

Belmont
Community Development District

Financial Statements
(Unaudited)

October 31, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Belmont Community Development District

Balance Sheet

As of 10/31/2016

(In Whole Numbers)

| | General Fund | Reserve Fund | Debt Service Fund | Capital Projects Fund | Total Governmental Funds | General Fixed Assets Account Group | General Long-Term Debt Account Group |
|--|----------------|---------------|-------------------|-----------------------|--------------------------|------------------------------------|--------------------------------------|
| Assets | | | | | | | |
| Cash In Bank | 88,913 | 0 | 0 | 16,399 | 105,311 | 0 | 0 |
| Investments | 0 | 0 | 2,455,190 | 11,758,554 | 14,213,744 | 0 | 0 |
| Investments - Reserves | 0 | 64,007 | 0 | 0 | 64,007 | 0 | 0 |
| Accounts Receivable | 418,344 | 25,000 | 1,136,450 | 0 | 1,579,794 | 0 | 0 |
| Allowance for Doubtful Accounts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond Prepayments Receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | 24,106 | 0 | 0 | 0 | 24,106 | 0 | 0 |
| Due From Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount Available in Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 3,591,640 |
| Amount To Be Provided Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 28,273,360 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 28,443,859 | 0 |
| Total Assets | <u>531,363</u> | <u>89,007</u> | <u>3,591,640</u> | <u>11,774,952</u> | <u>15,986,962</u> | <u>28,443,859</u> | <u>31,865,000</u> |
| Liabilities | | | | | | | |
| Accounts Payable | 16,736 | 0 | 0 | 190,027 | 206,763 | 0 | 0 |
| Retainage Payable | 0 | 0 | 0 | 70,870 | 70,870 | 0 | 0 |
| Accrued Expenses Payable | 70 | 0 | 0 | 0 | 70 | 0 | 0 |
| Deferred Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Current Liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due To Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Obligations-Current | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Bonds Payable-Long Term | 0 | 0 | 0 | 0 | 0 | 0 | 31,865,000 |
| Total Liabilities | <u>16,806</u> | <u>0</u> | <u>0</u> | <u>260,897</u> | <u>277,703</u> | <u>0</u> | <u>31,865,000</u> |
| Fund Equity & Other Credits | | | | | | | |
| Beginning Fund Balance | 158,601 | 64,006 | 2,458,497 | 11,535,074 | 14,216,178 | 28,443,859 | 0 |
| Net Change in Fund Balance | 355,956 | 25,001 | 1,133,143 | (21,018) | 1,493,081 | 0 | 0 |
| Total Fund Equity & Other Credits | <u>514,557</u> | <u>89,007</u> | <u>3,591,640</u> | <u>11,514,055</u> | <u>15,709,259</u> | <u>28,443,859</u> | <u>0</u> |
| Total Liabilities & Fund Equity | <u>531,363</u> | <u>89,007</u> | <u>3,591,640</u> | <u>11,774,952</u> | <u>15,986,962</u> | <u>28,443,859</u> | <u>31,865,000</u> |

See Notes to Unaudited Financial Statements

Belmont Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|---|------------------|----------------|----------------|--------------|---------------------------------------|
| Revenues | | | | | |
| Special Assessments | | | | | |
| Tax Roll | 286,611 | 286,611 | 291,442 | 4,831 | (1.68)% |
| Off Roll | 131,734 | 131,734 | 131,734 | 0 | 0.00% |
| Contributions & Donations From Private Sources | | | | | |
| Developer Contributions | 214,690 | 0 | 0 | 0 | 100.00% |
| Total Revenues | 633,035 | 418,345 | 423,176 | 4,831 | 33.15% |
| Expenditures | | | | | |
| Legislative | | | | | |
| Supervisor Fees | 12,000 | 1,000 | 1,000 | 0 | 91.66% |
| Financial & Administrative | | | | | |
| Administrative Services | 4,500 | 375 | 375 | 0 | 91.66% |
| District Management | 18,160 | 1,513 | 1,513 | 0 | 91.66% |
| District Engineer | 7,059 | 588 | 1,123 | (534) | 84.09% |
| Disclosure Report | 15,000 | 1,250 | 0 | 1,250 | 100.00% |
| Trustees Fees | 5,656 | 2,828 | 1,886 | 942 | 66.66% |
| Financial Consulting Services | 3,600 | 300 | 300 | 0 | 91.66% |
| Assessment Roll | 5,000 | 5,000 | 5,000 | 0 | 0.00% |
| Accounting Services | 12,000 | 1,000 | 1,000 | 0 | 91.66% |
| Auditing Services | 4,000 | 0 | 0 | 0 | 100.00% |
| Arbitrage Rebate Calculation | 1,500 | 125 | 0 | 125 | 100.00% |
| Travel | 1,500 | 125 | 90 | 35 | 94.00% |
| Public Officials Liability Insurance | 3,300 | 3,300 | 3,000 | 300 | 9.09% |
| Legal Advertising | 1,000 | 83 | 354 | (271) | 64.60% |
| Dues, Licenses & Fees | 175 | 175 | 175 | 0 | 0.00% |
| Website Fees & Maintenance | 840 | 70 | 70 | 0 | 91.66% |
| Legal Counsel | | | | | |
| District Counsel | 35,000 | 2,917 | 3,371 | (454) | 90.36% |
| Security Operations | | | | | |
| Security Monitoring Services | 11,000 | 917 | 3,291 | (2,374) | 70.08% |
| Electric Utility Services | | | | | |
| Utility Services | 12,000 | 1,000 | 716 | 284 | 94.03% |
| Utility - Recreation Facilities | 10,000 | 833 | 530 | 304 | 94.70% |
| Street Lights | 85,000 | 7,083 | 3,582 | 3,501 | 95.78% |
| Garbage/Solid Waste Control Services | | | | | |
| Garbage - Recreation Facility | 1,800 | 150 | 0 | 150 | 100.00% |
| Water-Sewer Combination Services | | | | | |
| Utility Services | 12,000 | 1,000 | 1,041 | (41) | 91.32% |
| Stormwater Control | | | | | |

Belmont Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|--|------------------|---------------|---------------|---------------|---------------------------------------|
| Fountain Service Repairs & Maintenance | 1,000 | 83 | 0 | 83 | 100.00% |
| Aquatic Maintenance | 18,000 | 1,500 | 1,313 | 188 | 92.70% |
| Lake/Pond Bank Maintenance | 5,000 | 417 | 0 | 417 | 100.00% |
| Other Physical Environment | | | | | |
| General Liability Insurance | 3,850 | 3,850 | 3,500 | 350 | 9.09% |
| Property Insurance | 12,596 | 12,596 | 10,523 | 2,073 | 16.45% |
| Entry & Walls Maintenance | 5,000 | 417 | 0 | 417 | 100.00% |
| Landscape Maintenance | 190,000 | 15,833 | 11,671 | 4,162 | 93.85% |
| Irrigation Repairs | 7,500 | 625 | 0 | 625 | 100.00% |
| Well Maintenance | 5,000 | 417 | 0 | 417 | 100.00% |
| Holiday Decorations | 6,389 | 2,236 | 2,236 | (0) | 65.00% |
| Pump Station Monitoring | 2,760 | 230 | 230 | 0 | 91.66% |
| Landscape - Mulch | 27,500 | 2,292 | 0 | 2,292 | 100.00% |
| Landscape Replacement Plants, Shrubs, Trees | 5,000 | 417 | 2,650 | (2,233) | 47.00% |
| Field Operations | 6,000 | 500 | 500 | 0 | 91.66% |
| Parks & Recreation | | | | | |
| Management Contract | 26,450 | 2,204 | 2,064 | 141 | 92.19% |
| Pool Permits | 500 | 0 | 0 | 0 | 100.00% |
| Pool Service Contract | 9,900 | 825 | 825 | 0 | 91.66% |
| Pool Repairs | 1,000 | 83 | 810 | (727) | 19.00% |
| Maintenance & Repair | 15,000 | 1,250 | 149 | 1,101 | 99.00% |
| Telephone Fax, Internet | 4,000 | 333 | 0 | 333 | 100.00% |
| Clubhouse - Facility Janitorial Service | 3,720 | 310 | 310 | 0 | 91.66% |
| Pest Control | 780 | 65 | 65 | 0 | 91.66% |
| Tennis Court Maintenance & Supplies | 1,000 | 83 | 0 | 83 | 100.00% |
| Basketball Court Maintenance & Supplies | 1,000 | 83 | 0 | 83 | 100.00% |
| Dog Waste Station Supplies | 1,000 | 83 | 0 | 83 | 100.00% |
| Facility Supplies | 1,000 | 83 | 0 | 83 | 100.00% |
| Contingency | | | | | |
| Miscellaneous Contingency | 10,000 | 833 | 1,959 | (1,126) | 80.40% |
| Total Expenditures | <u>633,035</u> | <u>79,282</u> | <u>67,220</u> | <u>12,062</u> | <u>89.38%</u> |
| Excess of Revenue Over (Under) Expenditures | 0 | 339,063 | 355,956 | 16,893 | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | 339,063 | 355,956 | 16,893 | 0.00% |
| Fund Balance, Beginning of Period | | | | | |

Belmont Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

| | <u>Annual Budget</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>YTD Variance</u> | <u>Percent Annual Budget Remaining</u> |
|-----------------------------|--------------------------|-------------------|-------------------|---------------------|--|
| | 0 | 0 | 158,601 | 158,601 | 0.00% |
| Fund Balance, End of Period | <u>0</u> | <u>339,063</u> | <u>514,557</u> | <u>175,495</u> | <u>0.00%</u> |

Belmont Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|---------------|--------------------------|------------------------------|-----------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 1 | 1 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 25,000 | 25,000 | 0 | 0.00% |
| Total Revenues | 25,000 | 25,001 | 1 | 0.00% |
| Expenditures | | | | |
| Contingency | | | | |
| Capital Reserves | 25,000 | 0 | 25,000 | 100.00% |
| Total Expenditures | 25,000 | 0 | 25,000 | 100.00% |
| Excess of Revenue Over (Under) Expenditures | 0 | 25,001 | 25,001 | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | 25,001 | 25,001 | 0.00% |
| Fund Balance, Beginning of Period | 0 | 64,006 | 64,006 | 0.00% |
| Fund Balance, End of Period | 0 | 89,007 | 89,007 | 0.00% |

Belmont Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund--Series 2006

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|-----------------|--------------------------|------------------------------|-----------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 4 | 4 | 0.00% |
| Special Assessments | | | | |
| Off Roll | 840,912 | 0 | (840,912) | (100.00)% |
| Total Revenues | <u>840,912</u> | <u>4</u> | <u>(840,909)</u> | <u>(100.00)%</u> |
| Expenditures | | | | |
| Financial & Administrative | | | | |
| Trustees Fees | 0 | 3,493 | (3,493) | 0.00% |
| Debt Service | | | | |
| Interest | 840,912 | 0 | 840,912 | 100.00% |
| Total Expenditures | <u>840,912</u> | <u>3,493</u> | <u>837,419</u> | <u>99.58%</u> |
| Excess of Revenue Over (Under) Expenditures | 0 | (3,489) | (3,489) | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | (3,489) | (3,489) | 0.00% |
| Fund Balance, Beginning of Period | 0 | 324,400 | 324,400 | 0.00% |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>320,911</u></u> | <u><u>320,911</u></u> | <u><u>0.00%</u></u> |

