

### Unit Information

Unit Type: Special District      Year: 2021  
Unit Name: Boggy Creek Improvement District      Unit Dependency: Independent  
Unit Status: Active

### Location Information

Name: Ms. Amanda Lane  
Title: Treasurer  
Phone: (407) 723-5900  
  
Address:  
3501 Quadrangle Boulevard  
Ste. 270  
Orlando, FL 32817

### Contact Information

Name: Ms. Amanda Lane  
Title: Treasurer  
Phone: (407) 723-5900  
Email: LaneA@pfm.com  
  
Address:  
3501 Quadrangle Boulevard  
Ste. 270  
Orlando, FL 32817

### 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

### Certification

#### Chief Financial Officer

Name: Amanda Lane  
Title: Treasurer

#### Chairman/Elected Official

Name: Richard Levey  
Title: Chairman

Have You Experienced a Financial Emergency in this year?

| Yes                      | No                                  |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

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 Assessments - Charges for Public Services | 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 Code  | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total     |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 513.30 - Financial and Administrative - Operating Expenses | 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 Transfers 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   |



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               |