

Unit Information

Unit Type: Special District Year: 2015
Unit Name: Bullfrog Creek Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. James Paleveda
Title: VP, Finance
Phone: (813) 397-5121

Address:
2005 Pan Am Cir #120
Tampa, FL 33607

Contact Information

Name: Mr. James Paleveda
Title: VP, Finance
Phone: (813) 397-5121
Email: robert.rios@merituscorp.com

Address:
2005 Pan Am Cir #120
Tampa, FL 33607

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 12/16/2016
Audit Received Date: 12/20/2016
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,750,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 12/5/2016
Auditor Name: Grau & Associates

Address:
2700 N. Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Walter Morales
Title: District Treasurer

Chairman/Elected Official

Name: Jason Starling
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

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 | | | 20,707 | | | | | | | | 20,707 |
| 325200 - Special Assessments - Charges for Public Services | 7,800 | | | | | | | | | | 7,800 |
| 366000 - Contributions and Donations from Private Sources | 28,827 | | | | | | | | | | 28,827 |
| 381000 - Inter-Fund Group Transfers In | 633 | | 8,400 | | | | | | | | 9,033 |
| 384000 - Debt Proceeds | | | 13,099 | 1,736,901 | | | | | | | 1,750,000 |
| Grand Total | 37,260 | | 42,206 | 1,736,901 | | | | | | | 1,816,367 |

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 | 28,375 | | | | | | | | | | 28,375 |
| 513.70 - Financial and Administrative - Debt Service | | | | 85,467 | | | | | | | 85,467 |
| 536.30 - Water/Sewer Services - Operating Expenses | 1,204 | | | | | | | | | | 1,204 |
| 539.30 - Other Physical Environment - Operating Expenses | 7,048 | | | | | | | | | | 7,048 |
| 539.60 - Other Physical Environment - Capital Outlay | | | | 1,642,401 | | | | | | | 1,642,401 |
| 581.60 - Interfund Transfers Out - Capital Outlay | | | | 9,033 | | | | | | | 9,033 |
| Grand Total | 36,627 | | | 1,736,901 | | | | | | | 1,773,528 |

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

Affiliates Report for FYE 2015

