

Unit Information

Unit Type: Special District Year: 2016

Unit Name: Bobcat Trail Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Stephen Bloom

Title: Treasurer

Phone: (954) 753-5841

Address:

210 N. University Dr., Suite 702
Coral Springs, FL 33071

Contact Information

Name: Ms. Helena Randel

Title: District Accountant

Phone: (954) 753-5841

Email: Helena.Randel@STservices.com

Address:

210 N. University Dr., Suite 702
Coral Springs, FL 33071

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/16/2017

Audit Received Date: 4/3/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,708,589

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/20/2017

Auditor Name: Grau & Associates

Address:

2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Stephen Bloom

Title: Treasurer

Chairman/Elected Official

Name: Doug McNamee

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<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"/>
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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
325200 - Special Assessments - Charges for Public Services	759,444		391,381								1,150,825
361100 - Interest	4,611		431								5,042
369900 - Other Miscellaneous Revenues	7,044										7,044
381000 - Inter-Fund Group Transfers In				9,000							9,000
Grand Total	771,099		391,812	9,000							1,171,911

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	11,842										11,842
513.30 - Financial and Administrative - Operating Expenses	84,204		15,268								99,472
514.30 - Legal Counsel - Operating Expenses	45,902										45,902
515.30 - Comprehensive Planning - Operating Expenses	16,120										16,120
517.70 - Debt Service Payments - Debt Service			397,370	26,000							423,370
539.30 - Other Physical Environment - Operating Expenses	466,805										466,805
572.10 - Parks/Recreation - Personnel Services	33,391										33,391
572.30 - Parks/Recreation - Operating Expenses	80,436										80,436
581.90 - Interfund Transfers Out - Other Uses			9,000								9,000
Grand Total	738,700		421,638	26,000							1,186,338

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

Affiliates Report for FYE 2016

