

Unit Information

Unit Type: Special District

Year: 2018

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: Certified

AFR Received Date: 5/14/2019

Audit Received Date: 5/14/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$53,715,029

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/6/2019

Auditor Name: Grau & Associates

Address:
951 Yamato Road, Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Hank Fishkind

Title: Treasurer

Chairman/Elected Official

Name: Richard Levey

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes

No

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

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Revenues Report for FYE 2018

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	696,000		3,986,474								4,682,474
361100 - Interest	81		9,590	1,927							11,598
366000 - Contributions and Donations from Private Sources				2,560,146							2,560,146
369900 - Other Miscellaneous Revenues	9			100,068							100,077
381000 - Inter-Fund Group Transfers In	808			8,254							9,062
384000 - Debt Proceeds			404,857	4,652,432							5,057,289
Grand Total	696,898		4,400,921	7,322,827							12,420,646

Expenditures Report for FYE 2018

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	688,481										688,481
517.70 - Debt Service Payments - Debt Service			3,986,531	2,935,896							6,922,427
539.30 - Other Physical Environment - Operating Expenses				7,678,381							7,678,381
581.30 - Interfund Transfers Out - Operating Expenses			9,062								9,062
Grand Total	688,481		3,995,593	10,614,277							15,298,351

Data Element Worksheet Report for FYE: 2018, Boggy Creek Improvement District

Affiliates Report for FYE 2018

