Unit Information Unit Type: Special District Year: 2015 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: 5/25/2016

Audit Received Date: 5/26/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$52,487,470

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/20/2016

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 2015

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		3,949,177								4,399,177
361100 - Interest		120		72,740	2,406							75,266
369900 - Other Miscellaneous Revenues		3,994										3,994
381000 - Inter-Fund Group Transfers In					72,724							72,724
	Grand Total	454,114		4,021,917	75,130							4,551,161

Expenditures Report for FYE 2015

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		93,897										93,897
517.70 - Debt Service Payments - Debt Service				3,988,981								3,988,981
539.30 - Other Physical Environment - Operating Expenses		361,185			9,200,980							9,562,165
581.30 - Interfund Transfers Out - Operating Expenses				72,724								72,724
	Grand Total	455,082		4,061,705	9,200,980							13,717,767

Data Element Worksheet Report for FYE: 2015, Boggy Creek Improvement District

Affiliates Report for FYE 2015

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