

Unit Information

Unit Type: Special District Year: 2012
Unit Name: Bellalago Educational Facilities Benefit District Unit Dependency: Dependent
Unit Status: Active

Location Information

Name: Mrs. Migdalia Mercado
Title: Director of Finance
Phone: (407) 870-4831

Address:
817 Bill Beck Blvd.
Kissimmee, FL 34744-4495

Contact Information

Name: Mrs. Angela G. Barner
Title: Senior Accountant
Phone: (407) 870-4831
Email: barneran@osceola.k12.fl.us

Address:
817 Bill Beck Blvd.
Kissimmee, FL 34744-4495

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 12/10/2013
Audit Received Date: 12/10/2013
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$24,165,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 2/13/2013
Auditor Name: Moss, Krusick & Associates, LLC

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

Certification

Chief Financial Officer

Name: Todd Seis
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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	637,980										637,980
341900 - Other General Government Charges and Fees				118,576							118,576
361100 - Interest			173								173
362000 - Rents and Royalties	529,625										529,625
369900 - Other Miscellaneous Revenues	790,529										790,529
381000 - Inter-Fund Group Transfers In	20,000		2,047,354								2,067,354
Grand Total	1,978,134		2,047,527	118,576							4,144,237

Expenditures Report for FYE 2012

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	28,479										28,479
517.70 - Debt Service Payments - Debt Service			2,033,853								2,033,853
519.60 - Other General Governmental Services - Capital Outlay				307,550							307,550
588.90 - Non-Cash Transfer Out From GFAAG - Other Uses	2,047,458			19,896							2,067,354
Grand Total	2,075,937		2,033,853	327,446							4,437,236

Data Element Worksheet Report for FYE: 2012, Bellalago Educational Facilities Benefit District

Affiliates Report for FYE 2012

