

Unit Information

Unit Type: Special District Year: 2021
Unit Name: Avenir Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Jason Pierman
Title: Treasurer
Phone: (561) 630-4922

Address:
2501A Burns Road
Palm Beach Gardens, FL 33410

Contact Information

Name: Mr. Jeff Walker
Title: District Accountant
Phone: (561) 630-4922
Email: jwalker@sdsinc.org

Address:
2501A Burns Road
Palm Beach Gardens, FL 33410

AFR Details

Original AFR

AFR Status: Verified By DFS
AFR Received Date: 7/8/2022
Audit Received Date: 7/8/2022
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$182,348,467

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/30/2022
Auditor Name: Carr, Riggs & Ingram, LLC

Address:
500 Grand Blvd.
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Jason Pierman
Title: Treasurer

Chairman/Elected Official

Name: Virginia Cepero
Title: Chairperson

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325100 - Special Assessments - Capital Improvement	0	0	1,954,389	0	0	0	0	0	0	0	0	1,954,389
325200 - Special Assessments - Charges for Public Services	1,098,020	0	0	0	0	0	0	0	0	0	0	1,098,020
361100 - Interest	434	0	249	2,476	0	0	0	0	0	0	0	3,159
369900 - Other Miscellaneous Revenues	9,936,407	0	6,354,021	0	0	0	0	0	0	0	0	16,290,428
381000 - Inter-Fund Group Transfers In	0	0	9,500	0	0	0	0	0	0	0	0	9,500
384000 - Debt Proceeds	0	0	20,276,001	90,893,999	0	0	0	0	0	0	0	111,170,000
Grand Total	11,034,861	0	28,594,160	90,896,475	0	0	0	0	0	0	0	130,525,496

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	155,708	0	0	0	0	0	0	0	0	0	0	155,708
517.70 - Debt Service Payments - Debt Service	0	0	6,277,390	0	0	0	0	0	0	0	0	6,277,390
519.30 - Other General Government - Operating Expenses	10,739,935	0	0	0	0	0	0	0	0	0	0	10,739,935
519.60 - Other General Government - Capital Outlay	0	0	0	65,061,335	0	0	0	0	0	0	0	65,061,335
519.70 - Other General Government - Debt Service	0	0	8,009	0	0	0	0	0	0	0	0	8,009
581.90 - Interfund Transfers Out - Other Uses	0	0	0	9,500	0	0	0	0	0	0	0	9,500
Grand Total	10,895,643	0	6,285,399	65,070,835	0	0	0	0	0	0	0	82,251,877

Data Element Worksheet Report for FYE: 2021, Avenir Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	5	286,444

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
District Lots	Rate	2548.38 - 4038.55

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	Series 2018-1	05/01/2049	5/1/2049	30,005,000
Non-Ad Valorem	Series 2018-2 Taxable	05/01/2029	5/1/2029	4,825,000
Non-Ad Valorem	Series 2018-2 Tax Exempt	05/01/2029	5/1/2029	1,235,000
Non-Ad Valorem	Series 2018-3	05/01/2049	5/1/2049	11,260,000
Non-Ad Valorem	Series 2019	05/01/2050	5/1/2050	15,430,000
Non-Ad Valorem	Series 2019-B Taxable	05/01/2029	5/1/2029	2,200,000
Non-Ad Valorem	Series 2019-B Tax Exempt	05/01/2029	5/1/2029	4,300,000
Non-Ad Valorem	Series 2020	11/01/2050	11/1/2050	22,600,000
Non-Ad Valorem	Series 2020 Note	11/01/2021	11/1/2021	15,400,000
Non-Ad Valorem	Series 2021A-1	05/01/2052	5/1/2052	27,305,000
Non-Ad Valorem	Series 2021A-2	05/01/2052	5/1/2052	39,305,000
Non-Ad Valorem	Series 2021B	05/01/2041	5/1/2041	29,160,000