

*Tapestry Community
Development District*

Agenda

June 24, 2025

AGENDA

Tapestry

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

June 17, 2025

Board of Supervisors Tapestry Community Development District

Dear Board Members:

The meeting of the Board of Supervisors of **Tapestry Community Development District** will be held **Tuesday, June 24, 2025 at 9:15 AM** at the Hart Memorial Central Library, 211 E. Dakin Avenue, Room 120, Kissimmee, Florida.

Zoom Information for Members of the Public:

Link: <https://us06web.zoom.us/j/87844381310>

Dial In Number: 305-224-1968

Webinar ID: 878 4438 1310

Following is the advance agenda for the meetings:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
 - A. Appointment of Individual(s) to Fulfill Vacancy in GE Seats #3 & #4
 - B. Administration of Oath(s) of Office to Newly Appointed Supervisor(s)
 - C. Election of Officers
 - D. Consideration of Resolution 2025-03 Electing Officers
4. Approval of Minutes of the March 25, 2025 Board of Supervisors Meeting and Acceptance of Minutes of the March 25, 2025 Audit Committee Meeting
5. Review and Acceptance of Fiscal Year 2024 Audit Report
6. Public Hearing
 - A. Consideration of Resolution 2025-04 Adopting the Fiscal Year 2026 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2025-05 Imposing Special Assessments and Certifying an Assessment Roll
7. Goals and Objectives
 - A. Adoption of Fiscal Year 2026 Goals and Objectives
 - B. Presentation of Fiscal Year 2025 Goals and Objectives and Authorization to Chair to Execute
8. Ratification of Agreement with DiBartolomeo, McBee, Hartley & Barnes, P.A. to Provide Auditing Services for the Fiscal Year 2024 with 4 Optional Renewals
9. Consideration of 2025-26 Midge Service Agreement with Clarke Environmental Mosquito Management, Inc.
10. Staff Reports

- A. Attorney
- B. Engineer
- C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of Number of Registered Voters – 1,298
 - iv. Approval of Fiscal Year 2026 Meeting Schedule
 - v. Presentation of Arbitrage Rebate Calculation Report for the Series 2016 Bonds
 - vi. 2024 Form 1 Filing Reminder – Due July 1st
- D. Field Manager's Report
- 11. Supervisor's Requests
- 12. General Audience Comments
- 13. Adjournment

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

Tricia L. Adams

Tricia L. Adams
District Manager

CC: Lindsay Whelan, District Counsel
Mark Vincuntonis, District Engineer
Darrin Mossing, GMS

Enclosures

SECTION III

SECTION D

RESOLUTION 2025-03

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
TAPESTRY COMMUNITY DEVELOPMENT DISTRICT
ELECTING THE OFFICERS OF THE DISTRICT AND
PROVIDING FOR AN EFFECTIVE DATE**

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

WHEREAS, the Board of Supervisors of the District (“Board”) desires to elect the Officers of the District.

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

Section 1. _____ is elected Chairperson.

Section 2. _____ is elected Vice-Chairperson.

Section 3. _____ is elected Secretary.

Section 4. _____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.

Section 5. _____ is elected Treasurer.

Section 6. _____ is elected Assistant Treasurer.
_____ is elected Assistant Treasurer.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 24th day of June, 2025.

ATTEST:

**TAPESTRY COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

MINUTES

Board of Supervisors Meeting

MINUTES OF MEETING
TAPESTRY
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Tapestry Community Development District was held Tuesday, March 25, 2025 at 9:25 a.m. in the Hart Memorial Central Library, 211 E. Dakin Avenue, Room 120, Kissimmee, Florida

Present and constituting a quorum were:

Raymond Sanchez	Chairman
Robert Price	Vice Chairman
Anderson Moran	Assistant Secretary
Duane Owen	Assistant Secretary
Tom Franklin	Assistant Secretary

Also present were:

Tricia Adams	District Manager
Lindsay Whelan	District Counsel <i>by telephone</i>
Mark Vincutonis	District Engineer
Jarett Wright	Field Manager
Ashley Hilyard	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Ms. Adams called the meeting to order at 9:25 a.m.

SECOND ORDER OF BUSINESS

Public Comment Period

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Appointment of Individuals to Fill Vacancies in Seats 3, 4 & 5

Ms. Adams stated since the time of your last meeting we have had a general election. Prior to the general election in June 2024 the Board declared three seats vacant as a result of no one going through the elections office qualifying process. The Board has already declared seats 2, 4, and 5 vacant effective November 19, 2024. The Board has the ability to appoint qualified electors to these seats. Qualified electors being someone who is at least 18 years of age, a resident of the State of Florida and United States citizen who lives within Tapestry CDD boundaries and is

registered to vote in Osceola County elections. We have two Board members serving in a carry-over position until such time as a qualified elector can be identified and appointed to those seats. Currently in seat no. 4 is Rocky Owen who has been serving in that seat in a carryover position. In seat no. 3 is Tom Franklin who is in that same position. Seat no. 5 was previously held by Robert Price and he is willing to be appointed for another term of four years.

On MOTION by Mr. Moran seconded by Mr. Sanchez with all in favor Robert Price was appointed to fill the vacancy in Seat 5.

B. Administration of Oath(s) of Office to Newly Appointed Supervisors

Ms. Adams being a notary public of the State of Florida administered the Oath of Office to Mr. Price.

C. Election of Officers

D. Consideration of Resolution 2025-01 Electing Officers

Ms. Adams stated following a general election or an appointment to the Board, the Board is required to reorganize its officers. Previous, Robert Price served as Chairman, Ray Sanchez served as Vice Chairman, the remaining Board members served as Assistant Secretaries. George Flint serves as Secretary, I serve as Assistant Secretary, Jill Burns Treasurer, Katie Costa Assistant Treasurer and Darrin Mossing Assistant Treasurer.

On MOTION by Mr. Moran seconded by Mr. Price with all in favor Mr. Sanchez was elected Chairman.

On MOTION by Mr. Moran seconded by Mr. Sanchez with all in favor Mr. Price was elected Vice Chairman with the remaining officers as read into the record.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the June 24, 2024 Meeting

On MOTION by Mr. Franklin seconded by Mr. Owen with all in favor the minutes of the June 24, 2024 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Acceptance of Audit Committee Recommendation and Selection of #1 Ranked Firm to Provide Auditing Services for Fiscal Year 2024

On MOTION by Mr. Moran seconded by Mr. Sanchez with all in favor the recommendation of the Audit Committee of DiBartolomeo McBee Hartley & Barnes as the number one ranked firm was accepted and staff was authorized to enter into an agreement for audit services.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2025-02 Approving the Proposed Fiscal Year 2026 budget and Relating to the Annual Appropriations

Ms. Adams stated next is Resolution 2025-02 approving the proposed Fiscal Year 2026 budget and setting a public hearing for June 24, 2025. The proposed budget can be amended at any time up to and at the public hearing. We are setting the cap on the assessments so the assessments can be reduced at the public hearing but not go higher than what you approve today. It is imperative to have at least three Board members attend that public hearing on June 24, 2025. We will provide this proposed budget to Osceola County and post it to the District's website. Attached to the resolution is a copy of the proposed Fiscal Year 2026 budget, which proposes the same assessment as last year. In order to balance the budget we are recognizing some surplus finds.

Ms. Adams reviewed in detail the proposed Fiscal Year 2026 budget along with the proposed assessment for each product type.

On MOTION by Mr. Moran seconded by Mr. Sachez with all in favor Resolution 2025-02 Approving the Proposed Fiscal Year 2026 budget and Relating to the Annual Appropriations was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Whelan stated the legislative session has kicked off and is in full swing in Tallahassee. Our team is monitoring all the proposed legislation and tracking it to make sure if there are any bills that affect the District that we are aware of it. We distribute the Capital Conversation newsletter and at the end of session we will provide a full report of any bills that pass the legislature and/or approved by the Governor that may affect Special Districts.

B. Engineer

1. Consideration of Hourly Rate Increase Request

Mr. Vincutonis stated I appreciate the opportunity to serve the District for the past eleven years. We are updating all our CDD rates across the Board. A lot of the rates we have been charging go back to the early to mid 2000's. We are requesting a rate increase that is substantial, but it has not increased for eleven years.

Ms. Adams stated we do anticipate operating within the proposed budget amount that you just reviewed.

On MOTION by Mr. Sanchez seconded by Mr. Moran with all in favor the request for an hourly rate increase to be effective June 1, 2025 was approved.

Ms. Whelan stated we will prepare an amendment to the existing agreement, which will memorialize the rate changes.

C. Manager

i. Approval of Check Register

Ms. Adams presented the check register from June 1, 2024 through February 28, 2025 in the amount of \$1,388,186.38.

On MOTION by Mr. Sanchez seconded by Mr. Price with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package. No Board action was required.

D. Field Manager's Report

Mr. Wright reviewed the field manager's report and outlined the proposed repair on Pond 1 that will be done in consultation with the Engineer and expected to be done within budget.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Price stated I would like to see more communication with our CAM to post on the Town Square app. People keep asking for updates.

Ms. Adams stated if nothing is imminent then the next notice could be a maintenance notice of work being done on pond 1, concrete structures, residents should be aware workers will be in

the area. I will be happy to work with Ashley and Jarett to do a maintenance update and get that to them.

Are you interested in putting out the notice that we have our budget adoption in June. It is not required and we do everything in accordance to the Florida Statutes. It sounds like residents are more interested in maintenance items and that is what we will update.

NINTH ORDER OF BUSINESS

General Audience Comments

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Moran seconded by Mr. Sanchez with all in favor the meeting adjourned at 10:17 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Audit Committee Meeting

MINUTES OF MEETING
TAPESTRY
COMMUNITY DEVELOPMENT DISTRICT

The Audit Committee of the Tapestry Community Development District met Tuesday, March 25, 2025 at 9:17 a.m. in the Hart Memorial Central Library, 211 E. Dakin Avenue, Room 120, Kissimmee, Florida

Present were:

Robert Price
Raymond Sanchez
Anderson Moran
Duane Owen
Tom Franklin
Tricia Adams
Lindsay Whelan
Mark Vincutonis
Jarett Wright
Ashley Hilyard

FIRST ORDER OF BUSINESS

Roll Call

Ms. Adams called the meeting to order at 9:17 a.m.

SECOND ORDER OF BUSINESS

Public Comment Period

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the June 24, 2024 Meeting

On MOTION by Mr. Sanchez seconded by Mr. Moran with all in favor the minutes of the June 24, 2024 meeting were approved, as presented.

FOURTH ORDER OF BUSINESS

Tally of Audit Committee Member Rankings and Selection of an Auditor

- A. DiBartolomeo, McBee, Hartley & Barnes, P.A.**
- B. Grau & Associates**

Ms. Adams stated in response to the notice for the selection of an auditor, we received two proposals for audit services. Audit ranking sheets were included in the agenda package for you to

review the audit criteria that you can complete, or you can do a consensus ranking. Both firms are very experienced, very knowledgeable, can produce accurate audits in a timely fashion, file them on time with the State of Florida. Where we are going to see the biggest differential in is price and there is not that much difference in price. You can consider allocating 20 points for each proposal for each category with the exception of price. The lowest price is from DeBartolomeo in the amount of \$18,560 for a cumulative five-year pricing whereas Grau is closely priced at \$19,000 for five years of pricing. I recommend DiBartolomeo as the low bidder receive the full 20 points and Grau received 19 points. DiBartolomeo will have 100 points and Grau & Associates will have 99 points.

On MOTION by Mr. Sanchez seconded by Mr. Moran with all in favor DiBartolomeo McBee Hartley & Barnes was ranked no. 1 with 100 points and Grau & Associates was ranked no. 2 with 99 points.

FIFTH ORDER OF BUSINESS**Adjournment**

On MOTION by Mr. Moran seconded by Mr. Sanchez with all in favor the meeting adjourned at 9:25 a.m.

SECTION V

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT

FINANCIAL STATEMENTS

September 30, 2024

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
September 30, 2024

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INDEPENDENT AUDITORS' REPORT

To the Board of Supervisors
Tapestry Community Development District
City of Kissimmee, Florida

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Tapestry Community Development District, City of Kissimmee, Florida ("District") as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

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, 2024, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions.

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

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 is the responsibility of management and, 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 Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated May 2, 2025, on our consideration of the Tapestry Community Development District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, rules, regulations, contracts, and 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 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.

Report on Other Legal and Regulatory Requirements

We have also issued our report dated May 2, 2025 on our consideration of the District's compliance with requirements of Section 218.415, Florida Statutes, as required by Rule 10.556(10) of the Auditor General of the State of Florida. The purpose of that report is to provide an opinion based on our examination conducted in accordance with attestation Standards established by the American Institute of Certified Public Accountants.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.

Fort Pierce, Florida

May 2, 2025

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2024

Our discussion and analysis of Tapestry Community Development District, City of Kissimmee, Florida ("District") financial performance provides an overview of the District's financial activities for the fiscal year ended September 30, 2024. 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 (\$1,947,254).
- The change in the District's total net position in comparison with the prior fiscal year was \$90,376, a decrease in the deficit. 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, 2024, the District's governmental funds reported combined ending fund balances of \$1,661,458. The total fund balance is non-spendable for prepaids and other items, restricted for debt service, assigned to subsequent year's expenditures, 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 is intended to serve as the introduction to the District's 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 and liabilities, with the difference between the two 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.

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
September 30, 2024

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

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.

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 outflows 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 balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains two individual governmental funds for external reporting. Information is presented in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund and debt service fund. Both funds are 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.

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2024

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, assets exceeded liabilities at the close of the most recent fiscal year. A portion of the District's net position reflects its investment in capital assets (e.g. land, land improvements and infrastructure). These assets are used to provide services to residents; consequently, these assets are not available for future spending. The balance of unrestricted net position may be used to meet the District's obligations.

Key components of net position were as follows:

Statement of Net Position

	2024	2023
Current assets	\$ 1,668,413	\$ 1,623,909
Capital assets	2,701,983	2,812,138
Total assets	4,370,396	4,436,047
Current liabilities	292,650	133,677
Long-term liabilities	6,025,000	6,340,000
Total liabilities	6,317,650	6,473,677
Net position		
Net invested in capital assets	(3,483,017)	(3,527,862)
Restricted for debt service	621,703	570,357
Unrestricted	914,060	919,875
Total net position	\$ (1,947,254)	\$ (2,037,630)

The District's net deficit decreased during the most recent fiscal year. The majority of the change represents the degree to which the program revenues exceeded ongoing cost of operations.

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

Change in Net Position

	2024	2023
Program revenues	\$ 677,373	\$ 707,225
General revenues	40,948	103
Total revenues	718,321	707,328
Expenses		
General government	77,086	74,319
Physical environment	244,966	208,621
Interest on long-term debt	305,893	312,631
Total expenses	627,945	595,571
Change in net position	90,376	111,757
Net position - beginning of year	(2,037,630)	(2,149,387)
Net position - end of year	\$ (1,947,254)	\$ (2,037,630)

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
September 30, 2024

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2024 was \$627,945, which primarily consisted of interest payments on long term debt and costs associated with constructing and maintaining certain capital improvements. The costs of the District's activities were funded by special assessments.

