

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

