

Unit Information

Unit Type: Special District Year: 2015
Unit Name: Bellalago Educational Facilities Benefit District Unit Dependency: Dependent
Unit Status: Active

Location Information

Name: Ms. 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) 870-4909
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: 3/1/2016
Audit Received Date: 3/1/2016
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$21,380,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 2/22/2016
Auditor Name: Moss, Krusick & Associates, LLC

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

Certification

Chief Financial Officer

Name: Migdalia Gonzalez Mercado
Title: Director of Finance

Chairman/Elected Official

Name: Tony Iorio
Title: Chairman

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 2015

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | 663,578 | | | | | | | | | | 663,578 |
| 341900 - Other General Government Charges and Fees | | | | 131,630 | | | | | | | 131,630 |
| 361100 - Interest | | | 52 | | | | | | | | 52 |
| 362000 - Rents and Royalties | 426,929 | | | | | | | | | | 426,929 |
| 369900 - Other Miscellaneous Revenues | 408,739 | | | | | | | | | | 408,739 |
| 381000 - Inter-Fund Group Transfers In | | | 1,668,159 | | | | | | | | 1,668,159 |
| Grand Total | 1,499,246 | | 1,668,211 | 131,630 | | | | | | | 3,299,087 |

Expenditures Report for FYE 2015

| 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 | 65,688 | | | | | | | | | | 65,688 |
| 517.70 - Debt Service Payments - Debt Service | | | 1,719,770 | | | | | | | | 1,719,770 |
| 581.70 - Interfund Transfers Out - Debt Service | 1,668,159 | | | | | | | | | | 1,668,159 |
| Grand Total | 1,733,847 | | 1,719,770 | | | | | | | | 3,453,617 |

Data Element Worksheet Report for FYE: 2015, Bellalago Educational Facilities Benefit District

Affiliates Report for FYE 2015

