

Unit Information

Unit Type: Special District Year: 2019
Unit Name: Boggy Creek Improvement District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Hank Fishkind
Title: Treasurer
Phone: (407) 723-5900

Address:
12051 Corporate Boulevard
Orlando, FL 32817

Contact Information

Name: Ms. Amanda Lane
Title: District Accountant
Phone: (407) 723-5900
Email: LaneA@pfm.com

Address:
12051 Corporate Boulevard
Orlando, FL 32817

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

Certification

Chief Financial Officer

Name: Amanda Lane
Title: Treasurer

Chairman/Elected Official

Name: Richard Levey
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

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 Code | 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

