



Talis Park
Community Development District

<http://www.talisparkcdd.com>

Christine Barker – Vice Chair
Nancy Muschong – Assistant Secretary
Kevin Shields – Assistant Secretary
Michael Smale
Sheila Leith

July 8, 2020



Talis Park

Community Development District

5385 N. Nob Hill Road, Sunrise, Florida 33351
Phone: 954-721-8681 - Fax: 954-721-9202

June 30, 2020

Board of Supervisors Talis Park Community Development District

Dear Board Members:

A **communications media technology meeting** of the Board of Supervisors of the **Talis Park Community Development District** will be held on **July 8, 2020** at **10:00 a.m.** In accordance with Office of the Governor, Executive Orders authorizing the use of communications media technology, the Board of Supervisors and members of the public may attend and participate in the meeting utilizing the following call-in information: from your computer, tablet or smartphone go to: <https://global.gotomeeting.com/join/779276573> or by dialing **1 (646) 749-3122** and **Access Code: 779-276-573#**. Following is the advance agenda:

1. Roll Call
2. Audience Comments (*Related to Right to Speak Statute Changes*)
3. Election of Officers
4. Approval of the Minutes of the April 8, 2020 Meeting
5. Public Hearing to Adopt the Fiscal Year 2021 Budget
 - A. Motion to Open the Public Hearing
 - B. Public Comment and Discussion
 - C. Consideration of **Resolution #2020-05** Annual Appropriation Resolution
 - D. Consideration of **Resolution #2020-06** Levy of Non Ad Valorem Assessments
 - E. Motion to Close the Public Hearing
6. Approval of Letter of Agreement and Special Warranty Deed Regarding Lake Conveyance, Maintenance and Permitting
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - 1) Number of Registered Voters in the District – 418
 - 2) Consideration of Proposed Fiscal Year 2021 Meeting Schedule
 - 3) Discussion of Financial Disclosure Report from the Commission on Ethics – *everyone has filed*
8. Financial Reports
 - A. Approval of Check Register
 - B. Balance Sheet and Income Statement
9. Supervisors Requests
10. Adjournment

Meetings are open to the public and maybe continued to a time, date and place certain. For more information regarding this CDD please visit the website: <http://talisparkcdd.com>

**MINUTES OF MEETING
TALIS PARK
COMMUNITY DEVELOPMENT DISTRICT**

A telephone conference meeting of the Board of Supervisors of Talis Park CDD was held on Wednesday, April 8, 2020 at 10:00 a.m. It is being held in accordance with the Office of the Governor, Executive Order 20-69 (Emergency Management – COVID-19 Local Government Public Meetings) authorizing the use of communications media technology, such as telephone conferencing, as provided in Section 120.54(5)(b)2, Florida Statutes, the Board of Supervisors and members of the public may attend and participate in the meeting utilizing the following call-in information 1-866-730-7514, participant #753973 and are further encouraged to submit comments or questions in advance of the meeting by email to info@gmssf.com or by calling 954-721-8681.

Present and constituting a quorum were:

Christine Barker
Nancy Muschong
Kevin Shields
Sheila Leith

Vice Chairman (by phone)
Assistant Secretary (by phone)
Assistant Secretary (by phone)

Also present were:

Paul Winkeljohn
Alyssa Willson
Josh Evans
Mike Smale

District Manager (by phone)
District Counsel (by phone)
District Engineer (by phone)
Resident (by phone)

FIRST ORDER OF BUSINESS

Roll Call

Mr. Winkeljohn called the meeting to order and stated we have a quorum.

SECOND ORDER OF BUSINESS

Organizational Matters

- A. Acceptance of Resignation Letter from Mr. William Vander-May
- B. Consideration of Appointment of Supervisor to Unexpired Term of Office (11/2022)
- C. Oath of Office for Newly Appointed Supervisor
- D. Election of Officers

Mr. Winkeljohn: The organizational matters, I would like to take at the end of the meeting and there are some logistical reasons for doing that, with or without Shelia that will change it a little bit, but because we're telephonic today and I don't have a waiver from the Governor to administer an oath of office during the meeting, like I usually could, no one can participate so I don't want to end the quorum, or put anyone in a position where they can't participate at the beginning of the meeting, so we'll do that at the end.

THIRD ORDER OF BUSINESS

Audience Comments *(Related to Right to Speak Statute Changes)*

Mr. Winkeljohn: The next item on the agenda are audience comments, and I haven't heard anyone from the audience dial in other than Mr. Smale, but we did advertise this meeting just for everyone's knowledge with the call-in number in the newspaper. Future meetings we'll probably do telephonically with a video, or video conferencing, and we'll advertise those meetings specifically when we get to that.

Ms. Barker: And just for the record, the number was posted at that meeting location site as well.

Mr. Winkeljohn: Perfect, and on the website, and I hear that Shelia has joined us by phone as well. Hi Shelia.

Ms. Leith: Good morning, sorry I was delayed.

Mr. Winkeljohn: That's alright. We just called the meeting to order and I moved item No. 2 to the end so that we don't lose quorum, and because of an inability to administer oaths of office when we appoint people, so I'll explain that later.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the January 8, 2020 Meeting

Mr. Winkeljohn: The minutes from the January 8th meeting are in your packets, and if those are acceptable a motion would be appreciated.

On MOTION by Ms. Leith seconded by Ms. Muschong with all in favor, the Minutes of the January 8, 2020 Meeting were approved.

FIFTH ORDER OF BUSINESS

Public Hearing to Adopt the Rules of Procedure

A. Motion to Open the Public Hearing

Mr. Winkeljohn: We do have a public hearing today to adopt the rules of procedure, even though this meeting is sort of unusual with the telephone, these rules are fairly and I'll let Alyssa explain them, but I'm comfortable going forward that none of these rules in my opinion are of such that we would want to wait until we had full access sometime in the future, so I'm comfortable moving forward with them. If the Board is, we would need a motion to open the public hearing which would be appreciated and please state your name when you do so.

On MOTION by Mr. Shields seconded by Ms. Barker with all in favor, opening the Public Hearing was approved.

B. Public Comment and Discussion

C. Adoption of Resolution #2020-02

Mr. Winkeljohn: The public comment portion, we can take and have Alyssa give a quick overview of these rules, and then we'll move on, so Alyssa you have the floor.

Ms. Willson: Yes, these are the same rules that were presented at your last meeting when you set the public hearing. *(inaudible comment)* They incorporated certain changes for statutory purposes and allow for increase for District property sense, these changes include an update to the public records requirements, the audit requirements, it allows for District contracts for up to 5 years rather than the 3 years as previously included in the rules, and other general statutory updates.

Mr. Winkeljohn: Are there any questions regarding the rules? Hearing none we can close the public comment portion of the public hearing and go to resolution #2020-02, and a motion to approve that resolution would be in order.

On MOTION by Ms. Muschong seconded by Ms. Leith with all in favor, Resolution #2020-02 was approved.

D. Motion to Close the Public Hearing

Mr. Winkeljohn: Can I have a motion to close the public hearing?

On MOTION by Ms. Barker seconded by Ms. Muschong with all in favor, closing the Public Hearing was approved.

SIXTH ORDER OF BUSINESS

**Consideration of Resolution
#2020-03 Approving the
Proposed Fiscal Year 2021
Budget and Setting the Public
Hearing**

Mr. Winkeljohn: The next item is resolution #2020-03 which is the fiscal year 2021 budget and setting a public hearing. Almost everyone on this Board is a multi-year veteran and you've heard my speech about your budget, but I will give a quick overview for background purposes. I've already had a direct conversation with Mike about the budget so I know he already has a sense of what I'm going to suggest. The budget of course has met, and I believe continues to meet the current service levels of the community and I do not propose an increase, nor do I propose a reduction. I still believe we're in little bit of a learning phase of the scope of maintenance in the District, and we're sufficiently funded to increase reserves each year, and also to adapt to any unusual or unexpected expenses within reason, we're well financed is my point. So, this budget is basically, you're adopting the previous assessment level and secondly you need to set a public hearing date. Today being April 8th, you cannot set that public hearing to adopt any sooner than 60 days from now, and I believe the July meeting would be in order. That meeting is July 8th and if that's a hardship for anyone, and I don't know what to think about the July 4th holiday conflicts at this point, there probably isn't one for travel and vacations I'm guessing, so I would recommend the July 8th meeting be the public hearing. Are there any objections to that suggestion?

Ms. Muschong: No.

Mr. Winkeljohn: Thank you. So, at this time a motion, if you agree with that, to adopt resolution #2020-03 and set the public hearing for this time and date, would be in order.

On MOTION by Ms. Barker seconded by Ms. Leith with all in favor, Resolution #2020-03 approving the proposed Fiscal Year 2021 Budget and setting the Public Hearing on July 8, 2020 at 10:00 a.m. was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution #2020-04 Adopting an Internal Controls Policy

Mr. Winkeljohn: The next item is resolution #2020-04 adopting an internal controls policy, and I believe this was a statutory change, Alyssa any update on this resolution for us?

Ms. Willson: Yes, again section 281.33 was amended to require the District to establish and maintain internal controls designed to prevent and detect fraud, waste and abuse as defined. policy. *(inaudible comment)* These policies are designed to do so and really just to formalize procedures that are already in place here *(inaudible comment)* in conjunction with your District manager and your auditor.

Mr. Winkeljohn: Perfect, any questions or a motion to approve resolution #2020-04 would be in order.

On MOTION by Ms. Leith seconded by Ms. Muschong with all in favor, Resolution #2020-04 adopting an internal controls policy was approved.

EIGHTH ORDER OF BUSINESS

Acceptance of Audit for Fiscal Year ending September 30, 2019

Mr. Winkeljohn: The audit for last fiscal year ending September 30, 2019 is before you. As all previous audits, this audit, or most recent audits obviously have no findings or no recommendations or changes to management, which means it's basically a good clean audit. If there are no questions, it would be appropriate by motion to accept this audit as a record of the District and to be submitted to the State of Florida.

On MOTION by Ms. Leith seconded by Ms. Barker with all in favor, accepting the audit for Fiscal Year ending September 30, 2019 was approved.

NINTH ORDER OF BUSINESS

Discussion of General Election Procedures

Mr. Winkeljohn: Item No. 9 is the general election procedures, and your District as you know, many years ago was eligible for general election seats. You will have two general election seats in November and those qualification periods are in your packets and if there are any questions, I or my office can help you at any time.

TENTH ORDER OF BUSINESS

Staff Reports

Mr. Winkeljohn: The next item is staff reports and Alyssa anything for our friends today?

A. Attorney

Ms. Willson: Nothing to report other than you just need to monitor the issues surrounding the COVID-19 emergencies as they relate to local governments and CDDs.

Mr. Winkeljohn: Thank you

B. Engineer

Mr. Winkeljohn: Josh, anything for us today?

Mr. Evans: Just a quick update, I've been working on all the lake turnovers, most of the permits have all been certified and turned over, but the ownership of those lakes hasn't been transferred to the CDD, and I didn't know which ones were and which ones haven't, so I have an enormous amount of files and research from Bill Morrison who has been extremely helpful and I'm trying to go through that and I'll have a report at the next meeting about what we need to do in order to finish up that work.

Mr. Winkeljohn: Will the July meeting be enough time?

Mr. Evans: Yes, and I have everything in front of me right now, it's just a matter of going through it.

Mr. Winkeljohn: Alright, so we'll keep you on the agenda for that, how's that?

Mr. Evans: Great, very good, thank you.

Mr. Winkeljohn: Did you have anything else?

Mr. Evans: No sir.

Mr. Winkeljohn: Thank you.

C. Manager

Mr. Winkeljohn: Under manager's report, I just wanted to thank everyone for accommodating this new procedure of the meeting, and like I said earlier in the meeting your next meeting, the July meeting, I will do a gotomeeting.com format that I will have tested out and if I have any observations or I need to change it or whatever, we'll advertise it and circulate it well in advance, but I'm going to start testing it out next week. I wasn't able to do that for you guys for this meeting because we hadn't advertised it be a video meeting, but I expect that July meeting will most likely still have to be done telephonically or video, if not I'll see you all in person. I'm not expecting a big turnout for that July meeting for obvious reasons as well, so I didn't change the location of the budget hearing. I assume your normal location, if we do meet in person, the normal conference room would be sufficient.

Ms. Barker: Ok.

Mr. Smale: Paul, this is Mike Smale.

Mr. Winkeljohn: Yes, Mike what do you think?

Mr. Smale: I have a question regarding that meeting.

Mr. Winkeljohn: Yes.

Mr. Smale: Just a question regarding that meeting, how will that be, I mean besides from the required advertisement in the newspaper which I suppose most people don't receive anymore, is there some other method that we'll use to inform all the residents that meeting is taking place and where it's taking place?

Mr. Winkeljohn: There are a couple things we do officially, one is we post it on our website in that format. Unofficially, the homeowner's associations often will advertise our meetings, and this budget does not include an increase. If that were the case there would be a mailed notice, and that's not happening, so there would not be a District requirement to mail a notice saying here's the public hearing. So, from my standpoint, those would be the areas I would see that happening, and I guess more organically it would be the dissemination.

Mr. Smale: Ok, and Nancy would you be opposed to just sending out one of your emails that informs everybody of the meeting so nobody feels like they are excluded?

Ms. Muschong: I don't have a problem with it if they tell me to.

Mr. Winkeljohn: Right, and if we get into a situation where we think there's going to be a crowd, and I don't envision this, but it's possible, we can post a sign in the actual meeting location and just hold it in the card room like we usually do, if we need to.

Mr. Smale: Ok, well I agree that it's probably not going to be a crowd, but I'd like to make sure that all the residents have some type of information or availability to be able to attend if they'd like to.

Mr. Winkeljohn: Perfect, I totally agree with that. That's the last thing I have under manager's report.

ELEVENTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Register

B. Balance Sheet and Income Statement

Mr. Winkeljohn: Item No. 11 are the financial reports, which includes a check register, balance sheet and income statement. If those are in order, a motion to accept would be appreciated.

On MOTION by Ms. Leith seconded by Ms. Muschong with all in favor, the Check Register and the Balance Sheet and Income Statement were approved.

TWELVTH ORDER OF BUSINESS

Supervisors Requests

Mr. Winkeljohn: Alright, we can take any other Supervisor requests before we deal with the seats for the District. Are there any other requests or comments?

Ms. Barker: No.

Mr. Winkeljohn: Very good.

Mr. Smale: Paul?

Mr. Winkeljohn: Yes, go ahead.

Mr. Smale: This is Mike again, I had a couple of questions.

Mr. Winkeljohn: Sure.

Mr. Smale: When you mentioned the 2 general election seats that are available in November, that would be in addition to the seats that I am anticipated to take, is that correct?

Mr. Winkeljohn: Yes, that's kind of what my strategy will be, and I'll explain that if we're ready to move on to that now. Did you have any other questions?

Mr. Smale: Oh, ok, no that's it, so you're probably going to cover the other questions that I have.

Mr. Winkeljohn: Right, so before us we have Bill Vander-May's resignation. So, the first action would be to accept that by motion, and then I'll go through how I recommend handling the seat. Is there a motion to accept Bill Vander-May's resignation?

On MOTION by Ms. Barker seconded by Ms. Leith with all in favor, accepting the resignation of Bill Vander-May was approved.

Mr. Winkeljohn: Alright, so that step opens up seat #3 and because of that, seat #3 is a landowner's seat originally, and Nancy is in a general election seat which we call a holdover seat. So, what I'm going to ask is to sort of help Mike out a little bit is that Nancy be appointed to seat #3, and the effect of that will vacate her seat, and because I can't give her an oath, she will be moving from one seat to another, but she won't be able to participate in the rest of the meeting, but we still have a quorum, and I'll explain that if you need more detail later, but at this time I would recommend that you appoint Nancy Muschong to seat #3 to occupy Bill Vander-May's old seat by motion.

On MOTION by Ms. Barker seconded by Ms. Leith with all in favor, appointing Nancy Muschong to fill the unexpired term of office, seat #3 as stated on the record was approved.

Mr. Winkeljohn: Then the vacancy in seat #5 would be appropriate as we've discussed at a prior meeting that Mr. Smale be appointed to that seat as a resident that will align perfectly, and Mike that seat doesn't come up for election this November, it has another 2 years, so that way you're not immediately thrown into having to run for what would be a drag out campaign I'm sure.

Ms. Willson: So, this seat term expires in November 2022.

Mr. Winkeljohn: Thank you. Is there a motion to appoint Mike Smale to seat #5?

Ms. Muschong: Nancy Muschong, motion to approve.

Mr. Winkeljohn: Actually, Nancy if you could refrain from any motions since we haven't given you the oath of office.

Ms. Muschong: Oh, sorry.

On MOTION by Mr. Shields seconded by Ms. Leith with all in favor, appointing Mike Smale to fill the unexpired term of office, seat #5 as stated on the record was approved.

Mr. Winkeljohn: And because of the loss of the oath of office, or the absences of oaths of offices, what I would recommend is that we take up item D, election of officers at the beginning of our July meeting, if that's ok, and just adjourn today's meeting.

Ms. Muschong: Ok.

THIRTEENTH ORDER OF BUSINESS Adjournment

Mr. Winkeljohn: Now, before we hang up and adjourn I do have the access to an e-notary which is a new law that was passed and effective January 1st, so we can notarize electronically now, and remotely in the State of Florida. I have a company that I do that business with so Nancy and Mike I will contact you through email with the company that is going to handle it for us in this case, unless you have a notary in your office and you're not in conflict with your social distancing, etc. and just want to get the oath notarized on your own. So, if you want my assistance, I'm happy to do that.

Ms. Muschong: Yes, because I'm actually working from home and our controller is a notary but she's also working from home.

