

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	807,405	0	0	0	0	0	0	0	0	0	0	807,405
361100 - Interest	65	0	52	0	0	0	0	0	0	0	0	117
362000 - Rents and Royalties	797,015	0	0	0	0	0	0	0	0	0	0	797,015
369900 - Other Miscellaneous Revenues	928,873	0	0	98,417	0	0	0	0	0	0	0	1,027,290
381000 - Inter-Fund Group Transfers In	0	0	1,746,570	0	0	0	0	0	0	0	0	1,746,570
Grand Total	2,533,358	0	1,746,622	98,417	0	0	0	0	0	0	0	4,378,397

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
512.30 - Executive - Operating Expenses	72,477	0	0	0	0	0	0	0	0	0	0	72,477
517.70 - Debt Service Payments - Debt Service	0	0	1,732,491	0	0	0	0	0	0	0	0	1,732,491
581.90 - Interfund Transfers Out - Other Uses	1,746,570	0	0	0	0	0	0	0	0	0	0	1,746,570
Grand Total	1,819,047	0	1,732,491	0	0	0	0	0	0	0	0	3,551,538

Data Element Worksheet Report for FYE: 2021, Bellalago Educational Facilities Benefit 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
0	0	0	0

Construction Projects

Millage Rates

Special Assessments

Bonds