Belmont Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund--Series 2013

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|----------------|--------------------------|------------------------------|-----------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 91 | 91 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 466,130 | 466,130 | 0 | 0.00% |
| Total Revenues | <u>466,130</u> | <u>466,221</u> | <u>91</u> | <u>0.02%</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 376,130 | 0 | 376,130 | 100.00% |
| Principal | 90,000 | 0 | 90,000 | 100.00% |
| Total Expenditures | <u>466,130</u> | <u>0</u> | <u>466,130</u> | <u>100.00%</u> |
| Excess of Revenue Over (Under) Expenditures | 0 | 466,221 | 466,221 | 0.00% |
| Other Financing Sources (Uses) | | | | |
| Interfund Transfer | 0 | (41) | (41) | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | 466,180 | 466,180 | 0.00% |
| Fund Balance, Beginning of Period | 0 | 515,758 | 515,758 | 0.00% |
| Fund Balance, End of Period | <u>0</u> | <u>981,937</u> | <u>981,937</u> | <u>0.00%</u> |

Belmont Community Development District

Statement of Revenues and Expenditures

202 - Debt Service Fund--Series 2016AB

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|----------------|--------------------------|------------------------------|-----------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 133 | 133 | 0.00% |
| Special Assessments | | | | |
| Off Roll | 969,008 | 670,320 | (298,688) | (30.82)% |
| Total Revenues | 969,008 | 670,453 | (298,555) | (30.81)% |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 969,008 | 0 | 969,008 | 100.00% |
| Total Expenditures | 969,008 | 0 | 969,008 | 100.00% |
| Excess of Revenue Over (Under) Expenditures | 0 | 670,453 | 670,453 | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | 670,453 | 670,453 | 0.00% |
| Fund Balance, Beginning of Period | 0 | 1,618,339 | 1,618,339 | 0.00% |
| Fund Balance, End of Period | 0 | 2,288,791 | 2,288,791 | 0.00% |

Belmont Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund--Series 2006

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|---------------|--------------------------|------------------------------|-----------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 0 | 0.00% |
| Total Revenues | 0 | 0 | 0 | 0.00% |
| Excess of Revenue Over (Under) | 0 | 0 | 0 | 0.00% |
| Expenditures | | | | |
| Excess of Rev./Other Sources Over (Under) | 0 | 0 | 0 | 0.00% |
| Expend./Other Uses | | | | |
| Fund Balance, Beginning of Period | 0 | 177 | 177 | 0.00% |
| Fund Balance, End of Period | 0 | 177 | 177 | 0.00% |

Belmont Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects Fund--Series 2013

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|-----------------|--------------------------|------------------------------|-----------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 0 | 0.00% |
| Other Miscellaneous Revenues | | | | |
| Misc Revenue | 0 | 4,174 | 4,174 | 0.00% |
| Total Revenues | <u>0</u> | <u>4,174</u> | <u>4,174</u> | <u>0.00%</u> |
| Excess of Revenue Over (Under) Expenditures | <u>0</u> | <u>4,174</u> | <u>4,174</u> | <u>0.00%</u> |
| Other Financing Sources (Uses) | | | | |
| Interfund Transfer | 0 | 41 | 41 | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | <u>0</u> | <u>4,215</u> | <u>4,215</u> | <u>0.00%</u> |
| Fund Balance, Beginning of Period | 0 | 10,032 | 10,032 | 0.00% |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>14,247</u></u> | <u><u>14,247</u></u> | <u><u>0.00%</u></u> |

Belmont Community Development District

Statement of Revenues and Expenditures
 302 - Capital Projects Fund--Series 2016AB
 From 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|---------------|--------------------------|------------------------------|-----------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 997 | 997 | 0.00% |
| Total Revenues | 0 | 997 | 997 | 0.00% |
| Expenditures | | | | |
| Other Physical Environment | | | | |
| Improvements Other Than Buildings | 0 | 26,231 | (26,231) | 0.00% |
| Total Expenditures | 0 | 26,231 | (26,231) | 0.00% |
| Excess of Revenue Over (Under) Expenditures | 0 | (25,234) | (25,234) | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | (25,234) | (25,234) | 0.00% |
| Fund Balance, Beginning of Period | 0 | 11,524,865 | 11,524,865 | 0.00% |
| Fund Balance, End of Period | 0 | 11,499,631 | 11,499,631 | 0.00% |

Belmont CDD
Investment Summary
October 31, 2016

| <u>Account</u> | <u>Investment</u> | <u>Balance as of</u> <u>October 31, 2016</u> |
|--|---|---|
| BB&T Capital Reserve | Money Market Account | \$ 64,007 |
| | Total Reserve Fund Investments | \$ 64,007 |
| US Bank Series 2006 Interest | Money Market Account - Managed | \$ 53 |
| US Bank Series 2006 Prepayment | Money Market Account - Managed | 37,676 |
| US Bank Series 2006 Reserve | Money Market Account - Managed | 8,732 |
| US Bank Series 2006 Revenue | Money Market Account - Managed | 274,450 |
| US Bank Series 2013 Revenue | First American Treasury Oblig Class Z | 282,863 |
| US Bank Series 2013 Reserve | First American Treasury Oblig Class Z | 232,944 |
| US Bank Series 2013 Prepayment | First American Treasury Oblig Class Z | 1 |
| US Bank Series 2016 Capitalized Interest A | US Bank Mmkt 5 - Ct | 221,997 |
| US Bank Series 2016 Reserve A | US Bank Mmkt 5 - Ct | 670,244 |
| US Bank Series 2016 Capitalized Interest B | US Bank Mmkt 5 - Ct | 427,543 |
| US Bank Series 2016 Reserve B | US Bank Mmkt 5 - Ct | 298,687 |
| | Total Debt Service Fund Investments | \$ 2,455,190 |
| US Bank Series 2006 Construction | Money Market Account - Managed | \$ 177 |
| US Bank Series 2013 Acquisition and Construction | First American Treasury Oblig Class Z | 1,015 |
| US Bank Series 2016 Acquisition and Construction A | US Bank Mmkt 5 - Ct | 7,771,470 |
| US Bank Series 2016 Acquisition and Construction B | US Bank Mmkt 5 - Ct | 3,985,892 |
| | Total Capital Project Fund Investments | \$ 11,758,554 |

Belmont Community Development District

Summary A/R Ledger

001 - General Fund

From 10/1/2016 Through 10/31/2016

| <u>Invoice Date</u> | <u>Customer Name</u> | <u>Invoice Number</u> | <u>Current Balance</u> |
|---------------------|-----------------------------------|-----------------------------|------------------------|
| 10/1/2016 | Belmont Real Estate, LLC | 125-17-01 | 131,734.12 |
| 10/1/2016 | Hillsborough County Tax Collector | FY16-17 | <u>286,610.00</u> |
| | | Total 001 - General Fund | 418,344.12 |

Belmont Community Development District

Summary A/R Ledger

005 - Reserve Fund

From 10/1/2016 Through 10/31/2016

| <u>Invoice Date</u> | <u>Customer Name</u> | <u>Invoice Number</u> | <u>Current Balance</u> |
|---------------------|-----------------------------------|-----------------------------|------------------------|
| 10/1/2016 | Hillsborough County Tax Collector | FY16-17 | <u>25,000.00</u> |
| | | Total 005 - Reserve Fund | 25,000.00 |

Belmont Community Development District

Summary A/R Ledger
201 - Debt Service Fund--Series 2013
From 10/1/2016 Through 10/31/2016

| <u>Invoice Date</u> | <u>Customer Name</u> | <u>Invoice Number</u> | <u>Current Balance</u> |
|---------------------|-----------------------------------|--|------------------------|
| 10/1/2016 | Hillsborough County Tax Collector | FY16-17 | <u>466,129.57</u> |
| | | Total 201 - Debt Service Fund--Series 2013 | 466,129.57 |

Belmont Community Development District

Summary A/R Ledger
202 - Debt Service Fund--Series 2016AB
From 10/1/2016 Through 10/31/2016

| <u>Invoice Date</u> | <u>Customer Name</u> | <u>Invoice Number</u> | <u>Current Balance</u> |
|---------------------|--------------------------|--|----------------------------|
| 10/1/2016 | Belmont Real Estate, LLC | 125-17-01 | <u>670,320.00</u> |
| | | Total 202 - Debt Service Fund--Series 2016AB | <u>670,320.00</u> |
| Report Balance | | | <u><u>1,579,793.69</u></u> |

Belmont Community Development District

Summary A/P Ledger

001 - General Fund

From 10/1/2016 Through 10/31/2016

| Vendor Name | Invoice Date | Invoice Number | Invoice Description | Current Balance |
|--|--------------|------------------|--|-----------------|
| Ballenger & Company, Inc. | 10/29/2016 | 16593 | Well Maintenance 10/16 | 230.00 |
| Department of Economic Opportunity | 10/3/2016 | 39232 | Special District Fee FY 16/17 | 175.00 |
| Heidt Design, LLC | 9/30/2016 | 21358 | Engineering Services 09/16 | 1,622.50 |
| Hillsborough County BOCC | 11/4/2016 | 5142407863 10/16 | 5142407863 Summary 10/16 | 684.98 |
| Hillsborough County BOCC | 11/4/2016 | 8481600000 10/16 | 10050 Paseo Al Mar Blvd 10/16 | 109.96 |
| Hopping Green & Sams | 10/20/2016 | 90441 | General/Monthly Legal Services 09/16 | 1,520.30 |
| Hopping Green & Sams | 11/22/2016 | 90841 | General/Monthly Legal Services 10/16 | 3,370.84 |
| Nvirotect Pest Control Services, Inc. | 10/28/2016 | 111389 | Pest Control Services 10/16 | 65.00 |
| Pavco Furniture, LLC | 10/25/2016 | 141685 | 10 Chaise Lounges 10/16 | 1,959.46 |
| Payne Air Conditioning & Heating, Inc. | 10/21/2016 | 502016 | Maintenance & Filter Change 10/16 | 149.00 |
| Rizzetta Amenity Services, Inc. | 9/30/2016 | INV0000000000... | Out of Pocket Expenses 09/16 | 136.54 |
| Rizzetta Amenity Services, Inc. | 10/31/2016 | INV0000000000... | Out of Pocket Expenses 10/16 | 113.48 |
| Suncoast Pool Service | 10/3/2016 | 3319 | Pool and Spa Service 10/16 | 825.00 |
| Suncoast Pool Service | 10/31/2016 | 3370 | Pool Repair-Replace 5 HP Motor & Pool Rules Sign 10/16 | 810.00 |
| TECO | 11/4/2016 | Summary 10/16 | Electric Summary 10/16 | 4,963.75 |
| | | | Total 001 - General Fund | 16,735.81 |

Belmont Community Development District

Summary A/P Ledger

301 - Capital Projects Fund--Series 2013

From 10/1/2016 Through 10/31/2016

| Vendor Name | Invoice Date | Invoice Number | Invoice Description | Current Balance |
|-------------------|--------------|----------------|--|-----------------|
| Heidt Design, LLC | 6/16/2016 | CUS 223 Heidt | CUS 223 S2013 | 1,141.04 |
| | | | Total 301 - Capital Projects Fund--Series 2013 | 1,141.04 |

