

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	243,560		5,512,807								5,756,367
361100 - Interest	3,674		227,818	67,158							298,650
381000 - Inter-Fund Group Transfers In			821,806								821,806
385000 - Proceeds from Refunding Bonds			15,239,501	310,499							15,550,000
Grand Total	247,234		21,801,932	377,657							22,426,823

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	191,222										191,222
517.60 - Debt Service Payments - Capital Outlay				304,333							304,333
517.70 - Debt Service Payments - Debt Service			8,295,977								8,295,977
538.30 - Flood Control/Stormwater Management - Operating Expenses	17,457										17,457
538.60 - Flood Control/Stormwater Management - Capital Outlay				122,219							122,219
581.60 - Inter-Fund Group Transfers Out - Capital Outlay				821,806							821,806
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service			15,239,501								15,239,501
Grand Total	208,679		23,535,478	1,248,358							24,992,515

Data Element Worksheet Report for FYE: 2012, Beacon Tradeport Community Development District

Affiliates Report for FYE 2012

