



Talis Park

Community Development District

<http://www.talisparkcdd.com>

Christine Barker, Vice Chairperson

Kevin Shields, Assistant Secretary

William Vander-May, Assistant Secretary

Nancy Muschong, Assistant Secretary

August 9, 2017



Talis Park

Community Development District

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

August 2, 2017

Board of Supervisors
Talis Park
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the **Talis Park Community Development District** will be held on **August 9, 2017 at 10:00 a.m. at the clubhouse card room, 16665 Toscana Circle, Naples, Florida 34110.** Following is the advance agenda:

1. Oath of Office for Mr. Vander-May
2. Roll Call
3. Organizational Matters
 - A. Acceptance of Resignation Letter from Mr. Robert Gurdian
 - B. Consideration of Appointment of Supervisor to Unexpired Term of Office (11/2020)
 - C. Oath of Office for Newly Appointed Supervisor
 - D. Election of Officers
4. Audience Comments (*Related to Right to Speak Statute Changes*)
5. Approval of the Minutes of the May 10, 2017 Meeting
6. Public Hearing to Adopt the Fiscal Year 2018 Budget
 - A. Motion to Open the Public Hearing
 - B. Public Comment and Discussion
 - C. Consideration of **Resolution #2017-10** Annual Appropriation Resolution
 - D. Consideration of **Resolution #2017-11** Levy of Non Ad Valorem Assessments
 - E. Motion to Close the Public Hearing
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - 1) Consideration of Proposed Fiscal Year 2018 Meeting Schedule
 - 2) Discussion of Financial Disclosure Report from the Commission on Ethics
8. Financial Reports
 - A. Approval of Check Register
 - B. Balance Sheet and Income Statement
9. Supervisors Requests
10. Adjournment

The third order of business is organizational matters. Enclosed for your review is a resignation letter from Mr. Robert Gurdian, which I will ask you to accept at this time. This means we will now have a vacancy on the Board and can consider appointing someone to that vacant seat. Then, if we are able to appoint anyone we will give the new Board member the oath of office and elect officers.

Enclosed for your review is a copy of the minutes of the May 10, 2017 meeting.

The sixth order of business is the public hearing to adopt the fiscal year 2018 budget. Copies of the budget, **Resolution #2017-10** Annual Appropriation Resolution, and **Resolution #2017-11** Levy of Non Ad Valorem Assessments are enclosed for your review.

The seventh order of business is staff reports. Enclosed under the manager's report is a copy of the proposed fiscal year 2018 meeting schedule, as well as the financial disclosure report from the Commission on Ethics indicating which Supervisors still need to file their annual forms.

The financial reports are also enclosed for your review and approval. The balance of the agenda is routine in nature and staff will present their reports at the meeting. Any additional documentation we receive will be provided under separate cover as soon as it becomes available or presented at the meeting. If you have any questions, please contact me.

Sincerely,

Paul Winkeljohn
Manager

cc: Jonathan Johnson Josh Evans Camille Evans Mary Allen Terry Holihen Jon Kessler
Alyssa Wilson Warren Bloom Milton Flinn John Broderick Tom Hoban

July 14, 2017

Mr. Syd Kitson
Chief Executive Officer
Kitson & Partners
4500 PGA Boulevard, Suite 400
Palm Beach Gardens, Florida 33418

Dear Syd:

Please be advised that effective this date, I hereby submit my resignation from all offices and board positions held with any Kitson – Evergreen, LLC affiliated company, including the following:

Board Member – Talis Park Community Development District

Sincerely,

A handwritten signature in black ink, appearing to read "Robert Gurdian", with a stylized flourish at the end.

Robert Gurdian

8/1/17
Date

I, ROBERT J. GURDIAN, wish to resign from the
TALIS PARK CDD Board of Supervisors, effective:
8/1/17.

Robert J. Gurdian
Signature

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

The regular meeting of the Board of Supervisors of the Talis Park Community Development District was held on Wednesday, May 10, 2017 at 10:00 a.m. at the Talis Park Sales Center, 16980 Livingstone Road, Naples, Florida 34110.

Present and constituting a quorum were:

Robert Gurdian	Chairman
Christine Barker	Vice Chairperson
Kevin Shields	Assistant Secretary
Nancy Muschong	Assistant Secretary

Also present were:

Paul Winkeljohn	District Manager
Wes Weber	District Counsel (by phone)

FIRST ORDER OF BUSINESS

Oath of Office for Mr. Vander-May

SECOND ORDER OF BUSINESS

Roll Call

Mr. Winkeljohn called the meeting to order, called the roll, and indicated that the oath for Mr. Vander-May would be given at the next meeting he attended.

THIRD ORDER OF BUSINESS

Audience Comments
(Related to Right to Speak Statute Changes)

Mr. Winkeljohn: Item No. 3 we have the opportunity to speak if anyone so wishes but we can note for the record that we have no one from the public here today.

FOURTH ORDER OF BUSINESS

**Approval of the Minutes of
the January 11, 2017
Meeting**

Mr. Winkeljohn: The minutes from the January 11th meeting are in your packets and if there are any corrections or changes I can take those, or a motion to approve would be in order.

On MOTION by Mr. Shields seconded by Ms. Muschong with all in favor, the Minutes of the January 11, 2017 Meeting were approved.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution
#2017-09 Approving the
Proposed Fiscal Year 2018
Budget and Setting the
Public Hearing**

Mr. Winkeljohn: Next, May is usually the time of the year we do our budgets or start our budget cycle, so resolution #2017-09 is the kick off of that, and this is going to be nothing like last year. This year we're proposing the exact same budget, so as a result there will not be a mail notice to the residents, but there will still be a public hearing but I suspect no one new will attend, but we might want to hold that public hearing in a larger facility like we did last time just in case. So that's not a bad practice, unless you think it's ok to hold it here, but there won't be any specific notification other than TRIM notices and normal government information and then the posting of our information. So resolution #2017-09 is proposing the same budget and assessment level as last year and I'm not recommending any changes, I think we did a good job picking the numbers and we should stick with those for quite a while. The other half of that is the date and location for the meeting to adopt the budget. Since it's May 10th the earliest meeting on your schedule that would work is July 12th, but you may want to kick it out a little further because that's travel season for a lot of people, so August 9th would be the next advertised meeting. So for today, if you're in agreement with the

assessment level and the proposed budget you would adopt by motion resolution #2017-09 and picking I'm assuming the August 9th date, and if you want to advertise it for the clubhouse meeting room that would be good just in case.

Ms. Muschong: Right, I think it's good practice.

Mr. Winkeljohn: Yes because it is a public hearing.

Ms. Muschong: Right.

Mr. Winkeljohn: So if that's in order a motion would be welcomed.

On MOTION by Ms. Barker seconded by Mr. Gurdian with all in favor, Resolution #2017-09 approving the proposed Fiscal Year 2018 Budget and setting the Public Hearing on August 9, 2017 at 10:00 a.m. in the clubhouse, card room at 16980 Livingston Road, Naples, Florida was approved.

SIXTH ORDER OF BUSINESS

**Acceptance of Audit for
Fiscal Year Ending
September 30, 2016**

Mr. Winkeljohn: The next item is your audit for the end of the fiscal year and the hard copies are you in front of you. It's been reviewed by staff and you can go through it with as much detail as you want but the good news is all your bills are paid, and the audit always looks good when you do that, so a motion to approve would be in order.

On MOTION by Mr. Gurdian seconded by Ms. Muschong with all in favor, accepting the audit for Fiscal Year ending September 30, 2016 was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

Mr. Winkeljohn: Moving on to staff reports, Wes anything for our friends here today?

A. Attorney

Mr. Weber: I do not, unless there are any questions.

Mr. Winkeljohn: Great.

B. Engineer

Mr. Winkeljohn: Under engineer, I talk to Josh pretty regularly, he had nothing for you guys today but if there are any engineering or open items on your side we can go over those.

Mr. Gurdian: Just the aquatic proposal, did you send that?

Mr. Shields: I need to get you the aquatic proposals.

Mr. Winkeljohn: Ok, yes there was a little adjustment to their workload, so it looked totally good to me.

C. Manager - Number of Registered Voters in the District - 211

Mr. Winkeljohn: Under the manager's report, interestingly you're up to 211 registered voters, that would predict that in 2018 when you have your next election that you probably will have enough registered voters to hold that election on a ballot and a couple of your landowner seats will expire, so just for your information, and I think there's 3 seats coming up for election.

EIGHTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Register

B. Balance Sheet and Income Statement

Mr. Winkeljohn: Moving on to financial reports, they're in your packets. The District has been working hard to pay down its prior obligations, I think we got that sorted out.

Mr. Gurdian: Yes, than you very much.

Mr. Winkeljohn: So we've almost solvent, do we own any of that, was it all paid?

Mr. Gurdian: We're all paid.

Mr. Winkeljohn: Great and we still have a little over \$300,000 in our bank account so we can survive the rest of this year and into the first quarter and we should be fine. Are there any comments on the financials? If not, is there a motion to accept?

On MOTION by Mr. Gurdian seconded by Mr. Shields with all in favor, the Check Register and the Balance Sheet and Income Statement were approved.

NINTH ORDER OF BUSINESS

Supervisors Requests

Mr. Winkeljohn: Are there any other items from the Board?

TENTH ORDER OF BUSINESS

Adjournment

Mr. Winkeljohn: I have nothing else. Is there a motion to adjourn?

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

Secretary / Assistant Secretary

Chairman / Vice Chairman

***Proposed Budget
Fiscal Year 2018***

***Talis Park Community
Development District***

August 9, 2017



Talis Park
Community Development District

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Talis Park

Community Development District

Description	Adopted FY2017 Budget	Actual Thru 6/30/2017	Projected Next 3 Months	Projected Thru 9/30/2017	Proposed FY2018 Budget
Revenues					
Maintenance Assessments	\$449,747	\$573,761	\$0	\$573,761	\$561,518
Developer Assessments	\$111,771	\$0	\$0	\$0	\$0
Interest Income	\$0	\$1,450	\$250	\$1,700	\$0
Carry Forward Surplus	\$33,704	(\$103,979)	\$0	(\$103,979)	\$58,402
Total Revenues	\$595,222	\$471,232	\$250	\$471,482	\$619,920
Expenditures					
Administrative					
Engineering	\$13,500	\$3,119	\$10,381	\$13,500	\$13,500
Arbitrage	\$1,250	\$1,200	\$0	\$1,200	\$1,250
Tax Roll	\$7,500	\$7,500	\$0	\$7,500	\$7,500 ⁽¹⁾
Dissemination	\$2,500	\$1,875	\$625	\$2,500	\$2,500
Attorney	\$30,000	\$8,797	\$14,203	\$23,000	\$30,000
Annual Audit	\$4,500	\$4,423	\$0	\$4,423	\$4,000
Trustee Fees	\$19,000	\$6,337	\$12,663	\$19,000	\$19,000
Management Fees	\$43,097	\$32,323	\$10,774	\$43,097	\$43,097
Computer Time	\$1,000	\$750	\$250	\$1,000	\$1,000
Website Compliance	\$500	\$375	\$125	\$500	\$500
Telephone	\$50	\$8	\$22	\$30	\$50
Postage	\$500	\$312	\$338	\$650	\$650
Printing & Binding	\$550	\$539	\$111	\$650	\$650
Rentals & Leases	\$2,400	\$1,800	\$600	\$2,400	\$2,400
Insurance	\$6,515	\$6,042	\$0	\$6,042	\$6,646
Legal Advertising	\$6,300	\$1,460	\$1,540	\$3,000	\$3,000
Other Current Charges	\$525	\$280	\$93	\$374	\$350
Office Supplies	\$175	\$80	\$95	\$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	\$112,903	\$0	\$0	\$0	\$159,153
Total Administrative	\$253,415	\$77,395	\$52,296	\$129,691	\$296,071
Maintenance					
Electric Services	\$2,300	\$1,867	\$622	\$2,489	\$2,300
Lake Maintenance	\$24,000	\$16,000	\$8,000	\$24,000	\$24,000
Preserve Maintenance	\$16,000	\$11,756	\$3,252	\$15,008	\$16,000
Landscape Maintenance - Veterans ROW	\$105,660	\$86,713	\$29,159	\$115,872	\$116,636
Repairs/Replacement - Veterans ROW	\$10,000	\$0	\$5,000	\$5,000	\$10,000
Landscape Maintenance - 175 Bern	\$73,140	\$55,742	\$18,728	\$74,470	\$74,913
Repairs/Replacement - 175 Bern	\$10,000	\$5,705	\$4,295	\$10,000	\$10,000
Irrigation Repairs	\$10,000	\$0	\$5,000	\$5,000	\$10,000
Repairs/Replacement - General	\$50,000	\$0	\$25,000	\$25,000	\$50,000
Contingency	\$10,000	\$1,550	\$5,000	\$6,550	\$10,000
Total Maintenance	\$311,100	\$179,333	\$104,057	\$283,389	\$323,849
Total Expenditures	\$564,515	\$256,728	\$156,353	\$413,080	\$619,920
Unassigned Fund Balance	\$30,707	\$214,505	(\$156,103)	\$58,402	\$0

⁽¹⁾ Tax Roll Preparation includes the following services:

General Fund	\$ 1,500.00
Debt Service	\$ 6,000.00
	\$ 7,500.00

Discounts & Collections	4%
Tax Collector	2%
Property Appraiser	1.5%

	FY2016	FY2017	FY2018
Net Assessment	\$116,533	\$561,518	\$561,518
Gross up 7.5%	\$9,449	\$45,529 ⁽²⁾	\$45,529 ⁽²⁾
Gross Assessment	\$125,982	\$607,047	\$607,047
# Units	608	633	633
Per Unit Assessment	\$207	\$959	\$959

Talis Park
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2018

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.

