

TAMPA PALMS OPEN SPACE AND TRANSPORTATION
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2015

Version 2 - Approved Tentative Budget:
(Approved at May 6, 2014 meeting)

Prepared by:



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Tampa Palms Open Space and Transportation
Community Development District

Operating Budget
Fiscal Year 2015

TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

Area 3-General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2013	BUDGET FY 2014	THRU FEB-2014	MAR - SEP-2014	PROJECTED FY 2014	BUDGET FY 2015
REVENUES						
Interest - Investments	\$ 2,896	\$ 2,500	\$ 428	\$ 2,072	\$ 2,500	\$ 2,500
Net Incr (Decr) In FMV-Invest	324	-	-	-	-	-
Interest - Tax Collector	539	-	1	-	1	-
Special Assmnts- Tax Collector	211,665	178,712	171,687	7,025	178,712	172,682
Special Assmnts- Developer	107,235	115,439	-	115,439	115,439	112,694
Special Assmnts- Delinquent	79	-	-	-	-	-
Special Assmnts- Discounts	(7,958)	(7,149)	(6,724)	-	(6,724)	(6,907)
Other Miscellaneous Revenues	-	-	203	-	203	-
TOTAL REVENUES	314,780	289,502	165,595	124,536	290,131	280,969
EXPENDITURES						
<i>Administrative</i>						
P/R-Board of Supervisors	3,200	3,429	1,600	1,829	3,429	3,429
FICA Taxes	245	262	122	140	262	262
ProfServ-Engineering	3,435	3,000	14	2,900	2,914	3,000
ProfServ-Legal Services	2,181	4,000	482	2,000	2,482	4,000
ProfServ-Mgmt Consulting Serv	31,541	31,541	19,034	12,507	31,541	32,487
ProfServ-Property Appraiser	4,037	3,574	3,299	141	3,440	3,454
ProfServ-Trustee	4,310	4,316	1,616	2,700	4,316	4,963
Auditing Services	3,993	3,993	3,993	-	3,993	3,993
Communication - Telephone	7	50	1	-	1	-
Postage and Freight	512	750	264	400	664	750
Insurance - General Liability	6,136	7,995	4,542	1,877	6,419	8,259
Printing and Binding	1,095	1,000	170	500	670	1,000
Legal Advertising	74	750	-	700	700	750
Miscellaneous Services	400	500	65	65	130	500
Misc-Assessmnt Collection Cost	2,995	3,574	3,299	141	3,440	3,454
Office Supplies	87	200	71	71	142	200
Annual District Filing Fee	54	55	54	-	54	55
Total Administrative	64,302	68,989	38,626	25,970	64,596	70,556

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	ACTUAL THRU FEB-2014	PROJECTED MAR - SEP-2014	TOTAL PROJECTED FY 2014	ANNUAL BUDGET FY 2015
<i>Field</i>						
ProfServ-Field Management	5,062	5,813	2,710	3,103	5,813	5,813
Contracts-Landscape	83,411	90,000	40,219	49,781	90,000	90,000
Contracts-Landscape Consultant	7,200	7,200	3,600	3,600	7,200	7,200
Communication - Telephone	2,242	2,500	1,427	1,427	2,854	3,000
Electricity - Streetlighting	51,012	57,000	25,742	25,742	51,484	51,600
R&M-Irrigation	31,081	20,000	1,481	10,000	11,481	20,000
R&M-Landscape Renovations	53,626	10,000	-	5,000	5,000	10,000
R&M-Ponds	10,260	16,000	5,400	5,400	10,800	10,800
R&M-Street Signs	2,313	3,000	2,233	767	3,000	3,000
Misc-Holiday Decor	-	5,000	3,742	-	3,742	5,000
Capital Outlay	35,532	-	-	-	-	-
Reserve - Monuments/Signage	-	3,000	-	-	-	3,000
Reserve - Ponds	-	1,000	-	-	-	1,000
Total Field	281,739	220,513	86,554	104,820	191,374	210,413
TOTAL EXPENDITURES	346,041	289,502	125,180	130,790	255,970	280,969
Excess (deficiency) of revenues						
Over (under) expenditures	(31,261)	-	40,415	(6,254)	34,161	(0)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	-	-	-	-	(0)
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	(0)
Net change in fund balance	(31,261)	-	40,415	(6,254)	34,161	(0)
FUND BALANCE, BEGINNING	643,227	611,966	611,966	-	611,966	646,127
FUND BALANCE, ENDING	\$ 611,966	\$ 611,966	\$ 652,381	\$ (6,254)	\$ 646,127	\$ 646,127

Exhibit "A"
 Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2015	\$ 646,127
Net Change in Fund Balance - Fiscal Year 2015	(0)
Reserves - Fiscal Year 2015 Additions	4,000
Total Funds Available (Estimated) - 9/30/2015	650,127

ALLOCATION OF AVAILABLE FUNDS

Nonspendable Fund Balance

Deposits	8,400
Subtotal	<u>8,400</u>

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital		70,242 ⁽¹⁾
Reserves - Irrigation/Landscape	38,500 ⁽²⁾	38,500
Reserves - Monuments/Signage	8,234 ⁽²⁾	
FY 2014 Reserve Expenses	3,000	
FY 2015 Reserve Funding	3,000	14,234
Reserves - Ponds	14,500 ⁽²⁾	
FY 2014 Reserve Funding	1,000	
FY 2015 Reserve Funding	1,000	16,500
Subtotal		<u>139,476</u>

