# **Unit Information** Unit Type: Special District Year: 2016 Unit Name: Boggy Creek Improvement District Unit Dependency: Independent Unit Status: Active **Location Information Contact Information** Name: Mr. Hank Fishkind Name: Ms. Amanda Lane Title: Treasurer Title: District Accountant Phone: (407) 382-3256 Phone: (407) 382-3256 Email: amandal@fishkind.com Address: Address: 12051 Corporate Boulevard 12051 Corporate Boulevard Orlando, FL 32817 Orlando, FL 32817

# Chief Financial Officer Name: Hank Fishkind Name: Richard Levey Title: Treasurer Title: Chairman 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: 5/18/2017

Audit Received Date: 5/18/2017

Submission Type: Electronic

# **Long-Term Debt Information**

Long-Term Debt: \$51,277,560

# **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 5/12/2017

Auditor Name: Berger, Toombs, Elam, Gaines &

Frank CPA's

Address:

600 Citrus Avenue, Suite 200 Fort Pierce, FL 34950

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# **Revenues Report for FYE 2016**

| Account Code   |             | General | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total     |
|--|-------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-----------|
| 325200 - Special Assessments - Charges for Public Services |             | 450,000 |                    | 3,986,060    |                     |           |            |                     |         |       |                    | 4,436,060 |
| 337400 - Local Government Unit Grant - Transportation      |             |         |                    |              | 461,012             |           |            |                     |         |       |                    | 461,012   |
| 361100 - Interest  |             | 666     |                    | 39,412       | 2,373               |           |            |                     |         |       |                    | 42,451    |
| 369900 - Other Miscellaneous Revenues                      |             | 2,150   |                    |              |                     |           |            |                     |         |       |                    | 2,150     |
| 381000 - Inter-Fund Group Transfers In                     |             |         |                    |              | 43,367              |           |            |                     |         |       |                    | 43,367    |
|  | Grand Total | 452,816 |                    | 4,025,472    | 506,752             |           |            |                     |         |       |                    | 4,985,040 |

# **Expenditures Report for FYE 2016**

| Account/Object Cod   | е           | General | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total     |
|--|-------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-----------|
| 513.30 - Financial and Administrative - Operating Expenses |             | 93,881  |                    |              | 15                  |           |            |                     |         |       |                    | 93,896    |
| 517.70 - Debt Service Payments - Debt Service              |             |         |                    | 3,986,069    |                     |           |            |                     |         |       |                    | 3,986,069 |
| 539.30 - Other Physical Environment - Operating Expenses   |             | 363,291 |                    |              | 4,582,526           |           |            |                     |         |       |                    | 4,945,817 |
| 581.30 - Interfund Transfers Out - Operating Expenses      |             |         |                    | 43,367       |                     |           |            |                     |         |       |                    | 43,367    |
|  | Grand Total | 457,172 |                    | 4,029,436    | 4,582,541           |           |            |                     |         |       |                    | 9,069,149 |

Data Element Worksheet Report for FYE: 2016, Boggy Creek Improvement District

**Affiliates Report for FYE 2016** 

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