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, 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

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

The District's Series 2005AB, Capital Improvement Bonds and Series 2013 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.

Talis Park

Community Development District

Computer Time

The District processes all of 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.

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.

Talis Park

Community Development 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 – 175 Bern

The District will contract with a Landscape company for the maintenance of 175 Bern.

Repairs/Replacement – 175 Bern

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

Talis Park

Community Development District

Debt Service Fund

Series 2005B

Description	Adopted FY2017 Budget	Actual Thru 6/30/2017	Projected Next 3 Months	Projected Thru 9/30/2017	Proposed FY2018 Budget
REVENUES:					
<i>Series 2005A</i>					
Developer Assessments	\$145,621	\$0	\$0	\$0	\$0
Special Assessments	\$675,563	\$0	\$0	\$0	\$0
⁽¹⁾ Interest Income	\$500	\$114	\$0	\$114	\$0
Surplus Carry Forward	\$387,000	\$1,139,688	\$0	\$1,139,688	\$0
<i>Series 2005B</i>					
Developer Assessments	\$0	\$115,731	\$0	\$115,731	\$21,508
Prepayments	\$0	\$1,165,477	\$0	\$1,165,477	\$0
Interest on Prepayments	\$0	\$30,848	\$0	\$30,848	\$0
⁽¹⁾ Interest Income	\$0	\$811	\$270	\$1,082	\$1,000
Surplus Carry Forward	\$0	\$0	\$0	\$0	\$58,080
TOTAL REVENUES	\$1,208,684	\$2,452,669	\$270	\$2,452,940	\$80,588
EXPENDITURES:					
<i>Series 2005A</i>					
Interest - 11/1	\$246,143	\$0	\$0	\$0	\$0
Interest - 5/1	\$246,143	\$0	\$0	\$0	\$0
Principal - 5/1	\$250,000	\$0	\$0	\$0	\$0
<i>Series 2005B</i>					
Interest - 11/1	\$75,731	\$75,731	\$0	\$75,731	\$40,294
Special Call - 11/1	\$0	\$140,000	\$0	\$140,000	\$0
Interest - 2/1	\$0	\$2,297	\$0	\$2,297	\$0
Special Call - 2/1	\$0	\$175,000	\$0	\$175,000	\$0
Interest - 5/1	\$75,731	\$67,463	\$0	\$67,463	\$40,294
Special Call - 5/1	\$0	\$1,035,000	\$0	\$1,035,000	\$0
TOTAL EXPENDITURES	\$893,748	\$1,495,491	\$0	\$1,495,491	\$80,588
OTHER SOURCES/(USES):					
Operating Transfer In/(Out)	\$0	(\$899,369)	\$0	(\$899,369)	\$0
TOTAL OTHER	\$0	(\$899,369)	\$0	(\$899,369)	\$0
EXCESS REVENUES	\$314,936	\$57,810	\$270	\$58,080	\$0

⁽¹⁾ Interest earnings are transferred to the Construction account per Section 408(i)

Talis Park

Community Development District

Amortization Schedule

Series 2005B, Capital Improvement Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
5/1/2006	\$ 10,985,000.00	5.25%	\$ -	\$ 241,898.85	\$ 241,898.85
11/1/2006	\$ 10,985,000.00	5.25%	\$ -	\$ 288,356.25	\$ 288,356.25
5/1/2007	\$ 10,985,000.00	5.25%	\$ 190,000	\$ 288,356.25	\$ 766,712.50
11/1/2007	\$ 10,795,000.00	5.25%	\$ 895,000	\$ 283,368.75	\$ 283,368.75
5/1/2008	\$ 9,900,000.00	5.25%	\$ 215,000	\$ 259,875.00	\$ 1,653,243.75
11/1/2008	\$ 9,685,000.00	5.25%	\$ 25,000	\$ 254,231.25	\$ 254,231.25
5/1/2009	\$ 9,660,000.00	5.25%	\$ -	\$ 253,575.00	\$ 532,806.25
11/1/2009	\$ 9,660,000.00	5.25%	\$ -	\$ 253,575.00	\$ 253,575.00
5/1/2010	\$ 9,660,000.00	5.25%	\$ -	\$ 253,575.00	\$ 507,150.00
11/1/2010	\$ 9,660,000.00	5.25%	\$ -	\$ 253,575.00	\$ 253,575.00
5/1/2011	\$ 9,660,000.00	5.25%	\$ -	\$ 253,575.00	\$ 507,150.00
11/1/2011	\$ 9,660,000.00	5.25%	\$ -	\$ 253,575.00	\$ 253,575.00
5/1/2012	\$ 9,660,000.00	5.25%	\$ -	\$ 253,575.00	\$ 253,575.00
8/1/2012	\$ 9,660,000.00	5.25%	\$ 20,000	\$ 262.50	\$ 262.50
11/1/2012	\$ 9,640,000.00	5.25%	\$ 45,000	\$ 253,050.00	\$ 253,050.00
2/1/2013	\$ 9,595,000.00	5.25%	\$ 95,000	\$ 1,246.88	\$ 1,246.88
5/1/2013	\$ 9,500,000.00	5.25%	\$ 150,000	\$ 249,375.00	\$ 249,375.00
8/1/2013	\$ 9,350,000.00	5.25%	\$ 175,000	\$ 2,296.88	\$ 2,296.88
11/1/2013	\$ 9,175,000.00	5.25%	\$ 90,000	\$ 240,843.75	\$ 240,843.75
2/1/2014	\$ 9,085,000.00	5.25%	\$ 175,000	\$ 2,297	\$ 2,297
5/1/2014	\$ 8,910,000.00	5.25%	\$ 415,000	\$ 233,887.50	\$ 233,887.50
8/1/2014	\$ 8,495,000.00	5.25%	\$ 835,000	\$ 10,959.38	\$ 10,959.38
11/1/2014	\$ 7,660,000.00	5.25%	\$ 520,000	\$ 201,075.00	\$ 201,075.00
2/1/2015	\$ 7,140,000.00	5.25%	\$ 470,000	\$ 6,168.75	\$ 6,168.75
5/1/2015	\$ 6,670,000.00	5.25%	\$ 370,000	\$ 175,087.50	\$ 175,087.50
8/1/2015	\$ 6,300,000.00	5.25%	\$ 565,000	\$ 7,415.63	\$ 7,415.63
11/1/2015	\$ 5,735,000.00	5.25%	\$ 880,000	\$ 150,543.75	\$ 150,543.75
2/1/2016	\$ 4,855,000.00	5.25%	\$ 420,000	\$ 5,512.50	\$ 5,512.50
5/1/2016	\$ 4,435,000.00	5.25%	\$ 1,200,000	\$ 116,418.75	\$ 116,418.75
8/1/2016	\$ 3,235,000.00	5.25%	\$ 350,000	\$ 4,593.75	\$ 4,593.75
11/1/2016	\$ 2,885,000.00	5.25%	\$ 140,000	\$ 75,731.25	\$ 75,731.25
2/1/2017	\$ 2,745,000.00	5.25%	\$ 175,000	\$ 2,296.88	\$ 2,296.88
5/1/2017	\$ 2,570,000.00	5.25%	\$ 1,035,000	\$ 67,462.50	\$ 67,462.50
11/1/2017	\$ 1,535,000.00	5.25%	\$ -	\$ 40,293.75	\$ 40,293.75
5/1/2018	\$ 1,535,000.00	5.25%	\$ -	\$ 40,293.75	\$ 80,587.50
11/1/2018	\$ 1,535,000.00	5.25%	\$ -	\$ 40,293.75	\$ 40,293.75
5/1/2019	\$ 1,535,000.00	5.25%	\$ -	\$ 40,293.75	\$ 80,587.50
11/1/2019	\$ 1,535,000.00	5.25%	\$ -	\$ 40,293.75	\$ 40,293.75
5/1/2020	\$ 1,535,000.00	5.25%	\$ -	\$ 40,293.75	\$ 80,587.50
11/1/2020	\$ 1,535,000.00	5.25%	\$ -	\$ 40,293.75	\$ 40,293.75
5/1/2021	\$ 1,535,000.00	5.25%	\$ 1,535,000	\$ 40,293.75	\$ 1,615,587.50
Total			\$ 10,985,000	\$ 5,519,986.37	\$ 16,504,986.37

Date	Amount
	\$ 10,985,000.00
5/1/2007	\$ 190,000.00
11/1/2007	\$ 895,000.00
5/1/2008	\$ 215,000.00
11/1/2008	\$ 25,000.00
8/1/2012	\$ 20,000.00
11/1/2012	\$ 45,000.00
2/1/2013	\$ 95,000.00
5/1/2013	\$ 150,000.00
8/1/2013	\$ 175,000.00
11/1/2013	\$ 90,000.00
2/1/2014	\$ 175,000.00
5/1/2014	\$ 415,000.00
8/1/2014	\$ 835,000.00
11/1/2014	\$ 520,000.00
2/1/2015	\$ 470,000.00
5/1/2015	\$ 370,000.00
8/1/2015	\$ 565,000.00
11/1/2015	\$ 880,000.00
2/1/2016	\$ 420,000.00
5/1/2016	\$ 1,200,000.00
8/1/2016	\$ 350,000.00
11/1/2016	\$ 140,000.00
2/1/2017	\$ 175,000.00
5/1/2017	\$ 1,035,000.00
Total Outstanding Bonds	\$ 1,535,000.00

Talis Park

Community Development District

Debt Service Fund

Series 2013

Description	Adopted FY2017 Budget	Actual Thru 6/30/2017	Projected Next 3 Months	Projected thru 9/30/2017	Proposed FY2018 Budget
REVENUES:					
Special Assessments	\$263,479	\$220,356	\$0	\$220,356	\$262,881
Developer Assessments	\$75,280	\$58,201	\$35,715	\$93,916	\$75,280
Interest Income	\$0	\$517	\$50	\$567	\$500
Surplus Carry Forward ⁽¹⁾	\$125,557	\$203,386	\$0	\$203,386	\$197,156
TOTAL REVENUES	\$464,315	\$482,460	\$35,765	\$518,225	\$535,817
EXPENDITURES:					
Interest - 11/1	\$123,700	\$123,700	\$0	\$123,700	\$122,106
Principal - 11/1	\$75,000	\$75,000	\$0	\$75,000	\$75,000
Interest - 5/1	\$122,106	\$122,106	\$0	\$122,106	\$120,513
TOTAL EXPENDITURES	\$320,806	\$320,806	\$0	\$320,806	\$317,619
OTHER SOURCES/(USES):					
Interfund Transfer In/(Out)	\$0	(\$262)	\$0	(\$262)	\$0
TOTAL OTHER	\$0	(\$262)	\$0	(\$262)	\$0
EXCESS REVENUES	\$143,509	\$161,391	\$35,765	\$197,156	\$218,198

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

Int. Payment
11/01/18 \$120,513

Product	Units	Per Unit Assessments	Revised Gross* 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
	455		\$284,196.00