Belmont Community Development District

Summary A/P Ledger

302 - Capital Projects Fund--Series 2016AB

From 10/1/2016 Through 10/31/2016

| Vendor Name | Invoice Date | Invoice Number | Invoice Description | Current Balance |
|-----------------------------------|--------------|--------------------|--|-----------------|
| Ferguson Enterprises Inc | 11/4/2016 | CR33A Ferguson | CR33A-39A Series 2016A | 3,676.48 |
| Ferguson Enterprises Inc | 11/4/2016 | CR33B Ferguson | CR33B-39B Series 2016B | 1,983.96 |
| Florida Soil Cement | 11/4/2016 | CR34A Florida Soil | CR33A-39A Series 2016A | 15,084.03 |
| Florida Soil Cement | 11/4/2016 | CR34B Florida Soil | CR33B-39B Series 2016B | 8,139.85 |
| GeoPoint Surveying, Inc. | 11/4/2016 | CR35A GeoPoint | CR33A-39A Series 2016A | 10,106.30 |
| GeoPoint Surveying, Inc. | 11/4/2016 | CR35B GeoPoint | CR33B-39B Series 2016B | 5,453.70 |
| Hopping Green & Sams | 11/4/2016 | CR36A Hopping | CR33A-39A Series 2016A | 903.46 |
| Hopping Green & Sams | 11/4/2016 | CR36B Hopping | CR33B-39B Series 2016B | 487.54 |
| Kearney Development Company, Inc. | 11/4/2016 | CR37A Kearney | CR33A-39A Series 2016A | 86,884.73 |
| Kearney Development Company, Inc. | 11/4/2016 | CR37B Kearney | CR33B-39B Series 2016B | 46,885.96 |
| Mortensen Engineering, Inc. | 11/4/2016 | CR38A Mortenson | CR33A-39A Series 2016A | 3,247.52 |
| Mortensen Engineering, Inc. | 11/4/2016 | CR38B Mortenson | CR33B-39B Series 2016B | 1,752.48 |
| Mortensen Engineering, Inc. | 11/4/2016 | CR39A Mortenson | CR33A-39A Series 2016A | 2,779.88 |
| Mortensen Engineering, Inc. | 11/4/2016 | CR39B Mortenson | CR33B-39B Series 2016B | 1,500.12 |
| | | | Total 302 - Capital Projects Fund--Series 2016AB | 188,886.01 |
| Report Balance | | | | 206,762.86 |

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2006B

Construction Account Activity Through October 31, 2016

| | | | |
|-----------------|---|----|---------------|
| Inflows: | Debt Proceeds | \$ | 26,663,793.45 |
| | Underwriter Discount | | 449,700.00 |
| | Total Bond Proceeds: | | 27,113,493.45 |
| | Developer Contribution | | 3,571,940.00 |
| | Accounts Receivable - Developer | | 5,438.76 |
| | Defer Unpaid Billings for FY08-09, FY09-10, FY10-11, FY11-12 | | (5,438.78) |
| | From Operating | | 4,672.17 |
| | Interest Earnings | | 822,954.40 |
| | Total Inflows: | \$ | 31,513,060.00 |

Outflows: Requisitions

| Requisition Date | Requisition Number | Contractor | Amount | Status With Trustee As of 10/31/16 |
|---------------------|-----------------------|-------------------------------|---------------------|---------------------------------------|
| 06/07/06 | COI | Underwriters Discount | \$ (449,700.00) | Cleared |
| 05/17/06 | COI | Nabors, Giblin & Nickerson | (40,000.00) | Cleared |
| 05/31/06 | COI | Prager, Sealy & Co., LLC | (5,000.00) | Cleared |
| 06/07/06 | COI | Rizzetta & Company, Inc. | (5,000.00) | Cleared |
| 06/07/06 | COI | Rizzetta & Company, Inc. | (30,000.00) | Cleared |
| 06/06/06 | COI | Greenberg Traurig | (5,000.00) | Cleared |
| 06/06/06 | COI | ImageMaster | (4,767.82) | Cleared |
| 06/07/06 | COI | Hopping, Green & Sams | (10,174.82) | Cleared |
| 06/29/06 | COI | SunTrust | (10,994.00) | Cleared |
| 08/23/06 | COI | Hopping, Green & Sams | (10,935.90) | Cleared |
| 09/13/06 | COI | Hopping, Green & Sams | (1,688.15) | Cleared |
| | | Total COI Expenses: | (573,260.69) | |
| 06/29/06 | 1 | Heidt & Associates, Inc. | (10,035.10) | Cleared |
| 06/29/06 | 2 | Hopping Green & Sams | (4,338.75) | Cleared |
| 07/19/06 | 3 | Heidt & Associates, Inc. | (117,624.63) | Cleared |
| 07/19/06 | 4 | TECO | (2,536.60) | Cleared |
| 07/26/06 | 5 | Belmont LLC | (143,933.71) | Cleared |
| 07/26/06 | 6 | Belmont LLC | (29,436.00) | Cleared |
| 08/07/06 | 7 | Heidt & Associates, Inc. | (93,024.00) | Cleared |
| 08/07/06 | 8 | Kearney Construction Co., LLC | (209,407.52) | Cleared |
| 08/09/06 | 9 | Ferguson Enterprises, Inc. | (146,921.81) | Cleared |
| 08/16/06 | 10 | Belmont LLC | (1,203,989.04) | Cleared |
| 08/21/06 | 11 | Rizzetta & Company, Inc. | (7,000.00) | Cleared |
| 08/21/06 | 12 | Hopping Green & Sams | (6,254.05) | Cleared |
| 08/21/06 | 13 | Belmont LLC | (1,210.00) | Cleared |
| 08/21/06 | 14 | Belmont LLC | (1,200.00) | Cleared |
| 08/21/06 | 15 | Stately Contractors, Inc. | (8,178.00) | Cleared |
| 08/28/06 | 16 | Hopping Green & Sams | (3,923.40) | Cleared |
| 08/28/06 | 17 | Ferguson Enterprises, Inc. | (19,173.97) | Cleared |
| 08/28/06 | 18 | Belmont LLC | (3,265.00) | Cleared |
| 08/28/06 | 19 | Heidt & Associates, Inc. | (74,186.87) | Cleared |
| 09/12/06 | 20 | Hopping Green & Sams | (368.15) | Cleared |
| 09/12/06 | 21 | Kearney Construction Co., LLC | (23,271.28) | Cleared |
| 09/27/06 | 22 | Meryman Environmental, Inc. | (9,837.36) | Cleared |

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2006B

Construction Account Activity Through October 31, 2016

| | | | | |
|----------|----|-----------------------------------|----------------|---------|
| 09/27/06 | 23 | Belmont LLC | (3,846.50) | Cleared |
| 09/27/06 | 24 | Heidt & Associates, Inc. | (130,868.65) | Cleared |
| 09/27/06 | 25 | Ferguson Enterprises, Inc. | (9,829.85) | Cleared |
| 09/30/06 | 26 | Belmont LLC | (122,000.00) | Cleared |
| 10/11/06 | 27 | Hillsborough County BOCC | (4,486,130.00) | Cleared |
| 10/27/06 | 28 | Hopping Green & Sams | (1,214.26) | Cleared |
| 10/27/06 | 29 | Womble Carlyle Sandridge and Rice | (5,190.20) | Cleared |
| 10/27/06 | 30 | Heidt & Associates, Inc. | (76,823.25) | Cleared |
| 10/27/06 | 31 | Ferguson Enterprises, Inc. | (30,534.74) | Cleared |
| 10/27/06 | 32 | Ferguson Enterprises, Inc. | (139,989.80) | Cleared |
| 10/27/06 | 33 | Atlantic Concrete Products, Inc. | (65,205.00) | Cleared |
| 11/09/06 | 34 | Meryman Environmental, Inc. | (3,753.15) | Cleared |
| 11/09/06 | 35 | Bert Thomas, Architect | (3,855.50) | Cleared |
| 11/09/06 | 36 | Belmont LLC | (1,451.67) | Cleared |
| 11/09/06 | 37 | Kearney Construction Co., LLC | (70,411.10) | Cleared |
| 11/27/06 | 38 | Hopping Green & Sams | (1,070.30) | Cleared |
| 11/27/06 | 39 | Ferguson Enterprises, Inc. | (23,021.36) | Cleared |
| 11/27/06 | 40 | Atlantic Concrete Products, Inc. | (9,271.05) | Cleared |
| 12/04/06 | 41 | Bert Thomas, Architect | (5,078.60) | Cleared |
| 12/04/06 | 42 | Heidt & Associates, Inc. | (102,615.45) | Cleared |
| 12/11/06 | 43 | Belmont LLC | (71,660.00) | Cleared |
| 12/19/06 | 44 | Kearney Construction Co., LLC | (2,610,122.28) | Cleared |
| 12/19/06 | 45 | Atlantic Concrete Products, Inc. | (14,110.00) | Cleared |
| 12/19/06 | 46 | Atlantic Concrete Products, Inc. | (33,689.50) | Cleared |
| 12/19/06 | 47 | Ferguson Enterprises, Inc. | (2,401.00) | Cleared |
| 12/19/06 | 48 | Rinker Materials | (134,806.13) | Cleared |
| 12/19/06 | 49 | Hopping Green & Sams | (1,783.17) | Cleared |
| 12/27/06 | 50 | Heidt & Associates, Inc. | (95,651.22) | Cleared |
| 12/27/06 | 51 | Atlantic Concrete Products, Inc. | (50,129.60) | Cleared |
| 12/27/06 | 52 | Atlantic Concrete Products, Inc. | (47,004.10) | Cleared |
| 12/27/06 | 53 | Atlantic Concrete Products, Inc. | (43,838.23) | Cleared |
| 01/16/07 | 54 | Kimmins Contracting Corp | (28,025.00) | Cleared |
| 01/16/07 | 55 | Meryman Environmental, Inc. | (89,386.00) | Cleared |
| 01/25/07 | 56 | Rinker Materials | (16,350.01) | Cleared |
| 01/25/07 | 57 | Ferguson Enterprises, Inc. | (65,904.80) | Cleared |
| 01/25/07 | 58 | Ferguson Enterprises, Inc. | (7,386.75) | Cleared |
| 01/25/07 | 59 | Rinker Materials | (258,403.19) | Cleared |
| 01/25/07 | 60 | Ferguson Enterprises, Inc. | (2,870.84) | Cleared |
| 01/25/07 | 61 | Rinker Materials | (92,589.42) | Cleared |
| 01/25/07 | 62 | Ferguson Enterprises, Inc. | (25,134.29) | Cleared |
| 01/25/07 | 63 | Rinker Materials | (319,308.96) | Cleared |
| 01/25/07 | 64 | Kearney Construction Co., LLC | (5,007,501.60) | Cleared |
| 01/25/07 | 65 | Hopping Green & Sams | (866.54) | Cleared |
| 02/02/07 | 66 | Belmont LLC | (6,980.00) | Cleared |
| 02/02/07 | 67 | Bert Thomas, Architect | (421.00) | Cleared |
| 02/02/07 | 68 | Atlantic Concrete Products, Inc. | (151,253.77) | Cleared |
| 02/02/07 | 69 | Heidt & Associates, Inc. | (75,777.72) | Cleared |
| 02/12/07 | 70 | Atlantic Concrete Products, Inc. | (38,538.20) | Cleared |
| 02/12/07 | 71 | Rinker Materials | (188,132.49) | Cleared |
| 02/12/07 | 72 | Ferguson Enterprises, Inc. | (23,237.43) | Cleared |
| 02/13/07 | 73 | William F Mills II | (500.00) | Cleared |
| 02/13/07 | 74 | Mastec North America, Inc. | (19,470.00) | Cleared |
| 02/22/07 | 75 | Hopping Green & Sams | (568.75) | Cleared |

