

Unit Information

Unit Type: Special District Year: 2012

Unit Name: Blackburn Creek Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Dr. Hank Fishkind

Title: Registered Agent

Phone: (407) 382-3256

Address:

12051 Corporate Boulevard
Orlando, FL 32817

Contact Information

Name: Mrs. Beverly Ranchurejee

Title: District Accountant

Phone: (407) 382-3256

Email: beverlyr@fishkind.com

Address:

12051 Corporate Boulevard
Orlando, FL 32817

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/26/2013

Audit Received Date: 8/5/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,502,893

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/29/2013

Auditor Name: Grau & Associates

Address:

Certification

Chief Financial Officer

Name: Jill Cupps

Title: District Manager

Chairman/Elected Official

Name: Amanda Lane

Title: Assistant Treasurer

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

Revenues Report for FYE 2012

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 366000 - Contributions and Donations from Private Sources | 31,552 | | | | | | | | | | 31,552 |
| 384000 - Debt Proceeds | | | | 2,502,893 | | | | | | | 2,502,893 |
| Grand Total | 31,552 | | | 2,502,893 | | | | | | | 2,534,445 |

Expenditures Report for FYE 2012

| 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 | 31,552 | | | 173,063 | | | | | | | 204,615 |
| 517.70 - Debt Service Payments - Debt Service | | | | 40,000 | | | | | | | 40,000 |
| 519.60 - Other General Governmental Services - Capital Outlay | | | | 2,478,894 | | | | | | | 2,478,894 |
| Grand Total | 31,552 | | | 2,691,957 | | | | | | | 2,723,509 |

Data Element Worksheet Report for FYE: 2012, Blackburn Creek
Community Development District

Affiliates Report for FYE 2012

