



**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                |