

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	244,457		5,730,984								5,975,441
361100 - Interest	1,095		4,354	47							5,496
366000 - Contributions and Donations from Private Sources	24,129										24,129
381000 - Inter-Fund Group Transfers In	124			37,864							37,988
385000 - Proceeds from Refunding Bonds			57,212,841	872,159							58,085,000
Grand Total	269,805		62,948,179	910,070							64,128,054

Expenditures Report for FYE 2014

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	208,285		3,443								211,728
517.60 - Debt Service Payments - Capital Outlay				862,823							862,823
517.70 - Debt Service Payments - Debt Service			8,158,035								8,158,035
538.30 - Flood Control/Stormwater Control - Operating Expenses	19,977										19,977
538.60 - Flood Control/Stormwater Control - Capital Outlay	97,059			368,104							465,163
581.70 - Interfund Transfers Out - Debt Service			37,988								37,988
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service			58,085,000								58,085,000
Grand Total	325,321		66,284,466	1,230,927							67,840,714

Data Element Worksheet Report for FYE: 2014, Beacon Tradeport Community Development District

Affiliates Report for FYE 2014

