Unit Information Unit Type: Special District Year: 2012 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: 6/26/2013

Audit Received Date: 7/30/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$34,600,070

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/18/2013

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

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Revenues Report for FYE 2012

| 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 | | 432,160 | | 1,134,045 | | | | | | | | 1,566,205 |
| 361100 - Interest | | 161 | | 85,816 | 1,882 | | | | | | | 87,859 |
| 369900 - Other Miscellaneous Revenues | | 12,303 | | | | | | | | | | 12,303 |
| | Grand Total | 444,624 | | 1,219,861 | 1,882 | | | | | | | 1,666,367 |

Expenditures Report for FYE 2012

| Account/Object Code | | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|------------------------------------------------------------|-------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-----------|
| 513.30 - Financial and Administrative - Operating Expenses | | 278,948 | | | | | | | | | | 278,948 |
| 517.70 - Debt Service Payments - Debt Service | | | | 2,613,125 | | | | | | | | 2,613,125 |
| 539.30 - Other Physical Environment - Operating Expenses | | | | | 1,757,642 | | | | | | | 1,757,642 |
| | Grand Total | 278,948 | | 2,613,125 | 1,757,642 | | | | | | | 4,649,715 |

Data Element Worksheet Report for FYE: 2012, Boggy Creek Improvement District

Affiliates Report for FYE 2012

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