

### Unit Information

Unit Type: Special District                      Year: 2020  
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. Laura Walker  
Title: Accountant II  
Phone: (407) 870-4907  
Email: laura.walker2@osceolaschools.net  
  
Address:  
  
817 Bill Beck Blvd  
Kissimmee, FL 34744

### AFR Details

#### Original AFR

AFR Status: Verified By DFS  
AFR Received Date: 5/25/2021  
Audit Received Date: 5/25/2021  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$16,620,000

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 2/5/2021  
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?

  

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

**Revenues Report for FYE 2020**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	793,029										793,029
361100 - Interest	11,301		6,341								17,642
362000 - Rents and Royalties	793,859										793,859
369900 - Other Miscellaneous Revenues	930,540			118,586							1,049,126
381000 - Inter-Fund Group Transfers In			1,732,430								1,732,430
Grand Total	2,528,729		1,738,771	118,586							4,386,086

**Expenditures Report for FYE 2020**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.30 - Executive - Operating Expenses	70,521										70,521
517.70 - Debt Service Payments - Debt Service			1,733,685								1,733,685
581.90 - Interfund Transfers Out - Other Uses	1,732,430										1,732,430
Grand Total	1,802,951		1,733,685								3,536,636

**Data Element Worksheet Report for FYE: 2020, Bellalago Educational Facilities Benefit District**

**Affiliates Report for FYE 2020**