Mr. Winkeljohn: Right, so I assumed that so I'll send you an email with the contact with Oscar, and Oscar is the remote notary, and he'll coordinate everything with you.

Ms. Muschong: Ok.

Mr. Winkeljohn: Do you have a camera on your phone?

Ms. Muschong: Yes.

Mr. Winkeljohn: So, you have the ability to do a video, or on your computer, that's the only requirement.

Ms. Muschong: No, not on my computer but on my phone I do.

Mr. Winkeljohn: Ok, well it will work from a phone.

Ms. Muschong: What do you mean like facetime?

Mr. Winkeljohn: Yes, basically. So, he'll send you a link, you'll click on the link, and it will open up a video for both of you, and he'll administer the oath and notarize it, and record it as part of the video, that's the state requirement, and then it will be notarized, and then the next time we're together, if we ever need to ratify that action we can do that, but I

know it meets the rules, and they attest to it. So, for Mike and Nancy that's how I'll proceed on that. If there's nothing else, a motion to adjourn would then be in order.

Mr. Smale: Paul, this is Mike.

Mr. Winkeljohn: Yes, go ahead.

Mr. Smale: I have a couple of quick questions.

Mr. Winkeljohn: No problem, go ahead.

Mr. Smale: This is where I was going with the question about the elections in November, these two general election seats that are available in November, should I try and recruit some other homeowners to be on this Board?

Mr. Winkeljohn: Yes, and we've talked about that before, if you think you know someone that would be able to get up to speed pretty quickly and wants to fill those seats, that's what it's intended for.

Mr. Smale: Ok, that's great. Then, you and I spoke separately about identifying the answers to the CDD versus those of the other associations here.

Mr. Winkeljohn: Correct.

Mr. Smale: And I noticed the engineer was working on this, is this what you referred to as being available by July?

Mr. Winkeljohn: That will be a big chunk of it, yes, the transfer of the lakes, we'll wrap all that up, and Josh, if he's still on the phone can speak to what I call the maintenance map. He did it with a bunch of layers, and in most communities it's a very effective tool and I think he's already worked on that, is that correct Josh?

Mr. Evans: The lake maintenance?

Mr. Winkeljohn: Just the overall community ownership map and maintenance responsibilities.

Mr. Evans: Oh, yes, the GIS map we created is going to have all the water and the drainage pipes, and the control structures, and identify who owns every piece of land, well at least the largest landowners in Talis Park. *(inaudible comment)*

Mr. Smale: Ok.

Mr. Winkeljohn: Excellent, any other questions?

Mr. Smale: I have one last question, on the last page of all the financials it talks about the cash collections, and the percentage.

Mr. Winkeljohn: That's the tax receipts.

Mr. Smale: And I think it shows there's about 90% collections.

Mr. Winkeljohn: Correct.

Mr. Smale: Is that kind of a common number or historically correct number? I'm just surprised it's not 100% given the population of the community.

Mr. Winkeljohn: Right, it is surprising, sometimes there's institutionally owned properties that are in some sort of litigation, and those are held out, some of them are often, sometimes in real estate transactions, it's not paid, and typically around the state Mike, is about 85% at this point, so you are tracking better than average in that respect, because of the April 1st, or the March 1st, I forget which deadline but Alyssa probably knows this, but that was delayed by emergency order, so that last deadline to start accruing penalties or interest was postponed so that last 10% might be in that category where people know they don't have to pay it, so they're just going to hold it.

Mr. Smale: Ok. Does it typically get up to 100% at some point?

Mr. Winkeljohn: Yes, and by affect it will go over technically because you'll get some interest out of it, and we budget as though everyone takes the discount.

Mr. Smale: Ok.

Mr. Winkeljohn: So, it's belts and suspenders from a revenue perspective, but it's a good observation on your part, but that's right about normal or a little bit ahead of normal.

Mr. Smale: Ok, I'm out of questions now.

Mr. Winkeljohn: Alright, thank you and next meeting you get to vote and handle everything once we swear you in, and I apologize for the quirkiness of our procedures but that's what we have to do, so with that, a motion to adjourn if there's nothing else.

On MOTION by Ms. Barker seconded by Mr. Shields with all in favor, the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

***Proposed Budget
Fiscal Year 2021***

***Talis Park
Community Development District***

July 8, 2020



**Talis Park
Community Development District**

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Talis Park

Community Development District

General Fund

Description	Adopted FY2020 Budget	Actual Thru 5/31/2020	Projected Next 4 Months	Projected Thru 9/30/2020	Proposed FY2021 Budget
Revenues					
Maintenance Assessments	\$511,842	\$513,285	\$0	\$513,285	\$511,842
Interest Income	\$1,000	\$3,812	\$250	\$4,062	\$1,000
Carry Forward Surplus	\$76,395	\$278,580	\$0	\$278,580	\$187,316
Total Revenues	\$589,237	\$795,677	\$250	\$795,927	\$700,158
Expenditures					
Administrative					
Engineering	\$13,500	\$10,976	\$9,024	\$20,000	\$20,000
Arbitrage	\$1,250	\$600	\$650	\$1,250	\$1,250
Tax Roll	\$7,500	\$7,500	\$0	\$7,500	\$7,500
Dissemination	\$2,500	\$1,667	\$833	\$2,500	\$2,500
Attorney	\$30,000	\$6,901	\$23,099	\$30,000	\$30,000
Annual Audit	\$4,400	\$3,900	\$0	\$3,900	\$4,400
Trustee Fees	\$10,500	\$7,866	\$0	\$7,866	\$8,000
Management Fees	\$44,390	\$29,593	\$14,797	\$44,390	\$44,390
Computer Time	\$1,000	\$667	\$333	\$1,000	\$1,000
Website Compliance	\$1,000	\$667	\$333	\$1,000	\$1,000
Telephone	\$50	\$28	\$22	\$50	\$50
Postage	\$350	\$335	\$15	\$350	\$350
Printing & Binding	\$650	\$309	\$341	\$650	\$650
Rentals & Leases	\$2,400	\$1,600	\$800	\$2,400	\$2,400
Insurance	\$6,646	\$6,193	\$0	\$6,193	\$6,646
Legal Advertising	\$3,000	\$2,261	\$2,131	\$4,392	\$2,500
Other Current Charges	\$650	\$633	\$180	\$813	\$650
Office Supplies	\$175	\$26	\$149	\$175	\$175
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Capital Outlay	\$225	\$0	\$225	\$225	\$225
Contingency	\$250	\$0	\$250	\$250	\$250
1st Quarter Operating	\$79,502	\$0	\$79,502	\$79,502	\$152,000
Total Administrative	\$210,113	\$81,895	\$132,686	\$214,581	\$286,111
Maintenance					
Electric Services	\$2,900	\$1,167	\$1,333	\$2,500	\$2,900
Lake Maintenance	\$31,800	\$21,200	\$10,600	\$31,800	\$31,800
Preserve Maintenance	\$16,000	\$6,872	\$9,128	\$16,000	\$16,000
Landscape Maintenance - Veterans ROW	\$128,280	\$85,545	\$42,780	\$128,325	\$128,340
Repairs/Replacement - Veterans ROW	\$10,000	\$1,831	\$8,170	\$10,000	\$10,000
Landscape Maintenance -175 Bern	\$72,600	\$50,250	\$25,680	\$75,930	\$77,040
Repairs/Replacement - 175 Bern	\$15,000	\$0	\$5,000	\$5,000	\$15,000
Pine Straw - 175 Bern	\$13,500	\$13,750	\$0	\$13,750	\$13,500
Irrigation Repairs	\$10,000	\$0	\$10,000	\$10,000	\$10,000
Repairs/Replacement - General	\$50,000	\$0	\$50,000	\$50,000	\$50,000
Contingency	\$29,044	\$15,874	\$3,455	\$19,329	\$25,000
Special Projects	\$0	\$31,397	\$0	\$31,397	\$34,467
Total Maintenance	\$379,124	\$227,885	\$166,145	\$394,031	\$414,047
Total Expenditures	\$589,236	\$309,780	\$298,831	\$608,611	\$700,158
Unassigned Fund Balance	\$0	\$485,897	(\$298,581)	\$187,316	\$0

(1) Tax Roll Preparation includes the following services:

		FY2019	FY2020	FY2021
General Fund	Net Assessment	\$561,518	\$511,842	\$511,842
Debt Service	Gross up 7.5%	\$45,529	\$41,501 ⁽¹⁾	\$41,501
Discounts & Collections	Gross Assessment	\$607,047	\$553,343	\$553,343
Tax Collector	# Units	633	577	577
Property Appraiser	Per Unit Assessment	\$959	\$959	\$959

Talis Park

Community Development District

General Fund

REVENUES:

Maintenance Assessments

The District will levy a non-ad valorem assessment based upon the adopted budget and maintenance costs for the fiscal year allocated on a per unit basis on all platted property within Talis Park Community Development District in order to pay the Administrative and Maintenance expenses incurred during the fiscal year.

Interest Income

The District will have all excess funds invested with the State Board of Administration. The Amount is based upon the estimated average balance of funds available during the fiscal year.

ADMINISTRATIVE EXPENDITURES:

Engineering Fees

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Arbitrage

The District is required to have an annual arbitrage rebate calculation prepared for the Series 2005A/B, 2013 and 2016-1 and 2016-2 Capital Improvement Bonds. The District will contract with an independent CPA firm to perform this calculation.

Dissemination Agent

The Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Tax Roll

The District has contracted with GMS-South Florida, LLC. for Special Assessment Roll preparation services, to include the long- and short-term debt assessments. Services include preparing, certifying and transmitting the roll to the Collier County Property Appraiser and acting as primary contact for property owners.

Attorney Fees

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Trustee Fees

The District's Series 2005AB, 2013, 2016-1 and 2016-2 Capital Improvement Revenue Bonds are held by a Trustee with US Bank, N.A. The amount represents the fee for the administration of the District's bond issue.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – South Florida, LLC.

Computer Time

The District processes all its financial activities, i.e. accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services – South Florida, LLC.

Website Compliance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website by October 1, 2015 to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Talis Park

Community Development District

General Fund

ADMINISTRATIVE EXPENDITURES: (continued)

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Rental & Leases

The District will be charged \$200 per month for office rent from Governmental Management Services – South Florida, LLC for the District's administrative office located in Ft. Lauderdale.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Preferred Governmental Insurance Trust. PGIT specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses that incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Capital Outlay

Represents any minor capital expenditures the District may need to make during the Fiscal Year such as a file cabinet for District files.

Contingency

Unscheduled expenses related to the administrative side of the District.

MAINTENANCE EXPENDITURES:

Electric Services

The cost of electricity for the Veterans Memorial Blvd. Street Lights.

Lake Maintenance

The District has contracted with Aquagenix to maintain the water quality of the 15 ponds at Talis Park Community Development District.

Preserve Maintenance

Represents funds needed for the maintenance of the community and it also includes contract with Aquatic Weed Control, Inc. for the quarterly testing of Lakes.

Landscape Maintenance – Veterans ROW

The District will contract with a Landscape company for the maintenance of Veterans ROW.

Repairs/Replacement – Veterans ROW

The District will contract with a Landscape company for the repairs and replacement of plants throughout Veterans ROW.

Landscape Maintenance – I75 Bern

The District will contract with a Landscape company for the maintenance of I75 Bern.

Repairs/Replacement – I75 Bern

The District will contract with a Landscape company for the repairs and replacement of plants throughout I75 Bern.

Talis Park

Community Development District

General Fund

MAINTENANCE EXPENDITURES: (continued)

Pine Straw – 175 Bern

The District will contract with a Landscape company for the replacement of the pine straw on the 175 Bern.

Irrigation Repairs

The District will contract with a landscape company for irrigation services.

Repairs/Replacement – General

This reserve funding is for any other related capital repairs and replacement within the District assets.

Contingency

Unscheduled expenses related to the maintenance expenditures of the District.

Special Projects

Special projects that exceed \$5000 related to the maintenance expenditures of the District.

Talis Park

Community Development District

Debt Service Fund

Series 2013 Capital Improvement Revenue Bonds

Description	Adopted FY2020 Budget	Actual Thru 5/31/2020	Projected Next 4 Months	Projected thru 9/30/2020	Proposed FY2021 Budget
Revenues					
Special Assessments	\$288,969	\$289,129	\$0	\$289,129	\$288,969
Developer Assessments	\$75,280	\$70,802	\$4,478	\$75,280	\$75,280
Interest Income ⁽²⁾	\$1,500	\$3,700	\$500	\$4,200	\$1,500
Surplus Carry Forward ⁽¹⁾	\$256,857	\$265,530	\$0	\$265,530	\$302,112
Total Revenues	\$622,606	\$629,160	\$4,978	\$634,139	\$667,861
Expenditures					
Interest - 11/1	\$118,813	\$118,663	\$0	\$118,663	\$117,006
Principal - 11/1	\$85,000	\$90,000	\$0	\$90,000	\$85,000
Interest - 5/1	\$117,006	\$116,706	\$0	\$116,706	\$115,200
Special Call - 5/1	\$0	\$5,000	\$0	\$5,000	\$0
Total Expenditures	\$320,819	\$330,369	\$0	\$330,369	\$317,206
Other Financing Sources/(Uses)					
Operating Transfer In/(Out)	\$0	(\$1,658)	\$0	(\$1,658)	\$0
Total Financing Sources/(Uses)	\$0	(\$1,658)	\$0	(\$1,658)	\$0
Excess Revenues/(Expenditures)	\$301,787	\$297,134	\$4,978	\$302,112	\$350,655

Int. & Principal Payment

11/01/21

\$205,200

⁽¹⁾ Carry Forward Surplus is net of DS Reserve Requirement.

⁽²⁾ Interest earnings are transferred to the Construction account per Section 408(i)

Product	Units	Assessments	Amount per Unit
55'	15	\$645.90	\$9,688.50
65'	26	\$645.90	\$16,793.40
75'	62	\$645.90	\$40,045.80
90'	12	\$645.90	\$7,750.80
100'	2	\$645.90	\$1,291.80
125'	11	\$645.90	\$7,104.90
200'	12	\$645.90	\$7,750.80
10/acre	204	\$645.90	\$131,763.60
Villa 1	91	\$645.90	\$58,776.90
Villa 1A	2	\$645.90	\$1,291.80
Club House	18	\$645.90	\$1,937.70
New Villa 1A	17	\$1,659.00	\$28,203.00
	455		\$312,399.00

Talis Park
Community Development District

Series 2013 Capital Improvement Revenue Bonds
Amortization Schedule

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/20	\$ 4,195,000.00	\$ 85,000.00	\$ 117,006.25	\$ 202,006.25
05/01/21	\$ 4,110,000.00	\$ -	\$ 115,200.00	
11/01/21	\$ 4,110,000.00	\$ 90,000.00	\$ 115,200.00	\$ 320,400.00
05/01/22	\$ 4,020,000.00	\$ -	\$ 113,287.50	
11/01/22	\$ 4,020,000.00	\$ 95,000.00	\$ 113,287.50	\$ 321,575.00
05/01/23	\$ 3,925,000.00	\$ -	\$ 111,268.75	
11/01/23	\$ 3,925,000.00	\$ 100,000.00	\$ 111,268.75	\$ 322,537.50
05/01/24	\$ 3,825,000.00	\$ -	\$ 109,143.75	
11/01/24	\$ 3,825,000.00	\$ 105,000.00	\$ 109,143.75	\$ 323,287.50
05/01/25	\$ 3,720,000.00	\$ -	\$ 106,912.50	
11/01/25	\$ 3,720,000.00	\$ 110,000.00	\$ 106,912.50	\$ 323,825.00
05/01/26	\$ 3,610,000.00	\$ -	\$ 104,025.00	
11/01/26	\$ 3,610,000.00	\$ 115,000.00	\$ 104,025.00	\$ 323,050.00
05/01/27	\$ 3,495,000.00	\$ -	\$ 101,006.25	
11/01/27	\$ 3,495,000.00	\$ 120,000.00	\$ 101,006.25	\$ 322,012.50
05/01/28	\$ 3,375,000.00	\$ -	\$ 97,856.25	
11/01/28	\$ 3,375,000.00	\$ 125,000.00	\$ 97,856.25	\$ 320,712.50
05/01/29	\$ 3,250,000.00	\$ -	\$ 94,575.00	
11/01/29	\$ 3,250,000.00	\$ 130,000.00	\$ 94,575.00	\$ 319,150.00
05/01/30	\$ 3,120,000.00	\$ -	\$ 91,162.50	
11/01/30	\$ 3,120,000.00	\$ 140,000.00	\$ 91,162.50	\$ 322,325.00
05/01/31	\$ 2,980,000.00	\$ -	\$ 87,487.50	
11/01/31	\$ 2,980,000.00	\$ 145,000.00	\$ 87,487.50	\$ 319,975.00
05/01/32	\$ 2,835,000.00	\$ -	\$ 83,681.25	
11/01/32	\$ 2,835,000.00	\$ 155,000.00	\$ 83,681.25	\$ 322,362.50
05/01/33	\$ 2,680,000.00	\$ -	\$ 79,612.50	
11/01/33	\$ 2,680,000.00	\$ 160,000.00	\$ 79,612.50	\$ 319,225.00
05/01/34	\$ 2,520,000.00	\$ -	\$ 75,412.50	
11/01/34	\$ 2,520,000.00	\$ 170,000.00	\$ 75,412.50	\$ 320,825.00
05/01/35	\$ 2,350,000.00	\$ -	\$ 70,950.00	
11/01/35	\$ 2,350,000.00	\$ 180,000.00	\$ 70,950.00	\$ 321,900.00
05/01/36	\$ 2,170,000.00	\$ -	\$ 65,550.00	
11/01/36	\$ 2,170,000.00	\$ 190,000.00	\$ 65,550.00	\$ 321,100.00
05/01/37	\$ 1,980,000.00	\$ -	\$ 59,850.00	
11/01/37	\$ 1,980,000.00	\$ 200,000.00	\$ 59,850.00	\$ 319,700.00
05/01/38	\$ 1,780,000.00	\$ -	\$ 53,850.00	
11/01/38	\$ 1,780,000.00	\$ 215,000.00	\$ 53,850.00	\$ 322,700.00
05/01/39	\$ 1,565,000.00	\$ -	\$ 47,400.00	
11/01/39	\$ 1,565,000.00	\$ 225,000.00	\$ 47,400.00	\$ 319,800.00
05/01/40	\$ 1,340,000.00	\$ -	\$ 40,650.00	
11/01/40	\$ 1,340,000.00	\$ 240,000.00	\$ 40,650.00	\$ 321,300.00
05/01/41	\$ 1,100,000.00	\$ -	\$ 33,450.00	
11/01/41	\$ 1,100,000.00	\$ 255,000.00	\$ 33,450.00	\$ 321,900.00
05/01/42	\$ 845,000.00	\$ -	\$ 25,800.00	
11/01/42	\$ 845,000.00	\$ 270,000.00	\$ 25,800.00	\$ 321,600.00
05/01/43	\$ 575,000.00	\$ -	\$ 17,700.00	
11/01/43	\$ 575,000.00	\$ 285,000.00	\$ 17,700.00	\$ 320,400.00
05/01/44	\$ 290,000.00	\$ -	\$ 9,150.00	
11/01/44	\$ 290,000.00	\$ 290,000.00	\$ 9,150.00	\$ 308,300.00
	\$ 4,195,000.00	\$ 3,706,968.75	\$ 7,901,968.75	