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2006B

Construction Account Activity Through October 31, 2016

| | | | | |
|----------|-----|----------------------------------|----------------|---------|
| 02/22/07 | 76 | Meryman Environmental, Inc. | (91,202.00) | Cleared |
| 02/26/07 | 77 | Heidt & Associates, Inc. | (140,618.27) | Cleared |
| 02/26/07 | 78 | Atlantic Concrete Products, Inc. | (36,228.25) | Cleared |
| 02/26/07 | 79 | Rinker Materials | (28,476.13) | Cleared |
| 02/26/07 | 80 | Ferguson Enterprises, Inc. | (14,248.04) | Cleared |
| 02/26/07 | 81 | Keys Concrete Industries | (142,780.00) | Cleared |
| 02/26/07 | 82 | Florida Soil Cement | (277,653.82) | Cleared |
| 03/05/07 | 83 | Kearney Construction Co., LLC | (1,876,775.07) | Cleared |
| 03/05/07 | 84 | Atlantic Concrete Products, Inc. | (4,785.15) | Cleared |
| 03/05/07 | 85 | Atlantic Concrete Products, Inc. | (76,800.40) | Cleared |
| 03/05/07 | 86 | Rinker Materials | (56,952.27) | Cleared |
| 03/05/07 | 87 | Ferguson Enterprises, Inc. | (3,236.94) | Cleared |
| 03/05/07 | 88 | Keys Concrete Industries | (28,390.00) | Cleared |
| 03/05/07 | 89 | Florida Soil Cement | (36,322.96) | Cleared |
| 03/06/07 | 90 | Meryman Environmental, Inc. | (1,125.89) | Cleared |
| 03/06/07 | 91 | Bert Thomas, Architect | (8,453.80) | Cleared |
| 03/06/07 | 92 | Belmont LLC | (10,655.00) | Cleared |
| 03/06/07 | 93 | Belmont LLC | (15,840.43) | Cleared |
| 03/06/07 | 94 | Hopping Green & Sams | (874.04) | Cleared |
| 03/06/07 | 95 | Nabors, Giblin & Nickerson | (2,500.00) | Cleared |
| 03/13/07 | 96 | Atlantic Concrete Products, Inc. | (2,090.00) | Cleared |
| 03/13/07 | 97 | Keys Concrete Industries | (52,584.00) | Cleared |
| 03/13/07 | 98 | Florida Soil Cement | (187,520.83) | Cleared |
| 03/13/07 | 99 | Mack Industries, Inc. | (19,410.00) | Cleared |
| 03/13/07 | 100 | Belmont LLC | (47,206.00) | Cleared |
| 03/13/07 | 101 | Belmont LLC | (1,300.00) | Cleared |
| 03/13/07 | 102 | Belmont LLC | (3,000.00) | Cleared |
| 03/13/07 | 103 | Belmont LLC | (5,750.00) | Cleared |
| 03/13/07 | 104 | Belmont LLC | (7,225.00) | Cleared |
| 03/13/07 | 105 | Belmont LLC | (675.00) | Cleared |
| 03/21/07 | 106 | Belmont LLC | (40,000.00) | Cleared |
| 03/21/07 | 107 | Belmont LLC | (467.50) | Cleared |
| 03/21/07 | 108 | Belmont LLC | (567.76) | Cleared |
| 03/21/07 | 109 | Belmont LLC | (274,783.28) | Cleared |
| 03/21/07 | 110 | Kearney Construction Co., LLC. | (1,273,120.87) | Cleared |
| 03/21/07 | 111 | Atlantic Concrete Products, Inc. | (6,173.10) | Cleared |
| 03/21/07 | 112 | Ferguson Enterprises, Inc. | (686.74) | Cleared |
| 03/21/07 | 113 | Ajax Paving Industries, Inc. | (71,739.21) | Cleared |
| 03/21/07 | 114 | Florida Rock Industries | (1,177.26) | Cleared |
| 03/28/07 | 115 | Meryman Environmental, Inc. | (820.00) | Cleared |
| 03/28/07 | 116 | Belmont LLC | (671.40) | Cleared |
| 03/28/07 | 117 | Heidt & Associates, Inc. | (126,557.02) | Cleared |
| 04/02/07 | 118 | Atlantic Concrete Products, Inc. | (431.30) | Cleared |
| 04/02/07 | 119 | Keys Concrete Industries | (17,341.54) | Cleared |
| 04/09/07 | 120 | Belmont LLC | (15,910.63) | Cleared |
| 04/09/07 | 121 | Belmont LLC | (5,750.00) | Cleared |
| 04/09/07 | 122 | Belmont LLC | (2,610.00) | Cleared |
| 04/09/07 | 123 | Belmont LLC | (2,800.00) | Cleared |
| 04/09/07 | 124 | Bert Thomas, Architect | (648.15) | Cleared |
| 04/12/07 | 125 | Atlantic Concrete Products, Inc. | (1,834.45) | Cleared |
| 04/12/07 | 126 | Ferguson Enterprises, Inc. | (2,095.63) | Cleared |
| 04/12/07 | 127 | Rinker Materials | (3,806.48) | Cleared |
| 04/12/07 | 128 | Keys Concrete Industries | (4,050.09) | Cleared |

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2006B

Construction Account Activity Through October 31, 2016

| | | | | |
|----------|-------|---------------------------------------|--------------|---------|
| 04/19/07 | 129 | Kearney Construction Co., LLC | (502,529.67) | Cleared |
| 04/25/07 | 130 | Heidt & Associates, Inc. | (103,610.08) | Cleared |
| 04/30/07 | 131 | Ferguson Enterprises, Inc. | (301.84) | Cleared |
| 04/30/07 | 132 | Keys Concrete Industries | (81.18) | Cleared |
| 04/30/07 | 146 | Belmont CDD | (940.00) | Cleared |
| 05/01/07 | 133 | Rinker Materials | (11,916.16) | Cleared |
| 05/03/07 | 134 | Belmont, LLC | (2,300.07) | Cleared |
| 05/03/07 | 135 | Belmont, LLC | (75,000.00) | Cleared |
| 05/03/07 | 136 | Belmont, LLC | (527.08) | Cleared |
| 05/03/07 | 137 | Belmont, LLC | (8,080.00) | Cleared |
| 05/03/07 | 138 | Belmont, LLC | (8,000.00) | Cleared |
| 05/03/07 | 139 | Belmont, LLC | (10,000.00) | Cleared |
| 05/03/07 | 140 | Belmont, LLC | (10,000.00) | Cleared |
| 05/03/07 | 141 | Belmont, LLC | (500.00) | Cleared |
| 05/03/07 | 142 | Belmont, LLC | (710.00) | Cleared |
| 05/04/07 | 143 | Hopping Green & Sams | (187.22) | Cleared |
| 05/04/07 | 144 | Biological Research Associates | (350.00) | Cleared |
| 05/04/07 | 145 | Bert Thomas, Architect | (58.36) | Cleared |
| 05/11/07 | 147 | Ajax Paving Industries, Inc. | (62,088.60) | Cleared |
| 05/11/07 | 148 | Ferguson Enterprises, Inc. | (4,397.38) | Cleared |
| 05/17/07 | 149 | Environmental Site Prep & Maintenance | (17,000.00) | Cleared |
| 05/21/07 | 150 | Hopping Green & Sams | (494.44) | Cleared |
| 05/24/07 | 151 | Environmental Site Prep & Maintenance | (15,496.80) | Cleared |
| 05/25/07 | 152 | Heidt & Associates, Inc. | (90,774.96) | Cleared |
| 05/25/07 | 153 | Kearney Construction Co., LLC | (468,792.70) | Cleared |
| 05/25/07 | 154 | Kearney Construction Co., LLC | (668,996.23) | Cleared |
| 05/25/07 | 155 | Ferguson Enterprises, Inc. | (7,059.22) | Cleared |
| 05/25/07 | 156 | Keys Concrete Industries | (2,603.74) | Cleared |
| 05/25/07 | 157 | Ajax Paving Industries, Inc. | (91,528.17) | Cleared |
| 05/25/07 | 158 | APAC Southeast, Inc. | (17,969.28) | Cleared |
| 06/04/07 | 159 | Bert Thomas, Architect | (600.55) | Cleared |
| 06/04/07 | 160 | Biological Research Associates | (350.00) | Cleared |
| 06/05/07 | 161 | Belmont, LLC | (287.50) | Cleared |
| 06/15/07 | 162 | Florida Rock Industries | (986.53) | Cleared |
| 06/15/07 | 163 | Keys Concrete Industries | (39,524.76) | Cleared |
| 06/15/07 | 164 | Ferguson Enterprises, Inc. | (11,469.26) | Cleared |
| 06/15/07 | 165 | Ajax Paving Industries, Inc. | (222,884.25) | Cleared |
| 06/18/07 | 166 | Hopping Green & Sams | (1,318.69) | Cleared |
| 06/18/07 | 167 | Belmont, LLC | (14,000.00) | Cleared |
| 06/25/07 | 168 | Kearney Construction Co., LLC | (54,442.14) | Cleared |
| 06/25/07 | 169 | Keys Concrete Industries | (7,682.40) | Cleared |
| 06/25/07 | 170 | Ferguson Enterprises, Inc. | (941.51) | Cleared |
| 06/25/07 | 171 | Environmental Site Prep & Maintenance | (18,146.50) | Cleared |
| 06/25/07 | 172 | Environmental Site Prep & Maintenance | (32,724.02) | Cleared |
| 06/25/07 | 173 | Florida Rock Industries | (9,397.66) | Cleared |
| 06/25/07 | 174 | Heidt & Associates, Inc. | (77,584.85) | Cleared |
| 06/30/07 | 175 | Environmental Site Prep & Maintenance | (1,530.00) | Cleared |
| 07/12/07 | 176 | Bennet Grassing & Hay Farms, Inc. | (139,050.00) | Cleared |
| 07/12/07 | 177 | Ferguson Enterprises, Inc. | (7,053.06) | Cleared |
| 07/12/07 | 178 | Keys Concrete Industries | (11,383.02) | Cleared |
| 07/12/07 | 179-R | Atlantic Concrete Products, Inc. | (8,548.56) | Cleared |
| 07/12/07 | 180 | Rinker Materials | (6,062.54) | Cleared |
| 07/16/07 | 181 | Heritage Pool & Spa | (43,770.00) | Cleared |

