

Unit Information

Unit Type: Special District

Year: 2021

Unit Name: Bellalago Educational Facilities Benefit District

Unit Dependency: Dependent

Unit Status: Active

Location Information

Name: Mrs. Angela Barner

Title: Director of Finance

Phone: (407) 343-7323

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: 3/28/2022

Audit Received Date: 3/28/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$15,580,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/21/2022

Auditor Name: Moss, Krusick & Associates, LLC

Address:

501 S New York Avenue
Suite 100
Winter Park, FL 32789

Certification

Chief Financial Officer

Name: Angela Barner

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 Statutes?

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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325100 - Special Assessments - Capital Improvement	807,405	0	0	0	0	0	0	0	0	0	0	807,405
361100 - Interest	65	0	52	0	0	0	0	0	0	0	0	117
362000 - Rents and Royalties	797,015	0	0	0	0	0	0	0	0	0	0	797,015
369900 - Other Miscellaneous Revenues	928,873	0	0	98,417	0	0	0	0	0	0	0	1,027,290
381000 - Inter-Fund Group Transfers In	0	0	1,746,570	0	0	0	0	0	0	0	0	1,746,570
Grand Total	2,533,358	0	1,746,622	98,417	0	0	0	0	0	0	0	4,378,397

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
512.30 - Executive - Operating Expenses	72,477	0	0	0	0	0	0	0	0	0	0	72,477
517.70 - Debt Service Payments - Debt Service	0	0	1,732,491	0	0	0	0	0	0	0	0	1,732,491
581.90 - Interfund Transfers Out - Other Uses	1,746,570	0	0	0	0	0	0	0	0	0	0	1,746,570
Grand Total	1,819,047	0	1,732,491	0	0	0	0	0	0	0	0	3,551,538

Data Element Worksheet Report for FYE: 2021, Bellalago Educational Facilities Benefit District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	0	0

Construction Projects

Millage Rates

Special Assessments

Bonds