

**Unit Information**

Unit ID: 300120                      Year: 2014  
 Unit Name: Central Charlotte Drainage District  
 Unit Status: Active                      Unit Dependency: Independent

**Location Information**

Name: Mrs. Jeanette Fowler  
 Title: Secretary/Treasurer  
 Phone: (941) 639-7578  
 Fax: (941) 639-0558  
 Address:  
 7011 North Plum Tree  
 Punta Gorda, FL 33955-1115

**Contact Information**

Name: Mr. Samuel C Summers  
 Title: CPA  
 Phone: (941) 639-2146  
 Email: scscpa@pgfcpas.com  
 Address:  
 P O Box 510308  
 Punta Gorda, FL 33951-0308

**AFR Details**

Original AFR  
 AFR Status: Submitted  
 AFR Received Date: 2/10/2015  
 Audit Received Date:  
 Submission Type: Electronic

**Debt Information**

Long-Term Debt: \$0

**Audit Information**

Was an audit performed? No  
 Audit Performed Date:  
 Auditor Name:  
 Address:

**Certification**

**Chief Financial Officer**

Name: Jeanette Fowler  
 Title: Secretary/Treasurer

**Chairman/Elected Official**

Name: Robert McQueen  
 Title: Chairman

Yes    No

Have You Experienced a Financial Emergency in this year?

|                          |                                     |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

If Yes, Have You Complied With Section 218.503(2), Florida Statutes?

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Auditor General Rule: Section 10.554(1)(h)6.b): If applicable, does the Annual Financial Report agree with the Audited Financial Statement? (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)

|                                     |                          |
|-------------------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |
|-------------------------------------|--------------------------|

*THIS IS THE  
 CLIENT'S COPY -  
 ELECTRONICALLY  
 FILED 2/10/15  
 AT 5:30*

Revenues Report for FYE 2014

| Account Code                          | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total  |
|---------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|--------|
| 361100 - Interest                     | 4       |                 |              |                  |           |            |                  |         |       |                 | 4      |
| 369900 - Other Miscellaneous Revenues | 17,791  |                 |              |                  |           |            |                  |         |       |                 | 17,791 |
| Grand Total                           | 17,795  |                 |              |                  |           |            |                  |         |       |                 | 17,795 |

Expenditures Report for FYE 2014

| Account/Object Code  | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------|
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 9,551   |                 |              |                  |           |            |                  |         |       |                 | 9,551 |
| Grand Total  | 9,551   |                 |              |                  |           |            |                  |         |       |                 | 9,551 |

Data Element Worksheet Report for FYE: 2014, Unit ID: 300120, Central Charlotte Drainage District

| Number | Title                      | Amount  |
|--------|----------------------------|---------|
| 1      | Unreserved Fund Balance    | 41,712  |
| 2      | Restricted Net Assets      | 349,594 |
| 3      | Cash and Investments       | 391,306 |
| 4      | Cash and Investments       | 0       |
| 5      | Current Liabilities        | 0       |
| 6      | Current Liabilities        | 0       |
| 7      | Long-Term Debt             | 0       |
| 8      | Total Revenues             | 17,795  |
| 9      | Intergovernmental Revenues | 0       |
| 10     | Total Expenditures         | 9,551   |
| 11     | Debt Service Expenditures  | 0       |
| 12     | Total Operating Revenues   | 17,795  |
| 13     | Intergovernmental Revenues | 0       |
| 14     | Total Operating Expenses   | 9,551   |

| Component Unit | Type | Total Revenues | Total Expenditures | Total Debt |
|----------------|------|----------------|--------------------|------------|
|----------------|------|----------------|--------------------|------------|