

### Unit Information

Unit Type: Special District      Year: 2013  
Unit Name: Boggy Creek Improvement District      Unit Dependency: Independent  
Unit Status: Active

### Location Information

Name: Mr. Hank Fishkind  
Title: Treasurer  
Phone: (407) 382-3256  
  
Address:  
12051 Corporate Boulevard  
Orlando, FL 32817

### Contact Information

Name: Ms. Amanda Lane  
Title: District Accountant  
Phone: (407) 382-3256  
Email: amandal@fishkind.com  
  
Address:  
12051 Corporate Boulevard  
Orlando, FL 32817

### AFR Details

#### Original AFR

AFR Status: Certified  
AFR Received Date: 6/24/2014  
Audit Received Date: 6/24/2014  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$54,732,290

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 6/9/2014  
Auditor Name: Carr, Riggs & Ingram, LLC

Address:

### Certification

#### Chief Financial Officer

Name: Hank Fishkind  
Title: Treasurer

#### Chairman/Elected Official

Name: Thad Seymour  
Title: Chairman

Yes    No

Have You Experienced a Financial Emergency in this year?

|                          |                                     |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

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

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2013

| Account Code   | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 325200 - Special Assessments - Charges for Public Services | 181,744 |                 |              |                  |           |            |                  |         |       |                 | 181,744    |
| 361100 - Interest  | 109     |                 | 75,336       | 3,361            |           |            |                  |         |       |                 | 78,806     |
| 369900 - Other Miscellaneous Revenues                      |         |                 |              | 2,036,657        |           |            |                  |         |       |                 | 2,036,657  |
| 381000 - Inter-Fund Group Transfers In                     |         |                 | 2,568,119    |                  |           |            |                  |         |       |                 | 2,568,119  |
| 384000 - Debt Proceeds                                     |         |                 | 39,896,652   | 16,918,348       |           |            |                  |         |       |                 | 56,815,000 |
| Grand Total  | 181,853 |                 | 42,540,107   | 18,958,366       |           |            |                  |         |       |                 | 61,680,326 |

Expenditures Report for FYE 2013

| Account/Object Code   | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 513.30 - Financial and Administrative - Operating Expenses    | 379,741 |                 |              |                  |           |            |                  |         |       |                 | 379,741    |
| 517.70 - Debt Service Payments - Debt Service                 |         |                 | 4,481,603    | 1,926,032        |           |            |                  |         |       |                 | 6,407,635  |
| 539.60 - Other Physical Environment - Capital Outlay          |         |                 |              | 2,645,026        |           |            |                  |         |       |                 | 2,645,026  |
| 581.30 - Inter-Fund Group Transfers Out - Operating Expenses  |         |                 |              | 2,568,119        |           |            |                  |         |       |                 | 2,568,119  |
| 585.70 - Payment to Refunded Bond Escrow Agent - Debt Service |         |                 | 39,896,652   |                  |           |            |                  |         |       |                 | 39,896,652 |
| Grand Total   | 379,741 |                 | 44,378,255   | 7,139,177        |           |            |                  |         |       |                 | 51,897,173 |

Data Element Worksheet Report for FYE: 2013, Boggy Creek Improvement District

Affiliates Report for FYE 2013

