

Belmont
Community Development District

Financial Statements
(Unaudited)

February 28, 2017

Prepared by
Rizzetta & Company, Inc.
District Manager

Belmont Community Development District

Balance Sheet

As of 2/28/2017

(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	337,615	0	0	3,258	340,873	0	0
Investments	0	0	2,793,083	7,640,465	10,433,549	0	0
Investments - Reserves	0	89,009	0	0	89,009	0	0
Accounts Receivable	44,528	0	556,606	0	601,134	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	24,101	0	0	0	24,101	0	0
Due From Other Funds	2,380	0	0	0	2,380	0	0
Amount Available in Debt Service	0	0	0	0	0	0	3,349,690
Amount To Be Provided Debt Service	0	0	0	0	0	0	28,515,310
Fixed Assets	0	0	0	0	0	32,712,880	0
Total Assets	408,624	89,009	3,349,690	7,643,723	11,491,046	32,712,880	31,865,000
Liabilities							
Accounts Payable	10,298	0	0	108,896	119,194	0	0
Retainage Payable	0	0	0	285,373	285,373	0	0
Accrued Expenses Payable	10,141	0	0	0	10,141	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	2,380	0	0	2,380	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	20,439	2,380	0	394,269	417,088	0	31,865,000
Fund Equity & Other Credits							
Beginning Fund Balance	158,601	64,006	2,458,497	11,535,074	14,216,178	32,712,880	0
Net Change in Fund Balance	229,583	22,623	891,193	(4,285,620)	(3,142,221)	0	0
Total Fund Equity & Other Credits	388,185	86,629	3,349,690	7,249,454	11,073,958	32,712,880	0
Total Liabilities & Fund Equity	408,624	89,009	3,349,690	7,643,723	11,491,046	32,712,880	31,865,000

See Notes to Unaudited Financial Statements

Belmont Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	286,611	286,611	292,951	6,340	(2.21)%
Off Roll	131,734	131,734	131,734	0	0.00%
Contributions & Donations From Private Sources					
Developer Contributions	214,690	101,978	53,673	(48,305)	75.00%
Other Miscellaneous Revenues					
Misc Revenue	0	0	19	19	0.00%
Total Revenues	633,035	520,323	478,377	(41,946)	24.43%
Expenditures					
Legislative					
Supervisor Fees	12,000	5,000	5,000	0	58.33%
Financial & Administrative					
Administrative Services	4,500	1,875	1,875	0	58.33%
District Management	18,160	7,567	7,567	0	58.33%
District Engineer	7,059	2,941	4,774	(1,833)	32.37%
Disclosure Report	15,000	6,250	15,000	(8,750)	0.00%
Trustees Fees	5,656	2,828	1,886	942	66.66%
Financial Consulting Services	3,600	1,500	1,500	0	58.33%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	12,000	5,000	5,000	0	58.33%
Auditing Services	4,000	0	0	0	100.00%
Arbitrage Rebate Calculation	1,500	625	0	625	100.00%
Travel	1,500	625	334	291	77.71%
Public Officials Liability Insurance	3,300	3,300	3,000	300	9.09%
Legal Advertising	1,000	417	2,697	(2,280)	(169.70)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	840	350	350	0	58.33%
Legal Counsel					
District Counsel	35,000	14,583	15,507	(923)	55.69%
Security Operations					
Security Monitoring Services	11,000	4,583	6,582	(1,999)	40.16%
Electric Utility Services					
Utility Services	12,000	5,000	4,397	603	63.35%
Utility - Recreation Facilities	10,000	4,167	2,656	1,511	73.44%
Street Lights	85,000	35,417	18,256	17,160	78.52%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,800	750	647	103	64.07%
Water-Sewer Combination Services					