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2006B

Construction Account Activity Through October 31, 2016

| | | | | |
|----------|-------|--|--------------|---------|
| 07/16/07 | 182 | Mastec North America, Inc. | (31,984.00) | Cleared |
| 07/19/07 | 183-R | Kearney Construction Co., LLC | (311,136.07) | Cleared |
| 07/23/07 | 184 | Atlantic Concrete Products, Inc. | (16,142.94) | Cleared |
| 07/23/07 | 185 | Ferguson Enterprises, Inc. | (1,546.44) | Cleared |
| 07/23/07 | 186 | Keys Concrete Industries | (3,841.20) | Cleared |
| 07/23/07 | 187 | Rinker Materials | (47,640.87) | Cleared |
| 07/23/07 | 188-R | Heidt & Associates, Inc. | (92,109.42) | Cleared |
| 07/24/07 | 189 | Hopping Green & Sams | (2,192.92) | Cleared |
| 07/26/07 | 190 | JH Walls, LLC | (34,375.00) | Cleared |
| 07/30/07 | 191 | Brick Paving Systems, Inc. | (71,022.24) | Cleared |
| 07/30/07 | 192 | Environmental Site Prep & Maintenance | (4,290.00) | Cleared |
| 07/30/07 | 193 | Environmental Site Prep & Maintenance | (909.00) | Cleared |
| 07/30/07 | 194 | Cornerstone Interlocking, Inc. | (95,446.70) | Cleared |
| 07/31/07 | 195 | Florida Rock Industries | (18.39) | Cleared |
| 07/31/07 | 196 | Bert Thomas, Architect | (46.77) | Cleared |
| 07/31/07 | 197 | Kearney Construction Co., LLC | (494,955.47) | Cleared |
| 08/13/07 | 198 | Heritage Pool & Spa | (72,950.00) | Cleared |
| 08/13/07 | 199 | Brick Paving Systems, Inc. | (41,805.00) | Cleared |
| 08/13/07 | 200 | Westcoast Enterprise Group, Inc. | (180,901.26) | Cleared |
| 08/13/07 | 201 | Aero Photo | (156.10) | Cleared |
| 08/14/07 | 202 | Rinker Materials | (408.00) | Cleared |
| 08/14/07 | 203 | Ferguson Enterprises, Inc. | (7,560.11) | Cleared |
| 08/14/07 | 204 | Atlantic Concrete Products, Inc. | (4,113.39) | Cleared |
| 08/14/07 | 205 | Contech Construction Products Inc. | (3,988.60) | Cleared |
| 08/14/07 | 206 | Ajax Paving Industries, Inc. | (39,115.65) | Cleared |
| 08/14/07 | 207 | Keys Concrete Industries | (24,797.52) | Cleared |
| 08/14/07 | 208 | Leron corporation | (5,000.00) | Cleared |
| 08/14/07 | 209 | Biological Research Associates | (350.00) | Cleared |
| 08/20/07 | 210 | APAC Southeast, Inc. | (5,756.85) | Cleared |
| 08/20/07 | 211 | Florida Soil Cement | (36,981.83) | Cleared |
| 08/20/07 | 212 | Ferguson Enterprises, Inc. | (15,923.04) | Cleared |
| 08/20/07 | 213 | Ajax Paving Industries, Inc. | (52,019.71) | Cleared |
| 08/20/07 | 214 | Rinker Materials | (3,989.38) | Cleared |
| 08/20/07 | 215 | Florida Rock Industries | (1,539.82) | Cleared |
| 08/20/07 | 216 | Keys Concrete Industries | (21,686.44) | Cleared |
| 08/23/07 | 217 | Environmental Site Prep & Maintenance | (15,867.00) | Cleared |
| 08/23/07 | 218-R | Heidt & Associates, Inc. | (74,637.79) | Cleared |
| 08/27/07 | 219 | Artcraft Signs, Inc. | (10,665.00) | Cleared |
| 08/27/07 | 220 | Hopping Green & Sams | (2,048.75) | Cleared |
| 08/31/07 | 221 | Associated Construction Products, Inc. | (232,522.50) | Cleared |
| 08/31/07 | 222 | Duratek Precast Technologies, Inc. | (281,492.55) | Cleared |
| 08/31/07 | 223 | Kearney Construction Co., LLC | (262,143.34) | Cleared |
| 09/17/07 | 224 | Hopping Green & Sams | (6,594.96) | Cleared |
| 11/07/07 | 224 | Hopping Green & Sams | 6,594.96 | Cleared |
| 02/12/08 | 224-R | Hopping Green & Sams | (3,523.98) | Cleared |
| 09/17/07 | 225 | Mastec North America, Inc. | (23,103.32) | Cleared |
| 09/17/07 | 226 | Aero Photo | (73.50) | Cleared |
| 09/17/07 | 227 | Mid-State Truss Co. | (500.00) | Cleared |
| 09/18/07 | 228 | JH Walls, LLC | (64,225.00) | Cleared |
| 09/20/07 | 229 | Ajax Paving Industries, Inc. | (24,429.36) | Cleared |
| 09/20/07 | 230 | Florida Rock Industries | (983.56) | Cleared |
| 09/20/07 | 231 | Ferguson Enterprises, Inc. | (203.92) | Cleared |
| 09/20/07 | 232 | Keys Concrete Industries | (31,682.23) | Cleared |

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2006B

Construction Account Activity Through October 31, 2016

| | | | | |
|----------|-----|--|--------------|---------|
| 09/25/07 | 233 | Edmonson Electric | (6,630.00) | Cleared |
| 09/25/07 | 234 | Westcoast Enterprise Group, Inc. | (175,988.50) | Cleared |
| 09/27/07 | 235 | Kearney Construction Co., LLC | (142,163.02) | Cleared |
| 09/27/07 | 236 | Kearney Construction Co., LLC | (735,566.76) | Cleared |
| 09/28/07 | 237 | Heidt & Associates, Inc. | (76,751.97) | Cleared |
| 09/30/07 | 238 | Brick Paving Systems, Inc. | (112,827.24) | Cleared |
| 09/30/07 | 239 | Environmental Site Prep & Maintenance | (2,512.90) | Cleared |
| 09/30/07 | 240 | Mid-State Truss Co. | (2,825.00) | Cleared |
| 09/30/07 | 241 | Cornerstone Interlocking, Inc. | (85,888.06) | Cleared |
| 09/30/07 | 242 | Cornerstone Tree Farm | (107,814.15) | Cleared |
| 10/09/07 | 243 | Westcoast Enterprise Group, Inc. | (177,599.00) | Cleared |
| 10/09/07 | 244 | Heritage Pool & Spa | (21,750.00) | Cleared |
| 09/30/07 | 245 | Aero Photo | (73.50) | Cleared |
| 09/30/07 | 246 | Cornerstone Tree Farm | (625.00) | Cleared |
| 09/30/07 | 247 | Harold Hart & Associates | (700.00) | Cleared |
| 09/30/07 | 248 | JH Walls, LLC | (64,225.00) | Cleared |
| 10/10/07 | 249 | Mid-State Truss Co. | (6,750.00) | Cleared |
| 10/22/07 | 250 | Cornerstone Tree Farm | (1,140.00) | Cleared |
| 10/22/07 | 251 | Keys Concrete Industries | (13,043.18) | Cleared |
| 10/22/07 | 252 | Ferguson Enterprises, Inc. | (15.68) | Cleared |
| 11/12/07 | 253 | Leron Corporation | (12,193.00) | Cleared |
| 10/22/07 | 254 | Edmonson Electric, Inc. | (2,233.00) | Cleared |
| 10/22/07 | 255 | Westcoast Enterprise Group, Inc. | (44,430.35) | Cleared |
| 10/22/07 | 256 | Construction Services Group of Tampa Bay, Inc. | (61,417.14) | Cleared |
| 10/22/07 | 257 | Tampa Bay Technologies LLC | (4,219.00) | Cleared |
| 10/24/07 | 258 | Kearney Construction Co., LLC. | (322,342.55) | Cleared |
| 10/24/07 | 259 | Kearney Construction Co., LLC. | (16,965.41) | Cleared |
| 10/24/07 | 260 | Heidt & Associates, Inc. | (44,758.84) | Cleared |
| 11/01/07 | 261 | Heritage Pool & Spa | (7,295.00) | Cleared |
| 11/01/07 | 262 | Hopping Green & Sams | (1,772.62) | Cleared |
| 11/14/07 | 263 | Edmonson Electric | (21,329.10) | Cleared |
| 11/14/07 | 264 | Aero Photo | (73.50) | Cleared |
| 11/14/07 | 265 | Cornerstone Tree Farm | (24,539.37) | Cleared |
| 11/26/07 | 266 | Hopping Green & Sams | (3,509.50) | Cleared |
| 11/28/07 | 267 | Cornerstone Tree Farm | (164,932.15) | Cleared |
| 11/28/07 | 268 | Duratek Precast Technologies, Inc. | (77,675.22) | Cleared |
| 11/28/07 | 269 | Heidt & Associates, Inc. | (16,834.22) | Cleared |
| 12/03/07 | 270 | Construction Services Group of Tampa Bay, Inc. | (30,070.77) | Cleared |
| 12/03/07 | 271 | Westcoast Enterprise Group, Inc. | (364,211.28) | Cleared |
| 12/03/07 | 272 | JH Walls, LLC | (70,000.00) | Cleared |
| 12/03/07 | 273 | Northwest Plumbing | (10,623.00) | Cleared |
| 12/14/07 | 274 | Biological Research Associates | (389.50) | Cleared |
| 12/27/07 | 275 | Hopping Green & Sams | (12,846.38) | Cleared |
| 12/27/07 | 276 | Cornerstone Tree Farm | (6,195.40) | Cleared |
| 12/27/07 | 277 | Westcoast Enterprise Group, Inc. | (6,323.72) | Cleared |
| 12/27/07 | 278 | Hugh McDonald | (12,352.00) | Cleared |
| 12/27/07 | 279 | Aero Photo | (73.50) | Cleared |
| 12/27/07 | 280 | Alert Company | (3,300.00) | Cleared |
| 12/27/07 | 281 | Heidt & Associates, Inc. | (29,268.60) | Cleared |
| 01/09/08 | 282 | Brick Paving Systems, Inc. | (45,083.68) | Cleared |
| 01/09/08 | 283 | Heritage Pool & Spa | (21,885.00) | Cleared |
| 01/10/08 | 284 | Duratek Precast Technologies, Inc. | (4,680.90) | Cleared |
| 01/10/08 | 285 | Duratek Precast Technologies, Inc. | (40,427.63) | Cleared |

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2006B

Construction Account Activity Through October 31, 2016

| | | | | |
|----------|--------|--|-------------|---------|
| 01/14/08 | 286 | Construction Services Group of Tampa Bay, Inc. | (3,000.00) | Cleared |
| 01/29/08 | | Belmont LLC Refund CR 161 | 287.50 | Cleared |
| 02/01/08 | 287 | Heidt & Associates, Inc. | (12,588.25) | Cleared |
| 02/20/08 | 288 | Hopping Green & Sams | (3,047.15) | Cleared |
| 02/25/08 | 289 | Heidt & Associates, Inc. | (12,258.60) | Cleared |
| 03/12/08 | Refund | Ferguson Enterprises, Inc. | 7,792.12 | Cleared |
| 03/14/08 | 290 | Hopping Green & Sams | (2,286.09) | Cleared |
| 03/20/08 | 291 | Heritage Pool & Spa | (2,295.00) | Cleared |
| 03/24/08 | 292 | Heidt & Associates, Inc. | (3,661.98) | Cleared |
| 04/10/08 | 293 | JH Walls, LLC | (29,100.00) | Cleared |
| 04/10/08 | 294 | JH Walls, LLC | (22,780.00) | Cleared |
| 04/16/08 | 295 | Hopping Green & Sams | (1,657.07) | Cleared |
| 05/15/08 | 296 | Heidt & Associates, Inc. | (4,134.82) | Cleared |
| 05/15/08 | 297 | Hopping Green & Sams | (1,808.26) | Cleared |
| 06/04/08 | 298 | Heidt & Associates, Inc. | (2,559.88) | Cleared |
| 06/17/08 | 299 | Hopping Green & Sams | (23.16) | Cleared |
| 08/31/08 | 300 | Heidt & Associates, Inc. | (683.75) | Cleared |
| 08/31/08 | | Heidt & Associates, Inc. | 250.00 | Cleared |
| 07/11/08 | 301 | Void | Void | Void |
| 07/24/08 | 302 | Heidt & Associates, Inc. | (62.50) | Cleared |
| 07/24/08 | 303 | Hopping Green & Sams | (606.00) | Cleared |
| 09/08/08 | 304 | Heidt & Associates, Inc. | (1,162.88) | Cleared |
| 09/15/08 | 305 | Hopping Green & Sams | (570.54) | Cleared |
| 09/30/08 | 306 | Heidt & Associates, Inc. | (999.78) | Cleared |
| 11/05/08 | 307 | Heidt & Associates, Inc. | (706.25) | Cleared |
| 09/30/08 | 308 | Hopping Green & Sams | (888.00) | Cleared |
| 11/30/08 | | Rinker Materials Refund | 60.00 | Cleared |
| 12/02/08 | 309 | Heidt & Associates, Inc. | (500.00) | Cleared |
| 01/05/09 | 310 | Heidt & Associates, Inc. | (31.25) | Cleared |
| 02/03/09 | 311 | Heidt & Associates, Inc. | (93.75) | Cleared |
| 02/24/09 | 312 | Hopping Green & Sams | (361.00) | Cleared |
| 03/04/09 | 313 | Heidt & Associates, Inc. | (62.50) | Cleared |
| 03/31/09 | 314 | Heidt & Associates, Inc. | Void | Void |
| 06/03/09 | 315 | Heidt & Associates, Inc. | (475.00) | Cleared |
| 06/03/09 | 316 | Hopping Green & Sams | (21.00) | Cleared |
| 06/29/09 | 317 | Heidt & Associates, Inc. | (187.50) | Cleared |
| 09/30/09 | 318 | Heidt & Associates, Inc. | (1,929.30) | Cleared |
| 09/30/09 | 319 | Hopping Green & Sams | (1,016.36) | Cleared |
| 04/27/10 | 320 | Heidt Design | (552.00) | Cleared |
| 04/27/10 | 321 | Hopping Green & Sams | (130.01) | Cleared |