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, 2024.

The variance between budgeted and actual general fund revenues is not considered significant. The actual general fund expenditures for the current fiscal year were lower than budgeted amounts due primarily to anticipated costs which were not incurred in the current fiscal year.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2024, the District had \$2,701,983 invested capital assets. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2024, the District had \$6,185,000 Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the accompanying notes to the financial statements.

ECONOMIC FACTORS, NEXT YEAR'S BUDGET AND OTHER INFORMATION

For the fiscal year 2025, the District anticipates that the cost of general operations will remain fairly constant. In connection with the District's future infrastructure maintenance and replacement plan, the District Board has included in the budget, an estimate of those anticipated future costs and has assigned a portion of current available resources for that purpose.

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
September 30, 2024

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, 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 Tapestry Community Development District's Finance Department at 219 E. Livingston Street, Orlando, Florida 32801.

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF NET POSITION
September 30, 2024

	<u>GOVERNMENTAL ACTIVITIES</u>
ASSETS	
Cash and cash equivalents	\$ 913,674
Assessments receivable	1,706
Prepaid items	12,361
Restricted assets:	
Investments	736,769
Assessments receivable	3,903
Capital assets:	
Depreciable	2,701,983
TOTAL ASSETS	<u><u>\$ 4,370,396</u></u>
LIABILITIES	
Accounts payable and accrued expenses	\$ 6,955
Accrued interest payable	125,695
Bonds payable, due within one year	160,000
Bonds payable, due in more than one year	6,025,000
TOTAL LIABILITIES	<u><u>6,317,650</u></u>
NET POSITION	
Net investment in capital assets	(3,483,017)
Restricted for:	
Debt service	621,703
Unrestricted	914,060
TOTAL NET POSITION	<u><u>\$ (1,947,254)</u></u>

The accompanying notes are an integral part of this financial statement

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF ACTIVITIES
Year Ended September 30, 2024

Functions/Programs	Expenses	Program Revenues		Net (Expense)
		Charges for	Operating	Revenues and
		Services	Contributions	Changes in Net
				Position
				Governmental
				Activities
Governmental activities				
General government	\$ 77,086	\$ 77,086	\$ -	\$ -
Physical environment	244,966	128,895	-	(116,071)
Interest on long-term debt	305,893	471,392	-	165,499
Total governmental activities	<u>\$ 627,945</u>	<u>\$ 677,373</u>	<u>\$ -</u>	<u>49,428</u>
General revenues:				
				40,948
Investment earnings				<u>40,948</u>
Total general revenues				90,376
Change in net position				
Net position - October 1, 2023				(2,037,630)
Net position - September 30, 2024				<u>\$ (1,947,254)</u>

The accompanying notes are an integral part of this financial statement

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET – GOVERNMENTAL FUNDS
September 30, 2024

	MAJOR FUNDS		TOTAL
	GENERAL	DEBT SERVICE	GOVERNMENTAL FUNDS
<u>ASSETS</u>			
Cash and cash equivalents	\$ 906,948	\$ 6,726	\$ 913,674
Assessments receivable	1,706	-	1,706
Prepaid items	12,361	-	12,361
Restricted assets:			
Investments	-	736,769	736,769
Assessments receivable	-	3,903	3,903
TOTAL ASSETS	<u>\$ 921,015</u>	<u>\$747,398</u>	<u>\$ 1,668,413</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable and accrued expenses	\$ 6,955	\$ -	\$ 6,955
TOTAL LIABILITIES	<u>6,955</u>	<u>-</u>	<u>6,955</u>
FUND BALANCES			
Nonspendable:			
Prepaid items	12,361	-	12,361
Restricted for:			
Debt service	-	747,398	747,398
Unassigned	901,699	-	901,699
TOTAL FUND BALANCES	<u>914,060</u>	<u>747,398</u>	<u>1,661,458</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 921,015</u>	<u>\$747,398</u>	<u>\$ 1,668,413</u>

The accompanying notes are an integral part of this financial statement

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2024

Total Governmental Fund Balances in the Balance Sheet	\$ 1,661,458
Amount reported for governmental activities in the Statement of Net Assets are different because:	
Capital asset used in governmental activities are not financial resources and therefore are not reported in the governmental funds:	
Governmental capital assets	2,701,983
Certain liabilities are not due and payable in the current period and therefore are not reported in the funds:	
Accrued interest payable	(125,695)
Governmental bonds payable	(6,185,000)
Net Position of Governmental Activities	<u>\$ (1,947,254)</u>

The accompanying notes are an integral part of this financial statement

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUNDS
Year Ended September 30, 2024

	<u>MAJOR FUNDS</u>		<u>TOTAL</u>
	<u>GENERAL</u>	<u>DEBT SERVICE</u>	<u>GOVERNMENTAL FUNDS</u>
REVENUES			
Special assessments	\$ 205,981	\$ 471,392	\$ 677,373
Investment earnings	101	40,847	40,948
TOTAL REVENUES	<u>206,082</u>	<u>512,239</u>	<u>718,321</u>
EXPENDITURES			
General government	77,086	-	77,086
Physical environment	134,811	-	134,811
Debt			
Principal	-	155,000	155,000
Interest expense	-	308,913	308,913
TOTAL EXPENDITURES	<u>211,897</u>	<u>463,913</u>	<u>675,810</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(5,815)	48,326	42,511
FUND BALANCE			
Beginning of year	919,875	699,072	1,618,947
End of year	<u>\$ 914,060</u>	<u>\$ 747,398</u>	<u>\$ 1,661,458</u>

The accompanying notes are an integral part of this financial statement

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
Year Ended September 30, 2024

Net Change in Fund Balances - Total Governmental Funds	\$ 42,511
Amount reported for governmental activities in the Statement of Activities are different because:	
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:	
Payments on long-term debt	155,000
Certain items reported in the Statement of Activities do not require the use of current financial resources and therefore are not reported expenditures in the governmental funds:	
Current year provision for depreciation	(110,155)
Change in accrued interest payable	3,020
Change in Net Position of Governmental Activities	<u>\$ 90,376</u>

The accompanying notes are an integral part of this financial statement

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2024

NOTE A- NATURE OF ORGANIZATION AND REPORTING ENTITY

Tapestry Community Development District ("District") was established on November 5, 2013, by the City Commissioners of the City of Kissimmee, Ordinance No. 2875 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. 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. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:

1. Allocating 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 Board of Supervisors 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 B - 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.

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2024

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Government-Wide and Fund Financial Statements (continued)

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.

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 economic 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.

Assessments

Assessments are non-ad valorem assessments on benefited lands within the District. Assessments are levied 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. The District's annual assessments for operations are billed and collected by the County Tax Collector. The amounts remitted to the District are net of applicable discounts or fees and include interest on monies held from the day of collection to the day of distribution.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2024

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Measurement Focus, Basis of Accounting and Financial Statement Presentation (continued)

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.

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

Debt Service Fund

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

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to 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:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) 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. In addition, surplus funds may be deposited into certificates of deposit which are insured.

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2024

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

Deposits and Investments (continued)

The District records all interest revenue related to investment activities in the respective funds and reports investments at fair value.

Prepaid Items

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 one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

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

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.

Unearned Revenue

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

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2024

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

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 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

The statement of net position reports, as applicable, a separate section for deferred outflows of resources. Deferred outflows of resources represent a consumption of net position that applies to future reporting period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until that time. For example, the District would record deferred outflows of resources related to debit amounts resulting from current and advance refundings resulting in the defeasance of debt (i.e. when there are differences between the reacquisition price and the net carrying amount of the old debt).

The statement of net position reports, as applicable, a separate section for deferred inflows of resources. Deferred inflows of resources represent an acquisition of net position that applies to future reporting period(s) and so will not be recognized as an inflow of resources (revenue) until that time. For example, when an asset is recorded in the governmental fund financial statements, but the revenue is not available, the District reports a deferred inflow of resources until such times as the revenue becomes available.

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.

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2024

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

Fund Equity/Net Position (continued)

Committed fund balance - 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 that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board can 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.

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.

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2024

NOTE C - 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 D – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances, including certificates of deposit, 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.

Investments

The District's investments were held as follows at September 30, 2024:

Investment	Fair Value	Credit Risk	Maturities
Fidelity Investments Money Market Funds - Government Portfolio	\$ 736,769	S&P AAAM	Weighted average of the fund portfolio: 21 days
Total Investments	<u>\$ 736,769</u>		

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2024

NOTE D – DEPOSITS AND INVESTMENTS

Investments (continued)

Custodial credit risk - For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of the investments or collateral securities that are in the possession of an outside party. The District has no formal policy for custodial risk. The investments listed in the schedule above are not evidenced by securities that exist in physical or book entry form.

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.

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.

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2024

NOTE E - CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2024 was as follows:

	Balance 10/01/2023	Increases	Decreases	Balance 09/30/2024
Governmental activities:				
Capital assets, being depreciated				
Stormwater system	3,304,645	-	-	3,304,645
Total capital assets, being depreciated	3,304,645	-	-	3,304,645
Less accumulated depreciation for:				
Stormwater system	492,507	110,155	-	602,662
Total accumulated depreciation	492,507	110,155	-	602,662
Total capital assets, being depreciated - net	2,812,138	(110,155)	-	2,701,983
Governmental activities capital assets - net	<u>\$ 2,812,138</u>	<u>\$ (110,155)</u>	<u>\$ -</u>	<u>\$ 2,701,983</u>

Depreciation expense was charged to physical environment.

NOTE F – LONG-TERM LIABILITIES

\$7,285,000 Special Assessment Bonds, Series 2016 – On April 1, 2016, the District issued \$,7285,000 in Special Assessment Bonds, Series 2016. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the property within the District. The Bonds are payable May 2046. The Bonds bear interest ranging from 3.625% to 4.8% payable semi-annually on the first day of each May and November. Principal is due serially each May 1, commencing May 2017.

The Series 2016 Bonds are subject to redemption at the option of the District prior to their maturity. The Series 2016 Bonds are subject to optional redemption. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture has certain 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 agreed to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The requirements have been met for the fiscal year ended September 30, 2024.

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2024

NOTE F – LONG-TERM LIABILITIES (CONTINUED)

Long-term Debt Activity

The following is a summary of activity in the long-term debt of the District for the year ended September 30, 2024:

	Balance 10/01/2023	Additions	Deletions	Balance 09/30/2024	Due Within One Year
Special Assessment Bonds, Series 2016	\$ 6,340,000	\$ -	\$ 155,000	\$ 6,185,000	\$ 160,000
	<u>\$ 6,340,000</u>	<u>\$ -</u>	<u>\$ 155,000</u>	<u>\$ 6,185,000</u>	<u>\$ 160,000</u>

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2024 are as follows:

September 30,	Principal	Interest	Total
2025	\$ 160,000	\$ 302,325	\$ 462,325
2026	170,000	295,525	465,525
2027	180,000	288,300	468,300
2028	185,000	279,660	464,660
2029	195,000	270,780	465,780
2030-2034	1,130,000	1,203,900	2,333,900
2035-2039	1,435,000	902,880	2,337,880
2040-2044	1,850,000	506,500	2,356,500
2045-2046	880,000	66,500	946,500
	<u>\$ 6,185,000</u>	<u>\$ 4,116,370</u>	<u>\$ 10,301,370</u>

NOTE G - MANAGEMENT COMPANY

The District has contracted with a management company to perform services which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE H - 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; natural disasters; and environmental remediation. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL – GENERAL FUND
Year Ended September 30, 2024

	* BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
REVENUES			
Special assessments	\$ 203,354	\$ 205,981	\$ 2,627
Investment earnings	-	101	101
TOTAL REVENUES	<u>203,354</u>	<u>206,082</u>	<u>2,728</u>
 EXPENDITURES			
Current			
General government	98,829	77,086	21,743
Physical environment	<u>179,983</u>	<u>134,811</u>	<u>45,172</u>
TOTAL EXPENDITURES	<u>278,812</u>	<u>211,897</u>	<u>66,915</u>
 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	 (75,458)	 (5,815)	 69,643
 OTHER FINANCING SOURCES (USES)			
Carry forward surplus	<u>75,458</u>	<u>-</u>	<u>(75,458)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>75,458</u>	<u>-</u>	<u>(75,458)</u>
 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)	 <u>\$ -</u>	 (5,815)	 <u>\$ (5,815)</u>
 FUND BALANCES			
Beginning of year		<u>919,875</u>	
End of year		<u>\$ 914,060</u>	

* Original and final budget.

TAPESTRY COMMUNITY DEVELOPMENT DISTRICT
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).

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, 2024.

The variance between budgeted and actual general fund revenues is not considered significant. The actual general fund expenditures for the current fiscal year were lower than budgeted amounts due primarily to anticipated costs which were not incurred in the current fiscal year. Current year deficit was funded with prior year surplus.

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 Directors
Tapestry Community Development District
City of Kissimmee, Florida

We have audited in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Tapestry Community Development District, as of September 30, 2024 and for the year ended September 30, 2024, which collectively comprise the Tapestry Community Development District's basic financial statements and have issued our report thereon dated May 2, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit, 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 over financial reporting.

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 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.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant 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

This report is intended 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.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.
Fort Pierce, Florida
May 2, 2025

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 Directors
Tapestry Community Development District
City of Kissimmee, Florida

We have examined Tapestry Community Development District, City of Kissimmee, 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, 2024. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on 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.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2024.

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 Tapestry Community Development District, City of Kissimmee, Florida and is not intended to be and should not be used by anyone other than these specified parties.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee Hartley & Barnes, P.A.
Fort Pierce, Florida
May 2, 2025

Management Letter

To the Board of Supervisors
Tapestry Community Development District
City of Kissimmee, Florida

Report on the Financial Statements

We have audited the financial statements of the Tapestry Community Development District ("District") as of and for the fiscal year ended September 30, 2024, and have issued our report thereon dated May 2, 2025.

Auditors' 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 Auditors' Report on Internal Control over Financial Reporting and Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with Government Auditing Standards and Independent Accountants' 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 May 2, 2025, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. There were no findings or recommendations made in the preceding annual audit report.

Official Title and Legal Authority

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. The information required is disclosed in the notes to the financial statements.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not the District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific condition(s) met. In connection with our audit, we determined that the District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for the District. It is management's responsibility to monitor the District's 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.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Property Assessed Clean Energy (PACE) Programs

As required by Section 10.554(1)(i)6.a., Rules of the Auditor General, the District did not authorize a PACE program pursuant to Section 163.081 or Section 163.082, Florida Statutes, did not operate within the District's geographical boundaries during the fiscal year under audit.

Specific Information

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Tapestry Community Development District reported:

- a. The total number of district employees compensated in the last pay period of the District's fiscal year as 0.
- b. The total number of independent contractors to whom nonemployee compensation was paid in the last month of the district's fiscal year as 5.
- c. All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency as \$1,200.
- d. All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency as \$211,047.
- e. The District does not have any construction projects with a total cost of at least \$65,000 that are scheduled to begin on or after October 1 of the fiscal year being reported.
- f. The District did not amend its final adopted budget under Section 189.016(6), Florida Statutes.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)7, Rules of the Auditor General, the Tapestry Community Development District reported:

- a. The rates of non-ad valorem special assessments imposed by the District range from \$134 to \$664 per residential unit.
- b. The total amount of special assessments collected by or on behalf of the District as \$677,373.
- c. The total amount of outstanding bonds issued by the district as \$6,185,000.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate 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. In connection with our audit, we did not have any such findings.

