

# Boggy Creek Improvement District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817; Phone: 407-723-5900

[www.boggycreekid.org](http://www.boggycreekid.org)

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The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Boggy Creek Improvement District ("District"), scheduled to be held at **3:00 p.m. on Tuesday, October 17, 2023, at 6900 Tavistock Lakes Blvd. Ste 200, Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

District Staff, please use the following information to join via computer or the conference line:

**Phone:** 1-844-621-3956

**Computer:** pfmccd.webex.com

**Participant Code:** 2531 126 0013#

## BOARD OF SUPERVISORS' MEETING AGENDA

### Organizational Matters

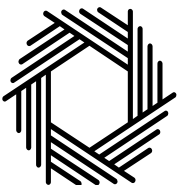
- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. **Consideration of the Minutes of the August 15, 2023, Board of Supervisors' Meeting**

### Business Matters

2. **Review and Acceptance of Arbitrage Rebate Reports for the Series 2018 BAN**
3. **Ratification of Fiscal Year 2023 Audit Engagement Letter with Berger, Toombs, Elam, Gaines & Frank**
4. **Ratification of Egis Insurance Package for FY 2024**
5. **Ratification of Agreement for Geotechnical Engineering Services with PSI for Lift Station 9 Force Main**
6. **Ratification of Corrective Special Warranty Deed (Lake Nona Boulevard Interchange Ponds A and B)**
7. **Ratification of Operation and Maintenance Expenditures Paid in August 2023 in an amount totaling \$174,999.37**
8. **Ratification of Operation and Maintenance Expenditures Paid in September 2023 in an amount totaling \$119,647.35**
9. **Ratification of Requisition No. 417 – 423 Paid in August 2023 in an amount totaling \$83,064.00**
10. **Ratification of Requisition No. 424 – 425 Paid in September 2023 in an amount totaling \$16,010.74**
11. **Recommendation of Work Authorizations/Proposed Services (if applicable)**
12. **Review of District's Financial Position and Budget to Actual YTD**

### Other Business

- A. Staff Reports
  1. District Counsel
  2. District Manager
  3. District Engineer
  4. Landscape Supervisor
  5. Irrigation Supervisor



pfm

- 6. Construction Supervisor
- B. Supervisor Requests

**Adjournment**



# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Minutes of the August 15, 2023,  
Board of Supervisors' Meeting**

**BOGGY CREEK IMPROVEMENT DISTRICT  
BOARD OF SUPERVISORS' MEETING MINUTES**

**FIRST ORDER OF BUSINESS**

**Roll Call to Confirm Quorum**

The Board of Supervisors' Meeting for the Boggy Creek Improvement District was called to order on Tuesday, August 15, 2023, at 3:00 p.m. at the Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd, Orlando, FL 32827.

Present:

Richard Levey	Chairperson
Thad Czapka	Assistant Secretary
Julie Salvo	Assistant Secretary

Also attending:

Jennifer Walden	PFM	
Lynne Mullins	PFM	
Jorge Jimenez	PFM	(via phone)
Amanda Lane	PFM	(via phone)
Tucker Mackie	Kutak Rock	
Ryan Dugan	Kutak Rock	(via phone)
Jeffrey Newton	Donald W. McIntosh Associates, Inc.	
Matt McDermott	Construction Committee Member	
Samantha Sharenow	Berman	
Katie Harmer	Berman	(via phone)
Dan Young	Tavistock	
DJ Batten	Berman	
Carlos Negron	Berman	

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Dr. Levey called for public comments. There were no public comments.

**THIRD ORDER OF BUSINESS**

**Consideration of the Minutes of the  
July 18, 2023, Board of Supervisors'  
Meeting**

The Board reviewed the minutes of the July 18, 2023, Board of Supervisors' Meeting.

On motion by Mr. Czapka, seconded by Ms. Salvo, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the Minutes of the July 18, 2023, Board of Supervisors' Meeting.

**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2023-09,  
Approving an Annual Meeting  
Schedule for Fiscal Year 2024**



Ms. Walden stated District staff would like to move the Board of Supervisors' Meetings to the Tavistock offices as there will be no cost for holding the meetings at this location. The meetings will be held on the third Tuesday of each month at 3:00 p.m. at Tavistock except for November, December and March, which would be the second Tuesday. Additionally, District staff noticed with the Construction Committee schedule that some of the days were after the Board Meetings, so the District will keep all of the dates for the Constructions Committee on the 2nd Thursday of the month at 3:30 p.m. at the Tavistock offices, except for December and March, which will move up to the first Tuesday.

On motion by Ms. Salvo, seconded by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Resolution 2023-09, Approving an Annual Meeting Schedule for Fiscal Year 2024 with the Board of Supervisors' Meetings at the Tavistock offices, 6900 Tavistock Lakes Blvd. Suite 200, Orlando, FL 32827 on the third Tuesday of each month at 3:00 p.m. except for November, December and March, which will be on the second Tuesday of the month, and the Construction Committee Meetings will be held on the second Thursday of each month at 3:30 p.m. at the Tavistock offices, 6900 Tavistock Lakes Blvd. Suite 200, Orlando, FL 32827 except for December and March, which will be on the first Tuesday of the month.

#### **FIFTH ORDER OF BUSINESS**

#### **Consideration of Prequalified Contractors Extension**

Mr. Newton stated as a matter of practice, the District prequalifies general contractors to construct infrastructure projects for the District. The District last did this in August of 2021. Those prequalifications are good for two years with an optional two-year extension. The recommendation of the Construction Committee is that the Board extends the prequalification for a period of one-year and address it again next year.

On motion by Mr. Czapka, seconded by Ms. Salvo, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District accepted the Construction Committees recommendation to extend the prequalified Contractors for one year.

#### **SIXTH ORDER OF BUSINESS**

#### **Consideration of Extending Annual Renewal for State Road 417 (Central Florida Greenway) & Lake Nona Boulevard Interchange Landscape and Irrigation Maintenance Services Agreement with Cepra**

Ms. Walden stated when the District goes out to bid, the District gets three years of pricing. However, the agreement is only for a one-year term and then every year District staff evaluates how the vendor is doing and if the District wants to extend the agreement for an additional year. After speaking to the team, Cepra is doing well, and District staff is asking for the Board to extend the agreement for one additional year.

On motion by Ms. Salvo, seconded by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Extending the Annual Renewal for State Road 417 (Central Florida Greeneway) & Lake Nona Boulevard Interchange Landscape and Irrigation Maintenance Services Agreement with Cepra.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Extending Annual  
Renewal for Lake Nona Boulevard  
South and Roadways Landscape and  
Irrigation Maintenance Services  
Agreement with Cepra**

Ms. Walden stated that Cepra also services this area. Since they are doing well, District staff is asking for the Board to extend the agreement for one additional year.

On motion by Ms. Salvo, seconded by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Extending the Annual Renewal for Lake Nona Boulevard South and Roadways Landscape and Irrigation Maintenance Services Agreement with Cepra.

**EIGHTH ORDER OF BUSINESS**

**Ratification of Disclosure  
Dissemination Agent Agreement**

Ms. Mackie stated in front of the Board is the Dissemination Agent Agreement between the District and PFM Group Consulting LLC. The Board may recall in connection with the most recent Bond closing and all other Bond issuances of the District, the District is obligated under the District's Continuing Disclosure Agreement to make certain disclosures with respect to both District information and Developer information in connection with the project funded by the Bonds. PFM historically has served as the District's dissemination agent for the purpose of posting the disclosures to the EMMA website, and there is no change in the fee from prior agreements. This agreement sets forth the terms and obligations to provide those services with respect to the Series 2023 Bonds.

On motion by Mr. Czapka, seconded by Ms. Salvo, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified the Disclosure Dissemination Agent Agreement.

**NINTH ORDER OF BUSINESS**

**Consideration of District  
Management Fee Increase Letter for  
Fiscal Year 2024**

Ms. Walden stated the District Manager's firm is asking for an increase of \$2,500.00 which would put the fee at \$42,500.00 for the year. She noted that the last time there was a fee increase was over two years ago. Dr. Levey added that Tavistock has signed off on this as well.

On motion by Ms. Salvo, seconded by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the District Management Fee Increase for Fiscal Year 2024.

**TENTH ORDER OF BUSINESS**

**Public Hearing on the Adoption of the District's Annual Budget**

- a. Public Comments and Testimony**
- b. Board Comments**
- c. Consideration of Resolution 2023-10, Adopting the Fiscal Year 2024 Budget and Appropriating Funds**

Ms. Walden noted for the record that the District noticed the hearing pursuant to Florida Statutes.

On motion by Mr. Czapka, seconded by Ms. Salvo, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District opened the public hearing.

On motion by Ms. Salvo, seconded by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District closed the public hearing.

On motion by Ms. Salvo, seconded by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Resolution 2023-10, Adopting the Fiscal Year 2024 Budget and Appropriating Funds.

**ELEVENTH ORDER OF BUSINESS**

**Consideration of Resolution 2023-11, Adopting an Assessment Roll for Fiscal Year 2024 Budget and Certifying Special Assessments for Collection**

Ms. Walden stated this Resolution imposes the special assessments for Fiscal Year 2024 based on the O&M and Debt Service budgets that the Board just approved.

On motion by Mr. Czapka, seconded by Ms. Salvo, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Resolution 2023-11, Adopting an Assessment Roll for Fiscal Year 2024 Budget and Certifying Special Assessments for Collection.

**TWELFTH ORDER OF BUSINESS**

**Ratification of Operation and Maintenance Expenditures Paid in July 2023 in an amount totaling \$107,287.74**

Dr. Levey noted that these expenditures have been approved and need to be ratified by the Board.

On motion by Ms. Salvo, seconded by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified the Operation and Maintenance Expenditures Paid in July 2023 in an amount totaling \$107,287.74.

**THIRTEENTH ORDER OF BUSINESS**

**Ratification of Requisition No. 411 – 416 Paid in July 2023 in an amount totaling \$25,895.42**

The Board reviewed Requisition No. 411 – 416. Dr. Levey noted these have been approved and need to be ratified.

On motion by Mr. Czapka, seconded by Ms. Salvo, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified Requisition No. 411 – 416 paid in July 2023 in an amount totaling \$25,895.42.

**FOURTEENTH ORDER OF BUSINESS**

**Recommendation of Work Authorizations/Proposed Services**

Ms. Walden stated there were no Work Authorizations.

**FIFTEENTH ORDER OF BUSINESS**

**Review of District’s Financial Position and Budget to Actual YTD**

Ms. Walden stated through July the District has expenses of just over \$1,000,000.00 versus an overall budget of \$1,760,000.00 which equates to spending approximately 57% of the budget.

**SIXTEENTH ORDER OF BUSINESS**

**Staff Reports**

District Counsel – No report.

District Manager – Ms. Walden stated the next meeting is Tuesday, September 19, 2023, at the current location.

District Engineer – Mr. Newton stated the roundabout at Veteran's Way and Laureate Blvd. is deemed not feasible, so the District needs to go back to the signal. He stated District staff would like to go straight to Florida Industrial Electric. Dr. Levey asked if there were other proposers. Dr. Newton noted when this first went out to bid there were no proposers, but he was able to get Florida Industrial Electric to provide a proposal. Mr. Newton stated he

reached out to Florida Industrial Electric a few weeks ago to confirm the pricing and the quote has gone up about 5%, so it's just over \$1,000,000.00. The VA has committed to up to \$600,000.00 or 50%, whichever is less, so the District is still covered for half of that cost. Mr. Newton stated the District would get it executed with the Chair and then bring it back for Board ratification.

On motion by Mr. Czapka, seconded by Ms. Salvo, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District authorized the District Engineer to move forward with a contract with Florida Industrial Electric for the signal.

Landscape Supervisor – No report.

Irrigation Supervisor – No report.

Construction Supervisor – No report.

**SEVENTEENTH ORDER OF BUSINESS**

**Supervisor Requests**

There were no Supervisor requests.

**EIGHTEENTH ORDER OF BUSINESS**

**Adjournment**

Dr. Levey requested a motion to adjourn.

On motion by Ms. Salvo, seconded by Mr. Czapka, with all in favor, the August 15, 2023, Meeting of the Board of Supervisors for the Boggy Creek Improvement District was adjourned.

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**Secretary/Assistant Secretary**

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**Chair/Vice Chair**

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Arbitrage Rebate Reports for the Series 2018 BAN**



LLS Tax Solutions Inc.  
2172 W. Nine Mile Rd.  
#352  
Pensacola, FL 32534  
Telephone: 850-754-0311  
Email: [liscott@llstax.com](mailto:liscott@llstax.com)

August 24, 2023

Ms. Jennifer Walden  
Boggy Creek Improvement District  
c/o PFM Group Consulting LLC  
3501 Quadrangle Blvd., Suite 270  
Orlando, Florida 32817

**\$25,000,000 Boggy Creek Improvement District  
Special Assessment Revenue Bond Anticipation Note, Series 2018  
("Note")**

Dear Ms. Walden:

Attached you will find our arbitrage rebate report for the above-referenced Note for the five-year period ended April 30, 2023 ("Computation Period"). This report indicates that there is no cumulative rebate amount liability as of April 30, 2023.

The next arbitrage rebate calculation date is for the final period ended July 20, 2023. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at [liscott@llstax.com](mailto:liscott@llstax.com).

Sincerely,

*Linda L. Scott*

Linda L. Scott, CPA

cc: Mr. James Audette, US Bank

***Boggy Creek  
Improvement District***

*\$25,000,000 Boggy Creek Improvement District Special  
Assessment Revenue Bond Anticipation Note, Series 2018*

*For the period ended April 30, 2023*





LLS Tax Solutions Inc.  
2172 W. Nine Mile Rd.  
#352  
Pensacola, FL 32534  
Telephone: 850-754-0311  
Email: [liscott@llstax.com](mailto:liscott@llstax.com)

August 24, 2023

Boggy Creek Improvement District  
c/o PFM Group Consulting LLC  
3501 Quadrangle Blvd., Suite 270  
Orlando, Florida 32817

Re: \$25,000,000 Boggy Creek Improvement District Special Assessment Revenue Bond Anticipation Note, Series 2018 (“Note”)

Boggy Creek Improvement District (“Client”) has requested that we prepare certain computations related to the above-described Note for the period ended April 30, 2023 (“Computation Period”). The scope of our engagement consisted of the preparation of computations to determine the Rebate Amount for the Note for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended (“Code”), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Note and investment earnings information on the proceeds of the Note during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Amount of \$(3,221,138.37) at April 30, 2023. As such, no amount must be on deposit in the Rebate Fund.

As specified in Form 8038G, the calculations have been performed based upon a Note Yield of 4.5025%. Accordingly, we have not recomputed the Note Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Amount for the Note for the Computation Period based on the information provided to us. The Rebate Amount has been determined as described in the Code, and regulations promulgated thereunder (“Regulations”). We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

*LLS Tax Solutions Inc.*

## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Boggy Creek Improvement District

August 24, 2023

\$25,000,000 Special Assessment Revenue Bond Anticipation Note, Series 2018

For the period ended April 30, 2023

### **NOTES AND ASSUMPTIONS**

1. The issue date of the Note is July 25, 2018.
2. The end of the first Note Year for the Note is April 30, 2019.
3. Computations of yield are based upon a 30-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Note that are subject to rebate under Section 148(f) the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Amount for the Note, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax-exempt status of interest on the Note.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Amount for the Note, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Note.
7. Ninety percent (90%) of the Rebate Amount as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Amount as of the Next Computation Date will not be the Rebate Amount reflected herein but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Note are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Amount computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under Section 148(f) of the Code, we have assumed that the Note constitute a single issue and are not required to be aggregated with any other Note.

## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Boggy Creek Improvement District

August 24, 2023

\$25,000,000 Special Assessment Revenue Bond Anticipation Note, Series 2018

For the period ended April 30, 2023

### **NOTES AND ASSUMPTIONS (cont'd)**

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the “present value” method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under Section 148(f)(4)(A) of the Code, a “bona fide debt service fund” for public purpose Note issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of Note is at least five years and the rates of interest on the Note are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Note qualifies as a bona fide debt service fund, and that this provision applies to the Note.
11. The Note was issued for the purpose of providing funds to (i) finance the costs to construct and acquire public roadway improvement, including related rights-of-way, water management improvements, water sewer and reclaimed water facilities to be connected to City of Orlando Utilities System, (ii) fund the 2018 Note Debt Service Reserve Account in an amount which equals the 2018 Note Reserve Account Requirement, (iii) to pay a portion of the interest to accrue on the Note, and (iv) pay the costs associated with the issuance of the Note.
12. The bond documents selected the Note Year to begin on each May 1, and end on April 30 of the following calendar year, with the initial Note Year beginning July 25, 2018, and ending on April 30, 2019.

## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Boggy Creek Improvement District

August 24, 2023

\$25,000,000 Special Assessment Revenue Bond Anticipation Note, Series 2018

For the period ended April 30, 2023

### **DEFINITIONS**

1. *Note Year*: Each one-year period that ends on the day selected by the Client. The first and last Note Years may be shorter periods.
2. *Note Yield*: The yield that, when used in computing the present value (at the issue date of the Note) of all scheduled payments of principal and interest to be paid over the life of the Note, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Note Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Amount on certain prescribed dates.
5. *Rebate Amount*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Note is sold to the public. For this purpose, 10% is a substantial portion.

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Boggy Creek Improvement District  
August 24, 2023  
\$25,000,000 Special Assessment Revenue Bond Anticipation Note, Series 2018  
For the period ended April 30, 2023

**SOURCE INFORMATION**

<u>Note</u>	<u>Source</u>
Closing Date	Form 8038G
Note Yield	Form 8038G
<u>Investments</u>	<u>Source</u>
Principal and Interest Receipt Amounts and Dates	Trust Statements
Investment Dates and Purchase Prices	Trust Statements

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Boggy Creek Improvement District

August 24, 2023

\$25,000,000 Special Assessment Revenue Bond Anticipation Note, Series 2018

For the period ended April 30, 2023

**DESCRIPTION OF SCHEDULE**

**SCHEDULE 1 - REBATE AMOUNT CALCULATION**

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Amount.

\$25,000,000 BOGGY CREEK IMPROVEMENT DISTRICT  
 SPECIAL ASSESSMENT REVENUE BOND ANTICIPATION NOTE, SERIES 2018

SCHEDULE 1 - REBATE AMOUNT CALCULATION

7 / 25 / 2018 ISSUE DATE  
 7 / 25 / 2018 BEGINNING OF COMPUTATION PERIOD  
 4 / 30 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT NOTE YIELD 4.5025%	ALLOWABLE EARNINGS
7 / 25 / 2018	NOTE PROCEEDS		0.00	24,865,000.00	30,740,362.34	5,875,362.34
7 / 25 / 2018	DRAW DOWN		0.00	(341,765.18)	(422,521.03)	(80,755.85)
8 / 23 / 2018	DRAW DOWN		0.00	(312,909.95)	(385,510.21)	(72,600.26)
8 / 23 / 2018	DRAW DOWN		0.00	(3,598,464.41)	(4,433,367.38)	(834,902.97)
8 / 30 / 2018	DRAW DOWN		0.00	(1,776.69)	(2,187.02)	(410.33)
8 / 30 / 2018	DRAW DOWN		0.00	(20,431.93)	(25,150.69)	(4,718.76)
8 / 30 / 2018	DRAW DOWN		0.00	(705.22)	(868.09)	(162.87)
8 / 30 / 2018	DRAW DOWN		0.00	(8,110.00)	(9,983.01)	(1,873.01)
9 / 21 / 2018	DRAW DOWN		0.00	(50,469.53)	(61,964.33)	(11,494.80)
9 / 21 / 2018	DRAW DOWN		0.00	(580,399.63)	(712,589.84)	(132,190.21)
9 / 24 / 2018	DRAW DOWN		0.00	(580.53)	(712.49)	(131.96)
9 / 24 / 2018	DRAW DOWN		0.00	(6,676.12)	(8,193.61)	(1,517.49)
10 / 9 / 2018	DRAW DOWN		0.00	(582.71)	(713.84)	(131.13)
10 / 9 / 2018	DRAW DOWN		0.00	(306.45)	(375.41)	(68.96)
10 / 9 / 2018	DRAW DOWN		0.00	(6,701.20)	(8,209.15)	(1,507.95)
10 / 9 / 2018	DRAW DOWN		0.00	(3,524.17)	(4,317.20)	(793.03)
11 / 1 / 2018	DRAW DOWN		0.00	(12,585.10)	(15,375.19)	(2,790.09)
11 / 1 / 2018	DRAW DOWN		0.00	(861,053.50)	(1,051,947.47)	(190,893.97)
11 / 1 / 2018	DRAW DOWN		0.00	(556.73)	(680.16)	(123.43)
11 / 1 / 2018	DRAW DOWN		0.00	(74,874.22)	(91,473.70)	(16,599.48)
11 / 1 / 2018	DRAW DOWN		0.00	(1,094.36)	(1,336.98)	(242.62)
11 / 1 / 2018	DRAW DOWN		0.00	(6,402.44)	(7,821.85)	(1,419.41)
11 / 15 / 2018	DRAW DOWN		0.00	(94.38)	(115.10)	(20.72)
11 / 15 / 2018	DRAW DOWN		0.00	(1,085.42)	(1,323.76)	(238.34)
11 / 20 / 2018	DRAW DOWN		0.00	(2,341.51)	(2,853.90)	(512.39)
11 / 20 / 2018	DRAW DOWN		0.00	(563.19)	(686.43)	(123.24)
11 / 20 / 2018	DRAW DOWN		0.00	(66,347.92)	(80,866.87)	(14,518.95)
11 / 20 / 2018	DRAW DOWN		0.00	(26,927.40)	(32,819.94)	(5,892.54)
11 / 20 / 2018	DRAW DOWN		0.00	(6,476.74)	(7,894.05)	(1,417.31)
11 / 20 / 2018	DRAW DOWN		0.00	(763,001.12)	(929,969.10)	(166,967.98)
12 / 19 / 2018	DRAW DOWN		0.00	(3,140.60)	(3,814.15)	(673.55)
12 / 19 / 2018	DRAW DOWN		0.00	(325.62)	(395.45)	(69.83)
12 / 19 / 2018	DRAW DOWN		0.00	(3,744.60)	(4,547.69)	(803.09)
12 / 19 / 2018	DRAW DOWN		0.00	(36,116.94)	(43,862.82)	(7,745.88)
12 / 20 / 2018	DRAW DOWN		0.00	(17,592.08)	(21,362.35)	(3,770.27)
12 / 20 / 2018	DRAW DOWN		0.00	(21.74)	(26.40)	(4.66)
12 / 20 / 2018	DRAW DOWN		0.00	(202,308.92)	(245,667.06)	(43,358.14)
12 / 20 / 2018	DRAW DOWN		0.00	(250.00)	(303.58)	(53.58)
1 / 15 / 2019	DRAW DOWN		0.00	(803.97)	(973.26)	(169.29)
1 / 15 / 2019	DRAW DOWN		0.00	(9,245.70)	(11,192.54)	(1,946.84)
1 / 16 / 2019	DRAW DOWN		0.00	(71.97)	(87.11)	(15.14)
1 / 16 / 2019	DRAW DOWN		0.00	(4,383.39)	(5,305.73)	(922.34)
1 / 16 / 2019	DRAW DOWN		0.00	(827.64)	(1,001.79)	(174.15)
1 / 16 / 2019	DRAW DOWN		0.00	(50,409.04)	(61,016.00)	(10,606.96)
2 / 12 / 2019	DRAW DOWN		0.00	(759.93)	(916.88)	(156.95)
2 / 12 / 2019	DRAW DOWN		0.00	(8,739.24)	(10,544.17)	(1,804.93)
2 / 13 / 2019	DRAW DOWN		0.00	(40.87)	(49.30)	(8.43)
2 / 13 / 2019	DRAW DOWN		0.00	(470.00)	(567.00)	(97.00)
2 / 19 / 2019	DRAW DOWN		0.00	(2,928.75)	(3,530.57)	(601.82)
2 / 19 / 2019	DRAW DOWN		0.00	(1,486,169.43)	(1,791,558.80)	(305,389.37)
2 / 19 / 2019	DRAW DOWN		0.00	(254.67)	(307.00)	(52.33)
2 / 19 / 2019	DRAW DOWN		0.00	(129,232.12)	(155,787.72)	(26,555.60)
2 / 22 / 2019	DRAW DOWN		0.00	(18.91)	(22.79)	(3.88)
2 / 22 / 2019	DRAW DOWN		0.00	(217.50)	(262.10)	(44.60)
2 / 22 / 2019	DRAW DOWN		0.00	(8,966.08)	(10,804.49)	(1,838.41)
2 / 22 / 2019	DRAW DOWN		0.00	(779.66)	(939.52)	(159.86)
3 / 12 / 2019	DRAW DOWN		0.00	(1,010.50)	(1,214.68)	(204.18)
3 / 12 / 2019	DRAW DOWN		0.00	(87.87)	(105.63)	(17.76)
3 / 28 / 2019	DRAW DOWN		0.00	(9,175.07)	(11,007.21)	(1,832.14)
3 / 28 / 2019	DRAW DOWN		0.00	(1,049,759.69)	(1,259,382.82)	(209,623.13)
3 / 28 / 2019	DRAW DOWN		0.00	(797.83)	(957.15)	(159.32)
3 / 28 / 2019	DRAW DOWN		0.00	(91,283.45)	(109,511.55)	(18,228.10)
3 / 29 / 2019	DRAW DOWN		0.00	(1,814.05)	(2,176.02)	(361.97)
3 / 29 / 2019	DRAW DOWN		0.00	(20,861.54)	(25,024.22)	(4,162.68)
4 / 17 / 2019	DRAW DOWN		0.00	(5,940.45)	(7,109.95)	(1,169.50)
4 / 17 / 2019	DRAW DOWN		0.00	(32.70)	(39.14)	(6.44)