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/13	\$ 4,525,000.00	\$ -	\$ 75,594.44	\$ 75,594.44
05/01/14	\$ 4,525,000.00	\$ -	\$ 123,700.00	
11/01/14	\$ 4,525,000.00	\$ -	\$ 123,700.00	\$ 247,400.00
05/01/15	\$ 4,525,000.00	\$ -	\$ 123,700.00	
11/01/15	\$ 4,525,000.00	\$ -	\$ 123,700.00	\$ 247,400.00
05/01/16	\$ 4,525,000.00	\$ -	\$ 123,700.00	
11/01/16	\$ 4,525,000.00	\$ 75,000.00	\$ 123,700.00	\$ 322,400.00
05/01/17	\$ 4,450,000.00	\$ -	\$ 122,106.25	
11/01/17	\$ 4,450,000.00	\$ 75,000.00	\$ 122,106.25	\$ 319,212.50
05/01/18	\$ 4,375,000.00	\$ -	\$ 120,512.50	
11/01/18	\$ 4,375,000.00	\$ 80,000.00	\$ 120,512.50	\$ 321,025.00
05/01/19	\$ 4,295,000.00	\$ -	\$ 118,812.50	
11/01/19	\$ 4,295,000.00	\$ 85,000.00	\$ 118,812.50	\$ 322,625.00
05/01/20	\$ 4,210,000.00	\$ -	\$ 117,006.25	
11/01/20	\$ 4,210,000.00	\$ 85,000.00	\$ 117,006.25	\$ 319,012.50
05/01/21	\$ 4,125,000.00	\$ -	\$ 115,200.00	
11/01/21	\$ 4,125,000.00	\$ 90,000.00	\$ 115,200.00	\$ 320,400.00
05/01/22	\$ 4,035,000.00	\$ -	\$ 113,287.50	
11/01/22	\$ 4,035,000.00	\$ 95,000.00	\$ 113,287.50	\$ 321,575.00
05/01/23	\$ 3,940,000.00	\$ -	\$ 111,268.75	
11/01/23	\$ 3,940,000.00	\$ 100,000.00	\$ 111,268.75	\$ 322,537.50
05/01/24	\$ 3,840,000.00	\$ -	\$ 109,143.75	
11/01/24	\$ 3,735,000.00	\$ 105,000.00	\$ 109,143.75	\$ 323,287.50
05/01/25	\$ 3,735,000.00	\$ -	\$ 106,912.50	
11/01/25	\$ 3,735,000.00	\$ 110,000.00	\$ 106,912.50	\$ 323,825.00
05/01/26	\$ 3,625,000.00	\$ -	\$ 104,025.00	
11/01/26	\$ 3,625,000.00	\$ 115,000.00	\$ 104,025.00	\$ 323,050.00
05/01/27	\$ 3,510,000.00	\$ -	\$ 101,006.25	
11/01/27	\$ 3,510,000.00	\$ 120,000.00	\$ 101,006.25	\$ 322,012.50
05/01/28	\$ 3,390,000.00	\$ -	\$ 97,856.25	
11/01/28	\$ 3,390,000.00	\$ 125,000.00	\$ 97,856.25	\$ 320,712.50
05/01/29	\$ 3,265,000.00	\$ -	\$ 94,575.00	
11/01/29	\$ 3,265,000.00	\$ 130,000.00	\$ 94,575.00	\$ 319,150.00
05/01/30	\$ 3,135,000.00	\$ -	\$ 91,162.50	
11/01/30	\$ 3,135,000.00	\$ 140,000.00	\$ 91,162.50	\$ 322,325.00
05/01/31	\$ 2,995,000.00	\$ -	\$ 87,487.50	
11/01/31	\$ 2,995,000.00	\$ 145,000.00	\$ 87,487.50	\$ 319,975.00
05/01/32	\$ 2,850,000.00	\$ -	\$ 83,681.25	
11/01/32	\$ 2,850,000.00	\$ 155,000.00	\$ 83,681.25	\$ 322,362.50
05/01/33	\$ 2,695,000.00	\$ -	\$ 79,612.50	
11/01/33	\$ 2,695,000.00	\$ 160,000.00	\$ 79,612.50	\$ 319,225.00
05/01/34	\$ 2,535,000.00	\$ -	\$ 75,412.50	
11/01/34	\$ 2,535,000.00	\$ 170,000.00	\$ 75,412.50	\$ 320,825.00
05/01/35	\$ 2,365,000.00	\$ -	\$ 70,950.00	
11/01/35	\$ 2,365,000.00	\$ 180,000.00	\$ 70,950.00	\$ 321,900.00
05/01/36	\$ 2,185,000.00	\$ -	\$ 65,550.00	
11/01/36	\$ 2,185,000.00	\$ 190,000.00	\$ 65,550.00	\$ 321,100.00
05/01/37	\$ 1,995,000.00	\$ -	\$ 59,850.00	
11/01/37	\$ 1,995,000.00	\$ 200,000.00	\$ 59,850.00	\$ 319,700.00
05/01/38	\$ 1,795,000.00	\$ -	\$ 53,850.00	
11/01/38	\$ 1,795,000.00	\$ 215,000.00	\$ 53,850.00	\$ 322,700.00
05/01/39	\$ 1,580,000.00	\$ -	\$ 47,400.00	
11/01/39	\$ 1,580,000.00	\$ 225,000.00	\$ 47,400.00	\$ 319,800.00
05/01/40	\$ 1,355,000.00	\$ -	\$ 40,650.00	
11/01/40	\$ 1,355,000.00	\$ 240,000.00	\$ 40,650.00	\$ 321,300.00
05/01/41	\$ 1,115,000.00	\$ -	\$ 33,450.00	
11/01/41	\$ 1,115,000.00	\$ 255,000.00	\$ 33,450.00	\$ 321,900.00
05/01/42	\$ 860,000.00	\$ -	\$ 25,800.00	
11/01/42	\$ 860,000.00	\$ 270,000.00	\$ 25,800.00	\$ 321,600.00
05/01/43	\$ 590,000.00	\$ -	\$ 17,700.00	
11/01/43	\$ 590,000.00	\$ 285,000.00	\$ 17,700.00	\$ 320,400.00
05/01/44	\$ 305,000.00	\$ -	\$ 9,150.00	
11/01/44	\$ 305,000.00	\$ 305,000.00	\$ 9,150.00	\$ 323,300.00
		\$ 4,525,000.00	\$ 5,364,631.94	\$ 9,889,631.94

Talis Park

Community Development District

Debt Service Fund

Series 2016

Description	Proposed FY2017 Budget	Actual Thru 6/30/2017	Projected Next 3 Months	Projected thru 9/30/2017	Proposed FY2018 Budget
REVENUES:					
Special Assessments	\$468,206	\$468,206	\$0	\$468,206	\$523,270
Developer Assessments	\$178,857	\$131,885	\$46,972	\$178,857	\$112,992
Interest Income	\$777	\$777	\$0	\$777	\$750
Surplus Carry Forward ⁽¹⁾	\$0	\$0	\$0	\$0	\$177,306
TOTAL REVENUES	\$647,839	\$600,868	\$46,972	\$647,839	\$814,317
EXPENDITURES:					
SERIES 2016A-1					
Interest - 11/1	\$0	\$0	\$0	\$0	\$67,394
Interest - 5/1	\$73,593	\$73,593	\$0	\$73,593	\$67,394
Principal - 5/1	\$160,000	\$160,000	\$0	\$160,000	\$170,000
SERIES 2016A-2					
Interest - 11/1	\$0	\$0	\$0	\$0	\$82,634
Interest - 5/1	\$90,743	\$90,743	\$0	\$90,743	\$82,634
Principal - 5/1	\$150,000	\$150,000	\$0	\$150,000	\$160,000
TOTAL EXPENDITURES	\$474,337	\$474,337	\$0	\$474,337	\$630,056
OTHER SOURCES/(USES):					
Bond Proceeds	\$8,553,188	\$8,553,188	\$0	\$8,553,188	\$0
Interfund Transfer In/(Out)	\$904,420	\$904,420	\$0	\$904,420	\$0
Payment to Escrow	(\$9,139,389)	(\$9,139,389)	\$0	(\$9,139,389)	\$0
TOTAL OTHER	\$318,219	\$318,219	\$0	\$318,219	\$0
EXCESS REVENUES	\$491,721	\$444,750	\$46,972	\$491,721	\$184,261

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

Int. Payment
11/1/2018 - 2016A-1 \$65,694
11/1/2018 - 2016A-2 \$80,034

Product	Units	Per Unit Assessments	Revised Gross* Amount per Unit
55'	18	\$ 1,107.47	\$19,934.46
65'	30	\$ 1,218.92	\$36,567.60
75'	80	\$ 1,348.89	\$107,911.20
90'	12	\$ 1,546.41	\$18,556.92
100'	2	\$ 1,668	\$3,335.84
125'	24	\$ 1,982	\$47,569.92
200'	13	\$ 3,839	\$49,910.38
10/acre	204	\$ 857	\$174,734.16
Villa 1	93	\$ 940	\$87,453.48
Villa 1A	12	\$ 1,015	\$12,175.68
Club House	18	\$ 419	\$7,547.58
	506		\$565,697.22
		Net	\$523,269.93

Talis Park

Community Development District
Series 2016-1 Capital Improvement Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL	
11/01/16	\$ 4,335,000.00	\$ -	\$ -	\$ -	
05/01/17	\$ 4,335,000.00	\$ 160,000.00	\$ 73,593.33	\$ -	
11/01/17	\$ 4,175,000.00	\$ -	\$ 67,393.75	\$ 300,987.08	
05/01/18	\$ 4,175,000.00	\$ 170,000.00	\$ 67,393.75	\$ -	
11/01/18	\$ 4,005,000.00	\$ -	\$ 65,693.75	\$ 303,087.50	
05/01/19	\$ 4,005,000.00	\$ 175,000.00	\$ 65,693.75	\$ -	
11/01/19	\$ 3,830,000.00	\$ -	\$ 63,943.75	\$ 304,637.50	
05/01/20	\$ 3,830,000.00	\$ 175,000.00	\$ 63,943.75	\$ -	
11/01/20	\$ 3,655,000.00	\$ -	\$ 62,193.75	\$ 301,137.50	
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	
\$ 4,335,000.00				\$ 1,711,680.83	\$ 6,046,680.83

Talis Park

Community Development District
Series 2016-2 Capital Improvement Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL	
11/01/16	\$ 4,440,000.00	\$ -	\$ -	\$ -	
05/01/17	\$ 4,440,000.00	\$ 150,000.00	\$ 90,743.33	\$ -	
11/01/17	\$ 4,290,000.00	\$ -	\$ 82,634.38	\$ 323,377.71	
05/01/18	\$ 4,290,000.00	\$ 160,000.00	\$ 82,634.38	\$ -	
11/01/18	\$ 4,130,000.00	\$ -	\$ 80,034.38	\$ 322,668.75	
05/01/19	\$ 4,130,000.00	\$ 165,000.00	\$ 80,034.38	\$ -	
11/01/19	\$ 3,965,000.00	\$ -	\$ 77,353.13	\$ 322,387.50	
05/01/20	\$ 3,965,000.00	\$ 170,000.00	\$ 77,353.13	\$ -	
11/01/20	\$ 3,795,000.00	\$ -	\$ 74,590.63	\$ 321,943.75	
05/01/21	\$ 3,795,000.00	\$ 175,000.00	\$ 74,590.63	\$ -	
11/01/21	\$ 3,620,000.00	\$ -	\$ 71,746.88	\$ 321,337.50	
05/01/22	\$ 3,620,000.00	\$ 180,000.00	\$ 71,746.88	\$ -	
11/01/22	\$ 3,440,000.00	\$ -	\$ 68,371.88	\$ 320,118.75	
05/01/23	\$ 3,440,000.00	\$ 185,000.00	\$ 68,371.88	\$ -	
11/01/23	\$ 3,255,000.00	\$ -	\$ 64,903.13	\$ 318,275.00	
05/01/24	\$ 3,255,000.00	\$ 195,000.00	\$ 64,903.13	\$ -	
11/01/24	\$ 3,060,000.00	\$ -	\$ 61,246.88	\$ 321,150.00	
05/01/25	\$ 3,060,000.00	\$ 205,000.00	\$ 61,246.88	\$ -	
11/01/25	\$ 2,855,000.00	\$ -	\$ 57,403.13	\$ 323,650.00	
05/01/26	\$ 2,855,000.00	\$ 210,000.00	\$ 57,403.13	\$ -	
11/01/26	\$ 2,645,000.00	\$ -	\$ 53,465.63	\$ 320,868.75	
05/01/27	\$ 2,645,000.00	\$ 220,000.00	\$ 53,465.63	\$ -	
11/01/27	\$ 2,425,000.00	\$ -	\$ 49,065.63	\$ 322,531.25	
05/01/28	\$ 2,425,000.00	\$ 230,000.00	\$ 49,065.63	\$ -	
11/01/28	\$ 2,195,000.00	\$ -	\$ 44,465.63	\$ 323,531.25	
05/01/29	\$ 2,195,000.00	\$ 240,000.00	\$ 44,465.63	\$ -	
11/01/29	\$ 1,955,000.00	\$ -	\$ 39,665.63	\$ 324,131.25	
05/01/30	\$ 1,955,000.00	\$ 245,000.00	\$ 39,665.63	\$ -	
11/01/30	\$ 1,710,000.00	\$ -	\$ 34,765.63	\$ 319,431.25	
05/01/31	\$ 1,710,000.00	\$ 255,000.00	\$ 34,765.63	\$ -	
11/01/31	\$ 1,455,000.00	\$ -	\$ 29,665.63	\$ 319,431.25	
05/01/32	\$ 1,455,000.00	\$ 270,000.00	\$ 29,665.63	\$ -	
11/01/32	\$ 1,185,000.00	\$ -	\$ 24,265.63	\$ 323,931.25	
05/01/33	\$ 1,185,000.00	\$ 280,000.00	\$ 24,265.63	\$ -	
11/01/33	\$ 905,000.00	\$ -	\$ 18,665.63	\$ 322,931.25	
05/01/34	\$ 905,000.00	\$ 290,000.00	\$ 18,665.63	\$ -	
11/01/34	\$ 615,000.00	\$ -	\$ 12,684.38	\$ 321,350.00	
05/01/35	\$ 615,000.00	\$ 300,000.00	\$ 12,684.38	\$ -	
11/01/35	\$ 315,000.00	\$ -	\$ 6,496.88	\$ 319,181.25	
05/01/36	\$ 315,000.00	\$ 315,000.00	\$ 6,496.88	\$ 321,496.88	
\$ 4,440,000.00				\$ 1,993,724.58	\$ 6,433,724.58

RESOLUTION 2017-10

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, 2017, AND ENDING SEPTEMBER 30, 2018; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2017, 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, 2017 and ending September 30, 2018 (“**Fiscal Year 2017/2018**”) 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 August 9, 2017, as the date for 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, 2018.”
- 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 2017/2018, the sum of \$1,648,183 _____ to be raised by the levy of assessments and 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	\$ _____ 619,920 _____
DEBT SERVICE FUND (SERIES 2016)	\$ _____ 630,056 _____
DEBT SERVICE FUND (SERIES 2005B)	\$ _____ 80,588 _____
DEBT SERVICE FUND (SERIES 2013)	\$ _____ 317,619 _____
TOTAL ALL FUNDS	\$ _____ 1,648,283 _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2017/2018 or within 60 days following the end of the Fiscal Year 2017/2018 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 9th DAY OF AUGUST, 2017.

ATTEST:

**TALIS PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A: Fiscal Year 2017/2018 Budget

RESOLUTION 2017-11

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 2017/2018; 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, 2017 and ending September 30, 2018 (“**Fiscal Year 2017/2018**”), 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 2017/2018; 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 Chapter 190, *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 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, 2017; 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, 2017, 25% due no later than February 1, 2018 and 25% due no later than May 1, 2018. 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 2017/2018, 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 9th day of August, 2017.

