

### Unit Information

Unit Type: Special District      Year: 2016  
Unit Name: Bexley Community Development District      Unit Dependency: Independent  
Unit Status: Active

#### Location Information

Name: Mr. Scott Brizendine  
Title: Treasurer  
Phone: (813) 933-5571  
  
Address:  
12750 Citrus Park Lane, Suite 115  
Tampa, FL 33625

#### Contact Information

Name: Mr. Eric Dailey  
Title: Secretary  
Phone: (813) 514-0400  
Email: edailey@rizzetta.com  
  
Address:  
3434 Colwell Ave. Suite 200  
Tampa, FL 33614

### 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

### Certification

#### Chief Financial Officer

Name: Scott Brizendine  
Title: Treasurer

#### Chairman/Elected Official

Name: Thomas Panaseney  
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"/> |
|--------------------------|--------------------------|

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