Total Requisitions: (30,939,622.57)

Total Outflows: (31,512,883.26)

Funds Available in Construction Account at October 31, 2016

\$ 176.74

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS - S2013A**

Construction Account Activity Through October 31, 2016

| | | | |
|-----------------|--------------------------------------|-----------|----------------------------|
| Inflows: | Debt Proceeds | \$ | 5,694,934.74 |
| | Interest Earnings | | 1.17 |
| | Transfer from Reserve Account | | <u>322.56</u> |
| | Total Bond Proceeds: | \$ | <u><u>5,695,258.47</u></u> |

Outflows:

| Date | Requisition Number | Contractor | Amount | Status With Trustee As of 10/31/16 |
|----------|-----------------------|----------------------------------|----------------------------|---------------------------------------|
| 03/14/13 | NA | Gray Robinson | \$ (35,000.00) | Cleared |
| 03/14/13 | NA | Akerman Senterfitt & Edison | (40,000.00) | Cleared |
| 03/14/13 | NA | FMS Bonds Inc. | (123,400.00) | Cleared |
| 03/14/13 | NA | Rizzetta & Company, Inc. | (25,000.00) | Cleared |
| 03/18/13 | NA | Greenberg Traurig, PA | (15,000.00) | Cleared |
| 03/19/13 | NA | US Bank | (5,300.00) | Cleared |
| 03/21/13 | NA | Hopping Green & Sams, PA | (40,000.00) | Cleared |
| | | Total COI Expenses: | <u>(283,700.00)</u> | |
| | | | | |
| 03/15/13 | 1 | Hopping Green & Sams, PA | (1,687.50) | Cleared |
| 03/19/13 | 2 | Vision Landscapes | (1,628.00) | Cleared |
| 03/25/13 | 3 | Vision Landscapes | (720.00) | Cleared |
| 03/31/13 | 4 | SEG Contracting Corporation | (25,062.50) | Cleared |
| 03/31/13 | 5 | Sunshine State Sprinkler Company | (66,840.00) | Cleared |
| 03/31/13 | 6 | Sunshine State Sprinkler Company | (74,962.50) | Cleared |
| 03/31/13 | 7 | Sunshine State Sprinkler Company | (1,008.00) | Cleared |
| 03/31/13 | 8 | Vision Landscapes | (52,705.00) | Cleared |
| 03/31/13 | 9 | Vision Landscapes | (2,145.00) | Cleared |
| 04/29/13 | 10 | Hopping Green & Sams, PA | (361.15) | Cleared |
| 04/29/13 | 11 | Vision Landscapes | (24,987.50) | Cleared |
| 04/30/13 | 12 | SEG Contracting Corporation | (28,434.68) | Cleared |
| 05/17/13 | 13 | Vision Landscapes | (3,300.00) | Cleared |
| 05/21/13 | 14 | Heidt Design | (105.18) | Cleared |
| 05/24/13 | 15 | Vision Landscapes | (106,734.75) | Cleared |
| 05/31/13 | 16 | Vision Landscapes | (32,547.73) | Cleared |
| 05/31/13 | 17 | Sunshine State Sprinkler Company | (40,000.00) | Cleared |
| 05/31/13 | 18 | Heidt Design | (1,397.17) | Cleared |
| 06/20/13 | 19 | G.B. Collins Engineering, PA | (2,000.00) | Cleared |
| 06/21/13 | 20 | SEG Contracting Corporation | (21,337.89) | Cleared |
| 06/26/13 | 21 | G.B. Collins Engineering, PA | (5,175.00) | Cleared |
| 07/03/13 | 22 | Heidt Design | (971.84) | Cleared |
| 07/03/13 | 23 | Hopping Green & Sams, PA | (2,718.00) | Cleared |
| 07/11/13 | 24 | Vision Landscapes | VOID | VOID |
| 06/30/13 | 25 | Heidt Design | (17,700.00) | Cleared |
| 07/24/13 | 26 | Heidt Design | (4,081.09) | Cleared |
| 07/24/13 | 27 | Ballenger & Company, Inc. | (4,394.50) | Cleared |
| 07/26/13 | 28 | Belmont CDD | (6,740.00) | Cleared |
| 07/31/13 | 29 | GeoPoint Surveying, Inc. | (1,300.00) | Cleared |
| 08/16/13 | 30 | Heidt Design | (20,564.11) | Cleared |
| 08/16/13 | 31 | Hopping Green & Sams, PA | (2,320.00) | Cleared |
| 08/26/13 | 32 | GeoPoint Surveying, Inc. | (4,500.00) | Cleared |

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS - S2013A**

Construction Account Activity Through October 31, 2016

| | | | | |
|----------|-----|--|--------------|---------|
| 08/31/13 | 33 | Vision Landscapes | (5,250.00) | Cleared |
| 08/31/13 | 34 | Hopping Green & Sams, PA | (3,240.00) | Cleared |
| 08/31/13 | 35 | Heidt Design | (5,501.50) | Cleared |
| 09/18/13 | 36 | Heidt Design | (2,710.12) | Cleared |
| 09/30/13 | 24R | Vision Landscapes | (42,446.50) | Cleared |
| 09/30/13 | 37 | Hopping Green & Sams, PA | (2,500.00) | Cleared |
| 09/30/13 | 38 | Belmont CDD (to reimburse District for payment of surety bond premium) | (13,925.00) | Cleared |
| 09/30/13 | 39 | Heidt Design | (3,606.82) | Cleared |
| 10/31/13 | 40 | Hopping Green & Sams, PA | (856.00) | Cleared |
| 10/31/13 | 41 | Whole Development, Inc. | (1,513.89) | Cleared |
| 10/31/13 | 42 | Heidt Design | (3,563.55) | Cleared |
| 11/30/13 | 43 | Whole Development, Inc. | (33,190.08) | Cleared |
| 11/30/13 | 44 | Whole Development, Inc. | (42,840.00) | Cleared |
| 11/30/13 | 45 | Hopping Green & Sams, PA | (4,068.50) | Cleared |
| 11/30/13 | 46 | Heidt Design | (2,322.87) | Cleared |
| 12/31/13 | 47 | Hopping Green & Sams, PA | (1,181.08) | Cleared |
| 12/31/13 | 48 | Vision Landscapes | (4,460.00) | Cleared |
| 12/31/13 | 49 | Vision Landscapes | (6,874.00) | Cleared |
| 12/31/13 | 50 | Kearney Companies, LLC | (137,602.55) | Cleared |
| 12/31/13 | 51 | Mortensen Engineering, Inc. | (5,000.00) | Cleared |
| 01/22/14 | 52 | GeoPoint Surveying, Inc. | (16,950.00) | Cleared |
| 01/31/14 | 53 | Whole Development, Inc. | (58,175.36) | Cleared |
| 01/31/14 | 54 | Kearney Companies, LLC | (607,881.90) | Cleared |
| 01/31/14 | 55 | Hopping Green & Sams, PA | (2,600.00) | Cleared |
| 01/31/14 | 56 | Heidt Design | (10,872.55) | Cleared |
| 02/28/14 | 57 | GeoPoint Surveying, Inc. | (35,175.00) | Cleared |
| 02/28/14 | 58 | Ballenger & Company, Inc. | (825.00) | Cleared |
| 02/28/14 | 59 | Hopping Green & Sams, PA | (1,420.00) | Cleared |
| 02/28/14 | 60 | Heidt Design | (11,654.44) | Cleared |
| 02/28/14 | 61 | Kearney Companies, LLC | (982,607.50) | Cleared |
| 02/28/14 | 62 | SEG Contracting Corporation | (11,265.26) | Cleared |
| 03/20/14 | 63 | Mortensen Engineering, Inc. | (36,000.00) | Cleared |
| 03/26/14 | 64 | GeoPoint Surveying, Inc. | (24,275.00) | Cleared |
| 03/28/14 | 65 | Kearney Companies, LLC | (721,322.93) | Cleared |
| 03/31/14 | 66 | G.B. Collins Engineering, PA | (500.00) | Cleared |
| 03/31/14 | 67 | Hopping Green & Sams, PA | (4,195.97) | Cleared |
| 03/31/14 | 68 | Vision Landscapes | (693.75) | Cleared |
| 03/31/14 | 69 | Heidt Design | (11,371.08) | Cleared |
| 03/31/14 | 70 | Mortensen Engineering, Inc. | (31,000.00) | Cleared |
| 04/23/14 | 71 | Arch Design It, Inc. | (1,500.00) | Cleared |
| 04/28/14 | 72 | GeoPoint Surveying, Inc. | (19,275.00) | Cleared |
| 04/23/14 | 73 | Mandy Electric | (10,500.00) | Cleared |
| 04/30/14 | 74 | Robert Nelson | (188.00) | Cleared |
| 04/30/14 | 75 | Kearney Companies, LLC | (308,823.78) | Cleared |
| 04/30/14 | 76 | Ballenger & Company, Inc. | (1,315.00) | Cleared |
| 04/30/14 | 77 | Hopping Green & Sams, PA | (2,801.14) | Cleared |
| 04/30/14 | 78 | Whole Development, Inc. | (13,950.00) | Cleared |
| 04/30/14 | 79 | Heidt Design | (14,210.16) | Cleared |
| 04/30/14 | 80 | Mortensen Engineering, Inc. | (20,000.00) | Cleared |
| 05/20/14 | 81 | Pinellas Pools, Inc. | (105,714.00) | Cleared |
| 05/20/14 | 82 | Pinellas Pools, Inc. | (74,178.00) | Cleared |
| 05/23/14 | 83 | GeoPoint Surveying, Inc. | (6,470.00) | Cleared |

