# **Unit Information** Unit Type: Special District Year: 2019 Unit Name: Blackburn Creek Community Unit Dependency: Independent Development District Unit Status: Active **Location Information Contact Information** Name: Mrs. Vivian Carvalho Name: Mr. Amanda Lane Title: District Manager Title: Accountant Phone: (407) 723-5900 Phone: (407) 723-5900 Email: lanea@pfm.com Address: Address: 12051 Corporate Boulevard 12051 Corporate Boulevard Orlando, FL 32817 Orlando, FL 32817

| Certification  |                           |  |  |  |  |  |  |  |  |  |
|--|---------------------------|--|--|--|--|--|--|--|--|--|
| Chief Financial Officer  | Chairman/Elected Official |  |  |  |  |  |  |  |  |  |
| Name: Jennifer Glasgow   | Name: Pete Williams       |  |  |  |  |  |  |  |  |  |
| Title: Treasurer   | Title: Chairman           |  |  |  |  |  |  |  |  |  |
|  | Yes No                    |  |  |  |  |  |  |  |  |  |
| Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218. |                           |  |  |  |  |  |  |  |  |  |

#### **AFR Details**

### **Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 6/30/2020

Audit Received Date: 6/30/2020

Submission Type: Electronic

### **Long-Term Debt Information**

Long-Term Debt: \$26,825,030

#### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 6/3/2020

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Boulevard

Suite 210

Miramar Beach, FL 32550

Sunday, May 19, 2024 Page 1 of 3

## **Revenues Report for FYE 2019**

| Account Code           |  | General | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total     |
|------------------------|--|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-----------|
| 325200 - Special A     | ssessments - Charges for Public Services | 82,576  |                    | 2,118,216    | 13,827              |           |            |                     |         |       |                    | 2,214,619 |
| 361100 - Interest      |  | 98      |                    | 14,596       | 14,655              |           |            |                     |         |       |                    | 29,349    |
| 381000 - Inter-Fund    | d Group Transfers In                     |         |                    | 5,264        |                     |           |            |                     |         |       |                    | 5,264     |
| 384000 - Debt Proceeds |  |         |                    | 262,684      | 4,477,316           |           |            |                     |         |       |                    | 4,740,000 |
|                        | Grand Total                              | 82,674  |                    | 2,400,760    | 4,505,798           |           |            |                     |         |       |                    | 6,989,232 |

## **Expenditures Report for FYE 2019**

| Account/Object Cod      | e                                   | General | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total     |
|-------------------------|-------------------------------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-----------|
| 513.30 - Financial and  | Administrative - Operating Expenses | 98,179  |                    |              |                     |           |            |                     |         |       |                    | 98,179    |
| 517.70 - Debt Service   | Payments - Debt Service             |         |                    | 2,908,294    | 317,052             |           |            |                     |         |       |                    | 3,225,346 |
| 539.30 - Other Physica  | al Environment - Operating Expenses |         |                    |              | 6,222,779           |           |            |                     |         |       |                    | 6,222,779 |
| 581.30 - Interfund Tran | nsfers Out - Operating Expenses     |         |                    |              | 5,264               |           |            |                     |         |       |                    | 5,264     |
|                         | Grand Total                         | 98,179  |                    | 2,908,294    | 6,545,095           |           |            |                     |         |       |                    | 9,551,568 |

Data Element Worksheet Report for FYE: 2019, Blackburn Creek Community Development District

**Affiliates Report for FYE 2019** 

Sunday, May 19, 2024 Page 2 of 3

Sunday, May 19, 2024 Page 3 of 3