Purpose of this Letter

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

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.
Fort Pierce, Florida
May 2, 2025

SECTION VI

SECTION A

RESOLUTION 2025-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE TAPESTRY COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (“FY 2026”), the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Tapestry Community Development District (“**District**”) prior to June 15, 2025, proposed budget(s) (“**Proposed Budget**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local general-purpose government(s) having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing on the Proposed Budget and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website in accordance with Section 189.016, *Florida Statutes*; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year.

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

SECTION 1. BUDGET

- a. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Tapestry Community Development District for the Fiscal Year Ending September 30, 2026.”

- c. The Adopted Budget shall be posted by the District Manager on the District's official website in accordance with Section 189.016, *Florida Statutes* and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2026, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A**.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2026 or within 60 days following the end of the FY 2026 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District's website in accordance with Section 189.016, *Florida Statutes*, and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 24th DAY OF JUNE, 2025.

ATTEST:

**TAPESTRY COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair / Vice Chair, Board of Supervisors

Exhibit A: FY 2026 Budget

Exhibit A

FY 2026 Budget

Tapestry

Community Development District

***Proposed Budget
FY 2026***

Presented by:



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1-2	<u>General Fund</u>
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5	<u>Debt Service Fund Series 2016</u>
6	<u>Amortization Schedule</u>
7	<u>Assessment Comparison</u>

Tapestry

Community Development District

Proposed Budget General Fund

Description	Adopted Budget FY2025	Actuals Thru 5/31/25	Projected Next 4 Months	Projected Thru 9/30/25	Proposed Budget FY 2026
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REVENUES:

Special Assessments - On Roll	\$203,354	\$201,617	\$1,737	\$203,354	\$203,354
Interest income	\$54	\$17,085	\$8,542	\$25,627	\$10,000
Carry Forward Surplus	\$80,870	\$80,870	\$0	\$80,870	\$74,274

TOTAL REVENUES	\$284,279	\$299,572	\$10,280	\$309,851	\$287,628
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EXPENDITURES:

Administrative

Supervisor Fees	\$4,000	\$800	\$1,000	\$1,800	\$4,000
FICA Taxes	\$153	\$46	\$65	\$111	\$153
Engineering	\$10,000	\$156	\$5,000	\$5,156	\$10,000
Attorney	\$12,000	\$1,716	\$858	\$2,573	\$12,000
Annual Audit	\$3,800	\$0	\$3,800	\$3,800	\$3,800
Assessment Administration	\$2,783	\$2,783	\$0	\$2,783	\$2,783
Arbitrage Rebate	\$450	\$450	\$0	\$450	\$450
Dissemination Agent	\$3,675	\$2,450	\$1,225	\$3,675	\$3,785
Trustee Fees	\$3,500	\$3,500	\$0	\$3,500	\$3,850
Management Fees	\$45,000	\$30,000	\$15,000	\$45,000	\$45,000
Information Technology	\$1,260	\$840	\$420	\$1,260	\$1,298
Website Maintenance	\$840	\$560	\$280	\$840	\$865
Telephone	\$300	\$0	\$100	\$100	\$300
Postage & Delivery	\$800	\$545	\$272	\$817	\$800
Insurance General Liability	\$8,710	\$7,662	\$0	\$7,662	\$10,017
Printing & Binding	\$500	\$34	\$17	\$51	\$200
Legal Advertising	\$2,500	\$280	\$140	\$419	\$2,500
Other Current Charges	\$2,000	\$679	\$340	\$1,019	\$2,000
Office Supplies	\$500	\$1	\$1	\$2	\$500
Property Appraiser	\$600	\$348	\$0	\$348	\$600
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175

TOTAL ADMINISTRATIVE	\$103,546	\$53,024	\$28,517	\$81,541	\$105,075
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Tapestry

Community Development District

Proposed Budget General Fund

Description	Adopted Budget FY2025	Actuals Thru 5/31/25	Projected Next 4 Months	Projected Thru 9/30/25	Proposed Budget FY 2026
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Operations & Maintenance

Field Expenditures

Field Management	\$15,750	\$10,500	\$5,250	\$15,750	\$16,223
Property Insurance	\$10,000	\$1,916	\$0	\$1,916	\$4,000
Landscape Maintenance	\$48,000	\$32,000	\$16,000	\$48,000	\$50,400
Landscape Contingency	\$17,000	\$0	\$2,500	\$2,500	\$17,000
Lake Maintenance	\$8,883	\$5,352	\$2,676	\$8,028	\$9,327
Stormwater Maintenance	\$20,000	\$0	\$2,500	\$2,500	\$20,000
Wetland Maintenance	\$4,600	\$0	\$1,000	\$1,000	\$4,600
General Repairs & Maintenance	\$11,000	\$800	\$2,500	\$3,300	\$11,000
Midge Management	\$37,500	\$24,876	\$12,438	\$37,314	\$39,375
Contingency	\$8,000	\$0	\$2,500	\$2,500	\$10,628
TOTAL FIELD EXPENDITURES	\$180,733	\$75,444	\$47,364	\$122,808	\$182,553
TOTAL EXPENDITURES	\$284,279	\$128,468	\$75,881	\$204,349	\$287,628
EXCESS REVENUES (EXPENDITURES)	\$0	\$171,104	(\$65,601)	\$105,502	\$0

Net Assessments	\$	203,354
Add: Discounts & Collection		12,980
Gross Assessments	\$	<u>216,334</u>

Product Type	Units	ERU	Total ERU	Gross O&M Per Unit	Net O&M Per Unit
Townhouse	304	0.6	182	\$133.66	\$125.64
Single-Family 40'	337	0.9	303	\$200.50	\$188.47
Single-Family 45'	101	1.0	101	\$222.78	\$209.41
Single-Family 50'	249	1.1	274	\$245.05	\$230.35
Single-Family 60'	85	1.3	111	\$289.61	\$272.23
	1076		971		

Tapestry
Community Development District
Budget Narrative
Fiscal Year 2025

REVENUES

Special Assessments- Tax Roll

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

Expenditures - Administrative

Supervisors Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

FICA Taxes

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Engineering

The District's engineer, Hanson, Walter, & Associates, provides general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices, etc.

Attorney

The District's legal counsel, Kutak Rock LLP, provides general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records by an Independent Certified Public Accounting firm. The District has contracted with Grau & Associates.

Assessment Roll Administration

The District has contracted with Governmental Management Services-Central Florida LLC to levy and administer the collection of non-ad valorem assessments on all assessable property within the District.

Arbitrage Rebate

The District has contracted with AMTEC to annually calculate the District's Arbitrage Rebate Liability on the Series 2016 Special Assessment Revenue Bonds.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for its Series 2016 Special Assessment Revenue Bonds.

Trustee Fees

The District has issued the Series 2016 Special Assessment Revenue Bonds with fees relating to the Trustee at Regions Bank.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

Information Technology

Represents various cost of information technology with Governmental Management Services-Central Florida LLC for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection,

Website Maintenance

Represents the costs with Governmental Management Services – Central Florida, LLC associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Communication - Telephone

New internet and Wi-Fi service for Office.

Postage and Delivery

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

Insurance General Liability

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies.

Printing and Binding

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

Tapestry
Community Development District
Budget Narrative
Fiscal Year 2025

Expenditures - Administrative (continued)

Legal Advertising

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

Other Current Charges

This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

Office Supplies

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

Property Appraiser

Represents a fee charged by Osceola County Property Appraiser's office for assessment administration services.

Due, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Commerce for \$175.

Expenditures - Field

Field Management

The District has contracted with Governmental Management Services-Central Florida, LLC to provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, attend Board meetings and receive and respond to property owner phone calls and emails.

Property Insurance

The District's property insurance coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Landscape Maintenance

The District has contracted with Blade Runners Commercial Landscaping to provide monthly landscape services to common areas overseen by the District.

Description	Monthly	Annual
Landscaping Maintenance	\$4,200	\$50,400

Landscape Contingency

Represents estimated costs for any additional landscape expenditure not covered under the monthly landscape maintenance

Lake Maintenance

The District has contracted with Applied Aquatic Management, Inc. to schedule inspections and treatments of aquatic weeds and algae within CDD lakes.

Description	Monthly	Annual
Lake Maintenance - 5 Lakes	\$740	\$8,883
Contingency		\$444
Total		\$9,327

Stormwater Maintenance

The District will incur costs related to maintaining the storm water systems. The amount is based on estimated costs.

Wetland Maintenance

The District will incur costs related to maintaining the wetlands located within its boundaries. The amount is based on estimated

Description	Quarterly	Annual
Wetland Maintenance	\$1,150	\$4,600

Plant Replacement

Represents estimated costs related to the possible replacement of landscaping needed throughout the fiscal year.

General Repairs & Maintenance

Represents estimated costs related to repairs and maintenance across commons areas in the District boundaries.

Midge Management

Represents the contracted monthly fee for Midge Management with Clarke Environmental.

Description	Monthly	Annual
Midge Maintenance	\$3,266	\$39,186
Contingency		\$189
Total		\$39,375

Expenditures - Field (continued)

Contingency

Represents unforeseen field expenditures not budgeted for in other line items.

Tapestry

Community Development District

Proposed Budget Debt Service Series 2016 Special Assessment Revenue Bonds

Description	Adopted Budget FY2025	Actuals Thru 5/31/25	Projected Next 4 Months	Projected Thru 9/30/25	Proposed Budget FY 2026
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REVENUES:

Special Assessments-On Roll	\$465,237	\$461,315	\$3,922	\$465,237	\$465,237
Interest Earnings	\$22,158	\$23,991	\$11,995	\$35,986	\$17,993
Carry Forward Surplus ⁽¹⁾	\$235,116	\$275,981	\$0	\$275,981	\$314,879
TOTAL REVENUES	\$722,511	\$761,287	\$15,917	\$777,204	\$798,110

EXPENDITURES:

Interest - 11/1	\$151,163	\$151,163	\$0	\$151,163	\$147,763
Interest - 5/1	\$151,163	\$151,163	\$0	\$151,163	\$147,763
Principal - 5/1	\$160,000	\$160,000	\$0	\$160,000	\$170,000
TOTAL EXPENDITURES	\$462,325	\$462,325	\$0	\$462,325	\$465,525
EXCESS REVENUES (EXPENDITURES)	\$260,186	\$298,962	\$15,917.32	\$314,879	\$332,585

Interest 11/1/26 \$144,150

Net Assessments	\$	465,237
Add: Discounts & Collection	\$	29,696
Gross Assessments	\$	494,933

Product Type	Units	ERU	Total ERU	Gross Debt Per Unit	Net Debt Per Unit
Townhouse	304	0.6	182	\$307	\$287
Single-Family 40'	337	0.9	303	\$460	\$431
Single-Family 45'	101	1.0	101	\$511	\$479
Single-Family 50'	249	1.1	274	\$562	\$527
Single-Family 60'	85	1.3	111	\$664	\$623
	1076		971		

Tapestry
Community Development District
Series 2016 Special Assessment Bonds
Amortization Schedule

Date		Balance	Principal		Interest		Total
11/01/25	\$	6,025,000.00	\$	-	\$	147,762.50	\$ 458,925.00
05/01/26	\$	6,025,000.00	\$	170,000.00	\$	147,762.50	
11/01/26	\$	5,855,000.00	\$	-	\$	144,150.00	\$ 461,912.50
05/01/27	\$	5,855,000.00	\$	180,000.00	\$	144,150.00	
11/01/27	\$	5,675,000.00	\$	-	\$	139,830.00	\$ 463,980.00
05/01/28	\$	5,675,000.00	\$	185,000.00	\$	139,830.00	
11/01/28	\$	5,490,000.00	\$	-	\$	135,390.00	\$ 460,220.00
05/01/29	\$	5,490,000.00	\$	195,000.00	\$	135,390.00	
11/01/29	\$	5,295,000.00	\$	-	\$	130,710.00	\$ 461,100.00
05/01/30	\$	5,295,000.00	\$	205,000.00	\$	130,710.00	
11/01/30	\$	5,090,000.00	\$	-	\$	125,790.00	\$ 461,500.00
05/01/31	\$	5,090,000.00	\$	215,000.00	\$	125,790.00	
11/01/31	\$	4,875,000.00	\$	-	\$	120,630.00	\$ 461,420.00
05/01/32	\$	4,875,000.00	\$	225,000.00	\$	120,630.00	
11/01/32	\$	4,650,000.00	\$	-	\$	115,230.00	\$ 460,860.00
05/01/33	\$	4,650,000.00	\$	235,000.00	\$	115,230.00	
11/01/33	\$	4,415,000.00	\$	-	\$	109,590.00	\$ 459,820.00
05/01/34	\$	4,415,000.00	\$	250,000.00	\$	109,590.00	
11/01/34	\$	4,165,000.00	\$	-	\$	103,590.00	\$ 463,180.00
05/01/35	\$	4,165,000.00	\$	260,000.00	\$	103,590.00	
11/01/35	\$	3,905,000.00	\$	-	\$	97,350.00	\$ 460,940.00
05/01/36	\$	3,905,000.00	\$	275,000.00	\$	97,350.00	
11/01/36	\$	3,630,000.00	\$	-	\$	90,750.00	\$ 463,100.00
05/01/37	\$	3,630,000.00	\$	285,000.00	\$	90,750.00	
11/01/37	\$	3,345,000.00	\$	-	\$	83,625.00	\$ 459,375.00
05/01/38	\$	3,345,000.00	\$	300,000.00	\$	83,625.00	
11/01/38	\$	3,045,000.00	\$	-	\$	76,125.00	\$ 459,750.00
05/01/39	\$	3,045,000.00	\$	315,000.00	\$	76,125.00	
11/01/39	\$	2,730,000.00	\$	-	\$	68,250.00	\$ 459,375.00
05/01/40	\$	2,730,000.00	\$	335,000.00	\$	68,250.00	
11/01/40	\$	2,395,000.00	\$	-	\$	59,875.00	\$ 463,125.00
05/01/41	\$	2,395,000.00	\$	350,000.00	\$	59,875.00	
11/01/41	\$	2,045,000.00	\$	-	\$	51,125.00	\$ 461,000.00
05/01/42	\$	2,045,000.00	\$	370,000.00	\$	51,125.00	
11/01/42	\$	1,675,000.00	\$	-	\$	41,875.00	\$ 463,000.00
05/01/43	\$	1,675,000.00	\$	390,000.00	\$	41,875.00	
11/01/43	\$	1,285,000.00	\$	-	\$	32,125.00	\$ 464,000.00
05/01/44	\$	1,285,000.00	\$	405,000.00	\$	32,125.00	
11/01/44	\$	880,000.00	\$	-	\$	22,000.00	\$ 459,125.00
05/01/45	\$	880,000.00	\$	430,000.00	\$	22,000.00	
11/01/45	\$	450,000.00	\$	-	\$	11,250.00	\$ 463,250.00
05/01/46	\$	450,000.00	\$	450,000.00	\$	11,250.00	\$ 461,250.00
			\$	6,775,000.00	\$	5,225,282.50	\$ 12,000,282.50

