

Revenues Report for FYE 2020

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	875,269		1,641,473								2,516,742
361100 - Interest	1,850		12,516	2,078							16,444
369900 - Other Miscellaneous Revenues	19,262										19,262
Grand Total	896,381		1,653,989	2,078							2,552,448

Expenditures Report for FYE 2020

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	112,324		16,417								128,741
514.30 - Legal Counsel - Operating Expenses	31,465										31,465
515.30 - Comprehensive Planning - Operating Expenses	700										700
517.70 - Debt Service Payments - Debt Service			1,614,699								1,614,699
539.30 - Other Physical Environment - Operating Expenses	506,351										506,351
Grand Total	650,840		1,631,116								2,281,956

Data Element Worksheet Report for FYE: 2020, Bonterra Community Development District

Affiliates Report for FYE 2020

