

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

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

Certification

Chief Financial Officer

Name: Lisa Lynch

Title: Director of Finance

Chairman/Elected Official

Name: Migdalia Gonzalez

Title: Chairperson

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

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

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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