\$25,000,000 BOGGY CREEK IMPROVEMENT DISTRICT  
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7 / 25 / 2018 ISSUE DATE  
 7 / 25 / 2018 BEGINNING OF COMPUTATION PERIOD  
 4 / 30 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT NOTE YIELD 4.5025%	ALLOWABLE EARNINGS
4 / 17 / 2019	DRAW DOWN		0.00	(68,315.20)	(81,764.47)	(13,449.27)
4 / 17 / 2019	DRAW DOWN		0.00	(376.00)	(450.02)	(74.02)
5 / 1 / 2019	DRAW DOWN		0.00	13,881.37	16,585.46	2,704.09
5 / 1 / 2019	DRAW DOWN		0.00	(177,118.07)	(211,620.71)	(34,502.64)
5 / 1 / 2019	DRAW DOWN		0.00	1,207.07	1,442.21	235.14
5 / 1 / 2019	DRAW DOWN		0.00	(14,852.01)	(17,745.18)	(2,893.17)
5 / 9 / 2019	DRAW DOWN		0.00	(52,388.54)	(62,531.94)	(10,143.40)
5 / 9 / 2019	DRAW DOWN		0.00	(4,492.85)	(5,362.75)	(869.90)
5 / 9 / 2019	DRAW DOWN		0.00	(4,555.53)	(5,437.57)	(882.04)
5 / 9 / 2019	DRAW DOWN		0.00	(390.68)	(466.32)	(75.64)
5 / 20 / 2019	DRAW DOWN		0.00	(2,001.26)	(2,385.49)	(384.23)
5 / 20 / 2019	DRAW DOWN		0.00	(5,452.17)	(6,498.96)	(1,046.79)
5 / 20 / 2019	DRAW DOWN		0.00	(23,014.48)	(27,433.16)	(4,418.68)
5 / 20 / 2019	DRAW DOWN		0.00	(62,700.00)	(74,738.13)	(12,038.13)
5 / 22 / 2019	DRAW DOWN		0.00	(5,399.28)	(6,434.33)	(1,035.05)
5 / 22 / 2019	DRAW DOWN		0.00	(469.50)	(559.50)	(90.00)
6 / 3 / 2019	DRAW DOWN		0.00	(1,323.57)	(1,575.16)	(251.59)
6 / 3 / 2019	DRAW DOWN		0.00	(15,221.06)	(18,114.29)	(2,893.23)
6 / 13 / 2019	DRAW DOWN		0.00	(8,830.78)	(10,496.35)	(1,665.57)
6 / 13 / 2019	DRAW DOWN		0.00	(767.89)	(912.72)	(144.83)
6 / 18 / 2019	DRAW DOWN		0.00	(1,074.32)	(1,276.16)	(201.84)
6 / 18 / 2019	DRAW DOWN		0.00	(12,354.65)	(14,675.78)	(2,321.13)
7 / 3 / 2019	DRAW DOWN		0.00	(710.86)	(842.85)	(131.99)
7 / 3 / 2019	DRAW DOWN		0.00	(6.45)	(7.65)	(1.20)
7 / 3 / 2019	DRAW DOWN		0.00	(8,174.85)	(9,692.70)	(1,517.85)
7 / 3 / 2019	DRAW DOWN		0.00	(74.17)	(87.94)	(13.77)
7 / 12 / 2019	DRAW DOWN		0.00	(71,992.50)	(85,264.61)	(13,272.11)
7 / 12 / 2019	DRAW DOWN		0.00	(6,260.22)	(7,414.32)	(1,154.10)
9 / 25 / 2019	DRAW DOWN		0.00	(781.68)	(917.46)	(135.78)
9 / 25 / 2019	DRAW DOWN		0.00	(8,989.28)	(10,550.80)	(1,561.52)
10 / 1 / 2019	DRAW DOWN		0.00	(183.94)	(215.73)	(31.79)
10 / 1 / 2019	DRAW DOWN		0.00	(2,115.34)	(2,480.95)	(365.61)
10 / 4 / 2019	DRAW DOWN		0.00	(23,330.09)	(27,352.27)	(4,022.18)
10 / 4 / 2019	DRAW DOWN		0.00	(3,375.42)	(3,957.35)	(581.93)
10 / 4 / 2019	DRAW DOWN		0.00	(2,028.70)	(2,378.45)	(349.75)
10 / 4 / 2019	DRAW DOWN		0.00	(293.51)	(344.11)	(50.60)
10 / 17 / 2019	DRAW DOWN		0.00	(8,999.67)	(10,534.29)	(1,534.62)
10 / 17 / 2019	DRAW DOWN		0.00	(800,726.33)	(937,265.82)	(136,539.49)
10 / 17 / 2019	DRAW DOWN		0.00	(782.58)	(916.03)	(133.45)
10 / 17 / 2019	DRAW DOWN		0.00	(69,628.38)	(81,501.38)	(11,873.00)
11 / 1 / 2019	DRAW DOWN		0.00	(20,728.22)	(24,220.81)	(3,492.59)
11 / 1 / 2019	DRAW DOWN		0.00	(238,374.51)	(278,539.30)	(40,164.79)
11 / 7 / 2019	DRAW DOWN		0.00	(248.14)	(289.74)	(41.60)
11 / 7 / 2019	DRAW DOWN		0.00	(435.53)	(508.54)	(73.01)
11 / 7 / 2019	DRAW DOWN		0.00	(2,853.57)	(3,331.91)	(478.34)
11 / 7 / 2019	DRAW DOWN		0.00	(5,008.65)	(5,848.24)	(839.59)
11 / 21 / 2019	DRAW DOWN		0.00	(873.17)	(1,017.77)	(144.60)
11 / 21 / 2019	DRAW DOWN		0.00	(10,041.50)	(11,704.45)	(1,662.95)
12 / 19 / 2019	DRAW DOWN		0.00	(4,680.00)	(5,436.18)	(756.18)
12 / 19 / 2019	DRAW DOWN		0.00	(1,881.00)	(2,184.93)	(303.93)
12 / 19 / 2019	DRAW DOWN		0.00	(57.50)	(66.79)	(9.29)
12 / 19 / 2019	DRAW DOWN		0.00	(406.96)	(472.72)	(65.76)
12 / 19 / 2019	DRAW DOWN		0.00	(163.57)	(190.00)	(26.43)
12 / 19 / 2019	DRAW DOWN		0.00	(5.00)	(5.81)	(0.81)
12 / 27 / 2019	DRAW DOWN		0.00	(5.08)	(5.89)	(0.81)
12 / 27 / 2019	DRAW DOWN		0.00	(58.44)	(67.82)	(9.38)
1 / 28 / 2020	DRAW DOWN		0.00	(18,251.28)	(21,098.27)	(2,846.99)
1 / 28 / 2020	DRAW DOWN		0.00	(1,587.07)	(1,834.63)	(247.56)
1 / 31 / 2020	DRAW DOWN		0.00	(146.13)	(168.86)	(22.73)
1 / 31 / 2020	DRAW DOWN		0.00	(1,680.49)	(1,941.91)	(261.42)
3 / 5 / 2020	DRAW DOWN		0.00	(406.96)	(468.29)	(61.33)
3 / 5 / 2020	DRAW DOWN		0.00	(4,680.00)	(5,385.32)	(705.32)
3 / 11 / 2020	DRAW DOWN		0.00	(214.14)	(246.23)	(32.09)
3 / 11 / 2020	DRAW DOWN		0.00	(2,462.61)	(2,831.65)	(369.04)
4 / 21 / 2020	DRAW DOWN		0.00	(1,295.08)	(1,481.81)	(186.73)
4 / 21 / 2020	DRAW DOWN		0.00	(426.96)	(488.52)	(61.56)



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 7 / 25 / 2018 BEGINNING OF COMPUTATION PERIOD  
 4 / 30 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT NOTE YIELD 4.5025%	ALLOWABLE EARNINGS
4 / 21 / 2020	DRAW DOWN		0.00	(251.02)	(287.21)	(36.19)
4 / 21 / 2020	DRAW DOWN		0.00	(75.65)	(86.56)	(10.91)
4 / 21 / 2020	DRAW DOWN		0.00	(14,893.38)	(17,040.74)	(2,147.36)
4 / 21 / 2020	DRAW DOWN		0.00	(4,910.00)	(5,617.93)	(707.93)
4 / 21 / 2020	DRAW DOWN		0.00	(2,886.77)	(3,302.99)	(416.22)
4 / 21 / 2020	DRAW DOWN		0.00	(870.00)	(995.44)	(125.44)
5 / 1 / 2020	DRAW DOWN		0.00	(23,199.67)	(26,511.84)	(3,312.17)
5 / 1 / 2020	DRAW DOWN		0.00	(266,796.17)	(304,886.10)	(38,089.93)
5 / 6 / 2020	DRAW DOWN		0.00	(8,615.07)	(9,838.94)	(1,223.87)
5 / 6 / 2020	DRAW DOWN		0.00	(99,073.28)	(113,147.77)	(14,074.49)
5 / 13 / 2020	DRAW DOWN		0.00	(3,091.18)	(3,527.26)	(436.08)
5 / 13 / 2020	DRAW DOWN		0.00	(35,548.58)	(40,563.53)	(5,014.95)
5 / 28 / 2020	DRAW DOWN		0.00	(560.51)	(638.40)	(77.89)
5 / 28 / 2020	DRAW DOWN		0.00	(48.74)	(55.51)	(6.77)
6 / 2 / 2020	DRAW DOWN		0.00	(1,737.33)	(1,977.77)	(240.44)
6 / 2 / 2020	DRAW DOWN		0.00	(151.07)	(171.98)	(20.91)
6 / 4 / 2020	DRAW DOWN		0.00	(100.17)	(114.00)	(13.83)
6 / 4 / 2020	DRAW DOWN		0.00	(1,152.00)	(1,311.11)	(159.11)
6 / 24 / 2020	DRAW DOWN		0.00	(1,862.25)	(2,114.22)	(251.97)
6 / 24 / 2020	DRAW DOWN		0.00	(161.93)	(183.84)	(21.91)
7 / 1 / 2020	DRAW DOWN		0.00	(91.83)	(104.16)	(12.33)
7 / 1 / 2020	DRAW DOWN		0.00	(1,056.00)	(1,197.84)	(141.84)
7 / 8 / 2020	DRAW DOWN		0.00	(4,680.00)	(5,304.02)	(624.02)
7 / 8 / 2020	DRAW DOWN		0.00	(406.96)	(461.22)	(54.26)
7 / 15 / 2020	DRAW DOWN		0.00	(13,927.67)	(15,771.09)	(1,843.42)
7 / 15 / 2020	DRAW DOWN		0.00	(160,168.23)	(181,367.53)	(21,199.30)
8 / 12 / 2020	DRAW DOWN		0.00	(42.91)	(48.43)	(5.52)
8 / 12 / 2020	DRAW DOWN		0.00	(493.50)	(556.95)	(63.45)
8 / 18 / 2020	DRAW DOWN		0.00	(100,919.45)	(113,811.32)	(12,891.87)
8 / 18 / 2020	DRAW DOWN		0.00	(8,775.60)	(9,896.63)	(1,121.03)
8 / 25 / 2020	DRAW DOWN		0.00	(41.13)	(46.34)	(5.21)
8 / 25 / 2020	DRAW DOWN		0.00	(473.04)	(533.01)	(59.97)
9 / 16 / 2020	DRAW DOWN		0.00	(566.13)	(636.24)	(70.11)
9 / 16 / 2020	DRAW DOWN		0.00	(6,510.49)	(7,316.78)	(806.29)
9 / 23 / 2020	DRAW DOWN		0.00	(641.04)	(719.81)	(78.77)
9 / 23 / 2020	DRAW DOWN		0.00	(55.74)	(62.59)	(6.85)
10 / 6 / 2020	DRAW DOWN		0.00	(16.35)	(18.33)	(1.98)
10 / 6 / 2020	DRAW DOWN		0.00	(188.00)	(210.76)	(22.76)
10 / 23 / 2020	DRAW DOWN		0.00	(164.22)	(183.72)	(19.50)
10 / 23 / 2020	DRAW DOWN		0.00	(14.28)	(15.98)	(1.70)
11 / 2 / 2020	DRAW DOWN		0.00	(24,309.69)	(27,165.34)	(2,855.65)
11 / 2 / 2020	DRAW DOWN		0.00	(279,561.48)	(312,401.44)	(32,839.96)
11 / 10 / 2020	DRAW DOWN		0.00	(338.04)	(377.38)	(39.34)
11 / 10 / 2020	DRAW DOWN		0.00	(3,887.45)	(4,339.81)	(452.36)
11 / 19 / 2020	DRAW DOWN		0.00	(368.76)	(411.21)	(42.45)
11 / 19 / 2020	DRAW DOWN		0.00	(32.07)	(35.76)	(3.69)
12 / 16 / 2020	DRAW DOWN		0.00	(316.51)	(351.77)	(35.26)
12 / 16 / 2020	DRAW DOWN		0.00	(27.52)	(30.59)	(3.07)
12 / 17 / 2020	DRAW DOWN		0.00	(131.30)	(145.91)	(14.61)
12 / 17 / 2020	DRAW DOWN		0.00	(1,510.00)	(1,678.01)	(168.01)
12 / 21 / 2020	DRAW DOWN		0.00	(1,668.75)	(1,853.51)	(184.76)
12 / 21 / 2020	DRAW DOWN		0.00	(145.11)	(161.18)	(16.07)
1 / 11 / 2021	DRAW DOWN		0.00	(69,449.20)	(76,947.88)	(7,498.68)
1 / 11 / 2021	DRAW DOWN		0.00	(798,665.78)	(884,900.56)	(86,234.78)
1 / 28 / 2021	DRAW DOWN		0.00	(301.88)	(333.77)	(31.89)
1 / 28 / 2021	DRAW DOWN		0.00	(26.25)	(29.02)	(2.77)
2 / 23 / 2021	DRAW DOWN		0.00	(179.27)	(197.60)	(18.33)
2 / 23 / 2021	DRAW DOWN		0.00	(2,061.56)	(2,272.32)	(210.76)
3 / 31 / 2021	DRAW DOWN		0.00	(149.46)	(163.97)	(14.51)
3 / 31 / 2021	DRAW DOWN		0.00	(1,718.74)	(1,885.57)	(166.83)
5 / 3 / 2021	DRAW DOWN		0.00	(301,875.93)	(329,869.26)	(27,993.33)
5 / 3 / 2021	DRAW DOWN		0.00	(26,250.08)	(28,684.28)	(2,434.20)
5 / 5 / 2021	DRAW DOWN		0.00	(153.24)	(167.41)	(14.17)
5 / 6 / 2021	DRAW DOWN		0.00	(1,762.30)	(1,925.01)	(162.71)
5 / 19 / 2021	DRAW DOWN		0.00	(2,308.75)	(2,517.86)	(209.11)
5 / 19 / 2021	DRAW DOWN		0.00	(200.76)	(218.94)	(18.18)

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6 / 2 / 2021	DRAW DOWN		0.00	(74.96)	(81.62)	(6.66)
6 / 2 / 2021	DRAW DOWN		0.00	(862.00)	(938.56)	(76.56)
6 / 15 / 2021	DRAW DOWN		0.00	(1,182.19)	(1,285.12)	(102.93)
6 / 15 / 2021	DRAW DOWN		0.00	(102.80)	(111.75)	(8.95)
7 / 15 / 2021	DRAW DOWN		0.00	(192.98)	(209.01)	(16.03)
7 / 15 / 2021	DRAW DOWN		0.00	(2,219.25)	(2,403.54)	(184.29)
8 / 11 / 2021	DRAW DOWN		0.00	(152.49)	(164.62)	(12.13)
8 / 11 / 2021	DRAW DOWN		0.00	(1,753.62)	(1,893.15)	(139.53)
8 / 24 / 2021	DRAW DOWN		0.00	(222.50)	(239.82)	(17.32)
8 / 24 / 2021	DRAW DOWN		0.00	(19.35)	(20.86)	(1.51)
9 / 1 / 2021	DRAW DOWN		0.00	(20.17)	(21.72)	(1.55)
9 / 1 / 2021	DRAW DOWN		0.00	(232.00)	(249.84)	(17.84)
9 / 9 / 2021	DRAW DOWN		0.00	(2,956.00)	(3,180.17)	(224.17)
9 / 9 / 2021	DRAW DOWN		0.00	(257.04)	(276.53)	(19.49)
9 / 22 / 2021	DRAW DOWN		0.00	(19.67)	(21.13)	(1.46)
9 / 22 / 2021	DRAW DOWN		0.00	(226.25)	(243.02)	(16.77)
10 / 5 / 2021	DRAW DOWN		0.00	(306.72)	(328.92)	(22.20)
10 / 5 / 2021	DRAW DOWN		0.00	(3,527.24)	(3,782.54)	(255.30)
10 / 14 / 2021	DRAW DOWN		0.00	(121,786.18)	(130,455.78)	(8,669.60)
10 / 14 / 2021	DRAW DOWN		0.00	(10,590.10)	(11,343.98)	(753.88)
10 / 21 / 2021	DRAW DOWN		0.00	(13.15)	(14.07)	(0.92)
10 / 21 / 2021	DRAW DOWN		0.00	(151.25)	(161.88)	(10.63)
11 / 1 / 2021	DRAW DOWN		0.00	(27,601.10)	(29,503.84)	(1,902.74)
11 / 1 / 2021	DRAW DOWN		0.00	(317,412.62)	(339,294.14)	(21,881.52)
11 / 3 / 2021	DRAW DOWN		0.00	(295.61)	(315.91)	(20.30)
11 / 3 / 2021	DRAW DOWN		0.00	(3,399.50)	(3,632.95)	(233.45)
11 / 24 / 2021	DRAW DOWN		0.00	(1,688.40)	(1,799.67)	(111.27)
11 / 24 / 2021	DRAW DOWN		0.00	(146.82)	(156.50)	(9.68)
12 / 8 / 2021	DRAW DOWN		0.00	(59.80)	(63.63)	(3.83)
12 / 8 / 2021	DRAW DOWN		0.00	(687.75)	(731.80)	(44.05)
12 / 15 / 2021	DRAW DOWN		0.00	(2,402.92)	(2,554.63)	(151.71)
12 / 15 / 2021	DRAW DOWN		0.00	(208.95)	(222.14)	(13.19)
12 / 21 / 2021	DRAW DOWN		0.00	(145.11)	(154.16)	(9.05)
12 / 21 / 2021	DRAW DOWN		0.00	(1,668.75)	(1,772.79)	(104.04)
1 / 24 / 2022	DRAW DOWN		0.00	(141.05)	(149.23)	(8.18)
1 / 24 / 2022	DRAW DOWN		0.00	(1,622.10)	(1,716.21)	(94.11)
1 / 31 / 2022	DRAW DOWN		0.00	(226.25)	(239.17)	(12.92)
1 / 31 / 2022	DRAW DOWN		0.00	(19.67)	(20.79)	(1.12)
2 / 8 / 2022	DRAW DOWN		0.00	(284.26)	(300.23)	(15.97)
2 / 8 / 2022	DRAW DOWN		0.00	(3,269.00)	(3,452.68)	(183.68)
2 / 15 / 2022	DRAW DOWN		0.00	(11,408.00)	(12,038.58)	(630.58)
2 / 15 / 2022	DRAW DOWN		0.00	(992.00)	(1,046.83)	(54.83)
2 / 23 / 2022	DRAW DOWN		0.00	(256.00)	(269.88)	(13.88)
2 / 23 / 2022	DRAW DOWN		0.00	(2,944.00)	(3,103.66)	(159.66)
3 / 9 / 2022	DRAW DOWN		0.00	(719.02)	(756.52)	(37.50)
3 / 9 / 2022	DRAW DOWN		0.00	(8,268.75)	(8,699.95)	(431.20)
3 / 15 / 2022	DRAW DOWN		0.00	(586.09)	(616.20)	(30.11)
3 / 15 / 2022	DRAW DOWN		0.00	(6,740.00)	(7,086.21)	(346.21)
3 / 22 / 2022	DRAW DOWN		0.00	(17,649.00)	(18,539.52)	(890.52)
3 / 22 / 2022	DRAW DOWN		0.00	(1,534.70)	(1,612.14)	(77.44)
3 / 30 / 2022	DRAW DOWN		0.00	(56.02)	(58.79)	(2.77)
3 / 30 / 2022	DRAW DOWN		0.00	(644.25)	(676.09)	(31.84)
4 / 4 / 2022	DRAW DOWN		0.00	(921.57)	(966.63)	(45.06)
4 / 4 / 2022	DRAW DOWN		0.00	(10,598.00)	(11,116.24)	(518.24)
4 / 14 / 2022	DRAW DOWN		0.00	(1,070.94)	(1,121.92)	(50.98)
4 / 14 / 2022	DRAW DOWN		0.00	(12,315.80)	(12,902.07)	(586.27)
5 / 2 / 2022	DRAW DOWN		0.00	(328,836.25)	(343,723.72)	(14,887.47)
5 / 2 / 2022	DRAW DOWN		0.00	(864.33)	(903.46)	(39.13)
5 / 2 / 2022	DRAW DOWN		0.00	(28,594.46)	(29,889.02)	(1,294.56)
5 / 2 / 2022	DRAW DOWN		0.00	(9,939.75)	(10,389.75)	(450.00)
5 / 5 / 2022	DRAW DOWN		0.00	(6,015.50)	(6,285.51)	(270.01)
5 / 5 / 2022	DRAW DOWN		0.00	(523.09)	(546.57)	(23.48)
5 / 11 / 2022	DRAW DOWN		0.00	(1,814.67)	(1,894.72)	(80.05)
5 / 11 / 2022	DRAW DOWN		0.00	(157.80)	(164.76)	(6.96)
5 / 24 / 2022	DRAW DOWN		0.00	(401.87)	(418.92)	(17.05)
5 / 24 / 2022	DRAW DOWN		0.00	(4,621.50)	(4,817.60)	(196.10)

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7 / 25 / 2018 ISSUE DATE  
 7 / 25 / 2018 BEGINNING OF COMPUTATION PERIOD  
 4 / 30 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT NOTE YIELD 4.5025%	ALLOWABLE EARNINGS
5 / 31 / 2022	DRAW DOWN		0.00	(2,087.75)	(2,174.46)	(86.71)
5 / 31 / 2022	DRAW DOWN		0.00	(181.54)	(189.08)	(7.54)
6 / 15 / 2022	DRAW DOWN		0.00	(1,455.57)	(1,513.40)	(57.83)
6 / 15 / 2022	DRAW DOWN		0.00	(16,739.00)	(17,404.02)	(665.02)
7 / 5 / 2022	DRAW DOWN		0.00	(125,335.85)	(129,993.34)	(4,657.49)
7 / 5 / 2022	DRAW DOWN		0.00	(1,441,362.31)	(1,494,923.49)	(53,561.18)
7 / 6 / 2022	DRAW DOWN		0.00	(5,756.25)	(5,969.41)	(213.16)
7 / 6 / 2022	DRAW DOWN		0.00	(500.54)	(519.08)	(18.54)
7 / 11 / 2022	DRAW DOWN		0.00	(525.32)	(544.44)	(19.12)
7 / 11 / 2022	DRAW DOWN		0.00	(6,041.14)	(6,260.98)	(219.84)
7 / 26 / 2022	DRAW DOWN		0.00	(138.00)	(142.76)	(4.76)
7 / 26 / 2022	DRAW DOWN		0.00	(12.00)	(12.41)	(0.41)
8 / 2 / 2022	DRAW DOWN		0.00	(504.88)	(521.90)	(17.02)
8 / 2 / 2022	DRAW DOWN		0.00	(5,806.14)	(6,001.82)	(195.68)
8 / 8 / 2022	DRAW DOWN		0.00	(10,341.20)	(10,681.79)	(340.59)
8 / 8 / 2022	DRAW DOWN		0.00	(899.23)	(928.85)	(29.62)
8 / 30 / 2022	DRAW DOWN		0.00	(21.33)	(21.97)	(0.64)
8 / 30 / 2022	DRAW DOWN		0.00	(245.25)	(252.64)	(7.39)
9 / 6 / 2022	DRAW DOWN		0.00	(141.34)	(145.49)	(4.15)
9 / 6 / 2022	DRAW DOWN		0.00	(1,625.40)	(1,673.13)	(47.73)
9 / 19 / 2022	DRAW DOWN		0.00	(1,335.52)	(1,372.53)	(37.01)
9 / 19 / 2022	DRAW DOWN		0.00	(116.13)	(119.35)	(3.22)
9 / 27 / 2022	DRAW DOWN		0.00	(407.71)	(418.59)	(10.88)
9 / 27 / 2022	DRAW DOWN		0.00	(4,688.72)	(4,813.88)	(125.16)
10 / 4 / 2022	DRAW DOWN		0.00	(387.20)	(397.19)	(9.99)
10 / 4 / 2022	DRAW DOWN		0.00	(4,452.75)	(4,567.66)	(114.91)
11 / 1 / 2022	DRAW DOWN		0.00	(362,270.82)	(370,380.63)	(8,109.81)
11 / 1 / 2022	DRAW DOWN		0.00	(31,501.81)	(32,207.01)	(705.20)
11 / 2 / 2022	DRAW DOWN		0.00	(25.87)	(26.45)	(0.58)
11 / 2 / 2022	DRAW DOWN		0.00	(297.50)	(304.12)	(6.62)
11 / 8 / 2022	DRAW DOWN		0.00	(7,627.49)	(7,791.49)	(164.00)
11 / 8 / 2022	DRAW DOWN		0.00	(663.26)	(677.52)	(14.26)
11 / 16 / 2022	DRAW DOWN		0.00	(21.37)	(21.81)	(0.44)
11 / 16 / 2022	DRAW DOWN		0.00	(245.75)	(250.79)	(5.04)
12 / 6 / 2022	DRAW DOWN		0.00	(2,486.61)	(2,531.29)	(44.68)
12 / 6 / 2022	DRAW DOWN		0.00	(216.23)	(220.12)	(3.89)
12 / 13 / 2022	DRAW DOWN		0.00	(21.37)	(21.74)	(0.37)
12 / 13 / 2022	DRAW DOWN		0.00	(245.75)	(249.95)	(4.20)
12 / 27 / 2022	DRAW DOWN		0.00	(4,352.08)	(4,418.79)	(66.71)
12 / 27 / 2022	DRAW DOWN		0.00	(378.44)	(384.24)	(5.80)
1 / 18 / 2023	DRAW DOWN		0.00	(21.05)	(21.32)	(0.27)
1 / 18 / 2023	DRAW DOWN		0.00	(242.00)	(245.07)	(3.07)
1 / 24 / 2023	DRAW DOWN		0.00	(43.45)	(43.97)	(0.52)
1 / 24 / 2023	DRAW DOWN		0.00	(490.55)	(496.41)	(5.86)
2 / 7 / 2023	DRAW DOWN		0.00	(94.60)	(95.58)	(0.98)
2 / 7 / 2023	DRAW DOWN		0.00	(8.40)	(8.49)	(0.09)
2 / 21 / 2023	DRAW DOWN		0.00	(297.13)	(299.68)	(2.55)
2 / 21 / 2023	DRAW DOWN		0.00	(3,417.00)	(3,446.29)	(29.29)
3 / 28 / 2023	DRAW DOWN		0.00	(5,630.25)	(5,652.58)	(22.33)
3 / 28 / 2023	DRAW DOWN		0.00	(489.59)	(491.53)	(1.94)
4 / 5 / 2023	DRAW DOWN		0.00	(16.57)	(16.62)	(0.05)
4 / 5 / 2023	DRAW DOWN		0.00	(190.51)	(191.10)	(0.59)
4 / 19 / 2023	DRAW DOWN		0.00	(2,425.37)	(2,428.67)	(3.30)
4 / 19 / 2023	DRAW DOWN		0.00	(210.90)	(211.19)	(0.29)
		<u>7,883,896.86</u>	<u>0.00</u>	<u>7,883,896.86</u>	<u>10,865,594.76</u>	<u>2,981,697.90</u>
7 / 25 / 2018	INITIAL DEPOSIT		0.00	38,141.21	47,153.61	9,012.40
8 / 23 / 2018	DEBT SERVICE RESERVE FUND		0.00	312,909.95	385,510.21	72,600.26
8 / 24 / 2018	DEBT SERVICE RESERVE FUND		0.26	0.00	0.00	0.00
8 / 24 / 2018	DEBT SERVICE RESERVE FUND		(0.26)	0.00	0.00	0.00
8 / 29 / 2018	DEBT SERVICE RESERVE FUND		1.83	0.00	0.00	0.00
8 / 30 / 2018	DEBT SERVICE RESERVE FUND		0.00	1,776.69	2,187.02	410.33
8 / 30 / 2018	DEBT SERVICE RESERVE FUND		0.00	705.22	868.09	162.87
8 / 30 / 2018	DEBT SERVICE RESERVE FUND		0.00	1.57	1.93	0.36
8 / 30 / 2018	DEBT SERVICE RESERVE FUND		0.00	(1.57)	(1.93)	(0.36)
8 / 31 / 2018	DEBT SERVICE RESERVE FUND		0.00	(1.83)	(2.25)	(0.42)
9 / 11 / 2018	DEBT SERVICE RESERVE FUND		0.00	2.09	2.57	0.48

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 4 / 30 / 2023 COMPUTATION DATE

