



**Revenues Report for FYE 2017**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	858,876		2,557,463								3,416,339
361100 - Interest	216		5,591	659							6,466
369900 - Other Miscellaneous Revenues	40,071										40,071
381000 - Inter-Fund Group Transfers In				199,914							199,914
384000 - Debt Proceeds			25,605,000								25,605,000
Grand Total	899,163		28,168,054	200,573							29,267,790

**Expenditures Report for FYE 2017**

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	122,084										122,084
517.70 - Debt Service Payments - Debt Service			2,725,550								2,725,550
538.30 - Flood Control/Stormwater Control - Operating Expenses	544,536			4,250							548,786
538.60 - Flood Control/Stormwater Control - Capital Outlay	17,940										17,940
538.70 - Flood Control/Stormwater Control - Debt Service			593,303								593,303
581.10 - Interfund Transfers Out - Personnel Services	199,914										199,914
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service			26,585,000								26,585,000
Grand Total	884,474		29,903,853	4,250							30,792,577

**Data Element Worksheet Report for FYE: 2017, Bonnet Creek Resort Community Development District**

**Affiliates Report for FYE 2017**

