Unit Information

Unit Type: Special District

Unit Name: Babcock Ranch Community Independent Special District

Unit Status: Active

Location Information

Name: Mr. Hank Fishkind

Title: Registered Agent

Phone: (407) 382-3256

Address:

12051 Corporate Boulevard Orlando, FL 32817

Certification Chief Financial Officer Chairman/Elected Official Name: Jennifer Glasgow Name: Jill Burns Title: District Accountant Title: District Manager Have You Experienced a Financial Emergency in this year? Yes If Yes, Have You Compiled With Section 218.503(2), Florida Statues? X

Year: 2016

Unit Dependency: Independent

Contact Information

Name: Ms. Lisa Malhotra

Title: District Accountant Phone: (407) 382-3256

 ${\sf Email: elizabethm@fishkind.com}$

Address:

12051 Corporate Blvd. Orlando, FL 32817

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2017

Audit Received Date: 10/23/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$20,693,678

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/22/2017

Auditor Name: Carr, Riggs & Ingram, LLC

Address: 500 Grand Boulevard Suite 210 Miramar Beach, FL 32550

Revenues Report for FYE 2016

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
366000 - Contributions and Donations from Private Sources		707,373		1,352	1,937,612							2,646,337
384000 - Debt Proceeds				2,210,278	17,476,699							19,686,977
	Grand Total	707,373		2,211,630	19,414,311							22,333,314

Expenditures Report for FYE 2016

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		168,554		377,303	14,142,224							14,688,081
	Grand Total	168,554		377,303	14,142,224							14,688,081

Data Element Worksheet Report for FYE: 2016, Babcock Ranch Community Independent Special District

Affiliates Report for FYE 2016