TOUCHSTONE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
LANDOWNER'S ELECTION &
REGULAR MEETING
NOVEMBER 10, 2022

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT AGENDA

NOVEMBER 10, 2022, at 9:00 a.m.

The offices of Inframark, IMS Located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607

District Board of Supervisors Chairman Kelly Evans

Vice-ChairAnson AngailAssistant SecretaryGregory ElliotAssistant SecretaryTimothy (Tim) FisherAssistant SecretaryLori Campagna

District Manager Inframark, IMS Gene Roberts

District Attorney Straley Robin Vericker Vivek Babbar

District Engineer Landmark Engineering Todd C. Amaden

All cellular phones and pagers must be turned off while in the meeting room

The Landowner's Election will begin at 9:00 a.m. following the regular meeting with the third section called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Vendor/Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final sections are called **Board of Supervisors Request and Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to **three (3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically, no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same 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 the appeal is to be based.

Board of Supervisors

Touchstone Community Development District

Dear Board Members:

The Landowner's Election & Regular Meetings of the Touchstone Community Development District will be held on November 10, 2022, at 9:00 a.m. at the offices of Inframark, IMS located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

<u>Call in Number: 1-866-906-9330</u> <u>Access Code: 7979718#</u>

LANDOWNERS MEETING/ELECTION

- 1. CALL TO ORDER
- 2. APPOINTMENT OF MEETING CHAIRMAN
- 3. ANNOUNCEMENT OF CANDIDATES/CALL FOR NOMINATIONS
- 4. ELECTION OF SUPERVISORS
- 5. OWNERS' REQUESTS
- 6. ADJOURNMENT

REGULAR MEETING OF BOARD OF SUPERVISORS

- 1. CALL TO ORDER/ROLL CALL
- 2. PUBLIC COMMENTS ON AGENDA ITEMS
- 3. BUSINESS ITEMS

3. Debit Los Tiens
A. Acceptance of Financial Report Fiscal Year Ending September 30, 2021Tab 01
B. Appointment of Audit Committee
C. Consideration of Final Amenity Supplemental
Assessment Methodology ReportTab 02
D. Consideration of Resolution 2023-02; Adopting Supplemental
Assessments for 2022 BondsTab 03
E. Discussion on Recreational Facilities Policies -Draft Copy
F. Consideration of Resolution 2023-03; Canvassing & Certifying
the Results of the Landowners Election
G. Consideration of Resolution 2023-04; Designating Officers
H. Discussion on Mulch Proposal
4. CONSENT AGENDA
A. Consideration of Minutes of the Regular Meeting October 19, 2022 Tab 07
B. Consideration of Operation and Maintenance Expenditures September 2022 Tab 08
C. Review of Financial Statements Month Ending September 30, 2022 Tab 09
5. VENDOR/STAFF REPORTS
A. District Counsel
B. District Engineer

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

i. Community Inspection Report

7. ADJOURNMENT

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Gene Roberts

District Manager

TOUCHSTONE
COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2021

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT HILLSBOROUGH COUNTY, FLORIDA

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Touchstone Community Development District
Hillsborough County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Touchstone Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District, as of September 30, 2021, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The information for compliance with FL Statute 218.39 (3) (c) is not a required part of the basic financial statements. The information for compliance with FL Statute 218.39 (3) (c) has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 4, 2022, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

November 4, 2022

Dyan & association

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Touchstone Community Development District, Hillsborough County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2021. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets at the close of the most recent fiscal year resulting in a net position deficit balance of (\$4,053,850).
- The change in the District's total net position in comparison with the prior fiscal year was \$498,110, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2021, the District's governmental funds reported combined ending fund balances of \$827,764, an increase of \$20,507 in comparison with the prior fiscal year. The total fund balance is restricted for debt service and capital projects, non-spendable for prepaid items and deposits, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessments and Developer contributions. The District does not have any business-type activities. The governmental activities of the District include general government (management) and maintenance functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category, governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflow of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,

	<u></u>	2020	
Assets, excluding capital assets	\$	1,228,843	\$ 975,954
Capital assets, net of depreciation		9,969,198	9,755,281
Total assets		11,198,041	10,731,235
Current liabilities		578,883	331,378
Long-term liabilities		14,673,008	14,951,817
Total liabilities		15,251,891	15,283,195
Net Position			_
Net investment in capital assets		(4,703,760)	(4,832,262)
Restricted		553,726	280,302
Unrestricted		96,184	-
Total net position	\$	(4,053,850)	\$ (4,551,960)

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used.

The District's net position increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations and depreciation expense. The remaining increase is due primarily to the contribution of infrastructure from the Developer and proceeds related to settlement of an easement.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

	2021			2020		
Revenues:						
Program revenues						
Charges for services	\$	1,464,477	\$	753,344		
Operating grants and contributions		118,796		41,732		
Capital grants and contributions		62,453		691,783		
General revenues		55,024		117		
Total revenues	<u> </u>	1,700,750		1,486,976		
Expenses:				_		
General government		108,249		77,647		
Maintenance and operations		480,010		264,034		
Bond issuance costs		-		377,409		
Interest		614,381		548,193		
Total expenses		1,202,640		1,267,283		
Change in net position		498,110		219,693		
Net position - beginning, as previously stated		(4,551,960)		(1,622,788)		
Correction to Developer capital asset contributions		-		(3,148,865)		
Net position - beginning, as restated		(4,551,960)		(4,771,653)		
Net position - ending	\$	(4,053,850)	\$	(4,551,960)		

As noted above and in the statement of activities, the cost of all governmental activities for the fiscal year ended September 30, 2021 was \$1,202,640. The costs of the District's activities were funded by program revenues. Program revenues of the District are comprised primarily of Developer contributions and assessments in the current and prior fiscal years. The District also received funds from investment earnings which are included in program revenues. The increase in program revenues in the current fiscal year is primarily the result of an increase in assessment revenue offset by fewer contribution of capital assets by the Developer. In total, expenses decreased due primarily to the nonrecurring Bond issuance costs incurred in the prior fiscal year. This was partially offset by increases in professional fees, including landscaping, and increases in utilities.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2021.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2021, the District had \$10,352,608 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$383,410 has been taken, which resulted in a net book value of \$9,969,198. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2021, the District had \$14,705,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

It is anticipated that the general operations of the District will increase as the District is being built out.

The District has initiated procedures to issue additional Bonds; however, the terms of the Bond issue have yet been finalized.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, taxpayers, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact Touchstone Community Development District's Finance Department at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT HILLSBOROUGH COUNTY, FLORIDA STATEMENT OF NET POSITION SEPTEMBER 30, 2021

	Governmental Activities
ASSETS	
Cash	\$ 130,156
Prepaid items	2,613
Deposits	248
Restricted assets:	
Investments	1,095,826
Capital assets:	
Nondepreciable	4,626,333
Depreciable, net	5,342,865
Total assets	11,198,041
LIABILITIES	
Accounts payable and accrued expenses	36,833
Contracts payable	364,246
Accrued interest payable	177,804
Non-current liabilities:	,
Due within one year	290,000
Due in more than one year	14,383,008
Total liabilities	15,251,891
NET POSITION	
Net investment in capital assets	(4,703,760)
Restricted for debt service	553,726
Unrestricted	96,184
Total net position	\$ (4,053,850)

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT HILLSBOROUGH COUNTY, FLORIDA STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

								Net	(Expense)
								Rev	enue and
								Cha	nges in Net
				Prog	gram Revenue	es		F	Position
		(Charges						
			for	Opera	ating Grants	Capita	l Grants	Gov	ernmental
Functions/Programs	 Expenses	(Services	and C	contributions	and Cor	ntributions	Д	ctivities
Primary government:									
Governmental activities:									
General government	\$ 108,249	\$	108,249	\$	-	\$	-	\$	-
Maintenance and operations	480,010		308,410		-		62,453		(109,147)
Interest on long-term debt	 614,381		1,047,818		118,796		-		552,233
Total governmental activities	 1,202,640		1,464,477		118,796		62,453		443,086
				Gener	al revenues:				
				Unre	estricted inves	stment ea	rnings		24
				Misc	cellaneous re	venues			55,000
					Total general	revenues	3		55,024
				Chang	ge in net posi	tion			498,110
				Net po	osition - begin	ning			(4,551,960)
				Net po	osition - endir	ıg		\$	(4,053,850)

See notes to the financial statements

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT HILLSBOROUGH COUNTY, FLORIDA BALANCE SHEET GOVERNMENTAL FUNDS SEPTEMBER 30, 2021

					Total			
			Debt		Capital	Go	vernmental	
	(General	,	Service		Projects		Funds
ASSETS								
Cash	\$	130,156	\$	-	\$	-	\$	130,156
Investments		-		731,530		364,296		1,095,826
Prepaid items		2,613		-		-		2,613
Deposits		248		-		-		248
Total assets	\$	133,017	\$	731,530	\$	364,296	\$	1,228,843
LIABILITIES AND FUND BALANCES Liabilities:								
Accounts payable and accrued expenses	\$	36,833	\$	-	\$	_	\$	36,833
Contracts payable		-		_		364,246		364,246
Total liabilities		36,833		-		364,246		401,079
Fund balances: Nonspendable:								
Prepaid and other items Restricted for:		2,861		-		-		2,861
Debt service		-		731,530		-		731,530
Capital projects		=		-		50		50
Unassigned		93,323		-		-		93,323
Total fund balances		96,184		731,530		50		827,764
Total liabilities and fund balances	\$	133,017	\$	731,530	\$	364,296	\$	1,228,843

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT HILLSBOROUGH COUNTY, FLORIDA RECONCILIATION OF THE BALANCE SHEET – GOVERMENTAL FUNDS TO THE STATEMENT OF NET POSITION SEPTEMBER 30, 2021

Total fund balances - governmental funds

\$ 827,764

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets

10,352,608

Accumulated depreciation

(383,410) 9,969,198

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable

(177,804)

Original issue discount

31,992

Bonds payable

(14,705,000) (14,850,812)

Net position of governmental activities

\$(4,053,850)

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT HILLSBOROUGH COUNTY, FLORIDA STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

	Major Funds							Total
				Debt	Capital		Go	vernmental
		General	(Service	F	Projects		Funds
REVENUES								
Assessments	\$	434,461	\$ 1	1,047,818	\$	-	\$	1,482,279
Developer contributions		-		118,742		62,431		181,173
Miscellaneous income		55,000		-		-		55,000
Interest income		24		54		22		100
Total revenues		489,485	1	1,166,614		62,453		1,718,552
EXPENDITURES								
Current:								
General government		108,249		-		-		108,249
Maintenance and operations		267,250		-		-		267,250
Debt Service:								
Principal		-		280,000		-		280,000
Interest		-		615,869		-		615,869
Capital outlay		-		-		426,677		426,677
Total expenditures		375,499		895,869		426,677		1,698,045
- 4.6.								
Excess (deficiency) of revenues						/·		
over (under) expenditures		113,986		270,745		(364,224)		20,507
Fund balances - beginning		(17,802)		460,785		364,274		807,257
Fund balances - ending	\$	96,184	\$	731,530	\$	50	\$	827,764

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT HILLSBOROUGH COUNTY, FLORIDA RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

Net change in fund balances - total governmental funds Amounts reported for governmental activities in the statement of activities are different because:	\$ 20,507
Governmental funds report capital outlays as expenditures, however, in the statement of activities, the cost of those assets is eliminated and capitalized in the statement of net position.	426,677
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	280,000
Depreciation on capital assets is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(212,760)
Certain revenues were unavailable for the fund financial statements in the prior fiscal year. In the current fiscal year, these revenues were recorded in the governmental fund financial statements.	(17,802)
Expenses reported in the statement of activities that do not require the use of current financial resources are not reported as expenditures in the funds. The details of the differences are as follows: Amortization of original issue discount	(1,191)
Change in accrued interest	 2,679
Change in net position of governmental activities	\$ 498,110

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT HILLSBOROUGH COUNTY, FLORIDA NOTES TO FINANCIAL STATEMENTS

NOTE 1 - NATURE OF ORGANIZATION AND REPORTING ENTITY

Touchstone Community Development District ("District") was established on September 26, 2017, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes, by Hillsborough County Ordinance 17-24. The boundaries of the District was amended by Ordinance 21-32, effective on September 9, 2021, to add approximately 4.03 acres. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by the owners of the property within the District. Ownership of land within the District entitles the owner to one vote per acre. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2021, all of the Board members are affiliated with Lennar Homes ("Developer").

The Board has the final responsibility for:

- 1. Assessing and levying assessments.
- 2. Approving budgets.
- 3. Exercising control over facilities and properties.
- 4. Controlling the use of funds generated by the District.
- 5. Approving the hiring and firing of key personnel.
- 6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on all platted lots within the District. Assessments are levied each November 1 on property as of the previous January 1 to pay for the operations and maintenance of the District. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. For debt service assessments, amounts collected as advance payments are used to prepay a portion of the Bonds outstanding. Otherwise, assessments are collected annually to provide funds for the debt service on the portion of the Bonds which are not paid with prepaid assessments.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District was partially funded with Developer contributions in the current fiscal year.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Stormwater system	30
Landscape/hardscape	7

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

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NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

<u>Committed fund balance</u> – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments

The District's investments were held as follows at September 30, 2021:

	Ame	ortized cost	Credit Risk	Maturities
				Weighted average maturity:
First American Government Oblig Fd Cl Y	_\$	1,095,826	S&P AAAm	14 days
Total Investments	\$	1,095,826		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk - The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- Level 1: Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- Level 2: Investments whose inputs other than quoted market prices are observable either directly or indirectly; and,
- Level 3: Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2021 was as follows:

	Beginning Balance			Additions	Reductions			Ending Balance
Governmental activities								
Capital assets, not being depreciated								
Construction in progress	\$	7,366,172	\$	426,677	\$	3,166,516	\$	4,626,333
Total capital assets, not being depreciated	_	7,366,172		426,677		3,166,516		4,626,333
Capital assets, being depreciated								
Landscape/hardscape		-		199,817		-		199,817
Stormwater system		2,559,759		2,966,699		-		5,526,458
Total capital assets, being depreciated		2,559,759		3,166,516		-		5,726,275
Less accumulated depreciation for:								
Landscape/hardscape		-		28,545		-		28,545
Stormwater system		170,650		184,215		-		354,865
Total accumulated depreciation		170,650		212,760		-		383,410
Total capital assets, being depreciated, net		2,389,109		2,953,756		-		5,342,865
Governmental activities capital assets, net	\$	9,755,281	\$	3,380,433	\$	3,166,516	\$	9,969,198

The infrastructure intended to serve the District has been estimated at a total cost of approximately \$32,344,000. The project will be constructed in seven phases. The infrastructure will include roadways, potable water and wastewater systems, storm water systems, and land improvements. A portion of the project costs for Phase 1 and 2 was expected to be financed with the proceeds from the issuance of the Series 2018 Bonds. Phases 1 and 2 are estimated at approximately \$14.74 million. During the prior fiscal year, the District issued Series 2019 Bonds which were expected to finance a portion of the project costs for Phases 3 through 7.

In conjunction with the project, the District has entered into an acquisition agreement with the Developer to acquire the total project infrastructure. The District also executed a promissory note for the anticipated project acquisition – see Note 6 for additional information. The infrastructure in the 2018 to 2021 fiscal years was acquired from the Developer.

During the 2019 fiscal year, \$7,749,091 in Phases 1 and 2 capital assets were contributed to the District by the Developer. A portion of these costs, (\$3,148,865), relating to Phases 1 and 2 were subsequently reimbursed to the Developer in the 2020 fiscal year, leading to a restatement of the prior fiscal year financial statements. In addition, the District conveyed \$8,957,219 to other entities for operation and maintenance in the 2019 fiscal year.

During the 2020 fiscal year, \$662,546 in capital assets were contributed to the District by the Developer. During the current fiscal year, the Developer contributed \$62,431 in infrastructure to the District.

The remainder of the project is expected to be funded by the Developer or future Bond issuances.

NOTE 6 – LONG-TERM LIABILITIES

Series 2018

In February 2018, the District issued \$5,370,000 of Special Assessment Bonds. The Series 2018 consists of multiple term bonds with maturity dates from June 15, 2023 to June 15, 2048. The Bonds bear fixed interest rates from 3.5% to 4.75%. The Bonds were issued to provide funds for the costs of acquiring a portion of the Project. Interest is to be paid semiannually on each December 15 and June 15, commencing June 15, 2018. Principal on the Bonds is to be paid serially commencing June 15, 2020 through June 15, 2048.

NOTE 6 – LONG-TERM LIABILITIES (Continued)

Series 2018 (Continued)

The Series 2018 Bonds may be called for redemption prior to maturity as a whole or in part, at any time, on or after June 15, 2028. The Bonds are also subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occur as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2021.

Series 2019

In December 2019, the District issued \$9,800,000 of Special Assessment Bonds, Series 2019 Bonds, consisting of multiple term bonds with due dates ranging from December 15, 2025 - December 15, 2049 and fixed interest rates ranging from 3.17% to 4.125%. The Bonds were issued to finance the acquisition and construction of certain improvements within Phase 3-7 for the benefit of the District. Interest is to be paid semiannually on each December 15 and June 15, commencing June 15, 2020. Principal on the Bonds is to be paid serially commencing December 15, 2020 through December 15, 2049.

The Series 2019 Bonds may be called for redemption prior to maturity as a whole or in part, at any time, on or after December 15, 2029. The Bonds are also subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occur as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2021.

Promissory Notes

In conjunction with the issuance of the Series 2018 Bonds, the District entered into Promissory Notes and Development Acquisition Agreements with the Developer, Lennar Homes, LLC for a principal amount not to exceed \$32,344,000. The promissory note amount was based on cost estimates available at that time to construct the District's Capital Improvement Project. The District planned on acquiring the Capital Improvement Project constructed by the Developer and documented this in the Development Acquisition Agreement. In accordance with the Acquisition Agreement, the District acquired certain improvements from the Developer during the 2018 through 2021 fiscal years – see Note 5. In addition, during the 2020 fiscal year, the District repaid \$3,148,865 in costs advanced by the Developer for Phase 1 and 2 from proceeds of the Series 2019 Bonds.

The promissory notes are limited obligations payable solely from the funds within the Trust Estate for the District's Bonds. It is anticipated that the District will issue additional Bonds to acquire additional portions of the project, however the Developer has no rights under the agreement to compel such Bond issuances or to loan payments from any other source. When the Capital Improvement Project is declared complete, the actual amounts owed to the Developer from the Trust Estate will be finalized based on the actual costs of the Capital Improvement Project. The principal amounts of the promissory notes have not been included in the debt service schedule below.

NOTE 6 – LONG-TERM LIABILITIES (Continued)

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2021 were as follows:

	Beginning Balance (restated)	Α	additions	Re	eductions	Ending Balance	_	ue Within One Year
Governmental activities								
Series 2018	\$ 5,185,000	\$	-	\$	100,000	\$ 5,085,000	\$	100,000
Less Bond discount	30,316		-		1,094	29,222		-
Series 2019	9,800,000		-		180,000	9,620,000		190,000
Less Bond discount	2,867		-		97	2,770		-
Total	\$ 14,951,817	\$	-	\$	278,809	\$ 14,673,008	\$	290,000

At September 30, 2021, the scheduled debt service requirements on the long-term debt were as follows:

Year ending	Governmental Activities					
September 30:		Principal	Interest		Total	
2022	\$	290,000	\$	606,644	\$	896,644
2023		305,000		597,288		902,288
2024		315,000		587,284		902,284
2025		320,000		576,125		896,125
2026		330,000		564,809		894,809
2027-2031		1,870,000		2,621,572		4,491,572
2032-2036		2,285,000		2,205,597		4,490,597
2037-2041		2,815,000		1,671,944		4,486,944
2042-2046		3,485,000		1,000,006		4,485,006
2047-2050		2,690,000		219,200		2,909,200
Total	\$	14,705,000	\$	10,650,469	\$	25,355,469

NOTE 7 – DEVELOPER TRANSACTIONS

The Developer has also agreed to fund the debt service on the Bonds which is not paid through special or prepaid assessments. During the current fiscal year, the Developer provided \$118,742 to the debt service fund.