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9 / 11 / 2018	DEBT SERVICE RESERVE FUND		0.00	(1.83)	(2.25)	(0.42)
9 / 12 / 2018	DEBT SERVICE RESERVE FUND		25.28	0.00	0.00	0.00
9 / 21 / 2018	DEBT SERVICE RESERVE FUND		0.00	50,469.53	61,964.33	11,494.80
9 / 24 / 2018	DEBT SERVICE RESERVE FUND		0.00	580.53	712.49	131.96
10 / 9 / 2018	DEBT SERVICE RESERVE FUND		76.13	0.00	0.00	0.00
10 / 9 / 2018	DEBT SERVICE RESERVE FUND		0.00	582.71	713.84	131.13
10 / 9 / 2018	DEBT SERVICE RESERVE FUND		0.00	306.45	375.41	68.96
11 / 1 / 2018	DEBT SERVICE RESERVE FUND		0.00	556.73	680.16	123.43
11 / 1 / 2018	DEBT SERVICE RESERVE FUND		0.00	1,094.36	1,336.98	242.62
11 / 1 / 2018	DEBT SERVICE RESERVE FUND		0.00	74,874.22	91,473.70	16,599.48
11 / 7 / 2018	DEBT SERVICE RESERVE FUND		0.00	(101.66)	(124.11)	(22.45)
11 / 9 / 2018	DEBT SERVICE RESERVE FUND		86.07	0.00	0.00	0.00
11 / 15 / 2018	DEBT SERVICE RESERVE FUND		0.00	94.38	115.10	20.72
11 / 20 / 2018	DEBT SERVICE RESERVE FUND		0.00	2,341.51	2,853.90	512.39
11 / 20 / 2018	DEBT SERVICE RESERVE FUND		0.00	563.19	686.43	123.24
11 / 20 / 2018	DEBT SERVICE RESERVE FUND		0.00	66,347.92	80,866.87	14,518.95
12 / 3 / 2018	DEBT SERVICE RESERVE FUND		0.00	(86.06)	(104.72)	(18.66)
12 / 3 / 2018	DEBT SERVICE RESERVE FUND		3.12	0.00	0.00	0.00
12 / 19 / 2018	DEBT SERVICE RESERVE FUND		0.00	325.62	395.45	69.83
12 / 19 / 2018	DEBT SERVICE RESERVE FUND		0.00	3,140.60	3,814.15	673.55
12 / 20 / 2018	DEBT SERVICE RESERVE FUND		0.00	17,592.08	21,362.35	3,770.27
12 / 20 / 2018	DEBT SERVICE RESERVE FUND		0.00	21.74	26.40	4.66
12 / 26 / 2018	DEBT SERVICE RESERVE FUND		100.07	0.00	0.00	0.00
1 / 15 / 2019	DEBT SERVICE RESERVE FUND		118.77	0.00	0.00	0.00
1 / 15 / 2019	DEBT SERVICE RESERVE FUND		0.00	803.97	973.26	169.29
1 / 16 / 2019	DEBT SERVICE RESERVE FUND		0.00	71.97	87.11	15.14
1 / 16 / 2019	DEBT SERVICE RESERVE FUND		0.00	4,383.39	5,305.73	922.34
2 / 12 / 2019	DEBT SERVICE RESERVE FUND		0.00	(218.83)	(264.03)	(45.20)
2 / 12 / 2019	DEBT SERVICE RESERVE FUND		0.00	759.93	916.88	156.95
2 / 12 / 2019	DEBT SERVICE RESERVE FUND		0.00	(3.12)	(3.76)	(0.64)
2 / 13 / 2019	DEBT SERVICE RESERVE FUND		0.00	40.87	49.30	8.43
2 / 19 / 2019	DEBT SERVICE RESERVE FUND		0.00	254.67	307.00	52.33
2 / 19 / 2019	DEBT SERVICE RESERVE FUND		0.00	129,232.12	155,787.72	26,555.60
2 / 20 / 2019	DEBT SERVICE RESERVE FUND		122.21	0.00	0.00	0.00
2 / 22 / 2019	DEBT SERVICE RESERVE FUND		0.00	18.91	22.79	3.88
2 / 22 / 2019	DEBT SERVICE RESERVE FUND		0.00	779.66	939.52	159.86
2 / 25 / 2019	DEBT SERVICE RESERVE FUND		0.00	(122.20)	(147.20)	(25.00)
3 / 1 / 2019	DEBT SERVICE RESERVE FUND		1.06	0.00	0.00	0.00
3 / 8 / 2019	DEBT SERVICE RESERVE FUND		0.00	(1.06)	(1.27)	(0.21)
3 / 12 / 2019	DEBT SERVICE RESERVE FUND		0.00	87.87	105.63	17.76
3 / 13 / 2019	DEBT SERVICE RESERVE FUND		118.98	0.00	0.00	0.00
3 / 28 / 2019	DEBT SERVICE RESERVE FUND		0.00	91,283.45	109,511.55	18,228.10
3 / 28 / 2019	DEBT SERVICE RESERVE FUND		0.00	797.83	957.15	159.32
3 / 29 / 2019	DEBT SERVICE RESERVE FUND		0.00	(118.98)	(142.72)	(23.74)
3 / 29 / 2019	DEBT SERVICE RESERVE FUND		0.00	1,814.05	2,176.02	361.97
3 / 29 / 2019	DEBT SERVICE RESERVE FUND		0.00	(118.98)	(142.72)	(23.74)
3 / 29 / 2019	DEBT SERVICE RESERVE FUND		0.00	118.98	142.72	23.74
4 / 1 / 2019	DEBT SERVICE RESERVE FUND		0.76	0.00	0.00	0.00
4 / 17 / 2019	DEBT SERVICE RESERVE FUND		152.57	0.00	0.00	0.00
4 / 17 / 2019	DEBT SERVICE RESERVE FUND		0.00	5,940.45	7,109.95	1,169.50
4 / 17 / 2019	DEBT SERVICE RESERVE FUND		0.00	32.70	39.14	6.44
4 / 18 / 2019	DEBT SERVICE RESERVE FUND		0.00	(152.57)	(182.58)	(30.01)
4 / 18 / 2019	DEBT SERVICE RESERVE FUND		0.00	(0.76)	(0.91)	(0.15)
5 / 1 / 2019	DEBT SERVICE RESERVE FUND		0.00	14,852.01	17,745.18	2,893.17
5 / 1 / 2019	DEBT SERVICE RESERVE FUND		0.05	0.00	0.00	0.00
5 / 2 / 2019	DEBT SERVICE RESERVE FUND		0.00	1.83	2.19	0.36
5 / 2 / 2019	DEBT SERVICE RESERVE FUND		0.00	0.26	0.31	0.05
5 / 2 / 2019	DEBT SERVICE RESERVE FUND		0.00	101.40	121.14	19.74
5 / 2 / 2019	DEBT SERVICE RESERVE FUND		0.00	86.06	102.81	16.75
5 / 2 / 2019	DEBT SERVICE RESERVE FUND		0.00	218.83	261.43	42.60
5 / 2 / 2019	DEBT SERVICE RESERVE FUND		0.00	122.20	145.99	23.79
5 / 2 / 2019	DEBT SERVICE RESERVE FUND		0.00	118.98	142.14	23.16
5 / 2 / 2019	DEBT SERVICE RESERVE FUND		0.00	152.57	182.27	29.70
5 / 2 / 2019	DEBT SERVICE RESERVE FUND		0.00	(802.13)	(958.27)	(156.14)
5 / 7 / 2019	DEBT SERVICE RESERVE FUND		0.00	(1,207.07)	(1,441.14)	(234.07)
5 / 7 / 2019	DEBT SERVICE RESERVE FUND		0.00	505.60	603.64	98.04

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5 / 9 / 2019	DEBT SERVICE RESERVE FUND		0.00	390.68	466.32	75.64
5 / 9 / 2019	DEBT SERVICE RESERVE FUND		0.00	4,555.53	5,437.57	882.04
5 / 16 / 2019	DEBT SERVICE RESERVE FUND		165.64	0.00	0.00	0.00
5 / 20 / 2019	DEBT SERVICE RESERVE FUND		0.00	5,452.17	6,498.96	1,046.79
5 / 20 / 2019	DEBT SERVICE RESERVE FUND		0.00	2,001.26	2,385.49	384.23
5 / 22 / 2019	DEBT SERVICE RESERVE FUND		0.00	469.50	559.50	90.00
6 / 3 / 2019	DEBT SERVICE RESERVE FUND		0.00	1,323.57	1,575.16	251.59
6 / 3 / 2019	DEBT SERVICE RESERVE FUND		1.95	0.00	0.00	0.00
6 / 13 / 2019	DEBT SERVICE RESERVE FUND		0.00	767.89	912.72	144.83
6 / 18 / 2019	DEBT SERVICE RESERVE FUND		0.00	1,074.32	1,276.16	201.84
6 / 20 / 2019	DEBT SERVICE RESERVE FUND		174.56	0.00	0.00	0.00
7 / 1 / 2019	DEBT SERVICE RESERVE FUND		0.43	0.00	0.00	0.00
7 / 3 / 2019	DEBT SERVICE RESERVE FUND		0.00	710.86	842.85	131.99
7 / 3 / 2019	DEBT SERVICE RESERVE FUND		0.00	6.45	7.65	1.20
7 / 12 / 2019	DEBT SERVICE RESERVE FUND		171.90	0.00	0.00	0.00
7 / 12 / 2019	DEBT SERVICE RESERVE FUND		0.00	6,260.22	7,414.32	1,154.10
7 / 24 / 2019	DEBT SERVICE RESERVE FUND		0.00	(802.13)	(948.60)	(146.47)
7 / 24 / 2019	DEBT SERVICE RESERVE FUND		0.00	(165.64)	(195.89)	(30.25)
7 / 24 / 2019	DEBT SERVICE RESERVE FUND		0.00	(174.56)	(206.43)	(31.87)
7 / 24 / 2019	DEBT SERVICE RESERVE FUND		0.00	(171.90)	(203.29)	(31.39)
7 / 24 / 2019	DEBT SERVICE RESERVE FUND		802.13	0.00	0.00	0.00
7 / 24 / 2019	DEBT SERVICE RESERVE FUND		0.00	(0.05)	(0.06)	(0.01)
7 / 24 / 2019	DEBT SERVICE RESERVE FUND		0.00	(1.95)	(2.31)	(0.36)
7 / 24 / 2019	DEBT SERVICE RESERVE FUND		0.00	(0.43)	(0.51)	(0.08)
8 / 1 / 2019	DEBT SERVICE RESERVE FUND		0.53	0.00	0.00	0.00
8 / 13 / 2019	DEBT SERVICE RESERVE FUND		178.67	0.00	0.00	0.00
9 / 3 / 2019	DEBT SERVICE RESERVE FUND		0.00	(178.68)	(210.29)	(31.61)
9 / 3 / 2019	DEBT SERVICE RESERVE FUND		0.00	(0.53)	(0.62)	(0.09)
9 / 23 / 2019	DEBT SERVICE RESERVE FUND		179.76	0.00	0.00	0.00
9 / 25 / 2019	DEBT SERVICE RESERVE FUND		0.00	(179.76)	(210.99)	(31.23)
9 / 25 / 2019	DEBT SERVICE RESERVE FUND		0.00	781.68	917.46	135.78
10 / 1 / 2019	DEBT SERVICE RESERVE FUND		0.00	183.94	215.73	31.79
10 / 4 / 2019	DEBT SERVICE RESERVE FUND		0.00	293.51	344.11	50.60
10 / 4 / 2019	DEBT SERVICE RESERVE FUND		0.00	2,028.70	2,378.45	349.75
10 / 17 / 2019	DEBT SERVICE RESERVE FUND		174.04	0.00	0.00	0.00
10 / 17 / 2019	DEBT SERVICE RESERVE FUND		0.00	69,628.38	81,501.38	11,873.00
10 / 17 / 2019	DEBT SERVICE RESERVE FUND		0.00	782.58	916.03	133.45
10 / 18 / 2019	DEBT SERVICE RESERVE FUND		0.00	(174.04)	(203.69)	(29.65)
11 / 1 / 2019	DEBT SERVICE RESERVE FUND		0.00	20,728.22	24,220.81	3,492.59
11 / 1 / 2019	DEBT SERVICE RESERVE FUND		0.36	0.00	0.00	0.00
11 / 5 / 2019	DEBT SERVICE RESERVE FUND		0.00	(0.36)	(0.42)	(0.06)
11 / 7 / 2019	DEBT SERVICE RESERVE FUND		0.00	248.14	289.74	41.60
11 / 7 / 2019	DEBT SERVICE RESERVE FUND		0.00	435.53	508.54	73.01
11 / 19 / 2019	DEBT SERVICE RESERVE FUND		187.14	0.00	0.00	0.00
11 / 21 / 2019	DEBT SERVICE RESERVE FUND		0.00	(187.14)	(218.13)	(30.99)
11 / 21 / 2019	DEBT SERVICE RESERVE FUND		0.00	873.17	1,017.77	144.60
12 / 2 / 2019	DEBT SERVICE RESERVE FUND		0.34	0.00	0.00	0.00
12 / 16 / 2019	DEBT SERVICE RESERVE FUND		193.09	0.00	0.00	0.00
12 / 16 / 2019	DEBT SERVICE RESERVE FUND		0.00	(193.09)	(224.37)	(31.28)
12 / 16 / 2019	DEBT SERVICE RESERVE FUND		0.00	(0.34)	(0.40)	(0.06)
12 / 19 / 2019	DEBT SERVICE RESERVE FUND		0.00	406.96	472.72	65.76
12 / 19 / 2019	DEBT SERVICE RESERVE FUND		0.00	163.57	190.00	26.43
12 / 19 / 2019	DEBT SERVICE RESERVE FUND		0.00	5.00	5.81	0.81
12 / 27 / 2019	DEBT SERVICE RESERVE FUND		0.00	5.08	5.89	0.81
1 / 22 / 2020	DEBT SERVICE RESERVE FUND		200.33	0.00	0.00	0.00
1 / 22 / 2020	DEBT SERVICE RESERVE FUND		0.00	(200.33)	(231.75)	(31.42)
1 / 28 / 2020	DEBT SERVICE RESERVE FUND		0.00	1,587.07	1,834.63	247.56
1 / 31 / 2020	DEBT SERVICE RESERVE FUND		0.00	146.13	168.86	22.73
2 / 12 / 2020	DEBT SERVICE RESERVE FUND		200.52	0.00	0.00	0.00
2 / 21 / 2020	DEBT SERVICE RESERVE FUND		0.00	(200.52)	(231.14)	(30.62)
3 / 5 / 2020	DEBT SERVICE RESERVE FUND		0.00	406.96	468.29	61.33
3 / 11 / 2020	DEBT SERVICE RESERVE FUND		0.00	214.14	246.23	32.09
3 / 17 / 2020	DEBT SERVICE RESERVE FUND		187.92	0.00	0.00	0.00
4 / 1 / 2020	DEBT SERVICE RESERVE FUND		0.01	0.00	0.00	0.00
4 / 10 / 2020	DEBT SERVICE RESERVE FUND		201.02	0.00	0.00	0.00
4 / 21 / 2020	DEBT SERVICE RESERVE FUND		0.00	1,295.08	1,481.81	186.73

\$25,000,000 BOGGY CREEK IMPROVEMENT DISTRICT  
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SCHEDULE 1 - REBATE AMOUNT CALCULATION

7 / 25 / 2018 ISSUE DATE  
 7 / 25 / 2018 BEGINNING OF COMPUTATION PERIOD  
 4 / 30 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT NOTE YIELD 4.5025%	ALLOWABLE EARNINGS
4 / 21 / 2020	DEBT SERVICE RESERVE FUND		0.00	426.96	488.52	61.56
4 / 21 / 2020	DEBT SERVICE RESERVE FUND		0.00	251.02	287.21	36.19
4 / 21 / 2020	DEBT SERVICE RESERVE FUND		0.00	75.65	86.56	10.91
4 / 28 / 2020	DEBT SERVICE RESERVE FUND		0.00	(187.92)	(214.83)	(26.91)
4 / 28 / 2020	DEBT SERVICE RESERVE FUND		0.00	(201.02)	(229.80)	(28.78)
4 / 28 / 2020	DEBT SERVICE RESERVE FUND		0.00	(0.01)	(0.01)	0.00
5 / 1 / 2020	DEBT SERVICE RESERVE FUND		0.00	23,199.67	26,511.84	3,312.17
5 / 6 / 2020	DEBT SERVICE RESERVE FUND		0.00	8,615.07	9,838.94	1,223.87
5 / 7 / 2020	DEBT SERVICE RESERVE FUND	194.65	0.00	0.00	0.00	0.00
5 / 13 / 2020	DEBT SERVICE RESERVE FUND		0.00	(194.65)	(222.11)	(27.46)
5 / 13 / 2020	DEBT SERVICE RESERVE FUND		0.00	3,091.18	3,527.26	436.08
5 / 28 / 2020	DEBT SERVICE RESERVE FUND		0.00	48.74	55.51	6.77
6 / 1 / 2020	DEBT SERVICE RESERVE FUND		0.03	0.00	0.00	0.00
6 / 2 / 2020	DEBT SERVICE RESERVE FUND		0.00	151.07	171.98	20.91
6 / 3 / 2020	DEBT SERVICE RESERVE FUND		0.00	(0.03)	(0.03)	0.00
6 / 4 / 2020	DEBT SERVICE RESERVE FUND		207.65	0.00	0.00	0.00
6 / 4 / 2020	DEBT SERVICE RESERVE FUND		0.00	100.17	114.00	13.83
6 / 12 / 2020	DEBT SERVICE RESERVE FUND		0.00	(207.65)	(236.10)	(28.45)
6 / 24 / 2020	DEBT SERVICE RESERVE FUND		0.00	161.93	183.84	21.91
7 / 1 / 2020	DEBT SERVICE RESERVE FUND		0.00	91.83	104.16	12.33
7 / 8 / 2020	DEBT SERVICE RESERVE FUND		0.00	406.96	461.22	54.26
7 / 9 / 2020	DEBT SERVICE RESERVE FUND		202.35	0.00	0.00	0.00
7 / 9 / 2020	DEBT SERVICE RESERVE FUND		0.00	(202.35)	(229.30)	(26.95)
7 / 15 / 2020	DEBT SERVICE RESERVE FUND		0.00	13,927.67	15,771.09	1,843.42
8 / 3 / 2020	DEBT SERVICE RESERVE FUND		0.01	0.00	0.00	0.00
8 / 7 / 2020	DEBT SERVICE RESERVE FUND		210.40	0.00	0.00	0.00
8 / 11 / 2020	DEBT SERVICE RESERVE FUND		0.00	(210.40)	(237.48)	(27.08)
8 / 11 / 2020	DEBT SERVICE RESERVE FUND		0.00	(0.01)	(0.01)	0.00
8 / 12 / 2020	DEBT SERVICE RESERVE FUND		0.00	42.91	48.43	5.52
8 / 18 / 2020	DEBT SERVICE RESERVE FUND		0.00	8,775.60	9,896.63	1,121.03
8 / 25 / 2020	DEBT SERVICE RESERVE FUND		0.00	41.13	46.34	5.21
9 / 4 / 2020	DEBT SERVICE RESERVE FUND		213.13	0.00	0.00	0.00
9 / 15 / 2020	DEBT SERVICE RESERVE FUND		0.00	(213.13)	(239.55)	(26.42)
9 / 16 / 2020	DEBT SERVICE RESERVE FUND		0.00	566.13	636.24	70.11
9 / 23 / 2020	DEBT SERVICE RESERVE FUND		0.00	55.74	62.59	6.85
10 / 6 / 2020	DEBT SERVICE RESERVE FUND		0.00	16.35	18.33	1.98
10 / 7 / 2020	DEBT SERVICE RESERVE FUND		207.36	0.00	0.00	0.00
10 / 7 / 2020	DEBT SERVICE RESERVE FUND		0.00	(207.36)	(232.44)	(25.08)
10 / 23 / 2020	DEBT SERVICE RESERVE FUND		0.00	14.28	15.98	1.70
11 / 2 / 2020	DEBT SERVICE RESERVE FUND		0.00	24,309.69	27,165.34	2,855.65
11 / 9 / 2020	DEBT SERVICE RESERVE FUND		214.39	0.00	0.00	0.00
11 / 10 / 2020	DEBT SERVICE RESERVE FUND		0.00	(214.39)	(239.34)	(24.95)
11 / 10 / 2020	DEBT SERVICE RESERVE FUND		0.00	338.04	377.38	39.34
11 / 19 / 2020	DEBT SERVICE RESERVE FUND		0.00	32.07	35.76	3.69
12 / 1 / 2020	DEBT SERVICE RESERVE FUND		0.01	0.00	0.00	0.00
12 / 16 / 2020	DEBT SERVICE RESERVE FUND		0.00	27.52	30.59	3.07
12 / 17 / 2020	DEBT SERVICE RESERVE FUND		0.00	158.82	176.49	17.67
12 / 17 / 2020	DEBT SERVICE RESERVE FUND		0.00	(0.01)	(0.01)	0.00
12 / 17 / 2020	DEBT SERVICE RESERVE FUND		0.00	(158.82)	(176.49)	(17.67)
12 / 17 / 2020	DEBT SERVICE RESERVE FUND		0.00	131.30	145.91	14.61
12 / 21 / 2020	DEBT SERVICE RESERVE FUND		0.00	145.11	161.18	16.07
1 / 11 / 2021	DEBT SERVICE RESERVE FUND		0.00	69,449.20	76,947.88	7,498.68
1 / 28 / 2021	DEBT SERVICE RESERVE FUND		0.00	26.25	29.02	2.77
2 / 23 / 2021	DEBT SERVICE RESERVE FUND		0.00	179.27	197.60	18.33
3 / 19 / 2021	DEBT SERVICE RESERVE FUND		212.06	0.00	0.00	0.00
3 / 19 / 2021	DEBT SERVICE RESERVE FUND		219.75	0.00	0.00	0.00
3 / 19 / 2021	DEBT SERVICE RESERVE FUND		229.82	0.00	0.00	0.00
3 / 19 / 2021	DEBT SERVICE RESERVE FUND		211.94	0.00	0.00	0.00
3 / 22 / 2021	DEBT SERVICE RESERVE FUND		0.00	(873.57)	(959.43)	(85.86)
3 / 31 / 2021	DEBT SERVICE RESERVE FUND		0.00	149.46	163.97	14.51
4 / 7 / 2021	DEBT SERVICE RESERVE FUND		234.72	0.00	0.00	0.00
4 / 14 / 2021	DEBT SERVICE RESERVE FUND		0.00	(234.72)	(257.09)	(22.37)
5 / 3 / 2021	DEBT SERVICE RESERVE FUND		0.00	26,250.08	28,684.28	2,434.20
5 / 5 / 2021	DEBT SERVICE RESERVE FUND		0.00	153.24	167.41	14.17
5 / 7 / 2021	DEBT SERVICE RESERVE FUND		227.22	0.00	0.00	0.00
5 / 18 / 2021	DEBT SERVICE RESERVE FUND		0.00	(227.22)	(247.83)	(20.61)

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 7 / 25 / 2018 BEGINNING OF COMPUTATION PERIOD  
 4 / 30 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT NOTE YIELD 4.5025%	ALLOWABLE EARNINGS
5 / 19 / 2021	DEBT SERVICE RESERVE FUND		0.00	200.76	218.94	18.18
6 / 2 / 2021	DEBT SERVICE RESERVE FUND		0.00	74.96	81.62	6.66
6 / 7 / 2021	DEBT SERVICE RESERVE FUND		239.93	0.00	0.00	0.00
6 / 8 / 2021	DEBT SERVICE RESERVE FUND		0.00	(239.93)	(261.05)	(21.12)
6 / 15 / 2021	DEBT SERVICE RESERVE FUND		0.00	102.80	111.75	8.95
7 / 15 / 2021	DEBT SERVICE RESERVE FUND		0.00	192.98	209.01	16.03
8 / 11 / 2021	DEBT SERVICE RESERVE FUND		0.00	152.49	164.62	12.13
8 / 24 / 2021	DEBT SERVICE RESERVE FUND		0.00	19.35	20.86	1.51
9 / 1 / 2021	DEBT SERVICE RESERVE FUND		0.00	20.17	21.72	1.55
9 / 9 / 2021	DEBT SERVICE RESERVE FUND		0.00	257.04	276.53	19.49
9 / 17 / 2021	DEBT SERVICE RESERVE FUND		96.28	0.00	0.00	0.00
9 / 22 / 2021	DEBT SERVICE RESERVE FUND		0.00	(96.28)	(103.41)	(7.13)
9 / 22 / 2021	DEBT SERVICE RESERVE FUND		0.00	19.67	21.13	1.46
9 / 23 / 2021	DEBT SERVICE RESERVE FUND		107.09	0.00	0.00	0.00
10 / 5 / 2021	DEBT SERVICE RESERVE FUND		0.00	(107.13)	(114.88)	(7.75)
10 / 5 / 2021	DEBT SERVICE RESERVE FUND		0.00	306.72	328.92	22.20
10 / 8 / 2021	DEBT SERVICE RESERVE FUND		93.19	0.00	0.00	0.00
10 / 14 / 2021	DEBT SERVICE RESERVE FUND		0.00	(93.19)	(99.82)	(6.63)
10 / 14 / 2021	DEBT SERVICE RESERVE FUND		0.00	10,590.10	11,343.98	753.88
10 / 21 / 2021	DEBT SERVICE RESERVE FUND		0.00	13.15	14.07	0.92
11 / 1 / 2021	DEBT SERVICE RESERVE FUND		0.00	27,601.10	29,503.84	1,902.74
11 / 3 / 2021	DEBT SERVICE RESERVE FUND		0.00	295.61	315.91	20.30
11 / 23 / 2021	DEBT SERVICE RESERVE FUND		96.86	0.00	0.00	0.00
11 / 24 / 2021	DEBT SERVICE RESERVE FUND		0.00	(96.86)	(103.24)	(6.38)
11 / 24 / 2021	DEBT SERVICE RESERVE FUND		0.00	146.82	156.50	9.68
12 / 2 / 2021	DEBT SERVICE RESERVE FUND		96.24	0.00	0.00	0.00
12 / 7 / 2021	DEBT SERVICE RESERVE FUND		0.00	(96.24)	(102.42)	(6.18)
12 / 8 / 2021	DEBT SERVICE RESERVE FUND		0.00	59.80	63.63	3.83
12 / 15 / 2021	DEBT SERVICE RESERVE FUND		0.00	208.95	222.14	13.19
12 / 21 / 2021	DEBT SERVICE RESERVE FUND		0.00	145.11	154.16	9.05
12 / 24 / 2021	DEBT SERVICE RESERVE FUND		96.41	0.00	0.00	0.00
12 / 29 / 2021	DEBT SERVICE RESERVE FUND		0.00	(96.41)	(102.32)	(5.91)
1 / 24 / 2022	DEBT SERVICE RESERVE FUND		0.00	141.05	149.23	8.18
1 / 26 / 2022	DEBT SERVICE RESERVE FUND		99.66	0.00	0.00	0.00
1 / 31 / 2022	DEBT SERVICE RESERVE FUND		0.00	19.67	20.79	1.12
2 / 2 / 2022	DEBT SERVICE RESERVE FUND		0.00	(99.66)	(105.34)	(5.68)
2 / 8 / 2022	DEBT SERVICE RESERVE FUND		0.00	284.26	300.23	15.97
2 / 15 / 2022	DEBT SERVICE RESERVE FUND		0.00	992.00	1,046.83	54.83
2 / 23 / 2022	DEBT SERVICE RESERVE FUND		0.00	256.00	269.88	13.88
2 / 24 / 2022	DEBT SERVICE RESERVE FUND		99.69	0.00	0.00	0.00
3 / 1 / 2022	DEBT SERVICE RESERVE FUND		0.00	(99.69)	(104.99)	(5.30)
3 / 9 / 2022	DEBT SERVICE RESERVE FUND		0.00	719.02	756.52	37.50
3 / 15 / 2022	DEBT SERVICE RESERVE FUND		0.00	586.09	616.20	30.11
3 / 22 / 2022	DEBT SERVICE RESERVE FUND		0.00	1,534.70	1,612.14	77.44
3 / 30 / 2022	DEBT SERVICE RESERVE FUND		0.00	56.02	58.79	2.77
4 / 4 / 2022	DEBT SERVICE RESERVE FUND		0.00	921.57	966.63	45.06
4 / 12 / 2022	DEBT SERVICE RESERVE FUND		99.96	0.00	0.00	0.00
4 / 14 / 2022	DEBT SERVICE RESERVE FUND		0.00	(99.97)	(104.73)	(4.76)
4 / 14 / 2022	DEBT SERVICE RESERVE FUND		0.00	1,070.94	1,121.92	50.98
5 / 2 / 2022	DEBT SERVICE RESERVE FUND		0.00	28,594.46	29,889.02	1,294.56
5 / 2 / 2022	DEBT SERVICE RESERVE FUND		0.00	864.33	903.46	39.13
5 / 5 / 2022	DEBT SERVICE RESERVE FUND		0.00	523.09	546.57	23.48
5 / 11 / 2022	DEBT SERVICE RESERVE FUND		0.00	157.80	164.76	6.96
5 / 18 / 2022	DEBT SERVICE RESERVE FUND		96.99	0.00	0.00	0.00
5 / 19 / 2022	DEBT SERVICE RESERVE FUND		0.00	(96.99)	(101.17)	(4.18)
5 / 24 / 2022	DEBT SERVICE RESERVE FUND		0.00	401.87	418.92	17.05
5 / 26 / 2022	DEBT SERVICE RESERVE FUND		90.12	0.00	0.00	0.00
5 / 31 / 2022	DEBT SERVICE RESERVE FUND		0.00	(90.12)	(93.86)	(3.74)
5 / 31 / 2022	DEBT SERVICE RESERVE FUND		0.00	181.54	189.08	7.54
6 / 15 / 2022	DEBT SERVICE RESERVE FUND		0.00	1,455.57	1,513.40	57.83
6 / 29 / 2022	DEBT SERVICE RESERVE FUND		102.75	0.00	0.00	0.00
7 / 1 / 2022	DEBT SERVICE RESERVE FUND		0.00	(102.75)	(106.62)	(3.87)
7 / 5 / 2022	DEBT SERVICE RESERVE FUND		0.00	125,335.85	129,993.34	4,657.49
7 / 6 / 2022	DEBT SERVICE RESERVE FUND		0.00	500.54	519.08	18.54
7 / 11 / 2022	DEBT SERVICE RESERVE FUND		0.00	525.32	544.44	19.12
7 / 26 / 2022	DEBT SERVICE RESERVE FUND		0.00	12.00	12.41	0.41

