

STATE OF FLORIDA DIVISION OF BOND FINANCE Ron DeSantis Governor

ASHLEY MOODY ATTORNEY GENERAL

JIMMY PATRONIS CHIEF FINANCIAL OFFICER

NIKKI FRIED COMMISSIONER OF AGRICULTURE

J. BEN WATKINS III DIRECTOR

MEMORANDUM

TO: Jack Gaskins Special District Information Program

FROM: Alexis Lambert

RE: 2022 Special District Compliance

DATE: December 21, 2022

In compliance with Sections 189.064(1) and 218.37(1)(f), Florida Statutes, the Division of Bond Finance has prepared the following reports relating to the receipt of certain forms and information from special districts issuing bonds or entering into other types of long-term debt as reported to the Division of Bond Finance during the period from December 20, 2021, to December 20, 2022.

<u>Attachment 1</u> shows that three (3) districts did not comply with Section 218.38(1)(a), Florida Statutes, which directs units of local government to provide the Division with an advance notice of bond sale. All notices of bond sale received by the Division on or after the bond sale date are deemed to be not in compliance with this statute.

<u>Attachment 2</u> shows that fifteen (15) districts were late reporting information required by Section 218.38(1)(b)(1) and (1)(c)(1), Florida Statutes. That section directs units of local government to submit certain bond information forms to the Division within 120 days of the delivery of the bond issue.

STATE OF FLORIDA-DIVISION OF BOND FINANCE SPECIAL DISTRICT BOND ISSUES Non-Compliant by Notice of Sale

Reported in Calendar Year 2022

Issuer:

Bannon Lakes Community Development District

Bond Name:

\$9,135,000 Bannon Lakes Community Development District Special Assessment Revenue Bonds, Series 2022

County:

St. Johns

Amount: \$9,135,000.00

Submitted Date: 02/10/2022

Sale Date: 02/10/2022

Typer of Issuer: Independent Special District

Bond Counsel: Akerman, Senterfitt & Eidson/Akerman LLP

Issuer:

Edgewater East Community Development District

Bond Name:

\$33,925,000 Edgewater East Community Development District Special Assessment Revenue Bonds, Series 2022 (Assessment Area Two)

County:

Osceola

Amount: \$33,925,000.00

Submitted Date: 02/09/2022

Sale Date: 02/09/2022

Typer of Issuer: Independent Special District

Bond Counsel: Akerman, Senterfitt & Eidson/Akerman LLP

STATE OF FLORIDA-DIVISION OF BOND FINANCE SPECIAL DISTRICT BOND ISSUES Non-Compliant by Notice of Sale

Reported in Calendar Year 2022

Issuer:

Florida PACE Funding Agency

Bond Name:

Florida PACE Funding Agency Revenue Bonds (Energy and Wind Resistance Improvement Finance Program), Issuer Four, Series 2022A

County:

Volusia

Amount: \$4,205,778.93

Submitted Date: 10/21/2022

Sale Date: 10/21/2022

Typer of Issuer: Independent Special District

Bond Counsel: Akerman, Senterfitt & Eidson/Akerman LLP

Issuer:

Bannon Lakes Community Development District

Bond Name:

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT(ST. JOHNS COUNTY, FLORIDA) \$7,170,000 Special Assessment Revenue Bonds, Series 2021

County:

St. Johns

Amount: \$7,415,000.00

Submitted Date: 10/21/2022

Delivered Date: 01/29/2021

Type of Issuer: Independent Special District

Bond Counsel: Akerman, Senterfitt & Eic

Issuer: Celebration Community Development District

Bond Name:

\$7,545,000 Celebration Community Development District (Osceola County, Florida) Special Assessment Bonds, Series 2021 (Assessment Area One Project)

County: Osceola

Amount: \$7,545,000.00

Submitted Date: 01/20/2022

Delivered Date: 08/26/2021

Type of Issuer: Independent Special District

Issuer:

Edgewater East Community Development District

Bond Name:

\$18,000,000 Edgewater East Community Development District Special Assessment Revenue Bonds, Series 2021 (Assessment Area One)

County:

Osceola

Amount: \$19,895,000.00

Submitted Date: 01/18/2022

Delivered Date: 03/16/2021

Type of Issuer: Independent Special District

Bond Counsel: Akerman, Senterfitt & Eid

Issuer: Grand Oaks Community Development District

Bond Name:

\$12,960,000 Grand Oaks Community Development District Special Assessment Revenue Bonds, Series 2020 (Assessment Area 2)