The Developer owns a portion of land within the District; therefore, assessment revenues in the general and debt service funds include assessments levied on those lots owned by the Developer.

NOTE 8 – CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developers, the loss of which would have a material adverse effect on the District's operations.

NOTE 9 - MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

NOTE 10 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims since inception of the District.

NOTE 11 - SUBSEQUENT EVENTS

Bond Issuance
The District has The Board has initiated procedures to issue additional Bonds to finance the acquisition and construction of certain improvements for the benefit of the District. The terms of the Bond issue have not yet been finalized.

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT HILLSBOROUGH COUNTY, FLORIDA SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

	Budgeted					riance with
	Amounts Original and		A atual		Final Budget -	
	On	•	Actual		Positive	
		Final		Amounts	(1)	legative)
REVENUES						
Assessments	\$	566,334	\$	434,461	\$	(131,873)
Interest		-		24		24
Miscellaneous revenue		-		55,000		55,000
Total revenues		566,334		489,485		(76,849)
EXPENDITURES						
Current:						
General government		99,050		108,249		(9,199)
Maintenance and operations		467,284		267,250		200,034
Total expenditures		566,334		375,499		190,835
Excess (deficiency) of revenues						
over (under) expenditures	\$	-	=	113,986	_\$	113,986
Fund balance - beginning				(17,802)	<u>-</u>	
Fund balance - ending			\$	96,184	:	

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT HILLSBOROUGH COUNTY, FLORIDA NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget for the General Fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2021.

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT HILLSBOROUGH COUNTY, FLORIDA OTHER INFORMATION – DATA ELEMENTS REQUIRED BY FL STATUTE 218.39(3)(C) UNAUDITED

<u>Element</u>	<u>Comments</u>				
Number of district employees compensated at 9/30/2021	None				
Number of independent contractors compensated in September 2021	None				
Employee compensation for FYE 9/30/2021 (paid/accrued)	\$0.00				
Independent contractor compensation for FYE 9/30/2021	\$0.00				
Construction projects to begin on or after October 1; (>\$65K)	Not applicable				
Budget variance report	See page 23				
Ad Valorem taxes;	Not applicable				
Millage rate FYE 9/30/2021	Not applicable				
Ad valorem taxes collected FYE 9/30/2021	Not applicable				
Outstanding Bonds:	Not applicable				
Non ad valorem special assessments;					
Special assessment rate FYE 9/30/2021	Operations and maintenance -see below				
	Debt service - see below				
Special assessments collected FYE 9/30/2021	\$1,482,279.00				
Outstanding Bonds:					
Series 2018, due June 15, 2048	see Note 6 page 20 for details				
Series 2019, due December 15, 2049	see Note 6 page 20 for details				
Outstanding Bonds: Series 2018, due June 15, 2048	\$1,482,279.00 see Note 6 page 20 for details				

Lot Size		Debt Service Per Unit	O&M Per Unit					
SERIES 2018 - PHASES 1 & 2								
Townhome	\$	468.34	\$ 301.15					
SF 35'	\$	910.65	\$ 583.69					
SF 40'	\$	1,040.75	\$ 667.52					
SF 50'	\$	1,300.93	\$ 834.11					
SERIES :	2019	9 - PHASE	ES 3 - 7					
Townhome	\$	468.39	\$ 301.15					
SF 35'	\$	910.76	\$ 583.69					
SF 40'	\$	1,040.87	\$ 667.52					
SF 50'	\$	1,301.08	\$ 834.11					



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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Touchstone Community Development District
Hillsborough County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Touchstone Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated November 4, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

November 4, 2022

De na & association



951 Yamato Road • Suite 280 Boca Raton, Florida 33431 (561) 994-9299 • (800) 299-4728 Fax (561) 994-5823 www.graucpa.com

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
Touchstone Community Development District
Hillsborough County, Florida

We have examined Touchstone Community Development District, Hillsborough County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2021. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2021.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Touchstone Community Development District, Hillsborough County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

Down & Association November 4, 2022



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MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors
Touchstone Community Development District
Hillsborough County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Touchstone Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and have issued our report thereon dated November 4, 2022.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards;* and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated November 4, 2022, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General of the state of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.
- II. Status of prior year findings and recommendations.
- III. Compliance with the Provisions of the Auditor General of the State of Florida.

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Touchstone Community Development District, Hillsborough County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Touchstone Community Development District, Hillsborough County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

November 4, 2022

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REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

Significant Deficiency

2020-01 Requisition Overpayment

Current Status: Matter was not repeated in current year.

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2020, except as noted above.

Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2021.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2021.

- 4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
- 5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
- 6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2021. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.
- 7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 25.

TOUCHSTONE
COMMUNITY
DEVELOPMENT
DISTRICT

FINAL AMENITY SUPPLEMENTAL ASSESSMENT METHODOLOGY REPORT

SERIES 2022

Report Date:

November 2nd 2022

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I. REPORT OBJECTIVE

This Final Amenity Supplemental Special Assessment Methodology Report (the "Assessment Report") supplements the Amenity Master Special Assessment Methodology Report, dated June 30th, 2022 to support the benefit and assessment liens on private developed property within the District to support the issuance of its Senior Special Assessment Bonds, Series 2022A-1 (Tax-Exempt), Series 2022A-1 (Taxable) and its Subordinate Special Assessment Bonds, Series 2022A-2 (Tax-Exempt), collectively the ("Series 2022 Bonds") and acquiring public amenity facilities by the Touchstone Community Development District ("District"), a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes. The District has retained Inframark to prepare a methodology for allocating the Series 2022 special assessments levied by the District in connection with the transaction.

II. <u>DEFINED TERMS</u>

- "District" Touchstone Community Development District.
- "Engineer's Report" Report of the District Engineer for Touchstone Community Development District, dated January 2022.
- "Platted Units" Private property subdivided by virtue of the platting process.
- "Series 2022 Project" The 2022 public improvements and community facilities which include the Touchstone Clubhouse and Amenity Center as outlined by the Engineer's Report.
- "Unit(s)" A planned or developed residential lot assigned one (1) classification by the Master Report regardless of product type.
- "Master Report" The Amenity Master Special Assessment Methodology Report, dated June 30th, 2022, as provided to support benefit and Maximum Assessment Liens on private developed property within the District.

The Series 2022 Bonds will finance the purchase of the Touchstone Clubhouse and Amenity Center which will provide special benefit to private lands within the District. The Bonds will be repaid from and secured by non-ad valorem assessments levied on those properties benefiting from the Series 2022 Project. Non-ad valorem assessments will be collected each year to provide funds for the payment of debt service on the Series 2022 Bonds. In addition, the District will continue to levy and collect non-ad valorem assessments for the ongoing maintenance of capital assets owned by the District and the ongoing administration of the District's operations. This Assessment Report supplements the Master Report and outlines the benefit, assessment methodology and financing structure for the Series 2022 Bonds. In summary, this Assessment Report will determine the benefit, apportionment and financing structure for the Bonds in accordance with the Master Report to establish a basis for the levying and collecting of Series 2022 Special Assessments based on the benefits received and is consistent with our understanding and experience with case law on this subject.

III. DISTRICT OVERVIEW

The District area encompasses 222.25 +/- acres and is located in Hillsborough County, Florida, within Section 35, Township 29 South, Range 19 East. Currently, the District is fully platted and encompasses 1034 residential units.

IV. <u>SERIES 2022 PROJECT</u>

The proceeds of the Series 2022 Bonds will be used to fund the acquisition of the Series 2022 Project. The total cost of the Series 2022 Project is \$6,500,000. The improvements to be acquired include a clubhouse with a pool, playground area, parking lot, green space, landscaping/irrigation/hardscaping and other existing sitework and appurtenant improvements as described in the District Engineer's Report dated January 2022. A summary of the breakdown of these costs can be found in Table 1.

V. FINANCING

The Series 2022 Bonds to fund the Series 2022 Project are sized at a par issuance of \$7,540,000 and will fund the Series 2022 Project. Several items comprise the bond size such as debt service reserve, capitalized interest, underwriter's discount, issuance costs and contingency as shown on Table 4.

VI. ALLOCATION METHODOLOGY

Series 2022 Special Assessments are allocated to each assessable property within the District on the basis of estimated special benefit received from the Series 2022 Project acquired by the District. A comparative analysis is utilized to determine the estimated special benefit received by an assessable property. According to F.S. 170.02, the methodology by which valid special assessments are allocated to specifically benefited property must be determined and adopted by the governing body of the District. This alone gives the District latitude in determining how special assessments will be allocated to specifically benefited properties. The Series 2022 Project benefit and special assessment allocation rationale is detailed below and provides a mechanism by which these costs, based on a determination of the estimated level of benefit conferred by the Series 2022 Project are apportioned to the assessable properties within the District for levy and collection.

<u>EQUIVALENT ASSESSMENT UNITS (EAU) ALLOCATION:</u> The Series 2022 Project benefits all assessable properties within the District in the same amount.

VII. DETERMINATION OF SPECIAL ASSESSMENT

There are three main requirements for valid special assessments. The first requirement demands that the improvements to benefited properties, for which special assessments are levied, be implemented for an approved and assessable purpose (F.S. 170.01). As a second requirement, special assessments can only be levied on those properties specially benefiting from the improvements (F.S. 170.01). Thirdly, the special assessments allocated to each benefited property cannot exceed the proportional benefit to each parcel (F.S. 170.02).

The District's Series 2022 Project is considered a "system of improvements," all of which are considered to be for an approved and assessable purpose (F.S. 170.01); this satisfies the first requirement for a valid special assessment as described

above. Additionally, the Series 2022 Project will result in all properties within the District receiving a direct and specific benefit, thereby making those properties legally subject to assessments (F.S. 170.01); this satisfies the second requirement, above. Finally, the benefit to the properties is equal to or exceeds the cost of the assessments levied on the benefited properties (F.S. 170.02); this satisfies the third requirement as outlined above.

The first requirement for determining the validity of a special assessment is plainly demonstrable; eligible improvements are found within the list provided in F.S. 170.01. However, the second and third requirements for a valid special assessment require a more analytical examination. As required by F.S. 170.02, and described in the preceding section entitled "Allocation Methodology," this approach involves identifying and assigning value to specific benefits being conferred upon the various benefitting properties, while confirming the value of these benefits exceed the cost of providing the improvements. These special benefits include, but are not limited to, the added use of the property, added enjoyment of the property, probability of decreased insurance premiums and the probability of increased marketability and value of the property. Although the District contains a mix of single family home sites, each parcel benefits equally from the Series 2022 Project to be financed by the Series 2022 Bonds.

The second and third requirements are the key elements in defining a valid special assessment. A reasonable estimate of the proportionate special benefits received from the Series 2022 Project is expressed in terms of EAU factor in Table 2. For this Assessment Report, the District's single family units are assessed by product type, with each unit, regardless of product type, receiving the same EAU Factor.

The determination has therefore been made that the duty to pay the non-ad valorem special assessments is valid based on the special benefits imparted upon the property. These benefits are derived from the acquisition of the District's Series 2022 Project. The allocation of responsibility for payment of the Bond debt within the District has been apportioned to the property according to reasonable estimates of the special benefits each land use will receive equally. Accordingly, each assessable parcel of property within the boundary of the District will be assessed for the payment of the non-ad valorem special assessment greater than the determined special benefit particular to that property.

Property within the District that currently is not, or upon future development, will not be subject to the special assessments include publicly owned (State/County/City/CDD) tax-exempt parcels such as lift stations, road rights-of-way, waterway management systems, common areas, and certain lands owned by HOA(s). To the extent it is later determined that a property no longer qualifies for an exemption, assessments will be apportioned and levied based on an EAU factor proportionate to lot product average square footage.

VIII. ASSIGNMENT OF ASSESSMENTS

This section sets out the manner in which Series 2022 Special Assessments will be assigned to properties within the District. The land within the District is platted and fully-developed.

IX. ADDITIONAL STIPULATIONS

Inframark was retained by the District to prepare a methodology to fairly allocate the Series 2022 Special Assessments related to the District's Series 2022 Project. Certain financing, development and engineering data was provided by members of District Staff and/or the landowner. The allocation methodology described herein was based on information provided by those professionals. Inframark makes no representations regarding said information transactions beyond restatement of the factual information necessary for compilation of this report. For additional information on the Bond structure and related items, please refer to the Offering Statement associated with this transaction.

Inframark does not represent the District as a Municipal Advisor or Securities Broker nor is Inframark registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, Inframark does not provide the District with financial advisory services or offer investment advice in any form.

TABLE 1. ACQUISITION COSTS

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT ACQUISITION COST ESTIMATE				
Description	Estimated Cost			
Touchstone Clubhouse & Amenity Center	\$6,500,000 \$6,500,000			

TABLE 2. DEVELOPMENT PROGRAM

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT CDD ASSESSMENT ANALYSIS

PRODUCT	UNITS	PER UNIT EAU(1)	TOTAL EAUs
	PHASES	61&2	
Townhome	162	1.00	162.00
Single Family 35'	93	1.00	93.00
Single Family 40'	124	1.00	124.00
Single Family 50'	51	1.00	51.00
	430		
	PHASE	S 3-7	
Townhome	44	1.00	44.00
Single Family 35'	214	1.00	214.00
Single Family 40'	221	1.00	221.00
Single Family 50'	125	1.00	125.00
	604		
TOTAL RESIDENTIAL	1,034		
(1) Equivalent Assessment Unit			

TABLE 3. ACQUISITION PLAN

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT ACQUISITION COST ESTIMATE

Funding Needs
\$6,500,000
\$6,500,000
\$6,500,000
\$0

TABLE 4. BOND FINANCING

		TOUCHSTONE				
COMMUNITY DEVELOPN SPECIAL ASSESSME						
SERIES 2022A-1 & SER						
Average Coupon Rate ⁽¹⁾	SERIES 2022A-1	5.50%				
	SERIES 2022A-2	5.92%				
Term (Years)		31				
Principal Amortization Installments		30				
TOTAL PROCEEDS						
	SERIES 2022A-1	6,780,000				
	SERIES 2022A-2_	760,000				
	Total Par Bonds	\$7,540,000				
	Premium	\$1,956				
COLINGES AND LISES	•	\$7,541,956				
SOURCES AND USES		¢				
Amenity Fund Capitalized Interest (Months) ⁽²⁾	12	\$6,500,000				
Debt Service Reserve Fund		\$394,472				
Underwriter's Discount	50.0%	\$259,048 \$150,800				
Cost of Issuance		\$234,400				
Rounding						
Rounding		\$3,236				
ANNUAL ASSESSMENT						
Annual Debt Service (Principal plus Interest)		\$518,097				
Collection Costs and Discounts @	6.00%	\$33,070				
TOTAL ANNUAL ASSESSMENT		\$551,167				
(1) Average interest rate for 2022A-1 and 2022A-2 Bonds	s based on final pricin	σ				
(2) Based on capitalized interest thru 11/01/2024.	, sasea on mai priem	ъ•				

TABLE 5. ASSESSMENT ALLOCATION

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

SERIES 2022A-1 & Series 2022A-2 Assessment Summary

	PER				PRODUC	Т ТҮРЕ	PER U	JNIT
PRODUCT	UNIT Eau	TOTAL EAUs	% OF EAUs	UNITS	TOTAL PRINCIPAL	ANNUAL ASSMT. ⁽²⁾	TOTAL PRINCIPAL	ANNUAL ASSMT. (2)
				PHASES 1	&c 2			
Townhome	1.00	162.00	15.67%	162	1,181,315	86,353	\$7,292.07	\$533.04
Single Family 35'	1.00	93.00	8.99%	93	678,162	49,573	\$7,292.07	\$533.04
Single Family 40'	1.00	124.00	11.99%	124	904,217	66,097	\$7,292.07	\$533.04
Single Family 50'	1.00	51.00	4.93%	51	371,896	27,185	\$7,292.07	\$533.04
				430	\$3,135,590	\$229,209		
				PHASES	3-7			
Townhome	1.00	44.00	4.26%	44	320,851	23,454	\$7,292.07	\$533.04
Single Family 35'	1.00	214.00	20.70%	214	1,560,503	114,071	\$7,292.07	\$533.04
Single Family 40'	1.00	221.00	21.37%	221	1,611,547	117,803	\$7,292.07	\$533.04
Single Family 50'	1.00	125.00	12.09%	125	911,509	66,630	\$7,292.07	\$533.04
				604	\$4,404,410	\$321,958		
TOTAL	•	1,034	100%	1,034	\$7,540,000	\$551,167		

⁽¹⁾ Allocation of total bond principal (i.e., assessment) based on equivalent assessment units. Individual principal and interest assessments calculated on a per unit basis. 12 month Capitalized Interest Period.

 $^{^{(2)}}$ Includes principal, interest and collection costs.

EXHIBIT A - SERIES 2022A-1 & 2022A-2 FINAL ASSESSMENT ROLL

	EXHIBIT A - SERIES 2022A-1 &	, 2022A-2 FINAL ASSESSMEN I		022A-2 Bonds
			Principal	Annual
Folio	Site Address/Business Address	City, State & Zip	Debt	Assessment
0475180042	4301 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180044	4303 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180046	4305 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180048	4307 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180050	4309 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180052	4311 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180054	4313 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180056	4315 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180058	4317 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180060	4319 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180062	4321 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180064	4323 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180066	4325 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180068	4327 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180070	4329 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180072	4401 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180074	4403 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180076	4405 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180078	4407 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180080	7610 BLUE IRIS LN	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180082	7608 BLUE IRIS LN	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180084	7606 BLUE IRIS LN	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180086	7604 BLUE IRIS LN	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180088	7602 BLUE IRIS LN	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180090	4122 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180092	4120 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180094	4118 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180096	4116 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180098	4114 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180100	4112 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180102	4110 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180104	4108 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180106	4106 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180108	4104 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180110	4102 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180112	4028 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180114	4026 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180116	4024 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180118	4022 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180120	4020 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180122	4018 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180124	4012 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180126	4010 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180128	4008 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04

			2022A-1 & 20	022A-2 Bonds
			Principal	Annual
Folio	Site Address/Business Address	City, State & Zip	Debt	Assessment
0475180130	4006 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180132	4004 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180134	4002 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180136	4227 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180138	4225 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180140	4223 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180142	4221 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180144	4219 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180146	4217 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180148	4215 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180150	4213 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180152	4211 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180154	4209 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180156	4207 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180158	4205 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180160	4203 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180162	4201 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180164	4117 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180166	4115 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180168	4113 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180170	4111 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180172	4109 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180174	4107 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180176	4105 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180178	4103 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180180	4101 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180182	4013 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180184	4011 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180186	4009 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180188	4007 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180190	4005 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180192	4003 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180194	4208 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180196	4206 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180198	4204 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180200	4202 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180202	4328 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180204	4326 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180206	4324 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180208	4322 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180210	7405 CLARY SAGE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180212	7407 CLARY SAGE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180214	7409 CLARY SAGE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180216	7411 CLARY SAGE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180218	7413 CLARY SAGE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180220	7415 CLARY SAGE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04

