Unit Information Unit Type: Special District Year: 2017 Unit Name: Bexley Community Development District Unit Dependency: Independent Unit Status: Active **Location Information Contact Information** Name: Mr. Scott Brizendine Name: Mr. Scott Brizendine Title: Treasurer Title: Treasurer Phone: (813) 933-5571 Phone: (813) 933-5571 Email: sbrizendine@rizzetta.com Address: Address: 12750 Citrus Park Lane, Suite 115 12750 Citrus Park Lane, Suite 115 Tampa, FL 33625 Tampa, FL 33625

Certification									
Chief Financial Officer	Chairman/Elected Official								
Name: Scott Brizendine	Name: Doug South								
Title: Treasurer	Title: Chairman								
	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: 6/28/2018

Audit Received Date: 5/9/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$23,416,437

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/29/2018

Auditor Name: Grau & Associates

Address:

2700 North Military Trail, Suite 350 Boca Raton, Florida 33431

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Revenues Report for FYE 2017

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special A	ssessments - Charges for Public Services	602,804										602,804
361100 - Interest				3,746	1,313							5,059
366000 - Contributi	ions and Donations from Private Sources				14,094,626							14,094,626
381000 - Inter-Fund	d Group Transfers In				2,311							2,311
	Grand Total	602,804		3,746	14,098,250							14,704,800

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	3,80	0									3,800
513.30 - Financial and Administrative - Operating Ex	penses 102,25	8									102,258
514.30 - Legal Counsel - Operating Expenses	45,46	6									45,466
517.70 - Debt Service Payments - Debt Service			1,141,181								1,141,181
529.30 - Other Public Safety - Operating Expenses	8,44	3									8,443
531.30 - Electric Utility Services - Operating Expense	es 69,91	0									69,910
536.30 - Water/Sewer Services - Operating Expense	s 2,38	7									2,387
538.30 - Flood Control/Stormwater Control - Operation	ng Expenses 9,76	0									9,760
539.30 - Other Physical Environment - Operating Ex	penses 245,24	0									245,240
539.60 - Other Physical Environment - Capital Outlag	/			16,664,566							16,664,566
541.30 - Road/Street Facilities - Operating Expenses	1,78	0									1,780
572.30 - Parks/Recreation - Operating Expenses		0									17,910
581.30 - Interfund Transfers Out - Operating Expenses	es		2,311								2,311
Grand Total	506,95	1	1,143,492	16,664,566							18,315,012

Data Element Worksheet Report for FYE: 2017, Bexley Community Development District

Affiliates Report for FYE 2017

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