Total Allocation of Available Funds	147,876
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Total Unassigned (undesignated) Cash	<u><u>\$ 502,251</u></u>
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Notes

- (1) Represents approximately 3 months of operating expenditures
 (2) Reserve balance as of March 31, 2014

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2013	BUDGET FY 2014	THRU FEB-2014	MAR - SEP-2014	PROJECTED FY 2014	BUDGET FY 2015
REVENUES						
Interest - Investments	\$ 2,704	\$ 2,000	\$ 581	\$ 1,419	\$ 2,000	\$ 2,000
Net Incr (Decr) In FMV-Invest	851	-	-	-	-	-
Interest - Tax Collector	413	-	-	-	-	-
Special Assmnts- Tax Collector	318,477	318,600	306,091	12,509	318,600	324,770
Special Assmnts- Delinquent	100	-	-	-	-	-
Special Assmnts- Discounts	(11,975)	(12,744)	(11,987)	-	(11,987)	(12,991)
Other Miscellaneous Revenues	-	-	156	-	156	-
TOTAL REVENUES	310,570	307,856	294,841	13,928	308,769	313,779

EXPENDITURES

Administrative

P/R-Board of Supervisors	3,200	3,429	1,600	1,829	3,429	3,429
FICA Taxes	245	262	122	140	262	262
ProfServ-Arbitrage Rebate	600	600	600	-	600	600
ProfServ-Engineering	2,905	2,500	10	2,400	2,410	2,500
ProfServ-Legal Services	472	2,500	364	500	864	2,500
ProfServ-Mgmt Consulting Serv	23,902	23,902	13,847	10,055	23,902	24,619
ProfServ-Property Appraiser	6,074	6,372	5,882	250	6,132	6,495
ProfServ-Trustee	3,233	3,500	3,233	-	3,233	4,025
Auditing Services	3,472	3,472	3,472	-	3,472	3,472
Communication - Telephone	2	50	1	-	1	-
Postage and Freight	386	750	199	300	499	750
Insurance - General Liability	6,136	7,995	4,542	1,877	6,419	8,259
Printing and Binding	954	750	128	600	728	750
Legal Advertising	56	500	-	500	500	500
Miscellaneous Services	361	500	58	58	116	500
Misc-Assessmnt Collection Cost	4,507	6,372	5,882	250	6,132	6,495
Office Supplies	66	250	54	54	108	250
Annual District Filing Fee	41	41	41	-	41	41
Total Administrative	56,612	63,745	40,035	18,813	58,848	65,448

TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

Area 6-General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	ACTUAL THRU FEB-2014	PROJECTED MAR - SEP-2014	TOTAL PROJECTED FY 2014	ANNUAL BUDGET FY 2015
Field						
ProfServ-Field Management	9,450	9,733	-	9,733	9,733	9,733
Contracts-Janitorial Services	2,660	3,000	1,305	1,695	3,000	3,000
Contracts-Security Services	9,845	12,000	1,610	10,390	12,000	12,000
Contracts-Landscape	16,953	35,000	9,488	25,512	35,000	35,000
Communication - Telephone	1,008	1,300	504	504	1,008	1,100
Electricity - Streetlighting	118,134	135,000	67,486	67,486	134,972	137,300
Utility - Water	3,209	2,500	1,007	1,007	2,014	2,500
R&M-Equipment	50,386	10,000	6,058	6,058	12,116	10,000
R&M-Ponds	1,116	1,200	660	660	1,320	1,320
R&M-Pools	7,479	7,000	5,073	5,073	10,146	7,000
R&M-Streetlights	11,274	5,000	-	5,000	5,000	5,000
Misc-Holiday Lighting	4,400	4,500	4,400	-	4,400	4,500
Misc-Contingency	6,615	5,868	748	748	1,496	5,868
Op Supplies - General	1,093	3,000	2,871	2,871	5,742	3,000
Capital Outlay	-	3,000	-	-	-	3,000
Reserve - Building/Cabana	-	-	-	-	-	2,000
Reserve - Fences	-	1,000	-	-	-	1,000
Reserve - Parking Lot	-	5,000	-	-	-	5,000
Reserve -Highwoods Streelights	-	10	-	-	-	10
Total Field	243,622	244,111	101,210	136,737	237,947	248,331
TOTAL EXPENDITURES	300,234	307,856	141,245	155,550	296,795	313,779
Excess (deficiency) of revenues Over (under) expenditures	10,336	-	153,596	(141,622)	11,974	-
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-
Net change in fund balance	10,336	-	153,596	(141,622)	11,974	-
FUND BALANCE, BEGINNING	534,960	545,296	545,296	-	545,296	557,270
FUND BALANCE, ENDING	\$ 545,296	\$ 545,296	\$ 698,892	\$ (141,622)	\$ 557,270	\$ 557,270

Exhibit "B"
 Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2015	\$ 557,270
Net Change in Fund Balance - Fiscal Year 2015	-
Reserves - Fiscal Year 2015 Additions	8,010
Total Funds Available (Estimated) - 9/30/2015	565,280

