF 50	\$3,420	\$325.06
0774524642	SF 50	\$3,420	\$325.06
0774524644	SF 50	\$3,420	\$325.06
0774524646	SF 50	\$3,420	\$325.06
0774524648	SF 50	\$3,420	\$325.06
0774524650	SF 50	\$3,420	\$325.06
0774524652	SF 50	\$3,420	\$325.06
0774524654	SF 50	\$3,420	\$325.06
0774524656	SF 50	\$3,420	\$325.06
0774524658	SF 50	\$3,420	\$325.06
0774524660	SF 50	\$3,420	\$325.06
0774524662	SF 50	\$3,420	\$325.06
0774524664	SF 50	\$3,420	\$325.06
0774524666	SF 50	\$3,420	\$325.06
0774524668	SF 50	\$3,420	\$325.06
0774524670	SF 50	\$3,420	\$325.06
0774524672	SF 50	\$3,420	\$325.06
0774524674	SF 50	\$3,420	\$325.06
0774524676	SF 50	\$3,420	\$325.06
0774524678	SF 50	\$3,420	\$325.06
0774524680	SF 50	\$3,420	\$325.06
0774524682	SF 50	\$3,420	\$325.06
0774524684	SF 50	\$3,420	\$325.06
0774524686	SF 50	\$3,420	\$325.06
0774524688	SF 50	\$3,420	\$325.06
0774524690	SF 50	\$3,420	\$325.06
0774524692	SF 50	\$3,420	\$325.06
0774524694	SF 50	\$3,420	\$325.06
0774524696	SF 50	\$3,420	\$325.06
0774524698	SF 50	\$3,420	\$325.06
0774524700	SF 50	\$3,420	\$325.06
0774524702	SF 50	\$3,420	\$325.06
0774524704	SF 50	\$3,420	\$325.06

Parcel ID	Lot Type	Assigned Principal	Assigned MADS/(a)
0774524706	SF 50	\$3,420	\$325.06
0774524708	SF 50	\$3,420	\$325.06
0774524710	SF 50	\$3,420	\$325.06
0774524712	SF 50	\$3,420	\$325.06
0774524714	SF 50	\$3,420	\$325.06
0774524740	SF 50	\$3,420	\$325.06
0774524742	SF 50	\$3,420	\$325.06
0774524744	SF 50	\$3,420	\$325.06
0774524746	SF 50	\$3,420	\$325.06
0774524748	SF 50	\$3,420	\$325.06
0774524750	SF 50	\$3,420	\$325.06
0774524752	SF 50	\$3,420	\$325.06
0774524754	SF 50	\$3,420	\$325.06
0774524756	SF 50	\$3,420	\$325.06
0774524758	SF 50	\$3,420	\$325.06
0774524760	SF 50	\$3,420	\$325.06
0774524762	SF 50	\$3,420	\$325.06
0774524764	SF 50	\$3,420	\$325.06
0774524766	SF 50	\$3,420	\$325.06
0774524768	SF 50	\$3,420	\$325.06
0774524770	SF 50	\$3,420	\$325.06
0774524772	SF 50	\$3,420	\$325.06
0774524774	SF 50	\$3,420	\$325.06
0774524776	SF 50	\$3,420	\$325.06
0774524778	SF 50	\$3,420	\$325.06
0774524780	SF 50	\$3,420	\$325.06
0774524782	SF 50	\$3,420	\$325.06
0774524784	SF 50	\$3,420	\$325.06
0774524786	SF 50	\$3,420	\$325.06
0774524788	SF 50	\$3,420	\$325.06
0774524790	SF 50	\$3,420	\$325.06
0774524792	SF 50	\$3,420	\$325.06
0774524794	SF 50	\$3,420	\$325.06
0774524796	SF 50	\$3,420	\$325.06
0774524798	SF 50	\$3,420	\$325.06
0774524800	SF 50	\$3,420	\$325.06
0774524802	SF 50	\$3,420	\$325.06
0774524804	SF 50	\$3,420	\$325.06
0774524806	SF 50	\$3,420	\$325.06
0774524808	SF 50	\$3,420	\$325.06
0774524810	SF 50	\$3,420	\$325.06
0774524812	SF 50	\$3,420	\$325.06

Parcel ID	Lot Type	Assigned Principal	Assigned MADS/(a)
0774524814	SF 50	\$3,420	\$325.06
0774524816	SF 50	\$3,420	\$325.06
0774524818	SF 50	\$3,420	\$325.06
0774524820	SF 50	\$3,420	\$325.06
0774524822	SF 50	\$3,420	\$325.06
0774524824	SF 50	\$3,420	\$325.06
0774524826	SF 50	\$3,420	\$325.06
0774524828	SF 50	\$3,420	\$325.06
0774524830	SF 50	\$3,420	\$325.06
0774524832	SF 50	\$3,420	\$325.06
0774524834	SF 50	\$3,420	\$325.06
0774524836	SF 50	\$3,420	\$325.06
0774524838	SF 50	\$3,420	\$325.06
0774524840	SF 50	\$3,420	\$325.06
0774524842	SF 50	\$3,420	\$325.06
0774524844	SF 50	\$3,420	\$325.06
0774524846	SF 50	\$3,420	\$325.06
0774524848	SF 50	\$3,420	\$325.06
0774524850	SF 50	\$3,420	\$325.06
0774524852	SF 50	\$3,420	\$325.06
0774524854	SF 50	\$3,420	\$325.06
0774524856	SF 50	\$3,420	\$325.06
0774524858	SF 50	\$3,420	\$325.06
0774524860	SF 50	\$3,420	\$325.06
0774524864	SF 70	\$4,788	\$455.09
0774524866	SF 70	\$4,788	\$455.09
0774524868	SF 70	\$4,788	\$455.09
0774524870	SF 70	\$4,788	\$455.09
0774524872	SF 70	\$4,788	\$455.09
0774524874	SF 70	\$4,788	\$455.09
0774524876	SF 70	\$4,788	\$455.09
0774524878	SF 70	\$4,788	\$455.09
0774524880	SF 70	\$4,788	\$455.09
0774524882	SF 70	\$4,788	\$455.09
0774524884	SF 70	\$4,788	\$455.09
0774524886	SF 70	\$4,788	\$455.09
0774524888	SF 70	\$4,788	\$455.09
0774524890	SF 70	\$4,788	\$455.09
0774524892	SF 70	\$4,788	\$455.09
0774524894	SF 70	\$4,788	\$455.09
0774524896	SF 70	\$4,788	\$455.09
0774524898	SF 70	\$4,788	\$455.09

Parcel ID	Lot Type	Assigned Principal	Assigned MADS/(a)
0774524900	SF 70	\$4,788	\$455.09
0774524902	SF 70	\$4,788	\$455.09
0774524904	SF 70	\$4,788	\$455.09
0774524906	SF 70	\$4,788	\$455.09
0774524908	SF 70	\$4,788	\$455.09
0774524910	SF 70	\$4,788	\$455.09
0774524912	SF 70	\$4,788	\$455.09
0774524914	SF 70	\$4,788	\$455.09
0774524916	SF 70	\$4,788	\$455.09
0774524918	SF 70	\$4,788	\$455.09
0774524920	SF 70	\$4,788	\$455.09
0774524922	SF 70	\$4,788	\$455.09
0774524924	SF 70	\$4,788	\$455.09
0774524926	SF 70	\$4,788	\$455.09
0774524928	SF 70	\$4,788	\$455.09
0774524930	SF 70	\$4,788	\$455.09
0774524932	SF 70	\$4,788	\$455.09
0774524934	SF 70	\$4,788	\$455.09
0774524936	SF 70	\$4,788	\$455.09
0774524938	SF 70	\$4,788	\$455.09
0774524940	SF 70	\$4,788	\$455.09
0774524942	SF 70	\$4,788	\$455.09
0774524944	SF 70	\$4,788	\$455.09
0774524946	SF 70	\$4,788	\$455.09
0774524948	SF 70	\$4,788	\$455.09
0774524950	SF 70	\$4,788	\$455.09
0774524952	SF 70	\$4,788	\$455.09
0774524954	SF 70	\$4,788	\$455.09
0774524956	SF 70	\$4,788	\$455.09
0774524958	SF 70	\$4,788	\$455.09
0774524960	SF 70	\$4,788	\$455.09
0774524962	SF 70	\$4,788	\$455.09
0774524964	SF 70	\$4,788	\$455.09
0774524966	SF 70	\$4,788	\$455.09
0774524968	SF 70	\$4,788	\$455.09
0774524970	SF 70	\$4,788	\$455.09
0774524972	SF 70	\$4,788	\$455.09
0774524974	SF 70	\$4,788	\$455.09
0774524976	SF 70	\$4,788	\$455.09
0774524978	SF 70	\$4,788	\$455.09
0774524980	SF 70	\$4,788	\$455.09
0774524716	SF 50	\$3,420	\$325.06

