# **Unit Information** Unit Type: Special District Year: 2016 Unit Name: Bexley Community Development District Unit Dependency: Independent Unit Status: Active **Location Information Contact Information** Name: Mr. Scott Brizendine Name: Mr. Eric Dailey Title: Treasurer Title: Secretary Phone: (813) 933-5571 Phone: (813) 514-0400 Email: edailey@rizzetta.com Address: Address: 12750 Citrus Park Lane. Suite 115 3434 Colwell Ave. Suite 200 Tampa, FL 33625 Tampa, FL 33614

# Chief Financial Officer Chairman/Elected Official Name: Scott Brizendine Name: Thomas Panaseny 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: 6/29/2017

Audit Received Date: 6/30/2017

Submission Type: Electronic

# **Long-Term Debt Information**

Long-Term Debt: \$23,806,385

# **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 5/30/2017

Auditor Name: Grau & Associates

Address:

2700 N. Military Trail

Suite 350

Boca Raton, FL 33431

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# **Revenues Report for FYE 2016**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest				1,156	2,648							3,804
366000 - Contributions and Donations from Private Sources		107,187			3,808,085							3,915,272
381000 - Inter-Fund Group Transfers In					543							543
384000 - Debt Proceeds				3,202,607	20,600,831							23,803,438
	Grand Total	107,187		3,203,763	24,412,107							27,723,057

# **Expenditures Report for FYE 2016**

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services		1,800										1,800
513.30 - Financial and Administrative - Operating Expenses		68,814			681,598							750,412
514.30 - Legal Counsel - Operating Expenses		33,943										33,943
539.30 - Other Physical Environment - Operating Expenses		2,250										2,250
539.60 - Other Physical Environment - Capital Outlay					21,162,910							21,162,910
579.30 - Other Culture/Recreation - Operating Expenses		380										380
581.30 - Interfund Transfers Out - Operating Expenses				543								543
	Grand Total	107,187		543	21,844,508							21,952,238

Data Element Worksheet Report for FYE: 2016, Bexley Community Development District

**Affiliates Report for FYE 2016** 

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