

**Unit Information**

Unit Type: Special District Year: 2019  
Unit Name: Bellalago Educational Facilities Benefit District Unit Dependency: Dependent  
Unit Status: Active

**Location Information**

Name: Mrs. Yuling Liu  
Title: Director of Finance  
Phone: (407) 870-4827  
  
Address:  
817 Bill Beck Blvd  
Kissimmee, FL 34744

**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**

**Revised AFR**

AFR Status: Verified By DFS  
AFR Received Date: 2/19/2020  
Audit Received Date: 2/19/2020  
Submission Type: Electronic

**Long-Term Debt Information**

Long-Term Debt: \$17,625,000

**Audit Information**

Was an audit performed? Yes  
Audit Performed Date: 2/10/2020  
Auditor Name: Moss, Krusick & Associates, LLC

Address:  
501 S New York Ave Suite 100  
Winter Park FL 32789

**Certification**

**Chief Financial Officer**

Name: Yuling Liu  
Title: Director of Finance

**Chairman/Elected Official**

Name: Migdalia Gonzalez  
Title: Chairperson

Yes No

Have You Experienced a Financial Emergency in this year?

Yes  No

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

Yes  No

**Revenues Report for FYE 2019**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	699,599		76,476								776,075
361100 - Interest	18,609		16,627								35,236
362000 - Rents and Royalties	707,437										707,437
369900 - Other Miscellaneous Revenues	926,017			116,205							1,042,222
381000 - Inter-Fund Group Transfers In			1,716,082								1,716,082
Grand Total	2,351,662		1,809,185	116,205							4,277,052

**Expenditures Report for FYE 2019**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.30 - Executive - Operating Expenses	83,008										83,008
517.70 - Debt Service Payments - Debt Service			1,730,209								1,730,209
519.60 - Other General Government - Capital Outlay				388,771							388,771
581.70 - Interfund Transfers Out - Debt Service	1,716,082										1,716,082
Grand Total	1,799,090		1,730,209	388,771							3,918,070

**Data Element Worksheet Report for FYE: 2019, Bellalago Educational Facilities Benefit District**

**Affiliates Report for FYE 2019**

