

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services	95,634		2,338,601								2,434,235
366000 - Contributions and Donations from Private Sources				780,973							780,973
369900 - Other Miscellaneous Revenues	17		10,941	11,453							22,411
381000 - Inter-Fund Group Transfers In			907,071	1,924							908,995
384000 - Debt Proceeds				12,595,000							12,595,000
Grand Total	95,651		3,256,613	13,389,350							16,741,614

Expenditures Report for FYE 2018

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	136,159										136,159
517.70 - Debt Service Payments - Debt Service			2,781,234	398,473							3,179,707
539.30 - Other Physical Environment - Operating Expenses				7,194,998							7,194,998
581.30 - Interfund Transfers Out - Operating Expenses	1,924			907,071							908,995
Grand Total	138,083		2,781,234	8,500,542							11,419,859

Data Element Worksheet Report for FYE: 2018, Blackburn Creek Community Development District

Affiliates Report for FYE 2018