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 4 / 30 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT NOTE YIELD 4.5025%	ALLOWABLE EARNINGS
8 / 1 / 2022	DEBT SERVICE RESERVE FUND		0.02	0.00	0.00	0.00
8 / 2 / 2022	DEBT SERVICE RESERVE FUND		0.00	504.88	521.90	17.02
8 / 8 / 2022	DEBT SERVICE RESERVE FUND		0.00	899.23	928.85	29.62
8 / 30 / 2022	DEBT SERVICE RESERVE FUND		0.00	21.33	21.97	0.64
9 / 6 / 2022	DEBT SERVICE RESERVE FUND		0.00	141.34	145.49	4.15
9 / 19 / 2022	DEBT SERVICE RESERVE FUND		0.00	116.13	119.35	3.22
9 / 27 / 2022	DEBT SERVICE RESERVE FUND		113.87	0.00	0.00	0.00
9 / 27 / 2022	DEBT SERVICE RESERVE FUND		0.00	(113.87)	(116.91)	(3.04)
9 / 27 / 2022	DEBT SERVICE RESERVE FUND		0.00	407.71	418.59	10.88
9 / 28 / 2022	DEBT SERVICE RESERVE FUND		99.64	0.00	0.00	0.00
10 / 3 / 2022	DEBT SERVICE RESERVE FUND		0.03	0.00	0.00	0.00
10 / 4 / 2022	DEBT SERVICE RESERVE FUND		0.00	(99.64)	(102.21)	(2.57)
10 / 4 / 2022	DEBT SERVICE RESERVE FUND		0.00	(0.05)	(0.05)	0.00
10 / 4 / 2022	DEBT SERVICE RESERVE FUND		0.00	387.20	397.19	9.99
10 / 26 / 2022	DEBT SERVICE RESERVE FUND		112.03	0.00	0.00	0.00
10 / 28 / 2022	DEBT SERVICE RESERVE FUND		0.00	(112.03)	(114.58)	(2.55)
11 / 1 / 2022	DEBT SERVICE RESERVE FUND		0.00	31,501.81	32,207.01	705.20
11 / 2 / 2022	DEBT SERVICE RESERVE FUND		0.00	25.87	26.45	0.58
11 / 3 / 2022	DEBT SERVICE RESERVE FUND		110.24	0.00	0.00	0.00
11 / 8 / 2022	DEBT SERVICE RESERVE FUND		0.00	(110.24)	(112.61)	(2.37)
11 / 8 / 2022	DEBT SERVICE RESERVE FUND		0.00	663.26	677.52	14.26
11 / 16 / 2022	DEBT SERVICE RESERVE FUND		0.00	21.37	21.81	0.44
11 / 29 / 2022	DEBT SERVICE RESERVE FUND		114.00	0.00	0.00	0.00
12 / 1 / 2022	DEBT SERVICE RESERVE FUND		1.68	0.00	0.00	0.00
12 / 5 / 2022	DEBT SERVICE RESERVE FUND		0.00	(114.00)	(116.06)	(2.06)
12 / 5 / 2022	DEBT SERVICE RESERVE FUND		0.00	(1.68)	(1.71)	(0.03)
12 / 6 / 2022	DEBT SERVICE RESERVE FUND		0.00	216.23	220.12	3.89
12 / 13 / 2022	DEBT SERVICE RESERVE FUND		0.00	21.37	21.74	0.37
12 / 27 / 2022	DEBT SERVICE RESERVE FUND		0.00	378.44	384.24	5.80
12 / 29 / 2022	DEBT SERVICE RESERVE FUND		112.88	0.00	0.00	0.00
1 / 18 / 2023	DEBT SERVICE RESERVE FUND		0.00	(112.88)	(114.31)	(1.43)
1 / 18 / 2023	DEBT SERVICE RESERVE FUND		0.00	21.05	21.32	0.27
1 / 24 / 2023	DEBT SERVICE RESERVE FUND		0.00	43.45	43.97	0.52
1 / 25 / 2023	DEBT SERVICE RESERVE FUND		116.78	0.00	0.00	0.00
1 / 26 / 2023	DEBT SERVICE RESERVE FUND		0.00	(116.78)	(118.15)	(1.37)
2 / 7 / 2023	DEBT SERVICE RESERVE FUND		0.00	8.40	8.49	0.09
2 / 21 / 2023	DEBT SERVICE RESERVE FUND		0.00	297.13	299.68	2.55
3 / 1 / 2023	DEBT SERVICE RESERVE FUND		116.82	0.00	0.00	0.00
3 / 1 / 2023	DEBT SERVICE RESERVE FUND		0.02	0.00	0.00	0.00
3 / 15 / 2023	DEBT SERVICE RESERVE FUND		105.53	0.00	0.00	0.00
3 / 20 / 2023	DEBT SERVICE RESERVE FUND		0.00	(223.35)	(223.45)	(1.10)
3 / 27 / 2023	DEBT SERVICE RESERVE FUND		0.00	489.59	491.59	2.00
4 / 5 / 2023	DEBT SERVICE RESERVE FUND		0.00	16.57	16.62	0.05
4 / 19 / 2023	DEBT SERVICE RESERVE FUND		0.00	210.90	211.19	0.29
4 / 30 / 2023	INTEREST ACCRUAL		215.20	0.00	0.00	0.00
		<u>1,369,504.33</u>	<u>9,246.64</u>	<u>1,360,257.69</u>	<u>1,593,203.57</u>	<u>232,945.88</u>
8 / 23 / 2018	INITIAL DEPOSIT		0.00	3,598,464.41	4,433,367.38	834,902.97
8 / 27 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,560,145.98)	(3,152,581.93)	(592,435.95)
8 / 27 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(170.00)	(209.34)	(39.34)
8 / 27 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(31,832.28)	(39,198.50)	(7,366.22)
8 / 27 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(5,688.00)	(7,004.24)	(1,316.24)
8 / 27 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(933,796.14)	(1,149,883.19)	(216,087.05)
8 / 27 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(27,024.96)	(33,278.73)	(6,253.77)
8 / 27 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(149.81)	(184.48)	(34.67)
8 / 27 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(24,093.44)	(29,668.83)	(5,575.39)
8 / 27 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(15,563.80)	(19,165.37)	(3,601.57)
8 / 30 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(799.00)	(983.53)	(184.53)
8 / 30 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(19,632.93)	(24,167.16)	(4,534.23)
8 / 30 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,250.00)	(1,538.69)	(288.69)
8 / 30 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(4,400.00)	(5,416.18)	(1,016.18)
8 / 30 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,460.00)	(3,028.14)	(568.14)
8 / 30 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	20,431.93	25,150.69	4,718.76
8 / 30 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	8,110.00	9,983.01	1,873.01
9 / 4 / 2018	ACQUISITION/CONSTRUCTION ACCT		88.73	0.00	0.00	0.00
9 / 21 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	580,399.63	712,589.84	132,190.21
9 / 21 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(540.50)	(663.60)	(123.10)



\$25,000,000 BOGGY CREEK IMPROVEMENT DISTRICT  
 SPECIAL ASSESSMENT REVENUE BOND ANTICIPATION NOTE, SERIES 2018

SCHEDULE 1 - REBATE AMOUNT CALCULATION

7 / 25 / 2018 ISSUE DATE  
 7 / 25 / 2018 BEGINNING OF COMPUTATION PERIOD  
 4 / 30 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT NOTE YIELD 4.5025%	ALLOWABLE EARNINGS
9 / 21 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(330.00)	(405.16)	(75.16)
9 / 21 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(579,529.13)	(711,521.08)	(131,991.95)
9 / 24 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	6,676.12	8,193.61	1,517.49
9 / 24 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(6,676.12)	(8,193.61)	(1,517.49)
10 / 1 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.02	0.00	0.00	0.00
10 / 9 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(250.00)	(306.26)	(56.26)
10 / 9 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(3,982.00)	(4,878.06)	(896.06)
10 / 9 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,469.20)	(3,024.84)	(555.64)
10 / 9 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(74.17)	(90.86)	(16.69)
10 / 9 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(3,450.00)	(4,226.34)	(776.34)
10 / 9 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	6,701.20	8,209.15	1,507.95
10 / 9 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	3,524.17	4,317.20	793.03
10 / 19 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	149.81	183.29	33.48
10 / 22 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(149.81)	(183.23)	(33.42)
10 / 25 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	9,893.74	12,096.14	2,202.40
11 / 1 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(5,766.44)	(7,044.85)	(1,278.41)
11 / 1 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(636.00)	(777.00)	(141.00)
11 / 1 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	6,402.44	7,821.85	1,419.41
11 / 1 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	861,053.50	1,051,947.47	190,893.97
11 / 1 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.60	0.00	0.00	0.00
11 / 2 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(136.00)	(166.13)	(30.13)
11 / 2 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(18,420.32)	(22,501.29)	(4,080.97)
11 / 2 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(842,497.18)	(1,029,149.96)	(186,652.78)
11 / 15 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,000.00)	(1,219.58)	(219.58)
11 / 15 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(85.42)	(104.18)	(18.76)
11 / 15 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	1,085.42	1,323.76	238.34
11 / 20 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(500.00)	(609.42)	(109.42)
11 / 20 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(26,427.40)	(32,210.52)	(5,783.12)
11 / 20 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(4,981.74)	(6,071.90)	(1,090.16)
11 / 20 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,495.00)	(1,822.15)	(327.15)
11 / 20 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	26,927.40	32,819.94	5,892.54
11 / 20 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	6,476.74	7,894.05	1,417.31
11 / 20 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	763,001.12	929,969.10	166,967.98
11 / 21 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(77.50)	(94.45)	(16.95)
11 / 21 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(21,229.40)	(25,871.84)	(4,642.44)
11 / 21 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(741,694.22)	(903,887.79)	(162,193.57)
12 / 3 / 2018	ACQUISITION/CONSTRUCTION ACCT		15.81	0.00	0.00	0.00
12 / 19 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,076.10)	(2,521.35)	(445.25)
12 / 19 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,668.50)	(2,026.34)	(357.84)
12 / 19 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,435.68)	(1,743.59)	(307.91)
12 / 19 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(19,158.09)	(23,266.86)	(4,108.77)
12 / 19 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,337.67)	(1,624.56)	(286.89)
12 / 19 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(14,185.50)	(17,227.82)	(3,042.32)
12 / 19 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	3,744.60	4,547.69	803.09
12 / 19 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	36,116.94	43,862.82	7,745.88
12 / 20 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(202,308.92)	(245,667.06)	(43,358.14)
12 / 20 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	(250.00)	(303.58)	(53.58)
12 / 20 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	3,876.00	4,706.69	830.69
12 / 20 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	202,308.92	245,667.06	43,358.14
12 / 20 / 2018	ACQUISITION/CONSTRUCTION ACCT		0.00	250.00	303.58	53.58
1 / 2 / 2019	ACQUISITION/CONSTRUCTION ACCT		2.93	0.00	0.00	0.00
1 / 15 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(4,018.70)	(4,864.91)	(846.21)
1 / 15 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(5,227.00)	(6,327.64)	(1,100.64)
1 / 15 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	9,245.70	11,192.54	1,946.84
1 / 16 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(752.00)	(910.23)	(158.23)
1 / 16 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(75.64)	(91.56)	(15.92)
1 / 16 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(13,895.04)	(16,818.80)	(2,923.76)
1 / 16 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(26,279.00)	(31,808.57)	(5,529.57)
1 / 16 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(10,235.00)	(12,388.63)	(2,153.63)
1 / 16 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	827.64	1,001.79	174.15
1 / 16 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	50,409.04	61,016.00	10,606.96
2 / 1 / 2019	ACQUISITION/CONSTRUCTION ACCT		3.54	0.00	0.00	0.00
2 / 12 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(6,190.07)	(7,468.52)	(1,278.45)
2 / 12 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,475.00)	(2,986.17)	(511.17)
2 / 12 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	8,739.24	10,544.17	1,804.93
2 / 13 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(74.17)	(89.48)	(15.31)

\$25,000,000 BOGGY CREEK IMPROVEMENT DISTRICT  
 SPECIAL ASSESSMENT REVENUE BOND ANTICIPATION NOTE, SERIES 2018

SCHEDULE 1 - REBATE AMOUNT CALCULATION

7 / 25 / 2018 ISSUE DATE  
 7 / 25 / 2018 BEGINNING OF COMPUTATION PERIOD  
 4 / 30 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT NOTE YIELD 4.5025%	ALLOWABLE EARNINGS
2 / 13 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(470.00)	(567.00)	(97.00)
2 / 13 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	470.00	567.00	97.00
2 / 19 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,928.75)	(3,530.57)	(601.82)
2 / 19 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,036.00)	(1,248.89)	(212.89)
2 / 19 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(211.50)	(254.96)	(43.46)
2 / 19 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,471,639.92)	(1,774,043.66)	(302,403.74)
2 / 19 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(560.01)	(675.09)	(115.08)
2 / 19 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(12,722.00)	(15,336.21)	(2,614.21)
2 / 19 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	2,928.75	3,530.57	601.82
2 / 19 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	1,486,169.43	1,791,558.80	305,389.37
2 / 22 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	217.50	262.10	44.60
2 / 22 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	8,966.08	10,804.49	1,838.41
2 / 25 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(217.50)	(262.00)	(44.50)
2 / 25 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(6,587.28)	(7,934.99)	(1,347.71)
2 / 25 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,378.80)	(2,865.49)	(486.69)
3 / 1 / 2019	ACQUISITION/CONSTRUCTION ACCT		3.20	0.00	0.00	0.00
3 / 12 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	1,010.50	1,214.68	204.18
3 / 13 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,010.50)	(1,214.53)	(204.03)
3 / 28 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	1,049,759.69	1,259,382.82	209,623.13
3 / 28 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	9,175.07	11,007.21	1,832.14
3 / 29 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,049,759.69)	(1,259,227.07)	(209,467.38)
3 / 29 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(8,974.90)	(10,765.74)	(1,790.84)
3 / 29 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(126.00)	(151.14)	(25.14)
3 / 29 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(74.17)	(88.97)	(14.80)
3 / 29 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(20,787.37)	(24,935.25)	(4,147.88)
3 / 29 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(74.17)	(88.97)	(14.80)
3 / 29 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	20,861.54	25,024.22	4,162.68
4 / 1 / 2019	ACQUISITION/CONSTRUCTION ACCT		12.25	0.00	0.00	0.00
4 / 4 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	74.17	88.91	14.74
4 / 17 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	68,315.20	81,764.47	13,449.27
4 / 17 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	376.00	450.02	74.02
4 / 18 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,600.00)	(1,914.76)	(314.76)
4 / 18 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(376.00)	(449.97)	(73.97)
4 / 18 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(66,715.20)	(79,839.60)	(13,124.40)
5 / 1 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(13,881.37)	(16,585.46)	(2,704.09)
5 / 1 / 2019	ACQUISITION/CONSTRUCTION ACCT		4.01	0.00	0.00	0.00
5 / 9 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(4,492.85)	(5,362.75)	(869.90)
5 / 9 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(9,501.30)	(11,340.93)	(1,839.63)
5 / 9 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(70.42)	(84.05)	(13.63)
5 / 9 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(42,816.82)	(51,106.95)	(8,290.13)
5 / 9 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	10,000.00	11,936.19	1,936.19
5 / 9 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	4,492.85	5,362.75	869.90
5 / 9 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	52,388.54	62,531.94	10,143.40
5 / 20 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	62,700.00	74,738.13	12,038.13
5 / 20 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	23,014.48	27,433.16	4,418.68
5 / 21 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(62,700.00)	(74,728.89)	(12,028.89)
5 / 21 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(23,014.48)	(27,429.77)	(4,415.29)
5 / 22 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(305.50)	(364.06)	(58.56)
5 / 22 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(933.75)	(1,112.75)	(179.00)
5 / 22 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(4,160.03)	(4,957.51)	(797.48)
5 / 22 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	5,399.28	6,434.33	1,035.05
6 / 3 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(15,146.89)	(18,026.02)	(2,879.13)
6 / 3 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(74.17)	(88.27)	(14.10)
6 / 3 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	15,221.06	18,114.29	2,893.23
6 / 3 / 2019	ACQUISITION/CONSTRUCTION ACCT		2.62	0.00	0.00	0.00
6 / 7 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	27,292.07	32,463.70	5,171.63
6 / 13 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(540.50)	(642.44)	(101.94)
6 / 13 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(8,290.28)	(9,853.91)	(1,563.63)
6 / 13 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	8,830.78	10,496.35	1,665.57
6 / 18 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(22,448.28)	(26,665.75)	(4,217.47)
6 / 18 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	12,354.65	14,675.78	2,321.13
7 / 1 / 2019	ACQUISITION/CONSTRUCTION ACCT		6.79	0.00	0.00	0.00
7 / 3 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(7,614.85)	(9,028.72)	(1,413.87)
7 / 3 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(560.00)	(663.98)	(103.98)
7 / 3 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	8,174.85	9,692.70	1,517.85
7 / 3 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	74.17	87.94	13.77

\$25,000,000 BOGGY CREEK IMPROVEMENT DISTRICT  
 SPECIAL ASSESSMENT REVENUE BOND ANTICIPATION NOTE, SERIES 2018

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7 / 25 / 2018 ISSUE DATE  
 7 / 25 / 2018 BEGINNING OF COMPUTATION PERIOD  
 4 / 30 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT NOTE YIELD 4.5025%	ALLOWABLE EARNINGS
7 / 5 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(74.17)	(87.92)	(13.75)
7 / 12 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(4,212.00)	(4,988.50)	(776.50)
7 / 12 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(63,062.10)	(74,687.85)	(11,625.75)
7 / 12 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(4,718.40)	(5,588.26)	(869.86)
7 / 12 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	71,992.50	85,264.61	13,272.11
7 / 26 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,458.50)	(1,724.39)	(265.89)
7 / 26 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(74.17)	(87.69)	(13.52)
8 / 1 / 2019	ACQUISITION/CONSTRUCTION ACCT		5.73	0.00	0.00	0.00
9 / 3 / 2019	ACQUISITION/CONSTRUCTION ACCT		4.38	0.00	0.00	0.00
9 / 18 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(399.50)	(469.30)	(69.80)
9 / 18 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(75.42)	(88.60)	(13.18)
9 / 25 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(8,989.28)	(10,550.80)	(1,561.52)
9 / 25 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	8,989.28	10,550.80	1,561.52
10 / 1 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(101.50)	(119.04)	(17.54)
10 / 1 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(609.00)	(714.26)	(105.26)
10 / 1 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,404.84)	(1,647.65)	(242.81)
10 / 1 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	2,115.34	2,480.95	365.61
10 / 1 / 2019	ACQUISITION/CONSTRUCTION ACCT		3.79	0.00	0.00	0.00
10 / 4 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(75.42)	(88.42)	(13.00)
10 / 4 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(3,300.00)	(3,868.93)	(568.93)
10 / 4 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(18,963.91)	(22,233.35)	(3,269.44)
10 / 4 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(352.50)	(413.27)	(60.77)
10 / 4 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(4,013.68)	(4,705.65)	(691.97)
10 / 4 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	3,375.42	3,957.35	581.93
10 / 4 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	23,330.09	27,352.27	4,022.18
10 / 17 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	800,726.33	937,265.82	136,539.49
10 / 17 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	8,999.67	10,534.29	1,534.62
10 / 18 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(8,999.67)	(10,532.99)	(1,533.32)
10 / 18 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(826,030.33)	(966,765.07)	(140,734.74)
11 / 1 / 2019	ACQUISITION/CONSTRUCTION ACCT		5.10	0.00	0.00	0.00
11 / 7 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(94.17)	(109.96)	(15.79)
11 / 7 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,759.40)	(3,221.95)	(462.55)
11 / 7 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(5,008.65)	(5,848.24)	(839.59)
11 / 7 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	2,853.57	3,331.91	478.34
11 / 7 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	5,008.65	5,848.24	839.59
11 / 12 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	8,999.67	10,501.77	1,502.10
11 / 13 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(8,999.67)	(10,500.47)	(1,500.80)
11 / 21 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(681.50)	(794.36)	(112.86)
11 / 21 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(9,360.00)	(10,910.09)	(1,550.09)
11 / 21 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	10,041.50	11,704.45	1,662.95
12 / 2 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.04	0.00	0.00	0.00
12 / 18 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	1,800.00	2,091.10	291.10
12 / 19 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(68.82)	(79.94)	(11.12)
12 / 19 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(27.66)	(32.13)	(4.47)
12 / 19 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	4,680.00	5,436.18	756.18
12 / 19 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	1,881.00	2,184.93	303.93
12 / 19 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	57.50	66.79	9.29
12 / 20 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(3.89)	(4.52)	(0.63)
12 / 27 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	(3.96)	(4.59)	(0.63)
12 / 27 / 2019	ACQUISITION/CONSTRUCTION ACCT		0.00	58.44	67.82	9.38
1 / 2 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.55	0.00	0.00	0.00
1 / 28 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,243.61)	(1,437.60)	(193.99)
1 / 28 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	18,251.28	21,098.27	2,846.99
1 / 31 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(965.93)	(1,116.19)	(150.26)
1 / 31 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(12.06)	(13.94)	(1.88)
1 / 31 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(346.84)	(400.80)	(53.96)
1 / 31 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	1,680.49	1,941.91	261.42
2 / 3 / 2020	ACQUISITION/CONSTRUCTION ACCT		3.40	0.00	0.00	0.00
2 / 7 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,018.70)	(1,176.29)	(157.59)
2 / 13 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(0.01)	(0.01)	(0.00)
2 / 26 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(22,409.92)	(25,816.04)	(3,406.12)
2 / 26 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(62.69)	(72.22)	(9.53)
2 / 26 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,579.62)	(1,819.71)	(240.09)
2 / 26 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(251.63)	(289.87)	(38.24)
3 / 2 / 2020	ACQUISITION/CONSTRUCTION ACCT		2.29	0.00	0.00	0.00
3 / 5 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	4,680.00	5,385.32	705.32

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SCHEDULE 1 - REBATE AMOUNT CALCULATION

7 / 25 / 2018 ISSUE DATE  
 7 / 25 / 2018 BEGINNING OF COMPUTATION PERIOD  
 4 / 30 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT NOTE YIELD 4.5025%	ALLOWABLE EARNINGS
3 / 5 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(3,595.84)	(4,137.77)	(541.93)
3 / 11 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	2,462.61	2,831.65	369.04
3 / 12 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,002.83)	(2,302.68)	(299.85)
3 / 12 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(206.33)	(237.22)	(30.89)
4 / 1 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.08	0.00	0.00	0.00
4 / 20 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(635.22)	(726.90)	(91.68)
4 / 20 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(469.82)	(537.63)	(67.81)
4 / 20 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(225.44)	(257.98)	(32.54)
4 / 21 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	14,893.38	17,040.74	2,147.36
4 / 21 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	4,910.00	5,617.93	707.93
4 / 21 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	2,886.77	3,302.99	416.22
4 / 21 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	870.00	995.44	125.44
4 / 21 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(228.85)	(261.84)	(32.99)
4 / 21 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(865.64)	(990.45)	(124.81)
4 / 21 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(14,818.70)	(16,955.29)	(2,136.59)
4 / 21 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(4,656.53)	(5,327.92)	(671.39)
4 / 21 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(228.85)	(261.84)	(32.99)
4 / 21 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,394.70)	(2,739.98)	(345.28)
4 / 21 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(477.59)	(546.45)	(68.86)
5 / 1 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.01	0.00	0.00	0.00
5 / 6 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	99,073.28	113,147.77	14,074.49
5 / 6 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,401.96)	(2,743.19)	(341.23)
5 / 6 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(96,525.69)	(110,238.27)	(13,712.58)
5 / 6 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(144.00)	(164.45)	(20.45)
5 / 13 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	35,548.58	40,563.53	5,014.95
5 / 13 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(35,548.57)	(40,563.52)	(5,014.95)
5 / 28 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	560.51	638.40	77.89
5 / 29 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(176.56)	(201.07)	(24.51)
5 / 29 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(349.84)	(398.40)	(48.56)
6 / 2 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	1,737.33	1,977.77	240.44
6 / 2 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,718.18)	(1,955.97)	(237.79)
6 / 4 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	1,152.00	1,311.11	159.11
6 / 4 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,148.82)	(1,307.49)	(158.67)
6 / 24 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	1,862.25	2,114.22	251.97
6 / 24 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,718.86)	(1,951.42)	(232.56)
7 / 1 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	1,056.00	1,197.84	141.84
7 / 1 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,027.48)	(1,165.49)	(138.01)
7 / 3 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(366.10)	(415.17)	(49.07)
7 / 8 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	4,680.00	5,304.02	624.02
7 / 8 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(4,674.96)	(5,298.31)	(623.35)
7 / 15 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	160,168.23	181,367.53	21,199.30
7 / 16 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(201.88)	(228.57)	(26.69)
7 / 16 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(5,696.42)	(6,449.59)	(753.17)
7 / 16 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(153,808.22)	(174,144.19)	(20,335.97)
7 / 16 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(368.55)	(417.27)	(48.72)
7 / 29 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(271.05)	(306.39)	(35.34)
8 / 3 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.01	0.00	0.00	0.00
8 / 12 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	493.50	556.95	63.45
8 / 13 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(317.00)	(357.71)	(40.71)
8 / 18 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	100,919.45	113,811.32	12,891.87
8 / 18 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(3,308.99)	(3,731.69)	(422.70)
8 / 18 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(97,617.00)	(110,087.00)	(12,470.00)
8 / 25 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	473.04	533.01	59.97
8 / 26 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(472.90)	(532.78)	(59.88)
9 / 16 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	6,510.49	7,316.78	806.29
9 / 16 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(662.81)	(744.90)	(82.09)
9 / 16 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(5,671.46)	(6,373.84)	(702.38)
9 / 23 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	641.04	719.81	78.77
9 / 23 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(468.33)	(525.88)	(57.55)
9 / 23 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(166.33)	(186.77)	(20.44)
10 / 6 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	188.00	210.76	22.76
10 / 6 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(131.34)	(147.24)	(15.90)
10 / 23 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	164.22	183.72	19.50
10 / 23 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(382.52)	(427.93)	(45.41)
11 / 10 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	3,887.45	4,339.81	452.36
11 / 10 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(4,094.64)	(4,571.11)	(476.47)

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 7 / 25 / 2018 BEGINNING OF COMPUTATION PERIOD  
 4 / 30 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT NOTE YIELD 4.5025%	ALLOWABLE EARNINGS
11 / 19 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	368.76	411.21	42.45
11 / 19 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(255.36)	(284.76)	(29.40)
12 / 16 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	316.51	351.77	35.26
12 / 16 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(129.70)	(144.14)	(14.44)
12 / 16 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(177.95)	(197.77)	(19.82)
12 / 17 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	1,510.00	1,678.01	168.01
12 / 17 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,395.70)	(1,550.99)	(155.29)
12 / 21 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	1,668.75	1,853.51	184.76
12 / 22 / 2020	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,576.44)	(1,750.77)	(174.33)
1 / 11 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	798,665.78	884,900.56	86,234.78
1 / 11 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(797,895.55)	(884,047.17)	(86,151.62)
1 / 11 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(750.98)	(832.07)	(81.09)
1 / 28 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	301.88	333.77	31.89
1 / 28 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(196.90)	(217.70)	(20.80)
1 / 28 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(258.17)	(285.44)	(27.27)
2 / 23 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	2,061.56	2,272.32	210.76
2 / 23 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,848.53)	(2,037.51)	(188.98)
2 / 23 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(242.37)	(267.15)	(24.78)
3 / 31 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	1,718.74	1,885.57	166.83
4 / 1 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(582.48)	(639.02)	(56.54)
4 / 1 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(879.02)	(964.34)	(85.32)
4 / 1 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(229.82)	(252.12)	(22.30)
5 / 5 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	1,762.30	1,925.24	162.94
5 / 5 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,092.29)	(1,193.29)	(101.00)
5 / 5 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(613.52)	(670.25)	(56.73)
5 / 5 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(249.50)	(272.57)	(23.07)
5 / 19 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	2,308.75	2,517.86	209.11
5 / 19 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(306.97)	(334.77)	(27.80)
5 / 19 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,617.49)	(1,763.98)	(146.49)
5 / 19 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(256.20)	(279.40)	(23.20)
6 / 2 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	862.00	938.56	76.56
6 / 2 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(710.59)	(773.70)	(63.11)
6 / 15 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	1,182.19	1,285.12	102.93
6 / 15 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,102.75)	(1,198.76)	(96.01)
6 / 15 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(239.30)	(260.13)	(20.83)
7 / 15 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	2,219.25	2,403.54	184.29
7 / 15 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(241.58)	(261.64)	(20.06)
7 / 15 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,525.20)	(1,651.86)	(126.66)
7 / 15 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(209.74)	(227.16)	(17.42)
8 / 11 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	1,753.62	1,893.15	139.53
8 / 11 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,322.88)	(1,428.14)	(105.26)
8 / 11 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(668.12)	(721.28)	(53.16)
8 / 24 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	222.50	239.82	17.32
8 / 24 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(181.52)	(195.65)	(14.13)
9 / 1 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	232.00	249.84	17.84
9 / 1 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(212.04)	(228.34)	(16.30)
9 / 9 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	2,956.00	3,180.17	224.17
9 / 9 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,939.62)	(3,162.54)	(222.92)
9 / 22 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	226.25	243.02	16.77
9 / 22 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(172.17)	(184.92)	(12.75)
10 / 5 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	3,527.24	3,782.54	255.30
10 / 5 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,338.19)	(1,435.05)	(96.86)
10 / 5 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,445.44)	(2,622.44)	(177.00)
10 / 14 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	121,786.18	130,455.78	8,669.60
10 / 14 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(121,786.18)	(130,455.78)	(8,669.60)
10 / 21 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	151.25	161.88	10.63
10 / 21 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(151.25)	(161.88)	(10.63)
11 / 3 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	3,399.50	3,632.95	233.45
11 / 3 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,111.29)	(2,256.27)	(144.98)
11 / 3 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,135.63)	(1,213.62)	(77.99)
11 / 24 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	1,688.40	1,799.67	111.27
11 / 24 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,786.95)	(1,904.71)	(117.76)
12 / 8 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	687.75	731.80	44.05
12 / 8 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(741.78)	(789.30)	(47.52)
12 / 15 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	2,402.92	2,554.63	151.71
12 / 15 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,347.00)	(2,495.18)	(148.18)