Folio Site Address/Business Address City, State & Zip Principal Assessm 0475180222 7417 CLARY SAGE AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180224 7419 CLARY SAGE AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180226 7421 CLARY SAGE AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180230 7412 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180231 7410 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180232 7410 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180234 7408 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180235 7404 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180240 7402 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180242 4114 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180244 4112 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180246 4110 CAT
0475180222 7417 CLARY SAGE AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180224 7419 CLARY SAGE AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180226 7421 CLARY SAGE AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180228 7423 CLARY SAGE AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180230 7412 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180232 7410 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180234 7408 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180238 7404 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180238 7404 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180240 7402 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180244 4112 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180244 4112 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180248 410
0475180224 7419 CLARY SAGE AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180226 7421 CLARY SAGE AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180228 7423 CLARY SAGE AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180230 7412 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180232 7410 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180234 7408 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180236 7406 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180238 7404 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180240 7402 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180242 4114 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180244 4112 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180248 4108 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180250 4106 C
0475180226 7421 CLARY SAGE AVE TAMPA, FL 33619 \$7,292.07 \$33 0475180228 7423 CLARY SAGE AVE TAMPA, FL 33619 \$7,292.07 \$33 0475180230 7412 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$33 0475180232 7410 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$33 0475180234 7408 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$33 0475180236 7404 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$33 0475180240 7402 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$33 0475180242 4114 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$33 0475180244 4112 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$33 0475180248 4108 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$33 0475180250 4106 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$33 0475180252 4104 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$33 0475180254 4102 CAT MINT S
0475180228 7423 CLARY SAGE AVE TAMPA, FL 33619 \$7,292.07 \$33 0475180230 7412 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180232 7410 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180234 7408 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180236 7404 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180238 7404 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180240 7402 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180242 4114 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180244 4112 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180248 4108 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180250 4106 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180254 4102 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180256 4103 WILD SE
0475180230 7412 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180232 7410 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180234 7408 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180236 7406 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180238 7404 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180240 7402 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180242 4114 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180244 4112 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180246 4110 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180248 4108 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180250 4106 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180254 4102 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180256 4103 WILD SENNA
0475180232 7410 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$33 0475180234 7408 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180236 7406 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180238 7404 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180240 7402 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180242 4114 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180244 4112 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180246 4110 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180248 4108 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180250 4106 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180252 4104 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180256 4103 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180260 4107 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0
0475180234 7408 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180236 7406 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180238 7404 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180240 7402 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180242 4114 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180244 4112 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180246 4110 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180248 4108 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180250 4104 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180252 4104 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180254 4102 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180258 4105 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180260 4107 WILD SENNA BLVD
0475180236 7406 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180238 7404 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180240 7402 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180242 4114 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180244 4112 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180246 4110 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180248 4108 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180250 4106 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180252 4104 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180254 4102 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180258 4103 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180260 4107 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180264 4111 WILD SENNA BLVD
0475180238 7404 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180240 7402 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180242 4114 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180244 4112 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180246 4110 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180248 4108 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180250 4106 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180252 4104 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180254 4102 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180256 4103 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180260 4107 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180264 4111 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180266 4103 WILD SENNA BLVD
0475180240 7402 CACTUS DAHLIA AVE TAMPA, FL 33619 \$7,292.07 \$53 0475180242 4114 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180244 4112 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180246 4110 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180248 4108 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180250 4106 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180252 4104 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180254 4102 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180256 4103 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180260 4107 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180264 4111 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180266 4103 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180266 4101 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180266
0475180242 4114 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180244 4112 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180246 4110 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180248 4108 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180250 4106 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180252 4104 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180254 4102 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180256 4103 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180260 4107 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180262 4109 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180266 4111 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180266 4101 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180266 4113 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53
0475180244 4112 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180246 4110 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180248 4108 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180250 4106 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180252 4104 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180254 4102 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180256 4103 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180258 4105 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180260 4107 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180264 4111 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180266 4113 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180266 4113 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53
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0475180250 4106 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180252 4104 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180254 4102 CAT MINT ST TAMPA, FL 33619 \$7,292.07 \$53 0475180256 4103 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180258 4105 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180260 4107 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180262 4109 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180264 4111 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180266 4113 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53
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0475180264 4111 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53 0475180266 4113 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53
0475180266 4113 WILD SENNA BLVD TAMPA, FL 33619 \$7,292.07 \$53
0475180268 7401 FRENCH MARIGOLD AVE TAMPA. FL 33619 \$7.292.07 \$53
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0475180270 7403 FRENCH MARIGOLD AVE TAMPA, FL 33619 \$7,292.07 \$53
0475180272 7405 FRENCH MARIGOLD AVE TAMPA, FL 33619 \$7,292.07 \$53
0475180274 7407 FRENCH MARIGOLD AVE TAMPA, FL 33619 \$7,292.07 \$53
0475180276 7409 FRENCH MARIGOLD AVE TAMPA, FL 33619 \$7,292.07 \$53
0475180278 7411 FRENCH MARIGOLD AVE TAMPA, FL 33619 \$7,292.07 \$53
0475180280 7413 FRENCH MARIGOLD AVE TAMPA, FL 33619 \$7,292.07 \$53
0475180282 7415 FRENCH MARIGOLD AVE TAMPA, FL 33619 \$7,292.07 \$53
0475180284 7417 FRENCH MARIGOLD AVE TAMPA, FL 33619 \$7,292.07 \$53
0475180286 7419 FRENCH MARIGOLD AVE TAMPA, FL 33619 \$7,292.07 \$53
0475180288 7421 FRENCH MARIGOLD AVE TAMPA, FL 33619 \$7,292.07 \$53
0475180290 7423 FRENCH MARIGOLD AVE TAMPA, FL 33619 \$7,292.07 \$53
0475180292 7424 CLARY SAGE AVE TAMPA, FL 33619 \$7,292.07 \$53
0475180294 7422 CLARY SAGE AVE TAMPA, FL 33619 \$7,292.07 \$53
0475180296 7420 CLARY SAGE AVE TAMPA, FL 33619 \$7,292.07 \$53
0475180298 7418 CLARY SAGE AVE TAMPA, FL 33619 \$7,292.07 \$53
0475180300 7416 CLARY SAGE AVE TAMPA, FL 33619 \$7,292.07 \$53
0475180302 7414 CLARY SAGE AVE TAMPA, FL 33619 \$7,292.07 \$53
0475180304 7412 CLARY SAGE AVE TAMPA, FL 33619 \$7,292.07 \$53
0475180306 7410 CLARY SAGE AVE TAMPA, FL 33619 \$7,292.07 \$53
0475180308 7408 CLARY SAGE AVE TAMPA, FL 33619 \$7,292.07 \$53
0475180310 7406 CLARY SAGE AVE TAMPA, FL 33619 \$7,292.07 \$53
0475180312 7404 CLARY SAGE AVE TAMPA, FL 33619 \$7,292.07 \$53

			2022A-1 & 20	022A-2 Bonds
			Principal	Annual
Folio	Site Address/Business Address	City, State & Zip	Debt	Assessment
0475180314	7402 CLARY SAGE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180316	4012 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180318	4010 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180320	4008 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180322	4006 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180324	4004 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180326	4002 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180328	4001 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180330	4003 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180332	4005 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180334	4007 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180336	4013 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180338	4015 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180340	4017 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180342	4019 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180344	4021 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180346	4023 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180348	7614 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180350	7616 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180352	7618 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180354	7620 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180356	7622 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180358	7624 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180360	7630 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180362	7632 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180364	7634 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180366	7636 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180368	7638 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180370	7640 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180372	7646 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180374	7648 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180376	7650 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180378	7652 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180380	7654 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180382	7656 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180384	7668 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180386	7670 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180388	7672 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180390	7674 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180392	7676 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180394	7678 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180396	7601 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180398	7603 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180400	7605 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180402	7607 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180404	7609 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04

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			Principal	Annual
Folio	Site Address/Business Address	City, State & Zip	Debt	Assessment
0475180406	7611 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180408	7617 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180410	7619 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180412	7621 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180414	7623 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180416	7625 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180418	7627 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180420	7633 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180422	7635 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180424	7637 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180426	7639 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180428	7641 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180430	7643 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180432	7649 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180434	7651 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180436	7653 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180438	7655 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180440	7667 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180442	7669 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180444	7671 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180446	7673 GINGER LILY CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180462	7621 FRENCH MARIGOLD AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180464	7623 FRENCH MARIGOLD AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180466	7625 FRENCH MARIGOLD AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180468	7627 FRENCH MARIGOLD AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180470	7629 FRENCH MARIGOLD AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180472	7631 FRENCH MARIGOLD AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180474	4503 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180476	4505 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180478	4507 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180480	4509 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180482	4511 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180484	4513 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180486	4519 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180488	4521 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180490	4523 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180492	4525 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180494	4527 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180496	4529 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180498	4535 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180500	4537 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180502	4539 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180504	4541 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180506	4543 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180508	4545 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180510	4551 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04

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Folio	Site Address/Business Address	City, State & Zip	Debt	Assessment
0475180512	4553 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180514	4555 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180516	4557 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180518	4559 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180520	4561 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180522	3914 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180524	3912 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180526	3910 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180528	3908 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180530	3906 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180532	3904 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180534	3902 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180536	3814 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180538	3812 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180540	3810 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180542	3844 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180544	3842 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180546	3840 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180548	3838 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180550	3836 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180552	3834 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180554	3828 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04 \$533.04
0475180556	3826 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180558	3824 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180560	3822 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04 \$533.04
0475180562	3820 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04 \$533.04
0475180564	3818 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04 \$533.04
0475180566	3812 CAT MINT ST 3810 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04 \$533.04
0475180568 0475180570	3808 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04 \$533.04
0475180570	3806 CAT MINT ST	TAMPA, FL 33619	\$7,292.07 \$7,292.07	\$533.04 \$533.04
0475180572	3804 CAT MINT ST	TAMPA, FL 33619 TAMPA, FL 33619	\$7,292.07 \$7,292.07	\$533.04 \$533.04
0475180574	3802 CAT MINT ST	TAMPA, FL 33619	\$7,292.07 \$7,292.07	\$533.04 \$533.04
0475180578	3734 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180578	3732 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180580	3730 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180582	3728 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180584	3726 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180588	3724 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180590	3722 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180590	3720 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180592	3718 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180594	3716 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180598	3714 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180600	3712 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180602	3710 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
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			2022A-1 & 20	022A-2 Bonds
			Principal	Annual
Folio	Site Address/Business Address	City, State & Zip	Debt	Assessment
0475180604	3708 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180606	3706 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180608	3704 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180610	3702 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180612	3630 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180614	3628 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180616	3626 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180618	3624 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180620	3801 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180622	3711 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180624	3709 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180626	3707 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180628	3705 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180630	3703 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180632	3701 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180634	7401 EVENING PRIMROSE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180636	7403 EVENING PRIMROSE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180638	7405 EVENING PRIMROSE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180640	7407 EVENING PRIMROSE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180642	7409 EVENING PRIMROSE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180644	7411 EVENING PRIMROSE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180646	7413 EVENING PRIMROSE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180648	7415 EVENING PRIMROSE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180650	7417 EVENING PRIMROSE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180652	7419 EVENING PRIMROSE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180654	7421 EVENING PRIMROSE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180656	7423 EVENING PRIMROSE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180658	7424 FRENCH MARIGOLD AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180660	7422 FRENCH MARIGOLD AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180662	7420 FRENCH MARIGOLD AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180664	7418 FRENCH MARIGOLD AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180666	7416 FRENCH MARIGOLD AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180668	7414 FRENCH MARIGOLD AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180670	7412 FRENCH MARIGOLD AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180672	7410 FRENCH MARIGOLD AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180674	7408 FRENCH MARIGOLD AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180676	7404 FRENCH MARIGOLD AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180678	7404 FRENCH MARIGOLD AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180680	7402 FRENCH MARIGOLD AVE	TAMPA, FL 33619	\$7,292.07	\$533.04 \$533.04
0475180682	3944 CAT MINT ST	TAMPA, FL 33619	\$7,292.07 \$7,292.07	\$533.04 \$533.04
0475180684	3942 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04 \$533.04
0475180686	3940 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04 \$533.04
0475180688	3938 CAT MINT ST	TAMPA, FL 33619	\$7,292.07 \$7,292.07	\$533.04 \$533.04
0475180690	3936 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04 \$533.04
0475180692	3934 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04 \$533.04
0475180694	3928 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04

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			Principal	Annual
Folio	Site Address/Business Address	City, State & Zip	Debt	Assessment
0475180696	3926 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180698	3924 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180700	3922 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180702	3920 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180704	3918 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180706	3912 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180708	3910 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180710	3908 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180712	3906 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180714	3904 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180716	3902 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180718	3901 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180720	3909 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180722	3917 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180724	3921 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180726	3925 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180728	3929 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180730	3933 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180732	3937 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180734	3941 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180736	3942 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180738	3940 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180740	3938 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180742	3936 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180744	3934 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180746	3932 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180748	3928 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180750	3926 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180752	3924 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180754	3922 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180756	3920 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180758	3918 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180760	4550 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180762	4548 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180764	4546 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180766	4544 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180768	4542 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180770	4540 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180772	4532 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180774	4530 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180776	4528 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180778	4526 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180780	4524 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180782	4522 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180784	7401 ROSY PERIWINKLE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180786	7403 ROSY PERIWINKLE CT	TAMPA, FL 33619	\$7,292.07	\$533.04

			2022A-1 & 20	022A-2 Bonds
			Principal	Annual
Folio	Site Address/Business Address	City, State & Zip	Debt	Assessment
0475180788	7405 ROSY PERIWINKLE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180790	7407 ROSY PERIWINKLE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180792	7409 ROSY PERIWINKLE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180794	7411 ROSY PERIWINKLE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180796	7413 ROSY PERIWINKLE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180798	7415 ROSY PERIWINKLE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180800	7417 ROSY PERIWINKLE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180802	7419 ROSY PERIWINKLE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180804	7424 EVENING PRIMROSE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180806	7422 EVENING PRIMROSE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180808	7420 EVENING PRIMROSE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180810	7418 EVENING PRIMROSE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180812	7416 EVENING PRIMROSE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180814	7414 EVENING PRIMROSE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180816	7412 EVENING PRIMROSE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180818	7410 EVENING PRIMROSE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180820	7408 EVENING PRIMROSE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180822	7406 EVENING PRIMROSE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180824	7404 EVENING PRIMROSE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180826	7402 EVENING PRIMROSE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180828	7401 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180830	7403 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180832	7405 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180834	7407 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180836	7409 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180838	7411 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180840	7413 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180842	7415 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180844	7417 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180846	7419 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180848	7420 ROSY PERIWINKLE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180850	7418 ROSY PERIWINKLE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180852	7416 ROSY PERIWINKLE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180854	7414 ROSY PERIWINKLE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180856	7412 ROSY PERIWINKLE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180858	7410 ROSY PERIWINKLE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180860	7408 ROSY PERIWINKLE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180862	7406 ROSY PERIWINKLE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180864	7404 ROSY PERIWINKLE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180866	7402 ROSY PERIWINKLE CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180868	3701 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180870	3703 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180872	3705 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180874	3707 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180876	3709 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180878	3711 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04

			2022A-1 & 20	022A-2 Bonds
			Principal	Annual
Folio	Site Address/Business Address	City, State & Zip	Debt	Assessment
0475180880	3713 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180882	3715 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180884	3717 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180886	3719 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180888	7420 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180890	7418 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180892	7416 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180894	7414 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180896	7412 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180898	7410 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180900	7408 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180902	7406 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180904	7404 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180906	7402 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180908	3627 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180910	3629 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180912	7318 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180914	7316 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180922	3622 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180924	3618 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180926	3616 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180928	3614 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180930	3612 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180932	3608 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180934	3606 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180936	3604 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180938	3602 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180940	3714 DAISY BLOOM PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180942	3716 DAISY BLOOM PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180944	3718 DAISY BLOOM PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180946	3720 DAISY BLOOM PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180948	3802 DAISY BLOOM PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180950	3804 DAISY BLOOM PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180952	3806 DAISY BLOOM PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180954	3808 DAISY BLOOM PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180956	3601 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180958	3603 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180960	3605 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180962	3607 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180964	3609 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180966	3611 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180968	3613 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180970	3615 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04 \$533.04
0475180972	3617 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04 \$533.04
0475180974	3619 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04 \$533.04
0475180976	3621 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04

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			Principal	Annual
Folio	Site Address/Business Address	City, State & Zip	Debt	Assessment
0475180978	3623 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180980	3625 CAT MINT ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180982	7314 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180984	7312 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180986	7310 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180988	7308 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180990	7306 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180992	7304 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180994	7302 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180996	7212 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475180998	7210 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181000	7208 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181002	7206 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181004	7204 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181006	7202 PEARLY EVERLASTING AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181008	3903 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181010	3901 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181012	3813 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181014	3811 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181016	3809 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181018	3807 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181020	3805 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181022	3803 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181024	3801 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181026	3713 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181028	3711 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181030	3709 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181032	3707 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181034	3705 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181036	3703 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181038	3617 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181040	3615 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181042	3613 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181044	3611 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181046	3609 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181048	3607 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181050	3605 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181052	3603 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181054	3814 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181056	3812 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181058	3810 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181060	3808 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181062	3806 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181064	3804 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181066	3802 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181068	3716 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04

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			Principal	Annual
Folio	Site Address/Business Address	City, State & Zip	Debt	Assessment
0475181070	3714 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181072	3712 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181074	3710 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181076	3708 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181078	3706 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181080	3704 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181082	3702 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181084	3701 DAISY BLOOM PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181086	3703 DAISY BLOOM PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181088	3705 DAISY BLOOM PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181090	3707 DAISY BLOOM PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181092	3709 DAISY BLOOM PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181094	3711 DAISY BLOOM PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181096	3713 DAISY BLOOM PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181098	3715 DAISY BLOOM PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181100	3717 DAISY BLOOM PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181102	3719 DAISY BLOOM PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181104	3721 DAISY BLOOM PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181106	3723 DAISY BLOOM PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181108	3725 DAISY BLOOM PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181110	3727 DAISY BLOOM PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181112	3729 DAISY BLOOM PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181114	7202 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181116	7204 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181118	7206 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181120	7208 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181122	7210 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181124	7212 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181126	7214 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181128	7216 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181130	7218 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181132	7220 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181134	7222 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181136	7224 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181138	7226 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181140	7228 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181142	7230 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181144	7232 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181146	7234 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181148	7236 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181150	7238 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181152	7302 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181154	7304 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181156	7306 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181158	7308 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181160	7310 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04

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			Principal	Annual
Folio	Site Address/Business Address	City, State & Zip	Debt	Assessment
0475181162	7312 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181164	7314 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181166	7316 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181168	7318 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181170	7402 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181172	7404 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181174	7406 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181176	7408 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181178	7410 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181180	7412 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181182	7414 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181184	7502 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181186	7504 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181188	7506 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181190	7508 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181192	7510 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181194	7512 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181196	7516 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181198	7518 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181200	7520 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181212	7172 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181214	7170 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181216	7168 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181218	7166 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181220	7164 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181222	7162 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181224	7160 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181226	7158 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181228	7156 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181230	7154 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181232	7152 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181234	7148 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181236	7146 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181238	7142 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181240	7140 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181242	7138 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181244	7136 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181246	7132 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181248	7130 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181250	7128 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04 \$533.04
0475181252	7126 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181254	7122 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181256	7120 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181258	7118 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181260	7116 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181262	7114 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04

			2022A-1 & 20	022A-2 Bonds
			Principal	Annual
Folio	Site Address/Business Address	City, State & Zip	Debt	Assessment
0475181264	7112 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181266	7110 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181268	7108 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181270	7106 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181272	7104 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181274	7102 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181276	7056 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181278	7054 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181280	7052 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181282	7050 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181284	7048 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181286	4407 SUMMER SAVORY ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181288	4409 SUMMER SAVORY ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181290	4411 SUMMER SAVORY ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181292	4413 SUMMER SAVORY ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181294	4415 SUMMER SAVORY ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181296	7115 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181298	7117 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181300	7119 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181302	7121 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181304	7123 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181306	7125 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181308	7127 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181310	7129 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181312	7131 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181314	7133 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181316	7135 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181318	7137 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181320	7139 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181322	7141 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181324	7143 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181326	7145 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181328	7147 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181330	7149 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181332	7151 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181334	7153 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181336	7155 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181338	7157 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181340	7159 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181342	4101 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181344	4103 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181346	4105 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181348	4107 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181350	4109 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181352	4111 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181354	4113 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04

			2022A-1 & 20	022A-2 Bonds
			Principal	Annual
Folio	Site Address/Business Address	City, State & Zip	Debt	Assessment
0475181356	4115 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181358	4117 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181360	4119 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181362	4201 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181364	4203 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181366	4205 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181368	4207 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181370	4209 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181372	4211 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181374	4213 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181376	4301 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181378	4303 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181380	4305 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181382	4307 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181384	4309 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181386	4311 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181388	4104 ROMAN BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181390	4106 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181392	4108 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181394	4110 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181396	4112 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181398	4114 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181400	4116 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181402	4118 ROMANO BUSCIGLIO ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181404	7218 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181406	7220 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181408	7222 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181410	7224 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181412	7230 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181414	7232 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181416	7234 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181418	7236 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181420	7201 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181422	7203 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181424	7205 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181426	7207 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181428	7209 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181430	7211 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181432	7217 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181434	7219 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181436	7221 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181438	7223 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181440	7225 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181442	7227 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181444	7233 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181446	7235 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04

