## **Unit Information** Unit Type: Special District Year: 2012 Unit Name: Avelar Creek Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. Deborah Lollar Name: Mr. Deborah Lollar Title: Treasurer Title: Treasurer Phone: (813) 873-7300 Phone: (813) 873-7300 Email: dlollar@merituscorp.com Address: Address: 5680 W. Cypress Street 5680 W. Cypress Street Suite A Suite A Tampa, FL 33607 Tampa, FL 33607

Certification									
Chief Financial Officer	Chairman/Elected Official								
Name: Deborah Lollar	Name: Mac McGraw								
Title: Treasurer	Title: Chairman, Board of Supervisors								
	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: 4/1/2013

Audit Received Date: 4/1/2013

Submission Type: Electronic

### **Long-Term Debt Information**

Long-Term Debt: \$4,549,885

#### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 3/29/2013

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Boulevard

Suite 210

Miramar Beach, FI 32550

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# **Revenues Report for FYE 2012**

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		357,030		357,315								714,345
361100 - Interest		811		778	1							1,590
369900 - Other Miscellaneous Revenues		2,650										2,650
381000 - Inter-Fund Group Transfers In					20,697							20,697
	Grand Total	360,491		358,093	20,698							739,282

# **Expenditures Report for FYE 2012**

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	77,482										77,482
514.30 - Legal Counsel - Operating Expenses		2,071										2,071
517.70 - Debt Service Payments - Debt Service				345,581								345,581
531.30 - Electric Utility Services - Operating Expenses		39,354										39,354
533.30 - Water Utility S	Services - Operating Expenses	6,481										6,481
539.30 - Other Physica	al Environment - Operating Expenses	125,172										125,172
541.30 - Road and Str	eet Facilities - Operating Expenses	1,800										1,800
572.30 - Parks and Recreation - Operating Expenses		90,069										90,069
581.60 - Inter-Fund Group Transfers Out - Capital Outlay				20,697								20,697
	Grand Total	342,429		366,278								708,707

Data Element Worksheet Report for FYE: 2012, Avelar Creek Community Development District

**Affiliates Report for FYE 2012** 

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