Belmont Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility Services	12,000	5,000	3,280	1,720	72.66%
Stormwater Control					
Fountain Service Repairs & Maintenance	1,000	417	248	169	75.25%
Aquatic Maintenance	18,000	7,500	6,563	938	63.54%
Lake/Pond Bank Maintenance	5,000	2,083	0	2,083	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	2,083	0	2,083	100.00%
Landscape Maintenance	190,000	79,167	61,070	18,097	67.85%
Irrigation Repairs	7,500	3,125	4,308	(1,183)	42.56%
Well Maintenance	5,000	2,083	1,200	883	76.00%
Holiday Decorations	6,389	6,389	6,389	0	0.00%
Pump Station Monitoring	2,760	1,150	1,150	0	58.33%
Landscape - Mulch	27,500	11,458	16,500	(5,042)	40.00%
Landscape Replacement Plants, Shrubs, Trees	5,000	2,083	8,650	(6,567)	(73.00)%
Field Operations	6,000	2,500	2,500	0	58.33%
Parks & Recreation					
Management Contract	26,450	11,021	10,100	921	61.81%
Pool Permits	500	0	0	0	100.00%
Pool Service Contract	9,900	4,125	4,125	0	58.33%
Pool Repairs	1,000	417	810	(393)	19.00%
Maintenance & Repair	15,000	6,250	1,842	4,408	87.71%
Telephone Fax, Internet	4,000	1,667	0	1,667	100.00%
Clubhouse - Facility Janitorial Service	3,720	1,550	1,550	0	58.33%
Pest Control	780	325	325	0	58.33%
Tennis Court Maintenance & Supplies	1,000	417	0	417	100.00%
Basketball Court Maintenance & Supplies	1,000	417	0	417	100.00%
Dog Waste Station Supplies	1,000	417	0	417	100.00%
Facility Supplies	1,000	417	0	417	100.00%
Contingency					
Miscellaneous Contingency	10,000	4,167	1,959	2,207	80.40%
Total Expenditures	633,035	280,625	248,793	31,832	60.70%
Excess of Revenue Over (Under) Expenditures	0	239,698	229,583	(10,114)	0.00%

Belmont Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 2/28/2017

(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>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	239,698	229,583	(10,114)	0.00%
Fund Balance, Beginning of Period	0	0	158,601	158,601	0.00%
Fund Balance, End of Period	<u>0</u>	<u>239,698</u>	<u>388,185</u>	<u>148,487</u>	<u>0.00%</u>

Belmont Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	3	3	0.00%
Special Assessments				
Tax Roll	25,000	25,000	0	0.00%
Total Revenues	25,000	25,003	3	0.01%
Expenditures				
Contingency				
Capital Reserves	25,000	2,380	22,620	90.48%
Total Expenditures	25,000	2,380	22,620	90.48%
Excess of Revenue Over (Under) Expenditures	0	22,623	22,623	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	22,623	22,623	0.00%
Fund Balance, Beginning of Period	0	64,006	64,006	0.00%
Fund Balance, End of Period	0	86,629	86,629	0.00%

Belmont Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund--Series 2006

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	70	70	0.00%
Special Assessments				
Off Roll	840,912	548,888	(292,025)	(34.72)%
Total Revenues	<u>840,912</u>	<u>548,957</u>	<u>(291,955)</u>	<u>(34.72)%</u>
Expenditures				
Financial & Administrative				
Trustees Fees	0	3,493	(3,493)	0.00%
Debt Service				
Interest	840,912	274,444	566,469	67.36%
Total Expenditures	<u>840,912</u>	<u>277,937</u>	<u>562,976</u>	<u>66.95%</u>
Excess of Revenue Over (Under) Expenditures	0	271,020	271,020	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	271,020	271,020	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>595,421</u></u>	<u><u>595,421</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 2/28/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	553	553	0.00%
Special Assessments				
Tax Roll	466,130	466,169	39	0.00%
Total Revenues	<u>466,130</u>	<u>466,722</u>	<u>593</u>	<u>0.13%</u>
Expenditures				
Debt Service				
Interest	376,130	187,453	188,676	50.16%
Principal	90,000	90,000	0	0.00%
Total Expenditures	<u>466,130</u>	<u>277,453</u>	<u>188,676</u>	<u>40.48%</u>
Excess of Revenue Over (Under) Expenditures	0	189,269	189,269	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(273)	(273)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	188,996	188,996	0.00%
Fund Balance, Beginning of Period	0	515,758	515,758	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>704,753</u></u>	<u><u>704,753</u></u>	<u><u>0.00%</u></u>

