

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

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If Yes, Have You Complied With Section 218.503(2), Florida Statutes?

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

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

