

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	2,487,274										2,487,274
361100 - Interest	32,253										32,253
369900 - Other Miscellaneous Revenues	3,387										3,387
Grand Total	2,522,914										2,522,914

Expenditures Report for FYE 2017

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	354,428										354,428
539.30 - Other Physical Environment - Operating Expenses	1,769,810										1,769,810
539.60 - Other Physical Environment - Capital Outlay	141,381										141,381
Grand Total	2,265,619										2,265,619

**Data Element Worksheet Report for FYE: 2017, Tampa Palms
Community Development District**

Affiliates Report for FYE 2017

