

Unit Information

Unit Type: Special District Year: 2018
Unit Name: Blackburn Creek Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mrs. Vivian Carvalho
Title: District Manager
Phone: (407) 723-5900

Address:
12051 Corporate Boulevard
Orlando, FL 32817

Contact Information

Name: Mr. Amanda Lane
Title: Accountant
Phone: (407) 723-5900
Email: lanea@pfm.com

Address:
12051 Corporate Boulevard
Orlando, FL 32817

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 8/6/2019
Audit Received Date: 8/6/2019
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$23,777,510

Audit Information

Was an audit performed? Yes
Audit Performed Date: 8/1/2019
Auditor Name: Carr, Riggs & Ingram, LLC

Address:
500 Grand Boulevard
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Jennifer Glasgow
Title: Treasurer

Chairman/Elected Official

Name: Pete Williams
Title: Chairman

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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

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

Revenues Report for FYE 2018

| 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 | 95,634 | | 2,338,601 | | | | | | | | 2,434,235 |
| 366000 - Contributions and Donations from Private Sources | | | | 780,973 | | | | | | | 780,973 |
| 369900 - Other Miscellaneous Revenues | 17 | | 10,941 | 11,453 | | | | | | | 22,411 |
| 381000 - Inter-Fund Group Transfers In | | | 907,071 | 1,924 | | | | | | | 908,995 |
| 384000 - Debt Proceeds | | | | 12,595,000 | | | | | | | 12,595,000 |
| Grand Total | 95,651 | | 3,256,613 | 13,389,350 | | | | | | | 16,741,614 |

Expenditures Report for FYE 2018

| 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 | 136,159 | | | | | | | | | | 136,159 |
| 517.70 - Debt Service Payments - Debt Service | | | 2,781,234 | 398,473 | | | | | | | 3,179,707 |
| 539.30 - Other Physical Environment - Operating Expenses | | | | 7,194,998 | | | | | | | 7,194,998 |
| 581.30 - Interfund Transfers Out - Operating Expenses | 1,924 | | | 907,071 | | | | | | | 908,995 |
| Grand Total | 138,083 | | 2,781,234 | 8,500,542 | | | | | | | 11,419,859 |

Data Element Worksheet Report for FYE: 2018, Blackburn Creek
Community Development District

Affiliates Report for FYE 2018