Talis Park

Community Development District

Debt Service Fund

Series 2016-1 and 2 Capital Improvement Refunding Bonds

Description	Proposed FY2020 Budget	Actual Thru 5/31/2020	Projected Next 4 Months	Projected thru 9/30/2020	Proposed FY2021 Budget
Revenues					
Special Assessments	\$560,712	\$557,431	\$3,281	\$560,712	\$560,712
Developer Assessments	\$40,720	\$85,603	\$0	\$85,603	\$40,720
Interest Income	\$750	\$4,700	\$500	\$5,200	\$750
Surplus Carry Forward ⁽¹⁾	\$160,424	\$172,452	\$0	\$172,452	\$192,554
Total Revenues	\$762,606	\$820,185	\$3,781	\$823,967	\$794,736
Expenditures					
SERIES 2016A-1					
Interest - 11/1	\$63,944	\$63,944	\$0	\$63,944	\$62,194
Interest - 5/1	\$63,944	\$63,944	\$0	\$63,944	\$62,194
Principal - 5/1	\$175,000	\$175,000	\$0	\$175,000	\$180,000
SERIES 2016A-2					
Interest - 11/1	\$76,763	\$76,763	\$0	\$76,763	\$74,000
Interest - 5/1	\$76,763	\$76,763	\$0	\$76,763	\$74,000
Principal - 5/1	\$170,000	\$170,000	\$0	\$170,000	\$175,000
Special Call - 5/1	\$0	\$5,000	\$0	\$5,000	\$0
Total Expenditures	\$626,413	\$631,413	\$0	\$631,413	\$627,388
Excess Revenues/(Expenditures)	\$136,194	\$188,773	\$3,781	\$192,554	\$167,349

⁽¹⁾ Carry Forward Surplus is net of DS Reserve Requirement.

Int. Payment
11/1/2021 - 2016A-1 \$60,169
11/1/2021 - 2016A-2 \$71,156

Product	Units	Assessments	Amount per Unit
55'	18	\$ 1,092.69	\$19,668.42
65'	30	\$ 1,202.66	\$36,079.80
75'	80	\$ 1,330.90	\$106,472.00
90'	12	\$ 1,525.78	\$18,309.36
100'	2	\$ 1,645.66	\$3,291.32
125'	24	\$ 1,955.64	\$46,935.36
200'	13	\$ 3,788.04	\$49,244.52
10/acre	204	\$ 845.11	\$172,402.44
Villa 1	93	\$ 927.82	\$86,287.26
Villa 1A	12	\$ 1,001.10	\$12,013.20
New Villa 1A	17	\$ 2,825.00	\$48,025.00
Club House	18	\$ 413.72	\$7,446.96
	523		\$606,175.64
		Net	\$560,712.47

Talis Park

Community Development District

Series 2016-1 Capital Improvement Refunding Bonds

Amortization Schedule

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/20	\$ 3,655,000.00	\$ -	\$ 62,193.75	\$ 62,193.75
05/01/21	\$ 3,475,000.00	\$ 180,000.00	\$ 62,193.75	\$ -
11/01/21	\$ 3,475,000.00	\$ -	\$ 60,168.75	\$ 302,362.50
05/01/22	\$ 3,290,000.00	\$ 185,000.00	\$ 60,168.75	\$ -
11/01/22	\$ 3,290,000.00	\$ -	\$ 58,087.50	\$ 303,256.25
05/01/23	\$ 3,290,000.00	\$ 190,000.00	\$ 58,087.50	\$ -
11/01/23	\$ 3,100,000.00	\$ -	\$ 55,712.50	\$ 303,800.00
05/01/24	\$ 3,100,000.00	\$ 190,000.00	\$ 55,712.50	\$ -
11/01/24	\$ 2,910,000.00	\$ -	\$ 53,337.50	\$ 299,050.00
05/01/25	\$ 2,910,000.00	\$ 200,000.00	\$ 53,337.50	\$ -
11/01/25	\$ 2,710,000.00	\$ -	\$ 50,337.50	\$ 303,675.00
05/01/26	\$ 2,710,000.00	\$ 205,000.00	\$ 50,337.50	\$ -
11/01/26	\$ 2,505,000.00	\$ -	\$ 47,262.50	\$ 302,600.00
05/01/27	\$ 2,505,000.00	\$ 210,000.00	\$ 47,262.50	\$ -
11/01/27	\$ 2,295,000.00	\$ -	\$ 43,587.50	\$ 300,850.00
05/01/28	\$ 2,295,000.00	\$ 220,000.00	\$ 43,587.50	\$ -
11/01/28	\$ 2,075,000.00	\$ -	\$ 39,737.50	\$ 303,325.00
05/01/29	\$ 2,075,000.00	\$ 225,000.00	\$ 39,737.50	\$ -
11/01/29	\$ 1,850,000.00	\$ -	\$ 35,800.00	\$ 300,537.50
05/01/30	\$ 1,850,000.00	\$ 235,000.00	\$ 35,800.00	\$ -
11/01/30	\$ 1,615,000.00	\$ -	\$ 31,687.50	\$ 302,487.50
05/01/31	\$ 1,615,000.00	\$ 245,000.00	\$ 31,687.50	\$ -
11/01/31	\$ 1,370,000.00	\$ -	\$ 27,400.00	\$ 304,087.50
05/01/32	\$ 1,370,000.00	\$ 255,000.00	\$ 27,400.00	\$ -
11/01/32	\$ 1,115,000.00	\$ -	\$ 22,300.00	\$ 304,700.00
05/01/33	\$ 1,115,000.00	\$ 265,000.00	\$ 22,300.00	\$ -
11/01/33	\$ 850,000.00	\$ -	\$ 17,000.00	\$ 304,300.00
05/01/34	\$ 850,000.00	\$ 275,000.00	\$ 17,000.00	\$ -
11/01/34	\$ 575,000.00	\$ -	\$ 11,500.00	\$ 303,500.00
05/01/35	\$ 575,000.00	\$ 280,000.00	\$ 11,500.00	\$ -
11/01/35	\$ 295,000.00	\$ -	\$ 5,900.00	\$ 297,400.00
05/01/36	\$ 295,000.00	\$ 295,000.00	\$ 5,900.00	\$ 300,900.00
	\$ 3,655,000.00	\$ 1,244,025.00	\$ 4,899,025.00	

Talis Park
Community Development District

Series 2016-2 Capital Improvement Refunding Bonds
Amortization Schedule

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/20	\$ 3,760,000.00	\$ -	\$ 74,000.00	\$ 74,000.00
05/01/21	\$ 3,760,000.00	\$ 175,000.00	\$ 74,000.00	\$ -
11/01/21	\$ 3,585,000.00	\$ -	\$ 71,156.25	\$ 320,156.25
05/01/22	\$ 3,585,000.00	\$ 180,000.00	\$ 71,156.25	\$ -
11/01/22	\$ 3,405,000.00	\$ -	\$ 67,781.25	\$ 318,937.50
05/01/23	\$ 3,405,000.00	\$ 185,000.00	\$ 67,781.25	\$ -
11/01/23	\$ 3,220,000.00	\$ -	\$ 64,312.50	\$ 317,093.75
05/01/24	\$ 3,220,000.00	\$ 195,000.00	\$ 64,312.50	\$ -
11/01/24	\$ 3,025,000.00	\$ -	\$ 60,656.25	\$ 319,968.75
05/01/25	\$ 3,025,000.00	\$ 200,000.00	\$ 60,656.25	\$ -
11/01/25	\$ 2,825,000.00	\$ -	\$ 56,906.25	\$ 317,562.50
05/01/26	\$ 2,825,000.00	\$ 205,000.00	\$ 56,906.25	\$ -
11/01/26	\$ 2,620,000.00	\$ -	\$ 53,062.50	\$ 314,968.75
05/01/27	\$ 2,620,000.00	\$ 220,000.00	\$ 53,062.50	\$ -
11/01/27	\$ 2,400,000.00	\$ -	\$ 48,662.50	\$ 321,725.00
05/01/28	\$ 2,400,000.00	\$ 225,000.00	\$ 48,662.50	\$ -
11/01/28	\$ 2,175,000.00	\$ -	\$ 44,162.50	\$ 317,825.00
05/01/29	\$ 2,175,000.00	\$ 235,000.00	\$ 44,162.50	\$ -
11/01/29	\$ 1,940,000.00	\$ -	\$ 39,462.50	\$ 318,625.00
05/01/30	\$ 1,940,000.00	\$ 245,000.00	\$ 39,462.50	\$ -
11/01/30	\$ 1,695,000.00	\$ -	\$ 34,562.50	\$ 319,025.00
05/01/31	\$ 1,695,000.00	\$ 255,000.00	\$ 34,562.50	\$ -
11/01/31	\$ 1,440,000.00	\$ -	\$ 29,462.50	\$ 319,025.00
05/01/32	\$ 1,440,000.00	\$ 265,000.00	\$ 29,462.50	\$ -
11/01/32	\$ 1,175,000.00	\$ -	\$ 24,162.50	\$ 318,625.00
05/01/33	\$ 1,175,000.00	\$ 280,000.00	\$ 24,162.50	\$ -
11/01/33	\$ 895,000.00	\$ -	\$ 18,562.35	\$ 322,724.85
05/01/34	\$ 895,000.00	\$ 290,000.00	\$ 18,562.50	\$ -
11/01/34	\$ 605,000.00	\$ -	\$ 12,581.25	\$ 321,143.75
05/01/35	\$ 605,000.00	\$ 300,000.00	\$ 12,581.25	\$ -
11/01/35	\$ 305,000.00	\$ -	\$ 6,393.75	\$ 318,975.00
05/01/36	\$ 305,000.00	\$ 305,000.00	\$ 6,393.75	\$ 311,393.75
	\$ 3,760,000.00	\$ 1,411,774.85	\$ 5,171,774.85	

RESOLUTION 2020-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE TALIS PARK COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2020, submitted to the Board of Supervisors (“**Board**”) of the Talis Park Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Fiscal Year 2020/2021**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TALIS PARK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Talis Park Community Development District for the Fiscal Year Ending September 30, 2021."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2020/2021, the sum of \$ 1,644,752 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ <u>700,158</u>
DEBT SERVICE FUND (SERIES 2013)	\$ <u>317,206</u>
DEBT SERVICE FUND (SERIES 2016)	\$ <u>627,388</u>
TOTAL ALL FUNDS	\$ <u>1,644,752</u>

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2020/2021 or within 60 days following the end of the Fiscal Year 2020/2021 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 8TH DAY OF JULY, 2020.

ATTEST:

**TALIS PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A: Fiscal Year 2020/2021 Budget

RESOLUTION 2020-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TALIS PARK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2020/2021; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Talis Park Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Collier County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("**Fiscal Year 2020/2021**"), attached hereto as **Exhibit "A,"** and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2020/2021; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("**Assessment Roll**") attached to this Resolution as **Exhibit "B,"** and to certify the portion of the Assessment Roll related to certain developed property ("**Tax Roll Property**") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("**Direct Collect Property**"), all as set forth in **Exhibit "B;"** and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TALIS PARK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits "A" and "B,"** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."**
- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments as well as debt service special

assessments imposed for the Series 2005B, Capital Improvement Revenue Bonds imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits "A" and "B."** Assessments directly collected by the District are due in full on December 1, 2020; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2020, 25% due no later than February 1, 2021 and 25% due no later than May 1, 2021. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2020/2021, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 8th day of July, 2020.

ATTEST:

**TALIS PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By:_____

Its:_____

Exhibit A: Budget

Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

Exhibit "B"

Folio	Legal		O&M on Tax Roll	Debt on Tax Roll	Debt Direct Billed
24769000026	BRIGHTLING AT TALIS PARK	TRACT LB-2	\$0.00	\$0.00	
24769000042	BRIGHTLING AT TALIS PARK	TRACT O	\$0.00	\$0.00	
24769000068	BRIGHTLING AT TALIS PARK	TRACT R-2	\$0.00	\$0.00	
24769000084	BRIGHTLING AT TALIS PARK	LOT 1	\$959.00	\$1,738.59	
24769000107	BRIGHTLING AT TALIS PARK	LOT 2	\$959.00	\$1,848.56	
24769000123	BRIGHTLING AT TALIS PARK	LOT 3	\$959.00	\$1,092.69	
24769000149	BRIGHTLING AT TALIS PARK	LOT 4	\$959.00	\$1,738.59	
24769000165	BRIGHTLING AT TALIS PARK	LOT 5	\$959.00	\$1,848.56	
24769000181	BRIGHTLING AT TALIS PARK	LOT 6	\$959.00	\$1,738.59	
24769000204	BRIGHTLING AT TALIS PARK	LOT 7	\$959.00	\$1,738.59	
24769000220	BRIGHTLING AT TALIS PARK	LOT 8	\$959.00	\$1,848.56	
24769000246	BRIGHTLING AT TALIS PARK	LOT 9	\$959.00	\$1,202.66	
24769000262	BRIGHTLING AT TALIS PARK	LOT 10	\$959.00	\$1,738.59	
24769000288	BRIGHTLING AT TALIS PARK	LOT 11	\$959.00	\$1,092.69	
24769000301	BRIGHTLING AT TALIS PARK	LOT 12	\$959.00	\$1,848.56	
24769000327	BRIGHTLING AT TALIS PARK	LOT 13	\$959.00	\$1,848.56	
24769000343	BRIGHTLING AT TALIS PARK	LOT 14	\$959.00	\$1,738.59	
24769000369	BRIGHTLING AT TALIS PARK	LOT 15	\$959.00	\$1,738.59	
24769000385	BRIGHTLING AT TALIS PARK	LOT 16	\$959.00	\$1,848.56	
24769000408	BRIGHTLING AT TALIS PARK	LOT 17	\$959.00	\$1,848.56	
24769000424	BRIGHTLING AT TALIS PARK	LOT 18	\$959.00	\$1,738.59	
24769000440	BRIGHTLING AT TALIS PARK	LOT 19	\$959.00	\$1,738.59	
24769000466	BRIGHTLING AT TALIS PARK	LOT 20	\$959.00	\$1,848.56	
24769000482	BRIGHTLING AT TALIS PARK	LOT 21	\$959.00	\$1,848.56	
24769000505	BRIGHTLING AT TALIS PARK	LOT 22	\$959.00	\$1,738.59	
24769000521	BRIGHTLING AT TALIS PARK	LOT 23	\$959.00	\$1,738.59	
24769000547	BRIGHTLING AT TALIS PARK	LOT 24	\$959.00	\$1,848.56	
24769000563	BRIGHTLING AT TALIS PARK	LOT 25	\$959.00	\$1,848.56	
24769000589	BRIGHTLING AT TALIS PARK	LOT 26	\$959.00	\$1,848.56	
24769000602	BRIGHTLING AT TALIS PARK	LOT 27	\$959.00	\$1,738.59	
24769000628	BRIGHTLING AT TALIS PARK	LOT 28	\$959.00	\$1,738.59	
24769000644	BRIGHTLING AT TALIS PARK	LOT 29	\$959.00	\$1,848.56	
24769000660	BRIGHTLING AT TALIS PARK	LOT 30	\$959.00	\$1,738.59	
24769000686	BRIGHTLING AT TALIS PARK	LOT 31	\$959.00	\$1,738.59	
24769000709	BRIGHTLING AT TALIS PARK	LOT 32	\$959.00	\$1,848.56	
24769000725	BRIGHTLING AT TALIS PARK	LOT 33	\$959.00	\$1,848.56	
25568000022	CARRARA AT TALIS PARK	TRACT OS-1	\$0.00	\$0.00	
25568000048	CARRARA AT TALIS PARK	TRACT OS-2	\$0.00	\$0.00	
25568000064	CARRARA AT TALIS PARK	TRACT R-1	\$0.00	\$0.00	
25568000080	CARRARA AT TALIS PARK	TRACT R-2	\$0.00	\$0.00	
25568000103	CARRARA AT TALIS PARK	TRACT R-3	\$0.00	\$0.00	
25568001021	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 1-101	\$959.00	\$1,491.01	
25568001047	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 1-102	\$959.00	\$1,491.01	
25568001063	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 1-201	\$959.00	\$1,491.01	
25568001089	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 1-202	\$959.00	\$1,491.01	
25568001102	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 1-301	\$959.00	\$1,491.01	
25568001128	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 1-302	\$959.00	\$1,491.01	
25568001144	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 2-101	\$959.00	\$1,491.01	
25568001160	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 2-102	\$959.00	\$1,491.01	
25568001186	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 2-201	\$959.00	\$1,491.01	
25568001209	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 2-202	\$959.00	\$1,491.01	
25568001225	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 2-301	\$959.00	\$1,491.01	
25568001241	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 2-302	\$959.00	\$1,491.01	
25568001267	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 3-101	\$959.00	\$1,491.01	
25568001283	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 3-102	\$959.00	\$1,491.01	
25568001306	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 3-201	\$959.00	\$1,491.01	
25568001322	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 3-202	\$959.00	\$1,491.01	
25568001348	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 3-301	\$959.00	\$1,491.01	
25568001364	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 3-302	\$959.00	\$1,491.01	
25568001380	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 4-101	\$959.00	\$1,491.01	
25568001403	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 4-102	\$959.00	\$1,491.01	
25568001429	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 4-201	\$959.00	\$1,491.01	
25568001445	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 4-202	\$959.00	\$1,491.01	
25568001461	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 4-301	\$959.00	\$1,491.01	
25568001487	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 4-302	\$959.00	\$1,491.01	

