# **Unit Information** Unit Type: Special District Year: 2017 Unit Name: Tampa Palms Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Ms. Patricia Comings-Thibault Name: Ms. Patricia Comings-Thibault Title: District Accountant Title: District Accountant Phone: (321) 263-0132 Phone: (321) 263-0132 Email: patricia.comings-thibault@dpfg.com Address: Address: 250 International Parkway 250 International Parkway Suite 280 Suite 280 Lake Mary, FL 32746 Lake Mary, FL 32746

# 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: 2/5/2018

Audit Received Date: 3/26/2018

Submission Type: Electronic

# **Long-Term Debt Information**

Long-Term Debt: \$0

# **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 2/2/2018

Auditor Name: Grau & Associates

Address:

2700 North Military Trail

Suite 350

Boca Raton, FL 33431

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# **Revenues Report for FYE 2017**

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		2,487,274										2,487,274
361100 - Interest		32,253										32,253
369900 - Other Miscellaneous Revenues		3,387										3,387
	Grand Total	2,522,914										2,522,914

# **Expenditures Report for FYE 2017**

Account/Object Cod	le	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses		354,428										354,428
539.30 - Other Physical Environment - Operating Expenses		1,769,810										1,769,810
539.60 - Other Physical Environment - Capital Outlay		141,381										141,381
	Grand Total	2,265,619										2,265,619

Data Element Worksheet Report for FYE: 2017, Tampa Palms Community Development District

**Affiliates Report for FYE 2017** 

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