Belmont Community Development District

Statement of Revenues and Expenditures

202 - Debt Service Fund--Series 2016AB

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	741	741	0.00%
Special Assessments				
Off Roll	969,008	781,005	(188,003)	(19.40)%
Total Revenues	<u>969,008</u>	<u>781,746</u>	<u>(187,262)</u>	<u>(19.33)%</u>
Expenditures				
Debt Service				
Interest	969,008	350,287	618,721	63.85%
Total Expenditures	<u>969,008</u>	<u>350,287</u>	<u>618,721</u>	<u>63.85%</u>
Excess of Revenue Over (Under) Expenditures	0	431,459	431,459	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(282)	(282)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	431,177	431,177	0.00%
Fund Balance, Beginning of Period	0	1,618,339	1,618,339	0.00%
Fund Balance, End of Period	<u>0</u>	<u>2,049,516</u>	<u>2,049,516</u>	<u>0.00%</u>

Belmont Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund--Series 2006

From 10/1/2016 Through 2/28/2017

(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) Expenditures	0	0	0	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	0	0	0.00%
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 2/28/2017

(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%
Other Miscellaneous Revenues				
Misc Revenue	0	4,174	4,174	0.00%
Total Revenues	0	4,175	4,175	0.00%
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	12,000	(12,000)	0.00%
Total Expenditures	0	12,000	(12,000)	0.00%
Excess of Revenue Over (Under) Expenditures	0	(7,825)	(7,825)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	273	273	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(7,552)	(7,552)	0.00%
Fund Balance, Beginning of Period	0	10,032	10,032	0.00%
Fund Balance, End of Period	0	2,481	2,481	0.00%

Belmont Community Development District

Statement of Revenues and Expenditures

302 - Capital Projects Fund--Series 2016AB

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	4,902	4,902	0.00%
Total Revenues	0	4,902	4,902	0.00%
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	4,283,252	(4,283,252)	0.00%
Total Expenditures	0	4,283,252	(4,283,252)	0.00%
Excess of Revenue Over (Under) Expenditures	0	(4,278,350)	(4,278,350)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	282	282	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(4,278,068)	(4,278,068)	0.00%
Fund Balance, Beginning of Period	0	11,524,865	11,524,865	0.00%
Fund Balance, End of Period	0	7,246,797	7,246,797	0.00%

Belmont CDD
Investment Summary
February 28, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>February 28, 2017</u>
BB&T Capital Reserve	Money Market Account	\$ 89,009
	Total Reserve Fund Investments	\$ 89,009
US Bank Series 2006 Interest	Money Market Account - Managed	\$ 84
US Bank Series 2006 Prepayment	Money Market Account - Managed	37,676
US Bank Series 2006 Reserve	Money Market Account - Managed	8,740
US Bank Series 2006 Revenue	Money Market Account - Managed	33
US Bank Series 2013 Revenue	First American Treasury Oblig Class Z	464,089
US Bank Series 2013 Reserve	First American Treasury Oblig Class Z	232,945
US Bank Series 2013 Prepayment	First American Treasury Oblig Class Z	1
US Bank Series 2016 Capitalized Interest A	US Bank Mmkt 5 - Ct	388
US Bank Series 2016 Reserve A	US Bank Mmkt 5 - Ct	670,244
US Bank Series 2016 Prepayment A	US Bank Mmkt 5 - Ct	374,599
US Bank Series 2016 Revenue	US Bank Mmkt 5 - Ct	406,507
US Bank Series 2016 Capitalized Interest B	US Bank Mmkt 5 - Ct	299,090
US Bank Series 2016 Reserve B	US Bank Mmkt 5 - Ct	298,687
	Total Debt Service Fund Investments	\$ 2,793,083
US Bank Series 2006 Construction	Money Market Account - Managed	\$ 177
US Bank Series 2013 Acquisition and Construction	First American Treasury Oblig Class Z	1,248
US Bank Series 2016 Acquisition and Construction A	US Bank Mmkt 5 - Ct	5,096,747
US Bank Series 2016 Acquisition and Construction B	US Bank Mmkt 5 - Ct	2,542,293
	Total Capital Project Fund Investments	\$ 7,640,465

