

Unit Information

Unit Type: Special District Year: 2016

Unit Name: Avelar Creek Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Brian Lamb

Title: District Manager

Phone: (813) 873-7300

Address:

2005 Pan Am Cir #120
Tampa, FL 33607

Contact Information

Name: Mr. Brian Lamb

Title: District Manager

Phone: (813) 873-7300

Email: robert.rios@merituscorp.com

Address:

2005 Pan Am Cir #120
Tampa, FL 33607

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/25/2017

Audit Received Date: 7/10/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,043,477

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/29/2017

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Blvd Ste 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Brian Lamb

Title: District Manager

Chairman/Elected Official

Name: Brian Farrar

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2016

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325200 - Special Assessments - Charges for Public Services | 357,894 | | 346,818 | | | | | | | | 704,712 |
| 361100 - Interest | 135 | | 21 | 5 | | | | | | | 161 |
| 369900 - Other Miscellaneous Revenues | 1,879 | | | | | | | | | | 1,879 |
| 381000 - Inter-Fund Group Transfers In | | | | 12,431 | | | | | | | 12,431 |
| 384000 - Debt Proceeds | | | 3,939,161 | 244,728 | | | | | | | 4,183,889 |
| Grand Total | 359,908 | | 4,286,000 | 257,164 | | | | | | | 4,903,072 |

Expenditures Report for FYE 2016

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.30 - Legislative - Operating Expenses | 5,212 | | | | | | | | | | 5,212 |
| 513.30 - Financial and Administrative - Operating Expenses | 85,136 | | | | | | | | | | 85,136 |
| 514.30 - Legal Counsel - Operating Expenses | 550 | | | | | | | | | | 550 |
| 517.60 - Debt Service Payments - Capital Outlay | | | | 200,490 | | | | | | | 200,490 |
| 517.70 - Debt Service Payments - Debt Service | | | 598,743 | | | | | | | | 598,743 |
| 531.30 - Electric Utility Services - Operating Expenses | 39,220 | | | | | | | | | | 39,220 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | 1,226 | | | | | | | | | | 1,226 |
| 536.30 - Water/Sewer Services - Operating Expenses | 12,987 | | | | | | | | | | 12,987 |
| 539.30 - Other Physical Environment - Operating Expenses | 131,498 | | | | | | | | | | 131,498 |
| 541.30 - Road/Street Facilities - Operating Expenses | 2,430 | | | | | | | | | | 2,430 |
| 572.30 - Parks/Recreation - Operating Expenses | 89,659 | | | | | | | | | | 89,659 |
| 581.70 - Interfund Transfers Out - Debt Service | | | 12,431 | | | | | | | | 12,431 |
| 585.70 - Payment to Refunded Bond Escrow Agent - Debt Service | | | 3,939,161 | | | | | | | | 3,939,161 |
| Grand Total | 367,918 | | 4,550,335 | 200,490 | | | | | | | 5,118,743 |

Data Element Worksheet Report for FYE: 2016, Avelar Creek
Community Development District

Affiliates Report for FYE 2016