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12 / 21 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	1,668.75	1,772.79	104.04
12 / 21 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,494.85)	(1,588.04)	(93.19)
12 / 21 / 2021	ACQUISITION/CONSTRUCTION ACCT		0.00	(229.82)	(244.15)	(14.33)
1 / 24 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	1,622.10	1,716.21	94.11
1 / 24 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,577.37)	(1,668.89)	(91.52)
1 / 31 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	226.25	239.17	12.92
1 / 31 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(225.20)	(238.06)	(12.86)
2 / 8 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	3,269.00	3,452.68	183.68
2 / 9 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,140.28)	(1,204.20)	(63.92)
2 / 9 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,861.22)	(1,965.56)	(104.34)
2 / 9 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(223.77)	(236.32)	(12.55)
2 / 15 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	11,408.00	12,038.58	630.58
2 / 15 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(11,497.51)	(12,133.04)	(635.53)
2 / 23 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	2,944.00	3,103.66	159.66
2 / 24 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,672.92)	(2,817.53)	(144.61)
2 / 24 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(226.52)	(238.77)	(12.25)
3 / 9 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	8,268.75	8,699.95	431.20
3 / 9 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(7,867.71)	(8,277.99)	(410.28)
3 / 9 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(445.61)	(468.84)	(23.23)
3 / 15 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	6,740.00	7,086.21	346.21
3 / 15 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(6,606.21)	(6,945.55)	(339.34)
3 / 22 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	17,649.00	18,539.52	890.52
3 / 22 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(17,736.92)	(18,631.87)	(894.95)
3 / 30 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	644.25	676.09	31.84
3 / 30 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(463.92)	(486.84)	(22.92)
3 / 30 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(226.21)	(237.39)	(11.18)
4 / 4 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	10,598.00	11,116.24	518.24
4 / 5 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(10,598.00)	(11,114.86)	(516.86)
4 / 14 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	12,315.80	12,902.07	586.27
4 / 14 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(12,270.64)	(12,854.76)	(584.12)
5 / 2 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	9,939.75	10,389.75	450.00
5 / 3 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(9,004.87)	(9,411.39)	(406.52)
5 / 3 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(752.12)	(786.07)	(33.95)
5 / 3 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(227.92)	(238.20)	(10.28)
5 / 5 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	6,015.50	6,285.51	270.01
5 / 5 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(5,970.59)	(6,238.58)	(267.99)
5 / 11 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	1,814.67	1,894.72	80.05
5 / 11 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,859.58)	(1,941.61)	(82.03)
5 / 24 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	4,621.50	4,817.60	196.10
5 / 25 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(4,350.89)	(4,534.95)	(184.06)
5 / 25 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(225.51)	(235.05)	(9.54)
5 / 31 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	2,087.75	2,174.46	86.71
5 / 31 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,132.85)	(2,221.43)	(88.58)
6 / 10 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	2,133.75	2,219.89	86.14
6 / 10 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	6,015.50	6,258.36	242.86
6 / 13 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,133.75)	(2,219.07)	(85.32)
6 / 13 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(6,015.50)	(6,256.04)	(240.54)
6 / 15 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	16,739.00	17,404.02	665.02
6 / 16 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(14,074.32)	(14,631.67)	(557.35)
6 / 16 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(670.16)	(696.70)	(26.54)
6 / 16 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(229.37)	(238.45)	(9.08)
6 / 16 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,719.28)	(1,787.36)	(68.08)
7 / 5 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	1,441,362.31	1,494,923.49	53,561.18
7 / 6 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	5,756.25	5,969.41	213.16
7 / 6 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,499.81)	(1,555.35)	(55.54)
7 / 6 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,044.87)	(1,083.56)	(38.69)
7 / 6 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(9,998.73)	(10,369.00)	(370.27)
7 / 6 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,428,636.27)	(1,481,541.30)	(52,905.03)
7 / 6 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(5,535.55)	(5,740.54)	(204.99)
7 / 6 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(219.97)	(228.12)	(8.15)
7 / 11 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	6,041.14	6,260.98	219.84
7 / 11 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(6,270.37)	(6,498.55)	(228.18)
7 / 26 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	138.00	142.76	4.76
7 / 27 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(138.00)	(142.74)	(4.74)
8 / 1 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.12	0.00	0.00	0.00
8 / 2 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	5,806.14	6,001.82	195.68

\$25,000,000 BOGGY CREEK IMPROVEMENT DISTRICT  
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SCHEDULE 1 - REBATE AMOUNT CALCULATION

7 / 25 / 2018 ISSUE DATE  
 7 / 25 / 2018 BEGINNING OF COMPUTATION PERIOD  
 4 / 30 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT NOTE YIELD 4.5025%	ALLOWABLE EARNINGS
8 / 2 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,032.97)	(2,101.49)	(68.52)
8 / 2 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,307.11)	(2,384.86)	(77.75)
8 / 2 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,465.98)	(1,515.39)	(49.41)
8 / 8 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	10,341.20	10,681.79	340.59
8 / 8 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(4,329.14)	(4,471.73)	(142.59)
8 / 8 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(6,012.26)	(6,210.27)	(198.01)
8 / 30 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	245.25	252.64	7.39
8 / 30 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(115.98)	(119.48)	(3.50)
8 / 30 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(129.27)	(133.16)	(3.89)
9 / 1 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.06	0.00	0.00	0.00
9 / 6 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	1,625.40	1,673.13	47.73
9 / 6 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(987.97)	(1,016.99)	(29.02)
9 / 6 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(637.48)	(656.20)	(18.72)
9 / 19 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	1,335.52	1,372.53	37.01
9 / 20 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,335.52)	(1,372.36)	(36.84)
9 / 27 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	4,688.72	4,813.88	125.16
9 / 27 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(4,688.72)	(4,813.88)	(125.16)
10 / 4 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	4,452.75	4,567.66	114.91
10 / 4 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,775.38)	(1,821.19)	(45.81)
10 / 4 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,620.43)	(2,688.05)	(67.62)
10 / 4 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(56.84)	(58.31)	(1.47)
11 / 2 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	297.50	304.12	6.62
11 / 2 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(227.64)	(232.71)	(5.07)
11 / 8 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	7,627.49	7,791.49	164.00
11 / 8 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(5,171.00)	(5,282.18)	(111.18)
11 / 8 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,031.83)	(2,075.52)	(43.69)
11 / 8 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(494.62)	(505.26)	(10.64)
11 / 16 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	245.75	250.79	5.04
11 / 16 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(140.78)	(143.66)	(2.88)
12 / 1 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.06	0.00	0.00	0.00
12 / 6 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	2,486.61	2,531.29	44.68
12 / 6 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,108.77)	(2,146.66)	(37.89)
12 / 6 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(482.88)	(491.56)	(8.68)
12 / 13 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	245.75	249.95	4.20
12 / 13 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(245.75)	(249.95)	(4.20)
12 / 27 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	4,352.08	4,418.79	66.71
12 / 27 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,556.95)	(2,596.15)	(39.20)
12 / 27 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,418.13)	(1,439.87)	(21.74)
12 / 27 / 2022	ACQUISITION/CONSTRUCTION ACCT		0.00	(377.00)	(382.78)	(5.78)
1 / 3 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.14	0.00	0.00	0.00
1 / 18 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	242.00	245.07	3.07
1 / 18 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	(120.10)	(121.63)	(1.53)
1 / 24 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	490.55	496.41	5.86
1 / 24 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	(472.42)	(478.07)	(5.65)
1 / 24 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	(68.02)	(68.83)	(0.81)
2 / 1 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.11	0.00	0.00	0.00
2 / 7 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	94.60	95.58	0.98
2 / 7 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	(166.85)	(168.57)	(1.72)
2 / 21 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	3,417.00	3,446.29	29.29
2 / 22 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	(3,171.25)	(3,198.03)	(26.78)
2 / 22 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	(245.75)	(247.83)	(2.08)
3 / 27 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	5,630.25	5,653.28	23.03
3 / 28 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	(231.93)	(232.85)	(0.92)
3 / 28 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	(5,304.12)	(5,325.15)	(21.03)
4 / 3 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.70	0.00	0.00	0.00
4 / 3 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.14	0.00	0.00	0.00
4 / 5 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	190.51	191.10	0.59
4 / 5 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	(284.69)	(285.58)	(0.89)
4 / 19 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	2,425.37	2,428.67	3.30
4 / 20 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,426.24)	(2,429.24)	(3.00)
		<u>0.00</u>	<u>167.22</u>	<u>(167.22)</u>	<u>3,848.98</u>	<u>4,016.20</u>
7 / 25 / 2018	INITIAL DEPOSIT		0.00	273.97	338.71	64.74
8 / 1 / 2018	INTEREST ACCOUNT		0.02	0.00	0.00	0.00
8 / 30 / 2018	INTEREST ACCOUNT		(1.57)	0.00	0.00	0.00
8 / 30 / 2018	INTEREST ACCOUNT		1.57	0.00	0.00	0.00
8 / 31 / 2018	INTEREST ACCOUNT		0.00	1.83	2.25	0.42

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 7 / 25 / 2018 BEGINNING OF COMPUTATION PERIOD  
 4 / 30 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT NOTE YIELD 4.5025%	ALLOWABLE EARNINGS
9 / 4 / 2018	INTEREST ACCOUNT		0.07	0.00	0.00	0.00
10 / 1 / 2018	INTEREST ACCOUNT		0.07	0.00	0.00	0.00
10 / 5 / 2018	INTEREST ACCOUNT		0.00	30,056.95	36,838.79	6,781.84
11 / 1 / 2018	INTEREST ACCOUNT		0.00	(42,422.89)	(51,827.97)	(9,405.08)
11 / 1 / 2018	INTEREST ACCOUNT		0.00	12,585.10	15,375.19	2,790.09
11 / 1 / 2018	INTEREST ACCOUNT		6.74	0.00	0.00	0.00
11 / 7 / 2018	INTEREST ACCOUNT		0.00	0.26	0.32	0.06
11 / 7 / 2018	INTEREST ACCOUNT		0.00	101.40	123.79	22.39
12 / 3 / 2018	INTEREST ACCOUNT		0.00	86.06	104.72	18.66
12 / 3 / 2018	INTEREST ACCOUNT		0.12	0.00	0.00	0.00
1 / 2 / 2019	INTEREST ACCOUNT		0.13	0.00	0.00	0.00
2 / 1 / 2019	INTEREST ACCOUNT		0.13	0.00	0.00	0.00
2 / 12 / 2019	INTEREST ACCOUNT		0.00	218.83	264.03	45.20
2 / 12 / 2019	INTEREST ACCOUNT		0.00	3.12	3.76	0.64
2 / 25 / 2019	INTEREST ACCOUNT		0.00	122.20	147.20	25.00
3 / 1 / 2019	INTEREST ACCOUNT		0.12	0.00	0.00	0.00
3 / 8 / 2019	INTEREST ACCOUNT		0.00	1.06	1.27	0.21
3 / 29 / 2019	INTEREST ACCOUNT		0.00	118.98	142.72	23.74
3 / 29 / 2019	INTEREST ACCOUNT		0.00	118.98	142.72	23.74
3 / 29 / 2019	INTEREST ACCOUNT		0.00	(118.98)	(142.72)	(23.74)
4 / 1 / 2019	INTEREST ACCOUNT		0.13	0.00	0.00	0.00
4 / 18 / 2019	INTEREST ACCOUNT		0.00	152.57	182.58	30.01
4 / 18 / 2019	INTEREST ACCOUNT		0.00	0.76	0.91	0.15
5 / 1 / 2019	INTEREST ACCOUNT		0.00	177,118.07	211,620.71	34,502.64
5 / 1 / 2019	INTEREST ACCOUNT		0.12	0.00	0.00	0.00
5 / 2 / 2019	INTEREST ACCOUNT		0.00	(802.13)	(958.27)	(156.14)
5 / 2 / 2019	INTEREST ACCOUNT		0.00	(177,920.20)	(212,552.80)	(34,632.60)
5 / 2 / 2019	INTEREST ACCOUNT		0.00	802.13	958.27	156.14
5 / 7 / 2019	INTEREST ACCOUNT		0.00	(505.60)	(603.64)	(98.04)
6 / 3 / 2019	INTEREST ACCOUNT		1.48	0.00	0.00	0.00
7 / 24 / 2019	INTEREST ACCOUNT		0.00	165.64	195.89	30.25
7 / 24 / 2019	INTEREST ACCOUNT		0.00	174.56	206.43	31.87
7 / 24 / 2019	INTEREST ACCOUNT		0.00	171.90	203.29	31.39
7 / 24 / 2019	INTEREST ACCOUNT		0.00	0.05	0.06	0.01
7 / 24 / 2019	INTEREST ACCOUNT		0.00	1.95	2.31	0.36
7 / 24 / 2019	INTEREST ACCOUNT		0.00	0.43	0.51	0.08
9 / 3 / 2019	INTEREST ACCOUNT		0.00	0.53	0.62	0.09
9 / 25 / 2019	INTEREST ACCOUNT		0.00	178.68	209.72	31.04
9 / 25 / 2019	INTEREST ACCOUNT		0.00	179.76	210.99	31.23
10 / 18 / 2019	INTEREST ACCOUNT		0.00	174.04	203.69	29.65
11 / 1 / 2019	INTEREST ACCOUNT		0.00	(238,379.07)	(278,544.63)	(40,165.56)
11 / 1 / 2019	INTEREST ACCOUNT		0.00	238,374.51	278,539.30	40,164.79
11 / 5 / 2019	INTEREST ACCOUNT		0.00	0.36	0.42	0.06
11 / 21 / 2019	INTEREST ACCOUNT		0.00	187.14	218.13	30.99
12 / 16 / 2019	INTEREST ACCOUNT		0.00	193.09	224.37	31.28
12 / 16 / 2019	INTEREST ACCOUNT		0.00	0.34	0.40	0.06
1 / 22 / 2020	INTEREST ACCOUNT		0.00	200.33	231.75	31.42
2 / 21 / 2020	INTEREST ACCOUNT		0.00	200.52	231.14	30.62
4 / 28 / 2020	INTEREST ACCOUNT		0.00	187.92	214.83	26.91
4 / 28 / 2020	INTEREST ACCOUNT		0.00	201.02	229.80	28.78
4 / 28 / 2020	INTEREST ACCOUNT		0.00	0.01	0.01	0.00
5 / 1 / 2020	INTEREST ACCOUNT		0.00	(266,796.87)	(304,886.90)	(38,090.03)
5 / 1 / 2020	INTEREST ACCOUNT		0.00	266,796.17	304,886.10	38,089.93
5 / 13 / 2020	INTEREST ACCOUNT		0.00	194.65	222.11	27.46
6 / 3 / 2020	INTEREST ACCOUNT		0.00	0.03	0.03	0.00
6 / 12 / 2020	INTEREST ACCOUNT		0.00	207.65	236.10	28.45
7 / 9 / 2020	INTEREST ACCOUNT		0.00	202.35	229.30	26.95
8 / 11 / 2020	INTEREST ACCOUNT		0.00	210.40	237.48	27.08
8 / 11 / 2020	INTEREST ACCOUNT		0.00	0.01	0.01	0.00
9 / 15 / 2020	INTEREST ACCOUNT		0.00	213.13	239.55	26.42
10 / 7 / 2020	INTEREST ACCOUNT		0.00	207.36	232.44	25.08
11 / 2 / 2020	INTEREST ACCOUNT		0.00	(279,561.53)	(312,401.50)	(32,839.97)
11 / 2 / 2020	INTEREST ACCOUNT		0.00	279,561.48	312,401.44	32,839.96
11 / 10 / 2020	INTEREST ACCOUNT		0.00	214.39	239.34	24.95
12 / 17 / 2020	INTEREST ACCOUNT		0.00	(158.82)	(176.49)	(17.67)
12 / 17 / 2020	INTEREST ACCOUNT		0.00	0.01	0.01	0.00



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 4 / 30 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT NOTE YIELD 4.5025%	ALLOWABLE EARNINGS
12 / 17 / 2020	INTEREST ACCOUNT		0.00	158.82	176.49	17.67
3 / 22 / 2021	INTEREST ACCOUNT		0.00	873.57	959.43	85.86
4 / 14 / 2021	INTEREST ACCOUNT		0.00	234.72	257.09	22.37
5 / 3 / 2021	INTEREST ACCOUNT		0.00	(301,875.93)	(329,869.26)	(27,993.33)
5 / 3 / 2021	INTEREST ACCOUNT		0.00	301,875.93	329,869.26	27,993.33
5 / 18 / 2021	INTEREST ACCOUNT		0.00	227.22	247.83	20.61
6 / 8 / 2021	INTEREST ACCOUNT		0.00	239.93	261.05	21.12
9 / 22 / 2021	INTEREST ACCOUNT		0.00	96.28	103.41	7.13
10 / 5 / 2021	INTEREST ACCOUNT		0.00	107.13	114.88	7.75
10 / 14 / 2021	INTEREST ACCOUNT		0.00	93.19	99.82	6.63
11 / 1 / 2021	INTEREST ACCOUNT		0.00	(317,412.63)	(339,294.15)	(21,881.52)
11 / 1 / 2021	INTEREST ACCOUNT		0.00	317,412.62	339,294.14	21,881.52
11 / 24 / 2021	INTEREST ACCOUNT		0.00	96.86	103.24	6.38
12 / 7 / 2021	INTEREST ACCOUNT		0.00	96.24	102.42	6.18
12 / 29 / 2021	INTEREST ACCOUNT		0.00	96.41	102.32	5.91
2 / 2 / 2022	INTEREST ACCOUNT		0.00	99.66	105.34	5.68
3 / 1 / 2022	INTEREST ACCOUNT		0.00	99.69	104.99	5.30
4 / 14 / 2022	INTEREST ACCOUNT		0.00	99.97	104.73	4.76
5 / 2 / 2022	INTEREST ACCOUNT		0.00	(328,836.25)	(343,723.72)	(14,887.47)
5 / 2 / 2022	INTEREST ACCOUNT		0.00	328,836.25	343,723.72	14,887.47
5 / 19 / 2022	INTEREST ACCOUNT		0.00	96.99	101.17	4.18
5 / 31 / 2022	INTEREST ACCOUNT		0.00	90.12	93.86	3.74
7 / 1 / 2022	INTEREST ACCOUNT		0.00	102.75	106.62	3.87
9 / 27 / 2022	INTEREST ACCOUNT		0.00	113.87	116.91	3.04
10 / 4 / 2022	INTEREST ACCOUNT		0.00	99.64	102.21	2.57
10 / 4 / 2022	INTEREST ACCOUNT		0.00	0.05	0.05	0.00
10 / 28 / 2022	INTEREST ACCOUNT		0.00	112.03	114.58	2.55
11 / 1 / 2022	INTEREST ACCOUNT		0.00	(362,270.87)	(370,380.68)	(8,109.81)
11 / 1 / 2022	INTEREST ACCOUNT		0.00	362,270.82	370,380.63	8,109.81
11 / 8 / 2022	INTEREST ACCOUNT		0.00	110.24	112.61	2.37
12 / 5 / 2022	INTEREST ACCOUNT		0.00	114.00	116.06	2.06
12 / 5 / 2022	INTEREST ACCOUNT		0.00	1.68	1.71	0.03
1 / 18 / 2023	INTEREST ACCOUNT		0.00	112.88	114.31	1.43
1 / 26 / 2023	INTEREST ACCOUNT		0.00	116.78	118.15	1.37
3 / 20 / 2023	INTEREST ACCOUNT		0.00	222.35	223.45	1.10
		<u>7,418.73</u>	<u>9.13</u>	<u>7,409.60</u>	<u>8,365.26</u>	<u>955.66</u>
7 / 25 / 2018	INITIAL DEPOSIT		0.00	303,350.00	375,028.71	71,678.71
8 / 1 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(202,500.00)	(250,163.11)	(47,663.11)
8 / 30 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(26,000.00)	(32,004.71)	(6,004.71)
8 / 30 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(5,250.00)	(6,462.49)	(1,212.49)
8 / 31 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(20,000.00)	(24,615.96)	(4,615.96)
9 / 4 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(7,000.00)	(8,612.39)	(1,612.39)
10 / 1 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(12,560.10)	(15,401.69)	(2,841.59)
10 / 5 / 2018	COST OF ISSUANCE ACCOUNT		1.99	0.00	0.00	0.00
11 / 1 / 2018	COST OF ISSUANCE ACCOUNT		7.65	0.00	0.00	0.00
11 / 1 / 2018	COST OF ISSUANCE ACCOUNT		7.41	0.00	0.00	0.00
11 / 1 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(30,056.95)	(36,720.52)	(6,663.57)
		<u>0.00</u>	<u>17.05</u>	<u>(17.05)</u>	<u>1,047.84</u>	<u>1,064.89</u>
		<u>9,260,819.92</u>	<u>9,440.04</u>	<u>9,251,379.88</u>	<u>12,472,060.41</u>	<u>3,220,680.53</u>
	ACTUAL EARNINGS		9,440.04			
	ALLOWABLE EARNINGS		<u>3,220,680.53</u>			
	REBATE AMOUNT		(3,211,240.49)			
	FUTURE VALUE OF 4/30/2019 COMPUTATION DATE CREDIT		(2,067.26)			
	FUTURE VALUE OF 4/30/2020 COMPUTATION DATE CREDIT		(2,011.52)			
	FUTURE VALUE OF 4/30/2021 COMPUTATION DATE CREDIT		(1,945.78)			
	FUTURE VALUE OF 4/30/2022 COMPUTATION DATE CREDIT		(1,913.32)			
	COMPUTATION DATE CREDIT		<u>(1,960.00)</u>			
	CUMULATIVE REBATE AMOUNT		<u>(3,221,138.37)</u>			

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LLS Tax Solutions Inc.  
2172 W. Nine Mile Rd.  
#352  
Pensacola, FL 32534  
Telephone: 850-754-0311  
Email: [liscott@llstax.com](mailto:liscott@llstax.com)

August 24, 2023

Ms. Jennifer Walden  
Boggy Creek Improvement District  
c/o PFM Group Consulting LLC  
3501 Quadrangle Blvd., Suite 270  
Orlando, Florida 32817

**\$25,000,000 Boggy Creek Improvement District  
Special Assessment Revenue Bond Anticipation Note, Series 2018  
("Note")**

Dear Ms. Walden:

Attached you will find our arbitrage rebate report for the above-referenced Note for the final period ended July 20, 2023 ("Computation Period"). This report indicates that there is no cumulative rebate amount liability as of July 20, 2023.

Also, as the Note was fully redeemed on July 20, 2023, no further arbitrage calculations will be necessary.

If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at [liscott@llstax.com](mailto:liscott@llstax.com).

Sincerely,

*Linda L. Scott*

Linda L. Scott, CPA

cc: Mr. James Audette, US Bank

***Boggy Creek  
Improvement District***

*\$25,000,000 Boggy Creek Improvement District Special  
Assessment Revenue Bond Anticipation Note, Series 2018*

*For the period ended July 20, 2023*



LLS Tax Solutions Inc.  
2172 W. Nine Mile Rd.  
#352  
Pensacola, FL 32534  
Telephone: 850-754-0311  
Email: [liscott@llstax.com](mailto:liscott@llstax.com)

August 24, 2023

Boggy Creek Improvement District  
c/o PFM Group Consulting LLC  
3501 Quadrangle Blvd., Suite 270  
Orlando, Florida 32817

Re: \$25,000,000 Boggy Creek Improvement District Special Assessment Revenue Bond Anticipation Note, Series 2018 ("Note")

Boggy Creek Improvement District ("Client") has requested that we prepare certain computations related to the above-described Note for the period ended July 20, 2023 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Amount for the Note for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Note and investment earnings information on the proceeds of the Note during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Amount of \$(3,342,486.61) at July 20, 2023. As such, no amount must be on deposit in the Rebate Fund. Also, as the Note was fully redeemed on July 20, 2023, no further arbitrage calculations will be necessary.

As specified in Form 8038G, the calculations have been performed based upon a Note Yield of 4.5025%. Accordingly, we have not recomputed the Note Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Amount for the Note for the Computation Period based on the information provided to us. The Rebate Amount has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"). We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

*LLS Tax Solutions Inc.*

## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Boggy Creek Improvement District

August 24, 2023

\$25,000,000 Special Assessment Revenue Bond Anticipation Note, Series 2018

For the period ended July 20, 2023

### **NOTES AND ASSUMPTIONS**

1. The issue date of the Note is July 25, 2018.
2. The end of the first Note Year for the Note is April 30, 2019.
3. Computations of yield are based upon a 30-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Note that are subject to rebate under Section 148(f) the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Amount for the Note, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax-exempt status of interest on the Note.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Amount for the Note, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Note.
7. Ninety percent (90%) of the Rebate Amount as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Amount as of the Next Computation Date will not be the Rebate Amount reflected herein but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Note are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Amount computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under Section 148(f) of the Code, we have assumed that the Note constitute a single issue and are not required to be aggregated with any other Note.

## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Boggy Creek Improvement District

August 24, 2023

\$25,000,000 Special Assessment Revenue Bond Anticipation Note, Series 2018

For the period ended July 20, 2023

### **NOTES AND ASSUMPTIONS (cont'd)**

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the “present value” method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under Section 148(f)(4)(A) of the Code, a “bona fide debt service fund” for public purpose Note issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of Note is at least five years and the rates of interest on the Note are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Note qualifies as a bona fide debt service fund, and that this provision applies to the Note.
11. The Note was issued for the purpose of providing funds to (i) finance the costs to construct and acquire public roadway improvement, including related rights-of-way, water management improvements, water sewer and reclaimed water facilities to be connected to City of Orlando Utilities System, (ii) fund the 2018 Note Debt Service Reserve Account in an amount which equals the 2018 Note Reserve Account Requirement, (iii) to pay a portion of the interest to accrue on the Note, and (iv) pay the costs associated with the issuance of the Note.
12. The bond documents selected the Note Year to begin on each May 1, and end on April 30 of the following calendar year, with the initial Note Year beginning July 25, 2018, and ending on April 30, 2019.

## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Boggy Creek Improvement District

August 24, 2023

\$25,000,000 Special Assessment Revenue Bond Anticipation Note, Series 2018

For the period ended July 20, 2023

### **DEFINITIONS**

1. *Note Year*: Each one-year period that ends on the day selected by the Client. The first and last Note Years may be shorter periods.
2. *Note Yield*: The yield that, when used in computing the present value (at the issue date of the Note) of all scheduled payments of principal and interest to be paid over the life of the Note, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Note Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Amount on certain prescribed dates.
5. *Rebate Amount*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Note is sold to the public. For this purpose, 10% is a substantial portion.



**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Boggy Creek Improvement District

August 24, 2023

\$25,000,000 Special Assessment Revenue Bond Anticipation Note, Series 2018

For the period ended July 20, 2023

**SOURCE INFORMATION**

Note

Source

Closing Date

Form 8038G

Note Yield

Form 8038G

Investments

Source

Principal and Interest Receipt Amounts  
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Boggy Creek Improvement District

August 24, 2023

\$25,000,000 Special Assessment Revenue Bond Anticipation Note, Series 2018

For the period ended July 20, 2023

**DESCRIPTION OF SCHEDULE**

**SCHEDULE 1 - REBATE AMOUNT CALCULATION**

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Amount.

