Unit Information Unit Type: Special District Year: 2011 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 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: 6/29/2012

Audit Received Date: 6/29/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$35,181,160

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/29/2012

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Boulevard

Suite 210

Miramar Beach, FL 32550

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Revenues Report for FYE 2011

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		483,998										483,998
361100 - Interest		22		42,718	3,834							46,574
366000 - Contributions and Donations from Private Sources					17,489,566							17,489,566
381000 - Inter-Fund Group Transfers In		7										7
384000 - Debt Proceeds				8,074,034	27,033,216							35,107,250
	Grand Total	484,027		8,116,752	44,526,616							53,127,395

Expenditures Report for FYE 2011

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses		354,902										354,902
517.70 - Debt Service Payments - Debt Service				885,560	31,900,204							32,785,764
539.60 - Other Physical Environment - Capital Outlay					6,242,503							6,242,503
581.30 - Inter-Fund Group Transfers Out - Operating Expenses					7							7
	Grand Total	354,902		885,560	38,142,714							39,383,176

Data Element Worksheet Report for FYE: 2011, Boggy Creek Improvement District

Affiliates Report for FYE 2011

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