Parcel ID	Lot Type	Assigned Principal	Assigned MADS/(a)
0774524718	SF 50	\$3,420	\$325.06
0774524720	SF 50	\$3,420	\$325.06
0774524722	SF 50	\$3,420	\$325.06
0774524724	SF 50	\$3,420	\$325.06
0774524726	SF 50	\$3,420	\$325.06
0774524728	SF 50	\$3,420	\$325.06
0774524730	SF 50	\$3,420	\$325.06
0774524732	SF 50	\$3,420	\$325.06
0774524734	SF 50	\$3,420	\$325.06
0774524736	SF 50	\$3,420	\$325.06
0774524738	SF 50	\$3,420	\$325.06
0774525154	SF 50	\$3,420	\$325.06
0774525156	SF 50	\$3,420	\$325.06
0774525158	SF 50	\$3,420	\$325.06
0774525160	SF 50	\$3,420	\$325.06
0774525162	SF 50	\$3,420	\$325.06
0774525164	SF 50	\$3,420	\$325.06
0774525166	SF 50	\$3,420	\$325.06
0774525168	SF 50	\$3,420	\$325.06
0774525170	SF 50	\$3,420	\$325.06
0774525172	SF 50	\$3,420	\$325.06
0774525174	SF 50	\$3,420	\$325.06
0774525176	SF 50	\$3,420	\$325.06
0774525178	SF 50	\$3,420	\$325.06
0774525180	SF 50	\$3,420	\$325.06
0774525182	SF 50	\$3,420	\$325.06
0774525184	SF 50	\$3,420	\$325.06
0774525186	SF 50	\$3,420	\$325.06
0774525188	SF 50	\$3,420	\$325.06
0774525190	SF 50	\$3,420	\$325.06
0774525192	SF 50	\$3,420	\$325.06
0774525194	SF 50	\$3,420	\$325.06
0774525196	SF 50	\$3,420	\$325.06
0774525198	SF 50	\$3,420	\$325.06
0774525200	SF 50	\$3,420	\$325.06
0774525202	SF 50	\$3,420	\$325.06
0774525204	SF 50	\$3,420	\$325.06
0774525206	SF 50	\$3,420	\$325.06
0774525208	SF 50	\$3,420	\$325.06
0774525210	SF 50	\$3,420	\$325.06
0774525212	SF 50	\$3,420	\$325.06
0774525214	SF 50	\$3,420	\$325.06

Parcel ID	Lot Type	Assigned Principal	Assigned MADS/(a)
0774525216	SF 50	\$3,420	\$325.06
0774525218	SF 50	\$3,420	\$325.06
0774525220	SF 50	\$3,420	\$325.06
0774525222	SF 50	\$3,420	\$325.06
0774525224	SF 50	\$3,420	\$325.06
0774525226	SF 50	\$3,420	\$325.06
0774525228	SF 50	\$3,420	\$325.06
0774525230	SF 50	\$3,420	\$325.06
0774525232	SF 50	\$3,420	\$325.06
0774525234	SF 50	\$3,420	\$325.06
0774525236	SF 50	\$3,420	\$325.06
0774525238	SF 50	\$3,420	\$325.06
0774525240	SF 50	\$3,420	\$325.06
0774525242	SF 50	\$3,420	\$325.06
0774525244	SF 50	\$3,420	\$325.06
0774525246	SF 50	\$3,420	\$325.06
0774525248	SF 50	\$3,420	\$325.06
0774525250	SF 50	\$3,420	\$325.06
0774525252	SF 50	\$3,420	\$325.06
0774525254	SF 50	\$3,420	\$325.06
0774525256	SF 50	\$3,420	\$325.06
0774525258	SF 50	\$3,420	\$325.06
0774525260	SF 50	\$3,420	\$325.06
0774525262	SF 50	\$3,420	\$325.06
0774525264	SF 50	\$3,420	\$325.06
0774525266	SF 70	\$4,788	\$455.09
0774525268	SF 70	\$4,788	\$455.09
0774525270	SF 70	\$4,788	\$455.09
0774525272	SF 70	\$4,788	\$455.09
0774525274	SF 70	\$4,788	\$455.09
0774525276	SF 70	\$4,788	\$455.09
0774525278	SF 70	\$4,788	\$455.09
0774525280	SF 70	\$4,788	\$455.09
0774525282	SF 70	\$4,788	\$455.09
0774525284	SF 70	\$4,788	\$455.09
0774525286	SF 70	\$4,788	\$455.09
0774525288	SF 70	\$4,788	\$455.09
0774525290	SF 70	\$4,788	\$455.09
0774525292	SF 70	\$4,788	\$455.09
0774525294	SF 70	\$4,788	\$455.09
0774525296	SF 70	\$4,788	\$455.09
0774525298	SF 70	\$4,788	\$455.09

Parcel ID	Lot Type	Assigned Principal	Assigned MADS/(a)
0774525300	SF 70	\$4,788	\$455.09
0774525302	SF 70	\$4,788	\$455.09
0774525304	SF 70	\$4,788	\$455.09
0774525306	SF 70	\$4,788	\$455.09
0774525308	SF 70	\$4,788	\$455.09
0774525310	SF 70	\$4,788	\$455.09
0774525312	SF 70	\$4,788	\$455.09
0774525314	SF 70	\$4,788	\$455.09
0774525316	SF 70	\$4,788	\$455.09
0774525318	SF 70	\$4,788	\$455.09
0774525320	SF 70	\$4,788	\$455.09
0774525322	SF 70	\$4,788	\$455.09
0774525324	SF 70	\$4,788	\$455.09
0774525326	SF 70	\$4,788	\$455.09
0774525328	SF 70	\$4,788	\$455.09
0774525330	SF 70	\$4,788	\$455.09
0774525332	SF 70	\$4,788	\$455.09
0774525334	SF 70	\$4,788	\$455.09
0774525336	SF 70	\$4,788	\$455.09
0774525338	SF 70	\$4,788	\$455.09
0774525340	SF 70	\$4,788	\$455.09
0774525342	SF 70	\$4,788	\$455.09
0774525344	SF 70	\$4,788	\$455.09
0774525346	SF 70	\$4,788	\$455.09
0774525348	SF 70	\$4,788	\$455.09
0774525350	SF 70	\$4,788	\$455.09
0774525352	SF 70	\$4,788	\$455.09
0774525354	SF 70	\$4,788	\$455.09
0774525356	SF 40	\$2,736	\$260.05
0774525358	SF 40	\$2,736	\$260.05
0774525360	SF 40	\$2,736	\$260.05
0774525362	SF 40	\$2,736	\$260.05
0774525364	SF 40	\$2,736	\$260.05
0774525366	SF 40	\$2,736	\$260.05
0774525368	SF 40	\$2,736	\$260.05
0774525370	SF 40	\$2,736	\$260.05
0774525372	SF 40	\$2,736	\$260.05
0774525374	SF 40	\$2,736	\$260.05
0774525376	SF 40	\$2,736	\$260.05
0774525378	SF 40	\$2,736	\$260.05
0774525380	SF 40	\$2,736	\$260.05
0774525382	SF 40	\$2,736	\$260.05

Parcel ID	Lot Type	Assigned Principal	Assigned MADS/(a)
0774525384	SF 40	\$2,736	\$260.05
0774525386	SF 40	\$2,736	\$260.05
0774525388	SF 40	\$2,736	\$260.05
0774525390	SF 40	\$2,736	\$260.05
0774525392	SF 40	\$2,736	\$260.05
0774525394	SF 40	\$2,736	\$260.05
0774525396	SF 40	\$2,736	\$260.05
0774525398	SF 40	\$2,736	\$260.05
0774525400	SF 40	\$2,736	\$260.05
0774525402	SF 40	\$2,736	\$260.05
0774525404	SF 40	\$2,736	\$260.05
0774525406	SF 40	\$2,736	\$260.05
0774525408	SF 40	\$2,736	\$260.05
0774525410	SF 40	\$2,736	\$260.05
0774525412	SF 40	\$2,736	\$260.05
0774525414	SF 40	\$2,736	\$260.05
0774525416	SF 40	\$2,736	\$260.05
0774525418	SF 40	\$2,736	\$260.05
0774525420	SF 40	\$2,736	\$260.05
0774525422	SF 40	\$2,736	\$260.05
0774525424	SF 40	\$2,736	\$260.05
0774525426	SF 40	\$2,736	\$260.05
0774525428	SF 40	\$2,736	\$260.05
0774525430	SF 40	\$2,736	\$260.05
0774525432	SF 40	\$2,736	\$260.05
0774525434	SF 40	\$2,736	\$260.05
0774525436	SF 40	\$2,736	\$260.05
0774525438	SF 40	\$2,736	\$260.05
0774525440	SF 40	\$2,736	\$260.05
0774525442	SF 40	\$2,736	\$260.05
0774525444	SF 40	\$2,736	\$260.05
0774525446	SF 40	\$2,736	\$260.05
0774525448	SF 40	\$2,736	\$260.05
0774525450	SF 40	\$2,736	\$260.05
0774525452	SF 40	\$2,736	\$260.05
0774525454	SF 40	\$2,736	\$260.05
0774525456	SF 40	\$2,736	\$260.05
0774525458	SF 40	\$2,736	\$260.05
0774525460	SF 40	\$2,736	\$260.05
0774525462	SF 40	\$2,736	\$260.05
0774525464	SF 40	\$2,736	\$260.05
0774525466	SF 40	\$2,736	\$260.05

