

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

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 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

