Unit Information Unit Type: Special District Year: 2019 Unit Name: Bermont Drainage District Unit Dependency: Independent Unit Status: Active **Location Information Contact Information** Name: Mr. Jack Porter Name: Mr. Jack Porter Title: President Title: President Phone: (941) 268-0861 Phone: (941) 268-0861 Email: bears9@aol.com Address: Address: 46950 Bermont RD PO BOX 495190 Port Charlotte, FL 33949 Punta Gorda, FL 33982

| Certification | | | | | | | | |
|--|-------------------|--|--|--|--|--|--|--|
| Chief Financial Officer Chairman/Elected Official | | | | | | | | |
| Name: Jack Porter | Name: Jack Porter | | | | | | | |
| Title: President | Title: President | | | | | | | |
| | 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: 10/12/2020

Audit Received Date:

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? No

Audit Performed Date:

Auditor Name:

Address:

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Revenues Report for FYE 2019

| Account Code | | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--------------------|----------------------------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-------|
| 325100 - Special A | ssessments - Capital Improvement | 3,245 | | | | | | | | | | 3,245 |
| 361100 - Interest | | 4 | | | | | | | | | | 4 |
| | Grand Total | 3,249 | | | | | | | | | | 3,249 |

Expenditures Report for FYE 2019

| Account/Object Cod | e | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|------------------------|--|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-------|
| 513.30 - Financial and | Administrative - Operating Expenses | 352 | | | | | | | | | | 352 |
| 538.30 - Flood Control | /Stormwater Control - Operating Expenses | 1,413 | | | | | | | | | | 1,413 |
| | Grand Total | 1,765 | | | | | | | | | | 1,765 |

Data Element Worksheet Report for FYE: 2019, Bermont Drainage District

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| Number Title | Amount |
|---------------------------------------|--------|
| 1 Unreserved Fund Balance | 34,268 |
| 2 Restricted Net Assets | 0 |
| 3 Cash and Investments (Governmental) | 34,268 |
| 4 Cash and Investments (Proprietary) | 0 |
| 5 Current Liabilities (Governmental) | 0 |
| 6 Current Liabilities (Proprietary) | 0 |
| 7 Long-Term Debt | 0 |
| 8 Total Revenues | 3,245 |
| 9 Intergovernmental Revenues | 0 |
| 10 Total Expenditures | 1,725 |
| 11 Debt Service Expenditures | 0 |
| 12 Total Operating Revenues | 0 |
| 13 Intergovernmental Revenues | 0 |
| 14 Total Operating Expenses | 0 |

Affiliates Report for FYE 2019

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