Belmont Community Development District

Summary A/R Ledger

001 - General Fund

From 2/1/2017 Through 2/28/2017

<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	39,782.12
10/1/2016	Hillsborough County Tax Collector	FY16-17	<u>4,746.05</u>
		Total 001 - General Fund	44,528.17

Belmont Community Development District

Summary A/R Ledger
200 - Debt Service Fund--Series 2006
From 2/1/2017 Through 2/28/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
1/12/2017	Belmont Real Estate, LLC	125-17-02	<u>548,887.50</u>
		Total 200 - Debt Service Fund--Series 2006	548,887.50

Belmont Community Development District

Summary A/R Ledger
201 - Debt Service Fund--Series 2013
From 2/1/2017 Through 2/28/2017

<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>7,718.78</u>
		Total 201 - Debt Service Fund--Series 2013	<u>7,718.78</u>
Report Balance			<u><u>601,134.45</u></u>

Belmont Community Development District

Aged Payables by Invoice Date

Aging Date - 1/1/2017

001 - General Fund

From 2/1/2017 Through 2/28/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Sitex Land LLC	1/26/2017	3121	Installation - Decoders/Solenioids	3,542.00
Hopping Green & Sams	2/16/2017	92171	General/Monthly Legal Services 01/17	4,064.95
Republic Services of Florida, LP #696	2/17/2017	0696-000641421	10050 Paseo Almar Blvd 03/17	131.53
Michael T. Martin	2/21/2017	MM022117	Board of Supervisors Meeting 02/21/17	200.00
Charles Perkins	2/21/2017	CP022117	Board of Supervisors Meeting 02/21/17	200.00
Clement Eugene Hill	2/21/2017	CH022117	Board of Supervisors Meeting 02/21/17	200.00
Dennis Fourquarean DBA Fourquarean Well Drilling	2/21/2017	7506	Well Repair - Install Starter & Pressure Gauge	1,200.00
Graydon E. Miars	2/21/2017	GM022117	Board of Supervisors Meeting 02/21/17	264.53
Tina Marie Fludd	2/21/2017	TF022117	Board of Supervisors Meeting 02/21/17	200.00
Nvirotect Pest Control Services, Inc.	2/23/2017	118894	Pest Control Services 02/17	65.00
Ballenger & Company, Inc.	2/28/2017	17062	WUP Meter Reading 02/17	230.00
			Total 001 - General Fund	<hr/> 10,298.01

Belmont Community Development District

Aged Payables by Invoice Date

Aging Date - 1/1/2017

302 - Capital Projects Fund--Series 2016AB

From 2/1/2017 Through 2/28/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
D S Boring, LLC	2/20/2017	CR81A DS Boring	CR81-90A Series 2016A	28,821.78
D S Boring, LLC	2/20/2017	CR81B DS Boring	CR81B-90B Series 2016B	15,553.22
D S Boring, LLC	2/20/2017	CR82A Emerald	CR81-90A Series 2016A	1,299.01
Emerald Engineering, Inc	2/20/2017	CR82B Emerald	CR81B-90B Series 2016B	700.99
GeoPoint Surveying, Inc.	2/20/2017	CR83A Geo	CR81-90A Series 2016A	9,516.00
GeoPoint Surveying, Inc.	2/20/2017	CR83B Geo	CR81B-90B Series 2016B	5,124.00
Heidt Design, LLC	2/20/2017	CR84A Heidt	CR81-90A Series 2016A	6,763.05
Heidt Design, LLC	2/20/2017	CR84B Heidt	CR81B-90B Series 2016B	3,641.65
Kearney Development Company, Inc.	2/20/2017	CR85A Kearney	CR81-90A Series 2016A	2,760.40
Kearney Development Company, Inc.	2/20/2017	CR85B Kearney	CR81B-90B Series 2016B	1,489.60
Mortensen Engineering, Inc.	2/20/2017	CR86A Mortensen	CR81-90A Series 2016A	4,427.03
Mortensen Engineering, Inc.	2/20/2017	CR86B Mortensen	CR81B-90B Series 2016B	2,388.97
Mortensen Engineering, Inc.	2/20/2017	CR87A Mortensen	CR81-90A Series 2016A	5,462.34
Mortensen Engineering, Inc.	2/20/2017	CR87B Mortensen	CR81B-90B Series 2016B	2,947.66
Mortensen Engineering, Inc.	2/20/2017	CR88A Mortensen	CR81-90A Series 2016A	6,495.05
Mortensen Engineering, Inc.	2/20/2017	CR88B Mortensen	CR81B-90B Series 2016B	3,504.95
Mortensen Engineering, Inc.	2/20/2017	CR89A Mortensen	CR81-90A Series 2016A	2,598.02
Mortensen Engineering, Inc.	2/20/2017	CR89B Mortense	CR81B-90B Series 2016B	1,401.98
Mortensen Engineering, Inc.	2/20/2017	CR90A Mortensen	CR81-90A Series 2016A	2,598.02
Mortensen Engineering, Inc.	2/20/2017	CR90B Mortensen	CR81B-90B Series 2016B	1,401.98
			Total 302 - Capital Projects Fund--Series 2016AB	108,895.70
Report Total				119,193.71