Tapestry
Community Development District
Non-Ad Valorem Assessments Comparison
2025-2026

Neighborhood	O&M Units	Bonds 2016 Units	Annual Maintenance Assessments			Annual Debt Assessments			Total Assessed Per Unit		
			FY 2026	FY2025	Increase/ (decrease)	FY 2026	FY2025	Increase/ (decrease)	FY 2026	FY2025	Increase/ (decrease)
Townhouse	304	304	\$133.66	\$133.66	\$0.00	\$305.80	\$305.80	\$0.00	\$439.46	\$439.46	\$0.00
Single-Family 40'	337	337	\$200.49	\$200.49	\$0.00	\$458.70	\$458.70	\$0.00	\$659.19	\$659.19	\$0.00
Single-Family 45'	101	101	\$222.77	\$222.77	\$0.00	\$509.66	\$509.66	\$0.00	\$732.43	\$732.43	\$0.00
Single-Family 50'	249	249	\$245.05	\$245.05	\$0.00	\$560.63	\$560.63	\$0.00	\$805.68	\$805.68	\$0.00
Single-Family 60'	85	85	\$289.60	\$289.60	\$0.00	\$662.56	\$662.56	\$0.00	\$952.17	\$952.17	\$0.00
Total	1076	1076									
Townhouse	304	304	\$40,633.64	\$40,633.64	\$0.00	\$92,962.45	\$92,962.45	\$0.00	\$133,596.10	\$133,596.10	\$0.00
Single-Family 40'	337	337	\$67,566.80	\$67,566.80	\$0.00	\$154,580.66	\$154,580.66	\$0.00	\$222,147.46	\$222,147.46	\$0.00
Single-Family 45'	101	101	\$22,499.99	\$22,499.99	\$0.00	\$51,475.92	\$51,475.92	\$0.00	\$73,975.91	\$73,975.91	\$0.00
Single-Family 50'	249	249	\$61,017.29	\$61,017.29	\$0.00	\$139,596.58	\$139,596.58	\$0.00	\$200,613.88	\$200,613.88	\$0.00
Single-Family 60'	85	85	\$24,616.32	\$24,616.32	\$0.00	\$56,317.72	\$56,317.72	\$0.00	\$80,934.04	\$80,934.04	\$0.00
	1076	1076									
Gross Assessments			\$216,334.04	\$216,334.04	\$0.00	\$494,933.33	\$494,933.33	\$0.00	\$711,267.38	\$711,267.38	\$0.00
Less: Discount	4.00%		\$8,653.36	\$8,653.36	\$0.00	\$19,797.33	\$19,797.33	\$0.00	\$28,450.69	\$28,450.69	\$0.00
Less: Commission fees	2.00%		\$4,326.68	\$4,326.68	\$0.00	\$9,898.67	\$9,898.67	\$0.00	\$14,225.35	\$14,225.35	\$0.00
Net Assessments			\$203,354.00	\$203,354.00	\$0.00	\$465,237.33	\$465,237.33	\$0.00	\$668,591.34	\$668,591.34	\$0.00

SECTION B

RESOLUTION 2025-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TAPESTRY COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2026 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tapestry Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District, located in the City of Kissimmee, Osceola County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (“**FY 2026**”), the Board of Supervisors (“**Board**”) of the District has determined to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”), attached hereto as **Exhibit A**; and

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

WHEREAS, in order to fund the District’s Adopted Budget, the District’s Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

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

1. **FUNDING.** The District’s Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B** (“**Assessment Roll**”).

2. **OPERATIONS AND MAINTENANCE ASSESSMENTS.**

- a. **Benefit Findings.** The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit A** and **Exhibit B** and is hereby found to be fair and reasonable.
- b. **O&M Assessment Imposition.** Pursuant to Chapter 190, *Florida Statutes*, a special assessment for operations and maintenance (“**O&M Assessment(s)**”) is hereby levied and imposed on benefitted lands within the District and in accordance with **Exhibit A** and **Exhibit B**. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

3. **COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.** Pursuant to Chapter 190, *Florida Statutes*, the District is authorized to collect and enforce the Assessments as set forth below.

- a. **Tax Roll Assessments.** To the extent indicated in **Exhibit A** and **Exhibit B**, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on the “**Tax Roll Property**” identified in **Exhibit B** shall be collected by the County Tax Collector at the same time and in the same manner as County property taxes in accordance with Chapter 197, *Florida Statutes* (“**Uniform Method**”). That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County property taxes. The District’s Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.
- b. **Future Collection Methods.** The District’s decision to collect Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

4. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.

5. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

6. **EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 24th day of June, 2025.

ATTEST:

**TAPESTRY COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair / Vice Chair, Board of Supervisors

Exhibit A: Budget

Exhibit B: Assessment Roll

Exhibit A

Budget

Exhibit B

Assessment Roll

Tapestry CDD FY 26 Roll

ParcelID	Units	Type	O&M	Debt	Total
08-25-29-2236-0001-0010	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0020	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0030	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0040	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0050	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0060	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0070	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0080	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0090	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0100	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0110	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0120	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0130	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0140	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0150	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0160	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0170	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0180	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0190	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0200	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0210	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0220	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0230	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0240	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0250	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0260	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0270	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0280	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0290	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0300	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0310	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0320	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0330	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0340	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0350	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0360	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0370	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0380	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0390	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0400	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0410	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0420	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0430	1	45	\$222.77	\$509.99	\$732.76

ParcelID	Units	Type	O&M	Debt	Total
08-25-29-2236-0001-0440	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-0450	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2236-0001-0460	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-0470	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0480	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0490	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0500	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0510	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0520	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0530	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0540	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0550	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0560	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0570	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0580	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0590	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0600	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-0610	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-0620	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0630	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0640	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0650	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0660	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0670	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0680	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2236-0001-0690	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-0700	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-0710	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-0720	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0730	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0740	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0750	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0760	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0770	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0780	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0790	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0800	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0810	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0820	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0830	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0840	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0850	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0860	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0870	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-0880	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2236-0001-0890	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0900	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0910	1	40	\$200.49	\$458.51	\$659.00

ParcelID	Units	Type	O&M	Debt	Total
08-25-29-2236-0001-0920	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0930	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0940	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0950	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0960	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0970	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0980	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-0990	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-1000	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-1010	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2236-0001-1020	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2236-0001-1030	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2236-0001-1040	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2236-0001-1050	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2236-0001-1060	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2236-0001-1070	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2236-0001-1080	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-1090	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1100	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1110	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-1120	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-1130	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2236-0001-1140	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2236-0001-1150	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2236-0001-1160	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1170	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1180	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1190	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2236-0001-1200	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2236-0001-1210	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1220	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1230	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1240	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1250	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1260	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1270	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1280	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1290	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1300	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1310	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2236-0001-1320	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2236-0001-1330	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1340	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2236-0001-1350	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2236-0001-1360	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2236-0001-1370	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2236-0001-1380	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2236-0001-1390	1	45	\$222.77	\$509.99	\$732.76

ParcelID	Units	Type	O&M	Debt	Total
08-25-29-2236-0001-1400	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2236-0001-1410	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2236-0001-1420	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1430	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1440	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1450	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1460	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1470	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2236-0001-1480	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2236-0001-1490	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-1500	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-1510	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2236-0001-1520	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2236-0001-1530	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2236-0001-1540	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2236-0001-1550	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1560	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1570	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1580	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2236-0001-1590	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2236-0001-1600	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1610	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1620	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1630	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1640	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2236-0001-1650	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2236-0001-1660	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2236-0001-1670	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2236-0001-1680	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2236-0001-1690	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2236-0001-1700	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2236-0001-1710	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2236-0001-1720	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2236-0001-1730	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2236-0001-1740	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2236-0001-1750	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-1760	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-1770	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-1780	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2236-0001-1790	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-1800	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-1810	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2236-0001-1820	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-1830	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-1840	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-1850	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-1860	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-1870	1	40	\$200.49	\$458.51	\$659.00

[illegible]

ParcelID	Units	Type	O&M	Debt	Total
08-25-29-2238-0001-2360	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2370	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2380	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2390	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2400	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2410	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2420	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2430	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2440	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2450	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2460	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2470	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2480	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2490	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2500	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2510	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2520	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2530	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2540	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2550	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2560	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2570	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2580	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2590	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2600	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2610	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2620	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2630	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2640	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2650	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2660	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2670	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2680	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-2690	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-2700	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-2710	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-2720	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-2730	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-2740	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-2750	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-2760	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-2770	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-2780	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-2790	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-2800	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-2810	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-2820	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-2830	1	40	\$200.49	\$458.51	\$659.00

ParcelID	Units	Type	O&M	Debt	Total
08-25-29-2238-0001-2840	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-2850	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-2860	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-2870	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-2880	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-2890	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-2900	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-2910	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-2920	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-2930	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-2940	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-2950	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-2960	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-2970	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-2980	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-2990	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3000	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3010	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3020	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3030	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3040	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3050	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3060	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3070	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3080	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3090	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3100	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3110	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3120	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3130	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3140	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3150	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3160	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-3170	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-3180	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-3190	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3200	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3210	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3220	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3230	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3240	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3250	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3260	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3270	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3280	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3290	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3300	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3310	1	40	\$200.49	\$458.51	\$659.00

ParcelID	Units	Type	O&M	Debt	Total
08-25-29-2238-0001-3320	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3330	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3340	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3350	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3360	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3370	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3380	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3390	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3400	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3410	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3420	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3430	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3440	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3450	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3460	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3470	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-3480	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-3490	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-3500	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3510	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3520	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3530	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3540	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3550	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3560	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3570	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3580	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3590	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3600	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3610	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3620	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3630	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3640	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3650	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3660	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3670	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3680	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3690	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3700	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3710	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3720	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-3730	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3740	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-3750	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-3760	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-3770	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-3780	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-3790	1	60	\$289.60	\$662.77	\$952.37

ParcelID	Units	Type	O&M	Debt	Total
08-25-29-2238-0001-3800	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2238-0001-3810	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2238-0001-3820	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-3830	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2238-0001-3840	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2238-0001-3850	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2238-0001-3860	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2238-0001-3870	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2238-0001-3880	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2238-0001-3890	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2238-0001-3900	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2238-0001-3910	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2238-0001-3920	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2238-0001-3930	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2238-0001-3940	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2238-0001-3950	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2238-0001-3960	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2238-0001-3970	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2238-0001-3980	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-3990	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-4000	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-4010	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-4020	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-4030	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-4040	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-4050	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-4060	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-4070	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-4080	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-4090	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-4100	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-4110	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-4120	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2238-0001-4130	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2238-0001-4140	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2238-0001-4150	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-4160	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-4170	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-4180	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-4190	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-4200	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-4210	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-4220	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-4230	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-4240	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-4250	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-4260	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-4270	1	TH	\$133.66	\$305.99	\$439.65

ParcelID	Units	Type	O&M	Debt	Total
08-25-29-2238-0001-4280	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-4290	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-4300	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-4310	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-4320	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-4330	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-4340	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-4350	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-4360	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2238-0001-4370	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2239-0001-4380	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4390	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4400	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4410	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2239-0001-4420	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4430	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2239-0001-4440	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2239-0001-4450	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2239-0001-4460	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2239-0001-4470	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4480	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4490	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4500	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4510	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4520	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2239-0001-4530	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2239-0001-4540	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2239-0001-4550	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4560	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4570	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4580	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4590	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2239-0001-4600	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4610	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2239-0001-4620	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2239-0001-4630	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2239-0001-4640	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2239-0001-4650	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2239-0001-4660	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2239-0001-4670	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2239-0001-4680	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2239-0001-4690	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2239-0001-4700	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4710	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4720	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4730	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4740	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2239-0001-4750	1	50	\$245.05	\$560.64	\$805.69

ParcelID	Units	Type	O&M	Debt	Total
08-25-29-2239-0001-4760	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4770	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2239-0001-4780	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2239-0001-4790	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2239-0001-4800	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2239-0001-4810	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4820	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4830	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4840	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4850	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4860	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4870	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4880	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4890	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2239-0001-4900	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2239-0001-4910	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2239-0001-4920	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2239-0001-4930	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2239-0001-4940	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2239-0001-4950	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2239-0001-4960	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4970	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4980	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-4990	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-5000	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-5010	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-5020	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-5030	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-5040	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-5050	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-5060	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-5070	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2239-0001-5080	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2239-0001-5090	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2239-0001-5100	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2239-0001-5110	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2239-0001-5120	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2239-0001-5130	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2239-0001-5140	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2239-0001-5150	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2239-0001-5160	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2239-0001-5170	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2239-0001-5180	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2239-0001-5190	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2239-0001-5200	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2239-0001-5210	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2239-0001-5220	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2239-0001-5230	1	50	\$245.05	\$560.64	\$805.69

ParcelID	Units	Type	O&M	Debt	Total
08-25-29-2239-0001-5240	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-5250	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-5260	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-5270	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-5280	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-5290	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2239-0001-5300	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2239-0001-5310	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2239-0001-5320	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2239-0001-5330	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2239-0001-5340	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-5350	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-5360	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-5370	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-5380	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2239-0001-5390	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-5400	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5410	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5420	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5430	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5440	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5450	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5460	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5470	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5480	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5490	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5500	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5510	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5520	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5530	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5540	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5550	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5560	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5570	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5580	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5590	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5600	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5610	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5620	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5630	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5640	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5650	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5660	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5670	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5680	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5690	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5700	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5710	1	TH	\$133.66	\$305.99	\$439.65

ParcelID	Units	Type	O&M	Debt	Total
08-25-29-2242-0001-5720	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5730	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5740	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5750	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5760	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5770	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5780	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5790	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5800	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5810	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5820	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5830	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5840	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5850	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5860	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5870	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5880	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5890	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5900	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5910	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5920	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5930	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5940	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5950	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5960	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5970	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5980	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-5990	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-6000	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-6010	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-6020	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-6030	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-6040	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-6050	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-6060	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-6070	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-6080	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-6090	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-6100	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-6110	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-6120	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-6130	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-6140	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-6150	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2242-0001-6160	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-6170	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6180	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6190	1	40	\$200.49	\$458.51	\$659.00

ParcelID	Units	Type	O&M	Debt	Total
08-25-29-2242-0001-6200	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6210	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6220	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6230	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6240	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6250	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6260	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6270	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6280	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6290	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6300	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6310	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6320	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6330	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6340	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6350	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6360	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6370	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6380	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6390	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6400	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-6410	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-6420	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-6430	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6440	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6450	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6460	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6470	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6480	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6490	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6500	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6510	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6520	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6530	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6540	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-6550	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-6560	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-6570	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-6580	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-6590	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6600	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6610	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6620	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6630	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-6640	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-6650	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-6660	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-6670	1	40	\$200.49	\$458.51	\$659.00

