## **Unit Information** Unit Type: Special District Year: 2021 Unit Name: Boggy Branch Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mrs. Amy Champagne Name: Mrs. Amy Champagne Title: Senior District Accountant Title: Senior District Accountant Phone: (407) 723-5900 Phone: (407) 723-5900 Email: ChampagneA@pfm.com Address: Address: 3501 Quadrangle Blvd 3501 Quadrangle Blvd Suite 270 ORLANDO, FL 32817 Suite 270 ORLANDO, FL 32817

Certification								
Chief Financial Officer Chairman/Elected Official								
Name: Amy Champagne	Name: Vivian Carvalho							
Title: Senior District Accountant	Title: District Manager							
	Yes No							
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.								

#### **AFR Details**

#### **Revised AFR**

AFR Status: Verified By DFS

AFR Received Date: 5/26/2022

Audit Received Date: 5/26/2022

Submission Type: Electronic

### **Long-Term Debt Information**

Long-Term Debt: \$14,702,432

### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 5/23/2022

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
361100 - Interest		0	0	45	388	0	0	0	0	0	0	0	433
366000 - Contributi Private Sources	ons and Donations from	70,318	0	0	0	0	0	0	0	0	0	0	70,318
369900 - Other Mis	cellaneous Revenues	0	0	132,798	0	0	0	0	0	0	0	0	132,798
381000 - Inter-Fund	d Group Transfers In	0	0	0	1,826	0	0	0	0	0	0	0	1,826
384000 - Debt Prod	ceeds	0	0	1,393,401	13,476,599	0	0	0	0	0	0	0	14,870,000
	Grand Total	70,318	0	1,526,244	13,478,813	0	0	0	0	0	0	0	15,075,375

# **Expenditures Report for FYE 2021**

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Expenses	Administrative - Operating	83,195	0	0	6,180	0	0	0	0	0	0	0	89,375
513.60 - Financial and Outlay	Administrative - Capital	0	0	0	9,162,515	0	0	0	0	0	0	0	9,162,515
517.70 - Debt Service	Payments - Debt Service	0	0	432,761	215,716	0	0	0	0	0	0	0	648,477
581.90 - Interfund Trar	nsfers Out - Other Uses	1,797	0	29	0	0	0	0	0	0	0	0	1,826
	Grand Total	84,992	0	432,790	9,384,411	0	0	0	0	0	0	0	9,902,193

Data Element Worksheet Report for FYE: 2021, Boggy Branch Community Development 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	4,000	7	274,593

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#### Construction Projects

Project Name	Total Expenditure			
2021 Capital Project	9,384,411			

Millage Rates

Special Assessments

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	<b>Total Outstanding Amount</b>
Non-Ad Valorem	Series 2021	05/01/2031	5/1/2051	14,870,000

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