

Unit Information

Unit Type: Special District Year: 2021

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

Unit Status: Active

Location Information

Name: Mr. Rick Montejano

Title: District Accountant

Phone: (407) 723-5900

Address:

3501 Quadrangle Blvd.
Ste. 270
Orlando, FL 32817

Contact Information

Name: Mr. Rick Montejano

Title: District Accountant

Phone: (407) 723-5900

Email: montejanor@pfm.com

Address:

3501 Quadrangle Blvd.
Ste. 270
Orlando, FL 32817

AFR Details

Revision #2 AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2022

Audit Received Date: 6/30/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$24,970,030

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/29/2022

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Blvd.
Ste. 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Rick Montejano

Title: District Accountant

Chairman/Elected Official

Name: Vivian Carvalho

Title: District Manager

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325200 - Special Assessments - Charges for Public Services	148,617	0	1,793,270	0	0	0	0	0	0	0	0	1,941,887
369900 - Other Miscellaneous Revenues	3	0	312,002	41	0	0	0	0	0	0	0	312,046
381000 - Inter-Fund Group Transfers In	0	0	92,102	0	0	0	0	0	0	0	0	92,102
Grand Total	148,620	0	2,197,374	41	0	0	0	0	0	0	0	2,346,035

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	113,108	0	0	0	0	0	0	0	0	0	0	113,108
517.70 - Debt Service Payments - Debt Service	0	0	2,052,901	0	0	0	0	0	0	0	0	2,052,901
539.60 - Other Physical Environment - Capital Outlay	0	0	0	30,108	0	0	0	0	0	0	0	30,108
581.90 - Interfund Transfers Out - Other Uses	0	0	0	92,102	0	0	0	0	0	0	0	92,102
Grand Total	113,108	0	2,052,901	122,210	0	0	0	0	0	0	0	2,288,219

Data Element Worksheet Report for FYE: 2021, Blackburn Creek Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
5	10,800	0	0

Construction Projects

Project Name	Total Expenditure
2015-085	14,022
2015-086	9,188
2015-087	5,385
2015-088	6,513
2015-089	3,696
2018-124	3,783
2018-125	2,277
2019-96	2,425
2019-97	6,257

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Non-Ad Valorem	Rate	1250.00 - 2079.00

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Ad Valorem	2015	05/01/2025	5/1/2045	8,765,000
Ad Valorem	2018	05/01/2028	5/1/2048	12,595,000
Ad Valorem	2019	05/01/2029	5/1/2049	4,740,000
Ad Valorem	2013	05/01/2023	5/1/2043	5,455,000