Parcel ID	Lot Type	Assigned Principal	Assigned MADS/(a)
0774525468	SF 40	\$2,736	\$260.05
0774525470	SF 40	\$2,736	\$260.05
0774525472	SF 40	\$2,736	\$260.05
0774525474	SF 40	\$2,736	\$260.05
0774525476	SF 40	\$2,736	\$260.05
0774525478	SF 40	\$2,736	\$260.05
0774525480	SF 40	\$2,736	\$260.05
0774525482	SF 40	\$2,736	\$260.05
0774525484	SF 40	\$2,736	\$260.05
0774525486	SF 40	\$2,736	\$260.05
0774525488	SF 40	\$2,736	\$260.05
0774525490	SF 40	\$2,736	\$260.05
0774525492	SF 40	\$2,736	\$260.05
0774525494	SF 40	\$2,736	\$260.05
0774525496	SF 40	\$2,736	\$260.05
0774525498	SF 40	\$2,736	\$260.05
0774525500	SF 40	\$2,736	\$260.05
0774525502	SF 40	\$2,736	\$260.05
0774525504	SF 40	\$2,736	\$260.05
0774525506	SF 40	\$2,736	\$260.05
0774525508	SF 40	\$2,736	\$260.05
0774525510	SF 40	\$2,736	\$260.05
0774525512	SF 40	\$2,736	\$260.05
0774525514	SF 40	\$2,736	\$260.05
0774525516	SF 40	\$2,736	\$260.05
0774525518	SF 40	\$2,736	\$260.05
0774525520	SF 40	\$2,736	\$260.05
0774525522	SF 40	\$2,736	\$260.05
0774525524	SF 40	\$2,736	\$260.05
0774525526	SF 40	\$2,736	\$260.05
0774525528	SF 40	\$2,736	\$260.05
0774525530	SF 40	\$2,736	\$260.05
0774525532	SF 40	\$2,736	\$260.05
0774525534	SF 40	\$2,736	\$260.05
0774525536	SF 40	\$2,736	\$260.05
0774525538	SF 40	\$2,736	\$260.05
0774525540	SF 40	\$2,736	\$260.05
0774525542	SF 40	\$2,736	\$260.05
0774525544	SF 40	\$2,736	\$260.05
0774525546	SF 40	\$2,736	\$260.05
0774525548	SF 40	\$2,736	\$260.05
0774525550	SF 40	\$2,736	\$260.05

Parcel ID	Lot Type	Assigned Principal	Assigned MADS/(a)
0774525552	SF 60	\$4,104	\$390.07
0774525554	SF 60	\$4,104	\$390.07
0774525556	SF 60	\$4,104	\$390.07
0774525558	SF 60	\$4,104	\$390.07
0774525560	SF 60	\$4,104	\$390.07
0774525562	SF 60	\$4,104	\$390.07
0774525564	SF 60	\$4,104	\$390.07
0774525566	SF 60	\$4,104	\$390.07
0774525568	SF 60	\$4,104	\$390.07
0774525570	SF 60	\$4,104	\$390.07
0774525572	SF 60	\$4,104	\$390.07
0774525574	SF 60	\$4,104	\$390.07
0774525576	SF 60	\$4,104	\$390.07
0774525578	SF 60	\$4,104	\$390.07
0774525580	SF 50	\$3,420	\$325.06
0774525582	SF 50	\$3,420	\$325.06
0774525584	SF 50	\$3,420	\$325.06
0774525586	SF 50	\$3,420	\$325.06
0774525588	SF 50	\$3,420	\$325.06
0774525590	SF 50	\$3,420	\$325.06
0774525592	SF 50	\$3,420	\$325.06
0774525594	SF 50	\$3,420	\$325.06
0774525596	SF 50	\$3,420	\$325.06
0774525598	SF 50	\$3,420	\$325.06
0774525600	SF 50	\$3,420	\$325.06
0774525602	SF 50	\$3,420	\$325.06
0774525604	SF 50	\$3,420	\$325.06
0774525606	SF 50	\$3,420	\$325.06
0774525608	SF 50	\$3,420	\$325.06
0774525610	SF 50	\$3,420	\$325.06
0774525612	SF 50	\$3,420	\$325.06
0774525614	SF 50	\$3,420	\$325.06
0774525616	SF 50	\$3,420	\$325.06
0774525618	SF 50	\$3,420	\$325.06
0774525620	SF 50	\$3,420	\$325.06
0774525622	SF 50	\$3,420	\$325.06
0774525624	SF 50	\$3,420	\$325.06
0774525626	SF 50	\$3,420	\$325.06
0774525628	SF 50	\$3,420	\$325.06
0774525630	SF 50	\$3,420	\$325.06
0774525632	SF 50	\$3,420	\$325.06
0774525634	SF 50	\$3,420	\$325.06

Parcel ID	Lot Type	Assigned Principal	Assigned MADS/(a)
0774525636	SF 50	\$3,420	\$325.06
0774525638	SF 50	\$3,420	\$325.06
0774525640	SF 50	\$3,420	\$325.06
0774525642	SF 50	\$3,420	\$325.06
0774525644	SF 50	\$3,420	\$325.06
0774525646	SF 50	\$3,420	\$325.06
0774525648	SF 50	\$3,420	\$325.06
0774525650	SF 50	\$3,420	\$325.06
0774525652	SF 60	\$4,104	\$390.07
0774525654	SF 60	\$4,104	\$390.07
0774525656	SF 60	\$4,104	\$390.07
0774525658	SF 60	\$4,104	\$390.07
0774525660	SF 60	\$4,104	\$390.07
0774525662	SF 60	\$4,104	\$390.07
0774525664	SF 60	\$4,104	\$390.07
0774525666	SF 60	\$4,104	\$390.07
0774525668	SF 60	\$4,104	\$390.07
0774525670	SF 60	\$4,104	\$390.07
0774525672	SF 60	\$4,104	\$390.07
0774525674	SF 60	\$4,104	\$390.07
0774525676	SF 60	\$4,104	\$390.07
0774525678	SF 60	\$4,104	\$390.07
0774525680	SF 60	\$4,104	\$390.07
0774525682	SF 60	\$4,104	\$390.07
0774525684	SF 60	\$4,104	\$390.07
0774525686	SF 60	\$4,104	\$390.07
0774525688	SF 50	\$3,420	\$325.06
0774525690	SF 50	\$3,420	\$325.06
0774525692	SF 50	\$3,420	\$325.06
0774525694	SF 50	\$3,420	\$325.06
0774525696	SF 50	\$3,420	\$325.06
0774525698	SF 50	\$3,420	\$325.06
0774525700	SF 50	\$3,420	\$325.06
0774525702	SF 50	\$3,420	\$325.06
0774525704	SF 50	\$3,420	\$325.06
0774525706	SF 50	\$3,420	\$325.06
0774525708	SF 50	\$3,420	\$325.06
0774525710	SF 50	\$3,420	\$325.06
0774525712	SF 50	\$3,420	\$325.06
0774525714	SF 50	\$3,420	\$325.06
0774525716	SF 50	\$3,420	\$325.06
0774525718	SF 50	\$3,420	\$325.06

