Unit Information Unit Type: Special District Year: 2012 Unit Name: Bay Laurel Center Community Unit Dependency: Independent Development District Unit Status: Active **Location Information Contact Information** Name: Mr. Ariel Lovera Name: Mr. Ariel Lovera Title: Treasurer Title: Treasurer Phone: (407) 841-5524 Phone: (407) 841-5524 Email: alovera@govmgtsvc.com Address: Address: 13574 Village Park Drive, Ste.265 Orlando, FL 32837 13574 Village Park Drive, Ste.265 Orlando, FL 32837

Certification									
Chief Financial Officer	Chairman/Elected Official								
Name: Ariel Lovera	Name: Kenneth D. Colen								
Title: Treasurer	Title: Chairman								
	Yes No								
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.									

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/22/2013

Audit Received Date: 3/22/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$37,500,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/19/2013

Auditor Name: Grau & Associates

Address:

2700 North Military Trail

Suite 350

Boca Raton, FL 33431

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Revenues Report for FYE 2012

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343600 - Service C	harge - Water/Sewer Combination Utility						5,841,941					5,841,941
361100 - Interest							5,395					5,395
369900 - Other Mis	cellaneous Revenues						45,986					45,986
389400 - Proprietary - Other Grants and Donations							466,552					466,552
	Grand Total						6,359,874					6,359,874

Expenditures Report for FYE 2012

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses						307,897					307,897
517.70 - Debt Service	Payments - Debt Service						1,515,457					1,515,457
536.30 - Water-Sewer Combination Services - Operating Expenses							3,868,185					3,868,185
	Grand Total						5,691,539					5,691,539

Data Element Worksheet Report for FYE: 2012, Bay Laurel Center Community Development District

Affiliates Report for FYE 2012

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