Unit Information Unit Type: Special District Year: 2018 Unit Name: Tampa Palms Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Ms. Patricia Comings-Thibault Name: Ms. Patricia Comings-Thibault Title: District Accountant Title: District Accountant Phone: (321) 263-0132 Phone: (321) 263-0132 Email: patricia.comings-thibault@dpfg.com Address: Address: 250 International Parkway 250 International Parkway Suite 280 Suite 280 Lake Mary, FL 32746 Lake Mary, FL 32746

Chief Financial Officer Name: Patricia Comings Thibault Title: Treasurer Title: Chairman Yes No Have You Experienced a Financial Emergency in this year? If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/5/2019

Audit Received Date: 3/5/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/22/2019

Auditor Name: Grau & Associates

Address:

951 Yamato Road Boca Raton, FL 33431

Tuesday, July 16, 2024 Page 1 of 3

Revenues Report for FYE 2018

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services		2,538,980										2,538,980
361100 - Interest		51,412										51,412
369900 - Other Miscellaneous Revenues		2,375										2,375
	Grand Total	2,592,767										2,592,767

Expenditures Report for FYE 2018

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses		381,455										381,455
539.30 - Other Physical Environment - Operating Expenses		2,285,160										2,285,160
539.60 - Other Physical Environment - Capital Outlay		322,215										322,215
	Grand Total	2,988,830										2,988,830

Data Element Worksheet Report for FYE: 2018, Tampa Palms Community Development District

Affiliates Report for FYE 2018

Tuesday, July 16, 2024 Page 2 of 3

Tuesday, July 16, 2024 Page 3 of 3