\$25,000,000 BOGGY CREEK IMPROVEMENT DISTRICT  
SPECIAL ASSESSMENT REVENUE BOND ANTICIPATION NOTE, SERIES 2018

SCHEDULE 1 - REBATE AMOUNT CALCULATION

7 / 25 / 2018 ISSUE DATE  
5 / 1 / 2023 BEGINNING OF COMPUTATION PERIOD  
7 / 20 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT NOTE YIELD 4.5025%	ALLOWABLE EARNINGS
5 / 1 / 2023	NOTE PROCEEDS		0.00	7,883,896.86	7,961,307.28	77,410.42
5 / 1 / 2023	DRAW DOWN		0.00	(384,787.42)	(388,565.57)	(3,778.15)
5 / 1 / 2023	DRAW DOWN		0.00	(33,459.78)	(33,788.31)	(328.53)
5 / 11 / 2023	DRAW DOWN		0.00	(3,570.62)	(3,601.22)	(30.60)
5 / 11 / 2023	DRAW DOWN		0.00	(41,062.12)	(41,414.05)	(351.93)
5 / 15 / 2023	DRAW DOWN		0.00	(1,445.89)	(1,457.56)	(11.67)
5 / 15 / 2023	DRAW DOWN		0.00	(125.73)	(126.74)	(1.01)
5 / 24 / 2023	DRAW DOWN		0.00	110,758.65	111,528.45	769.80
6 / 2 / 2023	DRAW DOWN		0.00	(190.47)	(191.60)	(1.13)
6 / 2 / 2023	DRAW DOWN		0.00	(2,190.41)	(2,203.45)	(13.04)
6 / 6 / 2023	DRAW DOWN		0.00	(3,841.76)	(3,862.72)	(20.96)
6 / 13 / 2023	DRAW DOWN		0.00	(334.07)	(335.60)	(1.53)
6 / 14 / 2023	DRAW DOWN		0.00	(3.60)	(3.62)	(0.02)
6 / 14 / 2023	DRAW DOWN		0.00	(41.36)	(41.54)	(0.18)
		<u>7,523,602.28</u>	<u>0.00</u>	<u>7,523,602.28</u>	<u>7,597,243.75</u>	<u>73,641.47</u>
5 / 1 / 2023	BEGINNING BALANCE		0.00	1,369,504.33	1,382,951.22	13,446.89
5 / 1 / 2023	INTEREST ACCRUAL REVERSAL		(215.20)	0.00	0.00	0.00
5 / 1 / 2023	DEBT SERVICE RESERVE FUND		0.00	33,459.78	33,788.31	328.53
5 / 2 / 2023	DEBT SERVICE RESERVE FUND		116.87	0.00	0.00	0.00
5 / 3 / 2023	DEBT SERVICE RESERVE FUND		0.00	(116.87)	(117.99)	(1.12)
5 / 10 / 2023	DEBT SERVICE RESERVE FUND		0.00	3,570.62	3,601.67	31.05
5 / 15 / 2023	DEBT SERVICE RESERVE FUND		0.00	125.73	126.74	1.01
5 / 31 / 2023	DEBT SERVICE RESERVE FUND		113.16	0.00	0.00	0.00
6 / 1 / 2023	DEBT SERVICE RESERVE FUND		0.01	0.00	0.00	0.00
6 / 2 / 2023	DEBT SERVICE RESERVE FUND		0.00	190.47	191.60	1.13
6 / 6 / 2023	DEBT SERVICE RESERVE FUND		0.00	334.07	335.89	1.82
6 / 14 / 2023	DEBT SERVICE RESERVE FUND		0.00	3.60	3.62	0.02
6 / 20 / 2023	DEBT SERVICE RESERVE FUND		120.00	0.00	0.00	0.00
7 / 3 / 2023	DEBT SERVICE RESERVE FUND		0.13	0.00	0.00	0.00
7 / 17 / 2023	DEBT SERVICE RESERVE FUND		116.28	0.00	0.00	0.00

\$25,000,000 BOGGY CREEK IMPROVEMENT DISTRICT  
SPECIAL ASSESSMENT REVENUE BOND ANTICIPATION NOTE, SERIES 2018

SCHEDULE 1 - REBATE AMOUNT CALCULATION

7 / 25 / 2018 ISSUE DATE  
5 / 1 / 2023 BEGINNING OF COMPUTATION PERIOD  
7 / 20 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT NOTE YIELD 4.5025%	ALLOWABLE EARNINGS
7 / 20 / 2023	DEBT SERVICE RESERVE FUND		0.00	1,407,318.37	1,407,318.37	0.00
7 / 20 / 2023	DEBT SERVICE RESERVE FUND		0.00	(1,407,322.85)	(1,407,322.85)	0.00
7 / 20 / 2023	DEBT SERVICE RESERVE FUND		0.00	(163,087.88)	(163,087.88)	0.00
7 / 20 / 2023	DEBT SERVICE RESERVE FUND		0.00	(1,244,118.68)	(1,244,118.68)	0.00
		<u>111.94</u>	<u>251.25</u>	<u>(139.31)</u>	<u>13,670.02</u>	<u>13,809.33</u>
5 / 1 / 2023	BEGINNING BALANCE		0.00	0.00	0.00	0.00
5 / 1 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.22	0.00	0.00	0.00
5 / 10 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	41,062.12	41,419.17	357.05
5 / 11 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	(249.71)	(251.85)	(2.14)
5 / 11 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,571.97)	(2,594.01)	(22.04)
5 / 11 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	(245.46)	(247.56)	(2.10)
5 / 15 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	1,445.89	1,457.56	11.67
5 / 16 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	(1,204.79)	(1,214.37)	(9.58)
5 / 16 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	(237.69)	(239.58)	(1.89)
5 / 22 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	110,758.65	111,556.04	797.39
5 / 24 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	(110,758.65)	(111,528.45)	(769.80)
6 / 1 / 2023	ACQUISITION/CONSTRUCTION ACCT		103.36	0.00	0.00	0.00
6 / 2 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	2,190.41	2,203.45	13.04
6 / 2 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	(2,280.08)	(2,293.65)	(13.57)
6 / 6 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	(3,478.97)	(3,497.96)	(18.99)
6 / 6 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	(452.93)	(455.41)	(2.48)
6 / 6 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	3,841.76	3,862.72	20.96
6 / 14 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	41.36	41.54	0.18
6 / 14 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	(3,920.00)	(3,937.49)	(17.49)
6 / 14 / 2023	ACQUISITION/CONSTRUCTION ACCT		0.00	(34,043.53)	(34,195.44)	(151.91)
		<u>0.00</u>	<u>103.58</u>	<u>(103.58)</u>	<u>84.71</u>	<u>188.29</u>
5 / 1 / 2023	BEGINNING BALANCE		0.00	7,418.73	7,491.57	72.84
5 / 1 / 2023	INTEREST ACCOUNT		0.00	(384,789.10)	(388,567.27)	(3,778.17)
5 / 1 / 2023	INTEREST ACCOUNT		0.00	384,787.42	388,565.57	3,778.15
5 / 1 / 2023	INTEREST ACCOUNT		0.01	0.00	0.00	0.00

\$25,000,000 BOGGY CREEK IMPROVEMENT DISTRICT  
SPECIAL ASSESSMENT REVENUE BOND ANTICIPATION NOTE, SERIES 2018

SCHEDULE 1 - REBATE AMOUNT CALCULATION

7 / 25 / 2018 ISSUE DATE  
5 / 1 / 2023 BEGINNING OF COMPUTATION PERIOD  
7 / 20 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT NOTE YIELD 4.5025%	ALLOWABLE EARNINGS
5 / 3 / 2023	INTEREST ACCOUNT		0.00	116.87	117.99	1.12
7 / 20 / 2023	INTEREST ACCOUNT		0.00	7,538.40	7,538.40	0.00
7 / 20 / 2023	INTEREST ACCOUNT		0.00	(7,533.92)	(7,533.92)	0.00
7 / 20 / 2023	INTEREST ACCOUNT		0.00	163,087.88	163,087.88	0.00
7 / 20 / 2023	INTEREST ACCOUNT		0.00	(170,621.81)	(170,621.81)	0.00
		4.48	0.01	4.47	78.41	73.94
		7,523,718.70	354.84	7,523,363.86	7,611,076.89	87,713.03
	ACTUAL EARNINGS		354.84			
	ALLOWABLE EARNINGS		87,713.03			
	REBATE AMOUNT		(87,358.19)			
	FUTURE VALUE OF 4/30/2023 CUMULATIVE REBATE AMOUNT		(3,253,168.42)			
	COMPUTATION DATE CREDIT		(1,960.00)			
	CUMULATIVE REBATE AMOUNT		(3,342,486.61)			

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**FY 2023 Audit Engagement Letter with  
Berger, Toombs, Elam, Gaines & Frank**



# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

August 24, 2023

Boggy Creek Improvement District  
PFM Group Consulting LLC  
3501 Quadrangle Blvd, Suite 270  
Orlando, FL 32817

## **The Objective and Scope of the Audit of the Financial Statements**

You have requested that Berger, Toombs, Elam, Gaines, and Frank (“we”) audit the financial statements of Boggy Creek Improvement District, (the “District”), which comprise governmental activities and each major fund as of and for the year ended September 30, 2023, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2023.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

## **The Responsibilities of the Auditor**

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

Fort Pierce / Stuart

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Private Companies practice Section

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Boggy Creek Improvement District  
August 24, 2023  
Page 2

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will maintain our independence in accordance with the standards of the American Institute of Certified Public Accountants and Generally Accepted Governmental Auditing Standards.





Boggy Creek Improvement District  
August 24, 2023  
Page 3

## **The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework**

Management is responsible for:

1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
3. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
  - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline;



Boggy Creek Improvement District  
August 24, 2023  
Page 4

- c. Additional information that we may request from management for the purpose of the audit; and
- d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this engagement letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

### **Reporting**

We will issue a written report upon completion of our audit of Boggy Creek Improvement District's financial statements. Our report will be addressed to the Board of Boggy Creek Improvement District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

### **Records and Assistance**

During the course of our engagement, we may accumulate records containing data that should be reflected in the of Boggy Creek Improvement District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Jennifer Walden. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report, which must be completed and filed with the Auditor General within nine (9) months after the end of the fiscal year. If the information is timely provided, the District shall receive a draft by May 15, 2024, and if the draft is timely reviewed by Management, the District shall receive the final audit by June 15, 2024.

### **Other Relevant Information**

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.



Boggy Creek Improvement District  
August 24, 2023  
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Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.

### **Fees, Costs and Access to Workpapers**

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2023 will not exceed \$4,000, unless the scope of the engagement is changed, the assistance which of Boggy Creek Improvement District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment. An optional one-year renewal is available if mutually agreed upon by Berger, Toombs, Elam, Gaines, and Frank and Boggy Creek Community Development District.

In the event we are requested or authorized by of Boggy Creek Improvement District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for of Boggy Creek Improvement District, of Boggy Creek Improvement District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency.

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.





Boggy Creek Improvement District  
August 24, 2023  
Page 6

### **Information Security – Miscellaneous Terms**

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Boggy Creek Improvement District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Boggy Creek Improvement District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Boggy Creek Improvement District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this engagement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Because Berger, Toombs, Elam, Gaines & Frank will rely on of Boggy Creek Improvement District and its management and Board of Supervisors to discharge the foregoing responsibilities, of Boggy Creek Improvement District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Boggy Creek Improvement District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and of Boggy Creek Improvement District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.



Berger, Toombs, Elam,  
Gaines & Frank  
Certified Public Accountants PL

Boggy Creek Improvement District  
August 24, 2023  
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Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam  
Gaines + Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK  
J. W. Gaines, CPA

Confirmed on behalf of the addressee:

*[Handwritten signature]*

SEPTEMBER 19, 2023



6815 Dairy Road  
Zephyrhills, FL 33542

813.788.2155  
BodinePerry.com

### Report on the Firm's System of Quality Control

To the Partners of  
Berger, Toombs, Elam, Gaines & Frank, CPAs, PL  
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

November 30, 2022

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL (the firm), in effect for the year ended May 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [aicpa.org/prsummary](http://aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

#### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

#### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

#### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

#### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PLC, has received a peer review rating of *pass*.



Bodine Perry

(BERGER\_REPORT22)

**ADDENDUM TO ENGAGEMENT LETTER  
BOGGY CREEK IMPROVEMENT DISTRICT  
DATED AUGUST 24, 2023**

**Public Records.** Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.







# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Egis Insurance Package for FY 2024**



## Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

## Boggy Creek Improvement District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

## About FIA

Florida Insurance Alliance (“FIA”), authorized and regulated by the Florida Office of Insurance Regulation, is a non-assessable, governmental insurance Trust. FIA was created in September 2011 at a time when a large number of Special Taxing Districts were having difficulty obtaining insurance.

Primarily, this was due to financial stability concerns and a perception that these small to mid-sized Districts had a disproportionate exposure to claims. Even districts that were claims free for years could not obtain coverage. FIA was created to fill this void with the goal of providing affordable insurance coverage to Special Taxing Districts. Today, FIA proudly serves and protects nearly 1,000 public entity members.

### Competitive Advantage

FIA allows qualifying Public Entities to achieve broad, tailored coverages with a cost-effective insurance program. Additional program benefits include:

- Insure-to-value property limits with no coinsurance penalties
- First dollar coverage for “alleged” public official ethics violations
- Proactive in-house claims management and loss control department
- Risk management services including on-site loss control, property schedule verification and contract reviews
- Complimentary Property Appraisals
- Online Risk Management Education & Training portal
- Online HR & Benefits Support portal
- HR Hotline
- Safety Partners Matching Grant Program

### How are FIA Members Protected?

FIA employs a conservative approach to risk management. Liability risk retained by FIA is fully funded prior to the policy term through member premiums. The remainder of the risk is transferred to reinsurers. FIA’s primary reinsurers, Lloyds of London and Hudson Insurance Company, both have AM Best A XV (Excellent) ratings and surplus of \$2Billion or greater.

In the event of catastrophic property losses due to a Named Storm (i.e., hurricane), the program bears no risk as all losses are passed on to the reinsurers.

### What Are Members Responsible For?

As a non-assessable Trust, our members are only responsible for two items:

- Annual Premiums
- Individual Member Deductibles

FIA Bylaws prohibit any assessments or other fees.

**Additional information regarding FIA and our member services can be found at [www.fia360.org](http://www.fia360.org).**

Quotation being provided for:

**Boggy Creek Improvement District**  
**c/o PFM Group Consulting, LLC**  
**3501 Quadrangle Boulevard, Suite 270**  
**Orlando, FL 32817**

**Term: October 1, 2023 to October 1, 2024**

**Quote Number: 100123267**

**PROPERTY COVERAGE**

**SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE**

<b>COVERED PROPERTY</b>	
Total Insured Values –Building and Contents – Per Schedule on file totalling	\$467,500
Loss of Business Income	\$1,000,000
Additional Expense	\$1,000,000
<b>Inland Marine</b>	
Scheduled Inland Marine	\$10,712

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	<b>Valuation</b>	<b>Coinsurance</b>
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

<b>DEDUCTIBLES:</b>		
	\$2,500	Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
	5 %	Total Insured Values per building, including vehicle values, for “Named Storm” at each affected location throughout Florida subject to a minimum of \$10,000 per occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine

<b>Special Property Coverages</b>		
<b>Coverage</b>	<b>Deductibles</b>	<b>Limit</b>
Earth Movement	\$2,500	Included
Flood	\$2,500 *	Included
Boiler & Machinery	\$2,500	Included
TRIA		Included

\*Except for Zones A & V see page 8 (Terms and Conditions) excess of NFIP, whether purchased or not

**TOTAL PROPERTY PREMIUM**

**\$6,173**

### **Extensions of Coverage**

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

<b>(X)</b>	<b>Code</b>	<b>Extension of Coverage</b>	<b>Limit of Liability</b>
X	A	Accounts Receivable	\$500,000 in any one occurrence
X	B	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
X	C	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
X	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
X	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$500,000 in any one occurrence
X	F	Duty to Defend	\$100,000 any one occurrence
X	G	Errors and Omissions	\$250,000 in any one occurrence
X	H	Expediting Expenses	\$250,000 in any one occurrence
X	I	Fire Department Charges	\$50,000 in any one occurrence
X	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
X	K	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
X	L	Leasehold Interest	Included
X	M	Air Conditioning Systems	Included
X	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 90 days, except 60 days for Dade, Broward, Palm Beach from the date such new location(s) is first purchased, rented or occupied whichever is earlier. Monroe County on prior submit basis only
X	O	Personal property of Employees	\$500,000 in any one occurrence
X	P	Pollution Cleanup Expense	\$50,000 in any one occurrence
X	Q	Professional Fees	\$50,000 in any one occurrence
X	R	Recertification of Equipment	Included
X	S	Service Interruption Coverage	\$500,000 in any one occurrence
X	T	Transit	\$1,000,000 in any one occurrence
X	U	Vehicles as Scheduled Property	Included
X	V	Preservation of Property	\$250,000 in any one occurrence
X	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
X	X	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only

X	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
X	Z	Ingress / Egress	45 Consecutive Days
X	AA	Lock and Key Replacement	\$2,500 any one occurrence
X	BB	Awnings, Gutters and Downspouts	Included
X	CC	Civil or Military Authority	45 Consecutive days and one mile

## CRIME COVERAGE

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Forgery and Alteration	Not Included	Not Included
Theft, Disappearance or Destruction	Not Included	Not Included
Computer Fraud including Funds Transfer Fraud	Not Included	Not Included
Employee Dishonesty, including faithful performance, per loss	Not Included	Not Included

## Deadly Weapon Protection Coverage

Coverage	Limit	Deductible
Third Party Liability	\$1,000,000	\$0
Property Damage	\$1,000,000	\$0
Crisis Management Services	\$250,000	\$0

## AUTOMOBILE COVERAGE

Coverages	Covered Autos	Limit	Premium
Covered Autos Liability	8,9	\$1,000,000	Included
Personal Injury Protection	N/A		Not Included
Auto Medical Payments	N/A		Not Included
Uninsured Motorists including Underinsured Motorists	N/A		Not Included
Physical Damage Comprehensive Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto, But No Deductible Applies To Loss Caused By Fire or Lightning.  See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Specified Causes of Loss Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto For Loss Caused By Mischief Or Vandalism  See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Collision Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto  See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Towing And Labor	N/A	\$0 For Each Disablement Of A Private Passenger Auto	Not Included

**GENERAL LIABILITY COVERAGE (Occurrence Basis)**

Bodily Injury and Property Damage Limit	\$1,000,000
Personal Injury and Advertising Injury	Included
Products & Completed Operations Aggregate Limit	Included
Employee Benefits Liability Limit, per person	\$1,000,000
Herbicide & Pesticide Aggregate Limit	\$1,000,000
Medical Payments Limit	\$5,000
Fire Damage Limit	Included
No fault Sewer Backup Limit	\$25,000/\$250,000
General Liability Deductible	\$0

**PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)**

Public Officials and Employment Practices Liability Limit	Per Claim	\$1,000,000
	Aggregate	\$2,000,000
Public Officials and Employment Practices Liability Deductible		\$0

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate.  
Non-Monetary \$100,000 aggregate.

Cyber Liability sublimit included under POL/EPLI

Media Content Services Liability  
Network Security Liability  
Privacy Liability  
First Party Extortion Threat  
First Party Crisis Management  
First Party Business Interruption  
Limit: \$100,000 each claim/annual aggregate





## PREMIUM SUMMARY

**Boggy Creek Improvement District  
c/o PFM Group Consulting, LLC  
3501 Quadrangle Boulevard, Suite 270  
Orlando, FL 32817**

**Term: October 1, 2023 to October 1, 2024**

**Quote Number: 100123267**

### PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$6,173
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$4,570
Public Officials and Employment Practices Liability	\$4,028
Deadly Weapon Protection Coverage	Included
<b>TOTAL PREMIUM DUE</b>	<b>\$14,771</b>

#### IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)



**PARTICIPATION AGREEMENT**

**Application for Membership in the Florida Insurance Alliance**

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Florida Insurance Alliance ("FIA") for continuing liability and/or casualty coverage through membership in FIA, to become effective 12:01 a.m., 10/01/2023, and if accepted by the FIA's duly authorized representative, does hereby agree as follows:

- (a) That, by this reference, the terms and provisions of the Interlocal Agreement creating the Florida Insurance Alliance are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Interlocal Agreement as provided therein;
- (b) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;
- (c) To abide by the rules and regulations adopted by the Board of Directors;
- (d) That should either the Applicant or the Fund desire to cancel coverage; it will give not less than thirty (30) days prior written notice of cancellation;
- (e) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.

Boggy Creek Improvement District

\_\_\_\_\_  
(Name of Local Governmental Entity)

By: Richard Levey  
Signature

Richard Levey  
Print Name

Witness By: Jennifer L. Walden  
Signature

Jennifer L. Walden  
Print Name

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE October 1, 2023

By: \_\_\_\_\_  
Administrator



PROPERTY VALUATION AUTHORIZATION

Boggy Creek Improvement District
c/o PFM Group Consulting, LLC
3501 Quadrangle Boulevard, Suite 270
Orlando, FL 32817

QUOTATIONS TERMS & CONDITIONS

- 1. Please review the quote carefully for coverage terms, conditions, and limits.
2. The coverage is subject to 25% minimum earned premium as of the first day of the "Coverage Period".
3. Total premium is late if not paid in full within 30 days of inception, unless otherwise stated.
4. Property designated as being within Flood Zone A or V (and any prefixes or suffixes thereof) by the Federal Emergency Management Agency (FEMA), or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a Special Flood Deductible equal to all flood insurance available for such property under the National Flood Insurance Program, whether purchased or not or 5% of the Total Insured Value at each affected location whichever the greater.
5. The Florida Insurance Alliance is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by the Alliance on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence. Property designated as being within.
6. Coverage is not bound until confirmation is received from a representative of Egis Insurance & Risk Advisors.

I give my authorization to bind coverage for property through the Florida Insurance Alliance as per limits and terms listed below.

- Building and Content TIV \$467,500 As per schedule attached
Inland Marine \$10,712 As per schedule attached
Auto Physical Damage Not Included

Signature: [Signature] Date: 10.3.23

Name: Richard Levey

Title: Chairman



**Boggy Creek Improvement District**

Policy No.: 100123267  
 Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value
	Address				Const Type	Term Date	
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt
1	Decorative Monuments (2)		2017	10/01/2023	\$110,000		\$110,000
	Lake Nona Blvd (near Boggy Creek Rd.) Orlando FL 32827		Masonry non combustible	10/01/2024			
2	Decorative Monuments (2)		2017	10/01/2023	\$110,000		\$110,000
	Lake Nona Blvd (near Nemours Pkwy) Orlando FL 32827		Masonry non combustible	10/01/2024			
3	Decorative Monuments (2)		2017	10/01/2023	\$55,000		\$55,000
	Lake Nona Blvd (near Lake Nona Gateway Rd) Orlando FL 32827		Masonry non combustible	10/01/2024			
4	Median Hardscapes		2017	10/01/2023	\$55,000		\$55,000
	Lake Nona Blvd Orlando FL 32827		Masonry non combustible	10/01/2024			
5	Knee Walls		2017	10/01/2023	\$55,000		\$55,000
	Lake Nona Blvd Orlando FL 32827		Masonry non combustible	10/01/2024			
6	Fencing w/Column Features		2017	10/01/2023	\$82,500		\$82,500
	Lake Nona Blvd Orlando FL 32827		Non combustible	10/01/2024			
<b>Total:</b>					Building Value \$467,500	Contents Value \$0	Insured Value \$467,500

Sign:

Print Name: Richard Levey

Date: 10.3.23



Inland Marine Schedule

**Boggy Creek Improvement District**

Policy No.: 100123267  
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Item #	Department Description	Serial Number	Classification Code	Eff. Date	Value	Deductible
				Term Date		
1	Distributed Antenna Systems (DAS) Equipment		Electronic data processing equipment	10/01/2023	\$10,712	\$1,000
				10/01/2024		
				<b>Total</b>	<b>\$10,712</b>	

Sign: \_\_\_\_\_

Print Name: Richard Levey

Date: 10.3.23

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Agreement for Geotechnical Engineering Services  
with PSI for Lift Station 9 Force Main**

**AGREEMENT BETWEEN THE BOGGY CREEK IMPROVEMENT DISTRICT AND  
PROFESSIONAL SERVICE INDUSTRIES, INC. FOR GEOTECHNICAL AND SOIL  
TESTING ENGINEERING SERVICES  
(LIFT STATION 9 FORCE MAIN)**

THIS AGREEMENT (the "Agreement") is made and entered into this 28<sup>th</sup> day of September, 2023, by and between:

**BOGGY CREEK IMPROVEMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in the City of Orlando, Florida, with a mailing address of 3501 Quadrangle Boulevard, Suite 270, Orlando, Florida, 32817 ("District"); and

**PROFESSIONAL SERVICE INDUSTRIES, INC.**, a Delaware corporation, with a mailing address of 1748 33<sup>rd</sup> Street, Orlando, Florida 32839 (the "Contractor").

**RECITALS**

**WHEREAS**, the District was established for the purpose of planning, financing, constructing, installing, operating, and/or maintaining certain infrastructure improvements and recreational facilities; and

**WHEREAS**, the District has a need to retain a professional geotechnical engineer to provide certain geotechnical exploration and engineering services, as described in more detail herein and in **Exhibit A**, which is attached hereto and incorporated herein by reference (the "Services"); and

**WHEREAS**, the Contractor represents that it is licensed, qualified and capable of providing the Geotechnical Services and has agreed to provide such services for the District in accordance with the terms of this Agreement; and

**WHEREAS**, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this agreement.

**NOW, THEREFORE**, for and in consideration of the mutual covenants herein contained, the acts and deeds to be performed by the parties and the payments by the District to the Contractor of the sums of money herein specified, it is mutually covenanted and agreed as follows:

**SECTION 1. RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

**SECTION 2. DESCRIPTION OF WORK AND SERVICES.** The duties, obligations, and responsibilities of the Contractor are to provide the services, labor and materials described in the proposal dated September 6, 2023, attached hereto as **Exhibit A**. Contractor shall coordinate the Services with other contractors performing work for the District. Should any questions arise as

to the coordination required, the Contractor shall consult with the District's engineer. Additionally:

- A. The Contractor shall report directly to the District's engineer. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage and shall follow and be responsible for the Services set forth herein. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.
- B. This Agreement grants to Contractor the right to enter the District lands which are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, ordinances and regulations affecting the provision of the Services.
- C. The District is relying on the Contractor as the expert in this field. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District and in accordance with this Agreement. Contractor shall use industry best practices and procedures when carrying out the Services. Any additional compensation for additional duties shall be paid only as negotiated between the parties and upon the written authorization of the District.

**SECTION 3. PAYMENT FOR SERVICES.** Contractor shall perform the Services identified in Section 2 herein in exchange for payment of the total sum of **\$2,490.00** ("Payment"). Such Payment shall be due upon completion of the Services and submission of a final invoice as set forth herein. This Payment includes, but is not limited to, all permits, parts, materials and labor necessary to complete the Services as described herein. Contractor agrees to render a final invoice to the District, in writing, which shall be delivered or mailed to the District. The District shall pay the Contractor the Payment within twenty-five (25) days of receipt of such an invoice. The Contractor shall maintain records conforming to usual accounting practices. If the District should desire additional work or services not provided in **Exhibit A**, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the parties shall agree in writing to a work order, addendum, addenda, or change order to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the parties and agreed to in writing. No additional services shall be provided by the Contractor unless done at the direction of the District.

**SECTION 4. INSURANCE.** Contractor shall, at its own expense, maintain insurance during the performance of its Services under this Agreement, with limits of liability not less than the following:

Workers Compensation	statutory
General Liability <i>Bodily Injury (including contractual)</i>	\$1,000,000/\$2,000,000



<i>Property Damage (including contractual)</i>	\$1,000,000/\$2,000,000
Automobile Liability (if applicable)	
<i>Bodily Injury and Property Damage</i>	\$1,000,000

Contractor shall provide District with a certificate naming the District, its supervisors, officers, staff, representatives and agents as additional insureds. At no time shall Contractor be without insurance in the above amounts. No policy may be canceled during the term of this Agreement without at least thirty (30) days written notice to the District. An insurance certificate evidencing compliance with this Section shall be sent to the District prior to the commencement of any performance under this Agreement.

**SECTION 5. INDEPENDENT CONTRACTOR.** It is understood and agreed that at all times the relationship of Contractor and its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor to the District is the relationship of an independent contractor and not that of an employee, agent, joint venturer or partner of the District. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor. The parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall hire and pay all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, all of whom shall be employees of Contractor and not employees of District and at all times entirely under Contractor's supervision, direction and control.

In particular, District will not: i) withhold FICA (Social Security) from Contractor's payments; ii) make state or federal unemployment insurance contributions on Contractor's behalf; iii) withhold state or federal income tax from payment to Contractor; iv) make disability insurance contributions on behalf of Contractor; or v) obtain workers' compensation insurance on behalf of Contractor.

**SECTION 6. COMPLIANCE WITH LAWS, ORDINANCES AND REGULATIONS.** In performing its obligations under this Agreement, Contractor and each of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction, including all laws, regulations and rules relating to immigration and/or the status of foreign workers. Contractor shall initiate, maintain, and supervise all safety precautions and programs in connection with its obligations herein. Contractor shall ensure that all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor observe Contractor's rules and regulations of safety and conduct. Contractor shall take all reasonable precautions for the safety of and shall provide all reasonable protection to prevent damage, injury or loss to all of its employees, agents and subcontractors performing its obligations herein and other persons who may be affected, and any material, equipment and other property. Contractor shall remedy all damage or loss to any property caused in whole or in part by Contractor, its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, or by anyone for whose acts Contractor may be liable. Contractor shall indemnify District for all damage or losses it may incur or be

exposed to because of Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor's failure to comply with the provisions contained herein.

