Unit Information Unit Type: Special District Year: 2019 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: Amanda Lane 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: Verified By DFS

AFR Received Date: 7/1/2020

Audit Received Date: 7/1/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$57,826,220

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2020

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 2019

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		812,895		4,157,061								4,969,956
361100 - Interest		180		13,094	95							13,369
369900 - Other Miscellaneous Revenues		368			37,292							37,660
381000 - Inter-Fund Group Transfers In		556		18,699								19,255
384000 - Debt Proceeds				631,286	4,894,815							5,526,101
	Grand Total	813,999		4,820,140	4,932,202							10,566,341

Expenditures Report for FYE 2019

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		778,406										778,406
517.70 - Debt Service Payments - Debt Service				4,209,737								4,209,737
539.30 - Other Physical Environment - Operating Expenses					4,425,387							4,425,387
581.30 - Interfund Transfers Out - Operating Expenses					19,255							19,255
	Grand Total	778,406		4,209,737	4,444,642							9,432,785

Data Element Worksheet Report for FYE: 2019, Boggy Creek Improvement District

Affiliates Report for FYE 2019

Thursday, May 16, 2024 Page 2 of 3

Thursday, May 16, 2024 Page 3 of 3