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS - S2013A**

Construction Account Activity Through October 31, 2016

| | | | | |
|----------|-----|-----------------------------|--------------|---------|
| 05/28/14 | 84 | Kearney Companies, LLC | (126,126.69) | Cleared |
| 05/31/14 | 85 | SEG Contracting Corporation | (35,324.18) | Cleared |
| 06/10/14 | 86 | Hopping Green & Sams, PA | (1,148.67) | Cleared |
| 06/10/14 | 87 | TECO | (8,089.37) | Cleared |
| 06/12/14 | 88 | Mortensen Engineering, Inc. | (20,000.00) | Cleared |
| 06/17/14 | 89 | Heidt Design | (7,206.68) | Cleared |
| 06/19/14 | 90 | GameTime | (8,453.29) | Cleared |
| 06/20/14 | 91 | Hillsborough County BOCC | (8,617.10) | Cleared |
| 06/24/14 | 92 | GeoPoint Surveying, Inc. | (1,020.00) | Cleared |
| 06/24/14 | 93 | West Coast Fence | (13,546.00) | Cleared |
| 06/30/14 | 94 | Hopping Green & Sams, PA | (617.17) | Cleared |
| 06/30/14 | 95 | SEG Contracting Corporation | (53,383.40) | Cleared |
| 06/30/14 | 96 | TECO | (1,610.00) | Cleared |
| 06/30/14 | 97 | Mortensen Engineering, Inc. | (14,000.00) | Cleared |
| 06/30/14 | 98 | Heidt Design | (13,418.01) | Cleared |
| 07/22/14 | 99 | Mandy Electric | (7,500.00) | Cleared |
| 07/28/14 | 100 | GeoPoint Surveying, Inc. | (5,700.00) | Cleared |
| 07/28/14 | 101 | Vision Landscapes | (12,520.00) | Cleared |
| 08/31/14 | 102 | Mandy Electric | (6,500.00) | Cleared |
| 07/31/14 | 103 | Welch Tennis Courts, Inc. | (28,085.79) | Cleared |
| 07/31/14 | 104 | GameTime | (17,748.97) | Cleared |
| 07/31/14 | 105 | Heidt Design | (2,058.70) | Cleared |
| 07/31/14 | 106 | Hopping Green & Sams, PA | (1,633.42) | Cleared |
| 07/31/14 | 107 | Mortensen Engineering, Inc. | (2,000.00) | Cleared |
| 07/31/14 | 108 | SEG Contracting Corporation | (40,231.37) | Cleared |
| 08/19/14 | 109 | Ballenger & Company, Inc. | (16,396.20) | Cleared |
| 08/19/14 | 110 | Welch Tennis Courts, Inc. | (56,670.00) | Cleared |
| 08/29/14 | 111 | Envera | (15,351.23) | Cleared |
| 08/29/14 | 112 | GeoPoint Surveying, Inc. | (3,575.00) | Cleared |
| 08/29/14 | 113 | Kearney Companies, LLC | (134,058.92) | Cleared |
| 08/29/14 | 114 | Mandy Electric | (8,500.00) | Cleared |
| 08/29/14 | 115 | SEG Contracting Corporation | (57,542.27) | Cleared |
| 08/29/14 | 116 | Shoop Hay Service, LLC | (11,354.64) | Cleared |
| 08/31/14 | 117 | Hopping Green & Sams, PA | (791.74) | Cleared |
| 08/31/14 | 118 | West Coast Fence | (12,650.00) | Cleared |
| 08/31/14 | 119 | Heidt Design | (15,775.28) | Cleared |
| 08/31/14 | 120 | Mortensen Engineering, Inc. | (5,495.00) | Cleared |
| 09/19/14 | 121 | Vision Landscapes | (16,865.00) | Cleared |
| 09/19/14 | 122 | Welch Tennis Courts, Inc. | (28,990.00) | Cleared |
| 09/30/14 | 123 | Hillsborough County BOCC | (200.00) | Cleared |
| 09/30/14 | 124 | Welch Tennis Courts, Inc. | (25,408.00) | Cleared |
| 09/30/14 | 125 | Heidt Design | (15,180.01) | Cleared |
| 09/30/14 | 126 | Mortensen Engineering, Inc. | (3,000.00) | Cleared |
| 09/30/14 | 127 | SEG Contracting Corporation | (23,158.53) | Cleared |
| 10/21/14 | 128 | Associated Construction | (75,330.00) | Cleared |
| 09/30/14 | 129 | GeoPoint Surveying, Inc. | (420.00) | Cleared |
| 09/30/14 | 130 | Hopping Green & Sams, PA | (1,023.92) | Cleared |
| 10/21/14 | 131 | Vision Landscapes | (20,000.00) | Cleared |
| 10/24/14 | 132 | Mandy Electric | (4,010.00) | Cleared |
| 10/24/14 | 133 | West Coast Fence | (12,650.00) | Cleared |
| 10/27/14 | 134 | Hillsborough County BOCC | (2,224.00) | Cleared |
| 10/31/14 | 135 | Envera | (15,421.82) | Cleared |

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS - S2013A**

Construction Account Activity Through October 31, 2016

| | | | | |
|----------|---------|--|-------------|---------|
| 10/31/14 | 136 | GeoPoint Surveying, Inc. | (2,300.00) | Cleared |
| 10/31/14 | 137 | Mandy Electric | (1,655.00) | Cleared |
| 10/31/14 | 138 | SEG Contracting Corporation | (68,078.95) | Cleared |
| 10/31/14 | 139 | Whole Development, Inc. | (86,427.00) | Cleared |
| 10/31/14 | 140 | Heidt Design | (11,209.21) | Cleared |
| 10/31/14 | 141 | Hopping Green & Sams, PA | (2,302.66) | Cleared |
| 11/17/14 | 142 REV | Vision Landscapes | (54,295.06) | Cleared |
| 11/25/14 | 143 | Ballenger & Company, Inc. | (1,821.80) | Cleared |
| 12/01/14 | 144 | Associated Construction | (8,370.00) | Cleared |
| 11/30/14 | 145 | SEG Contracting Corporation | (32,109.34) | Cleared |
| 12/01/14 | 146 | GeoPoint Surveying, Inc. | (300.00) | Cleared |
| 11/30/14 | 147 | Vision Landscapes | (1,336.50) | Cleared |
| 11/30/14 | 148 | Envera | (500.00) | Cleared |
| 11/30/14 | 149 | Heidt Design | (10,221.38) | Cleared |
| 11/30/14 | 150 | Hopping Green & Sams, PA | (1,792.97) | Cleared |
| 12/16/14 | 151 | Mandy Electric | (625.00) | Cleared |
| 11/30/14 | 152 | Admiral Outdoor Furniture | (11,964.79) | Cleared |
| 11/30/14 | 153 | Vision Landscapes | (8,536.00) | Cleared |
| 12/31/14 | 154 | Hopping Green & Sams, PA | (2,053.71) | Cleared |
| 12/31/14 | 155 REV | Vision Landscapes | (8,500.00) | Cleared |
| 12/31/14 | 156 | Pinellas Pools, Inc. | (12,654.00) | Cleared |
| 12/31/14 | 157 | Shoop Hay Service, LLC | (2,258.81) | Cleared |
| 12/31/14 | 158 | Suncoast Pool Service | (450.00) | Cleared |
| 12/31/14 | 159 | Pinellas Pools, Inc. | (12,654.00) | Cleared |
| 12/31/14 | 160 | Heidt Design | (4,532.67) | Cleared |
| 01/21/15 | 161 REV | Vision Landscapes | (6,610.00) | Cleared |
| 12/31/14 | 162 | Watering Technologies Inc. | (1,674.00) | Cleared |
| 01/29/15 | 163 | Site Masters | (1,100.00) | Cleared |
| 01/31/15 | 164 | Hopping Green & Sams, PA | (3,130.78) | Cleared |
| 02/20/15 | 165 | Heidt Design | (600.00) | Cleared |
| 03/20/15 | 170 | Heidt Design | (3,607.50) | Cleared |
| 03/30/15 | 148 | Envera (Reimbursement for damage done by contractor) | 500.00 | Cleared |

Total Requisitions: (5,410,543.87)

Total COI & Requisitions: (5,694,243.87)

Total Outflows: (5,694,243.87)

Capital Projects Fund Balance at October 31, 2016

\$ 1,014.60

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT
CUSTODY ACCOUNT - SERIES 2013A & SERIES 2016**

Construction Custody Account Activity Through October 31, 2016

| | | |
|-----------------|--|----------------------|
| Inflows: | Developer Contribution | \$ 899,595.32 |
| | Construction Bid Fees | 600.00 |
| | SWFWMD Contribution to Mortensen Engineering Invoices 11-0905 (CUS 221) | 10,173.70 |
| | Total Inflows: | \$ 910,369.02 |

Outflows:

| Requisition Date | Requisition Number | Contractor | Amount | Status as of 10/31/16 |
|------------------|--------------------|--|---------------|-----------------------|
| 02/20/15 | CUS 166 | Heidt Design | \$ (3,744.25) | Cleared |
| 02/20/15 | CUS 167 | Vision Landscapes | (8,860.00) | Cleared |
| 02/27/15 | CUS 168 | Kearney | (26,575.75) | Cleared |
| 02/27/15 | CUS 169 | Kearney | (332,333.31) | Cleared |
| 03/19/15 | CUS 171 | Admiral Outdoor | (6,667.66) | Cleared |
| 03/19/15 | CUS 172 | GeoPoint Surveying | (300.00) | Cleared |
| 03/19/15 | CUS 173 | Heidt Design | (296.56) | Cleared |
| 03/19/15 | CUS 174 | Hopping Green & Sams | (3,866.44) | Cleared |
| 03/19/15 | CUS 175 | Shoop Hay Service | (690.00) | Cleared |
| 04/17/15 | CUS 176 | Heidt Design | (3,680.00) | Cleared |
| 04/17/15 | CUS 177 | Hopping Green & Sams | (4,217.50) | Cleared |
| 04/17/15 | CUS 178 | Mortensen Engineering | (3,331.00) | Cleared |
| 04/17/15 | CUS 179 | Whole Development | (39,164.36) | Cleared |
| 04/17/15 | CUS 180 | W.J. Johnson & Assoc | (5,743.30) | Cleared |
| 04/24/15 | CUS 181 | Watering Technologies | (59,803.88) | Cleared |
| 05/12/15 | CUS 182 | Hopping Green & Sams | (1,918.50) | Cleared |
| 05/12/15 | CUS 183 | W.J. Johnson & Assoc | (607.50) | Cleared |
| 05/29/15 | CUS 184 | Heidt Design | (2,017.50) | Cleared |
| 06/30/15 | CUS 185 | Hopping Green & Sams | (1,198.65) | Cleared |
| 06/30/15 | CUS 186 | W.J. Johnson & Assoc | (1,350.00) | Cleared |
| 06/30/15 | CUS 187 | Watering Technologies | (59,803.88) | Cleared |
| 06/30/15 | CUS 188 | Heidt Design | (3,803.25) | Cleared |
| 06/30/15 | CUS 189 | Hopping Green & Sams | (834.65) | Cleared |
| 06/30/15 | CUS 190 | Watering Technologies | (7,926.25) | Cleared |
| 08/14/15 | CUS 191 | Heidt Design | (2,427.87) | Cleared |
| 08/14/15 | CUS 192 | Heidt Design | (5,375.00) | Cleared |
| 08/14/15 | CUS 193 | Hopping Green & Sams | (585.87) | Cleared |
| 08/14/15 | CUS 194 | Hopping Green & Sams | (1,155.00) | Cleared |
| 09/25/15 | CUS 195 | Heidt Design | (2,027.50) | Cleared |
| 09/25/15 | CUS 196 | Hopping Green & Sams | (1,109.50) | Cleared |
| 09/30/15 | CUS 197 | Vision Landscapes | (4,890.00) | Cleared |
| 09/30/15 | CUS 198 | Heidt Design | (175.00) | Cleared |
| 09/30/15 | CUS 199 | Hopping Green & Sams | (1,160.00) | Cleared |
| 09/30/15 | CUS 200 | Suncoast Pool Service | (4,995.00) | Cleared |
| 10/31/15 | CUS 201 REV | Hardscapes 2, Inc. dba Cornerstone Solutions Group | (18,225.00) | Cleared |
| 10/31/15 | CUS 202 | Heidt Design | (1,050.00) | Cleared |
| 10/31/15 | CUS 203 | Hopping Green & Sams | (548.00) | Cleared |

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT
CUSTODY ACCOUNT - SERIES 2013A & SERIES 2016**

