

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?

<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 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