Parcel ID	Lot Type	Assigned Principal	Assigned MADS/(a)
0774525720	SF 50	\$3,420	\$325.06
0774525722	SF 50	\$3,420	\$325.06
0774525724	SF 50	\$3,420	\$325.06
0774525726	SF 50	\$3,420	\$325.06
0774525728	SF 50	\$3,420	\$325.06
0774525730	SF 50	\$3,420	\$325.06
0774525732	SF 50	\$3,420	\$325.06
0774525734	SF 50	\$3,420	\$325.06
0774525736	SF 50	\$3,420	\$325.06
0774525738	SF 50	\$3,420	\$325.06
0774525740	SF 50	\$3,420	\$325.06
0774525742	SF 50	\$3,420	\$325.06
0774525744	SF 50	\$3,420	\$325.06
0774525746	SF 50	\$3,420	\$325.06
0774525748	SF 50	\$3,420	\$325.06
0774525750	SF 50	\$3,420	\$325.06
0774525752	SF 50	\$3,420	\$325.06
0774525754	SF 50	\$3,420	\$325.06
0774525756	SF 50	\$3,420	\$325.06
0774525758	SF 50	\$3,420	\$325.06
0774525760	SF 50	\$3,420	\$325.06
0774525762	SF 50	\$3,420	\$325.06
0774525764	SF 50	\$3,420	\$325.06
0774525766	SF 50	\$3,420	\$325.06
0774525768	SF 50	\$3,420	\$325.06
0774525770	SF 50	\$3,420	\$325.06
0774525772	SF 50	\$3,420	\$325.06
0774525774	SF 50	\$3,420	\$325.06
0774525776	SF 60	\$4,104	\$390.07
0774525778	SF 60	\$4,104	\$390.07
0774525780	SF 60	\$4,104	\$390.07
0774525782	SF 60	\$4,104	\$390.07
0774525784	SF 60	\$4,104	\$390.07
0774525786	SF 60	\$4,104	\$390.07
0774525788	SF 60	\$4,104	\$390.07
0774525790	SF 60	\$4,104	\$390.07
0774525792	SF 60	\$4,104	\$390.07
0774525794	SF 60	\$4,104	\$390.07
0774525796	SF 60	\$4,104	\$390.07
0774525798	SF 60	\$4,104	\$390.07
0774525800	SF 60	\$4,104	\$390.07
0774525802	SF 60	\$4,104	\$390.07

Parcel ID	Lot Type	Assigned Principal	Assigned MADS/(a)
0774525804	SF 60	\$4,104	\$390.07
0774525806	SF 60	\$4,104	\$390.07
0774525808	SF 60	\$4,104	\$390.07
0774525810	SF 50	\$3,420	\$325.06
0774525812	SF 50	\$3,420	\$325.06
0774525814	SF 50	\$3,420	\$325.06
0774525816	SF 50	\$3,420	\$325.06
0774525818	SF 50	\$3,420	\$325.06
0774525820	SF 50	\$3,420	\$325.06
0774525822	SF 50	\$3,420	\$325.06
0774525824	SF 50	\$3,420	\$325.06
0774525102	SF 50	\$3,420	\$325.06
0774525104	SF 50	\$3,420	\$325.06
0774525106	SF 50	\$3,420	\$325.06
0774525108	SF 50	\$3,420	\$325.06
0774525110	SF 50	\$3,420	\$325.06
0774525112	SF 50	\$3,420	\$325.06
0774525114	SF 50	\$3,420	\$325.06
0774525116	SF 50	\$3,420	\$325.06
0774525118	SF 50	\$3,420	\$325.06
0774525120	SF 50	\$3,420	\$325.06
0774525122	SF 50	\$3,420	\$325.06
0774525124	SF 50	\$3,420	\$325.06
0774525126	SF 50	\$3,420	\$325.06
0774525128	SF 50	\$3,420	\$325.06
0774525130	SF 50	\$3,420	\$325.06
0774525132	SF 50	\$3,420	\$325.06
0774525134	SF 50	\$3,420	\$325.06
0774525136	SF 50	\$3,420	\$325.06
0774525138	SF 50	\$3,420	\$325.06
0774525140	SF 50	\$3,420	\$325.06
0774525142	SF 50	\$3,420	\$325.06
0774525144	SF 50	\$3,420	\$325.06
0774525146	SF 50	\$3,420	\$325.06
0774525148	SF 50	\$3,420	\$325.06
0774525150	SF 50	\$3,420	\$325.06
0774525152	SF 50	\$3,420	\$325.06
Total		\$2,645,000	\$251,402.00

Footnote:

(a) MADS is maximum annual debt service, excluding early payment discount and County collection charges.

EXHIBIT 2

RESOLUTION NO. 2020-02

A RESOLUTION OF PANTHER TRACE COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") AUTHORIZING THE ISSUANCE OF AND AWARDED THE SALE OF ITS NOT EXCEEDING \$2,645,000 PRINCIPAL AMOUNT OF PANTHER TRACE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE REFUNDING NOTE, SERIES 2020 PURSUANT TO A NEGOTIATED SALE TO BRIDGE FUNDING GROUP, INC., AN AFFILIATE OF BANKUNITED, N.A. (THE "PURCHASER") FOR THE PURPOSE OF REFUNDING ALL OF THE OUTSTANDING PANTHER TRACE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE REFUNDING BONDS, SERIES 2007, APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF A TRUST INDENTURE AND APPOINTING U.S. BANK NATIONAL ASSOCIATION, AS TRUSTEE, BOND REGISTRAR AND PAYING AGENT THEREUNDER; APPROVING THE FORM OF SAID 2020 NOTE; CALLING SAID 2007 BONDS TO BE REFUNDED FOR EARLY REDEMPTION; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF AN ESCROW DEPOSIT AGREEMENT WITH U.S. BANK NATIONAL ASSOCIATION, AS ESCROW AGENT THEREUNDER; AUTHORIZING CERTAIN OFFICIALS OF PANTHER TRACE COMMUNITY DEVELOPMENT DISTRICT AND OTHERS TO TAKE ALL ACTIONS REQUIRED IN CONNECTION WITH THE ISSUANCE, SALE AND DELIVERY OF SAID 2020 NOTE; PROVIDING CERTAIN OTHER DETAILS WITH RESPECT TO SAID 2020 NOTE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Panther Trace Community Development District (the "District") is authorized by Florida Statutes, Chapter 190 (the "Act"), particularly Section 190.016(7), and the Master Indenture (as hereinafter defined) to issue debt for the purpose of refunding outstanding Bonds of the District; and

WHEREAS, the District issued its Special Assessment Revenue Refunding Bonds, Series 2007 (the "2007 Bonds") pursuant to a Master Trust Indenture dated as of April 1, 2002 (the "Master Indenture") and a Third Supplemental Trust Indenture dated as of August 1, 2007 each between the District and U.S. Bank National Association, as trustee and in regard to the Master Indenture as successor trustee to SunTrust Bank to provide the District funds to advance refund all of the District's then outstanding Special Assessment Revenue Bonds Series 2002A the proceeds of such Series 2002A Bonds of which had been used to acquire and construct publicly available assessable improvements; and

WHEREAS, the District is authorized by the Act to make payments of principal, interest, and premium, if any, with respect to its Bonds by levying and collecting special assessments on

property located within the District and specially benefitted by the assessable improvements refinanced with certain proceeds of the District's 2007 Bonds; and

WHEREAS, the District now desires to authorize the issuance of and award the sale of its Special Assessment Revenue Refunding Note, Series 2020 in a principal amount not exceeding \$2,645,000 (the "2020 Note"), to approve the Indenture (hereinafter defined) and to provide for various other matters relating to the issuance of the 2020 Note; and

WHEREAS, BankUnited, N.A. has provided the District a term sheet dated February 14, 2020 providing for the purchase of the 2020 Note by Bridge Funding Group, Inc., an affiliate of BankUnited, N.A. (the "Purchaser") and the Board of Supervisors (the "Board") has determined that acceptance of such proposal and the sale of the 2020 Note to the Purchaser is in the best interest of the District for the reasons hereafter indicated.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF PANTHER TRACE COMMUNITY DEVELOPMENT DISTRICT, as follows:

SECTION 1. Definitions. All words and phrases used herein in capitalized form, unless otherwise defined herein, shall have the meaning ascribed to them in the Indenture (hereinafter defined). The District's 2007 Bonds outstanding on the date of delivery of the 2020 Note are referred to herein as the "Refunded Bonds."

SECTION 2. Authorization. There is hereby authorized to be issued the 2020 Note in the principal amount not exceeding \$2,645,000. The 2020 Note shall bear an initial interest rate of 3.21% per annum, subject to adjustment as provided in the Indenture (hereinafter defined), shall mature on May 1, 2033 and shall have such other provisions as set forth in the Indenture. The 2020 Note shall be issued under and secured by that certain Trust Indenture dated as of March 1, 2020 (the "Indenture") between the District and U.S. Bank National Association, as trustee (the "Trustee"). The proceeds of the 2020 Note together with the Transferred Moneys (as defined in the Indenture) shall be used for the purposes set forth in the Indenture.

SECTION 3. Approval of Indenture. The Indenture is hereby approved in substantially the form attached hereto and the Chairman or the Vice Chairman of the Board is hereby authorized and directed to execute and deliver such Indenture on behalf of and in the name of the District and the Secretary or any Assistant Secretary of the Board is hereby authorized to attest such execution, with such additions and deletions therein as may be made and approved by the Chairman or the Vice Chairman executing the same, such execution to be conclusive evidence of such approval. The Trustee is hereby approved to serve as Trustee, Bond Registrar and Paying Agent under such Indenture.