Folio	Legal		O&M on Tax Roll	Debt on Tax Roll	Debt Direct Billed
24769000026	BRIGHTLING AT TALIS PARK	TRACT LB-2	\$0.00	\$0.00	
25568001500	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 5-101	\$959.00	\$1,491.01	
25568001526	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 5-102	\$959.00	\$1,491.01	
25568001542	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 5-201	\$959.00	\$1,491.01	
25568001568	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 5-202	\$959.00	\$1,491.01	
25568001584	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 5-301	\$959.00	\$1,491.01	
25568001607	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 5-302	\$959.00	\$1,491.01	
25568001623	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 6-101	\$959.00	\$1,491.01	
25568001649	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 6-102	\$959.00	\$1,491.01	
25568001665	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 6-201	\$959.00	\$1,491.01	
25568001681	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 6-202	\$959.00	\$1,491.01	
25568001704	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 6-301	\$959.00	\$1,491.01	
25568001720	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 6-302	\$959.00	\$1,491.01	
25568001746	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 7-101	\$959.00	\$1,491.01	
25568001762	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 7-102	\$959.00	\$1,491.01	
25568001788	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 7-201	\$959.00	\$1,491.01	
25568001801	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 7-202	\$959.00	\$1,491.01	
25568001827	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 7-301	\$959.00	\$1,491.01	
25568001843	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 7-302	\$959.00	\$1,491.01	
25568001869	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 8-101	\$959.00	\$1,491.01	
25568001885	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 8-102	\$959.00	\$1,491.01	
25568001908	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 8-201	\$959.00	\$1,491.01	
25568001924	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 8-202	\$959.00	\$1,491.01	
25568001940	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 8-301	\$959.00	\$1,491.01	
25568001966	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 8-302	\$959.00	\$1,491.01	
25568001982	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 9-101	\$959.00	\$1,491.01	
25568002004	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 9-102	\$959.00	\$1,491.01	
25568002020	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 9-201	\$959.00	\$1,491.01	
25568002046	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 9-202	\$959.00	\$1,491.01	
25568002062	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 9-301	\$959.00	\$1,491.01	
25568002088	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 9-302	\$959.00	\$1,491.01	
25568002101	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 10-101	\$959.00	\$1,491.01	
25568002127	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 10-102	\$959.00	\$1,491.01	
25568002143	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 10-201	\$959.00	\$1,491.01	
25568002169	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 10-202	\$959.00	\$1,491.01	
25568002185	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 10-301	\$959.00	\$1,491.01	
25568002208	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 10-302	\$959.00	\$1,491.01	
25568002224	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 11-101	\$959.00	\$1,491.01	
25568002240	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 11-102	\$959.00	\$1,491.01	
25568002266	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 11-201	\$959.00	\$1,491.01	
25568002282	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 11-202	\$959.00	\$1,491.01	
25568002305	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 11-301	\$959.00	\$1,491.01	
25568002321	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 11-302	\$959.00	\$1,491.01	
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25568002363	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 12-102	\$959.00	\$1,491.01	
25568002389	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 12-201	\$959.00	\$1,491.01	
25568002402	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 12-202	\$959.00	\$1,491.01	
25568002428	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 12-301	\$959.00	\$1,491.01	
25568002444	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 12-302	\$959.00	\$1,491.01	
25568002460	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 13-101	\$959.00	\$1,491.01	
25568002486	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 13-102	\$959.00	\$1,491.01	
25568002509	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 13-201	\$959.00	\$1,491.01	
25568002525	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 13-202	\$959.00	\$1,491.01	
25568002541	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 13-301	\$959.00	\$1,491.01	
25568002567	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 13-302	\$959.00	\$1,491.01	
25568002583	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 14-101	\$959.00	\$1,491.01	
25568002606	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 14-102	\$959.00	\$1,491.01	
25568002622	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 14-201	\$959.00	\$1,491.01	
25568002648	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 14-202	\$959.00	\$1,491.01	
25568002664	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 14-301	\$959.00	\$1,491.01	
25568002680	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 14-302	\$959.00	\$1,491.01	
25568002703	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 15-101	\$959.00	\$1,491.01	
25568002729	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 15-102	\$959.00	\$1,491.01	
25568002745	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 15-201	\$959.00	\$1,491.01	
25568002761	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 15-202	\$959.00	\$1,491.01	
25568002787	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 15-301	\$959.00	\$1,491.01	
25568002800	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 15-302	\$959.00	\$1,491.01	
27845000125	CORSICA AT TALIS PARK	TRACT OS-1	\$0.00	\$0.00	

Folio	Legal		O&M on Tax Roll	Debt on Tax Roll	Debt Direct Billed
24769000026	BRIGHTLING AT TALIS PARK	TRACT LB-2	\$0.00	\$0.00	
27845000141	CORSICA AT TALIS PARK	TRACT OS-2	\$0.00	\$0.00	
27845000167	CORSICA AT TALIS PARK	TRACT R, LESS CORSICA	\$0.00	\$0.00	
27845000426	CORSICA AT TALIS PARK	LOT 13	\$959.00	\$1,976.80	
27845000442	CORSICA AT TALIS PARK	LOT 14	\$959.00	\$1,976.80	
27845000468	CORSICA AT TALIS PARK	LOT 15	\$959.00	\$1,976.80	
27845000484	CORSICA AT TALIS PARK	LOT 16	\$959.00	\$1,976.80	
27845000507	CORSICA AT TALIS PARK	LOT 17	\$959.00	\$1,848.56	
27845000523	CORSICA AT TALIS PARK	LOT 18	\$959.00	\$1,848.56	
27845000549	CORSICA AT TALIS PARK	LOT 19	\$959.00	\$1,848.56	
27845000565	CORSICA AT TALIS PARK	LOT 20	\$959.00	\$1,848.56	
27845000581	CORSICA AT TALIS PARK	LOT 21	\$959.00	\$1,848.56	
27845000604	CORSICA AT TALIS PARK	LOT 22	\$959.00	\$1,848.56	
27845000620	CORSICA AT TALIS PARK	LOT 23	\$959.00	\$1,848.56	
27845000646	CORSICA AT TALIS PARK	LOT 24	\$959.00	\$1,848.56	
27845000727	CORSICA AT TALIS PARK REPLAT	TRACT F-1, LESS THOSE PORTIONS	\$11,508.00	\$18,884.64	
27845000769	CORSICA AT TALIS PARK REPLAT	TRACT F-2	\$0.00	\$0.00	
27845000785	CORSICA AT TALIS PARK REPLAT	TRACT L-1	\$0.00	\$0.00	
27845000824	CORSICA AT TALIS PARK REPLAT	TRACT R, LESS VIANSA AT	\$0.00	\$0.00	
27845000840	CORSICA AT TALIS PARK REPLAT	LOT 1	\$959.00	\$1,976.80	
27845000866	CORSICA AT TALIS PARK REPLAT	LOT 2	\$959.00	\$1,976.80	
27845000882	CORSICA AT TALIS PARK REPLAT	LOT 3	\$959.00	\$1,976.80	
27845000905	CORSICA AT TALIS PARK REPLAT	LOT 4	\$959.00	\$1,976.80	
27845000921	CORSICA AT TALIS PARK REPLAT	LOT 5	\$959.00	\$1,976.80	
27845000947	CORSICA AT TALIS PARK REPLAT	LOT 6	\$959.00	\$1,976.80	
27845000963	CORSICA AT TALIS PARK REPLAT	LOT 7	\$959.00	\$1,976.80	
27845000989	CORSICA AT TALIS PARK REPLAT	LOT 8	\$959.00	\$1,976.80	
27845001001	CORSICA AT TALIS PARK REPLAT	LOT 9	\$959.00	\$1,976.80	
27845001027	CORSICA AT TALIS PARK REPLAT	LOT 10	\$959.00	\$1,976.80	
27845001043	CORSICA AT TALIS PARK REPLAT	LOT 11	\$959.00	\$1,976.80	
27845001069	CORSICA AT TALIS PARK REPLAT	LOT 12	\$959.00	\$1,976.80	
27895001226	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 1-101	\$959.00	\$1,573.72	
27895001242	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 1-102	\$959.00	\$1,573.72	
27895001268	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 1-201	\$959.00	\$1,573.72	
27895001284	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 1-202	\$959.00	\$1,573.72	
27895001307	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 2-101	\$959.00	\$1,573.72	
27895001323	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 2-102	\$959.00	\$1,573.72	
27895001349	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 2-201	\$959.00	\$1,573.72	
27895001365	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 2-202	\$959.00	\$1,573.72	
27895001381	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 3-101	\$959.00	\$1,573.72	
27895001404	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 3-102	\$959.00	\$1,573.72	
27895001420	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 3-201	\$959.00	\$1,573.72	
27895001446	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 3-202	\$959.00	\$1,573.72	
27895001462	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 4-101	\$959.00	\$1,573.72	
27895001488	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 4-102	\$959.00	\$1,573.72	
27895001501	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 4-201	\$959.00	\$1,573.72	
27895001527	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 4-202	\$959.00	\$1,573.72	
27895001543	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 5-101	\$959.00	\$1,573.72	
27895001569	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 5-102	\$959.00	\$1,573.72	
27895001585	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 5-201	\$959.00	\$1,573.72	
27895001608	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 5-202	\$959.00	\$1,573.72	
27895001624	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 6-101	\$959.00	\$1,573.72	
27895001640	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 6-102	\$959.00	\$1,573.72	
27895001666	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 6-201	\$959.00	\$1,573.72	
27895001682	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 6-202	\$959.00	\$1,573.72	
27895001705	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 7-101	\$959.00	\$1,573.72	
27895001721	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 7-102	\$959.00	\$1,573.72	
27895001747	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 7-201	\$959.00	\$1,573.72	
27895001763	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 7-202	\$959.00	\$1,573.72	
27895001789	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 8-101	\$959.00	\$1,573.72	
27895001802	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 8-102	\$959.00	\$1,573.72	
27895001828	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 8-201	\$959.00	\$1,573.72	
27895001844	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 8-202	\$959.00	\$1,573.72	
27895001860	CORSICA AT TALIS PARK	9-101	\$959.00	\$1,573.72	
27895001886	CORSICA AT TALIS PARK	9-102	\$959.00	\$1,573.72	
27895001909	CORSICA AT TALIS PARK	9-201	\$959.00	\$1,573.72	
27895001925	CORSICA AT TALIS PARK	9-202	\$959.00	\$1,573.72	
27895001941	CORSICA AT TALIS PARK	10-101	\$959.00	\$1,573.72	

Folio	Legal		O&M on Tax Roll	Debt on Tax Roll	Debt Direct Billed
24769000026	BRIGHTLING AT TALIS PARK	TRACT LB-2	\$0.00	\$0.00	
27895001967	CORSICA AT TALIS PARK	10-102	\$959.00	\$1,573.72	
27895001983	CORSICA AT TALIS PARK	10-201	\$959.00	\$1,573.72	
27895002005	CORSICA AT TALIS PARK	10-202	\$959.00	\$1,573.72	
27895002021	CORSICA AT TALIS PARK	11-101	\$959.00	\$1,573.72	
27895002047	CORSICA AT TALIS PARK	11-102	\$959.00	\$1,573.72	
27895002063	CORSICA AT TALIS PARK	11-201	\$959.00	\$1,573.72	
27895002089	CORSICA AT TALIS PARK	11-202	\$959.00	\$1,573.72	
27895002102	CORSICA AT TALIS PARK	12-101	\$959.00	\$1,573.72	
27895002128	CORSICA AT TALIS PARK	12-102	\$959.00	\$1,573.72	
27895002144	CORSICA AT TALIS PARK	12-201	\$959.00	\$1,573.72	
27895002160	CORSICA AT TALIS PARK	12-202	\$959.00	\$1,573.72	
27895002429	CORSICA AT TALIS PARK	16-101	\$959.00	\$1,573.72	
27895002445	CORSICA AT TALIS PARK	16-102	\$959.00	\$1,573.72	
27895002461	CORSICA AT TALIS PARK	16-201	\$959.00	\$1,573.72	
27895002487	CORSICA AT TALIS PARK	16-202	\$959.00	\$1,573.72	
31629900026	FAIRGROVE TALIS PARK	TRACT O	\$0.00	\$0.00	
31629900042	FAIRGROVE TALIS PARK	TRACT R-1	\$0.00	\$0.00	
31629900068	FAIRGROVE TALIS PARK	LOT 1	\$959.00	\$1,092.69	
31629900084	FAIRGROVE TALIS PARK	LOT 2	\$959.00	\$1,202.66	
31629900107	FAIRGROVE TALIS PARK	LOT 3	\$959.00	\$1,330.90	
31629900123	FAIRGROVE TALIS PARK	LOT 4	\$959.00	\$1,202.66	
31629900149	FAIRGROVE TALIS PARK	LOT 5	\$959.00	\$1,976.80	
31629900165	FAIRGROVE TALIS PARK	LOT 6	\$959.00	\$1,976.80	
31629900181	FAIRGROVE TALIS PARK	LOT 7	\$959.00	\$1,848.56	
31629900204	FAIRGROVE TALIS PARK	LOT 8	\$959.00	\$1,976.80	
31629900220	FAIRGROVE TALIS PARK	LOT 9	\$959.00	\$1,976.80	
31629900246	FAIRGROVE TALIS PARK	LOT 10	\$959.00	\$1,976.80	
31629900262	FAIRGROVE TALIS PARK	LOT 11	\$959.00	\$1,976.80	
31629900288	FAIRGROVE TALIS PARK	LOT 12	\$959.00	\$1,848.56	
31629900301	FAIRGROVE TALIS PARK	LOT 13	\$959.00	\$1,848.56	
31629900327	FAIRGROVE TALIS PARK	LOT 14	\$959.00	\$1,976.80	
31629900343	FAIRGROVE TALIS PARK	LOT 15	\$959.00	\$1,202.66	
31629900369	FAIRGROVE TALIS PARK	LOT 16	\$959.00	\$1,976.80	
31629900385	FAIRGROVE TALIS PARK	LOT 17	\$959.00	\$1,976.80	
31629900408	FAIRGROVE TALIS PARK	LOT 18	\$959.00	\$1,976.80	
31629900424	FAIRGROVE TALIS PARK	LOT 19	\$959.00	\$1,330.90	
31629900440	FAIRGROVE TALIS PARK	LOT 20	\$959.00	\$1,330.90	
31629900466	FAIRGROVE TALIS PARK	LOT 21	\$959.00	\$1,330.90	
31629900482	FAIRGROVE TALIS PARK	LOT 22	\$959.00	\$1,976.80	
31629900505	FAIRGROVE TALIS PARK	LOT 23	\$959.00	\$1,976.80	
31629900521	FAIRGROVE TALIS PARK	LOT 24	\$959.00	\$1,976.80	
52526000024	ISOLA BELLA TRACT L-5B		\$0.00	\$0.00	
52526000040	ISOLA BELLA TRACE OS-1		\$0.00	\$0.00	
52526000066	ISOLA BELLA TRACT OS-2		\$0.00	\$0.00	
52526000082	ISOLA BELLA TRACT OS-3		\$0.00	\$0.00	
52526000105	ISOLA BELLA TRACT R		\$0.00	\$0.00	
52526000121	ISOLA BELLA LOT 1		\$959.00	\$4,484.00	
52526000147	ISOLA BELLA LOT 2		\$959.00	\$4,484.00	
52526000163	ISOLA BELLA LOT 3		\$959.00	\$4,484.00	
52526000189	ISOLA BELLA LOT 4		\$959.00	\$4,484.00	
52526000202	ISOLA BELLA LOT 5		\$959.00	\$4,484.00	
52526000228	ISOLA BELLA LOT 6		\$959.00	\$4,484.00	
52526000244	ISOLA BELLA LOT 7		\$959.00	\$4,484.00	
52526000260	ISOLA BELLA LOT 8		\$959.00	\$4,484.00	
52526000286	ISOLA BELLA LOT 9		\$959.00	\$4,484.00	
52526000309	ISOLA BELLA LOT 10		\$959.00	\$4,484.00	
52526000325	ISOLA BELLA LOT 11		\$959.00	\$4,484.00	
52526000341	ISOLA BELLA LOT 12		\$959.00	\$4,484.00	
52526000367	ISOLA BELLA LOT 13		\$959.00	\$4,484.00	
52526000383	ISOLA BELLA LOT 14		\$959.00	\$4,484.00	
52526000406	ISOLA BELLA LOT 15		\$959.00	\$4,484.00	
52526000422	ISOLA BELLA LOT 16		\$959.00	\$4,484.00	
52526000448	ISOLA BELLA LOT 17		\$959.00	\$4,484.00	
66679910507	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 16-101	\$959.00	\$1,491.01	
66679910523	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 16-102	\$959.00	\$1,491.01	
66679910549	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 16-201	\$959.00	\$1,491.01	
66679910565	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 16-202	\$959.00	\$1,491.01	

