

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
☐	☒

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

☐	☐
--------------------------	--------------------------

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

