Unit Information Unit Type: Special District Year: 2013 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: 135 W. Central Boulevard 135 W. Central Boulevard Suite 320 Suite 320 Orlando, FL 32801 Orlando, FL 32801

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: 3/26/2014

Audit Received Date: 3/26/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$36,700,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/21/2014

Auditor Name: Grau & Associates

Address:

2700 North Military Trail

Suite 350

Boca Raton, FL 33431

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Revenues Report for FYE 2013

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						6,251,582					6,251,582
361100 - Interest							4,337					4,337
369900 - Other Mis	cellaneous Revenues						41,999					41,999
389400 - Proprietar	ry - Other Grants and Donations						55,646					55,646
	Grand Total						6,353,564					6,353,564

Expenditures Report for FYE 2013

Account/Object Cod	е	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses						236,873					236,873
517.70 - Debt Service	Payments - Debt Service						1,550,700					1,550,700
536.30 - Water-Sewer Combination Services - Operating Expenses							3,871,937					3,871,937
	Grand Total						5,659,510					5,659,510

Data Element Worksheet Report for FYE: 2013, Bay Laurel Center Community Development District

Affiliates Report for FYE 2013

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