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 Offic | | | | | | | |
| 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 Mis | cellaneous Revenues | 34,343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,343 |
| 381000 - Inter-Fund | d Group Transfers In | 0 | 0 | 0 | 5,688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,688 |
| 384000 - Debt Proc | ceeds | 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 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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