Folio	Legal	O&M on Tax Roll	Debt on Tax Roll	Debt Direct Billed
24769000026	BRIGHTLING AT TALIS PARK	TRACT LB-2	\$0.00	\$0.00
66679910581	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 16-301	\$959.00	\$1,491.01
66679910604	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 16-302	\$959.00	\$1,491.01
66679910620	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 17-101	\$959.00	\$1,491.01
66679910646	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 17-102	\$959.00	\$1,491.01
66679910662	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 17-201	\$959.00	\$1,491.01
66679910688	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 17-202	\$959.00	\$1,491.01
66679910701	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 17-301	\$959.00	\$1,491.01
66679910727	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 17-302	\$959.00	\$1,491.01
66679910743	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 18-101	\$959.00	\$1,491.01
66679910769	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 18-102	\$959.00	\$1,491.01
66679910785	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 18-201	\$959.00	\$1,491.01
66679910808	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 18-202	\$959.00	\$1,491.01
66679910824	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 18-301	\$959.00	\$1,491.01
66679910840	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 18-302	\$959.00	\$1,491.01
66679910866	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 19-101	\$959.00	\$1,491.01
66679910882	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 19-102	\$959.00	\$1,491.01
66679910905	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 19-201	\$959.00	\$1,491.01
66679910921	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 19-202	\$959.00	\$1,491.01
66679910947	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 19-301	\$959.00	\$1,491.01
66679910963	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 19-302	\$959.00	\$1,491.01
66679910989	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 20-101	\$959.00	\$1,491.01
66679911001	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 20-102	\$959.00	\$1,491.01
66679911027	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 20-201	\$959.00	\$1,491.01
66679911043	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 20-202	\$959.00	\$1,491.01
66679911069	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 20-301	\$959.00	\$1,491.01
66679911085	PENTHOUSE HOMES AT VIANSA	A CONDOMINIUM BLDG 20-302	\$959.00	\$1,491.01
68390001722	PRATO WAY, A REPLAT OF	LOTS 1 & 2	\$1,918.00	\$3,910.00
73184000021	SENECA AT TALIS PARK	TRACT OS-1	\$0.00	\$0.00
73184000047	SENECA AT TALIS PARK	TRACT OS-2	\$0.00	\$0.00
73184000063	SENECA AT TALIS PARK	TRACT OS-3	\$0.00	\$0.00
73184000089	SENECA AT TALIS PARK	TRACT R	\$0.00	\$0.00
73184000102	SENECA AT TALIS PARK	LOT 1	\$959.00	\$1,976.80
73184000128	SENECA AT TALIS PARK	LOT 2	\$959.00	\$1,976.80
73184000144	SENECA AT TALIS PARK	LOT 3	\$959.00	\$1,976.80
73184000160	SENECA AT TALIS PARK	LOT 4	\$959.00	\$1,976.80
73184000186	SENECA AT TALIS PARK	LOT 5	\$959.00	\$1,976.80
73184000209	SENECA AT TALIS PARK	LOT 6	\$959.00	\$1,976.80
73184000225	SENECA AT TALIS PARK	LOT 7	\$959.00	\$1,976.80
73184000241	SENECA AT TALIS PARK	LOT 8	\$959.00	\$1,976.80
73184000267	SENECA AT TALIS PARK	LOT 9	\$959.00	\$1,976.80
73184000283	SENECA AT TALIS PARK	LOT 10	\$959.00	\$1,976.80
73184000306	SENECA AT TALIS PARK	LOT 11	\$959.00	\$1,976.80
73184000322	SENECA AT TALIS PARK	LOT 12	\$959.00	\$1,976.80
73184000348	SENECA AT TALIS PARK	LOT 13	\$959.00	\$1,976.80
73184000364	SENECA AT TALIS PARK	LOT 14	\$959.00	\$2,171.68
73184000380	SENECA AT TALIS PARK	LOT 15	\$959.00	\$2,171.68
73184000403	SENECA AT TALIS PARK	LOT 16	\$959.00	\$2,291.56
73184000429	SENECA AT TALIS PARK	LOT 17	\$959.00	\$2,291.56
73184000445	SENECA AT TALIS PARK	LOT 18	\$959.00	\$2,171.68
73184000461	SENECA AT TALIS PARK	LOT 19	\$959.00	\$2,171.68
73184000487	SENECA AT TALIS PARK	LOT 20	\$959.00	\$2,171.68
73184000500	SENECA AT TALIS PARK	LOT 21	\$959.00	\$2,171.68
73184000526	SENECA AT TALIS PARK	LOT 22	\$959.00	\$2,171.68
73184000542	SENECA AT TALIS PARK	LOT 23	\$959.00	\$2,171.68
73184000568	SENECA AT TALIS PARK	LOT 24	\$959.00	\$2,171.68
73184000584	SENECA AT TALIS PARK	LOT 25	\$959.00	\$2,171.68
73184000607	SENECA AT TALIS PARK	LOT 26	\$959.00	\$2,171.68
73184000623	SENECA AT TALIS PARK	LOT 27	\$959.00	\$2,171.68
73184000649	SENECA AT TALIS PARK	LOT 28	\$959.00	\$1,976.80
73184000665	SENECA AT TALIS PARK	LOT 29	\$959.00	\$1,976.80
73184000681	SENECA AT TALIS PARK	LOT 30	\$959.00	\$1,976.80
73184000704	SENECA AT TALIS PARK	LOT 31	\$959.00	\$1,976.80
73184000720	SENECA AT TALIS PARK	LOT 32	\$959.00	\$1,976.80
73184000746	SENECA AT TALIS PARK	LOT 33	\$959.00	\$1,976.80
73184000762	SENECA AT TALIS PARK	LOT 34	\$959.00	\$1,976.80
73184000788	SENECA AT TALIS PARK	LOT 35	\$959.00	\$1,976.80
73184000801	SENECA AT TALIS PARK	LOT 36	\$959.00	\$1,976.80

Folio	Legal		O&M on Tax Roll	Debt on Tax Roll	Debt Direct Billed
24769000026	BRIGHTLING AT TALIS PARK	TRACT LB-2	\$0.00	\$0.00	
73184000827	SENECA AT TALIS PARK	LOT 37	\$959.00	\$1,976.80	
73184000843	SENECA AT TALIS PARK	LOT 38	\$959.00	\$1,976.80	
73184000869	SENECA AT TALIS PARK	LOT 39	\$959.00	\$1,976.80	
73184000885	SENECA AT TALIS PARK	LOT 40	\$959.00	\$1,976.80	
73184000908	SENECA AT TALIS PARK	LOT 41	\$959.00	\$1,976.80	
73184000924	SENECA AT TALIS PARK	LOT 42	\$959.00	\$1,976.80	
73184000940	SENECA AT TALIS PARK	LOT 43	\$959.00	\$1,976.80	
76327000021	TALIS PARK GOLF COURSE PLAT	TRACT GC-1	\$0.00	\$0.00	
76327000047	TALIS PARK GOLF COURSE PLAT	TRACT GC-1A	\$0.00	\$0.00	
76327000063	TALIS PARK GOLF COURSE PLAT	TRACT GC-2	\$0.00	\$0.00	
76327000089	TALIS PARK GOLF COURSE PLAT	TRACT GC-3	\$0.00	\$0.00	
76327000102	TALIS PARK GOLF COURSE PLAT	TRACT GC-4, LESS TALIS PARK	\$0.00	\$0.00	
76327000128	TALIS PARK GOLF COURSE PLAT	TRACT GC-5	\$0.00	\$0.00	
76327000144	TALIS PARK GOLF COURSE PLAT	TRACT L-2	\$0.00	\$0.00	
76327000160	TALIS PARK GOLF COURSE PLAT	TRACT L-3	\$0.00	\$0.00	
76327000186	TALIS PARK GOLF COURSE PLAT	TRACT L-4	\$0.00	\$0.00	
76327000209	TALIS PARK GOLF COURSE PLAT	TRACT L-5	\$0.00	\$0.00	
76327000225	TALIS PARK GOLF COURSE PLAT	TRACT L-6	\$0.00	\$0.00	
76327000241	TALIS PARK GOLF COURSE PLAT	TRACT L-7	\$0.00	\$0.00	
76327000267	TALIS PARK GOLF COURSE PLAT	TRACT L-8	\$0.00	\$0.00	
76327000283	TALIS PARK GOLF COURSE PLAT	TRACT L-9	\$0.00	\$0.00	
76327000306	TALIS PARK GOLF COURSE PLAT	TRACT L-10	\$0.00	\$0.00	
76327000322	TALIS PARK GOLF COURSE PLAT	TRACT L-12	\$0.00	\$0.00	
76327000348	TALIS PARK GOLF COURSE PLAT	TRACT L-13	\$0.00	\$0.00	
76327000364	TALIS PARK GOLF COURSE PLAT	TRACT L-14	\$0.00	\$0.00	
76327000380	TALIS PARK GOLF COURSE PLAT	TRACT L-15	\$0.00	\$0.00	
76327000403	TALIS PARK GOLF COURSE PLAT	TRACT OS-1	\$0.00	\$0.00	
76327000429	TALIS PARK GOLF COURSE PLAT	TRACT OS-2	\$0.00	\$0.00	
76327000445	TALIS PARK GOLF COURSE PLAT	TRACT OS-3	\$0.00	\$0.00	
76327000461	TALIS PARK GOLF COURSE PLAT	TRACT OS-4	\$0.00	\$0.00	
76327000487	TALIS PARK GOLF COURSE PLAT	TRACT OS-5	\$0.00	\$0.00	
76327000500	TALIS PARK GOLF COURSE PLAT	TRACT OS-6	\$0.00	\$0.00	
76327000526	TALIS PARK GOLF COURSE PLAT	TRACT OS-7	\$0.00	\$0.00	
76327000542	TALIS PARK GOLF COURSE PLAT	TRACT OS-8	\$0.00	\$0.00	
76327000568	TALIS PARK GOLF COURSE PLAT	TRACT OS-9	\$0.00	\$0.00	
76327000584	TALIS PARK GOLF COURSE PLAT	TRACT OS-10	\$0.00	\$0.00	
76327000720	TALIS PARK MAINTENANCE	FACILITY PLAT TRACT A	\$0.00	\$0.00	
76327000746	TALIS PARK MAINTENANCE	FACILITY PLAT TRACT GC-7	\$0.00	\$0.00	
76327000762	TALIS PARK MAINTENANCE	FACILITY PLAT TRACT OS-1	\$0.00	\$0.00	
76330002524	TALIS PARK TRACT J	TRACT L-5A	\$0.00	\$0.00	
76330002540	TALIS PARK TRACT J	TRACT OS-1	\$0.00	\$0.00	
76330002566	TALIS PARK TRACT J	TRACT OS-2	\$0.00	\$0.00	
76560010027	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 1-101	\$959.00	\$1,491.01	
76560010043	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 1-102	\$959.00	\$1,491.01	
76560010069	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 1-201	\$959.00	\$1,491.01	
76560010085	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 1-202	\$959.00	\$1,491.01	
76560010108	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 1-301	\$959.00	\$1,491.01	
76560010124	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 1-302	\$959.00	\$1,491.01	
76560010140	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 2-101	\$959.00	\$1,491.01	
76560010166	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 2-102	\$959.00	\$1,491.01	
76560010182	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 2-201	\$959.00	\$1,491.01	
76560010205	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 2-202	\$959.00	\$1,491.01	
76560010221	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 2-301	\$959.00	\$1,491.01	
76560010247	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 2-302	\$959.00	\$1,491.01	
76560010263	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 3-101	\$959.00	\$1,491.01	
76560010289	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 3-102	\$959.00	\$1,491.01	
76560010302	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 3-201	\$959.00	\$1,491.01	
76560010328	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 3-202	\$959.00	\$1,491.01	
76560010344	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 3-301	\$959.00	\$1,491.01	
76560010360	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 3-302	\$959.00	\$1,491.01	
76560010386	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 4-101	\$959.00	\$1,491.01	
76560010409	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 4-102	\$959.00	\$1,491.01	
76560010425	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 4-201	\$959.00	\$1,491.01	
76560010441	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 4-202	\$959.00	\$1,491.01	
76560010467	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 4-301	\$959.00	\$1,491.01	
76560010483	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 4-302	\$959.00	\$1,491.01	
76560010506	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 5-101	\$959.00	\$1,491.01	

Folio	Legal	O&M on Tax Roll	Debt on Tax Roll	Debt Direct Billed
24769000026	BRIGHTLING AT TALIS PARK	TRACT LB-2	\$0.00	\$0.00
76560010522	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 5-102	\$959.00	\$1,491.01
76560010548	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 5-201	\$959.00	\$1,491.01
76560010564	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 5-202	\$959.00	\$1,491.01
76560010580	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 5-301	\$959.00	\$1,491.01
76560010603	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 5-302	\$959.00	\$1,491.01
76560010629	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 6-101	\$959.00	\$1,491.01
76560010645	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 6-102	\$959.00	\$1,491.01
76560010661	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 6-201	\$959.00	\$1,491.01
76560010687	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 6-202	\$959.00	\$1,491.01
76560010700	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 6-301	\$959.00	\$1,491.01
76560010726	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 6-302	\$959.00	\$1,491.01
76560010742	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 7-101	\$959.00	\$1,491.01
76560010768	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 7-102	\$959.00	\$1,491.01
76560010784	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 7-201	\$959.00	\$1,491.01
76560010807	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 7-202	\$959.00	\$1,491.01
76560010823	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 7-301	\$959.00	\$1,491.01
76560010849	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 7-302	\$959.00	\$1,491.01
76560010865	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 8-101	\$959.00	\$1,491.01
76560010881	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 8-102	\$959.00	\$1,491.01
76560010904	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 8-201	\$959.00	\$1,491.01
76560010920	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 8-202	\$959.00	\$1,491.01
76560010946	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 8-301	\$959.00	\$1,491.01
76560010962	TERRACE HOMES AT VIANSA	A CONDOMINIUM BLDG 8-302	\$959.00	\$1,491.01
76934000142	TOSCANA I AT TUSCANY RESERVE	A CONDOMINIUM UNIT 701	\$959.00	\$1,001.10
76934000168	TOSCANA I AT TUSCANY RESERVE	A CONDOMINIUM UNIT 702	\$959.00	\$1,001.10
76934000184	TOSCANA I AT TUSCANY RESERVE	A CONDOMINIUM UNIT 703	\$959.00	\$1,001.10
76934000207	TOSCANA I AT TUSCANY RESERVE	A CONDOMINIUM UNIT 704	\$959.00	\$1,001.10
76934000223	TOSCANA I AT TUSCANY RESERVE	A CONDOMINIUM UNIT 705	\$959.00	\$1,001.10
76934000249	TOSCANA I AT TUSCANY RESERVE	A CONDOMINIUM UNIT 706	\$959.00	\$1,001.10
76934000265	TOSCANA I AT TUSCANY RESERVE	A CONDOMINIUM UNIT 801	\$959.00	\$1,001.10
76934000281	TOSCANA I AT TUSCANY RESERVE	A CONDOMINIUM UNIT 802	\$959.00	\$1,647.00
76934000304	TOSCANA I AT TUSCANY RESERVE	A CONDOMINIUM UNIT 803	\$959.00	\$1,001.10
76934000320	TOSCANA I AT TUSCANY RESERVE	A CONDOMINIUM UNIT 804	\$959.00	\$1,647.00
76934000346	TOSCANA I AT TUSCANY RESERVE	A CONDOMINIUM UNIT 805	\$959.00	\$1,001.10
76934000362	TOSCANA I AT TUSCANY RESERVE	A CONDOMINIUM UNIT 806	\$959.00	\$1,001.10
78534000029	TUSCANY RESERVE	TRACT CA-1	\$0.00	\$0.00
78534000045	TUSCANY RESERVE	TRACT CA-2	\$0.00	\$0.00
78534000061	TUSCANY RESERVE	TRACT CA-3 LESS THAT PORTION	\$0.00	\$0.00
78534000074	TUSCANY RESERVE	THAT PORTION OF TRACT CA-3 AND	\$0.00	\$0.00
78534001303	TUSCANY RESERVE	TRACT K	\$0.00	\$0.00
78534001329	TUSCANY RESERVE	TRACT L, LESS FAIRGROVE	\$34,524.00	\$0.00
78534001426	TUSCANY RESERVE	TRACT LB-1	\$0.00	\$0.00
78534001442	TUSCANY RESERVE	TRACT LB-2, LESS FAIRGROVE	\$0.00	\$0.00
78534001468	TUSCANY RESERVE	TRACT LB-3	\$0.00	\$0.00
78534001484	TUSCANY RESERVE	TRACT LB-4	\$0.00	\$0.00
78534001507	TUSCANY RESERVE	TRACT LB-5	\$0.00	\$0.00
78534001549	TUSCANY RESERVE THAT	PORTION OF TRACT P AS DESC	\$0.00	\$0.00
78534001565	TUSCANY RESERVE	TRACT R, LESS BRIGHTLING	\$0.00	\$0.00
78534001620	TUSCANY RESERVE	TRACT R-3	\$0.00	\$0.00
78534001646	TUSCANY RESERVE	TRACT R-4	\$0.00	\$0.00
78534001662	TUSCANY RESERVE	TRACT R-5	\$0.00	\$0.00
78534002768	TUSCANY RESERVE	BLK C LOT 3	\$959.00	\$1,955.64
78534002784	TUSCANY RESERVE	BLK C LOT 4	\$959.00	\$1,955.64
78534002807	TUSCANY RESERVE	BLK C LOT 5	\$959.00	\$2,601.54
78534002823	TUSCANY RESERVE	BLK C LOT 6	\$959.00	\$2,601.54
78534002849	TUSCANY RESERVE	BLK C LOT 7	\$959.00	\$1,955.64
78534002865	TUSCANY RESERVE	BLK C LOT 8	\$959.00	\$1,955.64
78534002881	TUSCANY RESERVE	BLK C LOT 9	\$959.00	\$1,955.64
78534002904	TUSCANY RESERVE	BLK C LOT 10	\$959.00	\$2,601.54
78534002920	TUSCANY RESERVE	BLK C LOT 11	\$959.00	\$1,955.64
78534002946	TUSCANY RESERVE	BLK C LOT 12	\$959.00	\$1,955.64
78534002962	TUSCANY RESERVE	BLK C LOT 13	\$959.00	\$1,955.64
78534002988	TUSCANY RESERVE	BLK C LOT 14	\$959.00	\$2,601.54
78534003000	TUSCANY RESERVE	BLK C LOT 15	\$959.00	\$2,601.54
78534003026	TUSCANY RESERVE	BLK C LOT 16	\$959.00	\$2,601.54
78534003042	TUSCANY RESERVE	BLK C LOT 17	\$959.00	\$2,601.54
78534003068	TUSCANY RESERVE	BLK C LOT 18	\$959.00	\$1,955.64

