

### Unit Information

Unit Type: Special District                      Year: 2016  
Unit Name: Bellalago Educational Facilities Benefit District                      Unit Dependency: Dependent  
Unit Status: Active

### Location Information

Name: Ms. Migdalia Gonzalez  
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: 2/3/2017  
Audit Received Date: 2/3/2017  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$20,470,000

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 1/25/2017  
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  
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 2016**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	673,554										673,554
341900 - Other General Government Charges and Fees				123,206							123,206
361100 - Interest			53								53
362000 - Rents and Royalties	447,593										447,593
369900 - Other Miscellaneous Revenues	191,258										191,258
381000 - Inter-Fund Group Transfers In			1,733,167								1,733,167
Grand Total	1,312,405		1,733,220	123,206							3,168,831

**Expenditures Report for FYE 2016**

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	61,213										61,213
517.70 - Debt Service Payments - Debt Service			1,728,165								1,728,165
581.70 - Interfund Transfers Out - Debt Service	1,733,167										1,733,167
590.60 - Other Non-Operating Disbursements - Capital Outlay				650,988							650,988
Grand Total	1,794,380		1,728,165	650,988							4,173,533

**Data Element Worksheet Report for FYE: 2016, Bellalago Educational Facilities Benefit District**

**Affiliates Report for FYE 2016**

