Unit Information Unit Type: Special District Year: 2014 Unit Name: Tampa Palms Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Ms. Patricia Comings-Thibault Name: Mr. Bruce St. Denis Title: District Accountant Title: District Manager Phone: (321) 263-0132 Phone: (407) 619-7942 Email: bruce.stdenis@dpfg.com Address: Address: 1060 Maitland Center Commons Blvd., Suite 340 1060 Maitland Center Commons Blvd, Suite 340 Maitland, FL 32751 Maitland, FL 32751

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/25/2015

Audit Received Date: 9/25/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/25/2015

Auditor Name: Grau & Associates

Address:

2700 North Military Trail

Suite 350

Boca Raton, FL 33431

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Revenues Report for FYE 2014

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special As	ssessments - Charges for Public Services	2,313,045										2,313,045
342900 - Service Cl Fees	harge - Other Public Safety Charges and	2,678										2,678
361100 - Interest		29,070										29,070
369900 - Other Mise	cellaneous Revenues	1,500										1,500
381000 - Inter-Fund Group Transfers In		28,103										28,103
	Grand Total	2,374,396										2,374,396

Expenditures Report for FYE 2014

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses	105,123										105,123
529.30 - Other Public	Safety - Operating Expenses	12,583										12,583
539.30 - Other Physica	al Environment - Operating Expenses	2,053,568										2,053,568
539.60 - Other Physica	al Environment - Capital Outlay	214,657										214,657
581.90 - Interfund Transfers Out - Other Uses					28,103							28,103
	Grand Total	2,385,931			28,103							2,414,034

Data Element Worksheet Report for FYE: 2014, Tampa Palms Community Development District

Affiliates Report for FYE 2014

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