

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325100 - Special Assessments - Capital Improvement	944,408	0	1,010,983	0	0	0	0	0	0	0	0	1,955,391
361100 - Interest	1,972	0	185	15	0	0	0	0	0	0	0	2,172
369900 - Other Miscellaneous Revenues	162,245	0	0	0	0	0	0	0	0	0	0	162,245
381000 - Inter-Fund Group Transfers In	0	0	0	78	0	0	0	0	0	0	0	78
Grand Total	1,108,625	0	1,011,168	93	0	0	0	0	0	0	0	2,119,886

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	198,477	0	0	0	0	0	0	0	0	0	0	198,477
517.70 - Debt Service Payments - Debt Service	0	0	991,547	0	0	0	0	0	0	0	0	991,547
538.30 - Flood Control/Stormwater Control - Operating Expenses	627,354	0	0	0	0	0	0	0	0	0	0	627,354
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	0	0	458,366	0	0	0	0	0	0	0	458,366
572.30 - Parks/Recreation - Operating Expenses	247,817	0	0	0	0	0	0	0	0	0	0	247,817
581.90 - Interfund Transfers Out - Other Uses	0	0	78	0	0	0	0	0	0	0	0	78
Grand Total	1,073,648	0	991,625	458,366	0	0	0	0	0	0	0	2,523,639

Data Element Worksheet Report for FYE: 2021, Belmont Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
5	11,600	21	1,054,731

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Operating and Maintenance	Rate	866.57
Debt Service	Rate	670.08 - 1500.00

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2013	11/01/2043	11/1/2043	5,495,000
Non-Ad Valorem	2016	11/01/2046	11/1/2046	7,375,000