Unit Information Unit Type: Special District Year: 2015 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

Chief Financial Officer Name: Patricia Comings-Thibault Title: Treasurer Title: Chairman Yes No Have You Experienced a Financial Emergency in this year? If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/10/2016

Audit Received Date: 4/4/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/8/2016

Auditor Name: Grau & Associates

Address:

2700 North Military Trail uite 350

Boca Raton, FL 33431

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Revenues Report for FYE 2015

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		2,312,544										2,312,544
342900 - Service Charge - Other Public Safety Charges and Fees		1,598										1,598
361100 - Interest		24,524										24,524
369900 - Other Miscellaneous Revenues		9,392										9,392
	Grand Total	2,348,058										2,348,058

Expenditures Report for FYE 2015

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		112,940										112,940
529.30 - Other Public Safety - Operating Expenses		5,085										5,085
539.30 - Other Physical Environment - Operating Expenses		1,865,173										1,865,173
539.60 - Other Physical Environment - Capital Outlay		148,940										148,940
	Grand Total	2,132,138										2,132,138

Data Element Worksheet Report for FYE: 2015, Tampa Palms Community Development District

Affiliates Report for FYE 2015

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