**SECTION 7. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

**SECTION 8. ENFORCEMENT OF AGREEMENT.** In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**SECTION 9. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

**SECTION 10. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

**SECTION 11. NOTICES.** All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

- A. If to Contractor:** Professional Service Industries, Inc.  
1748 33<sup>rd</sup> Street  
Orlando, Florida 32839  
Attn: Robert A. Trompke, P.E.
  
- B. If to District:** Boggy Creek Improvement District  
3501 Quadrangle Boulevard, Suite 270  
Orlando, Florida 32817  
Attn: District Manager
  
- With a copy to:** Kutak Rock LLP  
107 West College Avenue  
Tallahassee, Florida 32301  
Attn: District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

**SECTION 12. ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. Both parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, both parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Contractor.

**SECTION 13. THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

**SECTION 14. ASSIGNMENT.** Neither the District nor Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval is void.

**SECTION 15. APPLICABLE LAW AND VENUE.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each party consents that the venue for any litigation arising out of or related to this Agreement shall be in Orange County, Florida.

**SECTION 16. INDEMNIFICATION.**

- A. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, reasonable attorneys' fees,

expert witness fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

- B. To the extent of its negligence and to the extent allowed under Florida law, for third party claims, Contractor agrees to indemnify, defend, and hold harmless the District and its supervisors, officers, staff, representatives, and agents from any and all liability, claims, actions, suits, or demands by any person, corporation, or other entity for injuries, death, property damage, or of any nature, arising out of, or in connection with the work to be performed by Contractor, including litigation or any appellate proceedings with respect thereto.
- C. Contractor hereby acknowledges, agrees and covenants that nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third-party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law. This Section shall survive any termination of this Agreement.

**SECTION 17. TERM.** This Agreement shall become effective as of the date first above written, and shall terminate upon completion of the Services set forth herein and in any amendment hereto, unless cancelled earlier, pursuant to Section 18 below.

**SECTION 18. CANCELLATION.** The District shall have the right to cancel this Agreement at any time due to Contractor's failure to perform in accordance with the terms of this Agreement or for any reason. Contractor shall have the right to cancel this Agreement upon thirty (30) days written notice mailed to the District at the address written above stating a failure of the District to perform in accordance with the terms of this Agreement. The District's liability upon cancellation or termination of this Agreement shall be limited to paying for the reasonable value of labor and materials physically incorporated into the Services up to the effective date of cancellation, along with the value of materials specifically fabricated by Contractor for the Services up to the date the notice of cancellation or termination was given, though not incorporated in the Services, but not reasonably usable elsewhere, less payments already made to Contractor, as Contractor's sole means of recovery for cancellation.

**SECTION 19. OWNERSHIP OF DOCUMENTS.** All rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creation, inventions, reports, or other tangible work product originally developed by Contractor pursuant to this Agreement shall be and remain the sole and exclusive property of the District when developed and shall be considered work for hire.

**SECTION 20. PUBLIC RECORDS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited, to Section 119.0701, *Florida Statutes*. Among other requirements and to the extent applicable by law, Contractor shall: 1) keep and maintain public records required by the District to perform the Services; 2) upon request by the Public

Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the Agreement, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats. Contractor acknowledges that the designated Public Records Custodian for the District is Jennifer Walden.

**IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (407) 723-5900, RECORDREQUEST@PFM.COM, 3501 QUADRANGLE BOULEVARD, SUITE 270, ORLANDO, FLORIDA 32817.**

**SECTION 21. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

**SECTION 22. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

**SECTION 23. ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Should there be any conflict between this Agreement and **Exhibit A**, the terms and conditions of this Agreement shall prevail.

**SECTION 24. WAIVER OF CONSEQUENTIAL DAMAGES.** Neither party shall be liable to the other in contract, tort (including negligence and breach of statutory duty) or otherwise for loss of profit (whether direct or indirect) or for any indirect, consequential, punitive or special loss or damage, including without limitation loss of profits, revenue, business, or anticipated savings (even when advised of their possibility).

*[remainder of page intentionally left blank]*


IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the day and year first written above.

**Witness:**

  
Signature of Witness

LISA TONEY  
Print Name

**BOGGY CREEK IMPROVEMENT DISTRICT**

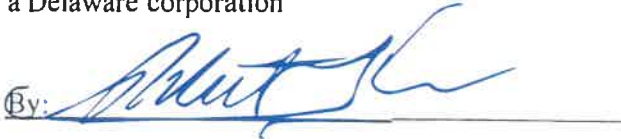
  
Chairman, Board of Supervisors

**Witness**

  
Signature of Witness

Cindy Demeter  
Print Name

**PROFESSIONAL SERVICE INDUSTRIES, INC.,**  
a Delaware corporation

By: 

Print Name: Robert A. Trompke, P.E.

Title: Florida Geotechnical Practice Leader

**Exhibit A:** Proposal dated September 6, 2023



Proposal Number: 0757-407357  
September 6, 2023

**Professional Service Industries, Inc.**  
1748 33<sup>rd</sup> Street, Orlando, FL 32839  
Phone: (407) 304-5560  
Fax: (407) 304-5561

**Boggy Creek Improvement District**  
c/o Donald W. McIntosh Associates, Inc.  
2200 N Park Ave  
Orlando, Florida 32817

Attn: Mr. Mike Spurlock, P.E.

RE: Proposal  
Supplemental Geotechnical Engineering Services  
Lift Station 9 Force Main Additional Borings  
Lake Nona South  
Orange County, Florida

Dear Mr. Spurlock:

Pursuant to your request for a proposal, **Professional Service Industries, Inc. (PSI), an Intertek Company**, is pleased to submit the following proposal for the performance of additional soil borings, laboratory testing and engineering analysis associated with the eastern approximately 1,000 feet of the 12-inch force main alignment that will be relocated approximately 207 feet southward from its originally proposed location.

**Project Information**

The project site is within the western portion of Lake Nona South in Orange County, Florida. The project alignment currently includes portions of the existing Lake Nona Boulevard, a 4-lane median divided arterial roadway that serves as the major east-west corridor in Lake Nona, and areas of currently undeveloped land to the north of the Lake Nona Boulevard/Sanger Road Intersection.

Based on the project information provided to PSI, the proposed new 12-inch force main is planned to be aligned along Lake Nona Boulevard and extend northward at Sanger Road along the east side of the future State Road 534 right of way. After reviewing the information provided by you, it appears that the easternmost approximately 1,000 feet of the 12-inch force main alignment will be relocated approximately 207 feet southward from its originally proposed location. We further understand the force main will be installed at a depth of less than 7 feet below existing grades. The new force main is to be designed and constructed in accordance with City of Orlando standards. PSI previously provided geotechnical services associated with the project last year when the project's initial alignment proposal was along the southern right of way of Lake Nona Boulevard. Subsequently, we continued to provide geotechnical services when the alignment was relocated to the northern side of Lake Nona Boulevard. The results of this work effort were presented in our geotechnical report dated May 23, 2023 (PSI Project No. 07572843U1).

If any of the noted project information is incorrect or has changed, PSI should be notified so our scope of services can be updated as appropriate.

Engineering Certificate of Authorization 3684  
[www.intertek.com/building](http://www.intertek.com/building)





**Scope of Geotechnical Services**

The purpose of this supplemental exploration is to obtain information on the general subsurface soil and groundwater conditions along the easternmost approximately 1,000 feet of the 12-inch force main alignment that will be relocated. The subsurface conditions encountered will then be evaluated with respect to the available project characteristics. In this regard, design-level geotechnical engineering evaluations for the following issues will be addressed.

1. Feasibility of utilizing conventional excavations for installation of the force main.
2. Soil subgrade preparation, including stripping, grubbing and compaction. Engineering criteria for placement and compaction of approved structural fill materials.
3. General location and description of potentially deleterious materials encountered in the borings which may interfere with construction progress or force main performance, including existing fills or surficial organics.
4. Identification of groundwater levels in the borings and an estimate of the normal seasonal high groundwater table.

The following services will be provided in order to achieve the preceding objectives:

1. Review readily available published geologic and topographic information. This published information will be obtained from the appropriate quadrangle map published by the United States Geological Survey (USGS) and the "Soil Survey of Orange County, Florida" published by the United States Department of Agriculture (USDA) Soil Conservation Service (SCS).
2. Execute a program of subsurface sampling and field testing. As requested, PSI proposes to perform three (3) auger borings in the easternmost approximately 1,000 feet of the 12-inch force main alignment at the locations provided to us. The borings will be spaced approximately 350 feet and extended 7 feet below existing grade. Perform one pH/mV REDOX field test.

We understand the borings locations will be surveyed and staked by DWMA prior to PSI mobilizing to perform the borings. In the auger borings, samples will be recovered at each change in soil stratum. Upon completion of drilling operations, the boreholes will be backfilled with soil cuttings.

3. Visually classify and stratify representative soil samples in the laboratory using the Unified Soil Classification System. Conduct a limited laboratory testing program. Identify soil conditions at each boring location and form an opinion of the site soil stratigraphy.
4. Collect groundwater level measurements in the boreholes at the time the borings are performed and estimate normal seasonal high groundwater levels.





- 5. The results of the field exploration and laboratory tests will be used in the engineering analysis and in the formulation of our geotechnical engineering recommendations for the project. The results of the subsurface exploration, including the recommendations and the data on which they are based, will be presented in a written engineering report incorporating the previous work completed by PSI.

**Schedule**

We are in a position to start work on the assignment immediately upon receipt of authorization to proceed. The first task will be to complete a utility clearance of the site through Call Sunshine which typically requires 3 to 4 business days. The fieldwork will require 1 day to complete. Laboratory services and report preparation will take on the order of 2 to 3 weeks to complete. From receiving written authorization to proceed to delivery of PSI's report will require about 3 to 4 weeks. Throughout the course of our work on the assignment, we will be available for consultation as necessary.

**Service Fee**

It is proposed the fee for performance of the above-outlined services be determined on a unit price basis in accordance with the existing contractual terms of our previous work. The fees are outlined in the attached Schedule of Services and Fees and the work will be performed pursuant to our existing contractual agreement for the project. A copy of our Schedule of Services is incorporated by reference into this proposal. On the basis of the estimated quantities and the Schedule of Services and Fees, it is estimated the fees will be **\$2,490.00**.

We appreciate the opportunity to offer our services and look forward to working with you. If this proposal is acceptable, please sign below as notice to proceed and return one (1) copy of this proposal intact to our office. Should you have any questions in regard to this proposal, please do not hesitate to contact this office.

Sincerely,  
**PROFESSIONAL SERVICE INDUSTRIES, INC.**

Paola Castillo, MS.c, M.Eng  
Staff Engineer

Robert A. Trompke, P.E.  
Principal Consultant/Florida Geotechnical Practice Leader

0757-407357 (Lift Station 9 Force Main Additional-Lake Nona Additional).docx

Attachments - Schedule of Services and Fees

AGREED TO THIS \_\_\_\_\_ DAY OF \_\_\_\_\_,

BY (Please Print): \_\_\_\_\_

TITLE: \_\_\_\_\_

COMPANY: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

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**SCHEDULE OF SERVICES AND FEES**  
**Geotechnical Engineering Services**  
**Lift Station 9 Force Main Additional Borings**  
**Lake Nona South**  
**Orlando, Orange County, Florida**

<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Rate</u>	<u>Total Cost</u>
<b><u>I. FIELD INVESTIGATION</u></b>				
A. Mobilization of Men & Equipment	1	Trip	\$ 500.00	\$ 500.00
B. Utility Coordination and Boring Layout	1	Hours	\$ 90.00	\$ 90.00
C. Auger Borings (3 to 7 feet)	21	L.F	\$ 10.00	\$ 210.00
D. Field pH/mV REDOX Testing	1	Each	\$200.00	\$ 200.00
			<b>Subtotal Field Investigation</b>	<b>\$1,000.00</b>
<b><u>II. LABORATORY TESTING</u></b>				
A. Staff Engineer (Soil Stratification)	1	Hours	\$90.00	\$ 90.00
B. Full Sieve Gradation Analyses	1	Each	\$ 90.00	\$ 90.00
C. Moisture Content	2	Each	\$ 15.00	\$ 30.00
D. Corrosion Series (pH, resistivity, CL, S)	0	Each	240.00	0
			<b>Subtotal Laboratory Testing</b>	<b>\$ 210.00</b>
<b><u>III. ENGINEERING SERVICES</u></b>				
A. Principal Consultant	2	Hours	\$ 215.00	\$ 430.00
B. Project Engineer	5	Hours	\$ 110.00	\$ 550.00
C. CAD Drafting	2	Hours	\$ 85.00	\$ 170.00
D. Clerical	2	Hours	\$ 65.00	\$ 130.00
			<b>Subtotal Engineering Services</b>	<b>\$1,280.00</b>
			<b>TOTAL ALL SERVICES</b>	<b>\$2,490.00</b>

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# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Corrective Special Warranty Deed  
(Lake Nona Boulevard Interchange Ponds A and B)**

Prepared By and Return To:

Sara W. Bernard, Esq.  
Holland & Knight LLP  
200 South Orange Avenue, Suite 2600  
Orlando, Florida 32801

**CORRECTIVE SPECIAL WARRANTY DEED**  
**(Lake Nona Boulevard Interchange Ponds A and B)**

**THIS CORRECTIVE SPECIAL WARRANTY DEED IS BEING RECORDED TO CORRECT A SCRIVENER'S ERROR IN THE LEGAL DESCRIPTION IN THAT CERTAIN SPECIAL WARRANTY DEED RECORDED JULY 5, 2023 UNDER DOCUMENT NUMBER 20230375297, IN THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA (THE "ORIGINAL SPECIAL WARRANTY DEED"), WHICH INCORRECTLY REFERRED TO SECTION 24 (INSTEAD OF SECTIONS 24, 25 AND 26) FOR POND B. ALL DOCUMENTARY STAMP TAXES DUE AND PAYABLE PURSUANT TO 201.02, FLORIDA STATUTES, WERE PAID IN FULL AT THE TIME OF RECORDING OF THE ORIGINAL SPECIAL WARRANTY DEED.**

**THIS SPECIAL WARRANTY DEED** is made effective as of the 13<sup>th</sup> day of September, 2023 by **LAKE NONA LAND COMPANY, LLC**, a Florida limited liability company, whose address is 6900 Tavistock Lakes Boulevard, Suite 200, Orlando, Florida 32827 (the "**Grantor**"), to and in favor of **BOGGY CREEK IMPROVEMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, whose address is 12051 Corporate Boulevard, Orlando, Florida 32817 (the "**Grantee**").

**WITNESSETH:**

That Grantor, for and in consideration of the sum of Ten and 00/100 Dollars (\$10.00) and other valuable consideration, the receipt of which is hereby acknowledged, subject to the matters listed herein, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto Grantee, all that certain land situate in Orange County, Florida, more particularly described in **Exhibit "A"** attached hereto and incorporated herein by this reference (the "**Property**").

**TOGETHER**, with all the tenements, hereditaments, and appurtenances thereto belonging or in anywise appertaining.

**TO HAVE AND TO HOLD**, the same in fee simple forever.

**AND**, Grantor hereby covenants with Grantee that Grantor is lawfully seized of the Property in fee simple; that Grantor has good right and lawful authority to sell and convey the Property and hereby warrants the title to the Property and will defend the same against the lawful claims of all persons claiming by, through, or under Grantor; subject to (i) covenants, easements, restrictions, reverters and other matters of record if any now exist but this reference shall not serve to reimpose same; (ii) all applicable zoning and other land use regulations or restrictions; and (iii) taxes and assessments for the year 2023 and subsequent years which are not yet due and payable.

**IN WITNESS WHEREOF**, the said Grantor has hereunto set its hand and seal the day and year first above written.

Signed, sealed and delivered  
in the presence of:

**LAKE NONA LAND COMPANY, LLC**,  
a Florida limited liability company

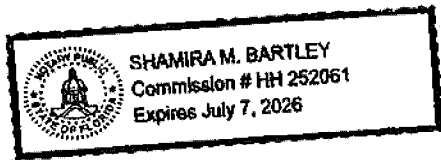
*Shamira Bartley*  
Print Name: Shamira Bartley

By: *T. Craig Collin*  
T. Craig Collin, President

*Shamira Bartley*  
Print Name: Shamira M. Bartley

STATE OF FLORIDA     )  
  ) ss:  
COUNTY OF ORANGE    )

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this 13<sup>th</sup> day of September, 2023, by T. Craig Collin, as President of **LAKE NONA LAND COMPANY, LLC**, a Florida limited liability company, on behalf of the company, who is personally known to me or has provided \_\_\_\_\_ as identification (if left blank, then personally known to me).



*Shamira M. Bartley*  
(Signature of Notary Public)  
Shamira M. Bartley

\_\_\_\_\_  
(Typed Name of Notary Public)  
Notary Public, State of Florida  
Commission No.: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

**EXHIBIT "A"****PROPERTY****POND A:**

That part of Section 26, Township 24 South, Range 30 East, Orange County, Florida, described as follows:

Commence at the Northeast corner of LAKE NONA BOULEVARD SECOND ADDITION, according to the plat thereof, as recorded in Plat Book 72, Pages 97 through 99, of the Public Records of Orange County, Florida; thence S84°01'08"W along the Northerly line of said plat of LAKE NONA BOULEVARD SECOND ADDITION and the Southerly limited access right-of-way line of State Road Number 417, as described in Official Records Book 8689, Page 1335, of the Public Records of Orange County, Florida, for a distance of 160.00 feet to the Northwest corner of said plat of LAKE NONA BOULEVARD SECOND ADDITION and the POINT OF BEGINNING and a non-tangent curve concave Westerly having a radius of 2784.79 feet and a chord bearing of S02°51'12"E; thence departing said Southerly limited access right-of-way line of State Road Number 417 and said Northerly line run Southerly along the West right-of-way line of Lake Nona Boulevard, according to said plat of LAKE NONA BOULEVARD SECOND ADDITION and the arc of said curve through a central angle of 06°15'20" for a distance of 304.04 feet to the point of tangency; thence S00°16'28"W along said West right-of-way line, 238.08 feet to the Southerly line of Drainage Easement Part A, as described in Exhibit A of Official Records Book 8222, Page 2047, of the Public Records of Orange County, Florida; thence N89°43'30"W along said West right-of-way line and said Southerly line, 24.99 feet; thence departing said West right-of-way line run the following courses and distances along said Southerly line: N89°43'30"W, 271.66 feet; N55°25'07"W, 82.60 feet; N21°06'41"W, 128.63 feet; N41°31'45"W, 197.45 feet; N79°51'29"W, 174.75 feet; S68°07'44"W, 516.27 feet; S87°02'30"W, 399.85 feet; N56°07'06"W, 120.05 feet; N19°16'42"W, 18.76 feet to the Southerly limited access right-of-way line of State Road Number 417 (Parcel 534-207 Part A), as described in Official Records Document Number 20220223959, of the Public Records of Orange County, Florida; and a non-tangent curve concave Southerly having a radius of 11409.00 feet and a chord bearing of N72°48'19"E; thence departing said Southerly line run Easterly along said Southerly limited access right-of-way line of State Road Number 417 (Parcel 534-207 Part A) and the arc of said curve through a central angle of 00°28'13" for a distance of 93.64 feet to the point of tangency; thence N73°02'26"E along said Southerly limited access right-of-way line of State Road Number 417 (Parcel 534-207 Part A) for a distance of 602.49 feet to the Southerly limited access right-of-way line of State Road Number 417, as described in Official Records Book 4345, Page 3237, of the Public Records of Orange County, Florida; thence departing said Southerly limited access right-of-way line of State Road Number 417 (Parcel 534-207 Part A) run S23°17'53"E along said Southerly limited access right-of-way line of State Road Number 417, as described in Official Records Book 4345, Page 3237 for a distance of 95.61 feet; thence N66°42'07"E along said Southerly limited access right-of-way line of State Road Number 417, as described in Official Records Book 4345, Page 3237 for a distance of 450.00 feet; thence N23°17'53"W along said Southerly limited access right-of-way line of State Road Number 417, as described in Official Records Book 4345, Page 3237 for a distance of 52.29 feet to the Southerly limited access right-of-way line of State Road Number 417 (Parcel 534-207 Part B), as described in aforesaid Official Records Document Number 20220223959, and a non-tangent curve concave Northerly having a radius of 8387.00 feet and a chord bearing of

N69°31'37"E; thence departing said Southerly limited access right-of-way line of State Road Number 417, as described in Official Records Book 4345, Page 3237 run Easterly along said Southerly limited access right-of-way line of State Road Number 417 (Parcel 534-207 Part B) and the arc of said curve through a central angle of 02°28'16" for a distance of 361.74 feet to the aforesaid Southerly limited access right-of-way line of State Road Number 417, as described in Official Records Book 8689, Page 1335 and a non-tangent line: thence departing said Southerly limited access right-of-way line of State Road Number 417 (Parcel 534-207 Part B) run S88°45'34"E along said Southerly limited access right-of-way line of State Road Number 417, as described in Official Records Book 8689, Page 1335 for a distance of 230.93 feet to a non-tangent curve concave Westerly having a radius of 2784.79 feet and a chord bearing of S07°26'05"E; thence Southerly along said Southerly limited access right-of-way line of State Road Number 417, as described in Official Records Book 8689, Page 1335 and the arc of said curve through a central angle of 02°54'27" for a distance of 141.32 feet to the POINT OF BEGINNING. This description is based on Florida State Plane Coordinate System East Zone, NAD 83 Datum (2011 adjustment), average combined scale factor of 0.99994883912, and all distances are grid dimensions.

POND B:

That part of Sections 24, 25 and 26, Township 24 South, Range 30 East, Orange County, Florida, described as follows:

Commence at the Northwest corner of LAKE NONA BOULEVARD SECOND ADDITION, according to the plat thereof, as recorded in Plat Book 72, Pages 97 through 99, of the Public Records of Orange County, Florida; thence N84°01'08"E along the Northerly line of said plat of LAKE NONA BOULEVARD SECOND ADDITION and the Southerly limited access right-of-way line of State Road Number 417, as described in Official Records Book 8689, Page 1335, of the Public Records of Orange County, Florida, for a distance of 160.00 feet to the Northeast corner said plat of LAKE NONA BOULEVARD SECOND ADDITION and the POINT OF BEGINNING and non-tangent curve concave Westerly having a radius of 2944.79 feet and a chord bearing of S02°51'12"E; thence departing said Southerly limited access right-of-way line of State Road Number 417 and said Northerly line run Southerly along the East right-of-way line of Lake Nona Boulevard, according to said plat of LAKE NONA BOULEVARD SECOND ADDITION and the arc of said curve through a central angle of 06°15'20" for a distance of 321.51 feet to the point of tangency; thence S00°16'28"W along said East right-of-way line, 238.08 feet to the Northwesterly line of Lot 1, NEMOURS CHILDREN'S HOSPITAL, according to the plat thereof, as recorded in Plat Book 73, Pages 81 through 83, of the Public Records of Orange County, Florida; thence departing said East right-of-way line run the following courses and distances along said Northwesterly line: S89°43'34"E, 274.02 feet; N14°09'01"E, 457.09 feet; N06°46'24"E, 181.43 feet; N23°35'53"E, 149.14 feet; N45°02'53"E, 150.93 feet; N64°22'36"E, 209.13 feet; N54°39'04"E, 300.67 feet; N62°56'43"E, 158.76 feet; N34°03'48"E, 90.31 feet; N06°15'57"E, 116.70 feet; N23°18'02"W, 29.53 feet to the Southerly limited access right-of-way line of State Road Number 417, as described in Official Records Book 4345, Page 3237, of the Public Records of Orange County, Florida; thence departing said Northwesterly line run S66°42'07"W along said Southerly limited access right-of-way line of State Road Number 417, as described in Official Records Book 4345, Page 3237 for a distance of 442.22 feet; thence N23°17'53"W along said Southerly limited access right-of-way line of State Road Number 417, as described in Official Records Book 4345, Page 3237 for a distance of 87.30 feet to the Southerly limited access right-of-way line of State Road Number 417 (Parcel 534-211), as described in Official Records

Document Number 20220223959, of the Public Records of Orange County, Florida; thence departing said Southerly limited access right-of-way line of State Road Number 417, as described in Official Records Book 4345, Page 3237 run S54°34'09"W along said Southerly limited access right-of-way line of State Road Number 417 (Parcel 534-211) for a distance of 173.01 feet to the point of curvature of a curve concave Northwesterly having a radius of 8396.00 feet and a chord bearing of S58°28'58"W; thence Southwesterly along said Southerly limited access right-of-way line of State Road Number 417 (Parcel 534-211) and the arc of said curve through a central angle of 02°22'32" for a distance of 348.10 feet to the aforesaid Southerly limited access right-of-way line of State Road Number 417, as described in Official Records Book 8689, Page 1335 and a non-tangent curve concave Southeasterly having a radius of 2770.79 feet and a chord bearing of S43°00'31"W; thence departing said Southerly limited access right-of-way line of State Road Number 417 (Parcel 534-211) run the following courses and distances along said Southerly limited access right-of-way line of State Road Number 417, as described in Official Records Book 8689, Page 1335: Southwesterly along the arc of said curve through a central angle of 01°54'18" for a distance of 92.13 feet to the point of tangency; S42°03'22"W, 427.31 feet to a non-tangent curve concave Westerly having a radius of 2944.79 feet and a chord bearing of S06°57'14"E; thence Southerly along the arc of said curve through a central angle of 01°56'44" for a distance of 100.00 feet to the POINT OF BEGINNING. This description is based on Florida State Plane Coordinate System East Zone, NAD 83 Datum (2011 adjustment), average combined scale factor of 0.99994883912, and all distances are grid dimensions.



# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Operation and Maintenance Expenditures Paid  
in August 2023 in an amount totaling \$174,999.37**

# BOGGY CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • ORLANDO, FL 32817  
PHONE: (407) 723-5900 • FAX: (407) 723-5901

## Operation and Maintenance Expenditures For Board Approval

Attached please find the check register listing Operations and Maintenance expenditures paid from August 1, 2022 through August 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented:      **\$174,999.37**

Approval of Expenditures:

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\_\_\_\_ Chairman

\_\_\_\_ Vice Chairman

\_\_\_\_ Assistant Secretary

**Boggy Creek Improvement District**

**AP Check Register (Current by Bank)**

Check Dates: 8/1/2023 to 8/31/2023

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
<b>BANK ID: SUN - CITY NATIONAL BANK</b>					<b>001-101-0000-00-01</b>
4126	08/02/23	M	BERCON	Berman Construction	\$3,246.58
4127	08/02/23	M	CEPRA	Cepra Landscape	\$50,892.26
4128	08/02/23	M	PFMGC	PFM Group Consulting	\$1,250.00
4129	08/02/23	M	RLEVEY	Richard Levey	\$200.00
4130	08/02/23	M	TCZAPK	Thaddeus Czapka	\$200.00
4131	08/03/23	M	KUTAK	Kutak Rock	\$1,804.64
4132	08/03/23	M	ORLSEN	Orlando Sentinel	\$234.50
4133	08/03/23	M	VGLOBA	VGlobalTech	\$135.00
4134	08/18/23	M	AWC	Aquatic Weed Control, Inc.	\$835.00
4135	08/18/23	M	BERCON	Berman Construction	\$239.96
4136	08/18/23	M	CEPRA	Cepra Landscape	\$2,705.00
4137	08/18/23	M	DONMC	Donald W. McIntosh Associates	\$446.02
4138	08/18/23	M	PFMGC	PFM Group Consulting	\$3,414.17
4139	08/18/23	M	TRUSTE	US Bank as Trustee for Boggy C	\$171,839.65
4140	08/24/23	M	BERCON	Berman Construction	\$3,000.01
4141	08/24/23	M	CEPRA	Cepra Landscape	\$47,783.26
4142	08/28/23	M	CEPRA	Cepra Landscape	\$145.05
4143	08/28/23	M	KUTAK	Kutak Rock	\$953.15
4144	08/28/23	M	ORLSEN	Orlando Sentinel	\$549.50
4145	08/28/23	M	RLEVEY	Richard Levey	\$200.00
4146	08/28/23	M	TCZAPK	Thaddeus Czapka	\$200.00
4147	08/30/23	M	BERCON	Berman Construction	\$432.76
4148	08/30/23	M	PFMGC	PFM Group Consulting	\$3,347.63

**BANK SUN REGISTER TOTAL: \$294,054.14**

**GRAND TOTAL : \$294,054.14**

122,214.49	Checks 4126-4138, 4140-4148
171,839.65	Debt Service - Check 4139
21,907.92	FR 53 - BEEP payment
10,581.13	PA 598 - OUC invoice paid
20,295.83	FR 54 - BEEP payment
346,839.02	Cash Spent
174,999.37	O&M Cash Spent

\* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void ( Void Date ) ; "A" - Application ; "E" - EFT

\*\* Denotes broken check sequence.

