Unit Information

Unit Type: Special District

Unit Name: Boggy Creek Improvement District

Unit Status: Active

Location Information

Name: Mr. Hank Fishkind

Title: Treasurer

Phone: (407) 382-3256

Address:

12051 Corporate Boulevard Orlando, FL 32817 Year: 2015

Unit Dependency: Independent

Contact Information

Name: Ms. Amanda Lane

Title: District Accountant

Phone: (407) 382-3256

Email: amandal@fishkind.com

Address:

12051 Corporate Boulevard Orlando, FL 32817

| Certification | | | | | | | | | | |
|--|---------------------------|--|--|--|--|--|--|--|--|--|
| Chief Financial Officer | Chairman/Elected Official | | | | | | | | | |
| Name: Hank Fishkind | Name: Richard Levey | | | | | | | | | |
| Title: Treasurer | Title: Chairman | | | | | | | | | |
| | Yes No | | | | | | | | | |
| Have You Experienced a Financial Emergence | | | | | | | | | | |

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/25/2016

Audit Received Date: 5/26/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$52,487,470

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/20/2016

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address: 600 Citrus Avenue, Suite 200 Fort Pierce, FL 34950

Revenues Report for FYE 2015

| 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 | | 450,000 | | 3,949,177 | | | | | | | | 4,399,177 |
| 361100 - Interest | | 120 | | 72,740 | 2,406 | | | | | | | 75,266 |
| 369900 - Other Miscellaneous Revenues | | 3,994 | | | | | | | | | | 3,994 |
| 381000 - Inter-Fund Group Transfers In | | | | | 72,724 | | | | | | | 72,724 |
| | Grand Total | 454,114 | | 4,021,917 | 75,130 | | | | | | | 4,551,161 |

Expenditures Report for FYE 2015

| Account/Object Co | de | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|------------------------|---------------------------------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|------------|
| 513.30 - Financial and | d Administrative - Operating Expenses | 93,897 | | | | | | | | | | 93,897 |
| 517.70 - Debt Service | e Payments - Debt Service | | | 3,988,981 | | | | | | | | 3,988,981 |
| 539.30 - Other Physic | cal Environment - Operating Expenses | 361,185 | | | 9,200,980 | | | | | | | 9,562,165 |
| 581.30 - Interfund Tra | ansfers Out - Operating Expenses | | | 72,724 | | | | | | | | 72,724 |
| | Grand Total | 455,082 | | 4,061,705 | 9,200,980 | | | | | | | 13,717,767 |

Data Element Worksheet Report for FYE: 2015, Boggy Creek Improvement District

Affiliates Report for FYE 2015