SECTION 4. Negotiated Sale; Acceptance of Term Sheet. Due to the present volatility of the market for municipal debt, it is in the best interest of the District to issue the 2020 Note by negotiated sale, allowing the District to issue the 2020 Note at the most advantageous time, rather than a specified advertised future date, thereby allowing the District to obtain the best possible price, interest rate and other terms for the 2020 Note, and accordingly, the Board finds and determines that it is in the best financial interest of the District that a

negotiated sale of the 2020 Note to the Purchaser be authorized. The Purchaser's term sheet attached hereto is hereby accepted.

SECTION 5. Form of 2020 Note. The 2020 Note shall be in substantially the form as set forth in the exhibit to the Indenture, with such additions, deletions and other changes thereto as the officials of the Board executing the 2020 Note shall approve, such approval to be conclusively evidenced by the execution of the 2020 Note (by manual or facsimile signature) by such officials.

SECTION 6. Early Redemption of Refunded Bonds. Subject to delivery of the 2020 Note, all of the Refunded Bonds are hereby irrevocably called for redemption on the date set forth in the Escrow Deposit Agreement (hereinafter defined) at the redemption price of 100% of the principal amount of such Refunded Bonds together with accrued interest to the redemption date.

SECTION 7. Approval of Escrow Deposit Agreement. The Escrow Deposit Agreement, pursuant to which certain proceeds of the 2020 Note and other legally available moneys of the District will be deposited to provide for the refunding and defeasance of the Refunded Bonds, is hereby approved in substantially the form attached hereto and the Chairman or the Vice Chairman of the Board is hereby authorized and directed to execute and deliver such agreement on behalf of and in the name of the District and the Secretary or any Assistant Secretary of the Board is hereby authorized to attest such execution, with such additions and deletions therein as may be made and approved by the Chairman or the Vice Chairman executing the same, such execution to be conclusive evidence of such approval. The Trustee is hereby approved to serve as Escrow Agent under the Escrow Deposit Agreement.

SECTION 8. Compliance with Section 190.016(7), Florida Statutes. The District hereby finds that the refunding of the Refunded Bonds as described herein and in the Indenture complies with Section 190.016(7), Florida Statutes in that the issuance of the 2020 Note is advantageous to the District.

SECTION 9. Open Meetings. It is hereby found and determined that all official acts of this Board concerning and relating to the issuance, sale, and delivery of the 2020 Note, including but not limited to adoption of this Resolution, were taken in open meetings of the members of the Board and all deliberations of the members of the Board that resulted in such official acts were in meetings open to the public, in compliance with all legal requirements including, but not limited to, the requirement of Florida Statutes, Section 286.011.

SECTION 10. Other Actions. The Chairman, the Vice Chairman, the District Manager, the Secretary and any Assistant Secretary of the District, and any authorized designee thereof (collectively, the "District Officers"), Akerman LLP, as Bond Counsel, Straley Robin Vericker, Counsel to the District, and any other consultant or experts retained by the District, including but not limited to the District assessment consultant, are hereby authorized and directed to take all actions necessary or desirable in connection with the issuance and delivery of the 2020 Note and the consummation of all transactions in connection therewith. The District Officers are hereby authorized and directed to execute all necessary or desirable certificates,

documents, papers, and agreements to complete the undertaking and fulfillment of all transactions referred to in or contemplated by the Indenture and this Resolution.

SECTION 11. Approval of Prior Actions. All actions taken to date by the members of the Board and the officers, agents, and employees of the District in furtherance of the issuance of the 2020 Note are hereby approved, confirmed and ratified.

SECTION 12. Inconsistent Resolutions and Motions. All prior resolutions of the Board inconsistent with the provisions of this Resolution are hereby modified, supplemented and amended to conform with the provisions herein contained and, except as so modified, supplemented and amended hereby, shall remain in full force and effect.

SECTION 13. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision, but only if the remainder still gives effect to the purpose of this Resolution.

SECTION 14. Effective Date. This Resolution shall become effective immediately upon its adoption.

ADOPTED this 25th day of February, 2020.

**PANTHER TRACE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Megan Jones
Chair of the Board of Supervisors

[SEAL]

Attest:

By: _____
Raymond Lotito
Assistant Secretary/Secretary

EXHIBIT 3

1 **MINUTES OF MEETING**

2 **PANTHER TRACE I**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Panther Trace I Community
5 Development District was held on Tuesday, January 28, 2020 at 7:30 p.m. at Panther Trace I Clubhouse,
6 12515 Bramfield Drive, Riverview, Florida 33579.

7 **FIRST ORDER OF BUSINESS – Roll Call**

8 Mr. Staubitz called the meeting to order and conducted roll call.

9 Present and constituting a quorum were:

10 Mike Staubitz	Board Supervisor, Vice Chairman
11 Dan O'Neill	Board Supervisor, Assistant Secretary
12 Michael Themar	Board Supervisor, Assistant Secretary

13 Also present were:

14 Raymond Lotito	District Manager, DPGF Management & Consulting LLC.
15 Maik Aagaard	Managing Principal, DPGF Management & Consulting LLC.
16 Kristen Schalter	District Counsel, Straley Robin Vericker
17 Monica Vitale	Facilities Director

18 *The following is a summary of the discussions and actions taken at the January 28, 2020 Panther Trace I*
19 *CDD Board of Supervisors Regular Meeting.*

20 **Pledge of Allegiance**

21 The Pledge of Allegiance was recited.

22 **SECOND ORDER OF BUSINESS – Audience Comments**

23 There being none, the next item followed.

24 **THIRD ORDER OF BUSINESS – Administration Items**

25 A. Exhibit 1: Consideration and Approval of Minutes of the December 3, 2019 Meeting

26 On a MOTION by Mr. O'Neill, SECONDED by Mr. Themar, WITH ALL IN FAVOR, the Board
27 approved the Minutes of the Board of Supervisors Regular Meeting held on December 3, 2019 for the
28 Panther Trace I Community Development District.

29 B. Exhibit 2: Acceptance of the December 2019 Financial Statements

30 Mr. Lotito noted that the District was slightly ahead of budget with regards to landscaping and
31 decorative lighting in particular.

32 On a MOTION by Mr. O'Neill, SECONDED by Mr. Themar, WITH ALL IN FAVOR, the Board
33 accepted the December 2019 Financial Statements for the Panther Trace I Community Development
34 District.

35 C. Exhibit 3: Panther Trace Community Development District Special Assessment Revenue
36 Refunding Bonds, Series 2007 – Arbitrage Rebate Report

37 Mr. Lotito stated that this item was due to no interest being earned on the bonds, as a result not
38 needing funds on the deposit.

On a MOTION by Mr. O'Neill, SECONDED by Mr. Themar, WITH ALL IN FAVOR, the Board approved the Panther Trace Community Development District Special Assessment Revenue Refunding Bonds, Series 2007 Arbitrage Rebate Report, for the Panther Trace I Community Development District.

FOURTH ORDER OF BUSINESS – Business Matters

A. Presentation on Bond Refinancing

Mr. Aagaard gave an overview of the 2007 bond financing potential, given lower market rates, stating that a \$446,000 savings by the District could be made through 2033 through the refinancing. Mr. Aagaard requested that the Chair be appointed as a liaison between the Board and the bank in navigating these bonds. Discussion ensued.

On a MOTION by Mr. O'Neill, SECONDED by Mr. Themar, WITH ALL IN FAVOR, the Board approved for the Chair of the Board to enter negotiations for the bank loan, and to authorize any documents that may need to be executed in the interim, for the Panther Trace I Community Development District.

B. Exhibit 4: Consideration and Adoption of **Resolution 2020-01**

Mr. Aagaard gave an overview of the following roles and responsibilities:

- Exhibit 4A: Appointing Akerman LLP as Bond Counsel
- Exhibit 4B: Appointing U.S. Bank as Trustee
- Appointing Holland & Knight LLP as Trustee Counsel
- Exhibit 4C: Appointing Development Planning & Financing Group, Inc. ("DPFG") as Municipal Advisor and Assessment Consultant
- Appointing Straley Robin Vericker as District Counsel
- Exhibit 4D: Appointing Terminus Analytics as Verification Agent

On a MOTION by Mr. O'Neill, SECONDED by Mr. Themar, WITH ALL IN FAVOR, the Board adopted **Resolution 2020-01**, Appointing Bond Counsel, Trustee, Trustee Counsel, Municipal Advisor, Assessment Consultant, District Counsel, and Verification Agent for the Panther Trace I Community Development District.

FIFTH ORDER OF BUSINESS – Business Matters

A. Exhibit 5: Consideration of Nvirotect Rodent Prevention and Removal Proposal - \$689.00

This item was tabled indefinitely.

SIXTH ORDER OF BUSINESS – Old Business Matters

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS – Staff Reports

A. District Manager

There being none, the next item followed.

B. District Counsel

There being none, the next item followed.

C. District Engineer

There being none, the next item followed.