			2022A-1 & 20	022A-2 Bonds
			Principal	Annual
Folio	Site Address/Business Address	City, State & Zip	Debt	Assessment
0475181448	7237 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181450	7239 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181452	7241 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181454	7243 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181456	7247 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181458	7249 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181460	7251 SWEET ALYSSUM CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181462	7230 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181464	7228 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181466	7226 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181468	7224 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181470	7222 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181472	7220 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181474	7218 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181476	7216 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181478	7214 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181480	7212 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181482	7210 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181484	7208 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181486	7206 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181488	7204 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181490	7202 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181492	7201 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181494	7203 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181496	7205 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181498	7207 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181500	7209 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181502	7211 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181504	7213 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181506	7215 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181508	7217 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181510	7219 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181512	7221 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181514	7223 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181516	7225 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181518	7227 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181520	7229 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181522	7231 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181524	7233 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181526	7235 RONNIE GARDENS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181528	7011 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181530	7013 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181532	7015 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181534	7017 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181536	7019 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181538	7021 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04

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			Principal	Annual
Folio	Site Address/Business Address	City, State & Zip	Debt	Assessment
0475181540	7023 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181542	7025 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181544	7027 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181546	7029 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181548	7031 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181550	7033 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181552	7035 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181554	7037 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181556	7039 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181558	7041 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181560	7043 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181562	7045 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181564	7047 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181566	7049 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181568	7051 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181570	7053 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181572	7055 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181574	4412 SUMMER SAVORY ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181576	4410 SUMMER SAVORY ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181578	4408 SUMMER SAVORY ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181580	4406 SUMMER SAVORY ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181582	7042 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181584	7040 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181586	7038 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181588	7036 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181590	7034 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181592	7032 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181594	7030 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181596	7028 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181598	7026 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181600	7024 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181602	7022 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181604	7020 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181606	7018 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181608	7016 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181610	7014 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181612	7012 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181614	7010 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181616	7501 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181618	7503 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181620	7505 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181622	7507 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181624	7509 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181626	7511 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181628	7513 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181630	7515 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04

			2022A-1 & 20	022A-2 Bonds
			Principal	Annual
Folio	Site Address/Business Address	City, State & Zip	Debt	Assessment
0475181632	7517 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181634	7519 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181636	7521 SAMUEL IVY DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925292	4956 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925294	4954 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925296	4952 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925298	4950 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925300	4946 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925302	4944 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925304	4942 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925306	4940 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925308	4938 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925310	4936 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925312	4934 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925314	4930 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925316	4928 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925318	4926 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925320	4924 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925322	4922 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925324	4920 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925326	4918 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925328	4916 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925330	4914 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925332	4910 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925334	4908 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04 \$533.04
0488925336	4904 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925338	4902 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925340	7301 CANTERBURY BELLS CT	TAMPA, FL 33619	\$7,292.07	\$533.04 \$533.04
0488925342	7303 CANTERBURY BELLS CT 7305 CANTERBURY BELLS CT	TAMPA, FL 33619	\$7,292.07	\$533.04 \$533.04
0488925344 0488925346	7307 CANTERBURY BELLS CT	TAMPA, FL 33619 TAMPA, FL 33619	\$7,292.07 \$7,292.07	\$533.04 \$533.04
0488925348	7309 CANTERBURY BELLS CT	<i>'</i>	\$7,292.07 \$7,292.07	\$533.04 \$522.04
0488925350	7311 CANTERBURY BELLS CT	TAMPA, FL 33619 TAMPA, FL 33619	\$7,292.07 \$7,292.07	\$533.04 \$533.04
0488925352	7313 CANTERBURY BELLS CT	TAMPA, FL 33619	\$7,292.07 \$7,292.07	\$533.04 \$533.04
0488925354	7315 CANTERBURY BELLS CT	TAMPA, FL 33619	\$7,292.07 \$7,292.07	\$533.04 \$533.04
0488925356	7317 CANTERBURY BELLS CT	TAMPA, FL 33619	\$7,292.07 \$7,292.07	\$533.04 \$533.04
0488925358	7319 CANTERBURY BELLS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925360	7321 CANTERBURY BELLS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925362	7323 CANTERBURY BELLS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925364	7325 CANTERBURY BELLS CT	TAMPA, FL 33619	\$7,292.07 \$7,292.07	\$533.04 \$533.04
0488925366	7327 CANTERBURY BELLS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925368	7329 CANTERBURY BELLS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925370	7331 CANTERBURY BELLS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925372	7333 CANTERBURY BELLS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925374	7335 CANTERBURY BELLS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925376	7337 CANTERBURY BELLS CT	TAMPA, FL 33619	\$7,292.07	\$533.04
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				2022A-1 & 2022A-2 Bonds	
			Principal	Annual	
Folio	Site Address/Business Address	City, State & Zip	Debt	Assessment	
0488925378	5042 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925380	5040 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925382	5038 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925384	5036 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925386	5034 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925388	5032 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925390	5030 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925392	5028 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925394	5026 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925396	5024 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925398	5022 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925400	5020 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925402	5018 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925404	5016 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925406	5014 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925408	5012 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925410	5010 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925412	5008 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925414	5006 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925416	5004 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925418	5002 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925420	4939 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925422	4941 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925424	4943 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925426	4945 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925428	4947 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925430	4949 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925432	4951 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925434	4953 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925436	4955 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925438	4957 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925440	4901 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925442	4903 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925444	4905 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925446	4907 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925448	4909 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925450	4911 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925452	4913 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925454	4915 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925456	4917 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925458	4919 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925460	4714 SUMMER SAVORY ST	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925462	4712 SUMMER SAVORY ST	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925464	4710 SUMMER SAVORY ST	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925466	4708 SUMMER SAVORY ST	TAMPA, FL 33619	\$7,292.07	\$533.04	
0488925468	4706 SUMMER SAVORY ST	TAMPA, FL 33619	\$7,292.07	\$533.04	

			2022A-1 & 2022A-2 Bonds	
			Principal	Annual
Folio	Site Address/Business Address	City, State & Zip	Debt	Assessment
0488925470	4704 SUMMER SAVORY ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925472	4702 SUMMER SAVORY ST	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925474	4701 RON EDDIE PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925476	4703 RON EDDIE PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925478	4705 RON EDDIE PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925480	4707 RON EDDIE PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925482	4709 RON EDDIE PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925484	4711 RON EDDIE PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925486	4713 RON EDDIE PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925488	4714 RON EDDIE PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925490	4712 RON EDDIE PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925492	4710 RON EDDIE PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925494	4708 RON EDDIE PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925496	4706 RON EDDIE PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925498	4704 RON EDDIE PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925500	4702 RON EDDIE PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925502	4714 NORMAN OAK PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925504	4712 NORMAN OAK PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925506	4710 NORMAN OAK PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925508	4708 NORMAN OAK PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925510	4706 NORMAN OAK PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925512	4704 NORMAN OAK PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925514	4702 NORMAN OAK PL	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925516	4701 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925518	4703 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925520	4705 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925522	4707 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925524	4709 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925526	4711 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925528	4713 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925530	4820 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925532	4818 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925534	4816 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925536	4814 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925538	4812 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925540	4810 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925542	4808 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925544	4806 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925546	4804 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925548	4802 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925550	4726 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925552	4724 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925554	4722 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925556	4720 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04 \$533.04
0488925558	4718 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04 \$533.04
0488925560	4716 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04

-		2022A-1 & 2022A-2 Bonds		022A-2 Bonds
			Principal	Annual
Folio	Site Address/Business Address	City, State & Zip	Debt	Assessment
0488925562	4714 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925564	4712 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925566	4710 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925568	4706 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925570	4704 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925572	4702 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925574	4654 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925576	4652 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925578	4650 WILD SENNA BLVD	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925602	7230 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925604	7228 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925606	7226 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925608	7224 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925610	7222 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925612	7220 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925614	7218 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925616	7216 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925618	7214 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925620	7212 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925622	7210 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925624	7208 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925626	7206 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925628	7204 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925630	7202 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925632	7302 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925634	7304 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925636	7306 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925638	7308 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925640	7310 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925642	7312 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925644	7314 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925646	7316 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925648	7318 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925650	7320 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925652	7322 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925654	7324 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925656	7326 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925658	7328 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925660	7330 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925662	7332 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925664	7334 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925666	7336 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925668	7338 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925670	7340 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925672	7342 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925674	7344 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04

			2022A-1 & 20	022A-2 Bonds
			Principal	Annual
Folio	Site Address/Business Address	City, State & Zip	Debt	Assessment
0488925676	7346 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925678	7348 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925680	7211 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925682	7213 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925684	7215 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925686	7217 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925688	7219 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925690	7221 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925692	7223 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925694	7225 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925696	7227 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925698	7229 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925700	7231 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925702	7301 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925704	7303 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925706	7305 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925708	7307 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925710	7309 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925712	7311 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925714	7313 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925716	7315 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925718	7317 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925720	7319 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925722	7321 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925724	7323 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925726	7325 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925728	7327 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925730	7329 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925732	7331 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925734	7333 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925736	7335 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925738	7337 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925740	7339 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0488925742	7341 SPRING SNOWFLAKE AVE	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181652	4416 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181654	4420 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181656	4424 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181658	4428 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181660	4432 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181662	4436 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181664	4440 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181666	4444 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181668	4448 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181670	4452 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181672	4456 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181674	4460 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04

EXHIBIT A - SERIES 2022A-1 & 2022A-2 FINAL ASSESSMENT ROLL

			2022A-1 & 20	022A-2 Bonds
			Principal	Annual
Folio	Site Address/Business Address	City, State & Zip	Debt	Assessment
0475181676	4463 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181678	4461 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181680	4459 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181682	4457 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181684	4455 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181686	4453 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181688	4449 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181690	4447 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181692	4445 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181694	4443 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181696	4441 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181698	4439 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181700	4435 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181702	4433 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181704	4431 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181706	4429 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181708	4427 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181710	4425 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181712	4421 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181714	4419 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181716	4417 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181718	4415 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181720	4413 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
0475181722	4411 GLOBE THISTLE DR	TAMPA, FL 33619	\$7,292.07	\$533.04
			\$7,540,000	\$551,167

RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT APPROVING THE EXECUTION OF ALL DOCUMENTS, INSTRUMENTS, AND CERTIFICATES IN CONNECTION WITH THE DISTRICT'S SERIES 2022 SPECIAL ASSESSMENT BONDS; SETTING FORTH THE FINAL TERMS OF THE SPECIAL ASSESSMENTS WHICH SECURE THE SERIES 2022 SPECIAL ASSESSMENT BONDS; ADOPTING A SUPPLEMENTAL ASSESSMENT METHODOLOGY REPORT; AND PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, the Touchstone Community Development District (the "**District**") previously indicated its intention to acquire public improvements including, but not limited to, a clubhouse building, pool, parking lot, green space, landscaping/hardscaping, fixtures and personal property (the "**Recreational Project**") as described in the *Report of the District Engineer dated January 2022*;

WHEREAS, the Board of Supervisors of the District (the "**Board**") is planning to issue its \$6,685,000 Senior Special Assessment Bonds, Series 2022A-1 (Tax-Exempt) (Bank Qualified), its \$95,000 Senior Special Assessment Bonds, Series 2022A-1 (Taxable), and its \$760,000 Subordinate Special Assessment Bonds, Series 2022A-2 (Tax-Exempt) (Bank Qualified) (collectively, the "**Series 2022 Bonds**") to finance the acquisition of the Recreational Project;

WHEREAS, the District desires to approve and confirm the execution of all documents, instruments and certificates in connection with the Series 2022 Bonds, which will be on file with the District Manager, (the "**Bond Documents**") and to confirm the issuance of the Series 2022 Bonds;

WHEREAS, the Series 2022 Bonds will be repaid by non-ad valorem special assessments on the benefited property within the District;

WHEREAS, the District previously levied master non-ad valorem special assessments in accordance with the terms outlined in the *Amenity Master Special Assessment Methodology Report dated June 30*, 2022, and adopted Resolution 2022-08 (the "**Assessment Resolution**"), equalizing, approving, confirming and levying such special assessments on all assessable property within the District, which resolution is still in full force and effect;

WHEREAS, now that the final terms of the Series 2022 Bonds have been established, it is necessary to approve the *Final Amenity Supplemental Assessment Methodology Report dated November 2*, 2022 (the "**Supplemental Assessment Report**") attached hereto as **Exhibit A.**

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

- **1.** <u>Authority for this resolution</u>. This Resolution is adopted pursuant to Chapters 170, 190, and 197 Florida Statutes.
- **2. Findings**. The Board hereby finds and determines as follows:
 - a. The foregoing recitals are hereby incorporated as the findings of fact of the Board.
 - b. The Recreational Project will serve a proper, essential, and valid public purpose.

- c. The Recreational Project will specially benefit all 1,034 platted units within the District as set forth in the Supplemental Assessment Report.
- d. It is reasonable, proper, just and right to assess the portion of the costs of the Recreational Project to be financed with the Series 2022 Bonds to the specially benefited properties within the District as set forth in the Assessment Resolution, and this Resolution.
- e. The Supplemental Assessment Report is hereby approved.
- **3.** <u>Authorization of the Execution of the Bond Documents</u>. The execution of the Bond Documents by the officials of the District are hereby authorized and confirmed.
- **4.** <u>Assessment Lien for the Series 2022 Bonds</u>. The non-ad valorem special assessments for the Series 2022 Bonds shall be allocated in accordance with the Supplemental Assessment Report. District staff shall record a lien evidencing such assessments in the public records.
- **5.** <u>Severability</u>. If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.
- **6.** <u>Conflicts</u>. This Resolution is intended to supplement the Assessment Resolution, which remains in full force and effect. This Resolution and the Assessment Resolution shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded, and repealed.
- 7. <u>Effective date</u>. This Resolution shall become effective upon its adoption.

Approved and Adopted on November 10, 2022.

Attest:	Touchstone Community Development Distric	
Brian Lamb	Kelly Evans	
Secretary	Chair of the Board of Supervisors	

Exhibit A: Final Amenity Supplemental Assessment Methodology Report dated November 2, 2022

Touchstone Community Development District

Recreational Facilities Policies

November 10, 2022

Definitions

- "Board" shall mean the District's Board of Supervisors.
- "Clubhouse Manager" shall mean the person or firm so designated by the Board to manage the Recreational Facilities.
- "Clubhouse Staff" shall mean the Clubhouse Manager, including their employees, or such other individuals so designated by the Board to operate the Recreational Facilities.
- "District" shall mean the Touchstone Community Development District.
- **"District Manager"** shall mean the professional management company with which the District has contracted to provide management services to the District.
- "District's website" shall mean https://touchstonecdd.com/
- "Guest" shall mean any individual who is invited by a Patron and must be accompanied to use the Recreational Facilities by a Patron.
- "Non-Resident Annual User Fee" shall mean the fee established by the Board for any person that wishes to become a Non-Resident Member. The amount of the user fee is set forth herein, and that amount is subject to change based on Board action at a noticed public hearing.
- "Non-Resident Member" shall mean any individual not owning property in the District who has paid the Non-Resident Annual User Fee to the District for use of the Recreational Facilities.
- "Patron" shall mean Residents, Non-Resident Members, and Tenants, including and members of the households of any of the foregoing.
- "Recreational Facilities" shall mean the properties and areas owned by the District intended for recreational use, including but limited to, the clubhouse building, pool, parking lot, green space, landscaping/hardscaping, passive parks, together with their appurtenant facilities and areas.
- "Renter" shall mean any person who rents certain portions or spaces of the Recreational Facilities for specified events pursuant to the approval of the District staff.
- "Resident" shall mean any person, spouse, or registered domestic partner of a person or family owning property within the District.
- "Tenant" shall mean any tenant residing in a Resident's home pursuant to a valid rental or lease agreement.

Enforcement of Policies

The Board, the District Manager, and any Clubhouse Staff shall have full authority to enforce these policies. However, the Chair or Vice-Chair of the Board and the District Manager shall have the authority to waive strict application of any of these policies when prudent, necessary, or in the best interest of the District and its Patrons and their Guests. Such a temporary waiver of any policy shall not constitute a continuous, ongoing waiver of said policy.

Use of Recreational Facilities at Your Own Risk

Patrons and their Guests are welcome to enjoy the Recreational Facilities at their own risk and pursuant to the District's policies. The District does not provide on-site staff dedicated for the purpose of monitoring the use of the Recreational Facilities or safety of the Patrons, Renters, or their Guests. The District will not accept responsibility for any injuries from the use of the Recreational Facilities or damage or theft of personal property. The District assumes no liability for any theft, vandalism and/ or damage that might occur to personal property.

Persons interested in using the Recreational Facilities are encouraged to consult with a physician prior to commencing a physical fitness program.

Access Fobs

- 1. The District operates an access system for entry into certain Recreational Facilities equipped with access systems to ensure that only Patrons and their Guests enjoy such facilities.
- 2. The District issues 2 free initial Access fobs to the first owner of the house.
- 3. If the current Residents sell their property, then they may transfer their Access fobs to the purchaser of their home. If no transfer is made, then the new owners may purchase an access fob from the District for a non-refundable fee of \$25.00 per access fob.
- 4. Tenants who have proof of a valid rental agreement will be issued Access fobs after they pay the District a non-refundable fee of \$25.00 per access fob.
- 5. There is a \$25.00 non-refundable fee to replace a lost access fob or to purchase an additional access fob. No more than 3 Access fobs (issued to those 15 years or older) may be held by any household at any time.
- 6. Under no circumstance should a Patron provide their Access fobs to another person to allow them to utilize the Recreational Facilities. To obtain a access fob, proof of residence (Driver's License, State ID, warrantee deed, utility bill or a vehicle registration) is required.
- 7. Pursuant to industry best management practices the District purges its access fob database system every 4 years and requires Patrons to visit the clubhouse to re-activate their Access fobs. The District will provide at least 2 months' notice prior to purging the database.

Guests

Each Patron household may bring no more than 4 persons as Guests to the Recreational Facilities at one time.

- 1. Infants, 1 year old and younger, do not count towards the maximum guest total.
- 2. Patrons that are 15-17 who are visiting without a Patron at least 18 years of age may only bring 1 Guest that is at least 15 years of age or older.
- 3. This section does not apply to any Renters, if space has been rented then the number of Patron's attendees shall be limited applicable policies or by the capacity of such space.

General Policies

- 1. The Board reserves the right to amend, modify, or delete, in part or in their entirety, these policies at a duly-noticed Board meeting and will notify the Patrons of any changes by posting such new policies on the District's website. However, in order to change or modify rates or fees beyond any increases that may be specifically allowed for by the District's policies, the Board must hold a duly-noticed public hearing.
- 2. All Patrons and their Guests shall abide by and comply with any and all federal, state, and local laws and ordinances while present at or utilizing the Recreational Facilities and shall ensure that any minor for whom they are responsible also complies with the same.
- 3. Portions of the Recreational Facilities have 24-7 video surveillance, intended solely to ensure the property of the District is protected or to identify any persons who damage District property.
- 4. All Patrons and their Guests using the Recreational Facilities are expected to conduct themselves in a responsible, courteous, respectful, and safe manner, in compliance with all District policies governing the Recreational Facilities. Violation of the District's Policies and/or misuse or destruction of Recreational Facilities equipment may result in the suspension or termination of privileges with respect to the offending Patron in accordance with the policies set forth herein.
- 5. Upon the District's insurance carrier's recommendation to ensure that the District mitigates children's exposure to injury, children under 15 years of age must be accompanied by a parent, guardian, or adult Patron, 18 years of age or older. This policy is meant to follow the sound public policy and determination of appropriate age for minors to assume responsibility for their actions in accordance with the State of Florida's requirements for obtaining a Florida's learner's permit.
- 6. Patrons, Renters, or their Guests shall not bring, serve, or consume alcoholic beverages at the Recreational Facilities without authorization by the Board.
- 7. The Recreational Facilities is available for use by Patrons and their Guests during normal operating hours to be established and posted by the District.
- 8. Outdoor grilling is prohibited unless at a pre-approved special event.
- 9. Patrons and Guests are responsible for cleaning up after themselves and disposing of trash in appropriate containers.

