Unit Information Unit Type: Special District Year: 2021 Unit Name: Boggy Creek Improvement District Unit Dependency: Independent Unit Status: Active **Location Information Contact Information** Name: Ms. Amanda Lane Name: Ms. Amanda Lane Title: Treasurer Title: Treasurer Phone: (407) 723-5900 Phone: (407) 723-5900 Email: LaneA@pfm.com Address: Address: 3501 Quadrangle Boulevard 3501 Quadrangle Boulevard Ste. 270 Ste. 270 Orlando, FL 32817 Orlando, FL 32817

Certification							
Chief Financial Officer	Chairman/Elected Official						
Name: Amanda Lane	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: Verified By DFS

AFR Received Date: 6/23/2022

Audit Received Date: 6/23/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$58,292,946

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/23/2022

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 2021

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325200 - Special As Public Services	ssessments - Charges for	920,456	0	2,717,989	0	0	0	0	0	0	0	0	3,638,445
361100 - Interest		115	0	2,293	3	0	0	0	0	0	0	0	2,411
366000 - Contribution Private Sources	ons and Donations from	12,174	0	0	0	0	0	0	0	0	0	0	12,174
369900 - Other Mise	cellaneous Revenues	34,343	0	0	0	0	0	0	0	0	0	0	34,343
381000 - Inter-Fund	Group Transfers In	0	0	0	5,688	0	0	0	0	0	0	0	5,688
384000 - Debt Proc	eeds	0	0	703,699	824,577	0	0	0	0	0	0	0	1,528,276
	Grand Total	967,088	0	3,423,981	830,268	0	0	0	0	0	0	0	5,221,337

Expenditures Report for FYE 2021

Account/Object Cod	le	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Expenses	Administrative - Operating	813,789	0	0	0	0	0	0	0	0	0	0	813,789
517.70 - Debt Service	Payments - Debt Service	0	0	4,570,794	0	0	0	0	0	0	0	0	4,570,794
539.30 - Other Physica Expenses	al Environment - Operating	0	0	0	30,265	0	0	0	0	0	0	0	30,265
581.90 - Interfund Trar	nsfers Out - Other Uses	0	0	5,688	0	0	0	0	0	0	0	0	5,688
	Grand Total	813,789	0	4,576,482	30,265	0	0	0	0	0	0	0	5,420,536

Data Element Worksheet Report for FYE: 2021, Boggy Creek Improvement District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	4	328,177

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Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Non-ad valorem	Rate	801.78 - 1211349.15

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2013	05/01/2043	5/1/2043	46,560,000

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