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	Legal1	Legal2	On 2017 Tax Bill				Direct Billed			Neighborhood	Product
			Series 2005A	Series 2013	O&M	Total	Series 2005A	Series 2013	Total		
22357000029	AREZZO AT TUSCANY RESERVE	TRACT A, LESS FAIRGROVE TALIS	\$0.00		\$0.00	\$0.00					
24769000026	BRIGHTLING AT TALIS PARK	TRACT LB-2	\$0.00		\$0.00	\$0.00					
24769000042	BRIGHTLING AT TALIS PARK	TRACT O	\$0.00		\$0.00	\$0.00					
24769000068	BRIGHTLING AT TALIS PARK	TRACT R-2	\$0.00		\$0.00	\$0.00					
24769000084	BRIGHTLING AT TALIS PARK	LOT 1	\$1,107.47	\$645.90	\$959.00	\$2,712.37			Brightling	55'	
24769000107	BRIGHTLING AT TALIS PARK	LOT 2	\$1,218.92	\$645.90	\$959.00	\$2,823.82			Brightling	65'	
24769000123	BRIGHTLING AT TALIS PARK	LOT 3	\$1,107.47	\$0.00	\$959.00	\$2,066.47			Brightling	55'	
24769000149	BRIGHTLING AT TALIS PARK	LOT 4	\$1,107.47	\$645.90	\$959.00	\$2,712.37			Brightling	55'	
24769000165	BRIGHTLING AT TALIS PARK	LOT 5	\$1,218.92	\$645.90	\$959.00	\$2,823.82			Brightling	65'	
24769000181	BRIGHTLING AT TALIS PARK	LOT 6	\$1,107.47	\$645.90	\$959.00	\$2,712.37			Brightling	55'	
24769000204	BRIGHTLING AT TALIS PARK	LOT 7	\$1,107.47	\$645.90	\$959.00	\$2,712.37			Brightling	55'	
24769000220	BRIGHTLING AT TALIS PARK	LOT 8	\$1,218.92	\$645.90	\$959.00	\$2,823.82			Brightling	65'	
24769000246	BRIGHTLING AT TALIS PARK	LOT 9	\$1,218.92	\$0.00	\$959.00	\$2,177.92			Brightling	65'	
24769000262	BRIGHTLING AT TALIS PARK	LOT 10	\$1,107.47	\$645.90	\$959.00	\$2,712.37			Brightling	55'	
24769000288	BRIGHTLING AT TALIS PARK	LOT 11	\$1,107.47	\$0.00	\$959.00	\$2,066.47			Brightling	55'	
24769000301	BRIGHTLING AT TALIS PARK	LOT 12	\$1,218.92	\$645.90	\$959.00	\$2,823.82			Brightling	65'	
24769000327	BRIGHTLING AT TALIS PARK	LOT 13	\$1,218.92	\$645.90	\$959.00	\$2,823.82			Brightling	65'	
24769000343	BRIGHTLING AT TALIS PARK	LOT 14	\$1,107.47	\$645.90	\$959.00	\$2,712.37			Brightling	55'	
24769000369	BRIGHTLING AT TALIS PARK	LOT 15	\$1,107.47	\$645.90	\$959.00	\$2,712.37			Brightling	55'	
24769000385	BRIGHTLING AT TALIS PARK	LOT 16	\$1,218.92	\$645.90	\$959.00	\$2,823.82			Brightling	65'	
24769000408	BRIGHTLING AT TALIS PARK	LOT 17	\$1,218.92	\$645.90	\$959.00	\$2,823.82			Brightling	65'	
24769000424	BRIGHTLING AT TALIS PARK	LOT 18	\$1,107.47	\$645.90	\$959.00	\$2,712.37			Brightling	55'	
24769000440	BRIGHTLING AT TALIS PARK	LOT 19	\$1,107.47	\$645.90	\$959.00	\$2,712.37			Brightling	55'	
24769000466	BRIGHTLING AT TALIS PARK	LOT 20	\$1,218.92	\$645.90	\$959.00	\$2,823.82			Brightling	65'	
24769000482	BRIGHTLING AT TALIS PARK	LOT 21	\$1,218.92	\$645.90	\$959.00	\$2,823.82			Brightling	65'	
24769000505	BRIGHTLING AT TALIS PARK	LOT 22	\$1,107.47	\$645.90	\$959.00	\$2,712.37			Brightling	55'	
24769000521	BRIGHTLING AT TALIS PARK	LOT 23	\$1,107.47	\$645.90	\$959.00	\$2,712.37			Brightling	55'	
24769000547	BRIGHTLING AT TALIS PARK	LOT 24	\$1,218.92	\$645.90	\$959.00	\$2,823.82			Brightling	65'	
24769000563	BRIGHTLING AT TALIS PARK	LOT 25	\$1,218.92	\$645.90	\$959.00	\$2,823.82			Brightling	65'	
24769000589	BRIGHTLING AT TALIS PARK	LOT 26	\$1,218.92	\$645.90	\$959.00	\$2,823.82			Brightling	65'	
24769000602	BRIGHTLING AT TALIS PARK	LOT 27	\$1,107.47	\$645.90	\$959.00	\$2,712.37			Brightling	55'	
24769000628	BRIGHTLING AT TALIS PARK	LOT 28	\$1,107.47	\$645.90	\$959.00	\$2,712.37			Brightling	55'	
24769000644	BRIGHTLING AT TALIS PARK	LOT 29	\$1,218.92	\$645.90	\$959.00	\$2,823.82			Brightling	65'	
24769000660	BRIGHTLING AT TALIS PARK	LOT 30	\$1,107.47	\$645.90	\$959.00	\$2,712.37			Brightling	55'	
24769000686	BRIGHTLING AT TALIS PARK	LOT 31	\$1,107.47	\$645.90	\$959.00	\$2,712.37			Brightling	55'	
24769000709	BRIGHTLING AT TALIS PARK	LOT 32	\$1,218.92	\$645.90	\$959.00	\$2,823.82			Brightling	65'	
24769000725	BRIGHTLING AT TALIS PARK	LOT 33	\$1,218.92	\$645.90	\$959.00	\$2,823.82			Brightling	65'	
25568000022	CARRARA AT TALIS PARK	TRACT OS-1	\$0.00		\$0.00	\$0.00					
25568000048	CARRARA AT TALIS PARK	TRACT OS-2	\$0.00		\$0.00	\$0.00					
25568000064	CARRARA AT TALIS PARK	TRACT R-1	\$0.00		\$0.00	\$0.00					
25568000080	CARRARA AT TALIS PARK	TRACT R-2	\$0.00		\$0.00	\$0.00					
25568000103	CARRARA AT TALIS PARK	TRACT R-3	\$0.00		\$0.00	\$0.00					
25568000200	CARRARA AT TALIS PARK	LOT 5				\$0.00					
25568000226	CARRARA AT TALIS PARK	LOT 6				\$0.00					
25568000242	CARRARA AT TALIS PARK	LOT 7				\$0.00					
25568000420	CARRARA AT TALIS PARK REPLAT	TRACT 8A				\$0.00					
25568000462	CARRARA AT TALIS PARK REPLAT	TRACT 9A				\$0.00					
25568000488	CARRARA AT TALIS PARK REPLAT	TRACT 9B				\$0.00					
25568001021	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 1-101	\$856.54	\$645.90	\$959.00	\$2,461.44			1	10/acre	
25568001047	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 1-102	\$856.54	\$645.90	\$959.00	\$2,461.44			1	10/acre	
25568001063	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 1-201	\$856.54	\$645.90	\$959.00	\$2,461.44			1	10/acre	

Folio	Legal1	Legal2	On 2017 Tax Bill				Direct Billed			Neighborhood	Product
			Series 2005A	Series 2013	O&M	Total	Series 2005A	Series 2013	Total		
25568002143	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 10-201	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002169	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 10-202	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002185	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 10-301	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002208	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 10-302	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002224	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 11-101	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002240	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 11-102	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002266	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 11-201	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002282	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 11-202	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002305	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 11-301	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002321	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 11-302	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002347	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 12-101	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002363	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 12-102	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002389	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 12-201	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002402	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 12-202	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002428	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 12-301	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002444	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 12-302	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002460	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 13-101	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002486	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 13-102	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002509	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 13-201	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002525	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 13-202	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002541	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 13-301	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002567	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 13-302	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002583	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 14-101	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002606	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 14-102	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002622	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 14-201	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002648	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 14-202	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002664	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 14-301	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002680	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 14-302	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002703	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 15-101	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002729	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 15-102	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002745	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 15-201	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002761	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 15-202	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002787	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 15-301	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
25568002800	CARRARA AT TALIS PARK	A CONDOMINIUM BLDG 15-302	\$856.54	\$645.90	\$959.00	\$2,461.44				1	10/acre
27845000060	CORSICA AT TALIS PARK	TRACT F-3, LESS CORSICA				\$0.00					
27845000086	CORSICA AT TALIS PARK	TRACT F-4, LESS VIANSAS AT				\$0.00					
27845000125	CORSICA AT TALIS PARK	TRACT OS-1				\$0.00					
27845000141	CORSICA AT TALIS PARK	TRACT OS-2				\$0.00					
27845000167	CORSICA AT TALIS PARK	TRACT R, LESS CORSICA				\$0.00					
27845000426	CORSICA AT TALIS PARK	LOT 13	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Corsica	75'
27845000442	CORSICA AT TALIS PARK	LOT 14	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Corsica	75'
27845000468	CORSICA AT TALIS PARK	LOT 15	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Corsica	75'
27845000484	CORSICA AT TALIS PARK	LOT 16	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Corsica	75'
27845000507	CORSICA AT TALIS PARK	LOT 17	\$1,218.92	\$645.90	\$959.00	\$2,823.82				Corsica	65'
27845000523	CORSICA AT TALIS PARK	LOT 18	\$1,218.92	\$645.90	\$959.00	\$2,823.82				Corsica	65'
27845000549	CORSICA AT TALIS PARK	LOT 19	\$1,218.92	\$645.90	\$959.00	\$2,823.82				Corsica	65'
27845000565	CORSICA AT TALIS PARK	LOT 20	\$1,218.92	\$645.90	\$959.00	\$2,823.82				Corsica	65'
27845000581	CORSICA AT TALIS PARK	LOT 21	\$1,218.92	\$645.90	\$959.00	\$2,823.82				Corsica	65'
27845000604	CORSICA AT TALIS PARK	LOT 22	\$1,218.92	\$645.90	\$959.00	\$2,823.82				Corsica	65'
27845000620	CORSICA AT TALIS PARK	LOT 23	\$1,218.92	\$645.90	\$959.00	\$2,823.82				Corsica	65'
27845000646	CORSICA AT TALIS PARK	LOT 24	\$1,218.92	\$645.90	\$959.00	\$2,823.82				Corsica	65'
27845000727	CORSICA AT TALIS PARK REPLAT	TRACT F-1, LESS THOSE PORTIONS	\$11,284.32	\$7,750.80	\$11,508.00	\$30,543.12				Corsica 12 planned Villa Villa 1	
27845000730	CORSICA AT TALIS PARK REPLAT	PORTION OF TRACT F-1 AS DESC	\$3,761.44	\$2,583.60	\$3,836.00	\$10,181.04				Corsica4 planned Villa Villa 1	

Folio	Legal1	Legal2	On 2017 Tax Bill				Direct Billed			Neighborhood	Product
			Series 2005A	Series 2013	O&M	Total	Series 2005A	Series 2013	Total		
27845000756	CORSICA AT TALIS PARK REPLAT	A PORTION OF TRACT F-1 AS DESC	\$15,045.76	\$10,334.40	\$15,344.00	\$40,724.16				Corsica4 planned Villa	Villa 1
27845000769	CORSICA AT TALIS PARK REPLAT	TRACT F-2				\$0.00					
27845000785	CORSICA AT TALIS PARK REPLAT	TRACT L-1				\$0.00					
27845000808	CORSICA AT TALIS PARK REPLAT	TRACT OS-3				\$0.00					
27845000824	CORSICA AT TALIS PARK REPLAT	TRACT R, LESS VIANSAS AT				\$0.00					
27845000840	CORSICA AT TALIS PARK REPLAT	LOT 1	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Corsica	75'
27845000866	CORSICA AT TALIS PARK REPLAT	LOT 2	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Corsica	75'
27845000882	CORSICA AT TALIS PARK REPLAT	LOT 3	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Corsica	75'
27845000905	CORSICA AT TALIS PARK REPLAT	LOT 4	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Corsica	75'
27845000921	CORSICA AT TALIS PARK REPLAT	LOT 5	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Corsica	75'
27845000947	CORSICA AT TALIS PARK REPLAT	LOT 6	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Corsica	75'
27845000963	CORSICA AT TALIS PARK REPLAT	LOT 7	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Corsica	75'
27845000989	CORSICA AT TALIS PARK REPLAT	LOT 8	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Corsica	75'
27845001001	CORSICA AT TALIS PARK REPLAT	LOT 9	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Corsica	75'
27845001027	CORSICA AT TALIS PARK REPLAT	LOT 10	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Corsica	75'
27845001043	CORSICA AT TALIS PARK REPLAT	LOT 11	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Corsica	75'
27845001069	CORSICA AT TALIS PARK REPLAT	LOT 12	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Corsica	75'
27895001226	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 1-101	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001242	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 1-102	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001268	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 1-201	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001284	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 1-202	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001307	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 2-101	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001323	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 2-102	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001349	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 2-201	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001365	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 2-202	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001381	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 3-101	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001404	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 3-102	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001420	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 3-201	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001446	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 3-202	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001462	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 4-101	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001488	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 4-102	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001501	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 4-201	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001527	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 4-202	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001543	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 5-101	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001569	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 5-102	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001585	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 5-201	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001608	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 5-202	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001624	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 6-101	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001640	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 6-102	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001666	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 6-201	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001682	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 6-202	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001705	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 7-101	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001721	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 7-102	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001747	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 7-201	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001763	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 7-202	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001789	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 8-101	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001802	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 8-102	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001828	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 8-201	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
27895001844	CORSICA AT TALIS PARK	A CONDOMINIUM BLDG 8-202	\$940.36	\$645.90	\$959.00	\$2,545.26				Corsica	villa 1
31629900026	FAIRGROVE TALIS PARK	TRACT O	\$0.00		\$0.00	\$0.00					
31629900042	FAIRGROVE TALIS PARK	TRACT R-1	\$0.00		\$0.00	\$0.00					
31629900068	FAIRGROVE TALIS PARK	LOT 1	\$1,107.47	\$0.00	\$959.00	\$2,066.47				Fairgrove	55'
31629900084	FAIRGROVE TALIS PARK	LOT 2	\$1,218.92	\$0.00	\$959.00	\$2,177.92				Fairgrove	65'

