

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?

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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

