

Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	681,142										681,142
341900 - Other General Government Charges and Fees				143,856							143,856
362000 - Rents and Royalties	606,373										606,373
381000 - Inter-Fund Group Transfers In	59,641		2,048,327								2,107,968
Grand Total	1,347,156		2,048,327	143,856							3,539,339

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	65,930										65,930
517.70 - Debt Service Payments - Debt Service			2,035,461								2,035,461
519.60 - Other General Governmental Services - Capital Outlay				28,653							28,653
581.90 - Inter-Fund Group Transfers Out - Other Uses	2,048,327			59,641							2,107,968
Grand Total	2,114,257		2,035,461	88,294							4,238,012

Data Element Worksheet Report for FYE: 2011, Bellalago Educational Facilities Benefit District

Affiliates Report for FYE 2011

