Unit Information Unit Type: Special District Year: 2013 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: 6/24/2014

Audit Received Date: 6/24/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$54,732,290

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/9/2014

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

Sunday, May 19, 2024 Page 1 of 3

Revenues Report for FYE 2013

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		181,744										181,744
361100 - Interest		109		75,336	3,361							78,806
369900 - Other Miscellaneous Revenues					2,036,657							2,036,657
381000 - Inter-Fund Group Transfers In				2,568,119								2,568,119
384000 - Debt Proceeds				39,896,652	16,918,348							56,815,000
	Grand Total	181,853		42,540,107	18,958,366							61,680,326

Expenditures Report for FYE 2013

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		379,741										379,741
517.70 - Debt Service Payments - Debt Service				4,481,603	1,926,032							6,407,635
539.60 - Other Physical Environment - Capital Outlay					2,645,026							2,645,026
581.30 - Inter-Fund Group Transfers Out - Operating Expenses					2,568,119							2,568,119
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service				39,896,652								39,896,652
	Grand Total	379,741		44,378,255	7,139,177							51,897,173

Data Element Worksheet Report for FYE: 2013, Boggy Creek Improvement District

Affiliates Report for FYE 2013

Sunday, May 19, 2024 Page 2 of 3

Sunday, May 19, 2024 Page 3 of 3