Unit Information

Unit Type: Special District

Year: 2018

Unit Name: Bellalago Educational Facilities Benefit District

Unit Dependency: Dependent

Unit Status: Active

Location Information

Name: Ms. Lisa Lynch

Title: Director of Finance

Phone: (407) 870-4831

Address:

817 Bill Beck Blvd.
Kissimmee, FL 34744-4495

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

Certification

Chief Financial Officer

Name: Lisa Lynch

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?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/26/2019

Audit Received Date: 3/26/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $18,600,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/28/2019

Auditor Name: Moss, Krusick & Associates, LLC

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

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	737,356										737,356
361100 - Interest	7,231		9,249								16,480
362000 - Rents and Royalties	925,276			105,678							1,030,954
369900 - Other Miscellaneous Revenues	343,513										343,513
381000 - Inter-Fund Group Transfers In			1,668,950								1,668,950
Grand Total	2,013,376		1,678,199	105,678							3,797,253

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.30 - Executive - Operating Expenses	82,233		1,529								83,762
517.70 - Debt Service Payments - Debt Service			1,731,911								1,731,911
581.70 - Interfund Transfers Out - Debt Service	1,668,950										1,668,950
Grand Total	1,751,183		1,733,440								3,484,623

Data Element Worksheet Report for FYE: 2018, Bellalago Educational Facilities Benefit District

Affiliates Report for FYE 2018