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2006B

Construction Account Activity Through February 28, 2017

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		822,954.55
	Total Inflows:	\$	31,513,060.15

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status With Trustee As of 02/28/17
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 February 28, 2017

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
02/22/07	76	Meryman Environmental, Inc.	(91,202.00)	Cleared

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2006B

Construction Account Activity Through February 28, 2017

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
04/19/07	129	Kearney Construction Co., LLC	(502,529.67)	Cleared
04/25/07	130	Heidt & Associates, Inc.	(103,610.08)	Cleared

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2006B

Construction Account Activity Through February 28, 2017

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
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

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2006B

Construction Account Activity Through February 28, 2017

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
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

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2006B

Construction Account Activity Through February 28, 2017

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
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

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2006B

Construction Account Activity Through February 28, 2017

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 February 28, 2017

\$ 176.89

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

Construction Custody Account Activity Through February 28, 2017

Inflows:	Developer Contribution	\$	900,762.37
	Construction Bid Fees		600.00
	SWFWMD Contribution to Mortensen Engineering Invoices 11-0905 (CUS 221)		10,173.70
	Total Inflows:	\$	911,536.07

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 02/28/17
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 February 28, 2017

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)	Cleared
06/30/16	CUS 224	Tree Farm 2, Inc.	(12,000.00)	Cleared

Total Construction Requisitions: (907,111.36)

Retainage Payable: (2,025.00)

Total Outflows: (909,136.36)

Capital Projects Fund Balance at February 28, 2017

\$ 2,399.71

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 \$ 205,817.41

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

Construction Account Activity Through February 28, 2017

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		8,334.71	
	Developer Cost Share - Mortensen Engineering Contract		77,112.00	
	Transfer From Reserve		282.27	
	Total Inflows:	\$	13,517,886.08	

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee As of 02/28/17	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)

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

Construction Account Activity Through February 28, 2017

06/30/16	8A,B	Hillsborough County BOCC	(1,060.00)	Cleared	(688.48)	(371.52)
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)	Cleared	(3,679.29)	(1,981.15)
09/30/16	34A, B	Florida Soil Cement Co., LLC	(23,223.88)	Cleared	(15,095.52)	(8,128.36)
10/31/16	35A, B	GeoPoint Surveying, Inc.	(15,560.00)	Cleared	(10,106.30)	(5,453.70)
10/31/16	36A, B	Hopping Green & Sams	(1,391.00)	Cleared	(903.46)	(487.54)
09/30/16	37A, B	The Kearney Companies, LLC	(133,770.69)	Cleared	(86,884.73)	(46,885.96)
10/31/16	38A, B	Mortensen Engineering Inc.	(5,000.00)	Cleared	(3,247.52)	(1,752.48)
10/31/16	39A, B	Mortensen Engineering Inc.	(4,280.00)	Cleared	(2,779.88)	(1,500.12)
11/30/16	40A, B	Belmont Real Estate, LLC	(5,367.97)	Cleared	(3,486.52)	(1,881.45)
11/30/16	41A, B	Ferguson Enterprises, Inc.	(1,479.44)	Cleared	(960.90)	(518.54)