County: St. Johns

Amount: \$15,490,000.00

Submitted Date: 09/20/2022

Delivered Date: 09/24/2020

Type of Issuer: Independent Special District

Issuer:

Heritage Harbor Community Development District

Bond Name:

\$425,000 Heritage Harbor Community Development District Revenue Note, Series 2021

County:

Hillsborough

Amount: \$425,000.00

Submitted Date: 04/20/2022

Delivered Date: 09/15/2021

Type of Issuer: Independent Special District

Bond Counsel: Akerman, Senterfitt & Eic

Issuer:

Hills of Minneola Community Development District

Bond Name:

\$5,800,000 HILLS OF MINNEOLA COMMUNITY DEVELOPMENT DISTRICT (CITY OF MINNEOLA, FLORIDA) SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021 (SOUTH PARCEL ASSESSMENT AREA PHASE 2)

County:

Lake

Amount: \$5,890,000.00

Submitted Date: 01/14/2022

Delivered Date: 08/24/2021

Type of Issuer: Independent Special District

Issuer:

Lehigh Acres Fire Control and Rescue District

Bond Name:

\$14,630,000 LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT NON-AD VALOREM ASSESSMENT REVENUE BONDS, SERIES 2022

County:

Lee

Amount: \$14,630,000.00

Submitted Date: 09/22/2022

Delivered Date: 05/12/2022

Type of Issuer: Independent Special District

Bond Counsel: Akerman, Senterfitt & Eic

Issuer:

New Port - Tampa Bay Community Development District

Bond Name:

\$11,580,000 NEW PORT - TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BOND, SERIES 2021

County:

Hillsborough

Amount: \$11,580,000.00

Submitted Date: 01/14/2022

Delivered Date: 02/08/2021

Type of Issuer: Independent Special District

Issuer:

Parrish Plantation Community Development District

Bond Name:

Parrish Plantation Community Development District \$8,680,000 Special Assessment Revenue Bonds, Series 2021 (Assessment Area One) (the "Series 2021 Bonds")

County:

Manatee

Amount: \$8,540,000.00

Submitted Date: 01/14/2022

Delivered Date: 02/04/2021

Type of Issuer: Independent Special District

Bond Counsel: Akerman, Senterfitt & Eic

Issuer:

River Hall Community Development District

Bond Name:

RIVER HALL COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REFUNDING REVENUE BONDS SERIES 2021A-1 and RIVER HALL COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REFUNDING REVENUE BONDS SERIES 2021A-2

County:

Lee

Amount: \$9,065,000.00

Submitted Date: 01/18/2022

Delivered Date: 09/16/2021

Type of Issuer: Independent Special District

Issuer:

River Hall Community Development District

Bond Name:

RIVER HALL COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REFUNDING REVENUE BONDS SERIES 2021A-1 and RIVER HALL COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REFUNDING REVENUE BONDS SERIES 2021A-2

County:

Lee

Amount: \$9,930,000.00

Submitted Date: 01/18/2022

Delivered Date: 09/16/2021

Type of Issuer: Independent Special District

Bond Counsel: Akerman, Senterfitt & Eic

Issuer:

Sarasota National Community Development District

Bond Name:

SARASOTA NATIONAL COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2020

County:

Sarasota

Amount: \$19,350,000.00

Submitted Date: 01/25/2022

Delivered Date: 10/02/2020

Type of Issuer: Independent Special District

Issuer:

Stonewater Community Development District

Bond Name:

\$7,040,000 STONEWATER COMMUNITY DEVELOPMENT DISTRICT (City of Cape Coral, Florida) Special Assessment Revenue Bonds, Series 2021

County:

Lee

Amount: \$7,020,000.00

Submitted Date:

09/22/2022

Delivered Date: 11/02/2021

Type of Issuer: Independent Special District

Bond Counsel: Akerman, Senterfitt & Eic

Issuer:

The Preserve at South Branch Community Development District

Bond Name:

THE PRESERVE AT SOUTH BRANCH COMMUNITY DEVELOPMENT DISTRICT (PASCO COUNTY, FLORIDA) SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021 (PHASE THREE)

County:

Pasco

Amount: \$7,775,000.00

Submitted Date: 01/18/2022

Delivered Date: 01/28/2021

Type of Issuer: Independent Special District

Issuer:

Three Rivers Community Development District

Bond Name:

\$15,000,000 Three Rivers Community Development District Special Assessment Bonds, Series 2021B (South Assessment Area)

County:

Nassau

Amount: \$10,000,000.00

Submitted Date: 04/20/2022

Delivered Date: 08/23/2021

Type of Issuer: Independent Special District