

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?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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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