- 10. Patrons are responsible for any damage, contamination, pollution, or other such action they or their Guests cause to District property and will be responsible for the costs associated with repairing, treating, remediating, or fixing such District property.
- 11. Patrons are responsible for any and all actions taken by any of their Guests. Violation by a Guest of any of these policies as set forth by the District could result in loss of the privileges and/or membership of that Patron.
- 12. All Patrons and their Guests may be required to present a valid government issued identification card in order to gain access to the Recreational Facilities.
- 13. No Patron or Guest wearing a wet bathing suit may sit on the indoor clubhouse furniture.
- 14. Except for designated parking areas, off-road motorbikes/vehicles (including ATVs and motorized scooters) are prohibited on all property owned, maintained and operated by the District including, but not limited to, the Recreational Facilities.
- 15. Skateboarding and rollerblading are not permitted on all property owned, maintained and operated by the District including, but not limited to, the Recreational Facilities.
- 16. There is no trespassing allowed in all designated wetland conservation and/or mitigation areas. Trespassers will be reported to the local authorities.
- 17. Loitering (the offense of standing idly or prowling in a place, at a time or in a manner not usual for law-abiding individuals, under circumstances that warrant a justifiable and reasonable alarm or immediate concern for the safety of persons or property in the vicinity) is not permitted.
- 18. Fireworks of any kind are not permitted anywhere at or in the Recreational Facilities or adjacent areas; however, notwithstanding this general prohibition, the Board may approve the use of fireworks over a body of water.
- 19. Only District contractors, vendors, or authorized personnel are allowed in the service areas of the Recreational Facilities.
- 20. Except for District contractors, vendors, or authorized personnel, no watercrafts of any kind are allowed in any District stormwater ponds.
- 21. No fishing or swimming is permitted in any District stormwater ponds.
- 22. Audio or Video playing devices are not permitted unless they are personal units equipped with headphones. However, Clubhouse Staff is permitted to play music throughout the Recreational Facilities.
- 23. No signage or advertisements shall be posted or circulated within the Recreational Facilities property or other District property.
- 24. The Recreational Facilities shall not be used for commercial purposes without written permission from the District Manager or Clubhouse Manager. The term "commercial purposes" shall mean

those activities which involve, in any way, the provision of goods or services for compensation or advertising. Any use of the Recreational Facilities on a regular basis for commercial purposes must be presented to the Board and if approved an agreement will need to be signed and appropriate certificate of insurance may be required.

- 25. The District Manager or Clubhouse Manager have the right to authorize all programs and activities, including the number of participants, usage of equipment and supplies etc., at the Recreational Facilities, except with respect to user and rental fees that have been established by the Board. The District Manager or Clubhouse Manager also have the right to authorize management sponsored events and programs to better serve the Patrons, and to reserve any Recreational Facilities for said events (if the schedule permits) and to collect revenue for those services provided. This includes, but is not limited to, various athletic events, cultural programs and social events. Should the District be entitled to any of these revenues based on its established rental or usage fees, the District Manager will coordinate the compensation from such programs or events to the District accordingly.
- 26. For any emergencies, please call 911. Afterwards please report all emergencies and injuries to the Clubhouse Manager as well as the District Manager via the contact information on the District's website.
- 27. All malfunctioning or broken equipment should immediately be reported to the District Manager via the contact information on the District's website.
- 28. No person shall remove or relocate any piece of furniture or piece of property in the Recreational Facilities that belongs to the District and/or their vendors and contractors, without prior written authorization.

Designation of Tenant to Use Resident's Membership Privileges

- 1. Residents who rent or lease out their home shall have the right to designate the Tenant of their home as the beneficial users of the Resident's membership privileges for purposes of Recreational Facilities use.
- 2. A Tenant who is designated as the beneficial user of the Resident's membership shall be entitled to the same rights and privileges to use the Recreational Facilities as a Resident. If the Resident does not designate the Tenant as a beneficial user of the Resident's membership privileges, the Tenant will be required to pay the Non-Resident Annual User Fee to acquire a membership, unless that Tenant is a Guest.
- 3. During the period when a Tenant is designated as the beneficial user of the membership, the Resident shall not be entitled to use the Recreational Facilities with respect to that membership.

Pets and Service Animals Policies

Dogs or other pets (with the exception of Service Animals- defined below) are not permitted on or within the Recreational Facilities. A "Service Animal" includes dogs or other pets trained to do work or perform tasks for an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability. A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal's work or tasks or the individual's disability prevents doing so. The District may remove the Service Animal under the following conditions:

- 1. The Service Animal is out of control and its handler fails to take effective measures to control it
- 2. The Service Animal is not housebroken; or
- 3. The Service Animal's behavior poses a direct threat to the health and safety of others.

The District is prohibited from asking about the nature or extent of an individual's disability in order to determine whether an animal is a Service Animal or pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform. Where dogs or other pets are permitted on the grounds, they must be leashed. Owners of any pets are responsible for picking up after their pets as a courtesy to residents.

Pool and Splash Park Policies

- 1. There is no lifeguard on duty.
- 2. Swimming is permitted only during posted swimming hours.
- 3. Pool parties are not permitted.
- 4. The pool or Splash Park is not to be used during inclement weather (especially if lightning is present).
- 5. Proper swimwear is required. Loose clothing, especially with strings, is prohibited.
- 6. Children under 3 years of age and those who are not reliably toilet trained, must wear rubber lined swim diapers and a swimsuit over the swim diaper.
- 7. The changing of diapers or clothes should only be done in the restrooms.
- 8. No one with skin disease, nasal or ear discharge, open cut or communicable disease shall be permitted in the pool or Splash Park.
- 9. Persons that are ill with diarrhea cannot enter the pool or Splash Park.
- 10. No glass containers are permitted in the fenced in pool area, Splash Park, or bathrooms.
- 11. No Food or Beverages are permitted in the pool, Splash Park, or on the wet deck.
- 12. Patrons and their Guests should shower before entering the pool or Splash Park.
- 13. The pool furniture may not be reserved and is on a first-come basis for usage.
- 14. Pool furniture must be kept 10 feet from the pools edge at all times.
- 15. Pool Furniture should not be removed from the fenced in pool area or Splash Park.
- 16. Umbrellas must be lowered after use.
- 17. No profanity, loud noises, harassment, diving, flips, back jumps, running, pushing, rough housing, chicken fighting, horseplay, or other dangerous actions is permitted.
- 18. No swinging on ladders, fences, or railings is permitted.
- 19. No skates, skateboards, scooters, or bicycles are permitted within the fenced in pool area or Splash Park.
- 20. Provided they are used in a normal and safe manner, only Coast Guard approved personal floatation devices, lap swimming kickboards, masks, goggles, and water wings and permitted in the pool. All other aquatic toys and equipment are not permitted in the pool. Clubhouse Staff has the final say regarding the use of any and all recreational floatation devices.
- 21. Swimming lanes must be kept open when in use by lap swimmers, water walking or jogging.
- 22. Hanging on lane lines or floating lines and interfering with lap-swimming is prohibited.
- 23. Chemicals used in the pool or Splash Park may affect certain hair or fabric colors. The District is not responsible for these effects.

Playground and Community Park Policies

- 1. Proper footwear and clothing is required. Loose clothing, especially with strings, is prohibited.
- 2. Mulch must not be picked up, thrown, or kicked for any reason.
- 3. No food, drinks, or gum are permitted at the playground.
- 4. No glass containers are permitted at the playground.
- 5. No jumping off from any climbing bar or platform.
- 6. Profanity, rough-housing, and disruptive behavior are prohibited.

Fitness Center Policies:

- 1. Patrons 15 years of age and older are permitted to use the Fitness Center during designated operating hours.
- 2. Children that are 13 or 14 years of age are allowed under supervision by a parent or adult Patron, 18 years of age or older.
- 3. Upon the District's insurance carrier's recommendation to ensure that the District mitigates children's exposure to injury, no children under the age of 13 are allowed in the Fitness Center at any time.
- 4. Guests may use the Fitness Center if accompanied by an adult Patron, 18 years of age or older.
- 5. Appropriate clothing and athletic footwear (covering the entire foot) must be worn at all times in the Fitness Center. Appropriate clothing includes t-shirts, shorts, leotards, and/or sweat suits (no jeans or swim suits).
- 6. Food (including chewing gum) is not permitted within the Fitness Center.
- 7. Beverages are permitted in the Fitness Center if contained in non-breakable containers with screw top or sealed lids.
- 8. Each individual is responsible for wiping off fitness equipment after use.
- 9. Prior to the use of any personal trainer at the Recreational Facilities, the personal trainer must enter into an agreement with the District and provide evidence of acceptable training certificates and insurance.
- 10. Hand chalk is not permitted to be used in the Fitness Center.
- 11. No bags, gear, or jackets are permitted on the floor of the Fitness Center or on the fitness equipment.
- 12. Weights or other fitness equipment may not be removed from the Fitness Center.
- 13. If other individuals are waiting, use of cardiovascular equipment shall be limited to 30-minute periods and individuals shall alternate between multiple sets on weight equipment.
- 14. Please return weights and other fitness equipment to the proper location after use.
- 15. Any fitness program operated and run by Clubhouse Staff may have priority over other users of the Fitness Center.

General Parking Policies:

- 1. There should be no parking of vessels on any District property.
- 2. There should be no parking of vehicles on any District property except for on the Parking Lot.
- 3. Vehicles must not be parked in any way which blocks the normal flow of traffic, or in any way that limits the ability of emergency service workers to respond to situations.
- 4. Unless authorized in writing by the District, only vehicles that can fit in a standard parking space are permitted to park in the Parking Lot.
 - a. No commercial vehicles (other than vendors currently servicing the District), RVs, boats, trailers, moving trucks, or oversized vehicles are permitted.
- 5. The Parking Lot is only intended for the parking of vehicles operated by:
 - a. Patrons using the Recreational Facilities during hours of operation
 - b. Visitors for an authorized event under a Private Event Rental Agreement
 - c. Any member of the general public attending a District meeting
 - d. Any residents or visitors for a Homeowners Association meeting
- 6. The District does not provide any security or monitoring for the Parking Lot and assumes no liability for any theft, vandalism and/ or damage that might occur to personal property and/or to such vehicles.
- 7. No overnight (between 10:00 pm and 6:00 am) parking is permitted.
- 8. All vehicles must have valid and proper license plates and registration affixed to their vehicles. Unregistered vehicles may be reported to license inspectors or law enforcement as a violation of Section 320.02, Florida Statutes. Additionally unregistered vehicles may be considered to have been abandoned and reported to law enforcement or code enforcement.
- 9. Unauthorized parking may result in being towed or reported to the local authorities for trespassing.
- 10. These policies are in addition to, and exclusive of, various state laws, county regulations, or homeowners' association standards governing parking.

Towing Policies:

- 1. Any vehicle or vessel that is parked on District property or the Parking Lot in violation of this policy or applicable regulatory requirements may be towed, at the sole expense of the owner, in accordance with applicable laws and regulations (including Section 715.07, Florida Statutes).
- 2. The District shall keep a logbook of all violations of the District's parking restrictions.
- 3. Upon discovery of a first-time violation:
 - a. an Authorized Representative shall affix a warning to the vehicle or vessel.
 - i. The warning shall include the date, time, location, violation, and a notice that if the vehicle or vessel is still in violation within 24 hours it shall be subject to towing.
 - b. an Authorized Representative shall take a picture evidencing the warning and the violation.
 - c. then an Authorized Representative shall enter the relevant information (including but not limited to the make, model, color, and license plate) in the logbook and provide the picture to the District's records custodian.
 - d. If an Authorized Representative finds that the vehicle or vessel remains in violation after 24 hours of the warning, they shall:
 - i. take a picture evidencing the failure to move the vehicle or vessel
 - ii. enter the relevant information in the logbook and provide the picture to the District's records custodian.
 - iii. then provide authorization for the Towing Operator to commence towing for only the reported violation and not to patrol for other violations.

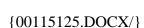
- 4. Upon discovery of a subsequent violation within 2 calendar years of a fist-time violation:
 - a. an Authorized Representative shall take a picture evidencing the unauthorized parking
 - b. enter the relevant information in the logbook and provide the picture to the District's records custodian.
 - c. then provide authorization for the Towing Operator to commence towing for only the reported violation and not to patrol for other violations.



Non-Resident Annual User Fee

The residents of the District pay both debt assessments and annual operation and maintenance assessments in exchange for the benefits provided by the District's infrastructure and services, including but not limited to the Recreational Facilities. To be fair and equitable to the residents of the District, any person who wish to enjoy the Recreational Facilities will be required to pay a fair and reasonable user fee that covers a proportional share of the District's administrative expenses, infrastructure expenses, operation and maintenance expenses, and reserve expenses of the Recreational Facilities and the requisite supporting infrastructure. The Board may elect to cap the number of Non-Resident Members to account for size and capacity limitations of the Recreational Facilities.

Anyone who desires to become a Non-Resident Member may purchase an annual membership for use of the Recreational Facilities on a year-to-year basis. The Non-Resident Annual User Fee is \$1,800 per household, payable in advance. The rate for an individual is the same as for a family. Upon purchase of the membership, the Non-Resident Member is entitled to 2 Access fobs for a family unit. Membership becomes effective upon the date full payment of the Non-Resident Annual User Fee and the Non-Resident Member Application are received by the District. The Non-Resident Annual User Fee rate is subject to change from year to year based upon the costs of operation of the Recreational Facilities.



Rental Policies

The meeting rooms portion of the clubhouse may be rented for private events. Only 1 meeting room is available for rental during regular hours of operation. The meeting rooms may be rented during non-regular hours. Rentals may be made by both Patrons and non-Patrons subject to the rates table below. Rentals may not be made by Patrons more than 6 months prior to the event. Rentals made by non-Patrons may be made no more than 3 months in advance of the event. Rentals must be done in person at the clubhouse with the Clubhouse Manager and are processed on a first come first serve basis. Renters interested in doing so should contact the Clubhouse Manager regarding the anticipated date and time of the event to determine availability. Please note that the meeting rooms may be unavailable for private events on the following holidays and on surrounding dates:

Easter Sunday Memorial Day Weekend 4th of July Labor Day Weekend Thanksgiving Christmas Eve

Christmas Day New Year's Eve

The District retains the right to reserve the Recreational Facilities and additional facilities for District use at any time. Since the revocation of access privileges impacts Patrons more than non-Patrons and since the District may have alternatives to enforce violations of the District's policies against Patrons, the fees associated with renting the space are higher for non-Patrons. These fees are solely intended to ensure that the District is reasonably compensated for renting the space and also are in place to ensure the District can recoup some costs in the event there is damage to the space.

- 1. **Maximum Rental Duration**. Rentals may be made for up to 6 total hours (including set-up and post-event cleanup)
- 2. **Rental Fees:** A non-refundable room rental fee will be charged according to the schedule below:

Patron Rates	\$100.00
non-Patron Rates	\$250.00 for up to 20 attendees
	\$450.00 for 21 attendees or more, up to the maximum
	designated occupancy

- 3. **Deposit**: A refundable deposit of \$200.00 is required for any rental.
- 4. Rental Process: Renters interested in renting a room must submit to the Clubhouse Manager, no later than 14 days prior to the event, a completed Meeting Room Rental Application indicating the date of the event, the hours when the event will be held, a description of the event, the number of attendees that will be attending, and whether food or drinks (no alcohol is permitted) will be served. The Clubhouse Manager will determine if a Special Event Agreement (including evaluating if security services are needed to ensure public safety and any applicable costs will be the responsibility of the Renter along with naming the District as an additional insured) will need to be executed prior to use of the meeting rooms. Where determined by the Clubhouse Manager to be required, a properly executed Special Event Agreement, along with all documentation required therein, must be received by the Clubhouse Manager no less than 10 days prior to the date of the event. The Clubhouse Manager will review the Meeting Room Rental Application on a case-bycase basis and has the authority to reasonably deny a request. Denial of a request may be appealed to the Board for consideration.

- 5. **Payment to the District upon Approval**. Upon approval and no later than 10 days from the rental date Renters should submit a check or money order or pay by credit or debit card (no cash) to the Clubhouse Manager made payable to the Touchstone Community Development District for the rental fee (if applicable) and for the deposit (should be separate checks or money orders or separate transactions for credit or debt cards). Failure to submit the applicable payments in time may result in the room not being reserved. Checks will be cashed by the District prior to the event.
- 6. **Cancellations**: The Renter must provide written notice of cancellation to the Clubhouse Manager at least 10 days prior to the event. If the rental is cancelled less than 10 days prior to the event, 50% of the deposit will be retained as a cancellation fee and the remainder deposit will be returned to the Renter. Rental Fees are not subject to a refund.
- 7. **Refund of Deposit**. The District will issue a refund for the amount of the deposit following the event provided the Clubhouse Manager determines that there has been no damage to the Recreational Facilities and the premises has been properly cleaned after use. If the premises is not properly cleaned, the deposit will be kept for this purpose. To receive a full refund of the deposit, the following must be completed:
 - a. Ensure that all garbage is removed and placed in the outside receptacles.
 - b. Remove all displays, party favors, or remnants of the event.
 - c. Restore the furniture and other items to their original position.
 - d. Wipe off counters, tabletops, and sink area.
 - e. Replace garbage liner.
 - f. Clean out and wipe down the refrigerator, and all cabinets and appliances used. Clean any windows and doors in the rented room. Floor should be swept clean.
 - g. Restrooms must be checked and cleaned if necessary.
 - h. Ensure that no damage has occurred to the Recreational Facilities.

If additional cleaning is required, the Renter will be liable for any expenses incurred by the District to hire an outside cleaning contractor. Additional cleaning costs shall first be subtracted from the amount of deposit. If the deposit is insufficient to cover all such cleaning costs, the Clubhouse Manager shall bill the Renter for the remaining balance. The Clubhouse Manager shall determine the amount of deposit to return, if any.

8. Additional Policies:

- a. Renters renting the facilities are responsible for ensuring that their attendees adhere to the policies set forth herein.
- b. Please note all policies remain in force for these special circumstances and the District has final say in these matters.
- c. The volume of live or recorded music must not violate applicable county noise ordinances.
- d. Additional liability insurance coverage will be required for certain events the District feels should require additional liability coverage on a case-by-case basis to be reviewed by the District Manager or Board. The District is to be named on these policies as an additional insured party.
- e. Unless the Renter renting the facilities is a Patron, they shall not use any other portion of the Recreational Facilities.

Suspension and Termination of Privileges

- 1. **Violations.** The privileges of a Patron to use the Recreational Facilities may be suspended or terminated if the Patron engages in any of the following behavior:
 - a. Submits false information on any application for use of the Recreational Facilities.
 - b. Permits the unauthorized use of a access fob.
 - c. Exhibits unsatisfactory behavior or appearance.
 - d. Fails to pay fees or assessments owed to the District in a proper and timely manner.
 - e. Fails to abide by any policies established for the use of the Recreational Facilities or other policies of the District.
 - f. Treats the District's supervisors, contractors, other representatives, or other Patrons, in an unreasonable or abusive manner.
 - g. Damages or destroys District property.
 - h. Engages in conduct that is improper or likely to endanger the welfare, safety, harmony or reputation of the District, or its supervisors, staff, facility management, contractors, other representatives, or other Patrons.
- 2. **Documentation of Violations.** The Clubhouse Staff or District Manager shall record all violations, including repeat violations, on written incident reports and shall include the date, time, name of the parties involved, and nature of the violation. The Clubhouse Staff shall file such report with the District Manager within 24 hours of the incident. The District Manager shall maintain all records in accordance with public record laws.

3. Suspension by the Clubhouse Manager or District Manager

- a. The Clubhouse Manager or District Manager may at any time suspend a Patron's privileges to use the Recreational Facilities for committing any of the violations outlined above.
- b. The Clubhouse Manager or District Manager shall ask the Patron to leave the Recreational Facilities immediately and shall call local law enforcement for assistance if the Patron fails to comply with the request.
- c. Such suspension shall be for a maximum period of 30 consecutive days.
- d. In determining the length of any suspension, the Clubhouse Manager or District Manager, shall take into account the nature of the conduct and any prior violations.