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

Construction Account Activity Through February 28, 2017

11/30/16	42A, B	Florida Soil Cement Co., LLC	(183,837.36)	Cleared	(119,403.28)	(64,434.08)
11/30/16	43A, B	Hayes Pipe Supply Inc.	(206,545.14)	Cleared	(134,152.09)	(72,393.05)
11/30/16	44A, B	Kearney Companies, LLC	(569,168.51)	Cleared	(369,677.76)	(199,490.75)
11/30/16	45A, B	Mack Industries Inc	(74,418.00)	Cleared	(48,334.86)	(26,083.14)
12/15/16	46A, B	Ferguson Enterprises, Inc.	(3,031.74)	Cleared	(1,969.13)	(1,062.61)
12/15/16	47A, B	Florida Soil Cement Co., LLC	(129,746.68)	Cleared	(84,271.11)	(45,475.57)
12/15/16	48A, B	Hayes Pipe Supply Inc.	(34,477.00)	Cleared	(22,392.98)	(12,084.02)
12/15/16	49A, B	Kearney Companies, LLC	(1,376,021.44)	Cleared	(893,732.74)	(482,288.70)
12/15/16	50A, B	Mack Industries Inc	(73,490.00)	Cleared	(47,732.12)	(25,757.88)
12/27/16	51A, B	Booth Design Group Inc.	(14,431.00)	Cleared	(9,373.01)	(5,057.99)
12/27/16	52A, B	GeoPoint Surveying, Inc.	(31,130.00)	Cleared	(20,219.09)	(10,910.91)
12/27/16	53A, B	Heidt Design	(37,793.87)	Cleared	(24,547.31)	(13,246.56)
12/27/16	54A, B	Hopping Green & Sams	(855.90)	Cleared	(555.91)	(299.99)
12/27/16	55A, B	Mortensen Engineering Inc.	(4,530.00)	Cleared	(2,942.26)	(1,587.74)
12/27/16	56A, B	Mortensen Engineering Inc.	(4,000.00)	Cleared	(2,598.02)	(1,401.98)
12/27/16	57A, B	Mortensen Engineering Inc.	(15,000.00)	Cleared	(9,742.57)	(5,257.43)
12/27/16	58A, B	Mortensen Engineering Inc.	(5,000.00)	Cleared	(3,247.52)	(1,752.48)
12/27/16	59A, B	Mortensen Engineering Inc.	(12,000.00)	Cleared	(7,794.06)	(4,205.94)
01/16/17	60A, B	Ferguson Enterprises, Inc.	(802.26)	Cleared	(521.07)	(281.19)
01/16/17	61A, B	Florida Soil Cement Co., LLC	(104,534.24)	Cleared	(67,895.51)	(36,638.73)
01/16/17	62A, B	GeoPoint Surveying, Inc.	(30,167.36)	Cleared	(19,593.85)	(10,573.51)
01/16/17	64A, B	Hayes Pipe Supply Inc.	(29,473.90)	Cleared	(19,143.44)	(10,330.46)
01/16/17	66A, B	Kearney Companies, LLC	(436,524.04)	Cleared	(283,524.52)	(152,999.52)
01/16/17	67A, B	Kearney Companies, LLC	(79,121.06)	Cleared	(51,389.52)	(27,731.54)
02/27/17	68A, B	DS Boring LLC	(3,667.00)	Cleared	(2,381.73)	(1,285.27)
02/27/17	69A, B	Ferguson Enterprises, Inc.	(1,713.94)	Cleared	(1,113.21)	(600.73)
02/27/17	70A, B	Florida Soil Cement Co., LLC	(32,109.30)	Cleared	(20,855.15)	(11,254.15)
02/27/17	71A, B	GeoPoint Surveying, Inc.	(4,930.00)	Cleared	(3,202.06)	(1,727.94)
02/27/17	72A, B	Hayes Pipe Supply Inc.	(20,374.68)	Cleared	(13,233.46)	(7,141.22)
02/27/17	73A, B	Hopping Green & Sams	(90.47)	Cleared	(58.76)	(31.71)
02/27/17	74A, B	Heidt Design	(28,065.00)	Cleared	(18,228.36)	(9,836.64)
02/27/17	75A, B	The Kearney Companies, LLC	(260,905.73)	Cleared	(169,459.56)	(91,446.17)
02/27/17	76A, B	Mortensen Engineering Inc.	(8,000.00)	Cleared	(5,196.04)	(2,803.96)
02/27/17	77A, B	Mortensen Engineering Inc.	(15,000.00)	Cleared	(9,742.57)	(5,257.43)

