Unit Information Unit Type: Special District Year: 2020 Unit Name: Tampa Palms Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Ms. Patricia Thibault Name: Ms. Patricia Thibault Title: Treasurer Title: Treasurer Phone: (321) 263-0132 Phone: (321) 263-0132 Email: pthibault@dpfgmc.com Address: Address: 250 International Parkway, Ste 280 250 International Parkway, Ste 280 Lake Mary, FL 32746 Lake Mary, FL 32746

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Patricia Thibault	Name: Eugene Field									
Title: Treasurer	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/27/2021

Audit Received Date: 6/27/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/22/2021

Auditor Name: Grau & Associates

Address:

951 Yamato Road, Suite 280 Boca Raton, FL 33431

Tuesday, July 16, 2024 Page 1 of 3

Revenues Report for FYE 2020

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special A	ssessments - Charges for Public Services	2,655,674										2,655,674
361100 - Interest		56,095										56,095
369900 - Other Miscellaneous Revenues		10,527										10,527
	Grand Total	2,722,296										2,722,296

Expenditures Report for FYE 2020

Account/Object Cod	е	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses	369,554										369,554
539.30 - Other Physica	al Environment - Operating Expenses	1,971,996										1,971,996
539.60 - Other Physica	al Environment - Capital Outlay	216,173										216,173
	Grand Total	2,557,723										2,557,723

Data Element Worksheet Report for FYE: 2020, Tampa Palms Community Development District

Affiliates Report for FYE 2020

Tuesday, July 16, 2024 Page 2 of 3

Tuesday, July 16, 2024 Page 3 of 3