

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?

<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 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