ParcelID	Units	Type	O&M	Debt	Total
08-25-29-2242-0001-6680	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6690	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6700	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-6710	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-6720	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-6730	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-6740	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-6750	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-6760	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-6770	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-6780	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-6790	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-6800	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-6810	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-6820	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6830	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6840	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-6850	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6860	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6870	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6880	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6890	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6900	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6910	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-6920	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-6930	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-6940	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-6950	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-6960	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-6970	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-6980	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-6990	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-7000	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-7010	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-7020	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-7030	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-7040	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-7050	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-7060	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2242-0001-7070	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-7080	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-7090	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-7100	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-7110	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-7120	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-7130	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2242-0001-7140	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2242-0001-7150	1	60	\$289.60	\$662.77	\$952.37

ParcelID	Units	Type	O&M	Debt	Total
08-25-29-2242-0001-7160	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2242-0001-7170	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2242-0001-7180	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2242-0001-7190	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2242-0001-7200	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2242-0001-7210	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-7220	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-7230	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-7240	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-7250	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-7260	1	45	\$222.77	\$509.99	\$732.76
08-25-29-2242-0001-7270	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-7280	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-7290	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-7300	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-7310	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-7320	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-7330	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-7340	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-7350	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-7360	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2242-0001-7370	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2242-0001-7380	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2242-0001-7390	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2242-0001-7400	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-7410	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2242-0001-7420	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2242-0001-7430	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2242-0001-7440	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2242-0001-7450	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2242-0001-7460	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2242-0001-7470	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2242-0001-7480	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2242-0001-7490	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2242-0001-7500	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2242-0001-7510	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2242-0001-7520	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2242-0001-7530	1	60	\$289.60	\$662.77	\$952.37
08-25-29-2243-0001-1000	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-1001	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-1002	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-1003	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-1004	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-1005	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1006	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1007	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1008	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1009	1	TH	\$133.66	\$305.99	\$439.65

ParcelID	Units	Type	O&M	Debt	Total
08-25-29-2243-0001-1010	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1011	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1012	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1013	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1014	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1015	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1016	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1017	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1018	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1019	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1020	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1021	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1022	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1023	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1024	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1025	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1026	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1027	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1028	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1029	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1030	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1031	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1032	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1033	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1034	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1035	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1036	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1037	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1038	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1039	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1040	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-1041	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-1042	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-1043	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-1044	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-1045	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-1046	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-1047	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-1048	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-1049	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-1050	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-1051	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-1052	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-1053	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-1054	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-1055	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-1056	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-1057	1	50	\$245.05	\$560.64	\$805.69

ParcelID	Units	Type	O&M	Debt	Total
08-25-29-2243-0001-1058	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-1059	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-1060	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-1061	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-1062	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-1063	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-1064	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-1065	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-1066	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-1067	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-1068	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-1069	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-1070	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-1071	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-1072	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-1073	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-1074	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-1075	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-1076	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-7540	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-7550	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-7560	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-7570	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-7580	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-7590	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-7600	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-7610	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-7620	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-7630	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-7640	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-7650	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-7660	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-7670	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-7680	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-7690	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-7700	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-7710	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-7720	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-7730	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-7740	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-7750	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-7760	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-7770	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-7780	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-7790	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-7800	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-7810	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-7820	1	40	\$200.49	\$458.51	\$659.00

ParcelID	Units	Type	O&M	Debt	Total
08-25-29-2243-0001-7830	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-7840	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-7850	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-7860	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-7870	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-7880	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-7890	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-7900	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-7910	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-7920	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-7930	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-7940	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-7950	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-7960	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-7970	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-7980	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-7990	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8000	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8010	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8020	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8030	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8040	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8050	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8060	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8070	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8080	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8090	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8100	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8110	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8120	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8130	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8140	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8150	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8160	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8170	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8180	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8190	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8200	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8210	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8220	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8230	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8240	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8250	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8260	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8270	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8280	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8290	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8300	1	40	\$200.49	\$458.51	\$659.00

ParcelID	Units	Type	O&M	Debt	Total
08-25-29-2243-0001-8310	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8320	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8330	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8340	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8350	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8360	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8370	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8380	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8390	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8400	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8410	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8420	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8430	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8440	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8450	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8460	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8470	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8480	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8490	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8500	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8510	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8520	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8530	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8540	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8550	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8560	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8570	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8580	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8590	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8600	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8610	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8620	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8630	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8640	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8650	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8660	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8670	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8680	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8690	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8700	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8710	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8720	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8730	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8740	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8750	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8760	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8770	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8780	1	50	\$245.05	\$560.64	\$805.69

ParcelID	Units	Type	O&M	Debt	Total
08-25-29-2243-0001-8790	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8800	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8810	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8820	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8830	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8840	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8850	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8860	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8870	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8880	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8890	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8900	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8910	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8920	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8930	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8940	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8950	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8960	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8970	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-8980	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-8990	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9000	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-9010	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-9020	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9030	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9040	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9050	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9060	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9070	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9080	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9090	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9100	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9110	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9120	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9130	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9140	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9150	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9160	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9170	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9180	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9190	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9200	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9210	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9220	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9230	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9240	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9250	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9260	1	TH	\$133.66	\$305.99	\$439.65

ParcelID	Units	Type	O&M	Debt	Total
08-25-29-2243-0001-9270	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9280	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9290	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9300	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9310	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9320	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9330	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9340	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9350	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9360	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9370	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9380	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9390	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9400	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9410	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9420	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9430	1	TH	\$133.66	\$305.99	\$439.65
08-25-29-2243-0001-9440	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9450	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-9460	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9470	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9480	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-9490	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9500	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9510	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-9520	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9530	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9540	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-9550	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9560	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9570	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9580	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9590	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9600	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9610	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-9620	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-9630	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-9640	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9650	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9660	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9670	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9680	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-9690	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9700	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-9710	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9720	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9730	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9740	1	40	\$200.49	\$458.51	\$659.00

ParcelID	Units	Type	O&M	Debt	Total
08-25-29-2243-0001-9750	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-9760	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9770	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-9780	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9790	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-9800	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9810	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9820	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-9830	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9840	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9850	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9860	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9870	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9880	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-9890	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-9900	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9910	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9920	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9930	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9940	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-9950	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9960	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9970	1	40	\$200.49	\$458.51	\$659.00
08-25-29-2243-0001-9980	1	50	\$245.05	\$560.64	\$805.69
08-25-29-2243-0001-9990	1	40	\$200.49	\$458.51	\$659.00
Total Gross Assessments			\$216,330.99	\$494,982.63	\$711,313.62
Total Net Assessments			\$203,351.13	\$465,283.67	\$668,634.80

SECTION VII

SECTION A

Tapestry Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised with 7 days notice per statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____

Date: _____

Print Name: _____

Tapestry Community Development District

District Manager: _____

Date: _____

Print Name: _____

Tapestry Community Development District

SECTION B

Tapestry Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2024 – September 30, 2025

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair:_____

Date:_____

Print Name:_____

Tapestry Community Development District

District Manager:_____

Date:_____

Print Name:_____

Tapestry Community Development District

SECTION VIII

**DIBARTOLOMEO, McBEE, HARTLEY & BARNES, P.A.****CERTIFIED PUBLIC ACCOUNTANTS**

March 28, 2025

Tapestry Community Development District
Board of Supervisors

We are pleased to confirm our understanding of the services we are to provide Tapestry Community Development District, ("the District") for the fiscal year ended September 30, 2024 and with an option for four (4) additional annual renewals for fiscal years ended 2025, 2026, 2027 and 2028.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the aggregate discretely presented component units, each major fund (general fund, debt service fund, capital projects fund), and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the years ended September 30, 2024, 2025, 2026, 2027 and 2028. In addition, we will examine the District's 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. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's 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. As part of our engagement we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding 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 will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited.

1. Management's Discussion and Analysis
2. Budgetary comparison schedule

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of Tapestry Community Development District in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making information available for the drafting of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

Subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of DiBartolomeo, McBee, Hartley & Barnes, P.A. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis. Provided that such information and any necessary feedback is provided on a timely basis, we will submit a preliminary draft audit report for your review no later than May 15 following the fiscal year for which the audit is conducted, and will submit a final audit report for your review no later than June 15 following the fiscal year for which the audit is conducted.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Jim Hartley is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. This agreement provides for a contract period of one (1) year with the option of four (4) additional, one-year renewals upon the written consent of both parties. Our fees for these services are not to exceed \$3,450 for the year ending 2024, \$3,560 for year ending 2025, \$3,700 for year ending 2026, \$3,850 for year ending 2027 and \$4,000 for the year ending, 2028, respectively. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary or if additional Bonds are issued, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

Either party may unilaterally terminate this agreement, with or without cause, upon thirty (30) days written notice. Upon any termination of this Agreement, the District will pay all invoices for services rendered prior to the date of the notice of termination but subject to any offsets that the District may have. Pursuant to Section 218.391, Florida Statutes, all invoices for fees or other compensation must be submitted in sufficient detail to demonstrate compliance with the terms of this engagement.

We shall take all necessary steps to ensure that the audit is completed in a timely fashion so that the financial reports and audits may be approved by the District's Board of Supervisors within 180 days after the end of the fiscal year under review.

We agree and understand that Chapter 119, Florida Statutes, may be applicable to documents prepared in connection with the services provided hereunder and agree to cooperate with public record requests made there under. In connection with this Agreement, we agree to comply with all provisions of Florida's public records laws, including but not limited to Section 119.0701, Florida Statutes, the terms of which are incorporated herein. Among other requirements, we will:

- a. Keep and maintain public records required by the District to perform the service.

- b. Upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the auditor does not transfer the records to the District.
- d. Upon completion of this Agreement, transfer, at no cost, to the District all public records in possession of the auditor or keep and maintain public records required by the District to perform the service. If the auditor transfers all public records to the District upon completion of this Agreement, the auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the auditor keeps and maintains public records upon completion of the Agreement, the auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.
- e. If auditor has questions regarding the application of Chapter 119, Florida statutes, to its duty to provide public records relating to this agreement, contact the public records custodian at: c/o Governmental Management Services – Central Florida LLC, 219 East Livingston Street, Orlando, Florida 32801, or recordrequest@gmscfl.com, phone: (407) 841-5524.

Reporting

We will issue a written report upon completion of our audit of Tapestry Community Development District's financial statements. Our report will be addressed to the Board of Supervisors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to Tapestry Community Development District and believe this letter accurately summarizes the terms of our engagement, and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between DiBartolomeo, McBee, Hartley & Barnes and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.

RESPONSE:

This letter correctly sets forth the understanding of Tapestry Community Development District.

Signature: Raymond Sanchez
DD75662325B5480...

Title: _____ .Chairman

Date: 2025-04-14

SECTION IX

Clarke Environmental Mosquito Management, Inc.
2025-26 Midge Service Agreement | Tapestry Community
Development District, 219 East Livingston Street, Orlando, FL 32801

Part I. General Service

- A. Computer System and Record Keeping Database
- B. Public Relations and Educational Brochures
- C. Midge Hotline Citizen Response – (800) 443-2034
- D. Comprehensive Insurance Coverage: Tapestry Community Development District
- E. Program Consulting and Quality Control Staff
- F. Monthly Operational Reports, Periodic Advisories, and Annual Report
- G. Regulatory compliance on local, state, and federal levels

Part II. Larval Midge Control

- A. Prescription Larval Control will be performed with Natular G30 or other granular larvicide as described in the following sections.
 - 1. Larval Control: The program provides for backpack pre-hatch treatments of Ponds 1-5. Larval treatments scheduled as needed to maximize effectiveness of aquatic midge control services.

Part III. Adult Midge Control

- A. Adulticiding in mosquito harborage areas:
 - 1. At least forty (40) scheduled truck and ATV Ultra Low Volume (ULV) treatments of up to 3.6 miles, of any Tapestry CDD ponds as needed, with a synthetic pyrethroid insecticide to maximize effectiveness of aquatic midge control services.
 - 2. Up to 10 backpack barrier treatments as needed to reduce re-infestation using a pyrethroid insecticide for residual control of adult mosquitoes.
- B. Adulticiding Operational Procedures
 - 1. Notification of community contact.
 - 2. Weather limit monitoring and compliance.
 - 3. ULV particle size evaluation.
 - 4. Insecticide dosage and quality control analysis.

EMM Payment Total Cost for Parts I, II, III **\$38,908.44**

Clarke Environmental Mosquito Management, Inc.

2025-26 Midge Service Agreement | Tapestry Community

Development District, 219 East Livingston Street, Orlando, FL 32801

- I. **Program Payment Plan:** For Parts I, II, III as specified in the 2025-26 Professional Services Cost Outline, the total for the program is **\$38,908.44**. The payments will be due on according to the payment schedule below. Any additional treatments beyond the core program will be invoiced when the treatment is completed.

II.

PROGRAM PAYMENT PLAN

Month	2025-26
October	\$3,242.37
November	\$3,242.37
December	\$3,242.37
January	\$3,242.37
February	\$3,242.37
March	\$3,242.37
April	\$3,242.37
May	\$3,242.37
June	\$3,242.37
July	\$3,242.37
August	\$3,242.37
September	\$3,242.37
TOTAL	\$38,908.44

III. **Approved Contract Period and Agreement**

Please check one of the following contract periods:

☐ **2025-26 Season**

For Tapestry Community Development District:

Sign Name: _____ Title: _____ Date: _____

For Clarke Environmental Mosquito Management, Inc.:

Name: _____ Title: Control Consultant Date: _____
Cherrief Jackson

Clarke Environmental Mosquito Management, Inc.
2025-26 Midge Service Agreement | Tapestry Community
Development District, 219 East Livingston Street, Orlando, FL 32801

Client Authorization

Administrative Information:

Invoices should be sent to:

Name: _____
Address: _____
City: _____ State: _____ Zip _____
Office Phone: _____ Fax: _____ P.O.# _____
Email: _____ County: _____

****In an effort to be more sustainable, we ask that you provide us with an
Email address that the invoices should be sent to.****

Treatment Address (if different from above):

Address: _____
City: _____ State: _____ Zip _____
County: _____

Contact Person for Tapestry CDD:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Alternate Contact Person for Tapestry CDD:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Please sign and return a copy of the complete contract for our files to:

Clarke Environmental Mosquito Management, Inc., Attn: Crystal Challacombe
3036 Michigan Avenue, Kissimmee, FL 34744; Fax number 407-944-0709

SECTION X

SECTION C

SECTION 1

Tapestry

Community Development District

Summary of Check Register

March 1, 2025 to June 17, 2025

Bank	Date	Check No.'s		Amount
General Fund				
	3/14/25	689-693	\$	34,370.81
	4/4/25	694-695	\$	7,109.51
	4/16/25	696-699	\$	13,326.72
	4/30/25	700-703	\$	2,717.75
	5/8/25	704-705	\$	7,109.51
	5/13/25	706	\$	5,699.85
	5/28/25	707	\$	450.00
	6/2/25	708	\$	4,000.00
Total Amount			\$	74,784.15