Folio	Legal1	Legal2	On 2017 Tax Bill				Direct Billed			Neighborhood	Product
			Series 2005A	Series 2013	O&M	Total	Series 2005A	Series 2013	Total		
31629900107	FAIRGROVE TALIS PARK	LOT 3	\$1,348.89	\$0.00	\$959.00	\$2,307.89				Fairgrove	75'
31629900123	FAIRGROVE TALIS PARK	LOT 4	\$1,218.92	\$0.00	\$959.00	\$2,177.92				Fairgrove	65'
31629900149	FAIRGROVE TALIS PARK	LOT 5	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Fairgrove	75'
31629900165	FAIRGROVE TALIS PARK	LOT 6	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Fairgrove	75'
31629900181	FAIRGROVE TALIS PARK	LOT 7	\$1,218.92	\$645.90	\$959.00	\$2,823.82				Fairgrove	65'
31629900204	FAIRGROVE TALIS PARK	LOT 8	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Fairgrove	75'
31629900220	FAIRGROVE TALIS PARK	LOT 9	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Fairgrove	75'
31629900246	FAIRGROVE TALIS PARK	LOT 10	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Fairgrove	75'
31629900262	FAIRGROVE TALIS PARK	LOT 11	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Fairgrove	75'
31629900288	FAIRGROVE TALIS PARK	LOT 12	\$1,218.92	\$645.90	\$959.00	\$2,823.82				Fairgrove	65'
31629900301	FAIRGROVE TALIS PARK	LOT 13	\$1,218.92	\$645.90	\$959.00	\$2,823.82				Fairgrove	65'
31629900327	FAIRGROVE TALIS PARK	LOT 14	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Fairgrove	75'
31629900343	FAIRGROVE TALIS PARK	LOT 15	\$1,218.92	\$0.00	\$959.00	\$2,177.92				Fairgrove	65'
31629900369	FAIRGROVE TALIS PARK	LOT 16	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Fairgrove	75'
31629900385	FAIRGROVE TALIS PARK	LOT 17	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Fairgrove	75'
31629900408	FAIRGROVE TALIS PARK	LOT 18	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Fairgrove	75'
31629900424	FAIRGROVE TALIS PARK	LOT 19	\$1,348.89	\$0.00	\$959.00	\$2,307.89				Fairgrove	75'
31629900440	FAIRGROVE TALIS PARK	LOT 20	\$1,348.89	\$0.00	\$959.00	\$2,307.89				Fairgrove	75'
31629900466	FAIRGROVE TALIS PARK	LOT 21	\$1,348.89	\$0.00	\$959.00	\$2,307.89				Fairgrove	75'
31629900482	FAIRGROVE TALIS PARK	LOT 22	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Fairgrove	75'
31629900505	FAIRGROVE TALIS PARK	LOT 23	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Fairgrove	75'
31629900521	FAIRGROVE TALIS PARK	LOT 24	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Fairgrove	75'
68390001722	PRATO WAY, A REPLAT OF	LOTS 1 & 2	\$3,964.16	\$0.00	\$1,918.00	\$5,882.16				Prato 2 lots	2 - 125' lc
73184000021	SENECA AT TALIS PARK	TRACT OS-1	\$0.00		\$0.00	\$0.00				Seneca	
73184000047	SENECA AT TALIS PARK	TRACT OS-2	\$0.00		\$0.00	\$0.00				Seneca	
73184000063	SENECA AT TALIS PARK	TRACT OS-3	\$0.00		\$0.00	\$0.00				Seneca	
73184000089	SENECA AT TALIS PARK	TRACT R	\$0.00		\$0.00	\$0.00				Seneca	
73184000102	SENECA AT TALIS PARK	LOT 1	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000128	SENECA AT TALIS PARK	LOT 2	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000144	SENECA AT TALIS PARK	LOT 3	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000160	SENECA AT TALIS PARK	LOT 4	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000186	SENECA AT TALIS PARK	LOT 5	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000209	SENECA AT TALIS PARK	LOT 6	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000225	SENECA AT TALIS PARK	LOT 7	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000241	SENECA AT TALIS PARK	LOT 8	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000267	SENECA AT TALIS PARK	LOT 9	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000283	SENECA AT TALIS PARK	LOT 10	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000306	SENECA AT TALIS PARK	LOT 11	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000322	SENECA AT TALIS PARK	LOT 12	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000348	SENECA AT TALIS PARK	LOT 13	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000364	SENECA AT TALIS PARK	LOT 14	\$1,546.41	\$645.90	\$959.00	\$3,151.31				Seneca	90'
73184000380	SENECA AT TALIS PARK	LOT 15	\$1,546.41	\$645.90	\$959.00	\$3,151.31				Seneca	90'
73184000403	SENECA AT TALIS PARK	LOT 16	\$1,667.92	\$645.90	\$959.00	\$3,272.82				Seneca	100'
73184000429	SENECA AT TALIS PARK	LOT 17	\$1,667.92	\$645.90	\$959.00	\$3,272.82				Seneca	100'
73184000445	SENECA AT TALIS PARK	LOT 18	\$1,546.41	\$645.90	\$959.00	\$3,151.31				Seneca	90'
73184000461	SENECA AT TALIS PARK	LOT 19	\$1,546.41	\$645.90	\$959.00	\$3,151.31				Seneca	90'
73184000487	SENECA AT TALIS PARK	LOT 20	\$1,546.41	\$645.90	\$959.00	\$3,151.31				Seneca	90'
73184000500	SENECA AT TALIS PARK	LOT 21	\$1,546.41	\$645.90	\$959.00	\$3,151.31				Seneca	90'
73184000526	SENECA AT TALIS PARK	LOT 22	\$1,546.41	\$645.90	\$959.00	\$3,151.31				Seneca	90'
73184000542	SENECA AT TALIS PARK	LOT 23	\$1,546.41	\$645.90	\$959.00	\$3,151.31				Seneca	90'
73184000568	SENECA AT TALIS PARK	LOT 24	\$1,546.41	\$645.90	\$959.00	\$3,151.31				Seneca	90'
73184000584	SENECA AT TALIS PARK	LOT 25	\$1,546.41	\$645.90	\$959.00	\$3,151.31				Seneca	90'
73184000607	SENECA AT TALIS PARK	LOT 26	\$1,546.41	\$645.90	\$959.00	\$3,151.31				Seneca	90'

Folio	Legal1	Legal2	On 2017 Tax Bill				Direct Billed			Neighborhood	Product
			Series 2005A	Series 2013	O&M	Total	Series 2005A	Series 2013	Total		
73184000623	SENECA AT TALIS PARK	LOT 27	\$1,546.41	\$645.90	\$959.00	\$3,151.31				Seneca	90'
73184000649	SENECA AT TALIS PARK	LOT 28	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000665	SENECA AT TALIS PARK	LOT 29	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000681	SENECA AT TALIS PARK	LOT 30	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000704	SENECA AT TALIS PARK	LOT 31	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000720	SENECA AT TALIS PARK	LOT 32	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000746	SENECA AT TALIS PARK	LOT 33	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000762	SENECA AT TALIS PARK	LOT 34	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000788	SENECA AT TALIS PARK	LOT 35	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000801	SENECA AT TALIS PARK	LOT 36	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000827	SENECA AT TALIS PARK	LOT 37	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000843	SENECA AT TALIS PARK	LOT 38	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000869	SENECA AT TALIS PARK	LOT 39	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000885	SENECA AT TALIS PARK	LOT 40	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000908	SENECA AT TALIS PARK	LOT 41	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000924	SENECA AT TALIS PARK	LOT 42	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
73184000940	SENECA AT TALIS PARK	LOT 43	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Seneca	75'
76330002524	TALIS PARK TRACT J	TRACT L-5A	\$0.00		\$0.00	\$0.00					
76330002540	TALIS PARK TRACT J	TRACT OS-1	\$0.00		\$0.00	\$0.00					
76330002566	TALIS PARK TRACT J	TRACT OS-2	\$0.00		\$0.00	\$0.00					
76560010027	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 1-101	\$856.54	\$645.90	\$959.00	\$2,461.44				Viansa	10/acre
76560010043	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 1-102	\$856.54	\$645.90	\$959.00	\$2,461.44				Viansa	10/acre
76560010069	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 1-201	\$856.54	\$645.90	\$959.00	\$2,461.44				Viansa	10/acre
76560010085	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 1-202	\$856.54	\$645.90	\$959.00	\$2,461.44				Viansa	10/acre
76560010108	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 1-301	\$856.54	\$645.90	\$959.00	\$2,461.44				Viansa	10/acre
76560010124	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 1-302	\$856.54	\$645.90	\$959.00	\$2,461.44				Viansa	10/acre
76560010140	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 2-101	\$856.54	\$645.90	\$959.00	\$2,461.44				Viansa	10/acre
76560010166	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 2-102	\$856.54	\$645.90	\$959.00	\$2,461.44				Viansa	10/acre
76560010182	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 2-201	\$856.54	\$645.90	\$959.00	\$2,461.44				Viansa	10/acre
76560010205	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 2-202	\$856.54	\$645.90	\$959.00	\$2,461.44				Viansa	10/acre
76560010221	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 2-301	\$856.54	\$645.90	\$959.00	\$2,461.44				Viansa	10/acre
76560010247	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 2-302	\$856.54	\$645.90	\$959.00	\$2,461.44				Viansa	10/acre
76560010263	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 3-101	\$856.54	\$645.90	\$959.00	\$2,461.44				Viansa	10/acre
76560010289	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 3-102	\$856.54	\$645.90	\$959.00	\$2,461.44				Viansa	10/acre
76560010302	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 3-201	\$856.54	\$645.90	\$959.00	\$2,461.44				Viansa	10/acre
76560010328	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 3-202	\$856.54	\$645.90	\$959.00	\$2,461.44				Viansa	10/acre
76560010344	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 3-301	\$856.54	\$645.90	\$959.00	\$2,461.44				Viansa	10/acre
76560010360	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 3-302	\$856.54	\$645.90	\$959.00	\$2,461.44				Viansa	10/acre
76560010386	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 4-101	\$856.54	\$645.90	\$959.00	\$2,461.44				Viansa	10/acre
76560010409	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 4-102	\$856.54	\$645.90	\$959.00	\$2,461.44				Viansa	10/acre
76560010425	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 4-201	\$856.54	\$645.90	\$959.00	\$2,461.44				Viansa	10/acre
76560010441	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 4-202	\$856.54	\$645.90	\$959.00	\$2,461.44				Viansa	10/acre
76560010467	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 4-301	\$856.54	\$645.90	\$959.00	\$2,461.44				Viansa	10/acre
76560010483	TERRACE HOMES AT VIANS	A CONDOMINIUM BLDG 4-302	\$856.54	\$645.90	\$959.00	\$2,461.44				Viansa	10/acre
76934000142	TOSCANA I AT TUSCANY RESERV	A CONDOMINIUM UNIT 701	\$1,014.64	\$0.00	\$959.00	\$1,973.64				Tuscana	Villa 1A
76934000168	TOSCANA I AT TUSCANY RESERV	A CONDOMINIUM UNIT 702	\$1,014.64	\$0.00	\$959.00	\$1,973.64				Tuscana	Villa 1A
76934000184	TOSCANA I AT TUSCANY RESERV	A CONDOMINIUM UNIT 703	\$1,014.64	\$0.00	\$959.00	\$1,973.64				Tuscana	Villa 1A
76934000207	TOSCANA I AT TUSCANY RESERV	A CONDOMINIUM UNIT 704	\$1,014.64	\$0.00	\$959.00	\$1,973.64				Tuscana	Villa 1A
76934000223	TOSCANA I AT TUSCANY RESERV	A CONDOMINIUM UNIT 705	\$1,014.64	\$0.00	\$959.00	\$1,973.64				Tuscana	Villa 1A
76934000249	TOSCANA I AT TUSCANY RESERV	A CONDOMINIUM UNIT 706	\$1,014.64	\$0.00	\$959.00	\$1,973.64				Tuscana	Villa 1A
76934000265	TOSCANA I AT TUSCANY RESERV	A CONDOMINIUM UNIT 801	\$1,014.64	\$0.00	\$959.00	\$1,973.64				Tuscana	Villa 1A
76934000281	TOSCANA I AT TUSCANY RESERV	A CONDOMINIUM UNIT 802	\$1,014.64	\$645.90	\$959.00	\$2,619.54				Tuscana	Villa 1A
76934000304	TOSCANA I AT TUSCANY RESERV	A CONDOMINIUM UNIT 803	\$1,014.64	\$0.00	\$959.00	\$1,973.64				Tuscana	Villa 1A

