



**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	298,336	0	6,737,330	0	0	0	0	0	0	0	0	7,035,666
361100 - Interest	639	0	3,168	1,564	0	0	0	0	0	0	0	5,371
369900 - Other Miscellaneous Revenues	486,132	0	0	0	0	0	0	0	0	0	0	486,132
Grand Total	785,107	0	6,740,498	1,564	0	0	0	0	0	0	0	7,527,169

**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	158,019	0	0	0	0	0	0	0	0	0	0	158,019
517.70 - Debt Service Payments - Debt Service	0	0	6,781,054	0	0	0	0	0	0	0	0	6,781,054
538.30 - Flood Control/Stormwater Control - Operating Expenses	151,596	0	0	0	0	0	0	0	0	0	0	151,596
538.60 - Flood Control/Stormwater Control - Capital Outlay	23,500	0	0	1,727,433	0	0	0	0	0	0	0	1,750,933
Grand Total	333,115	0	6,781,054	1,727,433	0	0	0	0	0	0	0	8,841,602

**Data Element Worksheet Report for FYE: 2021, Beacon Tradeport 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
0	0	0	0



Construction Projects

Project Name	Total Expenditure
Roadway improvements - NW 110 Ave, NW 17 St, & NW 14 St	1,637,235

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Operations and maintenance	Rate	37.99 - 15284.02
Debt service	Rate	165.54 - 5350040.68

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2012	05/01/2025	5/1/2025	4,540,000
Non-Ad Valorem	2014	05/01/2025	5/1/2028	35,615,000
Non-Ad Valorem	2017	05/01/2042	5/1/2042	4,765,000