Unit Information Unit Type: City Year: 2021 Unit Dependency: Unit Name: Bay Lake Unit Status: Active **Location Information Contact Information** Name: Ms. Susan Higginbotham Name: Ms. Susan Higginbotham Title: City Auditor Title: City Auditor Phone: (407) 828-1231 Phone: (407) 828-1231 Email: shigginbotham@rcid.org Address: Address: P.O. Box 690956 P.O. Box 690956 Orlando, FL 32869 Orlando, FL 32869

Certification											
Chief Financial Officer	Chairman/Elected Official										
Name: Susan Higginbotham	Name: Mike Crikis										
Title: City Auditor	Title: City Manager										
	Yes No										
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.											

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 3/17/2022

Audit Received Date: 3/17/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/7/2022

Auditor Name: Cherry Bekaert LLP

Address:

800 N. Magnolia Ave.

Suite 1300

Orlando, FL 32803

Friday, May 3, 2024 Page 1 of 3

Revenues Report for FYE 2021

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valore	em Taxes	14,615,773	0	0	0	0	0	0	0	0	0	0	14,615,773
312410 - First Local Option Fuel Tax		247	0	0	0	0	0	0	0	0	0	0	247
316000 - Local Business Tax (Chapter 205)		67	0	0	0	0	0	0	0	0	0	0	67
361100 - Interest		14,236	0	0	0	0	0	0	0	0	0	0	14,236
	Grand Total	14,630,323	0	0	0	0	0	0	0	0	0	0	14,630,323

Expenditures Report for FYE 2021

Account/Object Cod	е	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Expenses	Administrative - Operating	18,791	0	0	0	0	0	0	0	0	0	0	18,791
521.30 - Law Enforcem	nent - Operating Expenses	16,175,914	0	0	0	0	0	0	0	0	0	0	16,175,914
539.30 - Other Physical Environment - Operating Expenses		20,028	0	0	0	0	0	0	0	0	0	0	20,028
	Grand Total	16,214,733	0	0	0	0	0	0	0	0	0	0	16,214,733

Data Element Worksheet Report for FYE: 2021, Bay Lake

Affiliates Report for FYE 2021

Friday, May 3, 2024 Page 2 of 3

Friday, May 3, 2024 Page 3 of 3