Folio	Legal1	Legal2	On 2017 Tax Bill				Direct Billed			Neighborhood	Product
			Series 2005A	Series 2013	O&M	Total	Series 2005A	Series 2013	Total		
76934000320	TOSCANA I AT TUSCANY RESERVI A CONDOMINIUM UNIT 804		\$1,014.64	\$645.90	\$959.00	\$2,619.54				Tuscania	Villa 1A
76934000346	TOSCANA I AT TUSCANY RESERVI A CONDOMINIUM UNIT 805		\$1,014.64	\$0.00	\$959.00	\$1,973.64				Tuscania	Villa 1A
76934000362	TOSCANA I AT TUSCANY RESERVI A CONDOMINIUM UNIT 806		\$1,014.64	\$0.00	\$959.00	\$1,973.64				Tuscania	Villa 1A
78534000029	TUSCANY RESERVE	TRACT CA-1	\$0.00		\$0.00	\$0.00				Conservation Area	
78534000045	TUSCANY RESERVE	TRACT CA-2	\$0.00		\$0.00	\$0.00				Conservation Area	
78534000061	TUSCANY RESERVE	TRACT CA-3 LESS THAT PORTION	\$0.00		\$0.00	\$0.00				Conservation Area	
78534000074	TUSCANY RESERVE	THAT PORTION OF TRACT CA-3 ANE	\$0.00		\$0.00	\$0.00					
78534000087	TUSCANY RESERVE	TRACT FD-1 LESS THAT PORTION	\$0.00		\$0.00	\$0.00					
78534000582	TUSCANY RESERVE TRACT GC-1	LESS AREZZO AT TUSCANY RESERVE	\$0.00		\$0.00	\$0.00					
78534000689	TUSCANY RESERVE TRACT GC-2	THRU TRACT GC-6, LESS	\$0.00		\$0.00	\$0.00					
78534000786	TUSCANY RESERVE	TRACT GC-7, LESS	\$0.00		\$0.00	\$0.00					
78534001109	TUSCANY RESERVE	TRACT J-1	\$0.00	\$0.00	\$72,884.00	\$72,884.00	\$77,112.64	\$49,088.40	\$126,201.04	Tuscania planned 7€ 76 Villa 1A	
78534001303	TUSCANY RESERVE	TRACT K	\$0.00		\$0.00	\$0.00					
78534001329	TUSCANY RESERVE	TRACT L, LESS FAIRGROVE	\$0.00	\$0.00	\$34,524.00	\$34,524.00	\$30,835.44	\$23,252.40	\$54,087.84	Fairgrove planned 3 36 10/acr	
78534001426	TUSCANY RESERVE	TRACT LB-1	\$0.00		\$0.00	\$0.00					
78534001442	TUSCANY RESERVE	TRACT LB-2, LESS FAIRGROVE	\$0.00		\$0.00	\$0.00					
78534001468	TUSCANY RESERVE	TRACT LB-3	\$0.00		\$0.00	\$0.00					
78534001484	TUSCANY RESERVE	TRACT LB-4	\$0.00		\$0.00	\$0.00					
78534001507	TUSCANY RESERVE	TRACT LB-5	\$0.00		\$0.00	\$0.00					
78534001549	TUSCANY RESERVE THAT	PORTION OF TRACT P AS DESC	\$0.00		\$0.00	\$0.00					
78534001565	TUSCANY RESERVE	TRACT R, LESS BRIGHTLING	\$0.00		\$0.00	\$0.00					
78534001620	TUSCANY RESERVE	TRACT R-3	\$0.00		\$0.00	\$0.00					
78534001646	TUSCANY RESERVE	TRACT R-4	\$0.00		\$0.00	\$0.00					
78534001662	TUSCANY RESERVE	TRACT R-5	\$0.00		\$0.00	\$0.00					
78534002768	TUSCANY RESERVE	BLK C LOT 3	\$1,982.08	\$0.00	\$959.00	\$2,941.08				Prato	125'
78534002784	TUSCANY RESERVE	BLK C LOT 4	\$1,982.08	\$0.00	\$959.00	\$2,941.08				Prato	125'
78534002807	TUSCANY RESERVE	BLK C LOT 5	\$1,982.08	\$645.90	\$959.00	\$3,586.98				Prato	125'
78534002823	TUSCANY RESERVE	BLK C LOT 6	\$1,982.08	\$645.90	\$959.00	\$3,586.98				Prato	125'
78534002849	TUSCANY RESERVE	BLK C LOT 7	\$1,982.08	\$0.00	\$959.00	\$2,941.08				Prato	125'
78534002865	TUSCANY RESERVE	BLK C LOT 8	\$1,982.08	\$0.00	\$959.00	\$2,941.08				Prato	125'
78534002881	TUSCANY RESERVE	BLK C LOT 9	\$1,982.08	\$0.00	\$959.00	\$2,941.08				Prato	125'
78534002904	TUSCANY RESERVE	BLK C LOT 10	\$1,982.08	\$645.90	\$959.00	\$3,586.98				Prato	125'
78534002920	TUSCANY RESERVE	BLK C LOT 11	\$1,982.08	\$0.00	\$959.00	\$2,941.08				Prato	125'
78534002946	TUSCANY RESERVE	BLK C LOT 12	\$1,982.08	\$0.00	\$959.00	\$2,941.08				Prato	125'
78534002962	TUSCANY RESERVE	BLK C LOT 13	\$1,982.08	\$0.00	\$959.00	\$2,941.08				Prato	125'
78534002988	TUSCANY RESERVE	BLK C LOT 14	\$1,982.08	\$645.90	\$959.00	\$3,586.98				Prato	125'
78534003000	TUSCANY RESERVE	BLK C LOT 15	\$1,982.08	\$645.90	\$959.00	\$3,586.98				Prato	125'
78534003026	TUSCANY RESERVE	BLK C LOT 16	\$1,982.08	\$645.90	\$959.00	\$3,586.98				Prato	125'
78534003042	TUSCANY RESERVE	BLK C LOT 17	\$1,982.08	\$645.90	\$959.00	\$3,586.98				Prato	125'
78534003068	TUSCANY RESERVE	BLK C LOT 18	\$1,982.08	\$0.00	\$959.00	\$2,941.08				Prato	125'
78534003084	TUSCANY RESERVE	BLK C LOT 19	\$1,982.08	\$645.90	\$959.00	\$3,586.98				Prato	125'
78534003107	TUSCANY RESERVE	BLK C LOT 20	\$1,982.08	\$0.00	\$959.00	\$2,941.08				Prato	125'
78534003123	TUSCANY RESERVE	BLK C LOT 21	\$1,982.08	\$0.00	\$959.00	\$2,941.08				Prato	125'
78534003149	TUSCANY RESERVE	BLK C LOT 22	\$1,982.08	\$645.90	\$959.00	\$3,586.98				Prato	125'
78534003165	TUSCANY RESERVE	BLK C LOT 23	\$1,982.08	\$645.90	\$959.00	\$3,586.98				Prato	125'
78534003181	TUSCANY RESERVE	BLK C LOT 24	\$1,982.08	\$645.90	\$959.00	\$3,586.98				Prato	125'
78534003204	TUSCANY RESERVE	BLK D LOT 1	\$1,348.89	\$0.00	\$959.00	\$2,307.89				Pistoia	75'
78534003220	TUSCANY RESERVE	BLK D LOT 2	\$1,348.89	\$0.00	\$959.00	\$2,307.89				Pistoia	75'
78534003246	TUSCANY RESERVE	BLK D LOT 3	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Pistoia	75'
78534003262	TUSCANY RESERVE	BLK D LOT 4	\$1,348.89	\$0.00	\$959.00	\$2,307.89				Pistoia	75'
78534003288	TUSCANY RESERVE	BLK D LOT 5	\$1,348.89	\$0.00	\$959.00	\$2,307.89				Pistoia	75'
78534003301	TUSCANY RESERVE	BLK D LOT 6	\$1,348.89	\$0.00	\$959.00	\$2,307.89				Pistoia	75'
78534003327	TUSCANY RESERVE	BLK D LOT 7	\$1,348.89	\$0.00	\$959.00	\$2,307.89				Pistoia	75'

Folio	Legal1	Legal2	On 2017 Tax Bill				Direct Billed			Neighborhood	Product
			Series 2005A	Series 2013	O&M	Total	Series 2005A	Series 2013	Total		
78534003343	TUSCANY RESERVE	BLK D LOT 8	\$1,348.89	\$0.00	\$959.00	\$2,307.89				Pistoia	75'
78534003369	TUSCANY RESERVE	BLK D LOT 9	\$1,348.89	\$0.00	\$959.00	\$2,307.89				Pistoia	75'
78534003385	TUSCANY RESERVE	BLK D LOT 10	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Pistoia	75'
78534003408	TUSCANY RESERVE	BLK D LOT 11	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Pistoia	75'
78534003424	TUSCANY RESERVE	BLK D LOT 12	\$1,348.89	\$0.00	\$959.00	\$2,307.89				Pistoia	75'
78534003440	TUSCANY RESERVE	BLK D LOT 13	\$1,348.89	\$0.00	\$959.00	\$2,307.89				Pistoia	75'
78534003466	TUSCANY RESERVE	BLK D LOT 14	\$1,348.89	\$645.90	\$959.00	\$2,953.79				Pistoia	75'
78534003482	TUSCANY RESERVE	BLK D LOT 15	\$1,348.89	\$0.00	\$959.00	\$2,307.89				Pistoia	75'
78534003505	TUSCANY RESERVE	BLK D LOT 16	\$1,348.89	\$0.00	\$959.00	\$2,307.89				Pistoia	75'
78534003521	TUSCANY RESERVE	BLK D LOT 17	\$1,348.89	\$0.00	\$959.00	\$2,307.89				Pistoia	75'
78534003547	TUSCANY RESERVE	BLK D LOT 18	\$1,348.89	\$0.00	\$959.00	\$2,307.89				Pistoia	75'
78534003563	TUSCANY RESERVE	BLK E LOT 1	\$3,839.26	\$645.90	\$959.00	\$5,444.16				Firenze	
78534003589	TUSCANY RESERVE	BLK E LOT 2	\$3,839.26	\$645.90	\$959.00	\$5,444.16				Firenze	
78534003602	TUSCANY RESERVE	BLK E LOT 3	\$3,839.26	\$645.90	\$959.00	\$5,444.16				Firenze	
78534003628	TUSCANY RESERVE	BLK E LOT 4	\$3,839.26	\$645.90	\$959.00	\$5,444.16				Firenze	
78534003644	TUSCANY RESERVE	BLK E LOT 5	\$3,839.26	\$645.90	\$959.00	\$5,444.16				Firenze	
78534003660	TUSCANY RESERVE	BLK E LOT 6	\$3,839.26	\$645.90	\$959.00	\$5,444.16				Firenze	
78534003686	TUSCANY RESERVE	BLK E LOT 7	\$3,839.26	\$645.90	\$959.00	\$5,444.16				Firenze	
78534003709	TUSCANY RESERVE	BLK M LOT 1	\$3,839.26	\$645.90	\$959.00	\$5,444.16				Firenze	
78534003725	TUSCANY RESERVE	BLK M LOT 2	\$3,839.26	\$0.00	\$959.00	\$4,798.26				Sold 200' Firenze	
78534003741	TUSCANY RESERVE	BLK M LOT 3	\$3,839.26	\$645.90	\$959.00	\$5,444.16				Firenze	
78534003767	TUSCANY RESERVE	BLK M LOT 4	\$3,839.26	\$645.90	\$959.00	\$5,444.16				Firenze	
78534003783	TUSCANY RESERVE	BLK M LOT 5	\$3,839.26	\$645.90	\$959.00	\$5,444.16				Firenze	
78534003806	TUSCANY RESERVE	BLK M LOT 6	\$3,839.26	\$645.90	\$959.00	\$5,444.16				Firenze	
79906000025	VIANSA AT TALIS PARK	TRACT A	\$25,696.20	\$19,377.00	\$28,770.00	\$73,843.20				Viansa 33	10/acre
79906000148	VIANSA AT TALIS PARK	TRACT B, LESS THAT PORTION	\$10,278.48	\$7,750.80	\$11,508.00	\$29,537.28				Viansa 33	10/acre
79906000164	VIANSA AT TALIS PARK	TRACT C	\$20,556.96	\$15,501.60	\$23,016.00	\$59,074.56				Viansa 24	10/acre
79906000180	VIANSA AT TALIS PARK	TRACT D	\$20,556.96	\$15,501.60	\$23,016.00	\$59,074.56				Viansa 24	10/acre
79906000287	VIANSA AT TALIS PARK	TRACT R				\$0.00					
81030000028	VYNE HOUSE AT TALIS PARK	TRACT A, LESS TR F-4 OF TALIS	\$0.00	\$0.00	\$13,426.00	\$13,426.00	\$14,204.96	\$9,042.60	\$23,247.56	Tusciano 14	plannec 14 villa 1/
81030000044	VYNE HOUSE AT TALIS PARK	TRACT A, LESS TR F-5 OF TALIS				\$0.00					
81030000060	VYNE HOUSE AT TALIS PARK	TRACT B	\$7,547.58	\$1,937.70	\$17,262.00	\$26,747.28				GolfCourse/Clubhouse	
81171763143	WATERCOURSE	AT TALIS PARK LOT 7	\$940.36	\$0.00	\$959.00	\$1,899.36				Watercourse	Villa 1
81171763169	WATERCOURSE	AT TALIS PARK LOT 8	\$940.36	\$0.00	\$959.00	\$1,899.36				Watercourse	Villa 1
81171763185	WATERCOURSE	AT TALIS PARK LOT 9	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763208	WATERCOURSE	AT TALIS PARK LOT 10	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763224	WATERCOURSE	AT TALIS PARK LOT 11	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763240	WATERCOURSE	AT TALIS PARK LOT 12	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763266	WATERCOURSE	AT TALIS PARK LOT 13	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763282	WATERCOURSE	AT TALIS PARK LOT 14	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763305	WATERCOURSE	AT TALIS PARK LOT 15	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763321	WATERCOURSE	AT TALIS PARK LOT 16	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763347	WATERCOURSE	AT TALIS PARK LOT 17	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763363	WATERCOURSE	AT TALIS PARK LOT 18	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763389	WATERCOURSE	AT TALIS PARK LOT 19	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763402	WATERCOURSE	AT TALIS PARK LOT 20	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763428	WATERCOURSE	AT TALIS PARK LOT 21	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763444	WATERCOURSE	AT TALIS PARK LOT 22	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763460	WATERCOURSE	AT TALIS PARK LOT 23	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763486	WATERCOURSE	AT TALIS PARK LOT 24	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763509	WATERCOURSE	AT TALIS PARK LOT 25	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763525	WATERCOURSE	AT TALIS PARK LOT 26	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763541	WATERCOURSE	AT TALIS PARK LOT 27	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1

Folio	Legal1	Legal2	On 2017 Tax Bill				Direct Billed			Neighborhood	Product
			Series 2005A	Series 2013	O&M	Total	Series 2005A	Series 2013	Total		
81171763567	WATERCOURSE	AT TALIS PARK LOT 28	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763583	WATERCOURSE	AT TALIS PARK LOT 29	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763606	WATERCOURSE	AT TALIS PARK LOT 30	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763745	WATERCOURSE	AT TALIS PARK LOTS 1-6 LOT 2	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763761	WATERCOURSE	AT TALIS PARK LOTS 1-6 LOT 3	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763787	WATERCOURSE	AT TALIS PARK LOTS 1-6 LOT 4	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763800	WATERCOURSE	AT TALIS PARK LOTS 1-6 LOT 5	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
81171763826	WATERCOURSE	AT TALIS PARK LOTS 1-6 LOT 6	\$940.36	\$645.90	\$959.00	\$2,545.26				Watercourse	Villa 1
			\$565,697	\$284,196	\$606,088	\$1,455,981	\$122,153	\$81,383	\$203,536	0	

**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 2018 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 11, 2017
November 08, 2017
December 13, 2017
January 10, 2018
February 14, 2018
March 14, 2018
April 11, 2018
May 09, 2018
June 13, 2018
July 11, 2018
August 08, 2018
September 12, 2018

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.