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/14/25	00015	1/31/25 225814	202501 320-53800-46400	POND MAINTENANCE-JAN25	*	669.00	
		2/28/25 226412	202502 320-53800-46400	POND MAINTENANCE-FEB25	*	669.00	
				APPLIED AQUATIC MANAGEMENT, INC.			1,338.00 000689
3/14/25	00022	3/01/25 450291	202503 320-53800-46200	LANDSCAPE MAINT-MAR25	*	4,000.00	
				BLADE RUNNERS COMMERCIAL LANDSCAPIN			4,000.00 000690
3/14/25	00023	2/17/25 00103568	202502 320-53800-46800	MIDGE MGMT FEB 25	*	3,109.51	
				CLARKE ENVIRONMENTAL MOSQUITO			3,109.51 000691
3/14/25	00001	3/01/25 363	202503 310-51300-34000	MANAGEMENT FEES-MAR25	*	3,750.00	
		3/01/25 363	202503 310-51300-35200	WEBSITE MANAGEMENT-MAR25	*	70.00	
		3/01/25 363	202503 310-51300-35100	INFORMATION TECH-MAR25	*	105.00	
		3/01/25 363	202503 310-51300-31300	DISSEMINATION SVCS-MAR25	*	306.25	
		3/01/25 363	202503 310-51300-42000	POSTAGE	*	70.73	
		3/01/25 363	202503 310-51300-42500	COPIES	*	3.45	
		3/01/25 364	202503 320-53800-12000	FIELD MANAGEMENT-MAR25	*	1,312.50	
				GOVERNMENTAL MANAGEMENT SERVICES-CF			5,617.93 000692
3/14/25	00012	3/13/25 03132025	202503 300-20700-10200	FY25 DEBT SERVICE ASSMT	*	20,305.37	
				TAPESTRY CDD C/O REGIONS BANK			20,305.37 000693
4/04/25	00022	4/01/25 142017	202504 320-53800-46200	LANDSCAPE MAINT-APR25	*	4,000.00	
				BLADE RUNNERS COMMERCIAL LANDSCAPIN			4,000.00 000694
4/04/25	00023	3/17/25 00103573	202503 320-53800-46800	MOSQUITO MAINT-MAR25	*	3,109.51	
				CLARKE ENVIRONMENTAL MOSQUITO			3,109.51 000695
4/16/25	00001	4/01/25 365	202504 310-51300-34000	MANAGEMENT FEES-APR25	*	3,750.00	
		4/01/25 365	202504 310-51300-35200	WEBSITE MANAGEMENT-APR25	*	70.00	

TAP2 TAPESTRY HHENRY

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		4/01/25 365	202504 310-51300-35100		*	105.00	
			INFORMATION TECH-APR25				
		4/01/25 365	202504 310-51300-31300		*	306.25	
			DISSEMINATION SVCS-APR25				
		4/01/25 365	202504 310-51300-51000		*	.48	
			OFFICE SUPPLIES				
		4/01/25 365	202504 310-51300-42000		*	69.55	
			POSTAGE				
		4/01/25 365	202504 310-51300-42500		*	30.30	
			COPIES				
		4/01/25 366	202504 320-53800-12000		*	1,312.50	
			FIELD MANAGEMENT-APR25				
			GOVERNMENTAL MANAGEMENT SERVICES-CF				5,644.08 000696
4/16/25 00006		3/31/25 11415427	202503 310-51300-48000		*	279.50	
			NOT OF BOS MTG-03/18/25				
			TRIBUNE PUBLISHING COMPANY LLC DBA				279.50 000697
4/16/25 00014		3/17/25 122549	202503 310-51300-32300		*	3,500.00	
			TRUSTEE FEES - SER2016				
			REGIONS				3,500.00 000698
4/16/25 00012		4/10/25 04102025	202504 300-20700-10200		*	3,903.14	
			FY25 DEBT SERVICE ASSESS				
			TAPESTRY CDD C/O REGIONS BANK				3,903.14 000699
4/30/25 00015		3/31/25 227212	202503 320-53800-46400		*	669.00	
			POND MAINTENANCE-MAR25				
			APPLIED AQUATIC MANAGEMENT, INC.				669.00 000700
4/30/25 00009		4/16/25 5293681	202503 310-51300-31100		*	156.25	
			ENGINEERING SVCS-MAR25				
			HANSON, WALTER & ASSOCIATES, INC.				156.25 000701
4/30/25 00018		4/11/25 3551832-	202501 310-51300-31500		*	70.50	
			ATTORNEY SVCS-JAN25				
		4/22/25 3551832-	202503 310-51300-31500		*	1,022.00	
			ATTORNEY SVCS-MAR25				
			KUTAK ROCK LLP				1,092.50 000702
4/30/25 00025		4/08/25 IN-10650	202504 320-53800-48000		*	800.00	
			ROUNABOUT WALL REPAIR				
			JOSEPH MALDONADO DBA NOT YOUR				800.00 000703
5/08/25 00022		5/01/25 147152	202505 320-53800-46200		*	4,000.00	
			LANDSCAPE MAINT-MAY25				
			BLADE RUNNERS COMMERCIAL LANDSCAPIN				4,000.00 000704
			TAP2 TAPESTRY	HHENRY			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/08/25	00023	4/15/25 00103583	202504 320-53800-46800	MOSQUITO MAINT-APR25	*	3,109.51	
				CLARKE ENVIRONMENTAL MOSQUITO			3,109.51 000705
5/13/25	00001	5/01/25 367	202505 310-51300-34000	MANAGEMENT FEES-MAY25	*	3,750.00	
		5/01/25 367	202505 310-51300-35200	WEBSITE MANAGEMENT-MAY25	*	70.00	
		5/01/25 367	202505 310-51300-35100	INFORMATION TECH-MAY25	*	105.00	
		5/01/25 367	202505 310-51300-31300	DISSEMINATION SVCS-MAY25	*	306.25	
		5/01/25 367	202505 310-51300-51000	OFFICE SUPPLIES	*	.09	
		5/01/25 367	202505 310-51300-42000	POSTAGE	*	156.01	
		5/01/25 368	202505 320-53800-12000	FIELD MANAGEMENT-MAY25	*	1,312.50	
				GOVERNMENTAL MANAGEMENT SERVICES-CF			5,699.85 000706
5/28/25	00016	5/20/25 6066-05-	202505 310-51300-31200	ARBITRAGE S2016 FY25	*	450.00	
				AMTEC			450.00 000707
6/02/25	00022	6/01/25 152357	202506 320-53800-46200	LANDSCAPE MAINT-JUN25	*	4,000.00	
				BLADE RUNNERS COMMERCIAL LANDSCAPIN			4,000.00 000708
TOTAL FOR BANK A						74,784.15	
TOTAL FOR REGISTER						74,784.15	

SECTION 2

Tapestry
Community Development District

Unaudited Financial Reporting
May 31, 2025



Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund</u>
3	<u>Debt Service Fund</u>
4	<u>Month to Month</u>
5	<u>Long Term Debt Summary</u>
6	<u>Assessment Receipt Schedule</u>

Tapestry

Community Development District

Combined Balance Sheet

May 31, 2025

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Totals Governmental Funds</i>
Assets:			
Cash	\$ 203,127	\$ -	\$ 203,127
<u>Investments</u>			
Series 2016			
Reserve	\$ -	\$ 467,310	\$ 467,310
Revenue	\$ -	\$ 291,659	\$ 291,659
Interest	\$ -	\$ 18	\$ 18
Principal	\$ -	\$ 21	\$ 21
Redemption	\$ -	\$ 27	\$ 27
<u>Investments:</u>			
State Board Administration	\$ 817,050	\$ -	\$ 817,050
Prepaid Expenses	\$ -	\$ -	\$ -
Due From General Fund	\$ -	\$ 11,346	\$ 11,346
Total Assets	\$ 1,020,177	\$ 770,379	\$ 1,790,556
Liabilities:			
Accounts Payable	\$ 4,539	\$ -	\$ 4,539
Due To Debt Service	\$ 11,346	\$ -	\$ 11,346
Total Liabilities	\$ 15,885	\$ -	\$ 15,885
Fund Balances:			
Restricted for:			
Debt Service Series 2016	\$ -	\$ 770,379	\$ 770,379
Unassigned	\$ 1,004,293	\$ -	\$ 1,004,293
Total Fund Balances	\$ 1,004,293	\$ 770,379	\$ 1,774,672
Total Liabilities & Fund Balance	\$ 1,020,177	\$ 770,379	\$ 1,790,556

Tapestry
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2025

	Adopted Budget	Prorated Budget Thru 05/31/25	Actual Thru 05/31/25	Variance
Revenues				
Non-Ad Valorem Assessments	\$ 203,354	\$ 201,617	\$ 201,617	\$ -
Interest	\$ 54	\$ 36	\$ 17,085	\$ 17,048
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 203,408	\$ 201,653	\$ 218,702	\$ 17,048
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 4,000	\$ 2,667	\$ 800	\$ 1,867
FICA Expense	\$ 153	\$ 102	\$ 46	\$ 56
Engineering	\$ 10,000	\$ 6,667	\$ 156	\$ 6,510
Attorney	\$ 12,000	\$ 8,000	\$ 1,716	\$ 6,285
Annual Audit	\$ 3,800	\$ 2,533	\$ -	\$ 2,533
Assessment Administration	\$ 2,783	\$ 2,783	\$ 2,783	\$ -
Arbitrage	\$ 450	\$ 450	\$ 450	\$ -
Dissemination	\$ 3,675	\$ 2,450	\$ 2,450	\$ -
Trustee Fees	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Management Fees	\$ 45,000	\$ 30,000	\$ 30,000	\$ -
Information Technology	\$ 1,260	\$ 840	\$ 840	\$ -
Website Administration	\$ 840	\$ 560	\$ 560	\$ -
Telephone	\$ 300	\$ 200	\$ -	\$ 200
Postage	\$ 800	\$ 533	\$ 545	\$ (11)
Insurance	\$ 8,710	\$ 8,710	\$ 7,662	\$ 1,048
Printing & Binding	\$ 500	\$ 333	\$ 34	\$ 300
Legal Advertising	\$ 2,500	\$ 1,667	\$ 280	\$ 1,387
Other Current Charges	\$ 2,000	\$ 1,333	\$ 679	\$ 654
Office Supplies	\$ 500	\$ 333	\$ 1	\$ 332
Property Appraiser	\$ 600	\$ 400	\$ 348	\$ 52
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 103,546	\$ 74,237	\$ 53,024	\$ 21,213
<u>Operations and Maintenance Expenses</u>				
Field Expenses				
Field Management	\$ 15,750	\$ 10,500	\$ 10,500	\$ -
Property Insurance	\$ 10,000	\$ 10,000	\$ 1,916	\$ 8,084
Landscape Maintenance	\$ 48,000	\$ 32,000	\$ 32,000	\$ -
Landscape Contingency	\$ 17,000	\$ 11,333	\$ -	\$ 11,333
Lake Maintenance	\$ 8,883	\$ 5,922	\$ 5,352	\$ 570
Stormwater Maintenance	\$ 20,000	\$ 13,333	\$ -	\$ 13,333
Wetland Maintenance	\$ 4,600	\$ 3,067	\$ -	\$ 3,067
General Repairs & Maintenance	\$ 11,000	\$ 7,333	\$ 800	\$ 6,533
Midge Management	\$ 37,500	\$ 25,000	\$ 24,876	\$ 124
Contingency	\$ 8,000	\$ 5,333	\$ -	\$ 5,333
Total Operations and Maintenance Expenses	\$ 180,733	\$ 123,822	\$ 75,444	\$ 48,378
Total Expenditures	\$ 284,279	\$ 198,059	\$ 128,468	\$ 69,591
Excess Revenues (Expenditures)	\$ (80,870)		\$ 90,234	
Fund Balance - Beginning	\$ 80,870		\$ 914,059	
Fund Balance - Ending	\$ -		\$ 1,004,293	

Tapestry
Community Development District
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues				
Special Assessments	\$ 465,237	\$ 461,315	\$ 461,315	\$ -
Interest	\$ 22,158	\$ 22,158	\$ 23,991	\$ 1,833
Total Revenues	\$ 487,395	\$ 483,473	\$ 485,306	\$ 1,833
Expenditures:				
<u>General & Administrative:</u>				
Interest Payment - 11/1	\$ 151,630	\$ 151,630	\$ 151,163	\$ 468
Principal Payment - 5/1	\$ 160,000	\$ 160,000	\$ 160,000	\$ -
Interest Payment - 5/1	\$ 151,630	\$ 151,630	\$ 151,163	\$ 468
Total Expenditures	\$ 463,260	\$ 463,260	\$ 462,325	\$ 935
Excess Revenues (Expenditures)	\$ 24,135		\$ 22,981	
Fund Balance - Beginning	\$ 235,116		\$ 747,398	
Fund Balance - Ending	\$ 259,251		\$ 770,379	

Tapestry
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues													
Non-Ad Valorem Assessments	\$ -	\$ 18,769	\$ 168,939	\$ 4,095	\$ 3,350	\$ 1,505	\$ 3,017	\$ 1,941	\$ -	\$ -	\$ -	\$ -	201,617
Interest	\$ 8	\$ 8	\$ 1,964	\$ 3,117	\$ 2,803	\$ 3,094	\$ 2,991	\$ 3,100	\$ -	\$ -	\$ -	\$ -	17,085
Total Revenues	\$ 8	\$ 18,777	\$ 170,904	\$ 7,212	\$ 6,153	\$ 4,599	\$ 6,008	\$ 5,041	\$ -	\$ -	\$ -	\$ -	218,702
Expenditures:													
<u>General & Administrative:</u>													
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	800
FICA Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	46
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	156
Attorney	\$ 265	\$ 145	\$ 214	\$ 71	\$ -	\$ 1,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,716
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessment Administration	\$ 2,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,783
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	450
Dissemination	\$ 306	\$ 306	\$ 306	\$ 306	\$ 306	\$ 306	\$ 306	\$ 306	\$ -	\$ -	\$ -	\$ -	2,450
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,500
Management Fees	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ -	\$ -	\$ -	\$ -	30,000
Information Technology	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ -	\$ -	\$ -	\$ -	840
Website Administration	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ -	\$ -	\$ -	\$ -	560
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Postage	\$ 22	\$ 2	\$ 85	\$ 48	\$ 91	\$ 71	\$ 70	\$ 156	\$ -	\$ -	\$ -	\$ -	545
Insurance	\$ 7,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,662
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	34
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	280
Other Current Charges	\$ 80	\$ 81	\$ 82	\$ 88	\$ 87	\$ 86	\$ 87	\$ 88	\$ -	\$ -	\$ -	\$ -	679
Office Supplies	\$ 0	\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	1
Property Appraiser	\$ -	\$ -	\$ -	\$ 348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	348
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	175
Total General & Administrative:	\$ 15,218	\$ 4,459	\$ 4,612	\$ 4,786	\$ 4,410	\$ 9,349	\$ 5,264	\$ 4,925	\$ -	\$ -	\$ -	\$ -	53,024
<u>Operations and Maintenance Expenses</u>													
Field Expenses													
Field Management	\$ 1,313	\$ 1,313	\$ 1,313	\$ 1,313	\$ 1,313	\$ 1,313	\$ 1,313	\$ 1,313	\$ -	\$ -	\$ -	\$ -	10,500
Property Insurance	\$ 1,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,916
Landscape Maintenance	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	32,000
Landscape Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Lake Maintenance	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669	\$ -	\$ -	\$ -	\$ -	5,352
Stormwater Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Wetland Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	800
Midge Management	\$ 3,110	\$ 3,110	\$ 3,110	\$ 3,110	\$ 3,110	\$ 3,110	\$ 3,110	\$ 3,110	\$ -	\$ -	\$ -	\$ -	24,876
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operations and Maintenance Expenses	\$ 11,007	\$ 9,091	\$ 9,091	\$ 9,091	\$ 9,891	\$ 9,091	\$ 9,091	\$ 9,091	\$ -	\$ -	\$ -	\$ -	75,444
Total Expenditures	\$ 26,225	\$ 13,550	\$ 13,703	\$ 13,877	\$ 14,301	\$ 18,440	\$ 14,355	\$ 14,016	\$ -	\$ -	\$ -	\$ -	128,468
Excess Revenues (Expenditures)	\$ (26,217)	\$ 5,227	\$ 157,201	\$ (6,666)	\$ (8,148)	\$ (13,841)	\$ (8,347)	\$ (8,975)	\$ -	\$ -	\$ -	\$ -	90,234