Folio	Legal		O&M on Tax Roll	Debt on Tax Roll	Debt Direct Billed
24769000026	BRIGHTLING AT TALIS PARK	TRACT LB-2	\$0.00	\$0.00	
78534003084	TUSCANY RESERVE	BLK C LOT 19	\$959.00	\$2,601.54	
78534003107	TUSCANY RESERVE	BLK C LOT 20	\$959.00	\$1,955.64	
78534003123	TUSCANY RESERVE	BLK C LOT 21	\$959.00	\$1,955.64	
78534003149	TUSCANY RESERVE	BLK C LOT 22	\$959.00	\$2,601.54	
78534003165	TUSCANY RESERVE	BLK C LOT 23	\$959.00	\$2,601.54	
78534003181	TUSCANY RESERVE	BLK C LOT 24	\$959.00	\$2,601.54	
78534003204	TUSCANY RESERVE	BLK D LOT 1	\$959.00	\$1,330.90	
78534003220	TUSCANY RESERVE	BLK D LOT 2	\$959.00	\$1,330.90	
78534003246	TUSCANY RESERVE	BLK D LOT 3	\$959.00	\$1,976.80	
78534003262	TUSCANY RESERVE	BLK D LOT 4	\$959.00	\$1,330.90	
78534003288	TUSCANY RESERVE	BLK D LOT 5	\$959.00	\$1,330.90	
78534003301	TUSCANY RESERVE	BLK D LOT 6	\$959.00	\$1,330.90	
78534003327	TUSCANY RESERVE	BLK D LOT 7	\$959.00	\$1,330.90	
78534003343	TUSCANY RESERVE	BLK D LOT 8	\$959.00	\$1,330.90	
78534003369	TUSCANY RESERVE	BLK D LOT 9	\$959.00	\$0.00	
78534003385	TUSCANY RESERVE	BLK D LOT 10	\$959.00	\$1,976.80	
78534003408	TUSCANY RESERVE	BLK D LOT 11	\$959.00	\$1,976.80	
78534003424	TUSCANY RESERVE	BLK D LOT 12	\$959.00	\$1,330.90	
78534003440	TUSCANY RESERVE	BLK D LOT 13	\$959.00	\$1,330.90	
78534003466	TUSCANY RESERVE	BLK D LOT 14	\$959.00	\$1,976.80	
78534003482	TUSCANY RESERVE	BLK D LOT 15	\$959.00	\$1,330.90	
78534003505	TUSCANY RESERVE	BLK D LOT 16	\$959.00	\$1,330.90	
78534003521	TUSCANY RESERVE	BLK D LOT 17	\$959.00	\$1,330.90	
78534003547	TUSCANY RESERVE	BLK D LOT 18	\$959.00	\$1,330.90	
78534003563	TUSCANY RESERVE	BLK E LOT 1	\$959.00	\$4,433.94	
78534003589	TUSCANY RESERVE	BLK E LOT 2	\$959.00	\$4,433.94	
78534003602	TUSCANY RESERVE	BLK E LOT 3	\$959.00	\$4,433.94	
78534003628	TUSCANY RESERVE	BLK E LOT 4	\$959.00	\$4,433.94	
78534003644	TUSCANY RESERVE	BLK E LOT 5	\$959.00	\$4,433.94	
78534003660	TUSCANY RESERVE	BLK E LOT 6	\$959.00	\$4,433.94	
78534003686	TUSCANY RESERVE	BLK E LOT 7	\$959.00	\$4,433.94	
78534003709	TUSCANY RESERVE	BLK M LOT 1	\$959.00	\$4,433.94	
78534003725	TUSCANY RESERVE	BLK M LOT 2	\$959.00	\$3,788.04	
78534003741	TUSCANY RESERVE	BLK M LOT 3	\$959.00	\$4,433.94	
78534003767	TUSCANY RESERVE	BLK M LOT 4	\$959.00	\$4,433.94	
78534003783	TUSCANY RESERVE	BLK M LOT 5	\$959.00	\$4,433.94	
78534003806	TUSCANY RESERVE	BLK M LOT 6	\$959.00	\$0.00	
79906000164	VIANSA AT TALIS PARK	TRACT C	\$17,262.00	\$26,838.18	
79906000180	VIANSA AT TALIS PARK	TRACT D, LESS THAT PORTION NKA	\$17,262.00	\$26,838.18	
79906000287	VIANSA AT TALIS PARK	TRACT R	\$0.00	\$0.00	
81030000028	VYNE HOUSE AT TALIS PARK	TRACT A, LESS TR F-4 OF TALIS	\$17,262.00	\$0.00	\$59,202.00
81030000044	VYNE HOUSE AT TALIS PARK	TRACT A, LESS TR F-5 OF TALIS		\$0.00	
81030000727	VYNE HOUSE AT TALIS PARK	TRACT B REPLAT, TRACT B	\$17,262.00	\$9,384.66	
81030000743	VYNE HOUSE AT TALIS PARK	TRACT B REPLAT, TRACT L-5A1	\$0.00	\$0.00	
81030000769	VYNE HOUSE AT TALIS PARK	TRACT B REPLAT, TRACT L-14A	\$0.00	\$0.00	
81171763143	WATERCOURSE	AT TALIS PARK LOT 7	\$959.00	\$927.82	
81171763169	WATERCOURSE	AT TALIS PARK LOT 8	\$959.00	\$927.82	
81171763185	WATERCOURSE	AT TALIS PARK LOT 9	\$959.00	\$1,573.72	
81171763208	WATERCOURSE	AT TALIS PARK LOT 10	\$959.00	\$1,573.72	
81171763224	WATERCOURSE	AT TALIS PARK LOT 11	\$959.00	\$1,573.72	
81171763240	WATERCOURSE	AT TALIS PARK LOT 12	\$959.00	\$1,573.72	
81171763266	WATERCOURSE	AT TALIS PARK LOT 13	\$959.00	\$1,573.72	
81171763282	WATERCOURSE	AT TALIS PARK LOT 14	\$959.00	\$1,573.72	
81171763305	WATERCOURSE	AT TALIS PARK LOT 15	\$959.00	\$1,573.72	
81171763321	WATERCOURSE	AT TALIS PARK LOT 16	\$959.00	\$1,573.72	
81171763347	WATERCOURSE	AT TALIS PARK LOT 17	\$959.00	\$1,573.72	
81171763363	WATERCOURSE	AT TALIS PARK LOT 18	\$959.00	\$1,573.72	
81171763389	WATERCOURSE	AT TALIS PARK LOT 19	\$959.00	\$1,573.72	
81171763402	WATERCOURSE	AT TALIS PARK LOT 20	\$959.00	\$1,573.72	
81171763428	WATERCOURSE	AT TALIS PARK LOT 21	\$959.00	\$1,573.72	
81171763444	WATERCOURSE	AT TALIS PARK LOT 22	\$959.00	\$1,573.72	
81171763460	WATERCOURSE	AT TALIS PARK LOT 23	\$959.00	\$1,573.72	
81171763486	WATERCOURSE	AT TALIS PARK LOT 24	\$959.00	\$1,573.72	
81171763509	WATERCOURSE	AT TALIS PARK LOT 25	\$959.00	\$1,573.72	
81171763525	WATERCOURSE	AT TALIS PARK LOT 26	\$959.00	\$1,573.72	
81171763541	WATERCOURSE	AT TALIS PARK LOT 27	\$959.00	\$1,573.72	
81171763567	WATERCOURSE	AT TALIS PARK LOT 28	\$959.00	\$1,573.72	

Folio	Legal		O&M on Tax Roll	Debt on Tax Roll	Debt Direct Billed
24769000026	BRIGHTLING AT TALIS PARK	TRACT LB-2	\$0.00	\$0.00	
81171763583	WATERCOURSE	AT TALIS PARK LOT 29	\$959.00	\$1,573.72	
81171763606	WATERCOURSE	AT TALIS PARK LOT 30	\$959.00	\$1,573.72	
81171763745	WATERCOURSE AT TALIS PARK	LOTS 1-6 LOT 2	\$959.00	\$1,573.72	
81171763761	WATERCOURSE AT TALIS PARK	LOTS 1-6 LOT 3	\$959.00	\$1,573.72	
81171763787	WATERCOURSE AT TALIS PARK	LOTS 1-6 LOT 4	\$959.00	\$1,573.72	
81171763800	WATERCOURSE AT TALIS PARK	LOTS 1-6 LOT 5	\$959.00	\$1,573.72	
81171763826	WATERCOURSE AT TALIS PARK	LOTS 1-6 LOT 6	\$959.00	\$1,573.72	
			\$553,343.00	\$912,808.52	\$127,206.00

June 30, 2020

Talis Park Community Development District
c/o Paul Winkeljohn
District Manager
Governmental Management Services- South Florida, LLC
5385 N. Nob Hill Road
Sunrise, Florida 33351

Re: Talis Park Community Development District (the "District") - Letter Agreement for Lake
Conveyance, Maintenance, and Permitting

Dear Paul,

In conjunction with the conveyance of certain lake tracts within the District (as provided for in that certain special warranty deed from KE Talis Park Properties, LLC, in favor of the District, included as agenda item ____ for the District's July 8, 2020 Board Meeting), we would like to address certain items regarding lake maintenance, permitting, and release of easement. Toward that end, it is our intent for the District to continue maintenance of all lake tracts within the District in accordance with the applicable permits and rules of the South Florida Water Management District ("SFWMD") either as the owner of the lake tracts or pursuant to certain easement rights. Upon the District Engineer's certification of completion of construction of all lakes and related water management system infrastructure, the District agrees to accept conveyance of all remaining lake tracts and to join in and consent to the transfer of all related SFWMD permits to the District. Finally, the District agrees that it will consent to release of the Grant of Lake Maintenance & Drainage Easement recorded in the Public Records of Collier County at Official Records Book 3997, Page 1852 upon development of lands subject to said easement and provision of alternate access rights to the lake contained therein. Please place this letter on the Board's July 8, 2020 agenda, and if the foregoing is agreeable to the District, please have the Chairperson execute this letter agreement and return the same to our office.

Thank you for your attention to this matter.

Sincerely,

By: _____

Its: _____

Accepted and authorized by:

By: _____
Chairperson
Talis Park CDD

THIS DOCUMENT PREPARED
BY AND RETURN TO:

Alyssa C. Willson, Esq.
Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301

SPECIAL WARRANTY DEED

THIS INDENTURE, is made effective _____, 2020, by and between **KE TALIS PARK PROPERTIES, LLC**, a Delaware limited liability company, (the "Grantor"), whose mailing address is 4500 PGA Boulevard, Suite 400, Palm Beach Gardens, FL 33418 and **TALIS PARK COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government organized and existing in accordance with Chapter 190, Florida Statutes, (the "Grantee" or the "District"), whose mailing address is c/o Governmental Management Services-South Florida, LLC, 5835 N. Nob Hill Road, Sunrise, Florida 33351.

WITNESSETH THAT:

Grantor, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration to it in hand paid by Grantee, the receipt whereof is hereby acknowledged, has granted, bargained and sold to Grantee, its successors and assigns, forever, the real property located in Collier County, Florida, more particularly described as follows (the "Property"):

See attached **Exhibit A** attached hereto and incorporated herein by reference.

Together with all appurtenances, thereunto appertaining, including the Easements described on **Exhibit B** attached hereto.

GRANTOR reserves for itself, its successors and assigns, for the benefit of the Grantor's adjacent land within the District, a non-exclusive and perpetual right and easement for access in, on, over and upon the Property, along with the right, but not the obligation, of construction, maintenance or repair activities as may be reasonably necessary for the purpose of preserving, maintaining, constructing or improving structures, signs, roadways, sidewalks, utilities, drainage or similar improvements within the Property and all other uses not inconsistent with the Grantee's use, occupation or enjoyment of the Grantee's interest conveyed herein. The Grantor's reserved rights with respect to the Property shall include the right of the Grantor to grant other persons

and/or entities easements and/or licenses over the Property, so long as the uses provided for in such easements/or licenses are consistent with the provisions contained herein.

GRANTOR further reserves for itself, its successors and assigns, for the benefit of the Grantor's property, a non-exclusive and perpetual right and easement over and across any drainage system improvements located on the Property, including lakes and ponds and any pipes, culverts or similar drainage structures connecting such lakes and ponds, for the purpose of conveyance of stormwater or drainage water over and through such portions of the Property, provided however, all such stormwater and drainage water shall be discharged in accordance with all permits issued by the South Florida Water Management District that are applicable to the Property. Grantor shall use all due care to protect the Property from damage resulting from Grantor's use of such area. In the event that Grantor, its respective employees, agents, assignees, contractors (or their subcontractors, employees, or materialmen), or representatives cause damage to the Property or improvements in the exercise of the easement rights granted herein, Grantor, at Grantor's sole cost and expense, agrees to promptly commence and diligently pursue the restoration of the same and the improvements so damaged to, as nearly as practical, the original condition. Grantor and/or any contractors performing work for Grantor on Property, shall at all times maintain general public liability insurance to afford protection against any and all claims for personal injury, death or property damage arising directly or indirectly out of the exercise of the rights and privileges granted. Said insurance maintained by any contractors performing work for Grantor on the Property shall be issued by solvent, reputable insurance companies authorized to do business in the State of Florida, naming Grantor and District as insureds, as their interests may appear, in a combined-single limit of not less than \$1,000,000.00 with respect to bodily injury or death and property damage. Said insurance shall also be primary, and not contributory, as to any insurance coverage maintained by District. Grantor hereby agrees to indemnify and hold harmless District from and against any and all liability arising out of Grantor activities within the Property. Grantor agrees that nothing contained in this Agreement shall constitute or be construed as a waiver of Grantor's limitations on liability as set forth in Section 768.28, Florida Statutes, or other applicable law.

GRANTEE, except as described above, to the extent permitted pursuant to and without waiving the provisions of Section 768.28, Florida Statutes, hereby agrees to indemnify, defend and hold harmless Grantor from all claims, actions, demands, costs, expenses, liability and in no event shall Grantor, its successors and/or assigns, have any liability for any bodily injury and/or property damage that arises or occurs from Grantee's and/or its employees, agents, licensees and invitees, (which shall include, without limitation, the general public), successors and assigns use of Property and any such use of the Property shall constitute a complete release of Grantor in connection therewith. Subject to the liability limits of Section 768.28, Florida Statutes, Grantee shall be liable for any bodily injury and/or property damage that arises or occurs from Grantee's and its agents', employees', representatives', licensees' and invitees' (which shall include without limitation, the general public) use of the Property and any such use of the Property for which it is found legally responsible. Grantee, to the extent permitted pursuant to and without waiving the provisions of Section 768.28, Florida Statutes, hereby shall indemnify and hold harmless Grantor, its successors and/or assigns, from, all claims, actions, proceedings, damages and liabilities, including attorney fees, arising from or in connection with the Property.

TOGETHER WITH all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining and all personal property located on the Property.

TO HAVE AND TO HOLD the same in fee simple forever.

SUBJECT, HOWEVER, to all covenants, restrictions, easements, encumbrances and other matters referenced on **Exhibit C** attached hereto and made a part hereof (together, the "Permitted Encumbrances"), but this instrument shall not operate to reimpose the same;

AND Grantor does hereby fully warrant the title to said Property and will defend the same against the lawful claims of all parties, claiming by, through or under Grantor (except claims made pursuant to the Permitted Encumbrances) but against none other. Grantee, by acceptance of this instrument, acknowledges and affirms that Grantor does not, by the execution and delivery of any document or instrument executed and delivered in connection with the conveyance of the Property, make any warranty, express or implied, of any kind or any nature whatsoever with respect to any improvements thereon.

IN WITNESS WHEREOF, Grantor and Grantee have caused this Special Warranty Deed to be executed as of the day and year first above written.

[Signatures Appear on Following Pages]

GRANTOR:

Signed, sealed and delivered
in the presence of:

KE TALIS PARK PROPERTIES, LLC, a
Delaware limited liability company

Print Name: _____

By:

Print Name: _____

Printed Name: _____

Its: _____

STATE OF FLORIDA

COUNTY OF COLLIER

The foregoing instrument was sworn to and subscribed before me by means of [] physical presence or [] online notarization, this _____ day of _____, 2020, by _____ as _____ of KE Talis Park, LLC., a Delaware limited liability company, on behalf of the limited liability company. He [] is personally known to me or [] has produced a driver's license as identification.

