

### 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"/> |
|--------------------------|--------------------------|

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

