Unit Information Unit Type: Special District Year: 2017 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: 6/21/2018

Audit Received Date: 6/21/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$50,002,650

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/24/2018

Auditor Name: Grau & Associates

Address:

2700 N. Military Trail Suite 350

Boca Raton, FL 33431

Friday, April 19, 2024 Page 1 of 3

Revenues Report for FYE 2017

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		450,000		3,985,273								4,435,273
361100 - Interest		157		6,472	4,404							11,033
369900 - Other Miscellaneous Revenues		19,404			1,738,988							1,758,392
381000 - Inter-Fund Group Transfers In					7,746							7,746
	Grand Total	469,561		3,991,745	1,751,138							6,212,444

Expenditures Report for FYE 2017

Account/Object Cod	le	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses		97,669										97,669
517.70 - Debt Service Payments - Debt Service				3,985,338								3,985,338
539.30 - Other Physical Environment - Operating Expenses		572,924			798,487							1,371,411
581.30 - Interfund Transfers Out - Operating Expenses				7,746								7,746
	Grand Total	670,593		3,993,084	798,487							5,462,164

Data Element Worksheet Report for FYE: 2017, Boggy Creek Improvement District

Affiliates Report for FYE 2017

Friday, April 19, 2024 Page 2 of 3

Friday, April 19, 2024 Page 3 of 3