Notary Seal:

Notary Public
Printed Name: _____
My Commission Expires: _____

Signed, sealed and delivered
in the presence of:

Print Name: _____

Print Name: _____

GRANTEE:

**TALIS PARK COMMUNITY
DEVELOPMENT DISTRICT**, a
local unit of special purpose
government organized and existing
in accordance with Chapter 190,
Florida Statutes

By: _____

Name:

Its: Chairman

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence
or ☐ online notarization, this _____ day of _____, 2020, by _____, as Chairman
of TALIS PARK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose
government organized and existing in accordance with Chapter 190, Florida Statutes. He/she is
☐ personally known to me or ☐ has produced a driver's license as identification.

[SEAL]

Notary Public

Printed Name: _____

My Commission Expires: _____

EXHIBIT "A"

Property Description

Tracts L2, L3, L4, L5, L6, L7, L8, L9, L10, L12, L13, L14, and L15 of the Talis Park Golf Course Plat, recorded at Plat Book 65, Pages 1 through 12, inclusive, Public Records of Collier County, Florida.

Tract L-1 of the Corsica at Talis Park Replat, recorded at Plat Book 58, Pages 89 through 92, inclusive, Public Records of Collier County, Florida.

Tract 5A of the Plat of Talis Park Tract J, recorded at Plat Book 52, Pages 29 through 34, inclusive, Public Records of Collier County, Florida.

Tracts CA-1, CA-2, and CA3, of the Plat of Tuscany Reserve, recorded at Plat Book 39, Pages 88 through 95, inclusive, Public Records of Collier County, Florida.

Tract L-5B of the Isola Bella Plat, recorded at Plat Book 65, Pages 37 through 38, inclusive, Public Records of Collier County, Florida.

Tracts L14A and L5A1 of the Vyne House at Talis Park Tract B Replat, recorded at Plat Book 66, Pages 81 through 82, inclusive, Public Records of Collier County, Florida.

EXHIBIT "B"

Easement Descriptions

A non-exclusive easement over all "Access and Drainage Easement" shown on the below listed plats for the purposes stated on the plats.

Legal Descriptions

Plat of Tuscany Reserve	Plat Book 39, Pages 88 through 95
Plat of Arezzo at Tuscany Reserve	Plat Book 48, Pages 80 and 81
A replat of Block "A" and a portion of Tract "GC-1" of "Tuscany Reserve", as recorded in Plat Book 39, at Page 88, and lying in Section 12, Township 48 South, Range 25 East	
Talis Park Golf Course Plat	Plat Book 65, Pages 1 through 12
A replat of a portion of Tracts FD-1, GC-1 and GC-2, all of Tracts GC-3 through Tract GC-6, Tuscany Reserve, recorded in Plat Book 39, Pages 88 through 95 (inclusive), together with a portion of Section 12, Township 48 South, Range 25 East	
Brightling at Talis Park	Plat Book 51, Pages 84 through 87
A replat of all of Lots 1 through 28, Block "B" (inclusive), all of Tract R-2 and portions of Tracts LB-2, GC-1 and GC-2, Tuscany Reserve, recorded in Plat Book 39, Pages 88 through 95 (inclusive). All lying within Section 7, Township 48 South, Range 26 East and Section 12, Township 48 South, Range 25 East	
Carrara at Talis Park Replat	Plat Book 57, Pages 40 and 41
A replat of all of Lots 8, 9 and 10, Carrara at Talis Park, recorded in Plat Book 54, Pages 97 through 99 (inclusive), together with a portion of Tract FD-1, Tuscany Reserve, recorded in Plat Book 39, Pages 88 through 95 (inclusive), all lying within Section 7, Township 48 South, Range 26 East	
Corsica at Talis Park Replat	Plat Book 58, Pages 89 through 92
A replat of a portion of Tract "R", all of Tracts "F-1", "F-2" and all of Lots 1 through 12 (inclusive), Corsica at Talis Park, recorded in Plat Book 57, Pages 42 through 46 (inclusive) together with portions of Tracts GC-7 and P, Tuscany Reserve, recorded in Plat Book 39, Pages 88 through 95 (inclusive), lying within Section 7, Township 48 South, Range 26 East	
Corsica at Talis Park	Plat Book 57, Pages 42 through 46
A replat of a portion of Tracts FD-1, GC-7 and P, Tuscany Reserve, recorded in Plat Book 39, Pages 88 through 95 (inclusive). Lying within Section 7, Township 48 South, Range 26 East	
Fairgrove at Talis Park	Plat Book 51, Pages 74 and 75

<p>A replat of a portion of Tract "A", Arezzo at Tuscany Reserve, recorded in Plat Book 48, Pages 80 and 81, all of Tract "R-1" and portions of Tracts "L", "GC-1" and "LB-2", Tuscany Reserve, recorded in Plat Book 39, Pages 88 through 95 (inclusive). All lying within Section 12, Township 48 South, Range 25 East</p>	
<p>Firenze Way ("Tuscany Reserve")</p> <p>A subdivision in Section 7, Township 48 South, Range 26 East and Section 12, Township 48 South, Range 25 East</p>	Plat Book 39, Page 93
<p>Isola Bella</p> <p>A replat of all of Tract J-1, Tuscany Reserve, recorded in Plat Book 39, Pages 88 through 95 (inclusive). Lying within Section 7, Township 48 South, Range 26 East</p>	Plat Book 65, Pages 37 and 38
<p>Pistoia ("Tuscany Reserve")</p> <p>A subdivision in Section 7, Township 48 South, Range 26 East and Section 12, Township 48 South, Range 25 East</p>	Plat Book 39, Page 91
<p>Prato ("Tuscany Reserve")</p> <p>A subdivision in Section 7, Township 48 South, Range 26 East and Section 12, Township 48 South, Range 25 East</p>	Plat Book 39, Page 90
<p>Prato Way, A Replat of Lots 1 & 2</p> <p>A replat of all of Lots 1 and 2, Block "C", Tuscany Reserve, recorded in Plat Book 39, Pages 88 through 95 (inclusive). All lying within Section 7, Township 48 South, Range 26 East</p>	Plat Book 52, Page 18
<p>Seneca at Talis Park</p> <p>A replat of a portion of Tract FD-1, Tuscany Reserve, recorded in Plat Book 39, Pages 88 through 95 (inclusive). Lying within Section 7, Township 48 South, Range 26 East</p>	Plat Book 55, Pages 28 through 31

<p>Talis Park Maintenance Facility Plat</p> <p>A replat of a portion of Tract "GC-4", Talis Park Golf Course Plat, recorded in Plat Book 65, Pages 1 through 12 (inclusive) and all of Tract "OS-3", Corsica at Talis Park Replat, recorded in Plat Book 58, Pages 89 through 92 (inclusive) and a portion of Tract GC-7, Tuscany Reserve, recorded in Plat Book 39, Pages 88 through 95 (inclusive)</p> <p>A subdivision lying within Section 7, Township 48 South, Range 26 East and Section 12, Township 48 South, Range 25 East</p>	<p>Plat Book 67, Pages 13 and 14</p>
<p>Talis Park Tract J</p> <p>A replat of portions of Tract J and Tract GC-5, Tuscany Reserve, recorded in Plat Book 39, Pages 88 through 95 (inclusive) all lying within Section 7, Township 48 South, Range 26 East</p>	<p>Plat Book 52, Pages 29 through 34</p>
<p>Viansa at Talis Park</p> <p>A replat of a portion of Tract "R", Talis Park Replat, recorded in Plat Book 58, Pages 89 through 92 (inclusive) together with all of Tract "F-5" and a portion of Tracts "F-4" and "R", Corsica at Talis Park, recorded in Plat Book 57, Pages 42 through 46 (inclusive) together with a portion of Tract FD-1, Tuscany Reserve, recorded in Plat Book 39, Pages 88 through 95 (inclusive) lying within Section 7, Township 48 South, Range 26 East</p>	<p>Plat Book 59, Pages 73 and 74</p>
<p>Vyne House at Talis Park Tract "B" Replat</p> <p>A replat of all of Tract "B", Vyne House at Talis Park, Plat Book 58, Pages 86 through 88 (inclusive) lying within Section 7, Township 48 South, Range 26 East</p>	<p>Plat Book 66, Pages 81 and 82</p>

All of the foregoing plats of the Public Records of Collier County, Florida.

EXHIBIT "C"

Permitted Exceptions



Jennifer J. Edwards Supervisor of Elections

April 17, 2020

Ms Jennifer McConnell
Talis Park CDD
5385 North Nob Hill Rd
Sunrise FL 33351

Dear Ms McConnell

In compliance with 190.06 of the Florida Statutes this letter is to inform you that the official records of the Collier County Supervisor of Election indicate 418 registered voters residing in the Talis Park CDD as of April 15, 2020.

Should you have any questions regarding election services for this district, please free to contact our office,

Sincerely,

David B. Carpenter
Qualifying Officer
Collier County Supervisor of Elections
(239) 252-8501
Dave.Carpenter@CollierCountyFl.gov



**NOTICE OF MEETINGS
TALIS PARK
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Talis Park Community Development District will hold their meetings for Fiscal Year 2021 at the Talis Park Sales Center, 16980 Livingston Road, Naples, Florida at 10:00 a.m. on the second Wednesday of each month as follows:

October 14, 2020
November 18, 2020 (Exception)
December 09, 2020
January 13, 2021
February 10, 2021
March 10, 2021
April 14, 2021
May 12, 2021
June 09, 2021
July 14, 2021
August 11, 2021
September 08, 2021

The meeting will be open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Any person requiring special accommodations at this meeting because of a disability of physical impairment should contact the District Office at (954) 721-8681 at least five calendar days prior to the meeting.

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 will need a record of the proceedings and that accordingly, the 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.

Paul Winkeljohn
Manager



Search for Financial Disclosure Filers

Search Results

In the table below, organization names are linked to coordinator contact information. Supervisor of Election and Commission on Ethics links display the relevant contact information.

Once we have logged in a Form 6, the status will contain the date received and the message "Form Available Soon!" When the Form 6 becomes available online, the Filing Requirement Fulfilled status will have a link to "View Form."

If you filed with the Commission or the Supervisor of Elections and no date appears in the "Filing Requirement Fulfilled" column, it means either the Supervisor or Commission has not yet recorded receipt of your form. Generally, forms are recorded within a few days of receipt. If you are concerned about the status of your form, please use the contact information under "Statutory Filing Requirement."

Section 112.31445, Florida Statutes, requires that all CE Form 6 Full and Public Disclosure of Financial Interests, other than those of judges and judges of compensation claims, be posted online. Before being posted online, any information required by law to be maintained as confidential must be redacted. For persons other than those who have filed as candidates with the Department of State, this process may take up to five business days.

Your Search for "Talis Park Community Development District - Board of Supervisors" returned the following results:

Coordinator:

Rich Hans

Governmental Management Services

5385 N. Nob Hill Rd

Sunrise, FL, 33351

(954) 721-8681

rhans@gmssf.com

Narrow results to a particular suborg:

- [All Suborganizations](#)
- [Board of Supervisors](#)
- [Employees](#)

Filer ID	Form Year	Full Name	Organizations	Statutory Filing Requirement	Filing Requirement Fulfilled	Filing History
244059	2019	Barker, Christine	• Talis Park Community Development District-Board of Supervisors	Form 1 with Lee County SOE	05/28/2020	View Filing History
276094	2019	Leith, Sheila	• Talis Park Community Development District-Board of Supervisors	Form 1 with Collier County SOE	06/02/2020	View Filing History
251397	2019	Muschong, Nancy G.	• Talis Park Community Development District-Board of Supervisors	Form 1 with Collier County SOE	05/22/2020	View Filing History
227063	2019	Shields, Kevin Wade	• Talis Park Community Development District-Board of Supervisors	Form 1 with Collier County SOE	06/12/2020	View Filing History

[Search Again](#)

General Information about Filing Financial Disclosure

- [Brochure: A Guide to the Sunshine Amendment and Code of Ethics \(PDF\)](#)
- [Financial Disclosure Laws](#)
- [The Commission on Ethics Rules on Financial Disclosure](#)
- [Forms and Detailed Instructions](#)

For assistance with financial disclosure, you may wish to contact the Commission's Financial Disclosure Coordinator, Kimberly Holmes, at disclosure@leg.state.fl.us or (850) 488-7864. Address correspondence to P.O. Drawer 15709 Tallahassee, FL 32317-5709.

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

everyone
has
filed!

TALIS PARK
COMMUNITY DEVELOPMENT DISTRICT
Check Register Summary
4/1/2020 - 6/27/2020

Check Date	Check Number	Amount
4/15/2020	1319-1322	\$24,399.07
5/2/2020	1323-1327	\$22,506.10
5/16/2020	1328-1331	\$5,450.61
5/30/2020	1332-1333	\$2,513.06
6/8/2020	1334-1338	\$24,523.07
6/27/2020	1339-1344	\$16,393.37
Total		\$95,785.28

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/15/20	00031	4/01/20 4077497	202004 320-53800-46800		*	2,000.00	
		APR 2020 AQUATIC SRVC					
		4/01/20 4077501	202004 320-53800-46801		*	30.00	
		LAKE#12 AERATION MAINT					
		4/01/20 4077502	202004 320-53800-46801		*	154.00	
		APR 2020 SOLAR AERATION					
		4/01/20 4077512	202004 320-53800-46800		*	650.00	
		APR 2020 AQUATIC SRVC					
			AQUAGENIX C/O				2,834.00 001319
4/15/20	00039	4/01/20 24184	202004 320-53800-46210		*	6,420.00	
		APR 2020 LANDSCAPE					
		4/01/20 24184	202004 320-53800-46200		*	10,695.00	
		APR 2020 LANDSCAPE					
			BLUE LANDSCAPE CONTRACTING GROUP				17,115.00 001320
4/15/20	00037	3/17/20 00642-56	202003 320-53800-43000		*	152.71	
		SERVICES THRU 3/17/2020					
			FPL				152.71 001321
4/15/20	00011	4/01/20 98	202004 310-51300-34000		*	3,699.17	
		APR 2020 MGMT FEES					
		4/01/20 98	202004 310-51300-44000		*	200.00	
		APR 2020 RENT					
		4/01/20 98	202004 310-51300-35100		*	83.33	
		APR 2020 COMPUTER TIME					
		4/01/20 98	202004 310-51300-31300		*	208.33	
		APR 2020 DISSEMINATION					
		4/01/20 98	202004 310-51300-35110		*	83.33	
		APR 2020 WEB ADM					
		4/01/20 98	202004 310-51300-42000		*	4.00	
		APR 2020 POSTAGE					
		4/01/20 98	202004 310-51300-42500		*	19.20	
		APR 2020 COPIES					
			GOVERNMENTAL MANAGEMENT SERVICES				4,297.36 001322
5/02/20	00039	5/01/20 24555	202005 320-53800-46210		*	6,420.00	
		MAY 2020 LANDSCAPE MAINT					
		5/01/20 24555	202005 320-53800-46200		*	10,695.00	
		MAY 2020 LANDSCAPE MAINT					
			BLUE LANDSCAPE CONTRACTING GROUP				17,115.00 001323
5/02/20	00002	4/07/20 69783902	202004 310-51300-42000		*	64.72	
		SERVICE THRU 4/7/2020					
		4/14/20 69853536	202004 310-51300-42000		*	18.79	
		SERVICE THRU 4/14/2020					
			FEDEX				83.51 001324

