

Unit Information

Unit Type: Special District

Year: 2013

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

Amended AFR

AFR Status: Certified

AFR Received Date: 4/14/2014

Audit Received Date: 4/14/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$23,535,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/28/2014

Auditor Name: Moss, Krusick & Associates, LLC

Address:
501 S New York Avenue Suite 100
Winter Park FL 32789

Certification

Chief Financial Officer

Name: Todd Seis

Title: Chief Business and Finance Officer

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?

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Revenues Report for FYE 2013

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | 596,313 | | | | | | | | | | 596,313 |
| 341900 - Other General Government Charges and Fees | | | | 120,552 | | | | | | | 120,552 |
| 361100 - Interest | | | 325 | | | | | | | | 325 |
| 362000 - Rents and Royalties | 390,087 | | | | | | | | | | 390,087 |
| 369900 - Other Miscellaneous Revenues | 777,960 | | | | | | | | | | 777,960 |
| 381000 - Inter-Fund Group Transfers In | 20,000 | | 2,044,310 | | | | | | | | 2,064,310 |
| Grand Total | 1,784,360 | | 2,044,635 | 120,552 | | | | | | | 3,949,547 |

Expenditures Report for FYE 2013

| 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 | 8,439 | | | | | | | | | | 8,439 |
| 513.60 - Financial and Administrative - Capital Outlay | | | | 64,147 | | | | | | | 64,147 |
| 517.70 - Debt Service Payments - Debt Service | | | 2,030,497 | | | | | | | | 2,030,497 |
| 581.30 - Inter-Fund Group Transfers Out - Operating Expenses | 2,044,828 | | | | | | | | | | 2,044,828 |
| 581.60 - Inter-Fund Group Transfers Out - Capital Outlay | | | | 19,482 | | | | | | | 19,482 |
| Grand Total | 2,053,267 | | 2,030,497 | 83,629 | | | | | | | 4,167,393 |

Data Element Worksheet Report for FYE: 2013, Bellalago Educational Facilities Benefit District

Affiliates Report for FYE 2013