4. Longer Suspension or Termination of Privileges by the Board.

- a. The Clubhouse Manager or District Manager may recommend to the Board, or the Board on its own initiative may elect to consider, a longer suspension or termination of a Patron's privileges for committing any of the violations.
- b. At least 14 days prior to any Board meeting where a longer suspension or termination is to be considered, the District shall send written notice of the meeting by United States mail to the Patron's last known address.
- c. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances to address the violations, including imposing a longer suspension or permanent termination of a Patron's privileges to use the Recreation Facilities.
- d. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.
- 5. **Trespass.** If a Patron subject to a suspension or termination is found on the premises, such Patron may be subject to arrest for trespassing.

6. Appeal of Suspension

- a. A Patron subject to a suspension may appeal the suspension to the District's Board by filing a written request for an appeal, which written request shall be immediately sent to the District's Chairperson with a copy to the District Manager.
- b. The filing of a request for an appeal shall not result in the stay of the suspension.
- c. The District shall consider the appeal at its next Board meeting and shall provide reasonable notice to the Patron of the Board meeting where the appeal will be considered.
- d. At that meeting, the Board shall allow the Patron to appear and present statements and/or evidence on the Patron's behalf, subject to any reasonable restrictions that the Board may impose.
- e. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning, or otherwise modifying the suspension, to address the appeal and any violations.
- f. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.



RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, ADDRESSING SEAT NUMBER DESIGNATIONS ON THE BOARD OF SUPERVISORS, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Touchstone Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners meeting is required to be held every two years following the creation of the District for the purpose of electing supervisors of the District; and

WHEREAS, following proper publication and notice thereof, on November 10, 2022, the owners of land within the District held a meeting for the purpose of electing supervisors to the District's Board of Supervisors ("Board"); and

WHEREAS, at the November 10, 2022 meeting, the below recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board, by means of this Resolution, desires to canvas the votes, declare and certify the results of the landowner's election, and announce the Board Members, seat number designations on the Board.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown below:

(year term) Seat #1	Votes	
(year term) Seat #2	Votes	
(year term) Seat #4	Votes	

SECTION 3. Said terms of office commence immediately.

SECTION 4. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect. To the extent the provisions of this Resolution conflict with the provisions of any other resolution of the District, the provisions of this Resolution shall prevail.

PASSED AND ADOPTED this 10th day of November, 2022.

ATTEST:	TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Name:	Name:
Secretary / Assistant Secretary	Chair / Vice Chair of the Board of Supervisors

RESOLUTION 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS DESIGNATING THE OFFICERS OF TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Touchstone Community Development District (the "District"), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statues, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the "Board") now desires to designate the Officers of the District per F.S. 190.006(6).

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

1.	The following persons	are elected to the offices shown, to wit:
		Chair
		Vice-Chair
	Brian Lamb	Secretary
	Eric Davidson	Treasurer
	Gene Roberts	Assistant Secretary
		Assistant Secretary
		Assistant Secretary
		Assistant Secretary
2.	This Resolution shall b	ecome effective immediately upon its adoption.
PAS	SSED AND ADOPTED T	HIS 10th DAY OF November , 2022.
ATTEST:		TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT
Print Name:		
	ssistant Secretary	Chair of the Board of Supervisors

1 October 19, 2022, Minutes of the Regular Meeting 2 3 MINUTES OF THE REGULAR MEETING 4 5 The Regular Meeting of the Board of Supervisors for the Touchstone Community Development District was held on Thursday, October 19, 2022, at 9:00 a.m. at the Offices of Meritus located 6 7 at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607. 8 9 10 1. CALL TO ORDER/ROLL CALL 11 Gene Roberts called the Regular Meeting of the Touchstone Community Development District to 12 13 order on Thursday, October 19, 2022, at 9:00 a.m. 14 15 **Board Members Present and Constituting a Quorum:** Kelly Evans Chair 16 17 Anson Angail Vice-Chair (via conference call) 18 Timothy Fisher Supervisor (via conference call) 19 Lori Campagna Supervisor 20 **Gregory Elliot** Supervisor 21 22 **Staff Members Present:** 23 **Brian Lamb** District Manager, Inframark 24 Gene Roberts District Manager, Inframark District Counsel, Straley Robin Vericker 25 Vivek Babbar 26 27 Steve Sanford Bond Counsel, Greenberg Traurig PA (via conference call) 28 29 There were no audience or member in attendance. 30 31 32 2. PUBLIC COMMENT ON AGENDA ITEMS 33 34 There were no public comments on agenda items. 35 36 37 3. BUSINESS ITEMS 38 A. Consideration of Resolution 2023-01; Delegated Award 39 i. Bond Purchase Contract 40 ii. Preliminary Limited Offering Memorandum iii. Continuing Disclosure Agreement 41 42 iv. Third Supplemental Trust Indenture 43 44 Steve Sanford discussed the bond delegation resolution to the Board related to the acquisition of 45 the clubhouse with tax exempt bonds.

49 50 MOTION TO: Approve Resolution 2023-01; Delegated Award 51 MADE BY: Supervisor Elliot 52 SECONDED BY: Supervisor Fisher 53 **DISCUSSION:** None further 54 **RESULT:** Called to Vote: Motion PASSED 55 3/2 – Motion Passed; Supervisor Evans 56 Campagna abstained. 57 58 B. Discussion on HOA Turkey Trot 5k Walk and Run 59 60 The Board discussed residents wanting to host a 5k run on Thanksgiving Day. Vivek Babar 61 reviewed the liability waiver and asked that Touchstone CDD be added. 62 MOTION TO: Approve the request of the residents to host a 5K run 63 64 on Thanksgiving Day. **Supervisor Evans** 65 MADE BY: SECONDED BY: Supervisor Elliot 66 67 DISCUSSION: None further **RESULT:** Called to Vote: Motion PASSED 68 69 5/0 – Motion Passed Unanimously. 70 C. General Matters of the District 71 72 73 There were no general matters at this time. 74 75 4. CONSENT AGENDA 76 A. Consideration of Minutes of the Regular Meeting September 8, 2022 77 B. Consideration of Operation and Maintenance Expenditures August 2022 C. Review of Financial Statements Month Ending August 31, 2022 78 79 80 MOTION TO: Approve Consent Agenda Items A through C. 81 MADE BY: **Supervisor Evans** 82 SECONDED BY: Supervisor Campagna 83 **DISCUSSION:** None further 84 **RESULT:** Called to Vote: Motion PASSED 85 5/0 - Motion Passed Unanimously 86 87 88

90	
91	5. VENDOR/STAFF REPORTS
92	A. District Counsel
93	B. District Engineer
94	C. District Manager
95	i. Community Inspection Report
96	
97	There were no staff reports at this time.
98	C DOADD OF SUBEDVICODS DEOLIESTS AND COMMENTS
99 100	6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS
100	There was no supervisor request at this time.
102	There was no supervisor request at this time.
103	7. PUBLIC COMMENTS
104	1 62216 6 63321 (26
105	There were no public comments.
106	
107	8. ADJOURNMENT
108	
109	MOTION TO: Continue the meeting to October 31, 2022 at 10:00
110	A.M.
111	MADE BY: Supervisor Evans
112	SECONDED BY: Supervisor Elliot
113	DISCUSSION: None further
114	RESULT: Called to Vote: Motion PASSED
115	5/0 - Motion Passed Unanimously
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139 140	*Please note the entire meeting is available	e on disc.
141 142	*These minutes were done in summary form	mat.
143 144 145 146 147	considered at the meeting is advised that	decision made by the Board with respect to any matter person may need to ensure that a verbatim record of timony and evidence upon which such appeal is to be
148 149 150	Meeting minutes were approved at a mee noticed meeting held on	eting by vote of the Board of Supervisors at a publicly
151 152		
153 154	Signature	Signature
155 156	Printed Name	Printed Name
157 158 159 160 161 162	Title: □ Secretary □ Assistant Secretary	Title: □ Chairman □ Vice Chairman
163 164 165 166		Recorded by Records Administrator
167 168 169 170 171	Official District Seal	Signature
172		Date

Touchstone Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract	113111321			
Inframark	81976	\$ 4,969.85		District Invoices - August
Sitex Aquatics	6657B	675.00		Lake Maintenance - September
SteadFast	7318	14,125.00		Landscape Maintenance - September
Monthly Contract Sub-Total		\$ 19,769.85		
Variable Contract				
Supervisor: Anson Angail	AA 090822	\$ 200.00		Supervisor Fee - 09/08/22
Supervisor: Gregory Elliot	GE 083122	200.00		Supervisor Fee - 08/31/22
Supervisor: Gregory Elliot	GE 090822	200.00		Supervisor Fee - 09/08/22
Supervisor: Kelly Evans	KE 083122	200.00		Supervisor Fee - 08/31/22
Supervisor: Kelly Evans	KE 090822	200.00		Supervisor Fee - 09/08/22
Supervisor: Lori Campagna	LC 083122	200.00		Supervisor Fee - 08/31/22
Supervisor: Lori Campagna	LOC 090822	200.00		Supervisor Fee - 09/08/22
Supervisor: Timothy Fisher	TF 083122	200.00		Supervisor Fee - 08/31/22
Supervisor: Timothy Fisher	TF 090822	200.00	\$ 400.00	Supervisor Fee - 09/08/22
Variable Contract Sub-Total		\$ 1,800.00		
Utilities				
ВОСС	1081055608 091622	\$ 404.65		Water Services - Thru 09/06/22
Tampa Electric	211023749768 090722	23.08		Electricity Service - Thru 08/31/22
Tampa Electric	221007137385 090722	6,979.72		Electricity Service - Thru 08/31/22
Tampa Electric	221008101554 090722	1,076.43		Electricity Service - Thru 08/31/22
Tampa Electric	221008192751 090722	1,186.21		Electricity Service - Thru 08/31/22
Tampa Electric	221008369474 090722	295.63		Electricity Service - Thru 08/31/22
Tampa Electric	221008637573 090722	0.00	\$ 9,561.07	Electricity Service - Thru 08/31/22
Utilities Sub-Total		\$ 9,965.72		

Touchstone Community Development District Summary of Operations and Maintenance Invoices

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description
Regular Services				
SteadFast	7218	\$ 610.00		Wet Check - 08/15/22
SteadFast	7341	605.00		Main Line Repair - 08/31/22
SteadFast	7354	740.00	\$ 1,955.00	Wet Check - 06/02/22
Straley Robin Vericker	22033	2,886.00		Professional Service - Thru 08/15/22
Regular Services Sub-Total		\$ 4,841.00		
Additional Services				

Additional Services			
JNJ Cleaning Services	0112	\$ 300.00	Trash / Dog stations - 09/01/2022
Additional Services Sub-Total		\$ 300.00	

_			
	TOTAL:	\$ 36,676.57	

Approved (with any necessary revisions noted):

Signature Printed Name

Title (check one):

[] Chairman [] Vice Chairman [] Assistant Secretary



INVOICE

2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Touchstone CDD 2005 Pan Am Cir Ste 700 Tampa FL 33607-2380 United States

Services provided for the Month of: August 2022

INVOICE# #81976 CUSTOMER ID C2317 PO# DATE 8/25/2022 NET TERMS Net 30 DUE DATE 9/24/2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Copies - Color Copies- July	7	Ea	0.50		3.50
Copies - B/W Copies- July	49	Ea	0.15		7.35
Postage - Postage- July	16	Ea	0.56		9.00
Website Maintenance - Website Maintenance / Admin	1	Ea	125.00		125.00
Accounting Services - Accounting Services	1	Ea	375.00		375.00
Dissemination Services - Dissemination Services	1	Ea	700.00		700.00
District Management Services - District Management	1	Ea	3,750.00		3,750.00
Subtotal					4,969.85
Accounting Services - Accounting Services Dissemination Services - Dissemination Services District Management Services - District Management	1 1 1	Ea Ea	375.00 700.00		375 700 3,750

\$4,969.85	Subtotal
\$0.00	Tax
\$4,969.85	Total Due

Remit To: Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.





7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256

Date	Invoice #
9/1/2022	6657B

Bill To

Touchstone CDD Meritus Associations 2005 Pan Am Cir, Ste 300 Tampa, FL 33607

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 6 Waterways-September	675.00	675.00
	53900-4609 GR		
		Balance Due	\$675.00



STEADFAST Steadfast Contractors Alliance, LLC 30435 Commerce Drive, Suite 102 | San Antonio, FL 33576

Date	Invoice #
9/1/2022	SM-7318

844-347-0702 | ar@steadfastalliance.com

Please make all Checks payable to: Steadfast Contractors Alliance Tax ID: 83-2711799

Bill To

Touchstone CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Ship To

SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

	W.O. No.	Account #	Cost Code	Terms	Proje	ect
				Net 30	SM1028 Touchs	tone CDD LM
Quantity	Des	cription		Rate	Serviced Date	Amount
1	Landscape Maintenance for invoice.	the month of the date	of this			
1	Core Landscape Maintenan	ce		10,266.67		10,266.6
1	Water Management			997.25		997.25
1	Fertilization and Pesticide			700.00		700.00
1	Addendum# 1 from Novemi	per 2021 approved by	Gene	0.00		
1	Core Landscape Maintenand	ne e		1,073.33		1,073.33
1	Water Management			202.75		202.75
1	Fertilization and Pesticide			150.00		150.00
1	Addendum# 2 from January Roberts.	2022 approved by G	ene	0.00		
1	Core Landscape Maintenand	ce		630.00		630.00
1	Water Management			30.00		30.00
1	Fertilization and Pesticide			75.00		75.00

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$14,125.00
Payments/Credits	\$0.00
Balance Due	\$14,125.00

53900 - ALOY

MEETING DATE: September 8, 2022
DMS:

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Kelly Evans	/	Salary Accepted	\$200
Anson Angail		Salary Accepted	\$200
Gregory Elliot	/	Salary Accepted	\$200
Timothy Fisher (Tim)		Salary Accepted	\$200
Lori Campagna		Salary Accepted	\$200

AA (19087)

MEETING DATE: August 31, 2022

DMS:

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Kelly Evans		Salary Accepted	\$200
Anson Angail		Salary Accepted	\$200
Gregory Elliot	~	Salary Accepted	\$200
Timothy Fisher (Tim)		Salary Accepted	\$200
Lori Campagna	-	Salary Accepted	\$200

GE 083122

MEETING DATE—September 8, 2022 DMS:

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Kelly Evans	/	Salary Accepted	\$200
Anson Angail		Salary Accepted	\$200
Gregory Elliot	/	Salary Accepted	\$200
Timothy Fisher (Tim)		Salary Accepted	\$200
Lori Campagna		Salary Accepted	\$200

GE 090822

MEETING DATE: August 31, 2022

DMS:

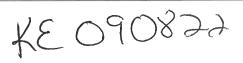
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Kelly Evans		Salary Accepted	\$200
Anson Angail		Salary Accepted	\$200
Gregory Elliot		Salary Accepted	\$200
Timothy Fisher (Tim)		Salary Accepted	\$200
Lori Campagna	~	Salary Accepted	\$200

KE083122

MEETING DATE: September 8, 2022 DMS:

DMS: _____

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Kelly Evans	/	Salary Accepted	\$200
Anson Angail		Salary Accepted	\$200
Gregory Elliot	/	Salary Accepted	\$200
Timothy Fisher (Tim)		Salary Accepted	\$200
Lori Campagna		Salary Accepted	\$200



MEETING DATE: August 31, 2022

DMS:

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Kelly Evans		Salary Accepted	\$200
Anson Angail		Salary Accepted	\$200
Gregory Elliot	~	Salary Accepted	\$200
Timothy Fisher (Tim)		Salary Accepted	\$200
Lori Campagna	-	Salary Accepted	\$200

LC 083122

MEETING DATE: September 8, 2022
DMS:

DMS: _____

STIPPPVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Kelly Evans	/	Salary Accepted	\$200
Anson Angail		Salary Accepted	\$200
Gregory Elliot	/	Salary Accepted	\$200
Timothy Fisher (Tim)		Salary Accepted	\$200
Lori Campagna		Salary Accepted	\$200

FE 090837

MEETING DATE: August 31, 2022

DMS:

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Kelly Evans		Salary Accepted	\$200
Anson Angail		Salary Accepted	\$200
Gregory Elliot	~	Salary Accepted	\$200
Timothy Fisher (Tim)		Salary Accepted	\$200
Lori Campagna	~	Salary Accepted	\$200

TF 083122

MEETING DATE: September 8, 2022
DMS:

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Kelly Evans	/	Salary Accepted	\$200
Anson Angail		Salary Accepted	\$200
Gregory Elliot	/	Salary Accepted	\$200
Timothy Fisher (Tim)		Salary Accepted	\$200
Lori Campagna		Salary Accepted	\$200

TF 090872



Hillsborough County Florida

> **METER** NUMBER

61024546

CUSTOMER NAME TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

ACCOUNT NUMBER 1081055608

BILL DATE

DUE DATE

09/16/2022 10/07/2022

Service Address: 7651 CAMDEN FIELD PKWY

S-Page 1 of 1

PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
08/03/2022	255937	09/06/2022	264904	896700 GAL	ESTIMATED	RECLAIM

Service Address Charges

Reclaimed Water Charge

\$404.65

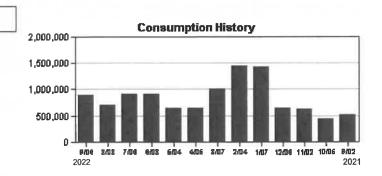
Summary of Account Charges

\$284.01 Previous Balance \$-284.01 Net Payments - Thank You \$404.65 **Total Account Charges**

AMOUNT DUE \$404.65

Notice

An estimated read was used to calculate your bill





Hillsborough County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 1081055608



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526 Internet Payments: HCFLGov.net/WaterBill Additional Information: HCFLGov.net/Water



THANK YOU!

- Միայի Արգիայի Արգինի Միայի Արգիի Միայի Միայ

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIRCLE SUITE 300 TAMPA FL 33607-6008

DUE DATE	10/07/2022		
AMOUNT DUE	\$404.65		
AMOUNT PAID			



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Statement Date: 09/07/2022 Account: 211023749768

Current month's charges: \$23.08 Total amount due: \$23.08 09/28/2022 Payment Due By:

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT TOUCHSTONE COMMUNITY DEVELOPMENT DI 7011 CAMDEN FIELD PKWY RIVERVIEW, FL 33578

Your Account Summary

Previous Amount Due \$24.29 Payment(s) Received Since Last Statement -\$24.29 **Current Month's Charges** \$23.08 **Total Amount Due** \$23.08



Amount not paid by due date may be assessed a late payment charge and an additional deposit.

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See reverse side for more information

Account: 211023749768

Current month's charges: \$23.08 Total amount due: \$23.08 09/28/2022 Payment Due By: **Amount Enclosed**

618050523057



TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT TOUCHSTONE COMMUNITY DEVELOPMENT DI 2005 PAN AM CIR, STE 300 TAMPA, FL 33607

MAIL PAYMENT TO: **TECO** P.O. BOX 31318 TAMPA, FL 33631-3318





Account: Statement Date: 211023749768 09/07/2022

Current month's charges due 09/28/2022

Details of Charges – Service from 08/02/2022 to 08/31/2022

Service for: 7011 CAMDEN FIELD PKWY, RIVERVIEW, FL 33578

Rate Schedule: General Service - Non Demand

DEC 0

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000845380	08/31/2022	0	0		0 kWh	1	30 Days
						Tampa Electric	Usage History
Daily Basic Se Florida Gross	•	30	days @ \$0.75000		\$22.50 \$0.58	Kilowatt-Ho (Average)	urs Per Day
Electric Serv	ice Cost				\$23.08	2022	
Total Cur	rent Month's C	harges			\$23.08	JUL 0 JUN 0 MAY 0	
						APR 0 MAR 0 FEB 0 JAN 0	





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Statement Date: 09/07/2022 Account: 221007137385

Current month's charges: \$6,979.72 Total amount due: \$6,979.72 Payment Due By: 09/28/2022

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT 4299 S 78TH ST TAMPA, FL 33619-6961

Your Account Summary

Previous Amount Due Payment(s) Received Since Last Statement

Current Month's Charges

Total Amount Due

\$6,980.14 -\$6,980.14

\$6,979.72

\$6,979.72



Amount not paid by due date may be assessed a late payment charge and an additional deposit.