D. Facilities Director

- Exhibit 6: Facilities Director's Report January 2020

Discussion ensued regarding speed enforcement and signage throughout the community. Ms. Vitale noted that she had been in talks with TECO regarding lighting for the parking lot.

- Exhibit 7: Review of the OLM Inspection Report, Grade Sheet, and LMP Weekly Summary Report

EIGHTH ORDER OF BUSINESS – Supervisor's Requests

There being none, the next item followed.

NINTH ORDER OF BUSINESS – Adjournment

Mr. Staubitz asked for final questions, comments, or corrections before requesting a motion to adjourn the meeting. There being none, Mr. O'Neill made a motion to adjourn the meeting.

On a MOTION by Mr. O'Neill, SECONDED by Mr. Themar, WITH ALL IN FAVOR, the Board adjourned the meeting for the Panther Trace I Community Development District.

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

Printed Name

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 4

Panther Trace Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2020

Panther Trace CDD
Balance Sheet
January 31, 2020

	<u>GENERAL FUND</u>	<u>DS2007 FUND</u>	<u>CONSOLIDATED TOTAL</u>
1 <u>ASSETS:</u>			
2			
3 CASH	\$ 11,313	\$ -	\$ 11,313
4 CASH - DEBIT CARD	781	-	781
5			
6 INVESTMENTS:			
7 MONEY MARKET ACCOUNT - BU	2,141,441	-	2,141,441
8 TRUST - REVENUE ACCT	-	459,312	459,312
9 TRUST - RESERVE ACCT	-	1	1
12 ON ROLL ASSESSMENTS RECEIVABLE - CY	37,880	15,099	52,979
13 DUE FROM OTHER FUNDS	-	65	65
15 DEPOSITS	16,890	-	16,890
16 TOTAL ASSETS	<u><u>\$ 2,208,305</u></u>	<u><u>\$ 474,476</u></u>	<u><u>\$ 2,682,781</u></u>
17			
18			
19 <u>LIABILITIES:</u>			
20			
21 ACCOUNTS PAYABLE	\$ 3,546	\$ -	\$ 3,546
24 DEFERRED REVENUE (ON-ROLL)	37,880	15,099	52,979
25 DUE TO DS FUND	65	-	65
26			
27 <u>FUND BALANCE:</u>			
28			
29 NONSPENDABLE:			
30 PREPAID AND DEPOSITS	16,890	-	16,890
32 ASSIGNED: ONE QUARTER OPERATING CAPITAL	198,136	-	198,136
33 ASSIGNED: RENEWAL & REPLACEMENT	295,923	-	295,923
34 ASSIGNED: FY 2017 INC. IN RESERVES	115,806	-	115,806
35 ASSIGNED: FY 2018 INC. IN RESERVES	100,615	-	100,615
36 ASSIGNED: FY 2019 INC. IN RESERVES	70,900	-	70,900
37 RESTRICTED:			
38 DEBT SERVICE	-	459,377	459,377
39 UNASSIGNED	1,368,544	-	1,368,544
40			
41 TOTAL LIABILITIES & FUND BALANCE	<u><u>\$ 2,208,305</u></u>	<u><u>\$ 474,476</u></u>	<u><u>\$ 2,682,781</u></u>

Note: GASB 34 government wide financial statements are available in the annual independent audit of the District. The audit is available on the website and upon request.

Panther Trace CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For the Period From October 1, 2018 through January 31, 2020

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
1 REVENUE				
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 787,745	\$ 551,422	\$ 750,028	\$ 198,606
3 INTEREST REVENUE	2,000	667	4,534	3,868
4 MISCELLANEOUS REVENUE (FIELD USE, ACCESS CARDS, ETC)	300	100	10	(90)
5 CH SECURITY OFFICER FEE	-	-	-	-
6 CLUBHOUSE RENTALS	2,500	833	1,196	363
7 INSURANCE PROCEEDS	-	-	-	-
8 TOTAL REVENUE	792,545	553,022	755,768	202,747
9				
10 EXPENDITURES				
11 FINANCIAL AND ADMINISTRATIVE:				
12 BOARD OF SUPERVISORS SALARIES	12,000	4,000	1,400	2,600
13 PAYROLL TAXES (BOS STAFF)	919	306	107	199
14 PAYROLL SERVICE FEES	650	217	98	119
15 MANAGEMENT CONSULTING SERVICES	45,000	15,000	15,000	-
16 SALES TAX	-	-	-	-
17 OFFICE SUPPLIES	500	167	415	(248)
18 BANK FEES	200	67	-	67
19 MISCELLANEOUS - (POSTAGE, COPIES, PHONE, ETC)				
20 MAILING	50	17	-	17
21 SCHOOL SPONSORSHIP	200	-	-	-
22 OTHER MISCELLANEOUS	250	83	-	83
23 AUDITING	3,250	-	-	-
24 REGULATORY AND PERMIT FEES	175	175	175	-
25 LEGAL ADVERTISEMENTS	700	233	-	233
26 ENGINEERING SERVICES	5,000	1,667	522	1,145
27 TECHNOLOGY SERVICES & WEBSITE ADMIN	2,265	2,065	4,644	(2,579)
28 LEGAL SERVICES	7,500	2,500	427	2,073
29 TOTAL FINANCIAL & ADMINISTRATIVE	78,659	26,496	22,788	3,708
30				
31 INSURANCE:				
32 INSURANCE (PUBLIC OFFICIALS & PROPERTY & CASUALTY)	14,131	14,131	19,328	(5,197)
33 TOTAL INSURANCE	14,131	14,131	19,328	(5,197)
34				
35 DEBT SERVICE ADMINISTRATION:				
36 DISCLOSURE REPORT	1,000	-	-	-
37 ARBITRAGE REBATE	650	-	-	-
38 TRUSTEE FEES	4,771	4,771	4,373	398
39 TOTAL DEBT SERVICE ADMINISTRATION	6,421	4,771	4,373	398
40				
41 UTILITIES:				
42 UTILITIES - ELECTRICITY	123,600	41,200	25,531	15,669
43 UTILITIES - WATER	10,000	3,333	1,323	2,011
44 UTILITIES - SOLID WASTE DISPOSAL	1,940	647	1,087	(441)
45 UTILITY IMPACT FEE	650	650	625	25
46 TOTAL UTILITIES	136,190	45,830	28,566	17,264
47				
48 SECURITY:				
49 SECURITY SYSTEM - CONTRACT	120	40	44	(4)
50 SECURITY PATROL	25,000	8,333	4,968	3,365
51 SECURITY MISCELLANEOUS EXPENSE (EQUIPMENT REPAIRS & MAINT)	500	167	-	167
52 TOTAL SECURITY	25,620	8,540	5,012	3,528
53				

Panther Trace CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For the Period From October 1, 2018 through January 31, 2020

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
54 PHYSICAL ENVIRONMENT:				
55 LAKE & POND MAINTENANCE	20,352	6,784	5,088	1,696
56 LAKE & POND MAINTENANCE - OTHER	5,500	1,833	-	1,833
57 ENTRY & WALLS MAINTENANCE	7,500	2,500	-	2,500
58 LANDSCAPE MAINTENANCE - CONTRACT	161,065	53,688	52,888	800
59 LANDSCAPE CONSULTING (INSPECTION)	15,120	5,040	3,780	1,260
60 LANDSCAPE - MISCELLANEOUS				
61 LANDSCAPE REPLACEMENT (PLANTS, SOD, MULCH, FERTILIZER)	40,000	23,300	28,252	(4,952)
62 TREE MAINTENANCE/REMOVAL	5,000	1,667	931	736
63 OTHER LANDSCAPE MISCELLANEOUS	5,000	-	-	-
64 IRRIGATION REPAIRS & MAINTENANCE	7,500	2,500	747	1,753
65 IRRIGATION USAGE REPORTING	2,400	800	800	-
66 DECORATIVE LIGHT MAINTENANCE	1,200	400	-	400
67 PAVEMENT REPAIRS	1,000	333	-	333
68 PEST CONTROL	960	320	240	80
69 FIELD CONTINGENCY	10,000	3,333	75	3,258
70 TOTAL PHYSICAL ENVIRONMENT	282,597	102,499	92,800	9,699
71				
72 PARKS AND RECREATION:				
73 COMMUNICATIONS (TEL, CELL, INT)	2,500	833	827	6
74 CLUBHOUSE STAFF	68,000	22,667	22,580	87
75 CLUBHOUSE STAFF TAXES	5,202	1,734	1,784	(50)
76 UNEMPLOYMENT INSURANCE	1,200	400	-	400
77 CLUBHOUSE WORKMANS COMP INSURANCE	1,250	417	395	22
78 CLUBHOUSE STAFF PAYROLL FEES	3,000	1,000	1,102	(102)
79 CLUBHOUSE INTERIOR FURNISHINGS	1,500	500	-	500
80 CLUB FACILITY MAINTENANCE	18,000	6,000	4,242	1,758
81 POOL MAINTENANCE - CONTRACT	11,200	3,733	3,450	283
82 POOL MAINTENANCE - OTHER	6,000	2,000	1,439	561
83 POOL PERMIT	275	275	-	275
84 CLUBHOUSE SUPPLIES	2,500	833	202	632
85 PARK FACILITY MAINTENANCE	4,163	1,388	-	1,388
86 CAPITAL IMPROVEMENTS	17,600	5,867	-	5,867
87 SPECIAL EVENTS	25,000	8,333	7,420	913
88 DECORATIVE LIGHT/HOLIDAY	1,000	1,000	1,623	(623)
89 MISCELLANEOUS				
90 STORAGE	936	312	475	(163)
91 SIGNS	-	-	-	-
92 OTHER AMENITY CENTER REPAIRS & MAINTENANCE (PATIO FURNITURE & CLUBHOUSE LIGHTING)	6,600	2,200	168	2,032
93 TOTAL PARKS AND RECREATION	175,926	59,492	45,706	13,786
94	-	-	-	-
95 TOTAL EXPENDITURES BEFORE CAPITAL RESERVES	719,545	261,760	218,573	43,188
96				
97 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE CAPITAL RESERVES	73,000	291,261	537,195	245,934
98				
99 CAPITAL RESERVES:				
100 CAPITAL ASSET RESERVES	73,000	-	-	-
101 TOTAL CAPITAL RESERVES	73,000	-	-	-
102				
103 TOTAL EXPENDITURES	792,545	261,760	218,573	43,188
104				
105 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	291,261	537,195	245,934
106				
107 FUND BALANCE - BEGINNING	1,431,572	1,431,572	1,629,618	1,629,618
108 INCREASE IN RESERVES FOR RENEWAL	73,000	-	-	-
109				
110 FUND BALANCE - ENDING	\$ 1,504,572	\$ 1,722,833	\$ 2,166,814	\$ 1,875,553