These meetings are open to the public and may be continued to a time, date and place certain. Supervisors may attend the meeting by telephone as long as there is a quorum present at the meeting place. Any person wishing to receive a copy of the minutes of the meeting may contact Paul Winkeljohn at (954) 721-8681.

Each person who decides to appeal any action taken at these meetings 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.

If you filed a form and no date appears in the "Filing Requirement Fulfilled" column, then the Supervisor of Elections or Commission on Ethics 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 5 business days. Processing times for Form 6 disclosures filed with the Department of State at qualifying may exceed 5 business days. Those forms may be available for viewing on the [Department of State](#) website before they are available here.

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."

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

Coordinator:

Rich Hans

Narrow results to a particular suborg:

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

Governmental Management Services

5385 N. Nob Hill Rd
Sunrise, FL, 33351
(954) 721-8681
rhans@gmssf.com

Filer ID	Form Year	Full Name	Organizations	Statutory Filing Requirement	Filing Requirement Fulfilled	Filing History
244059	2016	Barker, Christine	• Talis Park Community Development District-Board of Supervisors	Form 1 with Lee County SOE	☑ 06/07/2017	View Filing History
266132	2016	Gurdian, Robert J.	• Talis Park Community Development District-Board of Supervisors	Form 1 with Collier County SOE	☑ 07/03/2017	View Filing History
251397	2016	Muschong, Nancy G.	• Talis Park Community Development District-Board of Supervisors	Form 1 with Collier County SOE	☑ 06/08/2017	View Filing History
227063	2016	Shields, Kevin Wade	• Talis Park Community Development District-Board of Supervisors	Form 1 with Collier County SOE	☑ 06/08/2017	View Filing History
216110	2016	Vander May, William	• Talis Park Community Development District-Board of Supervisors • Babcock Ranch Community Independent Special District-Board of Supervisors	Form 1 with Palm Beach County SOE	🚫 Form Receipt Not Recorded	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.

Talis Park
Community Development District
Check Register Summary
5/1/2017 - 7/31/2017

<i>Check Date</i>	<i>Check Number</i>	<i>Amount</i>
<i>6/6/2017</i>	<i>1006-1012</i>	<i>\$76,479.32</i>
<i>6/16/2017</i>	<i>1013-1015</i>	<i>\$43,083.66</i>
<i>7/26/2017</i>	<i>1016-1020</i>	<i>\$13,947.74</i>
<i>Total</i>		<i>\$133,510.72</i>

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNTCHECK.... AMOUNT #	
6/06/17	00031	3/01/17 1296472	201703 320-53800-46800	AQUATICS SERVICE	*	2,000.00		
		3/01/17 1296477	201703 320-53800-46801	AERATION MAINTENANCE	*	30.00		
		3/01/17 1296478	201703 320-53800-46801	SOLAR AERATION MAINTENANC	*	154.00		
							AQUAGENIX	2,184.00 001006

6/06/17	00037	5/17/17 00642-56	201705 320-53800-43000	SERVICE THRU-5/17/17	*	240.16		
							FPL	240.16 001007

6/06/17	00011	5/01/17 58	201705 310-51300-34000	MANAGEMENT FEES	*	3,591.42		
		5/01/17 58	201705 310-51300-35100	COMPUTER TIME	*	83.33		
		5/01/17 58	201705 310-51300-44000	RENT	*	200.00		
		5/01/17 58	201705 310-51300-31400	DISSEMINATION	*	208.33		
		5/01/17 58	201705 310-51300-35110	WEBSITE ADMIN	*	41.67		
		5/01/17 58	201705 310-51300-42000	POSTAGE	*	1.84		
		5/01/17 58	201705 310-51300-42500	COPIES	*	2.70		
		6/01/17 59	201706 310-51300-34000	MANAGEMENT FEES	*	3,591.42		
		6/01/17 59	201706 310-51300-35100	COMPUTER TIME	*	83.33		
		6/01/17 59	201706 310-51300-44000	RENT	*	200.00		
		6/01/17 59	201706 310-51300-31400	DISSEMINATION	*	208.33		
		6/01/17 59	201706 310-51300-35110	WEBSITE ADMIN	*	41.67		
		6/01/17 59	201706 310-51300-51000	OFFICE SUPPLIES	*	20.00		
		6/01/17 59	201706 310-51300-42000	POSTAGE	*	5.94		
		6/01/17 59	201706 310-51300-42500	COPIES	*	115.80		
		6/01/17 59	201706 310-51300-41000	TELEPHONE	*	1.73		
							GOVERNMENTAL MANAGEMENT SERVICES -	8,397.51 001008

TRES --TALIS PARK-- MPHILLIPS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/06/17	00026	3/31/17	93556	201703 310-51300-31500		*	910.00		
			MAR 17	- GENERAL COUNSEL					
		4/30/17	94088	201704 310-51300-31500		*	952.00		
			APR 17	- GENERAL COUNSEL					
HOPPING GREEN & SAMS								1,862.00	001009

6/06/17	00032	6/06/17	06062017	201706 300-20700-10100		*	10,817.27		
TAX COLLECTIONS									
TALIS PARK CDD C/O US BANK								10,817.27	001010

6/06/17	00036	6/06/17	06062017	201706 300-20700-10300		*	5,091.03		
TAX COLLECTIONS									
TALIS PARK CDD C/O US BANK								5,091.03	001011

6/06/17	00040	3/31/17	10633	201704 320-53800-46200		*	9,719.70		
				VETERAN'S ROW					
		3/31/17	10633	201704 320-53800-46210		*	6,242.75		
				I-75 BERM					
		4/28/17	10909	201705 320-53800-46200		*	9,719.70		
				VETERAN'S ROW					
		4/28/17	10909	201705 320-53800-46210		*	6,242.75		
				I-75 BERM					
		5/31/17	11242	201706 320-53800-46200		*	9,719.70		
				VETERAN'S ROW					
		5/31/17	11242	201706 320-53800-46210		*	6,242.75		
				I-75 BERM					
TALIS PARK COMMUNITY ASSOCIATION								47,887.35	001012

6/16/17	00032	6/16/17	06162017	201706 300-20700-10100		*	27,464.18		
TAX COLLECTIONS									
TALIS PARK CDD C/O US BANK								27,464.18	001013

6/16/17	00036	6/16/17	06162017	201706 300-20700-10300		*	12,925.73		
TAX COLLECTIONS									
TALIS PARK CDD C/O US BANK								12,925.73	001014

6/16/17	00018	6/08/17	4667273	201706 310-51300-32300		*	2,693.75		
TRUSTEE FEES									
U.S. BANK								2,693.75	001015

7/26/17	00031	4/01/17	1297680	201704 320-53800-46800		*	2,000.00		
				AQUATICS SERVICES					
		4/01/17	1297684	201704 320-53800-46801		*	30.00		
				AERATION MAINTENANCE					
		4/01/17	1297685	201704 320-53800-46801		*	154.00		
				SOLAR AERATION MAINTENANC					

TRES --TALIS PARK-- MPHILLIPS

*** CHECK DATES 05/01/2017 - 07/31/2017 ***
 TALIS PARK - GENERAL
 BANK A TALIS PRAK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/01/17		1301406		201705	320-53800		46800	AQUATICS SERVICE	*	2,000.00		
5/01/17		1301411		201705	320-53800		46801	AERATION MAINTENANCE	*	30.00		
5/01/17		1301412		201705	320-53800		46801	SOLAR AERATION MAINTENANC	*	154.00		
6/01/17		1302548		201706	320-53800		46800	AQUATICS SERVICE	*	2,000.00		
6/01/17		1302554		201706	320-53800		46801	AERATION MAINTENANCE	*	30.00		
6/01/17		1302555		201706	320-53800		46801	SOLAR AERATION MAINTENANC	*	154.00		
AQUAGENIX										6,552.00	001016	
7/26/17	00037	6/19/17	00642-56	201706	320-53800		43000	SERVICE THRU-6/19/17	*	241.43		
		7/19/17	00642-56	201707	320-53800		43000	SERVICE THRU-7/19/17	*	241.43		
FPL										482.86	001017	
7/26/17	00011	7/03/17	60	201707	310-51300		34000	MANAGEMENT FEES	*	3,591.42		
		7/03/17	60	201707	310-51300		35100	COMPUTER TIME	*	83.33		
		7/03/17	60	201707	310-51300		44000	RENT	*	200.00		
		7/03/17	60	201707	310-51300		31400	DISSEMINATION	*	208.33		
		7/03/17	60	201707	310-51300		35110	WEBSITE ADMIN	*	41.67		
		7/03/17	60	201707	310-51300		42000	POSTAGE	*	3.22		
		7/03/17	60	201707	310-51300		42500	COPIES	*	2.25		
GOVERNMENTAL MANAGEMENT SERVICES -										4,130.22	001018	
7/26/17	00026	5/31/17	94575	201705	310-51300		31500	SERVICE THRU-5/31/17	*	1,775.50		
HOPPING GREEN & SAMS										1,775.50	001019	
7/26/17	00023	5/01/17	1544201	201705	310-51300		48000	NOTICE OF MEETING	*	210.94		
		7/17/17	1634358	201707	310-51300		48000	NOTICE OF PUBLIC HEARING	*	796.22		
NAPLES DAILY NEWS										1,007.16	001020	
TOTAL FOR BANK A										133,510.72		

TRES --TALIS PARK-- MPHILLIPS

*** CHECK DATES 05/01/2017 - 07/31/2017 ***
TALIS PARK - GENERAL
BANK A TALIS PRAK

CHECK	VEND#INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNTCHECK.....				
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#

TOTAL FOR REGISTER 133,510.72

TRES --TALIS PARK-- MPHILLIPS

TALIS PARK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
June 30, 2017

	<u>Major Funds</u>			<u>Total Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
ASSETS:				
Cash	\$39,421	---	---	\$39,421
Investments:				
Series 2005A/B				
Reserve B	---	\$117,810	---	\$117,810
Revenue B	---	\$766	---	\$766
Interest B	---	\$4	---	\$4
Prepayment B	---	\$57,370	---	\$57,370
Deferred Cost	---	---	\$16,013	\$16,013
Construction	---	---	\$864	\$864
Series 2013				
Reserve	---	\$242,869	---	\$242,869
Revenue	---	\$161,359	---	\$161,359
Optional Rdemption	---	\$32	---	\$32
Construction	---	---	\$274	\$274
Series 2016				
Reserve A1	---	\$152,536	---	\$152,536
Reserve A2	---	\$162,264	---	\$162,264
Revenue A	---	\$121,614	---	\$121,614
Interest A1	---	\$4,118	---	\$4,118
Interest A2	---	\$4,218	---	\$4,218
State Board	\$183,863	---	---	\$183,863
TOTAL ASSETS	<u>\$223,284</u>	<u>\$1,024,959</u>	<u>\$17,151</u>	<u>\$1,265,395</u>
LIABILITIES:				
Accounts Payable	\$8,780	---	---	\$8,780
Due to Developer	\$0	\$331	---	\$331
FUND BALANCES:				
Restricted for Debt Service-Series 2005AB	---	\$175,619	---	\$175,619
Restricted for Debt Service-Series 2013	---	\$404,260	---	\$404,260
Restricted for Debt Service-Series 2016	---	\$444,750	---	\$444,750
Restricted for Capital Projects-Series 2005AB	---	---	\$16,878	\$16,878
Restricted for Capital Projects-Series 2013	---	---	\$274	\$274
Unassigned	\$214,505	---	---	\$214,505
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$223,284</u>	<u>\$1,024,959</u>	<u>\$17,151</u>	<u>\$1,265,395</u>

TALIS PARK
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

*Statement of Revenues, Expenditures and Changes in Fund Balance
For The Period Ending June 30, 2017*