Tapestry
Community Development District
Long Term Debt Report

SERIES 2016, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATES:	3.625%, 4.250%, 4.800%, 5.000%	
MATURITY DATE:	5/1/2046	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$464,000	
RESERVE FUND BALANCE	\$467,310	
BONDS OUTSTANDING - 4/1/16		\$7,285,000
LESS: MAY 1, 2017 (MANDATORY)		(\$120,000)
LESS: MAY 1, 2018 (MANDATORY)		(\$125,000)
LESS: MAY 1, 2019 (MANDATORY)		(\$130,000)
LESS: MAY 1, 2020 (MANDATORY)		(\$135,000)
LESS: MAY 1, 2021 (MANDATORY)		(\$140,000)
LESS: MAY 1, 2022 (MANDATORY)		(\$145,000)
LESS: MAY 1, 2023 (MANDATORY)		(\$150,000)
LESS: MAY 1, 2024 (MANDATORY)		(\$155,000)
LESS: MAY 1, 2025 (MANDATORY)		(\$160,000)
CURRENT BONDS OUTSTANDING		\$6,025,000

Tapestry

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2025

Gross Assessments	\$	216,330.99	\$	494,982.63	\$	711,313.62
Net Assessments	\$	203,351.13	\$	465,283.67	\$	668,634.80

ON ROLL ASSESSMENTS

30.41%	69.59%	100.00%
--------	--------	---------

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	30.41%	69.59%	100.00%
							O&M Portion	Series 2016 Debt Service	Total
11/15/24	ACH	\$6,552.27	(\$124.53)	(\$325.85)	\$0.00	\$6,101.89	\$1,855.76	\$4,246.13	\$6,101.89
11/21/24	ACH	\$59,111.96	(\$1,134.95)	(\$2,364.63)	\$0.00	\$55,612.38	\$16,913.33	\$38,699.05	\$55,612.38
12/10/24	ACH	\$576,966.86	(\$11,539.34)	(\$22,618.37)	\$0.00	\$542,809.15	\$165,083.92	\$377,725.23	\$542,809.15
12/10/24	ACH	\$12,677.32	\$0.00	\$0.00	\$0.00	\$12,677.32	\$3,855.54	\$8,821.78	\$12,677.32
01/07/25	ACH	\$10,035.26	(\$200.68)	(\$295.05)	\$0.00	\$9,539.53	\$2,901.25	\$6,638.28	\$9,539.53
01/07/25	ACH	\$3,542.72	(\$70.85)	(\$86.55)	\$0.00	\$3,385.32	\$1,029.57	\$2,355.75	\$3,385.32
01/28/25	ACH	\$0.00	\$0.00	\$0.00	\$539.83	\$539.83	\$164.18	\$375.65	\$539.83
02/07/25	ACH	\$10,841.60	(\$216.83)	(\$212.49)	\$0.00	\$10,412.28	\$3,166.67	\$7,245.61	\$10,412.28
02/07/25	ACH	\$621.71	(\$12.42)	(\$7.14)	\$0.00	\$602.15	\$183.13	\$419.02	\$602.15
03/08/25	ACH	\$4,102.99	(\$82.06)	(\$40.22)	\$0.00	\$3,980.71	\$1,210.65	\$2,770.06	\$3,980.71
03/08/25	ACH	\$987.23	(\$19.74)	\$0.00	\$0.00	\$967.49	\$294.24	\$673.25	\$967.49
04/08/25	ACH	\$7,911.56	(\$158.23)	(\$9.33)	\$0.00	\$7,744.00	\$2,355.17	\$5,388.83	\$7,744.00
04/08/25	ACH	\$2,179.72	(\$43.60)	\$0.00	\$0.00	\$2,136.12	\$649.66	\$1,486.46	\$2,136.12
04/30/25	ACH	\$0.00	\$0.00	\$0.00	\$40.55	\$40.55	\$12.33	\$28.22	\$40.55
05/09/25	ACH	\$5,714.83	(\$117.72)	\$0.00	\$171.43	\$5,768.54	\$1,754.38	\$4,014.16	\$5,768.54
05/09/25	ACH	\$621.75	(\$12.55)	\$0.00	\$5.61	\$614.81	\$186.98	\$427.83	\$614.81
TOTAL		\$ 701,867.78	\$ (13,733.50)	\$ (25,959.63)	\$ 757.42	\$ 662,932.07	\$ 201,616.76	\$ 461,315.31	\$ 662,932.07

99%	Net Percent Collected
\$ 5,702.73	Balance Remaining to Collect

SECTION 3



MARY JANE ARRINGTON
OSCEOLA COUNTY SUPERVISOR OF ELECTIONS

April 24, 2025

Ms. Stacie Vanderbilt
Recording Secretary
Tapestry Community Development District
219 E. Livingston St.
Orlando, FL 32801

RE: Tapestry Community Development District – Registered Voters

Dear Ms. Vanderbilt:

Thank you for your letter requesting confirmation of the number of registered voters within the Tapestry Community Development District as of April 15, 2025.

The number of registered voters within the Tapestry CDD is 1,298 as of April 15, 2025.

If I can be of further assistance, please contact me at 407.742.6000.

Respectfully yours,

A handwritten signature in blue ink that reads "My Arrington".

Mary Jane Arrington
Supervisor of Elections

RECEIVED

MAY 01 2025

GMS-CF, LLC

*Vote
Osceola*

SECTION 4

**NOTICE OF MEETINGS
TAPESTRY COMMUNITY
DEVELOPMENT DISTRICT
Fiscal Year 2026**

As required by Chapter 190 Florida Statutes, notice is being given that the Board of Supervisors of the **Tapestry Community Development District** does not meet on a regular basis but will separately publish notice of meetings at least seven days prior to each Board meeting to include the date, time and location of said meetings. Meetings may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at a meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Tricia L. Adams
Governmental Management Services – Central Florida, LLC
District Manager

SECTION 5

REBATE REPORT

\$7,285,000

Tapestry Community Development District

(City of Kissimmee, Florida)

Special Assessment Revenue Bonds,

Series 2016

Dated: April 18, 2016

Delivered: April 18, 2016

Rebate Report to the Computation Date

May 1, 2025

Reflecting Activity Through

May 1, 2025



AMTEC

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AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

May 20, 2025

Tapestry Community Development District
c/o Ms. Katie Costa
Director of Operations – Accounting Division
Government Management Services – CF, LLC
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Re: \$7,285,000 Tapestry Community Development District (City of Kissimmee, Florida),
Special Assessment Revenue Bonds, Series 2016

Dear Ms. Costa:

AMTEC has prepared certain computations relating to the above referenced bond issue (the "Bonds") at the request of Tapestry Community Development District (the "District").

The scope of our engagement consisted of preparing computations shown in the attached schedules to determine the Rebatable Arbitrage and Yield Restriction Liability as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the "Code"), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebatable Arbitrage and Yield Restriction Liability based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebatable Arbitrage and Yield Restriction Liability.

We have scheduled our next Report as of April 30, 2026. Thank you for this engagement and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

Trong M. Tran
Assistant Vice President

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the May 1, 2025 Computation Date
Reflecting Activity from April 18, 2016 through May 1, 2025

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Project Fund	0.351460%	21,979.81	(419,583.24)
Capitalized Interest Fund	0.257105%	255.29	(6,893.17)
Debt Service Reserve Fund	1.936781%	84,161.41	(157,293.81)
Cost of Issuance Fund	0.405522%	39.20	(636.00)
Totals	0.979113%	\$106,435.71	\$(584,406.22)
Bond Yield	4.866432%		
Rebate Computation Credits			(22,645.14)
Net Rebatable Arbitrage			\$(607,051.36)

SUMMARY OF YIELD RESTRICTION COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the May 1, 2025 Computation Date
Reflecting Activity from April 18, 2019 through May 1, 2025

Fund Description	Taxable Inv Yield	Yield Restriction Liability
Project Fund	0.970239%	(1,502.45)
Totals	0.970239%	\$(1,502.45)
Bond Yield (+0.125%) *	4.991432%	

* Pursuant to the Treasury Regulations Section 1.148-2(d)(2), for yield restriction purposes, the Bond Yield is adjusted upwardly by 0.125% for funds not held in a refunding escrow or allocable to replacement proceeds.

Based upon our computations, no rebate or yield restriction liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For the purpose of computing Rebatable Arbitrage and Yield Restriction Liability, investment activity is reflected from April 18, 2016, the date of the closing, through May 1, 2025, the Computation Date. All nonpurpose payments and receipts are future valued to the Computation Date of May 1, 2025.
2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.
3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.
4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.
5. During the period between April 18, 2016 and May 1, 2025, the District made periodic payments into the Principal and Interest Accounts that were used, along with the interest earned, to provide the required debt service payments.

Under Section 148(f)(4)(A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or 1/12th of the principal and interest payments on the issue for the immediately preceding bond year.

We have reviewed the Principal and Interest Accounts and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

DEFINITIONS

6. Computation Date

May 1, 2025.

7. Computation Period

The period beginning on April 18, 2016, the date of the closing, and ending on May 1, 2025, the Computation Date.

8. Temporary Period

The period ending three years from the date of the closing during which time arbitrage profits and losses may be blended.

9. Yield Restriction Period

The period subsequent to the Temporary Period that proceeds are yield restricted to the yield on the Bonds, plus 0.125%.

10. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on May 1st, the day in the calendar year that was selected by the Issuer, or the final redemption date of the Bonds.

11. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

12. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

13. Issue Price

The price determined on the basis of the initial offering price to the public at which price a substantial amount of the Bonds was sold.

14. Rebatable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

15. Yield Restriction Liability

The Rebatable Arbitrage accumulated after the Temporary Period, at the bond yield plus 0.125%.

16. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report was received from the District and Regions Bank, Trustee, as follows:

Fund / Account	Account Number
Project	3380007300
Capitalized Interest	3380007319
Debt Service Reserve	3380007284
Cost of Issuance	3380007293
Revenue	3380007328
Principal	3380007337
Prepayment	3380008684
Interest	3380007346

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebatable Arbitrage, as of May 1, 2025, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to May 1, 2025. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on May 1, 2025, is the Rebatable Arbitrage.

\$7,285,000
Tapestry Community Development District
(City of Kissimmee, Florida)
Special Assessment Revenue Bonds,
Series 2016
Delivered: April 18, 2016

Sources of Funds

Par Amount	\$7,285,000.00
Total	\$7,285,000.00

Uses of Funds

Project Fund	\$6,318,334.97
Capitalized Interest Fund	184,965.03
Debt Service Reserve Fund	464,000.00
Costs of Issuance Account	172,000.00
Underwriter's Discount	145,700.00
Total	\$7,285,000.00

PROOF OF ARBITRAGE YIELD

\$7,285,000

Tapestry Community Development District
 (City of Kissimmee, Florida)
 Special Assessment Revenue Bonds,
 Series 2016

Date	Debt Service	Present Value to 04/18/2016 @ 4.8664316883%
11/01/2016	184,965.03	180,258.09
05/01/2017	292,506.25	278,291.20
11/01/2017	170,331.25	158,204.14
05/01/2018	295,331.25	267,788.62
11/01/2018	168,065.63	148,771.87
05/01/2019	298,065.63	257,580.51
11/01/2019	165,709.38	139,800.07
05/01/2020	300,709.38	247,666.04
11/01/2020	163,262.50	131,269.89
05/01/2021	303,262.50	238,043.64
11/01/2021	160,725.00	123,163.07
05/01/2022	305,725.00	228,711.08
11/01/2022	157,643.75	115,130.98
05/01/2023	307,643.75	219,342.47
11/01/2023	154,456.25	107,507.64
05/01/2024	309,456.25	210,277.25
11/01/2024	151,162.50	100,275.83
05/01/2025	311,162.50	201,510.95
11/01/2025	147,762.50	93,418.92
05/01/2026	317,762.50	196,124.77
11/01/2026	144,150.00	86,856.76
05/01/2027	324,150.00	190,675.20
11/01/2027	139,830.00	80,298.55
05/01/2028	324,830.00	182,105.35
11/01/2028	135,390.00	74,099.00
05/01/2029	330,390.00	176,527.29
11/01/2029	130,710.00	68,179.37
05/01/2030	335,710.00	170,949.41
11/01/2030	125,790.00	62,532.91
05/01/2031	340,790.00	165,389.74
11/01/2031	120,630.00	57,152.63
05/01/2032	345,630.00	159,864.32
11/01/2032	115,230.00	52,031.32
05/01/2033	350,230.00	154,387.39
11/01/2033	109,590.00	47,161.61
05/01/2034	359,590.00	151,072.17
11/01/2034	103,590.00	42,486.79
05/01/2035	363,590.00	145,581.84
11/01/2035	97,350.00	38,053.13
05/01/2036	372,350.00	142,090.49
11/01/2036	90,750.00	33,808.00
05/01/2037	375,750.00	136,656.73
11/01/2037	83,625.00	29,691.17
05/01/2038	383,625.00	132,971.12
11/01/2038	76,125.00	25,759.47
05/01/2039	391,125.00	129,206.50
11/01/2039	68,250.00	22,010.54
05/01/2040	403,250.00	126,958.44
11/01/2040	59,875.00	18,403.14
05/01/2041	409,875.00	122,986.37
11/01/2041	51,125.00	14,976.08
05/01/2042	421,125.00	120,430.08
11/01/2042	41,875.00	11,690.63
05/01/2043	431,875.00	117,706.49
11/01/2043	32,125.00	8,547.61
05/01/2044	437,125.00	113,544.57

PROOF OF ARBITRAGE YIELD

\$7,285,000

Tapestry Community Development District
 (City of Kissimmee, Florida)
 Special Assessment Revenue Bonds,
 Series 2016

Date	Debt Service	Present Value to 04/18/2016 @ 4.8664316883%
11/01/2044	22,000.00	5,578.82
05/01/2045	452,000.00	111,896.77
11/01/2045	11,250.00	2,718.88
05/01/2046	461,250.00	108,826.30
	14,039,228.80	7,285,000.00

Proceeds Summary

Delivery date	04/18/2016
Par Value	7,285,000.00
Target for yield calculation	7,285,000.00

BOND DEBT SERVICE

\$7,285,000

Tapestry Community Development District
 (City of Kissimmee, Florida)
 Special Assessment Revenue Bonds,
 Series 2016

