Unit Information

Unit Type: Special District

Year: 2015

Unit Name: Aberdeen Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Jim Oliver

Title: Assistant Treasurer

Phone: (904) 940-5850

Address:

475 West Town Place
Suite 114
St Augustine, FL 32092

Contact Information

Name: Mrs. Bernadette Peregrino

Title: District Accountant

Phone: (904) 239-5309

Email: bperegrino@gmsnf.com

Address:

475 West Town Place
Suite 114
St Augustine, FL 32092

Certification

Chief Financial Officer

Name: Jim Oliver

Title: District Manager/Asst Treasurer

Chairman/Elected Official

Name: Rhonda K Lovett

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?		X
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	X	

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/23/2016

Audit Received Date: 6/23/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $34,900,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/31/2016

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:
600 Citrus Avenue
Suite 200
Fort Pierce, FL 34950

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,422,996								1,422,996
325200 - Special Assessments - Charges for Public Services	1,134,097										1,134,097
361100 - Interest	576		6,004	1							6,581
366000 - Contributions and Donations from Private Sources	14,631		391,007								405,638
369900 - Other Miscellaneous Revenues	5,324										5,324
381000 - Inter-Fund Group Transfers In	284,058		5,747	93,000							382,805
392000 - Extraordinary Items (Gain)			8,596,755								8,596,755
Grand Total	1,438,686		10,422,509	93,001							11,954,196

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	202,605										202,605
517.70 - Debt Service Payments - Debt Service			3,106,880								3,106,880
517.90 - Debt Service Payments - Other Uses			136,928								136,928
539.30 - Other Physical Environment - Operating Expenses				9,503							9,503
539.30 - Other Physical Environment - Operating Expenses	248,378										248,378
539.60 - Other Physical Environment - Capital Outlay				27,760							27,760
579.30 - Other Culture/Recreation - Operating Expenses	339,853										339,853
581.70 - Interfund Transfers Out - Debt Service			284,058								284,058
581.90 - Interfund Transfers Out - Other Uses				5,747							5,747
581.90 - Interfund Transfers Out - Other Uses	93,000										93,000
Grand Total	883,836		3,527,866	43,010							4,454,712

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

Affiliates Report for FYE 2015