# **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

# Chief Financial Officer Chairman/Elected Official Name: Amanda Lane 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: 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 - Contributions and Donations from Private Sources		12,174	0	0	0	0	0	0	0	0	0	0	12,174
369900 - Other Miscellaneous 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 Proceeds		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	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	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 Physical Environment - Operating Expenses		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 Employees Total Employee Compensation Earned or Awarded		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	Bond Type Series		Latest Maturity Date	Total Outstanding Amount	
Non-Ad Valorem	2013	05/01/2043	5/1/2043	46,560,000	

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