Unit Information Unit Type: Special District Year: 2021 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: 3434 Colwell Avenue. Suite 200 3434 Colwell Avenue, Suite 200 Tampa, FL 33614 Tampa, FL 33614

Certification							
Chief Financial Officer	Chairman/Elected Official						
Name: Scott Brizendine	Name: Doug Smith						
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: Verified By DFS

AFR Received Date: 5/4/2022

Audit Received Date: 5/4/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$21,706,645

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/29/2022

Auditor Name: McDirmit Davis & Company, LLC

Address: 934 North M

934 North Magnolia Avenue

Suite 100

Orlando, FL 32803

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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
325200 - Special As Public Services	sessments - Charges for	1,725,720	0	1,723,746	0	0	0	0	0	0	0	0	3,449,466
361100 - Interest		68	0	117	0	0	0	0	0	0	0	0	185
366000 - Contribution Private Sources	ons and Donations from	0	0	0	222,815	0	0	0	0	0	0	0	222,815
369900 - Other Misc	cellaneous Revenues	10,852	0	0	0	0	0	0	0	0	0	0	10,852
381000 - Inter-Fund	Group Transfers In	0	0	0	75	0	0	0	0	0	0	0	75
	Grand Total	1,736,640	0	1,723,863	222,890	0	0	0	0	0	0	0	3,683,393

Expenditures Report for FYE 2021

Account/Object Code	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - P	ersonnel Services	4,000	0	0	0	0	0	0	0	0	0	0	4,000
513.30 - Financial and Expenses	Administrative - Operating	92,381	0	0	0	0	0	0	0	0	0	0	92,381
514.30 - Legal Counse	I - Operating Expenses	22,606	0	0	0	0	0	0	0	0	0	0	22,606
517.70 - Debt Service F	Payments - Debt Service	0	0	1,510,297	0	0	0	0	0	0	0	0	1,510,297
531.30 - Electric Utility Expenses	·	106,163	0	0	0	0	0	0	0	0	0	0	106,163
536.30 - Water/Sewer S Expenses		44,356	0	0	0	0	0	0	0	0	0	0	44,356
538.30 - Flood Control/ Operating Expenses		191,131	0	0	0	0	0	0	0	0	0	0	191,131
Expenses	Il Environment - Operating	1,161,195	0	0	0	0	0	0	0	0	0	0	1,161,195
539.60 - Other Physica Outlay	·	0	0	0	116,208	0	0	0	0	0	0	0	116,208
541.30 - Road/Street F Expenses	acilities - Operating	2,205	0	0	0	0	0	0	0	0	0	0	2,205
572.30 - Parks/Recreat	tion - Operating Expenses	71,116	0	0	0	0	0	0	0	0	0	0	71,116
579.30 - Other Culture/ Expenses	Recreation - Operating	39,711	0	0	0	0	0	0	0	0	0	0	39,711
581.90 - Interfund Tran	sfers Out - Other Uses	0	0	75	0	0	0	0	0	0	0	0	75
	Grand Total	1,734,864	0	1,510,372	116,208	0	0	0	0	0	0	0	3,361,444

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

Affiliates Report for FYE 2021

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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	2	25,217

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Operations & Maintenance	Rate	822.11 - 1252.77
Debt Service	Rate	575.00 - 4716.00

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2016	05/01/2026	5/1/2047	22,285,000

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