

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

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 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