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
04/18/2016				
11/01/2016		184,965.03	184,965.03	
05/01/2017	120,000	172,506.25	292,506.25	477,471.28
11/01/2017		170,331.25	170,331.25	
05/01/2018	125,000	170,331.25	295,331.25	465,662.50
11/01/2018		168,065.63	168,065.63	
05/01/2019	130,000	168,065.63	298,065.63	466,131.26
11/01/2019		165,709.38	165,709.38	
05/01/2020	135,000	165,709.38	300,709.38	466,418.76
11/01/2020		163,262.50	163,262.50	
05/01/2021	140,000	163,262.50	303,262.50	466,525.00
11/01/2021		160,725.00	160,725.00	
05/01/2022	145,000	160,725.00	305,725.00	466,450.00
11/01/2022		157,643.75	157,643.75	
05/01/2023	150,000	157,643.75	307,643.75	465,287.50
11/01/2023		154,456.25	154,456.25	
05/01/2024	155,000	154,456.25	309,456.25	463,912.50
11/01/2024		151,162.50	151,162.50	
05/01/2025	160,000	151,162.50	311,162.50	462,325.00
11/01/2025		147,762.50	147,762.50	
05/01/2026	170,000	147,762.50	317,762.50	465,525.00
11/01/2026		144,150.00	144,150.00	
05/01/2027	180,000	144,150.00	324,150.00	468,300.00
11/01/2027		139,830.00	139,830.00	
05/01/2028	185,000	139,830.00	324,830.00	464,660.00
11/01/2028		135,390.00	135,390.00	
05/01/2029	195,000	135,390.00	330,390.00	465,780.00
11/01/2029		130,710.00	130,710.00	
05/01/2030	205,000	130,710.00	335,710.00	466,420.00
11/01/2030		125,790.00	125,790.00	
05/01/2031	215,000	125,790.00	340,790.00	466,580.00
11/01/2031		120,630.00	120,630.00	
05/01/2032	225,000	120,630.00	345,630.00	466,260.00
11/01/2032		115,230.00	115,230.00	
05/01/2033	235,000	115,230.00	350,230.00	465,460.00
11/01/2033		109,590.00	109,590.00	
05/01/2034	250,000	109,590.00	359,590.00	469,180.00
11/01/2034		103,590.00	103,590.00	
05/01/2035	260,000	103,590.00	363,590.00	467,180.00
11/01/2035		97,350.00	97,350.00	
05/01/2036	275,000	97,350.00	372,350.00	469,700.00
11/01/2036		90,750.00	90,750.00	
05/01/2037	285,000	90,750.00	375,750.00	466,500.00
11/01/2037		83,625.00	83,625.00	
05/01/2038	300,000	83,625.00	383,625.00	467,250.00
11/01/2038		76,125.00	76,125.00	
05/01/2039	315,000	76,125.00	391,125.00	467,250.00
11/01/2039		68,250.00	68,250.00	
05/01/2040	335,000	68,250.00	403,250.00	471,500.00
11/01/2040		59,875.00	59,875.00	
05/01/2041	350,000	59,875.00	409,875.00	469,750.00
11/01/2041		51,125.00	51,125.00	
05/01/2042	370,000	51,125.00	421,125.00	472,250.00
11/01/2042		41,875.00	41,875.00	
05/01/2043	390,000	41,875.00	431,875.00	473,750.00
11/01/2043		32,125.00	32,125.00	
05/01/2044	405,000	32,125.00	437,125.00	469,250.00

BOND DEBT SERVICE

\$7,285,000

Tapestry Community Development District
(City of Kissimmee, Florida)
Special Assessment Revenue Bonds,
Series 2016

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
11/01/2044		22,000.00	22,000.00	
05/01/2045	430,000	22,000.00	452,000.00	474,000.00
11/01/2045		11,250.00	11,250.00	
05/01/2046	450,000	11,250.00	461,250.00	472,500.00
	7,285,000	6,754,228.80	14,039,228.80	14,039,228.80

\$7,285,000
Tapestry Community Development District
(City of Kissimmee, Florida)
Special Assessment Revenue Bonds,
Series 2016
Project Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.866432%)
04/18/16	Beg Bal	-6,318,334.97	-9,756,436.86
08/05/16		2,182.95	3,322.97
09/07/16		1,233.13	1,869.11
11/07/16		497.00	747.31
01/26/17		1,409.50	2,097.14
01/26/17		1,398.50	2,080.78
01/26/17		4,893.60	7,281.01
02/21/17		4,307,563.04	6,387,705.34
04/28/17		3,500.00	5,143.93
07/31/17		2,013,072.16	2,922,468.66
08/01/17		2,642.11	3,835.16
08/01/17		475.43	690.11
08/22/17		961.25	1,391.40
01/29/18		-475.43	-673.90
02/02/18		-4,289.06	-6,077.09
03/06/18		2,783.50	3,926.02
04/13/18		475.43	667.27
05/01/18		-5,284.82	-7,399.49
10/24/18		-3,869.25	-5,293.75
04/30/19		-4,908.26	-6,550.51
10/29/19		-5,269.09	-6,865.95
11/01/19		3,500.00	4,559.50
02/28/20		1,036.50	1,329.33
04/15/20		-3,803.90	-4,848.03
09/15/20		1,463.50	1,828.22
10/14/20		-500.64	-622.99
12/10/20		19,627.26	24,241.79
04/15/21		-23.01	-27.95
06/02/21		23.38	28.22

05/01/25	TOTALS:	21,979.81	-419,583.24

ISSUE DATE:	04/18/16	REBATABLE ARBITRAGE:	-419,583.24
COMP DATE:	05/01/25	NET INCOME:	21,979.81
BOND YIELD:	4.866432%	TAX INV YIELD:	0.351460%

\$7,285,000
Tapestry Community Development District
(City of Kissimmee, Florida)
Special Assessment Revenue Bonds,
Series 2016
Capitalized Interest Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.866432%)
04/18/16	Beg Bal	-184,965.03	-285,613.16
11/01/16		184,965.04	278,344.97
05/01/17		255.16	374.86
02/02/18		0.12	0.17

05/01/25	TOTALS:	255.29	-6,893.17

ISSUE DATE:	04/18/16	REBATABLE ARBITRAGE:	-6,893.17
COMP DATE:	05/01/25	NET INCOME:	255.29
BOND YIELD:	4.866432%	TAX INV YIELD:	0.257105%

\$7,285,000
Tapestry Community Development District
(City of Kissimmee, Florida)
Special Assessment Revenue Bonds,
Series 2016
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.866432%)
04/18/16	Beg Bal	-464,000.00	-716,484.13
05/01/18		5,284.82	7,399.49
10/24/18		3,869.25	5,293.75
04/30/19		4,908.26	6,550.51
10/29/19		5,269.09	6,865.95
04/15/20		3,803.90	4,848.03
10/14/20		500.64	622.99
04/15/21		23.01	27.95
10/22/21		23.38	27.70
04/20/22		27.64	31.98
10/21/22		1,995.70	2,253.61
04/03/23		8,116.68	8,969.45
10/11/23		11,624.49	12,527.27
04/18/24		12,295.45	12,923.50
10/22/24		12,385.61	12,702.24
03/26/25		10,670.08	10,720.08
04/30/25	Bal	465,693.72	465,755.92
04/30/25	Acc	1,669.69	1,669.91

05/01/25	TOTALS:	84,161.41	-157,293.81

ISSUE DATE:	04/18/16	REBATABLE ARBITRAGE:	-157,293.81
COMP DATE:	05/01/25	NET INCOME:	84,161.41
BOND YIELD:	4.866432%	TAX INV YIELD:	1.936781%

\$7,285,000
Tapestry Community Development District
(City of Kissimmee, Florida)
Special Assessment Revenue Bonds,
Series 2016
Cost of Issuance Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.866432%)
04/18/16	Beg Bal	-172,000.00	-265,593.25
04/18/16		5,000.00	7,720.73
04/18/16		27,500.00	42,464.04
04/18/16		35,000.00	54,045.14
04/18/16		45,000.00	69,486.61
04/19/16		5,000.00	7,719.70
04/27/16		1,250.00	1,927.86
04/29/16		5,000.00	7,709.40
05/03/16		44,000.00	67,806.48
02/02/18		4,289.06	6,077.09
10/24/18		0.14	0.19

05/01/25	TOTALS:	39.20	-636.00

ISSUE DATE:	04/18/16	REBATABLE ARBITRAGE:	-636.00
COMP DATE:	05/01/25	NET INCOME:	39.20
BOND YIELD:	4.866432%	TAX INV YIELD:	0.405522%

\$7,285,000
Tapestry Community Development District
(City of Kissimmee, Florida)
Special Assessment Revenue Bonds,
Series 2016
Rebate Computation Credits

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.866432%)
05/01/16		-1,650.00	-2,543.42
05/01/17		-1,670.00	-2,453.41
05/01/18		-1,700.00	-2,380.24
05/01/19		-1,730.00	-2,308.53
05/01/20		-1,760.00	-2,238.31
05/01/21		-1,780.00	-2,157.48
05/01/22		-1,830.00	-2,113.96
05/01/23		-1,960.00	-2,157.84
05/01/24		-2,070.00	-2,171.96
05/01/25		-2,120.00	-2,120.00

05/01/25	TOTALS:	-18,270.00	-22,645.14

ISSUE DATE: 04/18/16 REBATABLE ARBITRAGE: -22,645.14
COMP DATE: 05/01/25
BOND YIELD: 4.866432%

\$7,285,000
Tapestry Community Development District
(City of Kissimmee, Florida)
Special Assessment Revenue Bonds,
Series 2016
Project Fund

YIELD RESTRICTION CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.991432%)
04/18/19	Balance	-10,861.32	-14,625.96
04/30/19		-4,908.26	-6,598.66
10/29/19		-5,269.09	-6,912.22
11/01/19		3,500.00	4,590.19
02/28/20		1,036.50	1,337.75
04/15/20		-3,803.90	-4,877.96
09/15/20		1,463.50	1,838.57
10/14/20		-500.64	-626.45
12/10/20		19,627.26	24,372.02
04/15/21		-23.01	-28.09
06/02/21		23.38	28.36

05/01/25	TOTALS:	284.42	-1,502.45

ISSUE DATE:	04/18/16	YIELD REDUCTION AMT:	-1,502.45
COMP DATE:	05/01/25	NET INCOME:	284.42
BOND YIELD:	4.991432%	TAX INV YIELD:	0.970239%

SECTION 6

2024 Form 1 Instructions Statement of Financial Interests

Notice

The annual Statement of Financial Interests is due July 1, 2025. If the annual form is not submitted via the electronic filing system created and maintained by the Commission by September 3, 2025, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$20,000. [s. 112.317, F.S.]

Instructions for Completing and Filing Form 1 Statement of Financial Interests

When To File:

Initially, each local officer/employee, state officer, and specified state employee must file **within 30 days** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

Candidates must file at the same time they file their qualifying papers.

Thereafter, file by July 1 following each calendar year in which they hold their positions.

Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2024.

Who Must File Form 1

1. Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.
2. Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding those required to file full disclosure on Form 6 as well as members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.
3. The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.
4. Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.
5. Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits, and the Pinellas County Construction Licensing Board.
6. Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.
7. Persons holding any of these positions in local government: county or city manager; chief administrative employee or finance director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent;

- community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.
8. Officers and employees of entities serving as chief administrative officer of a political subdivision.
 9. Members of governing boards of charter schools operated by a city or other public entity.
 10. Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.
 11. The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.
 12. The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title.
 13. Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.
 14. The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.
 15. State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.
 16. The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.
 17. Each member of the governing body of a "large-hub commercial service airport," as defined in Section 112.3144(1)(c), Florida Statutes, except for members required to comply with the financial disclosure requirements of s. 8, Article II of the State Constitution.

ATTACHMENTS: A filer may include and submit attachments or other supporting documentation when filing disclosure.

PUBLIC RECORD: The disclosure form is a public record and is required by law to be posted to the Commission's website. Your Social Security number, bank account, debit, charge, and credit card numbers, mortgage or brokerage account numbers, personal identification numbers, or taxpayer identification numbers are not required and should not be included. If such information is included in the filing, it may be made available for public inspection and copying unless redaction is required by the filer, without any liability to the Commission. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address or other information is exempt from disclosure, the Commission will maintain that confidentiality *if you submit a written and notarized request.*

QUESTIONS about this form or the ethics laws may be addressed to the Commission on Ethics, Post Office Drawer 15709, Tallahassee, Florida 32317-5709; physical address: 325 John Knox Road, Building E, Suite 200, Tallahassee, FL 32303; telephone (850) 488-7864.

Instructions for Completing Form 1

Primary Sources of Income

[112.3145(3)(b)1, F.S.]

This section is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s). The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony if considered gross income under federal law, but not child support.

If disclosure of a primary source of income will place you in violation of confidentiality or privilege pursuant to law or rules governing attorneys, you may write "Legal Client" in each of the disclosure fields without providing any further information.

Examples:

- If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).
- If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law).

- If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).
- If you received income from investments in stocks and bonds, list each individual company from which you derived more than \$2,500. Do not aggregate all of your investment income.
- If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.
- If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

Secondary Sources of Income

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

1. You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and**,
2. You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

If disclosure of a secondary source of income will place you in violation of confidentiality or privilege pursuant to law or rules governing attorneys, you should disclose the name of the business entity for which your ownership and gross income exceeded the two thresholds above, and then write "Legal Client" in the remaining disclosure fields without providing any further information.

Examples:

- You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).
- You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

Real Property

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by its market value for tax purposes, in the absence of a more accurate fair market value.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

Intangible Personal Property

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you (including, but not limited to, loans made as a candidate to your own campaign), Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts in which you have an ownership interest. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment

Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship, including bank accounts owned in such a manner, should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

Liabilities

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

Interests in Specified Businesses

[Required by s. 112.3145(7), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

Training Certification

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer, appointed school superintendent, a commissioner of a community redevelopment agency created under Part III, Chapter 163, or an elected local officer of an independent special district, including any person appointed to fill a vacancy on an elected independent special district board, whose service began on or before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

CE FORM 1 - Effective: January 1, 2025

Incorporated by reference in Rules 34-8.001 and 34-8.202, F.A.C

SECTION D

Tapestry CDD

Field Management Report



June 24th, 2025

Ashley Hilyard

Field Manager

GMS

Site Items

Pond Erosion

- ✚ Tract L (Pond 1) has erosion on the southeast corner of the pond bank.
- ✚ Received proposal for repairs that will be reviewed with the District Engineer.
- ✚ Riprap was added to the mitered end to mitigate further erosion.



Site Items

Landscaping Updates

- + Plants are being replaced at both pond overlooks to improve aesthetics.
- + Fakahatchee Grass is scheduled to be trimmed so that it is not growing into the sidewalks.
- + Mulch delivery is expected the week of 6/23/2025.



Site Items

General Maintenance

- + Damaged retaining wall section has been repaired.
- + Scheduling pressure washing of the pond overlook areas.
- + Scheduling trash cleanup of all ponds and stormwater inlets.
- + Scheduling staining and sealing treatments for the overlook benches.



Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-577-0918, or by email at ahilyard@gmscfl.com. Thank you.

Respectfully,

Ashley Hilyard