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Account: 221007137385

Current month's charges: \$6,979.72 Total amount due: \$6,979.72 Payment Due By: 09/28/2022 **Amount Enclosed**

pa Braggon

615581406300

00000559 02 AV 0.45 33607 FTECO109072222280610 00000 03 01000000 014 02 14677 006 ┌╍┸┰╌┋╍╏╍┇╍╏╍╏┸╏╏┸┸┸┰╏┸┦**┇**┦┇╬╏╍┸╏┹╚╂╍┸┸╌┋┦╏┎<u>┋┯</u>┯╬╍╏_╇┠╏┋╻

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR, STE 300

TAMPA, FL 33607-6008

MAIL PAYMENT TO: TECO P.O. BOX 31318 TAMPA, FL 33631-3318







Account: 221007137385 09/07/2022 Statement Date: Current month's charges due 09/28/2022

Details of Charges – Service from 08/02/2022 to 08/31/2022

Service for: 4299 S 78TH ST, TAMPA, FL 33619-6961

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous =	Total Used	Multiplier	Billing Period
1000708574	08/31/2022	2,224	2,158	66 kWh	1	30 Days
					Tampa Electric	Usage History
Daily Basic Se	ervice Charge	30 da	ys @ \$0.75000	\$22.50	Kilowatt-Hou	ırs Per Day
Energy Charg	e	66 k\	Wh @ \$0.07089/kWh	\$4.68	(Average)	
Fuel Charge		66 k\	Wh @ \$0.04126/kWh	\$2.72	SEP 2022	2
Storm Protect	ion Charge	66 k\	Wh @ \$0.00315/kWh	\$0.21	AUG JUL	2 2
Clean Energy	Transition Mechanism	66 k\	Wh @ \$0.00402/kWh	\$0.27	JUN	2 2
Florida Gross	Receipt Tax			\$0.78	APR	2
Electric Serv	ice Cost			\$31.1	6 FEB	2 3
					JAN	3 3
					NOV	2
					SEP 2021	2 2

Details of Charges – Service from 08/02/2022 to 08/31/2022

Service for: 4299 S 78TH ST, TAMPA, FL 33619-6961 Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	3658 kWh @ \$0.03102/kWh	\$113.47
Fixture & Maintenance Charge	174 Fixtures	\$2801,68
Lighting Pole / Wire	174 Poles	\$3838.38
Lighting Fuel Charge	3658 kWh @ \$0.04060/kWh	\$148.51
Storm Protection Charge	3658 kWh @ \$0.01028/kWh	\$37.60
Clean Energy Transition Mechanism	3658 kWh @ \$0.00033/kWh	\$1.21
Florida Gross Receipt Tax		\$7.71
Lighting Charges		\$6,948.56

Total Current Month's Charges

\$6,979.72





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fyP8-min

Statement Date: 09/07/2022 Account: 221008101554

Current month's charges: Total amount due: Payment Due By:

\$1,076.43 \$1.076.43 09/28/2022

Your Account Summary

Previous Amount Due Payment(s) Received Since Last Statement

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT

S 78TH ST AND CAMDEN FIELD PKWY PH4

Current Month's Charges

TAMPA, FL 33619

Total Amount Due

\$1,076.29 -\$1,076.29 \$1,076.43

\$1,076.43



Amount not paid by due date may be assessed a late payment charge and an additional deposit.

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Account: 221008101554

Current month's charges: Total amount due: Payment Due By:

\$1,076.43 \$1,076.43 09/28/2022

Amount Enclosed

657556594876

00000468 01 AV -0.45 33607 FTECO109872222280610 00000 03 01000000 014 02 14586 002

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TAMPA, FL 33607-2529

MAIL PAYMENT TO: **TECO** P.O. BOX 31318 TAMPA, FL 33631-3318







221008101554 Account: Statement Date: 09/07/2022 Current month's charges due 09/28/2022

Details of Charges – Service from 08/02/2022 to 08/31/2022

Rate Schedule: Lighting Service Service for: S 78TH ST AND CAMDEN FIELD PKWY PH4, TAMPA, FL 33619

Lighting Service Items	LS-1 (Bright (Choices)	for 30 days
------------------------	--------	----------	----------	-------------

Lighting Energy Charge	532 kWh @ \$0.03102/kWh	\$16.50	
Fixture & Maintenance Charge	28 Fixtures	\$422.24	
Lighting Pole / Wire	28 Poles	\$540.40	
Lighting Fuel Charge	532 kWh @ \$0.04060/kWh	\$21.60	
Storm Protection Charge	532 kWh @ \$0.01028/kWh	\$5.47	
Clean Energy Transition Mechanism	532 kWh @ \$0.00033/kWh	\$0.18	
Florida Gross Receipt Tax		\$1.12	
Franchise Fee		\$65.99	
Municipal Public Service Tax		\$2.93	
Lighting Charges			\$1,076.43

Total Current Month's Charges

\$1,076.43







Statement Date: 09/07/2022 Account: 221008192751

Current month's charges: \$1,186.21 Total amount due: \$1,186.21 Payment Due By: 09/28/2022

TOUCHSTONE CDD 78TH ST S, TOWER DAIRY, PH 5 TAMPA, FL 33619

Your Account Summary

Previous Amount Due Payment(s) Received Since Last Statement

Current Month's Charges

Total Amount Due

\$1,187.29 -\$1,187.29 \$1,186.21

\$1,186.21



Amount not paid by due date may be assessed a late payment charge and an additional deposit.

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TAMPA, FL 33607-6008

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Account: 221008192751

Current month's charges: \$1.186.21 Total amount due: \$1,186.21 09/28/2022 Payment Due By: **Amount Enclosed**

626692499923

00000554 02 AV 0.45 33607 FTECQ109072222280610 00000 03 01000000 014 02 14672 004

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MAIL PAYMENT TO: **TECO** P.O. BOX 31318 TAMPA, FL 33631-3318





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 Account:
 221008192751

 Statement Date:
 09/07/2022

 Current month's charges due
 09/28/2022

Details of Charges - Service from 08/02/2022 to 08/31/2022

Service for: 78TH ST S, TOWER DAIRY, PH 5, TAMPA, FL 33619 Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	626 kWh @ \$0.03102/kWh	\$19.42
Fixture & Maintenance Charge	32 Fixtures	\$497.14
Lighting Pole / Wire	32 Poles	\$636.26
Lighting Fuel Charge	626 kWh @ \$0.04060/kWh	\$25.42
Storm Protection Charge	626 kWh @ \$0.01028/kWh	\$6.44
Clean Energy Transition Mechanism	626 kWh @ \$0.00033/kWh	\$0.21
Florida Gross Receipt Tax		\$1.32

Lighting Charges \$1,186.21

Total Current Month's Charges

\$1,186.21





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Statement Date: 09/07/2022 Account: 221008369474

Current month's charges: \$295.63 Total amount due: \$295.63 Payment Due By: 09/28/2022

TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT 0 S 78TH ST TOWER DAIRY PH7 TAMPA, FL 33619

Your Account Summary

\$295.60 Previous Amount Due -\$295.60 Payment(s) Received Since Last Statement **Current Month's Charges** \$295.63 \$295.63 Total Amount Due

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Account: 221008369474

Current month's charges: \$295.63 Total amount due: \$295.63 Payment Due By: 09/28/2022 **Amount Enclosed**

626692499878



TOUCHSTONE COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR, STE 300 TAMPA, FL 33607

MAIL PAYMENT TO: TECO P.O. BOX 31318 TAMPA, FL 33631-3318





Account: 221008369474 Statement Date: 09/07/2022 Current month's charges due 09/28/2022

Details of Charges - Service from 08/02/2022 to 08/31/2022

Service for: 0 S 78TH ST TOWER DAIRY PH7, TAMPA, FL 33619 Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	133 kWh	@ \$0.03102/kWh	\$4.13
Fixture & Maintenance Charge	7 Fixtures		\$105.56
Lighting Pole / Wire	7 Poles		\$178.85
Lighting Fuel Charge	133 kWh	@ \$0.04060/kWh	\$5.40
Storm Protection Charge	133 kWh	@ \$0.01028/kWh	\$1.37
Clean Energy Transition Mechanism	133 kWh	@ \$0.00033/kWh	\$0.04
Florida Gross Receipt Tax			\$0.28
Storm Protection Charge Clean Energy Transition Mechanism	133 kWh	@ \$0.01028/kWh	\$1.37 \$0.04

Lighting Charges

Total Current Month's Charges

\$295.63





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Statement Date: 09/07/2022 Account: 221008637573

Current month's charges: \$0.00 Total amount due: \$0.00 Payment Due By: 09/28/2022

TOUCHSTONE CDD 78TH ST S TOWER DAIRY PH6 **TAMPA, FL 33619**

Your Account Summary Previous Amount Due Payment(s) Received Since Last Statement **Current Month's Charges**

Total Amount Due

\$0.00 \$0.00 \$0.00

\$0.00

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Account: 221008637573

Current month's charges: \$0.00 Total amount due: \$0.00 Payment Due By: 09/28/2022 **Amount Enclosed**

621754224834



TOUCHSTONE CDD 2005 PAN AM CIR, STE 300 TAMPA, FL 33607-6008

MAIL PAYMENT TO: **TECO** P.O. BOX 31318 TAMPA, FL 33631-3318







221008637573 Account: Statement Date: 09/07/2022 Current month's charges due 09/28/2022

Details of Charges – Service from 08/02/2022 to 08/31/2022

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	\$0.00
Lighting Fuel Charge	\$0.00
Storm Protection Charge	\$0.00
Clean Energy Transition Mechanism	\$0.00
Florida Gross Receipt Tax	\$0.00

Lighting Charges \$0.00

Total Current Month's Charges \$0.00







Invoice # Date 8/22/2022 SM-7218

844-347-0702 | ar@steadfastalliance.com

Please make all Checks payable to: **Steadfast Contractors Alliance** Tax ID: 83-2711799

Bill To Touchstone CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Ship To SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

P.O. No.		W.O. No.	Account #	Cost Code	Terms	Proje	ect
					Net 30		
Quantity		Des	scription		Rate	Serviced Date	Amount
	Checked (head, 2 bi Checked (good.	nish it on 8/17. clock by exit side. roken bubblers an clock on amenity o	arted inspection 8/15 a Fixed one broken spri d one broken drip stut center and everything everything is working g	nkler o up. is working	65.00		65.1
	Irrigation I	Labor			85.00		85.
			53900- 2 42	KLU			

suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$610.00
Payments/Credits	\$0.00
Balance Due	\$610.00

Invoice

STEADFAST Steadfast Contractors Alliance, LLC 30435 Commerce Drive, Suite 102 | San Antonio, FL 33576

Invoice # Date 8/22/2022 SM-7218

844-347-0702 | ar@steadfastalliance.com

Please make all Checks payable to: **Steadfast Contractors Alliance** Tax ID: 83-2711799

Bill To

Touchstone CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Ship To

SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project		Terms Project	ect
				Net 30				
Quantity	De	scription		Rate	Serviced Date	Amount		
	Onsite to fix repairs Checked irrigation on zone Fixed 7 drip lines breaks. Fixed one broken sprinklet Programmed zones with n Everything is working good Parts used: 15- drip couplings 1- 6" spray head 1- 12H nozzle	r head on the boulevard ew plants.		65.00	7/25/2022	65.00		
	Irrigation Labor for repairs Irrigation Wet Check 08/15			0.00	8/15/2022	85.00		

Total Payments/Credits **Balance Due**

Invoice



TEADFAST Steadfast Contractors Alliance, LLC 30435 Commerce Drive, Suite 102 | San Antonio, FL 33576

Invoice # Date 8/22/2022 SM-7218

844-347-0702 | ar@steadfastalliance.com

Please make all Checks payable to: **Steadfast Contractors Alliance** Tax ID: 83-2711799

Bill To Touchstone CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

Ship To

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Proje	ect
				Net 30		
Quantity	Des	scription	15 34 80	Rate	Serviced Date	Amount
Irriç	gation Wet Check 07/07/	22		0.00	7/7/2022	0.0
3 b 2 b par 3-6 3-1	ring inspections these re broken heads broken drip line rts used "heads nozzles drip couplings drip line	pairs were made:		140.00	·	140.0
2 lab	or for all repairs			85.00		170.0

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total Payments/Credits **Balance Due**



Date	Invoice #		
8/31/2022	SM-7341		

STEADFAST Steadfast Contractors Alliance, LLC

30435 Commerce Drive, Suite 102 | San Antonio, FL 33576 844-347-0702 | ar@steadfastalliance.com

> Please make all Checks payable to: Steadfast Contractors Alliance Tax ID: 83-2711799

Bill To

Touchstone CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Ship To

SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

P.O. No.	W.O.	No.	Account #	Cost Code	Terms	Project	
					Net 30	SM1028 Touchs	tone CDD LM
Quantity	FRENCH.	Des	cription		Rate	Serviced Date	Amount
	corner of Camder	n Field pkv	o fix a main line repair vy and Wild Senna Blv ft down to get to the 3	rd.	0.00	8/23/2022	0.00
	Parts used to mal 5ft of 3" PVC 1- 3" Tee 1- 3" coupling 1- 3" slip fix	ke repair			180.00		180.00
5	Labor to make re	pair			85.00		425.00
				539w -	- 46U		

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$605.00		
Payments/Credits	\$0.00		
Balance Due	\$605.00		

Invoice

STEADFAST Steadfast Contractors Alliance, LLC 30435 Commerce Drive, Suite 102 | San Antonio, FL 33576

844-347-0702 | ar@steadfastalliance.com

	11110100
Date	Invoice #
8/31/2022	SM-7354

Please make all Checks payable to: **Steadfast Contractors Alliance** Tax ID: 83-2711799

Bill To

Touchstone CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Ship To

SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

P.O. No.	W.O. No.	Account#	Cost Code	Terms	Project	
				Net 30		
Quantity	Des	scription		Rate	Serviced Date	Amount
We	t Check Inspection 06/02	2/22		0.00	6/2/2022	0.0
Zor Zor Zor to f cor the find	ring the monthly inspectived. The 2- 12 repairs: (5) broken the 2- 12 broken 6" head the 27- (2) broken head the 41- (1) broken stub upone 61- so far we only four ix those before we can be company who installed a new heads so the ones that all the rest that are either the control of the co	ken heads and (7) clog d ond 5 broken heads but ocate the other ones. The ew sidewalk broke and are visible we need to oroken or just buried. Ow completed. Please 22 as we were able to ain.	ged we have he Buried fix first to also see finish	315.00	00- FISH	315.0

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total

Payments/Credits

Balance Due

Invoice

STEADFAST Steadfast Contractors Alliance, LLC 30435 Commerce Drive, Suite 102 | San Antonio, FL 33576

 Date
 Invoice #

 8/31/2022
 SM-7354

5 Commerce Drive, Suite 102 | San Antonio, FL 33 844-347-0702 | ar@steadfastalliance.com

> Please make all Checks payable to: Steadfast Contractors Alliance Tax ID: 83-2711799

Bill To

Touchstone CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Ship	To
------	----

SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
				Net 30		
Quantity	Des	scription		Rate	Serviced Date	Amount
24 27 27 28 21 21	one 27- broken drip one 28- 2 clogged nozzles one 33- broken drip and re one 36- showed an alarm arts used drip coupling ft of drip line - 3/4" stub up	epaired stub up	ogrammer			

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total

Payments/Credits

Balance Due



STEADEAST	Steadfast Contractors Alliance, LLC
SILADIASI	30435 Commerce Drive, Suite 102 San Antonio, FL 33576
	844-347-0702 Lar@steadfastalliance.com

Invoice # Date 8/31/2022 SM-7354

844-347-0702 | ar@steadfastalliance.com

Please make all Checks payable to: **Steadfast Contractors Alliance** Tax ID: 83-2711799

Bill To

Touchstone CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Ship To

SM1028 Touchstone CDD 4223 Globe Thistle Drive Tampa, FL 33619

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	

Quantity	Description	Rate	Serviced Date	Amount
5	Labor to make all repairs	85.00		425.0

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$740.00
Payments/Credits	\$0.00
Balance Due	\$740.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606 Telephone (813) 223-9400 Federal Tax Id. - 20-1778458

Touchstone Community Development District 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 September 07, 2022
Client: 001492
Matter: 000001
Invoice #: 22033

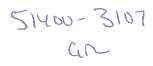
Page: 1

RE: General

For Professional Services Rendered Through August 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
7/19/2022	VKB	REVIEW AND REVISE AUDIT RESPONSE LETTER.	1.1	\$385.00
7/19/2022	LB	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2021; PREPARE DRAFT AUDIT RESPONSE LETTER RE SAME.	0.5	\$80.00
7/20/2022	VKB	FINALIZE DRAFT JOINT MAILED NOTICE FOR WORKSHOP AND PUBLIC HEARINGS FOR O/M AND DEBT ASSESSMENTS; DRAFT EMAIL RE: SAME.	0.8	\$280.00
7/22/2022	LB	WORK ON PUBLICATION ADS FOR FY 2022/2023 O&M ASSESSMENTS AND BUDGET.	0.2	\$32.00
7/25/2022	VKB	REVIEW AND REVISE NEWSPAPER NOTICES FOR PUBLIC HEARING ON O/M BUDGET AND ASSESSMENTS; REVIEW AND REPLY TO EMAIL FROM M. ALVAREZ RE: MAILED NOTICE LETTER; FOLLOW UP WITH A. WOLFE RE: O/M ASSESSMENTS.	1.2	\$420.00
7/25/2022	LB	FINALIZE PUBLICATION ADS FOR FY 2022/2023 BUDGET AND O&M ASSESSMENTS; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING SAME WITH INSTRUCTIONS.	0.2	\$32.00
7/28/2022	VKB	REVIEW AND REVISE QUARTERLY REPORT DISCLOSURE FOR BONDS.	0.3	\$105.00
7/28/2022	LB	PREPARE DRAFT RESOLUTION ADOPTING FY 2022/2023 BUDGET AND DRAFT RESOLUTION IMPOSING AND LEVYING O&M ASSESSMENTS ON SAME.	1.0	\$160.00



September 07, 2022 Client: 001492 Matter: 000001 Invoice #: 22033

Page:

2

\$3,254.45

(\$3,254.45)

\$2,886.00

SERVICES

Date	Person	Description of Services	Hours	Amount
7/29/2022	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT TRANSMITTING QUARTERLY REPORT.	0.2	\$32.00
8/10/2022	VKB	REVIEW AND REPLY TO EMAIL FROM M. BROOKS RE: AGENT AUTHORIZATION FORM FOR TEMPORARY ACCESS EASEMENT TO MEET COUNTY REQUIREMENTS.	0.3	\$105.00
8/15/2022	VKB	PREPARE FOR AND ATTEND BOARD WORKSHOP.	3.2	\$1,120.00
		Total Professional Services	9.0	\$2,751.00

DISBURSEMENTS

Date	Description of Disbursements			Amount
7/5/2022	Simplefile E-Recording- Filing Fee- F	iling fees		\$48.90
8/15/2022	Photocopies		·	\$86.10
		Total Disbursements		\$135.00
		Total Services	\$2,751.00	
		Total Disbursements	\$135.00	
		Total Current Charges		\$2,886.00

Previous Balance

Less Payments

PAY THIS AMOUNT

INVOICE



JNJ Cleaning Services

Cesmarie Irizarry Velez 7804 Davie Ray Dr, Zephyrhills, FL 33540, UNITED STATES Phone: +1 813-781-8999; services@jnjcleanservices.com; Website: www.jnjcleanservices.com

Invoice No#: 0112

Invoice Date: Sep 1, 2022 Due Date: Sep 15, 2022 \$300.00 AMOUNT DUE

BILL TO

c/o Inframark, LLC
Touchstone CDD
2005 Pan Am Circle, Suite 300, Tampa, FL 33607, UNITED
STATES
districtinvoices@inframark.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Trash Remove and replace 4 large trash bags once a week. Clean and disinfect trash bins as needed.	1	\$100.00	\$100.00
2	Dog stations Remove and replace 3 dog trash liners once a week. Place dog waste bags as needed.	1	\$120.00	\$120.00
3	Trash pickup Pick up trash along 78th st and Camden Field pkwy once a week.	1	\$80.00	\$80.00
		Subtotal		\$300.00
		Shipping		\$0.00
		TOTAL	\$	300.00 USD

NOTES TO CUSTOMER

Services for Touchstone CDD on August 2022.