Construction Custody Account Activity Through October 31, 2016

| | | | | |
|----------|---------|-----------------------------|--------------|---------|
| 12/22/15 | CUS 204 | Hardscapes 2, Inc. | VOID | VOID |
| 12/22/15 | CUS 205 | Heidt Design | (2,828.99) | Cleared |
| 12/22/15 | CUS 206 | Hopping Green & Sams | (781.00) | Cleared |
| 01/19/16 | CUS 207 | Heidt Design | (6,507.50) | Cleared |
| 01/19/16 | CUS 208 | Hopping Green & Sams | (281.00) | Cleared |
| 01/19/16 | CUS 209 | Urban Economics Inc. | (7,500.00) | Cleared |
| 02/19/16 | CUS 210 | Heidt Design | (4,024.90) | Cleared |
| 02/19/16 | CUS 211 | Hopping Green & Sams | (2,478.00) | Cleared |
| 02/19/16 | CUS 212 | The Kearney Companies, LLC | (6,000.00) | Cleared |
| 02/19/16 | CUS 213 | Mortensen Engineering, Inc. | (22,460.00) | Cleared |
| 03/17/16 | CUS 214 | Heidt Design | (26,501.25) | Cleared |
| 03/17/16 | CUS 215 | Hopping Green & Sams | (530.50) | Cleared |
| 03/17/16 | CUS 216 | Tree Farm 2, Inc. | (1,680.00) | Cleared |
| 03/31/16 | CUS 217 | GeoPoint Surveying, Inc. | (1,900.00) | Cleared |
| 03/31/16 | CUS 218 | Hopping Green & Sams | (841.00) | Cleared |
| 04/22/16 | CUS 219 | Heidt Design | (15,761.17) | Cleared |
| 04/22/16 | CUS 220 | Hopping Green & Sams | (3,932.08) | Cleared |
| 04/30/16 | CUS 221 | Mortensen Engineering, Inc. | (12,356.00) | Cleared |
| 04/30/16 | CUS 222 | Tree Farm 2, Inc. | (155,149.00) | Cleared |
| 06/16/16 | CUS 223 | Heidt Design | (1,141.04) | A/P |

Total Construction Requisitions: (895,111.36)

Retainage Payable: (2,025.00)

Total Outflows: (897,136.36)

Capital Projects Fund Balance at October 31, 2016

\$ 13,232.66

Outstanding Contracts, net of Retainage:

| | |
|---|-------------------|
| Cornerstone - Phase 1B & 1C Hardscape | 6,250.00 |
| Greenpointe - Construction Management | 100,000.00 |
| Vision Landscapes - Phase 1 - Landscape Installation | 36,688.05 |
| Vision Landscapes - Irrigation Installation | 4,690.00 |
| Vision Landscapes - Amenity Center Landscape Installation | 216.00 |
| WJ Johnson - Amenity Center Landscape Architecture Services | 569.20 |
| Watering Technologies | 59,803.87 |
| Contract Subtotal | 208,217.12 |

Committed Funds to be Contributed by Developer \$ 194,984.46

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS - S2016A & S2016B**

Construction Account Activity Through October 31, 2016

| | | | | |
|-----------------|--|-----------|----------------------|--|
| Inflows: | Debt Proceeds - S2016A | \$ | 8,502,921.78 | |
| | Debt Proceeds - S2016B | | 4,397,735.32 | |
| | Debt Proceeds - Cost of Issuance | | 531,500.00 | |
| | Total Bond Proceeds: | | 13,432,157.10 | |
| | Interest Earnings | | 4,349.97 | |
| | Developer Cost Share - Mortensen Engineering Contract | | 77,112.00 | |
| | Total Inflows: | \$ | 13,513,619.07 | |

Outflows:

| Date | Requisition Number | Contractor | Amount | Status With Trustee As of 10/31/16 | S2016A Amount | S2016B Amount |
|-------------|-------------------------------|------------------------------------|---------------------|---|----------------------|----------------------|
| 05/26/16 | COI | Underwriter Discount | \$ (303,000.00) | Cleared | | |
| 05/26/16 | COI | Feldmen & Mahoney, PA | (10,000.00) | Cleared | | |
| 05/26/16 | COI | Rizzetta & Company, Inc. | (25,000.00) | Cleared | | |
| 05/26/16 | COI | Greenberg Traurig, PA | (5,000.00) | Cleared | | |
| 05/26/16 | COI | Gray Robinson, PA | (39,500.00) | Cleared | | |
| 05/26/16 | COI | US Bank | (6,261.94) | Cleared | | |
| 06/08/16 | COI | Imagemaster, LLC | (1,250.00) | Cleared | | |
| 06/08/16 | COI | Akerman, Senterfitt & Edison, P.A. | (40,000.00) | Cleared | | |
| 06/08/16 | COI | Hopping, Green & Sams | (70,000.00) | Cleared | | |
| | | Total COI Expenses: | (500,011.94) | | | |
| 05/20/16 | 1A,B | Belmont Real Estate, LLC | (341,678.00) | Cleared | (221,921.55) | (119,756.45) |
| 05/20/16 | 2A,B | Belmont Real Estate, LLC | (97,920.53) | Cleared | (63,599.87) | (34,320.66) |
| 06/16/16 | 3A,B | GeoPoint Surveying, Inc. | (650.00) | Cleared | (422.18) | (227.82) |
| 06/16/16 | 4A,B | Heidt Design | (17,905.13) | Cleared | (11,629.47) | (6,275.66) |
| 06/16/16 | 5A,B | Hopping Green & Sams | (2,300.00) | Cleared | (1,493.86) | (806.14) |
| 06/30/16 | 6A,B | Hillsborough County BOCC | (3,370.00) | Cleared | (2,188.83) | (1,181.17) |
| 06/30/16 | 7A,B | Hillsborough County BOCC | (1,060.00) | Cleared | (688.48) | (371.52) |
| 06/30/16 | 8A,B | Hillsborough County BOCC | (1,060.00) | Cleared | (688.48) | (371.52) |

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS - S2016A & S2016B**

Construction Account Activity Through October 31, 2016

| | | | | | | |
|----------|-----------|------------------------------|--------------|---------|--------------|-------------|
| 07/21/16 | 9A,B | Heidt Design | (5,443.75) | Cleared | (3,535.74) | (1,908.01) |
| 07/21/16 | 10A,B | Hopping Green & Sams | (4,224.21) | Cleared | (2,743.65) | (1,480.56) |
| 07/21/16 | 11A,B | The Kearney Companies, LLC | (83,595.44) | Cleared | (54,295.65) | (29,299.79) |
| 07/21/16 | 12A,B | Mortensen Engineering Inc. | (1,000.00) | Cleared | (649.50) | (350.50) |
| 07/31/16 | 13A,B | Atlantic TNG, LLC | (10,644.00) | Cleared | (6,913.33) | (3,730.67) |
| 07/31/16 | 14A,B | Belmont Real Estate, LLC | (20,725.60) | Cleared | (13,461.38) | (7,264.22) |
| 08/01/16 | 15A,B | DS Boring LLC | (4,675.00) | Cleared | (3,036.44) | (1,638.56) |
| 07/31/16 | 16A,B | Ferguson Enterprises, Inc. | (70,280.88) | Cleared | (45,647.78) | (24,633.10) |
| 07/31/16 | 17A,B | Florida Soil Cement Co., LLC | (50,896.81) | Cleared | (33,057.73) | (17,839.08) |
| 07/31/16 | 18A,B REV | GeoPoint Surveying, Inc. | (28,315.66) | Cleared | (18,391.16) | (9,924.50) |
| 07/31/16 | 19A,B | Heidt Design | (5,322.95) | Cleared | (3,457.28) | (1,865.67) |
| 07/31/16 | 20A,B | The Kearney Companies, LLC | (224,618.02) | Cleared | (145,890.52) | (78,727.50) |
| 07/31/16 | 21A,B | Mortensen Engineering Inc. | (14,570.00) | Cleared | (9,463.29) | (5,106.71) |
| 07/31/16 | 22A,B | Mortensen Engineering Inc. | (4,000.00) | Cleared | (2,598.02) | (1,401.98) |
| 07/31/16 | 23A,B | Mortensen Engineering Inc. | (8,000.00) | Cleared | (5,196.04) | (2,803.96) |
| 09/13/16 | 24A,B | Atlantic TNG, LLC | (25,731.00) | Cleared | (16,712.41) | (9,018.59) |
| 09/13/16 | 25A,B | DS Boring LLC | (775.00) | Cleared | (503.37) | (271.63) |
| 09/13/16 | 26A,B | Ferguson Enterprises, Inc. | (2,277.00) | Cleared | (1,478.92) | (798.08) |
| 09/13/16 | 27A,B | Florida Soil Cement Co., LLC | (13,893.88) | Cleared | (9,024.14) | (4,869.74) |
| 09/13/16 | 28A,B | Heidt Design | (16,761.24) | Cleared | (10,886.51) | (5,874.73) |
| 09/13/16 | 29A,B | Hopping Green & Sams | (932.50) | Cleared | (605.66) | (326.84) |
| 09/13/16 | 30A,B | The Kearney Companies, LLC | (177,618.37) | Cleared | (115,364.01) | (62,254.36) |
| 09/13/16 | 31A,B | Mortensen Engineering Inc. | (6,000.00) | Cleared | (3,897.03) | (2,102.97) |
| 09/13/16 | 32A,B | Mortensen Engineering Inc. | (10,000.00) | Cleared | (6,495.05) | (3,504.95) |
| 09/30/16 | 33A, B | Ferguson Enterprises, Inc. | (5,660.44) | AP | (3,679.29) | (1,981.15) |
| 09/30/16 | 34A, B | Florida Soil Cement Co., LLC | (23,223.88) | AP | (15,095.52) | (8,128.36) |
| 10/31/16 | 35A, B | GeoPoint Surveying, Inc. | (15,560.00) | AP | (10,106.30) | (5,453.70) |
| 10/31/16 | 36A, B | Hopping Green & Sams | (1,391.00) | AP | (903.46) | (487.54) |
| 09/30/16 | 37A, B | The Kearney Companies, LLC | (133,770.69) | AP | (86,884.73) | (46,885.96) |
| 10/31/16 | 38A, B | Mortensen Engineering Inc. | (5,000.00) | AP | (3,247.52) | (1,752.48) |
| 10/31/16 | 39A, B | Mortensen Engineering Inc. | (4,280.00) | AP | (2,779.88) | (1,500.12) |

Total Requisitions: (1,445,130.98)

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS - S2016A &S2016B**

Construction Account Activity Through October 31, 2016

| | |
|--------------------------------------|------------------------------|
| Total COI & Requisitions: | (1,945,142.92) |
| Retainage Payable: | <u>(68,844.72)</u> |
| Total Outflows: | <u>(2,013,987.64)</u> |

| | |
|--|---------------------------------------|
| Capital Projects Fund Balance at October 31, 2016 | <u><u>\$ 11,499,631.43</u></u> |
|--|---------------------------------------|

Outstanding Contracts, net of Retainage:

| | |
|---|--------------|
| GeoPoint Surveying - Phase 2A & 2B Construction Layout Services & Certification Phase | 101,000.00 |
| GeoPoint Surveying - Phase 1C-2A Construction Layout Services & Certification Phase | 5,000.00 |
| GeoPoint Surveying - Phase 1C-2B Construction Layout Services & Certification Phase | 11,200.00 |
| Heidt Design - Engineering Supervision Ph 2B North | 3,150.00 |
| Heidt Design - Ph 1C-2A Inspections | 7,200.00 |
| Heidt Design - Inspections Phase 2A North | 11,115.00 |
| Heidt Design - Land Excavation Special Use Permit | 9,240.00 |
| Heidt Design - Ph 1C-2A Engineering Supervision | 1,250.00 |
| The Kearney Companies LLC - Belmont 1C 2A 2B | 4,305,020.74 |
| Mortensen Engineering Inc. - Limited Lot Testing and Reporting (Task 1) | 4,530.00 |

| | |
|--------------------------|---------------------|
| Contract Subtotal | 4,458,705.74 |
|--------------------------|---------------------|

| | |
|------------------------------------|--------------------------------------|
| Uncommitted Funds Available | <u><u>\$ 7,040,925.69</u></u> |
|------------------------------------|--------------------------------------|

Belmont Community Development District
Notes to Unaudited Financial Statements
October 31, 2016

Balance Sheet

1. Trust statement activity has been recorded through 10/31/16.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY16-17 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger – Subsequent Collections

5. General Fund – Payment for Invoice FY16-17 in the amount of \$23,199.95 was received in November 2016.
6. Debt Service Fund 201 – Payment for Invoice FY16-17 in the amount of \$37,731.35 was received in November 2016.