## **Unit Information**

Year: 2017

Unit Dependency: Independent

Name: Mr. Scott Brizendine

Phone: (813) 933-5571

Email: sbrizendine@rizzetta.com

12750 Citrus Park Lane, Suite 115

Title: Treasurer

Tampa, FL 33625

Address:

**Contact Information** 

Unit Type: Special District

Unit Name: Bexley Community Development District

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

 Chief Financial Officer
 Chairman/Elected Official

 Name: Scott Brizendine
 Name: Doug South

 Title: Treasurer
 Title: Chairman

 Have You Experienced a Financial Emergency in this year?
 X

 If Yes, Have You Compiled With Section 218.503(2), Florida Statues?
 X

#### **Original AFR**

**AFR Details** 

AFR Status: Certified

AFR Received Date: 6/28/2018

Audit Received Date: 5/9/2018

Submission Type: Electronic

# Long-Term Debt Information

Long-Term Debt: \$23,416,437

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/29/2018

Auditor Name: Grau & Associates

Address: 2700 North Military Trail, Suite 350 Boca Raton, Florida 33431

# **Revenues Report for FYE 2017**

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		602,804										602,804
361100 - Interest				3,746	1,313							5,059
366000 - Contributions and Donations from Private Sources					14,094,626							14,094,626
381000 - Inter-Fund Group Transfers In					2,311							2,311
	Grand Total	602,804		3,746	14,098,250							14,704,800

# Expenditures Report for FYE 2017

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services		3,800										3,800
513.30 - Financial and Administrative - Operating Expenses		102,258										102,258
514.30 - Legal Counsel - Operating Expenses		45,466										45,466
517.70 - Debt Service Payments - Debt Service				1,141,181								1,141,181
529.30 - Other Public Safety - Operating Expenses		8,443										8,443
531.30 - Electric Utility Services - Operating Expenses		69,910										69,910
536.30 - Water/Sewer Services - Operating Expenses		2,387										2,387
538.30 - Flood Control/Stormwater Control - Operating Expenses		9,760										9,760
539.30 - Other Physical Environment - Operating Expenses		245,240										245,240
539.60 - Other Physical Environment - Capital Outlay					16,664,566							16,664,566
541.30 - Road/Street Facilities - Operating Expenses		1,780										1,780
572.30 - Parks/Recreation - Operating Expenses		17,910										17,910
581.30 - Interfund Transfers Out - Operating Expenses				2,311								2,311
	Grand Total	506,954		1,143,492	16,664,566							18,315,012

Data Element Worksheet Report for FYE: 2017, Bexley Community Development District

Affiliates Report for FYE 2017