PLEASE SUBMIT PAYMENT TO ADDRESS SHOWN ABOVE

53900-A605 GR

Financial Statements (Unaudited)

Period Ending September 30, 2022



Inframark LLC

2005 Pan Am Circle \sim Suite 300 \sim Tampa, Florida 33607 Phone (813) 873-7300 \sim Fax (813) 873-7070

Touchstone Community Development District Balance Sheet As of 9/30/2022

(In Whole Numbers)

		Debt Service Fund -				General Fixed Assets	General Long-Term	
_	General Fund	Series 2018	Series 2019	- Series 2018	- Series 2019	Account Group	Debt	Total
Assets								
Cash-Operating Account	214,805.00	0.00	0.00	0.00	0.00	0.00	0.00	214,805.00
Investment-Revenue 2018 (5000)	0.00	131,095.00	0.00	0.00	0.00	0.00	0.00	131,095.00
Investment-Interest 2018 (5001)	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
Investment-Sinking 2018 (5002)	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
Investment-Reserve 2018 (5003)	0.00	167,363.00	0.00	0.00	0.00	0.00	0.00	167,363.00
Investment-Prepayment 2018 (5004)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment-Construction 2018 (5005)	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
Investment-Revenue 2019 (9000)	0.00	0.00	308,244.00	0.00	0.00	0.00	0.00	308,244.00
Investment-Interest 2019 (9001)	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
Investment-Sinking 2019 (9002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment-Reserve 2019 (9003)	0.00	0.00	284,988.00	0.00	0.00	0.00	0.00	284,988.00
Investment-Construction 2019 (9005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment-Annexation 2019 (9006)	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
Investment-Cost of Issuance 2019 (9007)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00						
Accounts Receivable - Other Due From Developer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
•								
Assessments Receivable - Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Professional Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Trustee Fees	4,526.00	0.00	0.00	0.00	0.00	0.00	0.00	4,526.00
Deposits	248.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00
Construction Work In Progress	0.00	0.00	0.00	0.00	0.00	13,985,456.00	0.00	13,985,456.00
Amount Available-Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	576,804.00	576,804.00
Amount To Be Provided-Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	13,838,196.00	13,838,196.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	219,578.00	298,460.00	593,234.00	60.00	2.00	13,985,456.00	14,415,000.00	29,511,789.00
Liabilities								
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Developer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds Payable-Series 2018	0.00	0.00	0.00	0.00	0.00	0.00	4,985,000.00	4,985,000.00
Revenue Bonds Payable-Series 2019	0.00	0.00	0.00	0.00	0.00	0.00	9,430,000.00	9,430,000.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	14,415,000.00	14,415,000.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	14,415,000.00	14,415,000.00
(In Whole Numbers)								
		Debt Service Fund -	Dalet Camilian Er.	Comital Danisata E. J.	Comital Danis et a E	General Fixed Assets	CII T	
	General Fund	Series 2018	Series 2019	- Series 2018	- Series 2019	Account Group	General Long-Term Debt	Total
_	General Fund	Series 2018	3eries 2019	- Series 2018	- Series 2019	- Account Group	Dett	Total
Fund Equity & Other Credits								
	0.00	202 414 00	420 116 00	60.00	264.227.00	0.00	0.00	1 005 024 00
Fund Balance-All Other Reserves	0.00	292,414.00	439,116.00	60.00	364,237.00	0.00	0.00	1,095,826.00
Fund Balance-Unreserved	96,184.00	0.00	0.00	0.00	0.00	0.00	0.00	96,184.00
Investment In General Fixed Assets	0.00	0.00	0.00	0.00	0.00	13,985,456.00	0.00	13,985,456.00
Other	123,394.00	6,046.00	154,118.00	0.00	(364,235.00)	0.00	0.00	(80,676.00)
Total Fund Equity & Other Credits	219,578.00	298,460.00	593,234.00	60.00	2.00	13,985,456.00	0.00	15,096,789.00
Tetal Linkillisian & Famil Familia	210 579 00	298,460.00	593,234.00	60.00	2.00	12.005.454.00	14 415 000 00	20 511 700 00
Total Liabilities & Fund Equity	219,578.00	298,400.00	393,234.00	00.00	2.00	13,985,456.00	14,415,000.00	29,511,789.00

Statement of Revenues and Expenditures From 10/1/2021 Through 9/30/2022

001 - General Fund (In Whole Numbers)

Irrigation Maintenance

Drainage Repairs & Maintenance

Road & Street Facilities

Percent Total Total Budget -Current Period Total Budget Budget Remaining -Original Actual Variance - Original Original Revenues Special Assessments - Service Charges O&M Assmts - Tax Roll 433,685.00 532,402.00 98,717.00 23 % O&M Assmts - Off Roll 132,649.00 (132,649.00) (100)%0.00 Total Revenues 566,334.00 532,402.00 (33,932.00) (6)% Expenditures Legislative Supervisor Fees 0.00 9,400.00 (9,400.00)0 % Financial & Administrative District Manager 41,250.00 3,750.00 8 % 45,000.00 District Engineer 7,500.00 7,500.00 100 % 0.00 Disclosure Report 12,600.00 11,600.00 1,000.00 8 % Trustees Fees 10,000.00 5,845.00 4,155.00 42 % 43 % Accounting Services 4,500.00 2,550.00 1,950.00 **Auditing Services** 7,600.00 53 % 3,558.00 4,042.00 Postage, Phone, Faxes, Copies 1,000.00 245.00 755.00 75 % Public Officials Insurance 2,500.00 2,506.00 (6.00)(0)%Legal Advertising 2,500.00 9,205.00 (6,705.00)(268)%Bank Fees 500.00 0.00 500.00 100 % Dues, Licenses & Fees 200.00 175.00 25.00 13 % Miscellaneous Fees 300.00 0.00 300.00 100 % Office Supplies 0.00 107.00 (107.00)0 % **Email Hosting** 600.00 0.00 600.00 100 % Website Administration 1,800.00 375.00 21 % 1,425.00 ADA Website Vendor 1,500.00 1,500.00 0.00 0 % Legal Counsel District Counsel 15,000.00 12,800.00 2,200.00 15 % Electric Utility Services Electric Utility Services 100,000.00 100,542.00 (542.00)(1)%Water-Sewer Combination Services Water Utility Services 15,000.00 4,534.00 10,466.00 70 % Other Physical Environment 10,000.00 3,406.00 6,594.00 66 % Property & Casualty Insurance General Liability Insurance 3,500.00 3,064.00 436.00 12 % Landscape Maintenance - Contract 175,000.00 163,553.00 11,447.00 7 % Repairs & Maintenance 20,000.00 3,910.00 16,090.00 80 % Wetland Maintenance 100 % 2,000.00 0.00 2,000.00 Plant Replacement Program 30,000.00 10,616.00 19,385.00 65 % Mulch 35,000.00 0.00 35,000.00 100 % Waterway Management Services 10,000.00 8,100.00 1,900.00 19 %

16,600.00

10,000.00

8,386.00

0.00

8,214.00

10,000.00

49 %

100 %

Statement of Revenues and Expenditures From 10/1/2021 Through 9/30/2022

FIO	iii 10/1/2021 Tiii0ugii 9/30/2	022		
Reserve	_			
Capital Reserve	26,134.00	732.00	25,402.00	97 %
Total Expenditures	566,334.00	409,008.00	157,326.00	28 %
Excess of Revenues Over (Under) Expenditures	0.00	123,394.00	123,394.00	0 %
Fund Balance, Beginning of Period				
	0.00	96,184.00	96,184.00	0 %
Fund Balance, End of Period	0.00	219,578.00	219,578.00	0 %

Statement of Revenues and Expenditures

From 10/1/2021 Through 9/30/2022

001 - General Fund (In Whole Numbers)

			Percent Total
Total Budget -	Current Period	Total Budget	$Budget\ Remaining \cdot$
Original	Actual	Variance - Original	Original

Statement of Revenues and Expenditures

200 - Debt Service Fund - Series 2018 (In Whole Numbers) From 10/1/2021 Through 9/30/2022

	Total Budget -	Current Period	Total Budget	Percent Total Budget Remaining
	Original	Actual	Variance - Original	Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	332,250.00	339,006.00	6,756.00	2 %
Interest Earnings	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Interest Earnings	0.00	1,041.00	1,041.00	0 %
Total Revenues	332,250.00	340,046.00	7,796.00	2 %
Expenditures				
Debt Service Payments				
Interest Payment	232,250.00	234,000.00	(1,750.00)	(1)%
Principal Payment	100,000.00	100,000.00	0.00	0 %
Total Expenditures	332,250.00	334,000.00	(1,750.00)	(1)%
Excess of Revenues Over (Under) Expenditures	0.00	6,046.00	6,046.00	0 %
Fund Balance, Beginning of Period				
	0.00	292,414.00	292,414.00	0 %
Fund Balance, End of Period	0.00	298,460.00	298,460.00	0 %

Statement of Revenues and Expenditures From 10/1/2021 Through 9/30/2022

201 - Debt Service Fund - Series 2019 (In Whole Numbers)

	T-4-1 D- 44	Current Period	Total Davidson	Percent Total
	Total Budget - Original		Variance - Original	Budget Remaining -
	Original	Actual	variance - Originai	Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	569,675.00	491,121.00	(78,554.00)	(14)%
DS Assmts - Off Roll	0.00	223,674.00	223,674.00	0 %
Interest Earnings				
Interest Earnings	0.00	1,967.00	1,967.00	0 %
Total Revenues	569,675.00	716,762.00	147,087.00	26 %
Expenditures				
Debt Service Payments				
Interest Payment	369,676.00	372,644.00	(2,968.00)	(1)%
Principal Payment	200,000.00	190,000.00	10,000.00	5 %
Total Expenditures	569,676.00	562,644.00	7,032.00	1 %
Excess of Revenues Over (Under) Expenditures	(1.00)	154,118.00	154,119.00	(15,411,900)%
Fund Balance, Beginning of Period				
	0.00	439,116.00	439,116.00	0 %
Fund Balance, End of Period	(1.00)	593,234.00	593,235.00	(59,323,478)%

Statement of Revenues and Expenditures From 10/1/2021 Through 9/30/2022

300 - Capital Projects Fund - Series 2018 (In Whole Numbers)

				Percent Total
	Total Budget -	Current Period	Total Budget	Budget Remaining -
	Original	Actual	Variance - Original	Original
Revenues				
Interest Earnings				
Interest Earnings	0.00	0.00	0.00	0 %
Total Revenues	0.00	0.00	0.00	0 %
Excess of Revenues Over (Under) Expenditures	0.00	0.00	0.00	0 %
Fund Balance, Beginning of Period				
	0.00	60.00	60.00	0 %
Fund Balance, End of Period	0.00	60.00	60.00	0 %

Statement of Revenues and Expenditures From 10/1/2021 Through 9/30/2022

301 - Capital Projects Fund - Series 2019 (In Whole Numbers)

				Percent Total	
	Total Budget -	Current Period	Total Budget	Budget Remaining -	
	Original	Actual	Variance - Original	Original	
Revenues					
Interest Earnings					
Interest Earnings	0.00	11.00	11.00	0 %	
Total Revenues	0.00	11.00	11.00	0 %	
Expenditures					
Other Physical Environment					
Improvements Other Than Buildings	0.00	364,245.00	(364,245.00)	0 %	
Total Expenditures	0.00	364,245.00	(364,245.00)	0 %	
Excess of Revenues Over (Under) Expenditures	0.00	(364,235.00)	(364,235.00)	0 %	
Fund Balance, Beginning of Period					
	0.00	364,237.00	364,237.00	0 %	
Fund Balance, End of Period	0.00	2.00	2.00	0 %	

Statement of Revenues and Expenditures From 10/1/2021 Through 9/30/2022

900 - General Fixed Assets Account Group (In Whole Numbers)

				Percent Total
	Total Budget -	Current Period	Total Budget	Budget Remaining -
	Original	Actual	Variance - Original	Original
Fund Balance, Beginning of Period	0.00	13,985,456.00	13,985,456.00	0 %
Fund Balance, End of Period	0.00	13,985,456.00	13,621,210.00	0 %

Summary

Cash Account: 10101 Cash-Operating Account Reconciliation ID: 09/30/2022

Reconciliation Date: 9/30/2022

Status: Locked	
	Bank Balance
	Less Outstanding Checks/Vouchers
	Plus Deposits in Transit
	Plus or Minus Other Cash Items
	Plus or Minus Suspense Items
	Reconciled Bank Balance
	Balance Per Books
	Unreconciled Difference
	Click the Next Page toolbar button to view details.

Detail

Cash Account: 10101 Cash-Operating Account Reconciliation ID: 09/30/2022

Reconciliation ID: 09/30/2022 Reconciliation Date: 9/30/2022

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date
1497	7/14/2022
1497	7/14/2022
1529	9/15/2022
1533	9/15/2022
1540	9/30/2022

Outstanding Checks/Vouchers

Detail

Cash Account: 10101 Cash-Operating Account Reconciliation ID: 09/30/2022

Reconciliation ID: 09/30/2022 Reconciliation Date: 9/30/2022

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date
1516	8/18/2022
1521	8/28/2022
1522	8/28/2022
1523	8/28/2022
1524	9/8/2022
1525	9/8/2022
1526	9/8/2022
1527	9/8/2022
1528	9/8/2022
1530	9/15/2022
1531	9/15/2022
1532	9/15/2022
1534	9/15/2022
1535	9/15/2022
1536	9/15/2022
1537	9/15/2022
1538	9/15/2022
1539	9/21/2022

Cleared Checks/Vouchers

229,329.77

14,525.00

0.00

0.00

0.00

214,804.77

0.00

Document Description	Document Amount Payee
System Generated Check/Voucher	300.00 Touchstone CDD
System Generated Check/Voucher	(300.00) Touchstone CDD
System Generated Check/Voucher	200.00 Anson Thomas Angail
System Generated Check/Voucher	200.00 Lori A. Campagna
System Generated Check/Voucher	14,125.00 Steadfast Contractors Alliance

Document Description	Document Amount Payee
System Generated Check/Voucher	200.00 Lori A. Campagna
System Generated Check/Voucher	1,450.00 Mahoney Law Group, P.A.
System Generated Check/Voucher	28,673.75 Steadfast Contractors Alliance
System Generated Check/Voucher	6,689.50 Tampa Bay Times
System Generated Check/Voucher	200.00 Gregory L. Elliot
System Generated Check/Voucher	4,969.85 Inframark LLC
System Generated Check/Voucher	200.00 Kelly Ann Evans
System Generated Check/Voucher	200.00 Lori A. Campagna
System Generated Check/Voucher	200.00 Timothy W. Fisher
System Generated Check/Voucher	200.00 Gregory L. Elliot
System Generated Check/Voucher	300.00 JNJ Cleaning Services
System Generated Check/Voucher	200.00 Kelly Ann Evans
System Generated Check/Voucher	675.00 Sitex Aquatics
System Generated Check/Voucher	1,955.00 Steadfast Contractors Alliance
System Generated Check/Voucher	2,886.00 Straley Robin Vericker
System Generated Check/Voucher	9,561.07 Tampa Electric
System Generated Check/Voucher	200.00 Timothy W. Fisher
System Generated Check/Voucher	404.65 BOCC

59,164.82



INFRAMARK, IMS

	MONTHLY	MAINTE	NANCE IN	ISPECTIO	N GRADESHEET
Site:	Touchstone				
Date:	11/2/22	_			
	- · · ·	MAXIMUM	CURRENT	CURRENT	
		VALUE	VALUE	DEDUCTION	REASON FOR DEDUCTION
AQUAT	rics				
	DEBRIS	25	22	-3	Some debris in the ponds
	INVASIVE MATERIAL (FLOATING)	20	10	-10	Alligator weeds - carry over
	INVASIVE MATERIAL (SUBMERSED)	20	20	0	g
	FOUNTAINS/AERATORS	20	20	0	N/A
	DESIRABLE PLANTS	15	15	0	N/A
AMENI	TIES				
	CLUBHOUSE INTERIOR	4	4	0	
	CLUBHOUSE EXTERIOR	3	3	0	
	POOL WATER	10	10	0	
	POOL TILES	10	10	0	
	POOL LIGHTS	5	5	0	
	POOL FURNITURE/EQUIPMENT	8	8	0	
	FIRST AID/SAFETY ITEMS	10	10	0	
	SIGNAGE (rules, pool, playground)	5	5	0	
	PLAYGROUND EQUIPMENT	5	5	0	
	RECREATIONAL FACILITIES	7	7	0	
	RESTROOMS	6	6	0	
	HARDSCAPE	10	10	0	
	ACCESS & MONITORING SYSTEM	3	3	0	
	IT/PHONE SYSTEM	3	3	0	
	TRASH RECEPTACLES	3	3	0	
	WATER FOUNTAINS	8	8	0	
MONU	MENTS AND SIGNS				
	CLEAR VISIBILITY (Landscaping)	25	25	0	Good
	PAINTING	25	25	0	Good
	CLEANLINESS	25	25	0	Good
	GENERAL CONDITION	25	25	0	Good



INFRAMARK, IMS

e: Touchstone				
te: 11/2/22				
	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
H IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	40	0	Entrance looks good
RECREATIONAL AREAS	30	25	-5	
SUBDIVISION MONUMENTS	30	30	0	Good
RDSCAPE ELEMENTS				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	30	0	Good
SPECIALTY MONUMENTS	15	15	0	Good
STREETS	25	25	0	County
PARKING LOTS	15	15	0	N/A
HTING ELEMENTS				
STREET LIGHTING	33	33	0	
LANDSCAPE UP LIGHTING	22	22	0	
MONUMENT LIGHTING	30	30	0	
AMENITY CENTER LIGHTING	15	15	0	-
TES				
ACCESS CONTROL PAD	25	25	0	N/A
OPERATING SYSTEM	25	25	0	N/A
GATE MOTORS	25	25	0	N/A
GATES	25	25	0	N/A
	700	682	-18	97%
SCORE				
SCORE				
SCORE Manager's Signature:	Gene Roberts			

District Management Services, LLC

te: Thursday, November 3, 2022	<u></u>			
	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
NDSCAPE MAINTENANCE				
TURF	5	5	0	Good
TURF FERTILITY	10	8	-2	Pocket Parks need fertility
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	4	-1	Broad leaf weeds
TURF INSECT/DISEASE CONTROL	10	10	0	None Observed
PLANT FERTILITY	5	4	-1	<u>Fair</u>
WEED CONTROL - BED AREAS	5	4	-1	Some needed
PLANT INSECT/DISEASE CONTROL	5	5	0	None Observed
PRUNING	10	8	-2	Ornamental grasses
CLEANLINESS	5	3	-2	Lots of trash along entrance.
MULCHING	5	4	-1	Fair
WATER/IRRIGATION MGMT	8	8	0	No issues
CARRYOVERS	5	4	-1	Trash/Pruning
ASONAL COLOR/PERENNIAL MAINTEN/ VIGOR/APPEARANCE INSECT/DISEASE CONTROL DEADHEADING/PRUNING	7 7 7 3	7 7 3	0 0 0	Good
SCORE	100	89	-11	89%
Contractor Signature:				
Manager's Signature: Supervisor's Signature:	GR			

Touchstone CDD November



Trash needs to be cleaned at the front entrance.



The turf along Camden Fields at the entrance is in good condition.



The Muhly grass should be trimmed back from the sidewalk.



The landscape along 78^{th} street looks good but there's lots of trash.



The mower operators should stagger the mow pattern along Camden Fields to eliminate the rutting.



The annuals look good.



The Fountain grass should be trimmed back now.



The turf in the pocket park at the end of Wild Senna is in need of fertility.



There's a dead palm tree at the entrance to Romano Busciglo that needs to be replaced.



The dog park is in good condition.



TECO has mowed the easement.



Several of the ponds need to be treated for Alligator weeds and Torpedo grass.