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

Construction Account Activity Through February 28, 2017

02/27/17	78A, B	Mortensen Engineering Inc.	(10,000.00)	Cleared	(6,495.05)	(3,504.95)
02/27/17	79A, B	Mortensen Engineering Inc.	(2,000.00)	Cleared	(1,299.01)	(700.99)
02/27/17	80A, B	Tampa Electric Company	(83,818.96)	Cleared	(54,440.80)	(29,378.16)
02/20/17	81A, B	DS Boring LLC	(44,375.00)	AP	(28,821.78)	(15,553.22)
02/20/17	82A, B	Emerald Engineering Inc.	(2,000.00)	AP	(1,299.01)	(700.99)
02/20/17	83A, B	GeoPoint Surveying, Inc.	(14,640.00)	AP	(9,508.75)	(5,131.25)
02/20/17	84A, B	Heidt Design	(10,404.70)	AP	(6,757.90)	(3,646.80)
02/20/17	85A, B	The Kearney Companies, LLC	(4,250.00)	AP	(2,760.40)	(1,489.60)
02/20/17	86A, B	Mortensen Engineering Inc.	(6,816.00)	AP	(4,427.03)	(2,388.97)
02/20/17	87A, B	Mortensen Engineering Inc.	(8,410.00)	AP	(5,462.34)	(2,947.66)
02/20/17	88A, B	Mortensen Engineering Inc.	(10,000.00)	AP	(6,495.05)	(3,504.95)
02/20/17	89A, B	Mortensen Engineering Inc.	(4,000.00)	AP	(2,598.02)	(1,401.98)
02/20/17	90A, B	Mortensen Engineering Inc.	(4,000.00)	AP	(2,598.02)	(1,401.98)

Total Requisitions: (5,487,648.67)

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

Construction Account Activity Through February 28, 2017

Total COI & Requisitions:	(5,987,660.61)
Retainage Payable:	<u>(283,348.07)</u>
Total Outflows:	<u>(6,271,008.68)</u>

Capital Projects Fund Balance at February 28, 2017	<u><u>\$ 7,246,877.40</u></u>
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Outstanding Contracts, net of Retainage:

Booth Design Group Inc. - 16041 Belmont Rebranding	29,000.00
GeoPoint Surveying - Phase 2A & 2B Construction Layout Services & Certification Phase	27,600.00
GeoPoint Surveying - Phase 1C-2B Construction Layout Services & Certification Phase	11,200.00
Heidt Design - Engineering Supervision Ph 2B North	1,925.00
Heidt Design - Inspections Phase 2A North	1,235.00
Heidt Design - Phase 2A & 2B North - Inspections Phase 2B North	4,320.00
Heidt Design - Phase 2A & 2B North - Certification Phase 2B North	7,600.00
Heidt Design - Land Excavation Special Use Permit	9,240.00
Heidt Design - Ph 1C-2A Engineering Supervision	875.00
The Kearney Companies LLC - Belmont 1C 2A 2B	1,583,279.76
Mortensen Engineering Inc. - Limited Lot Testing and Reporting (Task 1)	5,472.00
Mortensen Engineering Inc. - Limited Lot Testing and Reporting (Task 3)	12,110.00
Mortensen Engineering Inc. - Limited Lot Testing and Reporting (Task 4)	9,020.00

Contract Subtotal	1,702,876.76
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Uncommitted Funds Available	<u><u>\$ 5,544,000.64</u></u>
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Belmont Community Development District
Notes to Unaudited Financial Statements
February 28, 2017

Balance Sheet

1. Trust statement activity has been recorded through 2/28/17.
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.