ALLOCATION OF AVAILABLE FUNDS

Nonspendable Fund Balance

Deposits	20,248
Subtotal	<u>20,248</u>

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital		78,445 ⁽¹⁾
Reserves - Court Amenities	13,305 ⁽²⁾	13,305
Reserves - Building/Cabana	-	
FY 2015 Reserve Funding	2,000	2,000
Reserves - Fences	40,959 ⁽²⁾	
FY 2014 Reserve Funding	1,000	41,959
FY 2015 Reserve Funding	1,000	
Reserves - Irrigation/Landscape	8,870 ⁽²⁾	8,870
Reserves - Monuments/Signage	8,870 ⁽²⁾	8,870
Reserves - Parking Lot	5,000 ⁽²⁾	
FY 2014 Reserve Funding	5,000	10,000
FY 2015 Reserve Funding	5,000	
Reserves - Ponds	8,870 ⁽²⁾	8,870
Reserves - Highwoods Streelights	10 ⁽²⁾	
FY 2014 Reserve Funding	10	20
FY 2015 Reserve Funding	10	
Reserves - Swimming Pools	35,480 ⁽²⁾	35,480
Subtotal		<u>207,819</u>

Total Allocation of Available Funds	228,067
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Total Unassigned (undesignated) Cash	\$ 337,213
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Notes

- (1) Represents approximately 3 months of operating expenditures
 (2) Reserve balance as of March 31, 2014

TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

Area 7-General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2013	BUDGET FY 2014	THRU FEB-2014	MAR - SEP-2014	PROJECTED FY 2014	BUDGET FY 2015
REVENUES						
Interest - Investments	\$ 5,034	\$ 5,500	\$ 1,176	\$ 3,800	\$ 4,976	\$ 5,000
Room Rentals	5,812	6,500	2,416	2,416	4,832	6,500
Net Incr (Decr) In FMV-Invest	1,235	-	-	-	-	-
Interest - Tax Collector	867	-	1	-	1	-
Special Assmnts- Tax Collector	814,855	815,957	783,165	32,792	815,957	822,440
Special Assmnts- Delinquent	256	-	-	-	-	-
Special Assmnts- Discounts	(30,638)	(32,639)	(30,671)	-	(30,671)	(32,898)
Other Miscellaneous Revenues	5,315	3,000	433	433	866	3,000
Amenities Revenue	2,171	-	155	-	155	-
TOTAL REVENUES	804,907	798,318	756,675	39,441	796,116	804,042
EXPENDITURES						
<i>Administrative</i>						
P/R-Board of Supervisors	4,800	5,143	2,400	2,743	5,143	5,143
FICA Taxes	368	393	184	210	394	393
ProfServ-Dissemination Agent	1,000	1,000	1,000	-	1,000	1,000
ProfServ-Engineering	5,497	5,000	88	4,500	4,588	5,000
ProfServ-Legal Services	6,167	4,000	1,376	2,600	3,976	4,000
ProfServ-Mgmt Consulting Serv	46,599	46,599	27,116	19,483	46,599	47,997
ProfServ-Property Appraiser	15,540	16,319	15,050	9	15,059	16,449
ProfServ-Trustee	3,500	3,500	-	3,500	3,500	4,025
Auditing Services	5,035	5,035	5,035	-	5,035	5,035
Communication - Telephone	3	50	1	-	1	-
Postage and Freight	769	1,000	390	390	780	1,000
Insurance - General Liability	8,762	10,500	5,980	2,465	8,445	10,846
Printing and Binding	1,896	1,200	252	900	1,152	1,200
Legal Advertising	109	1,000	-	1,000	1,000	1,000
Miscellaneous Services	663	1,000	106	106	212	1,000
Misc-Assessmnt Collection Cost	11,531	16,319	15,050	656	15,706	16,449
Office Supplies	129	300	106	106	212	300
Annual District Filing Fee	80	80	80	-	80	80
Total Administrative	112,448	118,438	74,214	38,667	112,881	120,917

TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

Area 7-General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2013	BUDGET FY 2014	THRU FEB-2014	MAR - SEP-2014	PROJECTED FY 2014	BUDGET FY 2015
Field						
Payroll-Salaries	159,341	155,670	62,806	92,864	155,670	155,670
FICA Taxes	12,728	11,909	5,551	7,104	12,655	11,909
Workers' Compensation	4,224	4,428	3,761	1,244	5,005	5,474
Contracts-Janitorial Services	6,640	9,000	2,850	4,000	6,850	9,000
Contracts-Security Services	4,581	7,000	449	4,000	4,449	7,000
Contracts-Landscape	59,440	61,000	18,538	42,462	61,000	61,000
Communication - Teleph - Field	4,879	5,500	2,854	2,854	5,708	5,700
Electricity - Streetlighting	223,114	234,150	108,588	108,588	217,176	234,150
Utility - Water	5,690	5,000	2,046	2,046	4,092	5,000
Utility - Refuse Removal	4,150	4,000	2,235	2,235	4,470	4,000
R&M-General	33,842	20,000	10,050	10,050	20,100	20,000
R&M-Pest Control	1,121	1,000	411	411	822	1,000
R&M-Ponds	4,200	4,200	2,100	2,100	4,200	4,200
R&M-Pools	30,441	20,000	12,357	12,357	24,714	20,000
Misc-Contingency	2,103	10,000	4,607	4,607	9,214	10,000
Misc-Clubhouse Activities	-	-	-	-	-	2,000
Op Supplies - General	13,133	12,000	11,904	11,904	23,808	12,000
Cap Outlay-Machinery and Equip	102,902	55,023	76,365	-	76,365	55,023
Reserve - Clubhouse	-	15,000	-	-	-	15,000
Reserve - Court Amenities	22,450	12,000	-	-	-	12,000
Reserve - Irrigation/Landscape	-	6,000	-	-	-	6,000
Reserve - Playground	-	6,000	-	-	-	6,000
Reserve - Ponds	-	6,000	-	-	-	6,000
Reserve - Swimming Pools	-	15,000	-	-	-	15,000
Total Field	694,979	679,880	327,472	308,826	636,298	683,125
TOTAL EXPENDITURES	807,427	798,318	401,686	347,493	749,179	804,042
Excess (deficiency) of revenues						
Over (under) expenditures	(2,520)	-	354,989	(308,052)	46,937	-
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-
Net change in fund balance	(2,520)	-	354,989	(308,052)	46,937	-
FUND BALANCE, BEGINNING	1,000,596	998,075	998,075	-	998,075	1,045,012
FUND BALANCE, ENDING	\$ 998,075	\$ 998,075	\$ 1,353,064	\$ (308,052)	\$ 1,045,012	\$ 1,045,012

Exhibit "C"
 Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2015	\$ 1,045,012
Net Change in Fund Balance - Fiscal Year 2015	-
Reserves - Fiscal Year 2015 Additions	60,000
Total Funds Available (Estimated) - 9/30/2015	1,105,012

ALLOCATION OF AVAILABLE FUNDS

Nonspendable Fund Balance

Deposits	21,875
Subtotal	<u>21,875</u>

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital		201,011 ⁽¹⁾
Reserves - Clubhouse	52,500 ⁽²⁾	
FY 2014 Reserve Funding	15,000	
FY 2015 Reserve Funding	15,000	82,500
Reserves - Court Amenities	19,550 ⁽²⁾	
FY 2014 Reserve Funding	12,000	
FY 2015 Reserve Funding	12,000	43,550
Reserves - Irrigation/Landscape	21,000 ⁽²⁾	
FY 2014 Reserve Funding	6,000	
FY 2015 Reserve Funding	6,000	33,000
Reserves - Playground	21,000 ⁽²⁾	
FY 2014 Reserve Funding	6,000	
FY 2015 Reserve Funding	6,000	33,000
Reserves - Ponds	21,000 ⁽²⁾	
FY 2014 Reserve Funding	6,000	
FY 2015 Reserve Funding	6,000	33,000
Reserves - Swimming Pools	7,528 ⁽²⁾	
FY 2014 Reserve Funding	15,000	
FY 2015 Reserve Funding	15,000	37,528
Subtotal		<u>463,589</u>

Total Allocation of Available Funds	485,464
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Total Unassigned (undesignated) Cash	\$ 619,548
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Notes

- (1) Represents approximately 3 months of operating expenditures
 (2) Reserve balance as of February 28, 2014

Budget Narrative
Fiscal Year 2015

REVENUES

Interest-Investments

The District earns interest on the monthly average collected balance for their operating accounts.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

Other Miscellaneous Revenues

The District receives other revenue from vending machine sales and the HOA for picking up trash.

EXPENDITURES

Administrative

P/R-Board of Supervisors

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all of the meetings.

Professional Services - Arbitrage Rebate Calculation

The District has a proposal with a company who specializes to calculate the District's Arbitrage Rebate Liability on the Series of Benefit Special Assessment Bonds. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Professional Services - Dissemination Agent

The District is required by the Securities and Exchange Commission to comply with Rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

Professional Services-Legal Services

The District's Attorney provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Budget Narrative
Fiscal Year 2015

EXPENDITURES

Administrative (continued)

Professional Services-Management Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Severn Trent Environmental Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Severn Trent in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Professional Services-Property Appraiser

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The budgeted amount for property appraiser costs was based on a maximum of 2% of the anticipated assessment collections.

Professional Services - Trustee

The District issued Series Special Assessment Bonds that are deposited with a Trustee to handle all trustee matters. The annual trustee fee is based on standard fees charged plus any out-of-pocket expenses.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter.

Communication-Telephone

Telephone and fax transmission expenditures.

Postage and Freight

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Preferred Governmental Insurance Trust. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

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

Miscellaneous Services

This includes monthly bank charges and other miscellaneous expenses that may be incurred during the year.

Budget Narrative
Fiscal Year 2015

EXPENDITURES

Administrative (continued)

Miscellaneous-Assessment Collection Costs

The District reimburses the Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budgeted amount for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Community Affairs.

Field

Payroll-Salaried

Payroll for employees utilized in the field for operations and maintenance of District assets.

FICA Taxes

Payroll taxes for employees.

Workers' Compensation

Workers' compensation for employees.

Professional Services-Field Management

This includes employees utilized in the field and office management of all District assets.

Contracts-Janitorial Services

Expenses incurred for cleaning services for the District.

Contracts-Security Service

Expenses incurred for security services for the District.

Contracts-Landscape

The District currently has a contract with a landscape firm to provide landscaping services for the District.