111
112 a) Assessment budget, year-to-date budget and actual collections reported at net.
113
114
115
116
117

Renewal & Replacement (Reserve)	
Reserve for Renewal & Replacement	\$ 431,808
FY 2017	115,806
FY 2018	100,615
FY 2019	70,900
Solar & Heat Pump	\$ (98,803)
Bathroom Renovation	\$ (27,357)
Split System (A/C) & Compressor	\$ (9,725)
Total	\$ 583,244

Panther Trace CDD
Debt Service Fund- Series 2007
Statement of Revenue, Expenses and Changes in Fund Balance
For the Period From October 1, 2018 through January 31, 2020

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
1 REVENUE				
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 346,514	\$ 219,799	\$ 298,964	\$ 79,165
3 DISCOUNT (ASSESSMENTS)	(13,861)	-	-	-
4 INTEREST REVENUE	-	-	970	970
5 MISCELLANEOUS REVENUE	-	-	-	-
6 FUND BALANCE FORWARD	-	-	-	-
7 TOTAL REVENUE	332,653	219,799	299,934	80,135
8				
9				
10				
11 EXPENDITURES				
12 COUNTY-COLLECTION FEES (ASSESSMENTS)	13,861	-	-	-
13 INTEREST EXPENSE	153,793	78,856	78,856	-
14 PRINCIPAL RETIREMENT	165,000	-	-	-
15 TOTAL EXPENDITURES	332,653	78,856	78,856	-
16				
17				
18 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	140,943	221,077	80,135
19				
20 FUND BALANCE - BEGINNING	-	-	238,300	238,300
21				
22 FUND BALANCE - ENDING	\$ -	\$ 140,943	\$ 459,377	\$ 318,435

23
24 a) Assessment budget reported at gross and year-to-date budget and actual collections adjusted for net tax collections.

**Panther Trace CDD
Cash Reconciliation (GF)
January 31, 2020**

	BankUnited (Operating Acct)
Balance Per Bank Statement	\$ 13,536.37
Add: Deposits in Transit	-
Less: Outstanding Checks	(2,223.42)
<i>Adjusted Bank Balance</i>	<u>\$ 11,312.95</u>
Beginning Bank Balance Per Books	\$ 56,551.46
Cash Receipts	339,102.06
Cash Disbursements	(384,340.57)
<i>Cash Balance Per Books</i>	<u>\$ 11,312.95</u>

EXHIBIT 5

RESOLUTION 2020-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PANTHER TRACE COMMUNITY DEVELOPMENT DISTRICT CALLING FOR A GENERAL ELECTION TO BE HELD BY THE HILLSBOROUGH COUNTY SUPERVISOR OF ELECTIONS IN CONJUNCTION WITH THE GENERAL ELECTION TO BE HELD IN NOVEMBER, 2020.

WHEREAS, the Panther Trace Community Development District ("**District**") is a local unit of special-purpose government established by Hillsborough County, Florida (the "**County**");

WHEREAS, pursuant to Section 190.006(1), Florida Statutes the District Board of Supervisors consists of five members; and

WHEREAS, Section 190.006(3), Florida Statutes provides for the election of members to specific terms and seat numbers for the District Board of Supervisors and currently calls for the election of **three (3)** members of the Board of Supervisors of the District for seat numbers and length of terms thereof:

Seat No. 1, Currently held by Dan O'Neill	Length of term: Four-years
Seat No. 2, Currently held by Vacant	Length of term: Four-years
Seat No. 3, Currently held by Mike Staubitz	Length of term: Four-years

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PANTHER TRACE COMMUNITY DEVELOPMENT DISTRICT, THAT:

Section 1. General Election. There is hereby called an election in the County to be held concurrent with the General Election on the first Tuesday of November, which is November 3, 2020, for the purpose of having all of the qualified electors residing within the boundaries of the District to determine **three (3) qualified electors** to serve on the Board of Supervisors of the District.

Section 2. Qualifying Period. The period of qualifying as a candidate for a supervisor to the district shall be from noon June 8, 2020 through noon June 12, 2020, pursuant to Section 99.061, Florida Statutes. This Resolution shall serve as the District's notice of the qualifying period, pursuant to Section 190.006(3), Florida Statutes. Interested candidates should contact the Supervisor of Election for the County for further information.

Section 3. Conduction and Procedure of Election.

- a. The election shall be conducted according to the requirements of general law and law governing special district elections.
- b. The election shall be held at the precinct polling places designated by the Supervisor of Elections in the County.
- c. The polls shall be opened and closed as provided by law, including, but not limited to Section 100.011, Florida Statutes.
- d. The ballot shall contain the names of the candidates to be voted upon, pursuant to Section 101.151, Florida Statutes.
- e. The Department of State shall make out a notice stating what offices are to be filled at the general election, pursuant to Section 100.021 Florida Statutes.

Section 4. Election Costs. The District shall be responsible for paying the District's proportionate share of the regular election costs, if any, pursuant to Section 100.011, Florida Statutes.

Section 5. Effective Date and Transmittal. This Resolution shall become effective upon its passage and the District's Secretary is authorized to transmit a copy of this Resolution to the Supervisor of Elections of the County.

This Resolution is duly passed and adopted this 25th day of February, 2020.

ATTEST:

**PANTHER TRACE COMMUNITY
DEVELOPMENT DISTRICT**

Signature

Signature

Printed Name

Printed Name

Title:

- ☐ Secretary
- ☐ Assistant Secretary

Title:

- ☐ Chairperson
- ☐ Vice Chairperson

EXHIBIT 6

February 25, 2020

PANTHER TRACE CDD-PHASE I FACILITIES DIRECTOR REPORT

AQUATICS REPORTS

Reports will be available to Supervisors upon request.

Maintenance

- i. The ponds are being consistently maintained Bimonthly per contract.
- ii. Crew is checking upon arrival to our property as requested.
- iii. Ditch Clean up has been completed by LMP

LANDSCAPE

LMP has been working throughout the community trimming branches and completing arbor maintenance.

The well usage reports are available upon request.

CLUBHOUSE

Maintenance

- iv. Pool furniture has been pressure washed ahead of spring break
- v. Paint touch ups interior are to be completed the first week of March

Reservations

The clubhouse is consistently reserved for private events and is also being used for District events.

Community Events

Upcoming

- vi. March 2nd Fun Float Party 1pm-5pm
- vii. March 21st Community Yard Sale
- viii. March 27th Ladies' Craft Night Potpourri of Painting
- ix. March 28th Movie Night Frozen 2

Follow up

- x. I have scheduled meetings with playground vendors to gather proposals for new equipment to add to the budget for 2020-2021
- xi. I have met with TECO to discuss the possibility of lighting the parking lot
- xii. I am working on proposals to fence and lock the basketball courts so they can only be used with an access card
- xiii. I am looking into proposals for an "Airnasium" to potentially be added to the basketball courts
- xiv. Panther Trace II has asked if we would like to partner with them for a shredding event. They intend to hold the event on March 28th. The cost is \$1000.00 for 4 hours which they are requesting we split with them, so our portion would be \$500.00.

