



**Revenues Report for FYE 2017**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343600 - Service Charge - Water/Sewer Combination Utility						10,261,327					10,261,327
361100 - Interest						26,604					26,604
369900 - Other Miscellaneous Revenues						139,823					139,823
389800 - Proprietary - Capital Contributions from Private Source						2,239,616					2,239,616
Grand Total						12,667,370					12,667,370

**Expenditures Report for FYE 2017**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.70 - Financial and Administrative - Debt Service						74,664					74,664
517.70 - Debt Service Payments - Debt Service						1,473,500					1,473,500
536.30 - Water/Sewer Services - Operating Expenses						5,232,569					5,232,569
Grand Total						6,780,733					6,780,733

**Data Element Worksheet Report for FYE: 2017, Bay Laurel Center Community Development District**

**Affiliates Report for FYE 2017**

