

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	637,980										637,980
341900 - Other General Government Charges and Fees				118,576							118,576
361100 - Interest			173								173
362000 - Rents and Royalties	529,625										529,625
369900 - Other Miscellaneous Revenues	790,529										790,529
381000 - Inter-Fund Group Transfers In	20,000		2,047,354								2,067,354
Grand Total	1,978,134		2,047,527	118,576							4,144,237

Expenditures Report for FYE 2012

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	28,479										28,479
517.70 - Debt Service Payments - Debt Service			2,033,853								2,033,853
519.60 - Other General Governmental Services - Capital Outlay				307,550							307,550
588.90 - Non-Cash Transfer Out From GFAAG - Other Uses	2,047,458			19,896							2,067,354
Grand Total	2,075,937		2,033,853	327,446							4,437,236

Data Element Worksheet Report for FYE: 2012, Bellalago Educational Facilities Benefit District

Affiliates Report for FYE 2012

