Unit Information Unit Type: Special District Year: 2018 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) 723-5900 Phone: (407) 723-5900 Email: LaneA@pfm.com Address: Address: 12051 Corporate Boulevard 12051 Corporate Boulevard Orlando, FL 32817 Orlando, FL 32817

Chief Financial Officer Chairman/Elected Official 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: 5/14/2019

Audit Received Date: 5/14/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$53,715,029

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/6/2019

Auditor Name: Grau & Associates

Address:

951 Yamato Road, Suite 280 Boca Raton, FL 33431

Thursday, May 16, 2024 Page 1 of 3

Revenues Report for FYE 2018

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		696,000		3,986,474								4,682,474
361100 - Interest		81		9,590	1,927							11,598
366000 - Contributions and Donations from Private Sources					2,560,146							2,560,146
369900 - Other Miscellaneous Revenues		9			100,068							100,077
381000 - Inter-Fund Group Transfers In		808			8,254							9,062
384000 - Debt Proceeds				404,857	4,652,432							5,057,289
	Grand Total	696,898		4,400,921	7,322,827							12,420,646

Expenditures Report for FYE 2018

Account/Object Cod	е	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses		688,481										688,481
517.70 - Debt Service Payments - Debt Service				3,986,531	2,935,896							6,922,427
539.30 - Other Physical Environment - Operating Expenses					7,678,381							7,678,381
581.30 - Interfund Transfers Out - Operating Expenses				9,062								9,062
	Grand Total	688,481		3,995,593	10,614,277							15,298,351

Data Element Worksheet Report for FYE: 2018, Boggy Creek Improvement District

Affiliates Report for FYE 2018

Thursday, May 16, 2024 Page 2 of 3

Thursday, May 16, 2024 Page 3 of 3