

Unit Information

Unit Type: Special District Year: 2015

Unit Name: Bullfrog Creek Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. James Paleveda

Title: VP, Finance

Phone: (813) 397-5121

Address:

2005 Pan Am Cir #120
Tampa, FL 33607

Contact Information

Name: Mr. James Paleveda

Title: VP, Finance

Phone: (813) 397-5121

Email: robert.rios@merituscorp.com

Address:

2005 Pan Am Cir #120
Tampa, FL 33607

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 12/16/2016

Audit Received Date: 12/20/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,750,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 12/5/2016

Auditor Name: Grau & Associates

Address:

2700 N. Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Walter Morales

Title: District Treasurer

Chairman/Elected Official

Name: Jason Starling

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			20,707								20,707
325200 - Special Assessments - Charges for Public Services	7,800										7,800
366000 - Contributions and Donations from Private Sources	28,827										28,827
381000 - Inter-Fund Group Transfers In	633		8,400								9,033
384000 - Debt Proceeds			13,099	1,736,901							1,750,000
Grand Total	37,260		42,206	1,736,901							1,816,367

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	28,375										28,375
513.70 - Financial and Administrative - Debt Service				85,467							85,467
536.30 - Water/Sewer Services - Operating Expenses	1,204										1,204
539.30 - Other Physical Environment - Operating Expenses	7,048										7,048
539.60 - Other Physical Environment - Capital Outlay				1,642,401							1,642,401
581.60 - Interfund Transfers Out - Capital Outlay				9,033							9,033
Grand Total	36,627			1,736,901							1,773,528

Data Element Worksheet Report for FYE: 2015, Bullfrog Creek
Community Development District

Affiliates Report for FYE 2015