Contracts-Landscape Consultant

The District currently has a contract with a landscape consultant to monitor the quality of the landscaping services.

Communication-Telephone-Field

Telephone and fax machine expenses for field services.

Electricity-Streetlighting

Streetlighting usage for District facilities and assets.

Utility-Water

Water irrigation usage for District facilities and assets.

Utility-Gas

Gas usage for District facilities and assets.

Budget Narrative
Fiscal Year 2015

EXPENDITURES

Field (continued)

Utility-Refuse Removal

Refuse removal for District facilities.

R&M-Equipment

This includes the cost to repair or replace equipment of the District.

R&M-General

The District periodically implements needed repairs to ensure maintenance of District assets.

R&M-Irrigation

This includes repairs and maintenance of the irrigation system to ensure proper operation and adequate water for District plantings.

R&M-Landscape Renovations

This includes the cost to install any new landscapes within the District.

R&M-Pest Control

This includes periodic application of pesticides to District facilities to ensure a pest free, safe and healthy environment.

R&M-Ponds

The District currently has a contract with a certified pond maintenance company to ensure the proper flow and function of the storm water system.

R&M-Pools

The District currently utilizes a pool maintenance company to ensure the proper operations and maintenance of the swimming pools.

R&M-Streetlights

This includes the cost to repair or replace streetlights within the District.

R&M-Street Signs

This includes the cost to repair or replace signs within the District.

Misc-Holiday Lighting

This includes the cost of holiday lighting within the District.

Misc-Contingency

The District will utilize contingency funds as needed for unforeseen and/or emergency expenditures.

Operating Supplies-General

The District will provide necessary consumable supplies to operate District facilities.

Capital Outlay-Machinery and Equipment

The District will replace existing equipment or purchase new equipment for District facilities.

Reserve-Clubhouse

The District will set aside funds to ensure repair and/or replacement of the clubhouse.

Reserve-Court Amenities

The District will set aside funds to ensure repair and/or replacement of the court amenities.

Budget Narrative
Fiscal Year 2015

EXPENDITURES

Field (continued)

Reserve-Fences

The District will set aside funds to ensure repair and/or replacement of the fences.

Reserve-Highwoods Streetlights

The District will set aside funds to ensure repair and/or replacement of the Highwoods Streetlights.

Reserve-Irrigation/Landscape

The District will set aside funds to ensure repair and/or replacement of the irrigation system and landscape.

Reserve-Playground

The District will set aside funds to ensure repair and/or replacement of the playground.

Reserve-Ponds

The District will set aside funds to ensure repair and/or replacement of the ponds.

Reserve-Swimming Pools

The District will set aside funds to ensure repair and/or replacement of the swimming pools.

Tampa Palms Open Space and Transportation
Community Development District

Debt Service Budgets

Fiscal Year 2015

TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

Area 3-Debt Service Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	ACTUAL THRU FEB-2014	PROJECTED MAR - SEP-2014	TOTAL PROJECTED FY 2014	ANNUAL BUDGET FY 2015
REVENUES						
Interest - Investments	\$ 318	\$ -	\$ 139	\$ -	\$ 139	\$ -
Special Assmnts- Tax Collector	697,416	659,639	670,293	27,612	697,905	659,639
Special Assmnts- Developer	355,023	399,283	-	357,802	357,802	399,283
Special Assmnts- Delinquent	207	-	-	-	-	-
Special Assmnts- Discounts	(26,222)	(26,386)	(26,251)	-	(26,251)	(26,386)
TOTAL REVENUES	1,026,742	1,032,536	644,181	385,414	1,029,595	1,032,536
EXPENDITURES						
<i>Administrative</i>						
ProfServ-Property Appraiser	13,301	13,193	12,881	552	13,433	13,193
Misc-Assessmnt Collection Cost	9,869	13,193	12,881	552	13,433	13,193
Total Administrative	23,170	26,386	25,762	1,104	26,866	26,386
<i>Debt Service</i>						
Debt Retirement Series A	340,000	370,000	-	370,000	370,000	400,000
Debt Retirement Series B	295,000	315,000	-	-	-	340,000
Interest Expense Series A	201,600	174,400	87,200	87,200	174,400	144,800
Interest Expense Series B	154,063	132,675	66,338	66,337	132,675	109,838
Total Debt Service	990,663	992,075	153,538	523,537	677,075	994,638
TOTAL EXPENDITURES	1,013,833	1,018,461	179,300	524,641	703,941	1,021,023
Excess (deficiency) of revenues Over (under) expenditures	12,909	14,075	464,881	(139,227)	325,654	11,513
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	14,075	-	-	-	11,513
TOTAL OTHER SOURCES (USES)	-	14,075	-	-	-	11,513
Net change in fund balance	12,909	14,075	464,881	(139,227)	325,654	11,513
FUND BALANCE, BEGINNING	505,894	518,803	518,803	-	518,803	844,457
FUND BALANCE, ENDING	\$ 518,803	\$ 532,878	\$ 983,684	\$ (139,227)	\$ 844,457	\$ 855,970

