Unit Information Unit Type: Special District Year: 2020 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: 12051 Corporate Boulevard 12051 Corporate Boulevard Orlando, FL 32817 Orlando, FL 32817

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Amanda Lane	Name: Richard Levey									
Title: Treasurer	Title: Chairperson									
	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: 6/1/2021

Audit Received Date: 6/1/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$58,329,580

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/27/2021

Auditor Name: Berger, Toombs, Elam, Gaines &

Frank CPA's

Address:

600 Citrus Avenue, Suite 200 Fort Pierce, FL 34950

Monday, April 29, 2024 Page 1 of 3

Revenues Report for FYE 2020

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		920,455		5,091,834								6,012,289
361100 - Interest		110		5,206	54							5,370
366000 - Contributions and Donations from Private Sources		8,174										8,174
369900 - Other Miscellaneous Revenues		339			122,998							123,337
381000 - Inter-Fund Group Transfers In					5,823							5,823
384000 - Debt Proceeds				664,632	1,328,638							1,993,270
	Grand Total	929,078		5,761,672	1,457,513							8,148,263

Expenditures Report for FYE 2020

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		724,679										724,679
517.70 - Debt Service	Payments - Debt Service			4,493,845								4,493,845
539.60 - Other Physical Environment - Capital Outlay					1,388,216							1,388,216
581.90 - Interfund Transfers Out - Other Uses				5,823								5,823
	Grand Total	724,679		4,499,668	1,388,216							6,612,563

Data Element Worksheet Report for FYE: 2020, Boggy Creek Improvement District

Affiliates Report for FYE 2020

Monday, April 29, 2024 Page 2 of 3

Monday, April 29, 2024 Page 3 of 3