

Unit Information

Unit Type: Special District Year: 2011

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: Senior 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: 4/9/2012

Audit Received Date: 10/15/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$24,587,296

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/23/2012

Auditor Name: Moss, Krusick & Associates, LLC

Address:

501 S. New York Avenue, 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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	681,142										681,142
341900 - Other General Government Charges and Fees				143,856							143,856
362000 - Rents and Royalties	606,373										606,373
381000 - Inter-Fund Group Transfers In	59,641		2,048,327								2,107,968
Grand Total	1,347,156		2,048,327	143,856							3,539,339

Expenditures Report for FYE 2011

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	65,930										65,930
517.70 - Debt Service Payments - Debt Service			2,035,461								2,035,461
519.60 - Other General Governmental Services - Capital Outlay				28,653							28,653
581.90 - Inter-Fund Group Transfers Out - Other Uses	2,048,327			59,641							2,107,968
Grand Total	2,114,257		2,035,461	88,294							4,238,012

Data Element Worksheet Report for FYE: 2011, Bellalago Educational Facilities Benefit District

Affiliates Report for FYE 2011