TAMPA PALMS OPEN SPACE AND TRANSPORTATION
 Community Development District

Debt Amortization
Series 1997 Special Assessment Revenue Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal Balance</u>	<u>Fiscal</u>
11/01/14		\$72,400.00	\$1,810,000.00	
05/01/15	\$400,000.00	\$72,400.00	\$1,410,000.00	\$544,800.00
11/01/15		\$56,400.00	\$1,410,000.00	
05/01/16	\$430,000.00	\$56,400.00	\$980,000.00	\$542,800.00
11/01/16		\$39,200.00	\$980,000.00	
05/01/17	\$470,000.00	\$39,200.00	\$510,000.00	\$548,400.00
11/01/17		\$20,400.00	\$510,000.00	
05/01/18	\$510,000.00	\$20,400.00	\$0.00	\$550,800.00
11/01/18		\$0.00	\$0.00	
totals	<u><u>\$2,180,000.00</u></u>	<u><u>\$551,200.00</u></u>		<u><u>\$2,731,200.00</u></u>

TAMPA PALMS OPEN SPACE AND TRANSPORTATION
 Community Development District

Debt Amortization
Series 1999 Special Assessment Revenue Bonds

Date	Principal	Interest	Principal Balance	Fiscal
11/01/14		\$54,918.75	\$1,515,000.00	
05/01/15	\$340,000.00	\$54,918.75	\$1,175,000.00	\$449,837.50
11/01/15		\$42,593.75	\$1,175,000.00	
05/01/16	\$365,000.00	\$42,593.75	\$810,000.00	\$450,187.50
11/01/16		\$29,362.50	\$810,000.00	
05/01/17	\$390,000.00	\$29,362.50	\$420,000.00	\$448,725.00
11/01/17		\$15,225.00	\$420,000.00	
05/01/18	\$420,000.00	\$15,225.00	\$0.00	\$450,450.00
totals	<u>\$1,830,000.00</u>	<u>\$416,875.00</u>		<u>\$2,246,875.00</u>

TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

Area 6-Debt Service Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	ACTUAL THRU FEB-2014	PROJECTED MAR - SEP-2014	TOTAL PROJECTED FY 2014	ANNUAL BUDGET FY 2015
REVENUES						
Interest - Investments	\$ 158	\$ -	\$ 59	\$ -	\$ 59	\$ -
Special Assmnts- Tax Collector	378,380	381,527	363,664	17,863	381,527	381,527
Special Assmnts- Delinquent	120	-	-	-	-	-
Special Assmnts- Discounts	(14,227)	(15,261)	(14,242)	-	(14,242)	(15,261)
TOTAL REVENUES	364,431	366,266	349,481	17,863	367,344	366,266
EXPENDITURES						
<i>Administrative</i>						
ProfServ-Property Appraiser	7,216	7,631	6,988	357	7,345	7,631
Misc-Assessmnt Collection Cost	5,354	7,631	6,988	357	7,345	7,631
Total Administrative	12,570	15,262	13,976	715	14,691	15,261
<i>Debt Service</i>						
Principal Debt Retirement	225,000	245,000	-	245,000	245,000	260,000
Principal Prepayments	15,000	-	-	-	-	-
Interest Expense	123,000	105,375	52,688	52,687	105,375	87,000
Total Debt Service	363,000	350,375	52,688	297,687	350,375	347,000
TOTAL EXPENDITURES	375,570	365,637	66,664	298,402	365,066	362,261
Excess (deficiency) of revenues Over (under) expenditures	(11,139)	629	282,817	(280,539)	2,278	4,005
OTHER FINANCING SOURCES (USES)						
Operating Transfers-Out	(35,646)	-	(13,206)	-	(13,206)	-
Contribution to (Use of) Fund Balance	-	629	-	-	-	4,005
TOTAL OTHER SOURCES (USES)	(35,646)	629	(13,206)	-	(13,206)	4,005
Net change in fund balance	(46,785)	629	269,611	(280,539)	(10,928)	4,005
FUND BALANCE, BEGINNING	255,067	208,282	208,282	-	208,282	197,354
FUND BALANCE, ENDING	\$ 208,282	\$ 208,911	\$ 477,893	\$ (280,539)	\$ 197,354	\$ 201,359

TAMPA PALMS OPEN SPACE AND TRANSPORTATION
 Community Development District

Debt Amortization
Series 1996 Capital Improvement Revenue Refunding Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal Balance</u>	<u>Fiscal</u>
11/01/14		\$43,500.00	\$1,160,000.00	
05/01/15	\$260,000.00	\$43,500.00	\$900,000.00	\$347,000.00
11/01/15		\$33,750.00	\$900,000.00	
05/01/16	\$280,000.00	\$33,750.00	\$620,000.00	\$347,500.00
11/01/16		\$23,250.00	\$620,000.00	
05/01/17	\$300,000.00	\$23,250.00	\$320,000.00	\$346,500.00
11/01/17		\$12,000.00	\$320,000.00	
05/01/18	\$320,000.00	\$12,000.00	\$0.00	\$344,000.00
 totals	 <u><u>\$1,405,000.00</u></u>	 <u><u>\$330,375.00</u></u>		 <u><u>\$1,735,375.00</u></u>

TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

Area 7-Debt Service Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	ACTUAL THRU FEB-2014	PROJECTED MAR - SEP-2014	TOTAL PROJECTED FY 2014	ANNUAL BUDGET FY 2015
REVENUES						
Interest - Investments	\$ 192	\$ -	\$ 77	\$ -	\$ 77	\$ -
Special Assmnts- Tax Collector	646,820	647,274	621,665	25,609	647,274	647,274
Special Assmnts- Delinquent	203	-	-	-	-	-
Special Assmnts- Discounts	(24,320)	(25,891)	(24,346)	-	(24,346)	(25,891)
TOTAL REVENUES	622,895	621,383	597,396	25,609	623,005	621,383
EXPENDITURES						
<i>Administrative</i>						
ProfServ-Property Appraiser	12,336	12,945	11,946	512	12,458	12,945
Misc-Assessmnt Collection Cost	9,153	12,945	11,946	512	12,458	12,945
Total Administrative	21,489	25,890	23,892	1,024	24,916	25,891
<i>Debt Service</i>						
Principal Debt Retirement	465,000	485,000	-	485,000	485,000	505,000
Interest Expense	138,075	119,475	59,738	59,737	119,475	97,650
Total Debt Service	603,075	604,475	59,738	544,737	604,475	602,650
TOTAL EXPENDITURES	624,564	630,365	83,630	545,761	629,391	628,541
Excess (deficiency) of revenues Over (under) expenditures	(1,669)	(8,982)	513,766	(520,152)	(6,386)	(7,158)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	(8,982)	-	-	-	(7,158)
TOTAL OTHER SOURCES (USES)	-	(8,982)	-	-	-	(7,158)
Net change in fund balance	(1,669)	(8,982)	513,766	(520,152)	(6,386)	(7,158)
FUND BALANCE, BEGINNING	215,952	214,283	214,283	-	214,283	207,897
FUND BALANCE, ENDING	\$ 214,283	\$ 205,301	\$ 728,049	\$ (520,152)	\$ 207,897	\$ 200,739

TAMPA PALMS OPEN SPACE AND TRANSPORTATION
 Community Development District

Debt Amortization
Series 2004 Capital Improvement Revenue Refunding Bonds
Combined

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal Balance</u>	<u>Fiscal</u>
11/01/14	\$0.00	\$48,825.00	\$2,170,000.00	
05/01/15	\$505,000.00	\$48,825.00	\$1,665,000.00	\$602,650.00
11/01/15	\$0.00	\$37,462.50	\$1,665,000.00	
05/01/16	\$530,000.00	\$37,462.50	\$1,135,000.00	\$604,925.00
11/01/16	\$0.00	\$25,537.50	\$1,135,000.00	
05/01/17	\$555,000.00	\$25,537.50	\$580,000.00	\$606,075.00
11/01/17	\$0.00	\$13,050.00	\$580,000.00	
05/01/18	\$580,000.00	\$13,050.00	\$0.00	\$606,100.00
totals	<u><u>\$2,655,000.00</u></u>	<u><u>\$369,225.00</u></u>		<u><u>\$3,024,225.00</u></u>

Budget Narrative
Fiscal Year 2015

REVENUES

Interest-Investments

The District earns interest income on their trust accounts with US Bank.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the debt service expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Administrative

Professional Services-Property Appraiser

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The budgeted amount for property appraiser costs was based on a maximum of 2% of the anticipated assessment collections.

Miscellaneous-Assessment Collection Cost

The District reimburses the County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budgeted amount for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Tampa Palms Open Space and Transportation
Community Development District

Supporting Budget Schedules

Fiscal Year 2015

**TPOST PRELIMINARY ASSESSMENTS
FY 2014-15**

TPOST Area 3 On Roll Parcel Name	FY 2013-14		Proposed Budget FY 2014-15		\$ VS 13-14 Incr (Dcr)	% VS 13-14 Incr (Dcr)
	Total	DS	O&M	Total		
Compton Estates	\$78,612	\$56,057	\$21,794	\$77,851	(\$761)	-0.97%
Enclave Village	\$177	\$146	\$30	\$176	(\$1)	-0.59%
Tuscanv	\$634	\$450	\$178	\$628	(\$6)	-0.98%
Lowes	\$80,950	\$69,739	\$10,833	\$80,572	(\$378)	-0.47%
Shopping Ctr #1	\$272,048	\$234,370	\$36,407	\$270,777	(\$1,271)	-0.47%
Shopping Ctr #2	\$22,288	\$19,201	\$2,983	\$22,184	(\$104)	-0.47%
Emerald Point	\$411	\$302	\$105	\$407	(\$4)	-0.89%
Chelsea	\$1,196	\$825	\$358	\$1,183	(\$13)	-1.05%
Buckingham	\$1,101	\$825	\$266	\$1,091	(\$9)	-0.84%
Shopping Ctr #3	\$8,561	\$7,329	\$1,190	\$8,519	(\$68)	-0.80%
Shopping Ctr #4	\$47,633	\$40,780	\$6,622	\$47,402	(\$68)	-0.14%

