

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	228,017		5,860,693								6,088,710
361100 - Interest	3,662		29,463	38							33,163
Grand Total	231,679		5,890,156	38							6,121,873

Expenditures Report for FYE 2016

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	212,084										212,084
517.70 - Debt Service Payments - Debt Service			5,920,031								5,920,031
538.30 - Flood Control/Stormwater Control - Operating Expenses	97,414										97,414
Grand Total	309,498		5,920,031								6,229,529

Data Element Worksheet Report for FYE: 2016, Beacon Tradeport Community Development District

Affiliates Report for FYE 2016

