

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