TRES --TALIS PARK-- MPHILLIPS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/02/20	00037	4/16/20	00642-56 202004 320-53800-43000 SERVICE FR 3/17-4/16/2020	FPL	*	152.71	152.71 001325
5/02/20	00011	5/01/20	99 202005 310-51300-34000 MAY 2020 MGMT FEES		*	3,699.17	
		5/01/20	99 202005 310-51300-44000 MAY 2020 RENT		*	200.00	
		5/01/20	99 202005 310-51300-35100 MAY 2020 COMPUTER TIME		*	83.33	
		5/01/20	99 202005 310-51300-31300 MAY 2020 DISSEMINATION		*	208.33	
		5/01/20	99 202005 310-51300-35110 MAY 2020 WEB ADM		*	83.33	
		5/01/20	99 202005 310-51300-51000 MAY 2020 OFFICE SUPPLIES		*	7.65	
		5/01/20	99 202005 310-51300-42000 MAY 2020 POSTAGE		*	7.50	
		5/01/20	99 202005 310-51300-42500 MAY 2020 COPIES		*	103.85	
		5/01/20	99 202005 310-51300-41000 MAY 2020 PHONE		*	19.72	
			GOVERNMENTAL MANAGEMENT SERVICES				4,412.88 001326
5/02/20	00023	4/20/20	00032476 202003 310-51300-48000 NOT OF MTNG/RULES 3/9-31	NAPLES DAILY NEWS	*	742.00	742.00 001327
5/16/20	00031	5/01/20	4080023 202005 320-53800-46800 MAY 2020 AQUATIC SERVICES		*	2,000.00	
		5/01/20	4080026 202005 320-53800-46801 MAY 2020 LAKE#12 AERATION		*	30.00	
		5/01/20	4080027 202005 320-53800-46801 MAY2020 SOLAR AERATION MN		*	154.00	
		5/01/20	4080036 202005 320-53800-46800 MAY 2020 AQUATIC SEERVICE		*	650.00	
			AQUAGENIX C/O				2,834.00 001328
5/16/20	00026	3/31/20	114393 202003 310-51300-31500 SERVICE THRU 3/31/2020	HOPPING GREEN & SAMS	*	1,784.86	1,784.86 001329
5/16/20	00033	4/30/20	7613-4-6 202004 310-51300-31100 SERVICE THRU 4/30/2020	J.R. EVANS ENGINEERING, P.A.	*	418.75	418.75 001330
			TRES --TALIS PARK-- MPHILLIPS				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/16/20	00023	4/30/20 00033273	202004 310-51300-48000 NOT OF PH/REG MTNG 4/1/20	NAPLES DAILY NEWS	*	413.00	413.00 001331
5/30/20	00037	5/18/20 00642-56	202005 320-53800-43000 MAY 2020 SERVICES	FPL	*	89.91	89.91 001332
5/30/20	00026	5/18/20 114741	202004 310-51300-31500 SERVICE THRU 4/30/2020	HOPPING GREEN & SAMS	*	2,423.15	2,423.15 001333
6/08/20	00031	6/01/20 4082454	202006 320-53800-46800 JUN 2020 AQUATIC SRVC		*	2,000.00	
		6/01/20 4082458	202006 320-53800-46801 LAKE #12 AERATION MAINT		*	30.00	
		6/01/20 4082459	202006 320-53800-46801 SOLAR AERATION MAINT		*	154.00	
		6/01/20 4082472	202006 320-53800-46800 JUN 2020 AQUATIC SRVC		*	650.00	
				AQUAGENIX C/O			2,834.00 001334
6/08/20	00039	6/01/20 25034	202006 320-53800-46200 JUN 2020 LANDSCAPE MAINT		*	10,695.00	
		6/01/20 25034	202006 320-53800-46210 JUN 2020 LANDSCAPE MAINT		*	6,420.00	
				BLUE LANDSCAPE CONTRACTING GROUP			17,115.00 001335
6/08/20	00011	6/01/20 100	202006 310-51300-34000 JUN 2020 MGMT FEES		*	3,699.17	
		6/01/20 100	202006 310-51300-44000 JUN 2020 RENT		*	200.00	
		6/01/20 100	202006 310-51300-35100 JUN 2020 COMPUTER TIME		*	83.33	
		6/01/20 100	202006 310-51300-31300 JUN 2020 DISSEMINATION		*	208.33	
		6/01/20 100	202006 310-51300-35110 JUN 2020 WEB ADM		*	83.33	
		6/01/20 100	202006 310-51300-42000 JUN 2020 POSTAGE		*	4.50	
		6/01/20 100	202006 310-51300-42500 JUN 2020 COPIES		*	4.05	
				GOVERNMENTAL MANAGEMENT SERVICES			4,282.71 001336
6/08/20	00033	5/29/20 7613-4-6	202005 310-51300-31100 SERVICE THRU 5/29/2020	J.R. EVANS ENGINEERING, P.A.	*	281.13	281.13 001337

TRES --TALIS PARK-- MPHILLIPS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/08/20	00029	6/01/20 06012020	202006 310-51300-42000	2019 TAX ROLL POSTAGE	*	10.23	
				COLLIER COUNTY TAX COLLECTOR			10.23 001338
6/27/20	00031	5/09/20 4081650	202005 320-53800-49000	SOLAR PANEL/CABEL TO CABI	*	2,090.00	
		5/23/20 4082072	202005 320-53800-49000	BURY TUBING/COUPLINGS	*	250.00	
		5/23/20 4082087	202005 320-53800-49000	COMPRESOR LAKE 6 INSTALL	*	1,130.00	
		6/06/20 4084174	202006 320-53800-49000	DEL/INTL POLY TUBING/AIRL	*	895.00	
		6/06/20 4084186	202006 320-53800-49000	COMPRESSORS VARIOUS LAKES	*	2,405.00	
		6/06/20 4084187	202006 320-53800-49000	DIGITAL TIMER LAKE 6	*	155.00	
				AQUAGENIX C/O			6,925.00 001339
6/27/20	00037	6/17/20 00642-56	202006 320-53800-43000	SERVICE THRU 6/17/2020	*	153.00	
				FPL			153.00 001340
6/27/20	00026	5/31/20 115437	202005 310-51300-31500	SERVICE THRU 5/31/2020	*	318.06	
				HOPPING GREEN & SAMS			318.06 001341
6/27/20	00023	5/31/20 00033720	202005 310-51300-48000	NOTICE OF QUAL 5/1/2020	*	210.00	
				NAPLES DAILY NEWS			210.00 001342
6/27/20	00032	6/27/20 06272020	202006 300-20700-10100	TXFER TAX RCPTS 6/27/2020	*	5,786.16	
				TALIS PARK CDD C/O US BANK			5,786.16 001343
6/27/20	00036	6/27/20 06272020	202006 300-20700-10300	TXFER TAX RCPTS 6/27/2020	*	3,001.15	
				TALIS PARK CDD C/O US BANK			3,001.15 001344
				TOTAL FOR BANK A		95,785.28	
				TOTAL FOR REGISTER		95,785.28	

TRES --TALIS PARK-- MPhillips

TALIS PARK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
May 31, 2020

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
<u>ASSETS:</u>				
Cash	\$67,344	---	---	\$67,344
<u>Investments:</u>				
State Board	\$415,702	---	---	\$415,702
Series 2013				
Reserve	---	\$225,253	---	\$225,253
Revenue	---	\$301,438	---	\$301,438
Optional Rdemption	---	\$32	---	\$32
Interest	---	\$43	---	\$43
Prepayment	---	\$2,615	---	\$2,615
Construction	---	---	\$9,420	\$9,420
Series 2016				
Reserve A1	---	\$152,427	---	\$152,427
Reserve A2	---	\$161,444	---	\$161,444
Revenue A	---	\$193,809	---	\$193,809
Interest A2	---	\$6	---	\$6
Prepayment A1	---	\$257	---	\$257
Prepayment A2	---	\$1,060	---	\$1,060
Due from Debt Service Fund	\$7,131	---	---	\$7,131
TOTAL ASSETS	\$490,176	\$1,038,385	\$9,420	\$1,537,981
<u>LIABILITIES:</u>				
Accounts Payable	\$4,279	---	---	\$4,279
Due to General Fund	---	\$7,131	---	\$7,131
<u>FUND BALANCES:</u>				
Restricted for Debt Service-Series 2013	---	\$526,950	---	\$526,950
Restricted for Debt Service-Series 2016	---	\$504,305	---	\$504,305
Restricted for Capital Projects-Series 2013	---	---	\$9,420	\$9,420
Unassigned	\$485,897	---	---	\$485,897
TOTAL LIABILITIES & FUND BALANCES	\$490,176	\$1,038,385	\$9,420	\$1,537,981

TALIS PARK
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended May 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/20	ACTUAL THRU 05/31/20	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments	\$511,842	\$511,842	\$513,285	\$1,443
Interest Earned	\$1,000	\$667	\$3,812	\$3,145
TOTAL REVENUES	\$512,842	\$512,509	\$517,097	\$4,588
<u>EXPENDITURES:</u>				
<u>Administrative:</u>				
Engineering	\$13,500	\$9,000	\$10,976	(\$1,976)
Arbitrage	\$1,250	\$600	\$600	\$0
Tax Roll	\$7,500	\$7,500	\$7,500	\$0
Dissemination	\$2,500	\$1,667	\$1,667	\$0
Attorney	\$30,000	\$20,000	\$6,901	\$13,099
Annual Audit	\$4,400	\$3,900	\$3,900	\$0
Trustee Fees	\$10,500	\$7,866	\$7,866	\$0
Management Fees	\$44,390	\$29,593	\$29,593	(\$0)
Computer Time	\$1,000	\$667	\$667	\$0
Website Compliance	\$1,000	\$667	\$667	\$0
Telephone	\$50	\$33	\$28	\$6
Postage	\$350	\$233	\$335	(\$102)
Printing & Binding	\$650	\$433	\$309	\$125
Rentals & Leases	\$2,400	\$1,600	\$1,600	\$0
Insurance	\$6,646	\$6,193	\$6,193	\$0
Legal Advertising	\$3,000	\$2,000	\$2,261	(\$261)
Other Current Charges	\$650	\$433	\$633	(\$199)
Office Supplies	\$175	\$117	\$26	\$91
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$225	\$150	\$0	\$150
Contingency	\$250	\$167	\$0	\$167
1st Quarter Operating	\$79,502	\$53,001	\$0	\$53,001
Total Administrative	\$210,113	\$145,995	\$81,895	\$64,100
<u>Field:</u>				
Electric	\$2,900	\$1,933	\$1,167	\$766
Lake Maintenance	\$31,800	\$21,200	\$21,200	\$0
Preserve Maintenance	\$16,000	\$10,667	\$6,872	\$3,795
Landscape Maintenance - Veterans ROW	\$128,280	\$85,520	\$85,545	(\$25)
Repairs/Replacement - Veterans ROW	\$10,000	\$6,667	\$1,831	\$4,836
Landscape Maintenance - I75 Berm	\$72,600	\$48,400	\$50,250	(\$1,850)
Repairs/Replacement - I75 Berm	\$15,000	\$10,000	\$0	\$10,000
Pine Straw	\$13,500	\$9,000	\$13,750	(\$4,750)
Irrigation Repairs	\$10,000	\$6,667	\$0	\$6,667
Repairs/Replacement - General	\$50,000	\$33,333	\$0	\$33,333
Contingency	\$29,044	\$19,362	\$15,874	\$3,488
Special Projects	\$0	\$0	\$31,397	(\$31,397)
Total Field	\$379,124	\$252,749	\$227,885	\$24,864
TOTAL EXPENDITURES	\$589,237	\$398,744	\$309,780	\$88,964
Excess (deficiency) of revenues over (under) expenditures	(\$76,395)	\$113,765	\$207,317	\$93,552
FUND BALANCE - Beginning	\$76,395		\$278,580	
FUND BALANCE - Ending	\$0		\$485,897	

TALIS PARK
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND
Series 2013 Capital Improvement Revenue Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended May 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/20	ACTUAL THRU 05/31/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$288,969	\$288,969	\$289,129	\$160
Direct Assessments	\$75,280	\$75,280	\$70,802	(\$4,478)
Interest Income	\$1,500	\$0	\$3,700	\$3,700
TOTAL REVENUES	\$365,749	\$364,249	\$363,631	(\$618)
<u>EXPENDITURES:</u>				
Interest - 11/1	\$118,813	\$118,813	\$118,663	\$151
Principal - 11/1	\$85,000	\$85,000	\$85,000	\$0
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest - 5/1	\$117,006	\$117,006	\$116,706	\$300
Special Call - 5/1	\$0	\$0	\$5,000	(\$5,000)
TOTAL EXPENDITURES	\$320,819	\$320,819	\$330,369	(\$9,550)
Excess (deficiency) of revenues over (under) expenditures	\$44,930	\$43,430	\$33,262	(\$10,168)
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	(\$1,658)	(\$1,658)
TOTAL FINANCING SOURCES/(USES)	\$0	\$0	(\$1,658)	(\$1,658)
Net change in fund balance	\$44,930	\$43,430	\$31,604	(\$11,826)
FUND BALANCE - Beginning	\$256,857		\$495,345	
FUND BALANCE - Ending	<u>\$301,787</u>		<u>\$526,950</u>	

TALIS PARK
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND
Series 2016 Special Assessment Revenue Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended May 31, 2020

	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 05/31/20</u>	<u>ACTUAL THRU 05/31/20</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments	\$560,712	\$560,712	\$557,431	(\$3,281)
Direct Assessments	\$40,720	\$40,720	\$85,603	\$44,883
Interest Income	\$750	\$500	\$4,700	\$4,200
TOTAL REVENUES	<u>\$602,182</u>	<u>\$601,932</u>	<u>\$647,733</u>	<u>\$45,801</u>
<u>EXPENDITURES:</u>				
<u>Series 2016A1</u>				
Interest - 11/1	\$63,944	\$63,944	\$63,944	\$0
Interest - 5/1	\$63,944	\$63,944	\$63,944	\$0
Principal - 5/1	\$175,000	\$175,000	\$175,000	\$0
<u>Series 2016A2</u>				
Interest - 11/1	\$76,763	\$76,763	\$76,763	\$0
Interest - 5/1	\$76,763	\$76,763	\$76,763	\$0
Principal - 5/1	\$170,000	\$170,000	\$170,000	\$0
Special Call - 5/1	\$0	\$0	\$5,000	(\$5,000)
TOTAL EXPENDITURES	<u>\$626,413</u>	<u>\$626,413</u>	<u>\$631,413</u>	<u>(\$5,000)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$24,231)</u>	<u>(\$24,481)</u>	<u>\$16,321</u>	<u>\$40,801</u>
FUND BALANCE - Beginning	\$160,424		\$487,984	
FUND BALANCE - Ending	<u>\$136,194</u>		<u>\$504,305</u>	

TALIS PARK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
Series 2005A/B Capital Improvement Revenue Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended May 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/20	ACTUAL THRU 05/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$175	\$175
TOTAL REVENUES	\$0	\$0	\$175	\$175
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$175	\$175
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$1,544	\$1,544
TOTAL FINANCING SOURCES/(USES)	\$0	\$0	\$1,544	\$1,544
Net change in fund balance	\$0	\$0	\$1,718	\$1,718
FUND BALANCE - Beginning	\$0		\$7,701	
FUND BALANCE - Ending	\$0		\$9,420	

Talis Park
Community Development District
Tax Collections
Fiscal Year Ending September 30, 2020

Date Received	Gross Tax Received	Discounts/ Penalties/Int.	Commissions	Property Appraiser	Net Amount Received	023-700-131-100	022-700-131-100	General Fund 37.74%	Total 100.00%
						\$601,056.70 2016 Debt Service Fund 41.00%	\$311,753.10 2013 Debt Service Fund 21.26%		
10/1/2019	\$ -	\$ -	\$ -	\$ 4,046.53	\$ (4,046.53)	\$ (1,658.90)	\$ (860.43)	\$ (1,527.20)	\$ (4,046.53)
10/31/2019	\$ 1,501.61	\$ 78.84	\$ 28.46	\$ -	\$ 1,394.31	\$ 571.60	\$ 296.48	\$ 526.23	\$ 1,394.31
11/8/2019	\$ 193,823.35	\$ 7,752.89	\$ 3,721.40	\$ -	\$ 182,349.06	\$ 74,754.91	\$ 38,773.51	\$ 68,820.64	\$ 182,349.06
11/27/2019	\$ 272,521.96	\$ 10,900.83	\$ 5,232.43	\$ -	\$ 256,388.70	\$ 105,107.83	\$ 54,516.81	\$ 96,764.06	\$ 256,388.70
12/12/2019	\$ 799,968.53	\$ 31,844.65	\$ 15,362.47	\$ -	\$ 752,761.41	\$ 308,598.32	\$ 160,062.24	\$ 284,100.85	\$ 752,761.41
12/27/2019	\$ 34,096.22	\$ 1,052.24	\$ 660.88	\$ -	\$ 32,383.10	\$ 13,275.61	\$ 6,885.73	\$ 12,221.76	\$ 32,383.10
1/22/2020	\$ 70,574.22	\$ 1,984.11	\$ 1,371.81	\$ -	\$ 67,218.30	\$ 27,556.48	\$ 14,292.86	\$ 25,368.96	\$ 67,218.30
1/29/2020	\$ 638.38	\$ -	\$ -	\$ -	\$ 638.38	\$ 261.71	\$ 135.74	\$ 240.93	\$ 638.38
2/25/2020	\$ 35,802.47	\$ 691.53	\$ 702.22	\$ -	\$ 34,408.72	\$ 14,106.03	\$ 7,316.44	\$ 12,986.25	\$ 34,408.72
3/23/2020	\$ 10,027.22	\$ 68.60	\$ 199.17	\$ -	\$ 9,759.45	\$ 4,000.94	\$ 2,075.19	\$ 3,683.33	\$ 9,759.46
4/8/2020	\$ 95.20	\$ -	\$ -	\$ -	\$ 95.20	\$ -	\$ -	\$ 95.20	\$ 95.20
4/28/2020	\$ 24,012.04	\$ -	\$ 480.24	\$ -	\$ 23,531.80	\$ 9,646.98	\$ 5,003.65	\$ 8,881.17	\$ 23,531.80
5/27/2020	\$ 2,935.80	\$ 88.07	\$ 60.48	\$ -	\$ 2,963.39	\$ 1,214.86	\$ 630.12	\$ 1,118.42	\$ 2,963.40
6/4/2020	\$ 2,935.80	\$ 88.07	\$ 60.47	\$ -	\$ 2,963.40	\$ 1,214.86	\$ 630.12	\$ 1,118.42	\$ 2,963.40
6/23/2020	\$ 22,386.24	\$ 671.58	\$ 461.16	\$ -	\$ 22,596.66	\$ 9,263.61	\$ 4,804.81	\$ 8,528.24	\$ 22,596.66
TOTALS	\$ 1,471,319.04	\$ 55,221.41	\$ 28,341.19	\$ 4,046.53	\$ 1,385,405.35	\$ 567,914.85	\$ 294,563.27	\$ 522,927.26	\$ 1,385,405.38

94%

YTD % collected	ASI	94.49%	94.49%	94.49%	94.49%			
YTD Gross collected	\$	603,174.63	\$	312,851.62	\$	555,292.80	\$	1,471,319.04
Outstanding assessments	\$	(2,117.93)	\$	(1,098.52)	\$	(1,949.80)	\$	(5,166.24)
Discount/(Penalties)	\$	22,638.29	\$	11,741.92	\$	20,841.20	\$	55,221.41
Commission	\$	11,618.61	\$	6,026.28	\$	10,696.29	\$	28,341.19
Property Appraiser	\$	1,658.90	\$	860.43	\$	1,527.21	\$	4,046.53