EXHIBIT 7



PANTHER TRACE CDD

LANDSCAPE INSPECTION

January 21, 2020

ATTENDING:

GARTH RINARD – LMP, INC.

PAUL WOODS – OLM, INC.

SCORE: 91%

**NEXT INSPECTION
FEBRUARY 18, 2020 AT 1:30 PM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

1. Control crack weeds along sidewalks.

ENTRANCE

2. **Use a flat shovel to remove sand, gravel, and debris accumulations along curbs and crosswalks.**
3. Monitor recover of fungal damaged turf, promoting improved growth and color. Replace areas that do not recover under warranty.
4. US 301 frontage: Consistent to the property line, mow the right-of-way strip between bike path and highway.
5. South US 301 frontage: Remove the cone.
6. US 301 frontage: Rejuvenate prune Fountain Grass.
7. **South entrance monument sign: Control fire ant mounds, raking down mounds once insects have been eradicated.**

COMMONS

8. Prune dead wood from Ligustrum Privet. I recommend drenching root zones with systemic fungicides.
9. Entrance median island: Reduce Ruellia to 12 inches.
10. Remove trash and debris from pond shore lines during weekly service visits.
11. Greystone pond: Control fire ant mounds along sidewalks during weekly service visits.
12. Greystone village monument: Remove declining Aztec Liriope.

13. Median island: Prune back fungal damaged tissue in Ligustrum, promoting flush of new growth. This will result in somewhat of a temporary nude appearance on the trees as they flush back out.
14. Stratford entrance: Remove declining Oyster plant, maintaining a clean mulch bed.
15. Bramfield median island: Remove declining Oyster plant and rake over mulch bed.
16. I recommend reducing height of Asiatic Jasmine in median island, establishing a level height.
17. Stratford entrance at Bramfield: Elevate Oak tree in center island.
18. Bramfield entrance: Rejuvenate prune Fakahatchee Grass and Fountain Grass into a haystack form.
19. Prune back wood line overgrowth and brushy growth between the 2 ponds on the berm at the rear of 1111 Rodeo Drive.
20. Redistribute pine straw mulch at gazebos of cul-de-sac and pocket parks.

CLUBHOUSE

21. Control broadleaf weeds in Asiatic Jasmine planting near entrance Elm tree.
22. Blow out heavy leaf accumulations from turf around perimeter of the pool and playground.
23. Reduce Bougainvillea at the pool exit side. As day length increases, I recommend pruning multi stem Hibiscus to form a denser hedgerow.
24. Remove loose boots and low fruit on Queen Palms around perimeter of the pool.
25. Pool seating area: Reduce Ruellia by 50%.

CATEGORY III: IMPROVEMENTS – PRICING

NONE

CATEGORY IV: NOTES TO OWNER

1. I recommend approving proposal to remove dead Pine trees along Greystone frontage berm.
2. Pool side entrance: Tree roots have lifted Bimini stones adjacent to “No Trespassing” sign above grade.

CATEGORY V: NOTES TO CONTRACTOR

NONE

PGW:ml

cc: Monica Vitale ptreccentermanager@verizon.net
Scott Carlson scott.carlson@lmppro.com
Garth Rinard garth.rinard@lmppro.com
Barbara Gonzalez ARpayments@lmppro.com

20, 2020

Monica Vitale, LCAM, Facilities Director
Panther Trace CDD – Phase I
12515 Bramfield Dr.
Riverview, Florida 33579

Re: Landscape Maintenance – Weekly update

Monica,

For your review, below are landscape maintenance related items completed for the week of 1/13/20:

1. Mow, edge, line trim, blow common and ponds throughout common areas – off-week. Note: All common and pond areas are on a bi-weekly mowing cycle through mid-March for common and mid-April for ponds.
2. Removal of trash, litter, debris, and signage along Panther Trace Blvd. and entrances – including pond shorelines.
3. Pool/ Clubhouse detail and trim/ prune as needed.
4. Turf weed and disease application – chamber bitter, brown patch.
5. Pump C fill valve damage over the weekend. Repairs scheduled Monday 1/20.
6. Magnolia leaf drop removal (on-going).
7. Tree elevation – back of berm, selective encroachment removal into resident property.
8. Greystone Ligustrum – Lab results indicate Botryosphaeria Dieback (fungi) was cultured from the sampling provided. There are two methods of management employed and recommended. One is chemical application of a systemic fungicide and the other is physical pruning. It appears disease applications have prevented further spread as new foliage is pushing out. Next step is to prune out the damaged material and allow for recovery. Discuss with OLM at next inspection, 1/21/20 for timing and depth of cutbacks.
9. General trimming/ pruning shrub/ hedges along US 301 berm and entrance.
10. Note: Florida Automated Weather Network (FAWN) – reports rainfall measurements for the week of 1/13/20 – 1/20/20 was a total of 0.00” with a maximum rainfall amount of 0.00” throughout the week. Soil temperatures reported as 70.39 degrees.
11. Panther Trace Weather Station (KFLRIVER86) reporting for Monday 1/20/2020. Cumulative rainfall during the week was 0.00” with a maximum of 0.00” throughout the week.

Should you have any questions or need further information please do not hesitate to contact me at your convenience.

Thank you,

Garth Rinard

Garth Rinard, Account Manager
O: 813.757.6500
C: 813.478.9678
garth.rinard@lmppro.com

cc: Paul Woods, OLM, Inc.

27, 2020

Monica Vitale, LCAM, Facilities Director
Panther Trace CDD – Phase I
12515 Bramfield Dr.
Riverview, Florida 33579

Re: Landscape Maintenance – Weekly update

Monica,

For your review, below are landscape maintenance related items completed for the week of 1/20/20:

1. Mow, edge, line trim, blow common and ponds throughout common areas – completed. Note: All common and pond areas are on a bi-weekly mowing cycle through mid-March for common and mid-April for ponds.
2. Removal of trash, litter, debris, and signage along Panther Trace Blvd. and entrances – including pond shorelines.
3. Pool/ Clubhouse detail and trim/ prune as needed.
4. Turf weed and disease application – chamber bitter, brown patch.
5. Fill valve repairs completed, valve repositioned.
6. Magnolia leaf drop removal (on-going).
7. Annual bed change-out, violas.
8. General trimming/ pruning shrub/ hedges along Panther Trace Blvd berm.
9. OLM inspection.
10. Note: Florida Automated Weather Network (FAWN) – reports rainfall measurements for the week of 1/20/20 – 1/27/20 was a total of 0.00” with a maximum rainfall amount of 0.00” throughout the week. Soil temperatures reported as 66.4 degrees.
11. Panther Trace Weather Station (KFLRIVER86) reporting for Monday 1/27/2020. Cumulative rainfall during the week was 0.17” with a maximum of 0.17” on Friday 1/24.

Should you have any questions or need further information please do not hesitate to contact me at your convenience.

Thank you,

Garth Rinard

Garth Rinard, Account Manager
O: 813.757.6500
C: 813.478.9678
garth.rinard@lmppro.com

cc: Paul Woods, OLM, Inc.



February 10, 2020

Monica Vitale, LCAM, Facilities Director
Panther Trace CDD – Phase I
12515 Bramfield Dr.
Riverview, Florida 33579

Re: Landscape Maintenance – Weekly update

Monica,

For your review, below are landscape maintenance related items completed for the week of 2/03/20:

1. Mow, edge, line trim, blow common and ponds throughout common areas – completed. Note: All common and pond areas are on a bi-weekly mowing cycle through mid-March for common and mid-April for ponds.
2. Removal of trash, litter, debris, and signage along Panther Trace Blvd. and entrances – including pond shorelines.
3. Pool/ Clubhouse detail and trim/ prune as needed.
4. Round-up herbicide application
5. Magnolia leaf drop removal (on-going).
6. Mexican Petunia cutback.
7. Tree elevations Panther Trace Blvd. – recreation area
8. General trimming/ pruning shrub/ hedges along Panther Trace Blvd berm.
9. Note: Florida Automated Weather Network (FAWN) – reports rainfall measurements for the week of 2/3/20 – 2/10/20 was a total of 0.92” with a maximum rainfall amount of 0.39” on Friday 2/7/20. Soil temperatures reported as 65.41 degrees.
10. Panther Trace Weather Station (KFLRIVER86) reporting for Monday 2/10/2020. Cumulative rainfall during the week was 1.10” with a maximum of 0.69” on Friday 2/7/20.

Should you have any questions or need further information please do not hesitate to contact me at your convenience.

Thank you,

Garth Rinard

Garth Rinard, Account Manager
O: 813.757.6500
C: 813.478.9678
garth.rinard@lmppro.com

cc: Paul Woods, OLM, Inc.