

### Unit Information

Unit Type: Special District      Year: 2010

Unit Name: Bellalago Educational Facilities Benefit District      Unit Dependency: Dependent

Unit Status: Active

### Location Information

Name: Ms. Sarah Graber

Title: Director of Finance

Phone: (407) 870-4831

Address:

817 Bill Beck Blvd.  
Kissimmee, FL 34744-4495

### Contact Information

Name: Mrs. Migdalia Mercado

Title: Accountant

Phone: (407) 870-4831

Email: mercadom@osceola.k12.fl.us

Address:

817 Bill Beck Blvd.  
Kissimmee, FL 34744-4495

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 3/31/2011

Audit Received Date: 10/7/2011

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$25,315,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2011

Auditor Name: Moss, Krusick & Associates, LLC

Address:

501 S. New York Ave.  
Suite 100  
Winter Park, FL 32789

### Certification

#### Chief Financial Officer

Name: William C. Collins

Title: Chief Business and Finance Officer

#### Chairman/Elected Official

Name: Anthony Iorio

Title: Chairman of the Board

	Yes	No
Have You Experienced a Financial Emergency in this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?	<input type="checkbox"/>	<input type="checkbox"/>

Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	555,480										555,480
341900 - Other General Government Charges and Fees				115,786							115,786
362000 - Rents and Royalties	742,325										742,325
381000 - Inter-Fund Group Transfers In			2,078,914								2,078,914
Grand Total	1,297,805		2,078,914	115,786							3,492,505

Expenditures Report for FYE 2010

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	84,934										84,934
517.70 - Debt Service Payments - Debt Service			2,030,151								2,030,151
541.60 - Road and Street Facilities - Capital Outlay				159,510							159,510
581.90 - Inter-Fund Group Transfers Out - Other Uses	2,012,221			66,693							2,078,914
Grand Total	2,097,155		2,030,151	226,203							4,353,509

Data Element Worksheet Report for FYE: 2010, Bellalago Educational Facilities Benefit District

Affiliates Report for FYE 2010

