

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	0	0	2,511,909	0	0	0	0	0	0	0	0	2,511,909
325200 - Special Assessments - Charges for Public Services	1,194,377	0	0	0	0	0	0	0	0	0	0	1,194,377
337900 - Local Government Unit Grants - Other	0	0	0	717,276	0	0	0	0	0	0	0	717,276
338000 - Shared Revenue From Other Local Units	384,485	0	0	0	0	0	0	0	0	0	0	384,485
343600 - Service Charge - Water/Sewer Combination Utility	0	0	0	0	0	8,381,983	0	0	0	0	0	8,381,983
361100 - Interest	0	0	308	1,015	0	0	0	0	0	0	0	1,323
366000 - Contributions and Donations from Private Sources	2,008,657	0	0	761,168	0	0	0	0	0	0	0	2,769,825
381000 - Inter-Fund Group Transfers In	0	0	0	1,713	0	0	0	0	0	0	0	1,713
384000 - Debt Proceeds	0	0	1,799,060	20,606,724	0	0	0	0	0	0	0	22,405,784
Grand Total	3,587,519	0	4,311,277	22,087,896	0	8,381,983	0	0	0	0	0	38,368,675

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	1,084,722	0	0	0	0	231,140	0	0	0	0	0	1,315,862
517.70 - Debt Service Payments - Debt Service	0	0	3,037,480	0	0	0	0	0	0	0	0	3,037,480
519.90 - Other General Government - Other Uses	0	0	541,526	0	0	0	0	0	0	0	0	541,526
536.90 - Water/Sewer Services - Other Uses	0	0	0	0	0	11,033,135	0	0	0	0	0	11,033,135
538.30 - Flood Control/Stormwater Control - Operating Expenses	2,501,084	0	0	0	0	0	0	0	0	0	0	2,501,084
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	0	0	7,154,079	0	0	0	0	0	0	0	7,154,079
581.90 - Interfund Transfers Out - Other Uses	1,713	0	0	0	0	0	0	0	0	0	0	1,713
590.90 - Other Non-Operating Disbursements - Other Uses	0	0	0	2,329,891	0	0	0	0	0	0	0	2,329,891
Grand Total	3,587,519	0	3,579,006	9,483,970	0	11,264,275	0	0	0	0	0	27,914,770

Data Element Worksheet Report for FYE: 2021, Babcock Ranch Community Independent Special 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
Southwest Florida Regional Shelter	8,100,000

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
O & M	Rate	400.00 - 425.00
Debt Svc	Rate	515.00 - 2936.00

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Ad Valorem	Series 2015	09/30/2021	11/1/2046	18,505,000
Ad Valorem	Series 2018	09/30/2021	11/1/2048	2,005,000
Ad Valorem	Series 2018 2B	09/30/2021	11/1/2049	3,680,000
Ad Valorem	Series 2018 3A	09/30/2021	11/1/2051	12,025,000
Ad Valorem	Series 2018 4	09/30/2021	11/1/2049	3,150,000
Ad Valorem	Series 2020 2C	09/30/2021	5/1/2051	5,145,000
Ad Valorem	Series 2020 3A	09/30/2021	5/1/2050	8,405,000
Ad Valorem	Series 2020 3B	09/30/2021	5/1/2051	2,545,000
Ad Valorem	Series 2021	09/30/2021	5/1/2052	21,870,000