Unit Information Unit Type: Special District Year: 2016 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: Eugene Field									
Title: Treasurer	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: 2/17/2017

Audit Received Date: 2/28/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/8/2017

Auditor Name: Grau & Associates

Address:

2700 North Military Trail Boca raton, Florida 33431

Tuesday, July 16, 2024 Page 1 of 3

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		2,426,396										2,426,396
342900 - Service C Fees	harge - Other Public Safety Charges and	552										552
361100 - Interest		26,036										26,036
369900 - Other Miscellaneous Revenues		3,399										3,399
	Grand Total	2,456,383										2,456,383

Expenditures Report for FYE 2016

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		135,302										135,302
529.30 - Other Public S	Safety - Operating Expenses	1,603										1,603
539.30 - Other Physica	al Environment - Operating Expenses	2,026,985										2,026,985
539.60 - Other Physical Environment - Capital Outlay		7,000										7,000
	Grand Total	2,170,890										2,170,890

Data Element Worksheet Report for FYE: 2016, Tampa Palms Community Development District

Affiliates Report for FYE 2016

Tuesday, July 16, 2024 Page 2 of 3

Tuesday, July 16, 2024 Page 3 of 3