Unit Information Unit Type: Special District Year: 2016 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: 5/18/2017

Audit Received Date: 5/18/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$51,277,560

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/12/2017

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 2016

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		3,986,060								4,436,060
337400 - Local Government Unit Grant - Transportation					461,012							461,012
361100 - Interest		666		39,412	2,373							42,451
369900 - Other Miscellaneous Revenues		2,150										2,150
381000 - Inter-Fund Group Transfers In					43,367							43,367
	Grand Total	452,816		4,025,472	506,752							4,985,040

Expenditures Report for FYE 2016

Account/Object Cod	le	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses		93,881			15							93,896
517.70 - Debt Service Payments - Debt Service				3,986,069								3,986,069
539.30 - Other Physical Environment - Operating Expenses		363,291			4,582,526							4,945,817
581.30 - Interfund Transfers Out - Operating Expenses				43,367								43,367
	Grand Total	457,172		4,029,436	4,582,541							9,069,149

Data Element Worksheet Report for FYE: 2016, Boggy Creek Improvement District

Affiliates Report for FYE 2016

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