Unit Information Unit Type: Special District Year: 2014 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: 5/27/2015

Audit Received Date: 5/27/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$53,637,380

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/11/2015

Auditor Name: Berger, Toombs, Elam, Gaines &

Frank CPA's

Address:

600 Citrus Avenue, Suite 200 Fort Pierce, FL 34950

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Revenues Report for FYE 2014

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		3,990,298								4,440,298
361100 - Interest		123		72,833	4,646							77,602
381000 - Inter-Fund Group Transfers In					72,785							72,785
	Grand Total	450,123		4,063,131	77,431							4,590,685

Expenditures Report for FYE 2014

Account/Object Cod	е	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses		78,133										78,133
517.70 - Debt Service Payments - Debt Service				3,990,298								3,990,298
539.30 - Other Physical Environment - Operating Expenses		309,728										309,728
539.60 - Other Physical Environment - Capital Outlay					2,187,594							2,187,594
581.30 - Interfund Transfers Out - Operating Expenses				72,785								72,785
	Grand Total	387,861		4,063,083	2,187,594							6,638,538

Data Element Worksheet Report for FYE: 2014, Boggy Creek Improvement District

Affiliates Report for FYE 2014

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