

### Unit Information

Unit Type: Special District                      Year: 2017  
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: Angela.Barner@osceolaschools.net  
  
Address:  
817 Bill Beck Blvd.  
Kissimmee, FL 34744-4495

### AFR Details

#### Original AFR

AFR Status: Certified  
AFR Received Date: 2/5/2018  
Audit Received Date: 2/6/2018  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$19,545,000

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 1/30/2018  
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?

<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 2017**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	723,139										723,139
361100 - Interest			2,338								2,338
362000 - Rents and Royalties	924,995										924,995
369900 - Other Miscellaneous Revenues	371,804										371,804
381000 - Inter-Fund Group Transfers In			1,739,873								1,739,873
Grand Total	2,019,938		1,742,211								3,762,149

**Expenditures Report for FYE 2017**

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	68,052										68,052
517.70 - Debt Service Payments - Debt Service			1,734,391								1,734,391
581.70 - Interfund Transfers Out - Debt Service	1,739,873										1,739,873
590.60 - Other Non-Operating Disbursements - Capital Outlay				56,580							56,580
Grand Total	1,807,925		1,734,391	56,580							3,598,896

**Data Element Worksheet Report for FYE: 2017, Bellalago Educational Facilities Benefit District**

**Affiliates Report for FYE 2017**

