

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

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

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

