

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

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

