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 Suite 270 ORLANDO, FL 32817 ORLANDO, FL 32817

Chief Financial Officer Chairman/Elected Official Name: Amy Champagne Title: Senior District Accountant Title: District Manager 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

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 - Contributions and Donations from Private Sources		70,318	0	0	0	0	0	0	0	0	0	0	70,318
369900 - Other Miscellaneous Revenues		0	0	132,798	0	0	0	0	0	0	0	0	132,798
381000 - Inter-Fund Group Transfers In		0	0	0	1,826	0	0	0	0	0	0	0	1,826
384000 - Debt Proceeds		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 Administrative - Capital Outlay		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 Transfers 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	Total Outstanding Amount	
Non-Ad Valorem	Series 2021	05/01/2031		14,870,000	

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