TPOST AREA 6 Parcel Name	FY 2013-14		Proposed Budget FY 2014-15		\$ VS 13-14 Incr (Dcr)	% VS 13-14 Incr (Dcr)
	Total	DS	O&M	Total		
THE MARQUIS OF TAMPA PALMS (NORTHSTAR)	\$208	\$138	\$71	\$209	\$1	0.48%
The Enclave at Richmond Place	\$177	\$118	\$61	\$179	\$2	1.13%
Arlington	\$1,271	\$699	\$578	\$1,277	\$6	0.47%
Bainbridge	\$1,560	\$892	\$675	\$1,567	\$7	0.45%
Greystone (II)	\$2,027	\$1,202	\$835	\$2,037	\$10	0.49%
Greystone (I)	\$2,101	\$1,252	\$861	\$2,113	\$12	0.57%
Highland	\$1,560	\$892	\$675	\$1,567	\$7	0.45%
Idlebrook	\$1,271	\$699	\$578	\$1,277	\$6	0.47%
Danforth	\$1,871	\$1,098	\$783	\$1,880	\$9	0.48%

TPOST AREA 7 Parcel Name	FY 2013-14		Proposed Budget FY 2014-15		\$ VS 13-14 Incr (Dcr)	% VS 13-14 Incr (Dcr)
	Total	DS	O&M	Total		
Eagles Landing	\$1,012	\$466	\$549	\$1,016	\$4	0.4%
Mallards Landing	\$1,012	\$466	\$549	\$1,016	\$4	0.4%
Hawks Landing	\$1,012	\$466	\$549	\$1,016	\$4	0.4%
Doves Landing	\$1,012	\$466	\$549	\$1,016	\$4	0.4%
Audubon Landing	\$1,012	\$466	\$549	\$1,016	\$4	0.4%
Lakewood	\$1,012	\$466	\$549	\$1,016	\$4	0.4%
Strathmoor Estates	\$1,012	\$466	\$549	\$1,016	\$4	0.4%
Hawthorne Estates	\$1,012	\$466	\$549	\$1,016	\$4	0.4%
Watergrass	\$1,012	\$466	\$549	\$1,016	\$4	0.4%
The Preserve	\$1,012	\$466	\$549	\$1,016	\$4	0.4%
The Promenade	\$1,012	\$466	\$549	\$1,016	\$4	0.4%
Stone Ridge	\$1,012	\$466	\$549	\$1,016	\$4	0.4%

Area 7 Portofino Removed From Coml Parcel Name	FY 2013-14		Proposed Budget FY 2014-15		\$ VS 13-14 Incr (Dcr)	% VS 13-14 Incr (Dcr)
	Total	DS	O&M	Total		
Portofino Per Unit	\$54	\$0	\$54	\$54	\$0	0.0%

TPOST AREA 6 COMMERCIAL		Prior Year FY 2013-14	Proposed Budget FY 2014-15 O&M	\$ VS 13-14 Incr (Dcr)	% VS 13-14 Incr (Dcr)
Parcel Name	Parcel Folio				
FLIK INC	0335821228	\$8,797	\$8,913	\$116	1.3%
Ruby Tuesday	0335821242	\$1,109	\$1,124	\$15	1.3%
CLPV, LLC	0335831506	\$1,241	\$1,258	\$17	1.3%
Wachovia Bank	0335831562	\$501	\$508	\$7	1.3%
581 HIGHWOODS LP C/O HIGHWI	0335831502	\$9,794	\$9,891	\$97	1.0%
581 HIGHWOODS LP	0335831806	\$4,522	\$4,563	\$41	0.9%
DEPOSITORY TRUST COMPANY	0335831804	\$5,309	\$5,357	\$48	0.9%
METROPOLITAN LIFE INSURANC	0335831810	\$2,286	\$2,307	\$21	0.9%
581 HIGHWOODS LP	0335831811	\$2,415	\$2,442	\$27	1.1%
581 HIGHWOODS LP	0335831816	\$3,292	\$3,322	\$30	0.9%
581 HIGHWOODS LP	0335831818	\$2,306	\$2,326	\$20	0.9%
THP LLC	0335831822	\$3,987	\$4,023	\$36	0.9%

TPOST AREA 7 COMMERCIAL*		Prior Year FY 2013-14	Proposed Budget FY 2014-15 O&M	\$ VS 13-14 Incr (Dcr)	% VS 13-14 Incr (Dcr)
Parcel Name	Parcel Folio				
New Tampa Storage LLC	0335800360	\$5,219	\$5,258	\$39	0.7%
SAILFISH REAL ESTATE LLC	0335800902	\$388	\$391	\$3	0.7%
McDonalds	0335800904	\$598	\$602	\$4	0.7%
Barnett Bk % Bank of America	0335800906	\$943	\$950	\$7	0.7%
Prudential %C/O S E SHOPPING C	0335800908	\$2,083	\$2,098	\$15	0.7%
Bright House	0335800910	\$203	\$205	\$2	0.7%
Werthmann C/O CVS PHARMACY	0335801302	\$1,054	\$1,062	\$8	0.7%
Amsouth	0335801304	\$1,054	\$1,062	\$8	0.7%
DEAL JULIE TRUSTEE	0335801306	\$1,054	\$1,062	\$8	0.7%
Tom Sash	0335801308	\$1,054	\$1,062	\$8	0.7%
WAL-MART PROP TAX DEPT	0335802452	\$17,293	\$17,422	\$128	0.7%
TAMPA BAY VETERINARY PROPE	0335802802	\$838	\$844	\$6	0.7%
JN 470 LLC	0335802804	\$111	\$112	\$1	0.7%
Leap New Tampa	0335802806	\$481	\$484	\$4	0.7%

* Portofino Listed Separately