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/2017	ACTUAL THRU 6/30/2017	VARIANCE
REVENUES:				
Maintenance Assessments	\$449,747	\$449,747	\$573,761	\$124,014
Developer Assessments	\$111,771	\$0	\$0	\$0
Interest Earned	\$0	\$0	\$1,450	\$1,450
TOTAL REVENUES	\$561,518	\$449,747	\$575,211	\$125,464
EXPENDITURES:				
ADMINISTRATIVE:				
Engineering	\$13,500	\$10,125	\$3,119	\$7,006
Arbitrage	\$1,250	\$1,250	\$1,200	\$50
Tax Roll	\$7,500	\$7,500	\$7,500	\$0
Dissemination	\$2,500	\$1,875	\$1,875	\$0
Attorney	\$30,000	\$22,500	\$8,797	\$13,703
Annual Audit	\$4,500	\$4,500	\$4,423	\$77
Trustee Fees	\$19,000	\$6,337	\$6,337	\$0
Management Fees	\$43,097	\$32,323	\$32,323	(\$0)
Computer Time	\$1,000	\$750	\$750	\$0
Website Compliance	\$500	\$375	\$375	(\$0)
Telephone	\$50	\$38	\$8	\$29
Postage	\$500	\$375	\$312	\$63
Printing & Binding	\$550	\$413	\$539	(\$126)
Rentals & Leases	\$2,400	\$1,800	\$1,800	\$0
Insurance	\$6,515	\$6,515	\$6,042	\$473
Legal Advertising	\$6,300	\$4,725	\$1,460	\$3,265
Other Current Charges	\$525	\$394	\$280	\$113
Office Supplies	\$175	\$131	\$80	\$51
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$225	\$169	\$0	\$169
Contingency	\$250	\$188	\$0	\$188
1st Quarter Operating	\$112,903	\$84,677	\$0	\$84,677
Total Administrative Expenditures:	\$253,415	\$187,133	\$77,395	\$109,738
FIELD:				
Electric	\$2,300	\$1,725	\$1,867	(\$142)
Lake Maintenance	\$24,000	\$18,000	\$16,000	\$2,000
Preserve Maintenance	\$16,000	\$12,000	\$11,756	\$244
Landscape Maintenance - Veterans ROW	\$105,660	\$79,245	\$86,713	(\$7,468)
Repairs/Replacement - Veterans ROW	\$10,000	\$7,500	\$0	\$7,500
Landscape Maintenance - 175 Bern	\$73,140	\$54,855	\$55,742	(\$887)
Repairs/Replacement - 175 Bern	\$10,000	\$7,500	\$5,705	\$1,795
Irrigation Repairs	\$10,000	\$7,500	\$0	\$7,500
Repairs/Replacement - General	\$50,000	\$37,500	\$0	\$37,500
Contingency	\$10,000	\$7,500	\$1,550	\$5,950
Total Field Expenditures:	\$311,100	\$233,325	\$179,333	\$53,992
TOTAL EXPENDITURES	\$564,515	\$420,458	\$256,728	\$163,730
EXCESS REVENUES (EXPENDITURES)	(\$2,997)		\$318,484	
FUND BALANCE - Beginning	\$33,704		(\$103,979)	
FUND BALANCE - Ending	\$30,707		\$214,505	

TALIS PARK
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND
Series 2005A/B Capital Improvement Revenue Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For The Period Ending June 30, 2017

	ADOPTED BUDGET	PRORATED THRU 6/30/2017	ACTUAL THRU 6/30/2017	VARIANCE
--	-------------------	----------------------------	--------------------------	----------

REVENUES:

Series 2005A

Developer Assessments	\$145,621	\$0	\$0	\$0
Special Assessments	\$675,563	\$0	\$0	\$0
Interest Income	\$500	\$83	\$114	\$30

Series 2005B

Developer Assessments	\$0	\$0	\$115,731	\$115,731
Prepayments	\$0	\$0	\$1,165,477	\$1,165,477
Interest on Prepayments	\$0	\$0	\$30,848	\$30,848
Interest Income	\$0	\$0	\$811	\$811

TOTAL REVENUES

	\$821,684	\$83	\$1,312,981	\$1,312,898
--	-----------	------	-------------	-------------

EXPENDITURES:

Series 2005A

Interest - 11/1	\$246,143	\$0	\$0	\$0
Interest - 5/1	\$246,143	\$0	\$0	\$0
Principal - 5/1	\$250,000	\$0	\$0	\$0

Series 2005B

Interest - 11/1	\$75,731	\$75,731	\$75,731	\$0
Special Call - 11/1	\$0	\$0	\$140,000	(\$140,000)
Interest - 2/1	\$0	\$0	\$2,297	(\$2,297)
Special Call - 2/1	\$0	\$0	\$175,000	(\$175,000)
Interest - 5/1	\$75,731	\$75,731	\$67,463	\$8,269
Special Call - 5/1	\$0	\$0	\$1,035,000	(\$1,035,000)

TOTAL EXPENDITURES

	\$893,748	\$151,462	\$1,495,491	(\$1,344,028)
--	-----------	-----------	-------------	---------------

OTHER SOURCES/(USES):

Interfund Transfer In/(Out)	\$0	\$0	(\$899,369)	\$899,369
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TOTAL OTHER

	\$0	\$0	(\$899,369)	\$899,369
--	-----	-----	-------------	-----------

EXCESS REVENUES (EXPENDITURES)

	(\$72,064)		(\$1,081,878)	
--	------------	--	---------------	--

FUND BALANCE - Beginning

	\$387,000		\$1,257,498	
--	-----------	--	-------------	--

FUND BALANCE - Ending

	\$314,936		\$175,619	
--	-----------	--	-----------	--

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 Ending June 30, 2017

	ADOPTED BUDGET	PRORATED THRU 6/30/2017	ACTUAL THRU 6/30/2017	VARIANCE
--	-------------------	----------------------------	--------------------------	----------

REVENUES:

Special Assessments	\$263,479	\$263,479	\$220,356	(\$43,123)
Direct Assessments	\$75,280	\$58,201	\$58,201	\$0
Interest Income	\$0	\$0	\$517	\$517

TOTAL REVENUES

	\$338,759	\$321,679	\$279,074	(\$42,606)
--	-----------	-----------	-----------	------------

EXPENDITURES:

Interest - 11/1	\$123,700	\$123,700	\$123,700	\$0
Principal - 11/1	\$75,000	\$75,000	\$75,000	\$0
Interest - 5/1	\$122,106	\$122,106	\$122,106	\$0

TOTAL EXPENDITURES

	\$320,806	\$320,806	\$320,806	\$0
--	-----------	-----------	-----------	-----

OTHER SOURCES/(USES):

Interfund Transfer Out	\$0	\$0	(\$262)	\$262
------------------------	-----	-----	---------	-------

TOTAL OTHER

	\$0	\$0	(\$262)	\$262
--	-----	-----	---------	-------

EXCESS REVENUES (EXPENDITURES)

	\$17,953		(\$41,995)	
--	----------	--	------------	--

FUND BALANCE - Beginning

	\$125,557		\$446,255	
--	-----------	--	-----------	--

FUND BALANCE - Ending

	\$143,509		\$404,260	
--	-----------	--	-----------	--

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 Ending June 30, 2017

	ADOPTED BUDGET	PRORATED THRU 6/30/2017	ACTUAL THRU 6/30/2017	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$0	\$0	\$468,206	\$468,206
Direct Assessments	\$0	\$0	\$131,885	\$131,885
Interest Income	\$0	\$0	\$777	\$777
TOTAL REVENUES	\$0	\$0	\$600,868	\$600,868
<u>EXPENDITURES:</u>				
<u>Series 2016A1</u>				
Interest - 5/1	\$0	\$0	\$73,593	(\$73,593)
Principal - 5/1	\$0	\$0	\$160,000	(\$160,000)
<u>Series 2016A2</u>				
Interest - 5/1	\$0	\$0	\$90,743	(\$90,743)
Principal - 5/1	\$0	\$0	\$150,000	(\$150,000)
TOTAL EXPENDITURES	\$0	\$0	\$474,337	(\$474,337)
<u>OTHER SOURCES/(USES):</u>				
Bond Proceeds	\$0	\$0	\$8,553,188	\$8,553,188
Interfund Transfer In/(Out)	\$0	\$0	\$904,420	\$904,420
Payment to Escrow	\$0	\$0	(\$9,139,389)	(\$9,139,389)
TOTAL OTHER	\$0	\$0	\$318,219	\$318,219
EXCESS REVENUES (EXPENDITURES)	\$0		\$444,750	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$444,750</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 Ending June 30, 2017

	ADOPTED BUDGET	PRORATED THRU 6/30/2017	ACTUAL THRU 6/30/2017	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$17	\$17
TOTAL REVENUES	\$0	\$0	\$17	\$17
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$3,974	(\$3,974)
TOTAL EXPENDITURES	\$0	\$0	\$3,974	(\$3,974)
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In	\$0	\$0	\$3,283	\$3,283
TOTAL OTHER	\$0	\$0	\$3,283	\$3,283
EXCESS REVENUES (EXPENDITURES)			(\$674)	
FUND BALANCE - Beginning			\$17,551	
FUND BALANCE - Ending			\$16,878	

TALIS PARK
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND
Series 2013 Capital Improvement Revenue Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For The Period Ending June 30, 2017

	ADOPTED BUDGET	PRORATED THRU 6/30/2017	ACTUAL THRU 6/30/2017	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$32	\$32
TOTAL REVENUES	\$0	\$0	\$32	\$32
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	(\$0)
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$230	\$230
TOTAL OTHER	\$0	\$0	\$230	\$230
EXCESS REVENUES (EXPENDITURES)			\$262	
FUND BALANCE - Beginning			\$11	
FUND BALANCE - Ending			\$274	

TALIS PARK
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND
Series 2013 Capital Improvement Revenue Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For The Period Ending June 30, 2017

	ADOPTED BUDGET	PRORATED THRU 6/30/2017	ACTUAL THRU 6/30/2017	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$7	\$7
TOTAL REVENUES	\$0	\$0	\$7	\$7
<u>EXPENDITURES:</u>				
Cost of Issuance	\$0	\$0	\$213,483	(\$213,483)
TOTAL EXPENDITURES	\$0	\$0	\$213,483	(\$213,483)
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	(\$8,336)	(\$8,336)
Bond Proceeds	\$0	\$0	\$221,812	\$221,812
TOTAL OTHER	\$0	\$0	\$213,476	\$213,476
EXCESS REVENUES (EXPENDITURES)				\$0
FUND BALANCE - Beginning				\$0
FUND BALANCE - Ending				\$0

Talis Park
 Community Development District
 Tax Collections
 Fiscal Year Ending September 30, 2017

Date Received	Check Number	Gross Tax Received	Discounts/ Penalties	Commissions	Property Appraiser	Net Amount Received	023-700-131-100		022-700-131-100		General Fund 45.45%	Total 100.00%
							2016 Debt Service Fund 37.09%	2016 Debt Service Fund 37.09%	2013 Debt Service Fund 17.46%	2013 Debt Service Fund 17.46%		
							\$495,432.14	\$233,169.90	\$607,047.00		\$1,335,649.04	
10/26/2016	300077247	\$ 972.82	\$ 51.07	\$ 18.44	\$ -	\$ 903.31	\$ 335.06	\$ 157.69	\$ 410.55	\$ 903.31		
11/16/2016	300077520	\$ 67,857.11	\$ 2,714.29	\$ 1,302.86	\$ -	\$ 63,839.96	\$ 23,680.15	\$ 11,144.81	\$ 29,015.00	\$ 63,839.96		
11/29/2016	300077752	\$ 777,435.86	\$ 31,097.51	\$ 14,926.77	\$ -	\$ 731,411.58	\$ 271,302.41	\$ 127,685.61	\$ 332,423.56	\$ 731,411.58		
12/15/2016	300078763	\$ 270,776.08	\$ 10,658.49	\$ 5,202.35	\$ -	\$ 254,915.24	\$ 94,555.68	\$ 44,501.63	\$ 115,857.93	\$ 254,915.24		
12/30/2016	300078989	\$ 77,257.66	\$ 2,317.71	\$ 1,498.80	\$ -	\$ 73,441.15	\$ 27,241.52	\$ 12,820.93	\$ 33,378.70	\$ 73,441.15		
1/25/2017	300079289	\$ 65.87	\$ -	\$ -	\$ -	\$ 65.87	\$ -	\$ -	\$ 65.87	\$ 65.87		
1/30/2017	300079338	\$ 23,474.28	\$ 568.51	\$ 458.12	\$ -	\$ 22,447.65	\$ 8,326.50	\$ 3,918.78	\$ 10,202.36	\$ 22,447.65		
2/23/2017	300079431	\$ 12,560.00	\$ 226.59	\$ 246.67	\$ -	\$ 12,086.74	\$ 4,483.33	\$ 2,110.03	\$ 5,493.37	\$ 12,086.74		
3/30/2017	300079581	\$ 29,843.40	\$ 85.66	\$ 595.15	\$ -	\$ 29,162.59	\$ 10,817.28	\$ 5,091.04	\$ 13,254.28	\$ 29,162.59		
4/10/2017	300079647	\$ 7.70	\$ -	\$ -	\$ -	\$ 7.70	\$ -	\$ -	\$ 7.70	\$ 7.70		
4/28/2017	300079696	\$ 51,604.44	\$ 754.15	\$ 1,047.17	\$ -	\$ 51,311.42	\$ 19,032.94	\$ 8,957.65	\$ 23,320.83	\$ 51,311.42		
6/5/2017	300079734	\$ 7,388.87	\$ 221.66	\$ 152.21	\$ -	\$ 7,458.32	\$ 2,766.51	\$ 1,302.03	\$ 3,389.78	\$ 7,458.32		
6/9/2017	300079756	\$ 15,129.49	\$ 453.87	\$ 311.67	\$ -	\$ 15,271.69	\$ 5,664.73	\$ 2,666.04	\$ 6,940.92	\$ 15,271.69		
TOTALS		\$ 1,334,373.58	\$ 49,149.51	\$ 25,760.21	\$ -	\$ 1,262,323.22	\$ 468,206.11	\$ 220,356.26	\$ 573,760.85	\$ 1,262,323.22		