# **Unit Information** Unit Type: Special District Year: 2018 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) 723-5900 Phone: (407) 723-5900 Email: LaneA@pfm.com Address: Address: 12051 Corporate Boulevard 12051 Corporate Boulevard Orlando, FL 32817 Orlando, FL 32817

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Hank Fishkind	Name: Richard Levey									
Title: Treasurer	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

#### 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

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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 A	ssessments - Charges for Public Services	696,000		3,986,474								4,682,474
361100 - Interest		81		9,590	1,927							11,598
366000 - Contributi	ions and Donations from Private Sources				2,560,146							2,560,146
369900 - Other Mis	scellaneous Revenues	9			100,068							100,077
381000 - Inter-Fund	d 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 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	688,481										688,481
517.70 - Debt Service	Payments - Debt Service			3,986,531	2,935,896							6,922,427
539.30 - Other Physica	al 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** 

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