

Bellalago E.F.B.D.
Pro Forma 2015-2016

Item#	Description	Costs to be Recovered by the Assessment	Costs to be Recovered by the Assessment "On the Roll"	Per EDU Billed "On the Roll"	Costs to be Recovered by the Assessment "Off the Roll"	Per EDU Billed "Off the Roll"
1	EDUs by Billing Method (2450 Total EDUs)	2450	1917	1	533	1
2	Net Assessment (2450 x \$243.80)	\$ 597,310.00	\$ 467,364.60	\$ 243.80	\$ 129,945.40	\$ 243.80
	<i>Recoverable Collection Costs (Source: Proposed Budget, unless noted otherwise)</i>					
3	Roll Maintenance, Preparation, Documentation	\$ 4,000.00	\$ 3,143.88	\$ 1.64	\$ 874.12	\$ 1.64
4	Audit	\$ 10,000.00	\$ 7,840.53	\$ 4.09	\$ 2,179.97	\$ 4.09
5	Director's Liability Insurance	\$ 5,000.00	\$ 3,929.85	\$ 2.05	\$ 1,092.65	\$ 2.05
6	Registration	\$ 175.00	\$ 153.36	\$ 0.08	\$ 42.64	\$ 0.08
7	Advertisement - Posting of Public Meetings	\$ 300.00	\$ 249.21	\$ 0.13	\$ 69.29	\$ 0.13
8	Legal Counsel	\$ 6,000.00	\$ 4,696.65	\$ 2.45	\$ 1,305.85	\$ 2.45
9	School District Management Fee	\$ 20,000.00	\$ 15,661.89	\$ 8.17	\$ 4,354.61	\$ 8.17
10	Trustee Fee - 20014 Series	\$ 4,600.00	\$ 3,603.96	\$ 1.88	\$ 1,002.04	\$ 1.88
11	Disclosure Report	\$ 1,000.00	\$ 785.97	\$ 0.41	\$ 218.53	\$ 0.41
12	Arbitrage Calculatio	\$ 1,100.00	\$ 862.65	\$ 0.45	\$ 239.85	\$ 0.45
13	Collection Cost of \$1.00/tax parcel billed using Uniform Collection Method (Source: Osceola County Assessment Office)	\$ 1,917.00	\$ 1,917.00	\$ 1.00	\$ -	\$ -
14	Subtotal	\$ 651,402.00	\$ 510,209.55	\$ 266.15	\$ 141,324.95	\$ 265.15
15	<i>4% Discount Adjustment Amount</i>	\$ 27,141.75	\$ 21,258.73	\$ 11.09	\$ 5,888.54	\$ 11.05
16	Rate Adjusted for 4% Discount	\$ 678,543.75	\$ 531,468.28	\$ 277.24	\$ 147,213.49	\$ 276.20
17	Tax Collector's Fee - Collection Cost of 2% of Total Assessments Item # Placed on the Certified Roll (Source: Tax Collector's Office)		\$ 10,846.29	\$ 5.66	\$ -	\$ -
18	Pro Forma Assessment Total/Rate		\$ 542,314.57	\$ 282.90	\$ 147,214.60	\$ 276.20

Totals corrected for rounding errors \$ 689,533.90