# BOGGY CREEK IMPROVEMENT DISTRICT

## Funding Request #053

6/30/2023

Item No.	Payee	Invoice Number	General Fund
1	<b>BEEP, Inc.</b> Shuttle Services Provided - 2 Vans	400	\$ 21,907.92
2	<b>Boggy Creek Improvement District</b> Reimbursement to District for Payment of PFM Invoice 125177 Relating to BEEP Registration	--	\$ 96.75
<b>TOTAL</b>			<b>\$ 22,004.67</b>

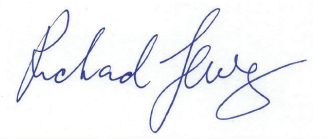
# BOGGY CREEK IMPROVEMENT DISTRICT

**Payment Authorization #593**

7/7/2023

Item No.	Payee	Invoice Number	General Fund
1	<b>Aquatic Weed Control</b> July Waterway Service	85055	\$ 835.00
2	<b>Berman Construction</b> July Administrator & Irrigation Specialist	37578	\$ 3,000.01
3	<b>Cepra Landscape</b>		
	Controller 30 Irrigation Repairs	O-S4431	\$ 696.00
	Controller 23 Irrigation Repairs	O-S4432	\$ 254.00
	POC 23 Mainline Repairs	O-S4433	\$ 700.00
	Controller 13 Irrigation Repairs	O-S4434	\$ 192.00
	Controller 12 Irrigation Repairs	O-S4435	\$ 430.00
	Controller 12 Irrigation Repairs	O-S4436	\$ 1,426.00
	Controller 28 Irrigation Repairs	O-S4437	\$ 720.00
	Controller 29 Irrigation Repairs	O-S4438	\$ 721.00
	POC 12 Mainline Repairs	O-S4439	\$ 750.00
	July Landscaping	O-S4476	\$ 24,832.76
	July Interchange Landscaping	O-S4477	\$ 22,950.50
4	<b>Donald W McIntosh Associates</b> Engineering Services Through 06/16/2023	44375	\$ 312.50
5	<b>Kutak Rock</b> General Counsel Through 05/31/2023	3240253	\$ 2,895.99
6	<b>OUC</b> Acct: 2562183178 ; Service 06/01/2023 - 07/03/2023	--	\$ 11,251.58
<b>TOTAL</b>			<b>\$ 71,967.34</b>

  
 \_\_\_\_\_  
 Secretary/Assistant Secretary

  
 \_\_\_\_\_  
 Chairperson

Boggy Creek Improvement District  
 c/o PFM Group Consulting  
 3501 Quadrangle Boulevard, Ste. 270  
 Orlando, FL 32817  
 LaneA@pfm.com // (407) 723-5925

**RECEIVED**  
 By Amanda Lane at 1:23 pm, Jul 12, 2023

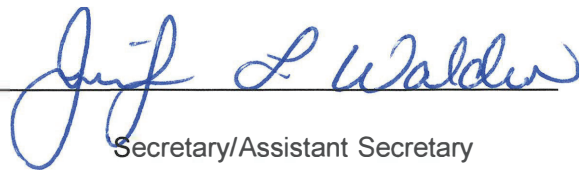
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 DN: C=US, E=dan\_young@tavistock.com, O=Tavistock Development Co., CN=Daniel J. Young  
 Date: 2023.07.11 15:00:29-0400

# BOGGY CREEK IMPROVEMENT DISTRICT

## Payment Authorization #594

7/14/2023


Item No.	Payee	Invoice Number	General Fund
1	<b>PFM Group Consulting LLC</b> Series 2013 Quarterly Disclosure for 2023.Q3	125955	\$ 1,250.00
<b>TOTAL</b>			<b>\$ 1,250.00</b>

  
Secretary/Assistant Secretary

  
Chairperson

Boggy Creek Improvement District  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 270  
Orlando, FL 32817  
LaneA@pfm.com // (407) 723-5925

**RECEIVED**  
By Amanda Lane at 8:04 am, Jul 27, 2023

Daniel J. Young  Digitally signed by Daniel J. Young  
DN: C=US,  
E=dan.young@tavistock.com,  
O=Tavistock Development Co.,  
CN=Daniel J. Young  
Date: 2023.07.23  
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# BOGGY CREEK IMPROVEMENT DISTRICT

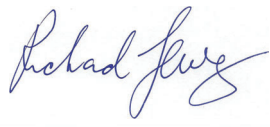
**Payment Authorization #595**

7/21/2023

Item No.	Payee	Invoice Number	General Fund
1	<b>Berman Construction</b> Traffic Light Indicator Sign	38032	\$ 246.57
2	<b>Cepra Landscape</b> Controller 30 Repairs	O-S4460	\$ 510.00
	Controller 29 Repairs	O-S4461	\$ 153.00
	Controller 28 Repairs	O-S4462	\$ 1,120.00
	Controller 17 Repairs	O-S4463	\$ 1,326.00
3	<b>Supervisor Fees - 07/18/2023 Meeting</b> Richard Levey	--	\$ 200.00
	Thad Czapka	--	\$ 200.00

**TOTAL                    \$ 3,755.57**

  
Secretary/Assistant Secretary

  
Chairperson

Boggy Creek Improvement District  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 270  
Orlando, FL 32817  
LaneA@pfm.com // (407) 723-5925

**RECEIVED**  
By Amanda Lane at 8:04 am, Jul 27, 2023

Digitally signed by Daniel J. Young  
DN: C=US,  
E=dan.young@tavistock.com,  
O=Tavistock Development Co., CN=Daniel J. Young  
Date: 2023.07.24 18:26:02-0400

# BOGGY CREEK IMPROVEMENT DISTRICT

## Payment Authorization #596

7/28/2023

Item No.	Payee	Invoice Number	General Fund
1	<b>Kutak Rock</b> General Counsel Through 06/30/2023	3252763	\$ 1,804.64
2	<b>Orlando Sentinel</b> Legal Advertising on 07/10/2023 (Ad: 7459007)	OSC76298498	\$ 234.50
3	<b>VGlobalTech</b> July Website Maintenance	5233	\$ 135.00
<b>TOTAL</b>			<b>\$ 2,174.14</b>

  
Secretary/Assistant Secretary

  
Chairperson

Boggy Creek Improvement District  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 270  
Orlando, FL 32817  
LaneA@pfm.com // (407) 723-5925

**RECEIVED**  
By Amanda Lane at 1:40 pm, Aug 02, 2023

Daniel J. Young  
Digitally signed by Daniel J. Young  
DN: C=US,  
E=dan.young@tavelock.com,  
O=Tavelock Development  
Co., CN=Daniel J. Young  
Date: 2023.08.02  
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# BOGGY CREEK IMPROVEMENT DISTRICT

## Funding Request #054

8/4/2023

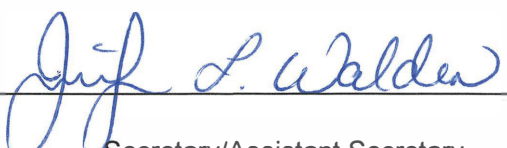
<b>Item No.</b>	<b>Payee</b>	<b>Invoice Number</b>	<b>General Fund</b>
<b>1</b>	<b>BEEP</b> Shuttle Services Provided - 2 Vans	416	\$ 20,295.83
<b>TOTAL</b>			<b>\$ 20,295.83</b>

# BOGGY CREEK IMPROVEMENT DISTRICT

**Payment Authorization #597**

8/4/2023

Item No.	Payee	Invoice Number	General Fund
1	<b>Aquatic Weed Control</b> August Waterway Service	86157	\$ 835.00
2	<b>Berman Construction</b> August Administrator & Irrigation Specialist Bike Lane Signage Installation	38210 37452	\$ 3,000.01 \$ 239.96
3	<b>Cepra Landscape</b> Oak Tree Replacement August Landscaping August Interchange Landscaping	O-S4454 O-S4591 O-S4592	\$ 2,705.00 \$ 24,832.76 \$ 22,950.50
4	<b>Donald W McIntosh Associates</b> Engineering Services Through 07/14/2023	44494	\$ 446.02
5	<b>PFM Group Consulting</b> June Reimbursables	OE-EXP-07-2023-08	\$ 16.35
<b>TOTAL</b>			<b>\$ 55,025.60</b>

  
\_\_\_\_\_  
Secretary/Assistant Secretary

  
\_\_\_\_\_  
Chairperson

Boggy Creek Improvement District  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 270  
Orlando, FL 32817  
LaneA@pfm.com // (407) 723-5925

**RECEIVED**  
By Amanda Lane at 10:23 am, Aug 11, 2023

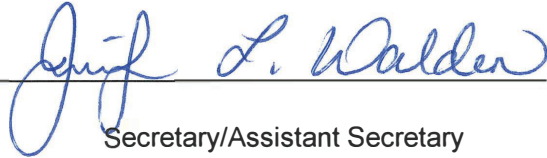
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Date: 2023.08.09 13:21:33-0400

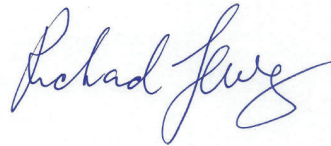
# BOGGY CREEK IMPROVEMENT DISTRICT

## Payment Authorization #598

8/11/2023

Item No.	Payee	Invoice Number	General Fund
1	<b>OUC</b> Acct: 2562183178 ; Service 07/03/2023 - 08/03/2023	--	\$ 10,581.13
2	<b>PFM Group Consulting</b> June Billable Expenses DM Fee: July 2023	126188 DM-07-2023-06	\$ 64.49 \$ 3,333.33
<b>TOTAL</b>			<b>\$ 13,978.95</b>

  
Secretary/Assistant Secretary

  
Chairperson

Boggy Creek Improvement District  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 270  
Orlando, FL 32817  
LaneA@pfm.com // (407) 723-5925

**RECEIVED**

By Amanda Lane at 4:16 pm, Aug 17, 2023

Daniel J. Young



# BOGGY CREEK IMPROVEMENT DISTRICT

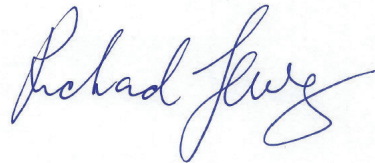
## Payment Authorization #599

8/18/2023

Item No.	Payee	Invoice Number	General Fund
1	<b>Cepra Landscape</b> Schilling Removal and Replacement	O-S4656	\$ 145.05
2	<b>Kutak Rock</b> General Counsel Through 07/31/2023	3266016	\$ 953.15
3	<b>Orlando Sentinel</b> Legal Advertising on 07/03/2023 (Ad: 7468721)	OSC77442539	\$ 549.50
4	<b>Supervisor Fee - 08/15/2023 Meeting</b> Richard Levey Thad Czapka	-- --	\$ 200.00 \$ 200.00
<b>TOTAL</b>			<b>\$ 2,047.70</b>



Secretary/Assistant Secretary



Chairperson

Boggy Creek Improvement District  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 270  
Orlando, FL 32817  
LaneA@pfm.com // (407) 723-5925

Daniel J. Young

Digitally signed by Daniel J. Young  
DN: cn=US,  
E=dan.young@tavistock.com,  
O=Tavistock Development Co.,  
CN=Daniel J. Young  
Date: 2023.08.22 07:04:18-0400

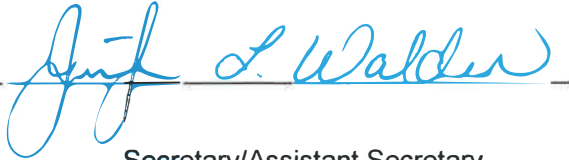
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# BOGGY CREEK IMPROVEMENT DISTRICT

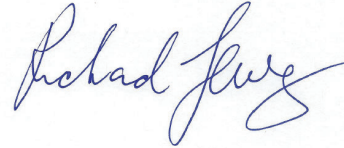
## Payment Authorization #600

8/25/2023

Item No.	Payee	Invoice Number	General Fund
1	<b>Berman Construction</b> Bike Lane & Arrow Signage	38849	\$ 432.76
2	<b>PFM Group Consulting</b> July Billable Expenses August DM Fee	126553 DM-08-2023-06	\$ 14.30 \$ 3,333.33
<b>TOTAL</b>			<b>\$ 3,780.39</b>



Secretary/Assistant Secretary



Chairperson

Boggy Creek Improvement District  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 270  
Orlando, FL 32817  
LaneA@pfm.com // (407) 723-5925

**RECEIVED**

By Amanda Lane at 9:37 am, Aug 29, 2023

Daniel J. Young

Digitally signed by Daniel J. Young  
DN: C=US  
E=dan\_young@tavistock.com,  
O=Tavistock Development Co.  
CN=Daniel J. Young  
Date: 2023.08.27  
19:06:52+00'

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Operation and Maintenance Expenditures Paid  
in September 2023 in an amount totaling \$119,647.35**

# BOGGY CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • ORLANDO, FL 32817  
PHONE: (407) 723-5900 • FAX: (407) 723-5901

## Operation and Maintenance Expenditures For Board Approval

Attached please find the check register listing Operations and Maintenance expenditures paid from September 1, 2023 through September 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented:      **\$119,647.35**

Approval of Expenditures:

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\_\_\_\_ Chairman

\_\_\_\_ Vice Chairman

\_\_\_\_ Assistant Secretary

**Boggy Creek Improvement District**  
 AP Check Register (Current by Bank)  
 Check Dates: 9/1/2023 to 9/30/2023

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
<b>BANK ID: SUN - CITY NATIONAL BANK</b>					<b>001-101-0000-00-01</b>
4149	09/06/23	M	DONMC	Donald W. McIntosh Associates	\$698.64
4150	09/12/23	M	AWC	Aquatic Weed Control, Inc.	\$835.00
4151	09/12/23	M	CEPRA	Cepra Landscape	\$8,452.50
4152	09/12/23	M	PFMGC	PFM Group Consulting	\$13.39
4153	09/18/23	M	CEPRA	Cepra Landscape	\$245.00
4154	09/18/23	M	FAC	Fire Ant Control	\$1,815.00
4155	09/18/23	M	LLS	LLS Tax Solutions	\$2,500.00
4156	09/18/23	M	PFMGC	PFM Group Consulting	\$3,337.78
4157	09/22/23	M	BERCON	Berman Construction	\$3,000.01
4158	09/22/23	M	CEPRA	Cepra Landscape	\$47,783.26
4159	09/27/23	M	PFMGC	PFM Group Consulting	\$76.96
<b>BANK SUN REGISTER TOTAL:</b>					<b>\$68,757.54</b>
<b>GRAND TOTAL :</b>					<b>\$68,757.54</b>

68,757.54	Checks 4149-4159
22,526.67	Annual reserve transfers
9,500.22	PA 602 - OUC invoice paid
18,862.92	FR 55 - BEEP payment
<b>119,647.35</b>	<b>O&amp;M Cash Spent</b>

\* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void ( Void Date ); "A" - Application; "E" - EFT  
 \*\* Denotes broken check sequence.



# BOGGY CREEK IMPROVEMENT DISTRICT

## Funding Request #055

9/1/2023

<b>Item No.</b>	<b>Payee</b>	<b>Invoice Number</b>	<b>General Fund</b>
<b>1</b>	<b>BEEP</b> Shuttle Services Provided - 2 Vans	431	\$ 18,862.92
<b>TOTAL</b>			<b>\$ 18,862.92</b>

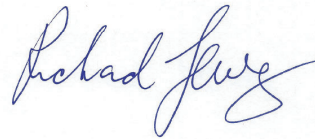
# BOGGY CREEK IMPROVEMENT DISTRICT

## Payment Authorization #601

9/1/2023

Item No.	Payee	Invoice Number	General Fund
1	<b>Berman Construction</b> September Administrator & Irrigation Specialist	38935	\$ 3,000.01
2	<b>Donald W McIntosh Associates</b> Engineering Services Through 08/11/2023	44621	\$ 698.64
<b>TOTAL</b>			<b>\$ 3,698.65</b>

  
Secretary/Assistant Secretary

  
Chairperson

Boggy Creek Improvement District  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 270  
Orlando, FL 32817  
LaneA@pfm.com // (407) 723-5925

**RECEIVED**  
By Amanda Lane at 3:07 pm, Sep 05, 2023

  
Digitally signed by Daniel J. Young  
DN: cn=US, email=dan.young@tevisstock.com, o=Tevisstock Development Co., ou=Daniel J. Young  
Date: 2023.09.05 07:13:29-0400  
Daniel J. Young

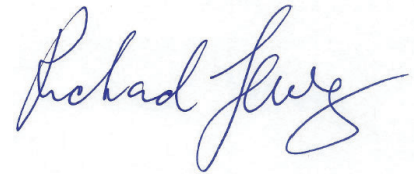
# BOGGY CREEK IMPROVEMENT DISTRICT

## Payment Authorization #602

9/8/2023

Item No.	Payee	Invoice Number	General Fund
1	<b>Aquatic Weed Control</b> September Waterway Service	87231	\$ 835.00
2	<b>Cepra Landscape</b> Replaced 2 1 1/2 Valves on Doisy Controller Damaged Solenoid on Controller 11 Damaged Solenoid on Controller 27 July Controller 16 M.I. Repairs July Controller 27 M.I. Repairs September Landscaping September Interchange Landscaping August Loop Rd M.I. Repairs August Controller 14 M.I. Repairs August Interchange Controller 7 M.I. Repairs August Interchange Controller 10 M.I. Repairs	O-S4644 O-S4645 O-S4646 O-S4647 O-S4648 O-S4683 O-S4684 O-S4750 O-S4751 O-S4753 O-S4754	\$ 860.00 \$ 132.00 \$ 132.00 \$ 1,017.00 \$ 2,182.00 \$ 24,832.76 \$ 22,950.50 \$ 778.00 \$ 612.00 \$ 1,945.50 \$ 794.00
3	<b>OUC</b> Acct: 2562183178 ; Service 08/03/2023 - 09/05/2023	--	\$ 9,500.22
4	<b>PFM Group Consulting</b> July Reimbursables	OE-EXP-08-2023-06	\$ 13.39
<b>TOTAL</b>			<b>\$ 66,584.37</b>

  
Secretary/Assistant Secretary

  
Chairperson

Boggy Creek Improvement District  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 270  
Orlando, FL 32817  
LaneA@pfm.com // (407) 723-5925

**RECEIVED**  
By Amanda Lane at 11:36 am, Sep 11, 2023

Daniel J. Young


Digitally signed by Daniel J. Young  
DN: C=US,  
E=dan.young@tavistock.co  
O=Tavistock Development  
Co., CN=Daniel J. Young  
Date: 2023.09.08  
12:12:57-0400

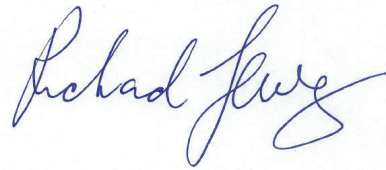
# BOGGY CREEK IMPROVEMENT DISTRICT

## Payment Authorization #603

9/15/2023

Item No.	Payee	Invoice Number	General Fund
1	<b>Cepra Landscape</b> Plant Install	O-S4674	\$ 245.00
2	<b>Fire Ant Control</b> Fire Ant Control Fire Ant Control - 417 Ramps	21648 21649	\$ 1,510.00 \$ 305.00
3	<b>LLS Tax Solutions</b> Arbitrage Report for 5-Year Period Ended 07/20/2023	3120	\$ 2,500.00
4	<b>PFM Group Consulting</b> September DM Fees August Reimbursables	DM-09-2023-06 OE-EXP-09-2023-06	\$ 3,333.37 \$ 4.41
<b>TOTAL</b>			<b>\$ 7,897.78</b>

  
Secretary/Assistant Secretary

  
Chairperson

Boggy Creek Improvement District  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 270  
Orlando, FL 32817  
LaneA@pfm.com // (407) 723-5925

**RECEIVED**  
By Amanda Lane at 2:37 pm, Sep 18, 2023

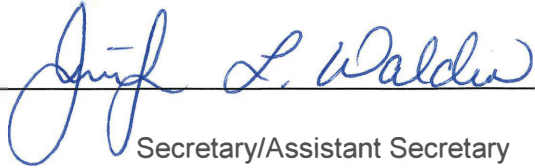
Digitaly signed by Daniel J. Young  
DN: cn=DJ, email=djyoung@tawistock.com,  
o=Tawistock Development Co  
CN=Daniel J. Young

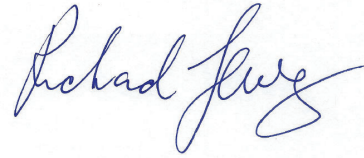
# BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #604

9/22/2023

Item No.	Payee	Invoice Number	General Fund
1	<b>PFM Group Consulting</b> August Billable Expenses	126857	\$ 76.96
<b>TOTAL</b>			<b>\$ 76.96</b>

  
Secretary/Assistant Secretary

  
Chairperson

Boggy Creek Improvement District  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 270  
Orlando, FL 32817  
LaneA@pfm.com // (407) 723-5925

**RECEIVED**

By Amanda Lane at 2:16 pm, Sep 27, 2023

Daniel J. Young

Digitally signed by Daniel J. Young  
DN: C=US,  
E=dan\_young@ta-vistock.com,  
O=Ta-vistock Development Co  
CN=Daniel J. Young  
Date: 2023.09.24  
15:36:01-0400

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Requisition No. 417 – 423  
Paid in August 2023 in an amount totaling \$83,064.00**

# BOGGY CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • ORLANDO, FL 32817  
PHONE: (407) 723-5900 • FAX: (407) 723-5901

## Requisition Recap For Board Approval

Attached please find the listing of requisitions approved to be paid from bond funds from August 1, 2022 through August 31, 2022. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
2013-417	Kutak Rock	\$1,053.00
2013-418	Donald W. McIntosh Associates	\$25,171.75
2013-419	Kittelson & Associates	\$4,246.00
2013-420	Central Florida Locating	\$48,120.00
2013-421	Professional Service Industries	\$4,010.00
2013-422	Kutak Rock	\$225.00
2013-423	Orlando Sentinel	\$238.25
		<b>\$83,064.00</b>

**EXHIBIT "A"**  
**FORM OF REQUISITION**

The undersigned, an Authorized Officer of Boggy Creek Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association as trustee (the "Trustee"), dated as of December 1, 2010 (the "Master Indenture"), as amended and supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of April 1, 2013 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) **Requisition Number:** 417

(B) **Name of Payee:** Kutak Rock

(C) **Amount Payable:** \$1,053.00

(D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):**

1. Invoice 3252764 for Client Matter 3023-2 (Project Construction) through 06/30/2023

(E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Project and each represents a Cost of the Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

No event has occurred and is continuing which constitutes an Event of Default, as defined by the Master Indenture, or would constitute an Event of Default but for the requirement that notice be given or time elapse or both.

**RECEIVED**

By Amanda Lane at 11:48 am, Aug 02, 2023



Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

Boggy Creek Improvement District

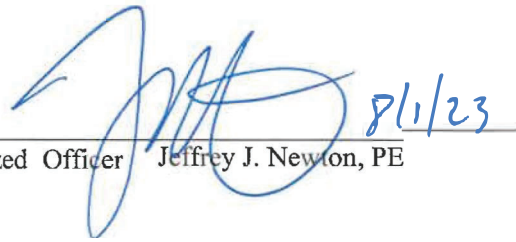


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Authorized Officer

CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE AND  
CAPITALIZED INTEREST REQUESTS ONLY

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of-the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (ii) the report of the District Engineer as such report shall have been amended or modified on the date hereof.



---

Authorized Officer Jeffrey J. Newton, PE

**RECEIVED**

By Amanda Lane at 11:48 am, Aug 02, 2023

**EXHIBIT "A"**  
**FORM OF REQUISITION**

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(A) **Requisition Number:** 418

(B) **Name of Payee:** Donald W. McIntosh Associates

(C) **Amount Payable:** \$25,171.75

(D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):**

1. Invoice 44495 for Project 23218 (Lake Nona Boggy Creek) Through 07/14/2023 – **\$2,201.91**
2. Invoice 44500 for Project 22542 (Lake Nona South Lift Station No. 9 and 6,000 LF of 10" Force Main) Through 07/14/2023 – **\$9,318.00**
3. Invoice 44501 for Project 22573 (Lake Nona Boulevard West Redesign) Through 07/14/2023 – **\$13,149.10**
4. Invoice 44502 for Project 22646 (Nemours Parkway Sidewalk at SIMCOM) Through 07/14/2023 – **\$502.74**

(E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Project and each represents a Cost of the Project, and has not previously been paid.

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The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

**RECEIVED**

By Amanda Lane at 9:29 am, Aug 10, 2023

No event has occurred and is continuing which constitutes an Event of Default, as defined by the Master Indenture, or would constitute an Event of Default but for the requirement that notice be given or time elapse or both.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

Boggy Creek Improvement District

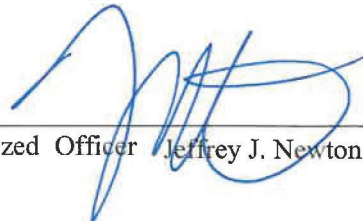


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Authorized Officer

CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE AND  
CAPITALIZED INTEREST REQUESTS ONLY

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of-the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (ii) the report of the District Engineer as such report shall have been amended or modified on the date hereof.



8/9/23

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Authorized Officer Jeffrey J. Newton, PE

**RECEIVED**

By Amanda Lane at 9:29 am, Aug 10, 2023

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**FORM OF REQUISITION**

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(A) **Requisition Number:** 419

(B) **Name of Payee:** Kittelson & Associates

(C) **Amount Payable:** \$4,246.00

(D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):**

1. Invoice 138080 for Project 268530.000 (BCID Medical City Drive) Through 06/30/2023 – **\$1,654.00**
2. Invoice 138083 for Project 287850.000 (Laureate Blvd at Veterans Way Roundabout) Through 06/30/2023 – **\$2,592.00**

(E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Project and each represents a Cost of the Project, and has not previously been paid.

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**RECEIVED**

By Amanda Lane at 9:29 am, Aug 10, 2023

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Boggy Creek Improvement District



\_\_\_\_\_  
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR  
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\_\_\_\_\_  
Authorized Officer Jeffrey J. Newton, PE

**RECEIVED**

By Amanda Lane at 9:29 am, Aug 10, 2023

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(A) **Requisition Number:** 420

(B) **Name of Payee:** Central Florida Locating

(C) **Amount Payable:** \$48,120.00

(D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):**

1. Invoice 6929-B for Geophysical Utility Locating Services Through 08/07/2023

(E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Project and each represents a Cost of the Project, and has not previously been paid.

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Boggy Creek Improvement District

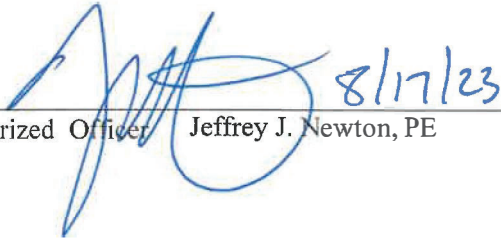
\_\_\_\_\_  
Authorized Officer



CONSULTING ENGINEER'S APPROVAL FOR  
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\_\_\_\_\_  
Authorized Officer Jeffrey J. Newton, PE



**RECEIVED**

By Amanda Lane at 5:35 pm, Aug 17, 2023



**EXHIBIT "A"**  
**FORM OF REQUISITION**

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(A) **Requisition Number:** 421

(B) **Name of Payee:** Professional Service Industries

(C) **Amount Payable:** \$4,010.00

(D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):**

1. Invoice 876798 for Project 07572843 (Lift Station 9 Force Main Additional Borings-Lake Nona South) through 08/30/2023

(E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Project and each represents a Cost of the Project, and has not previously been paid.

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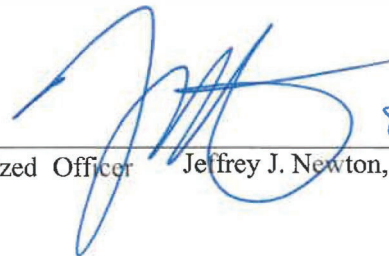
Boggy Creek Improvement District



\_\_\_\_\_  
Authorized Officer

CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE AND  
CAPITALIZED INTEREST REQUESTS ONLY

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8/17/23

\_\_\_\_\_  
Authorized Officer Jeffrey J. Newton, PE

**RECEIVED**

By Amanda Lane at 5:35 pm, Aug 17, 2023

**EXHIBIT "A"**  
**FORM OF REQUISITION**

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(A) **Requisition Number:** 422

(B) **Name of Payee:** Kutak Rock

(C) **Amount Payable:** \$225.00

(D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):**

1. Invoice 3266017 for Client Matter 3023-3 (Project Construction) through 07/31/2023

(E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Project and each represents a Cost of the Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

No event has occurred and is continuing which constitutes an Event of Default, as defined by the Master Indenture, or would constitute an Event of Default but for the requirement that notice be given or time elapse or both.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**RECEIVED**

By Amanda Lane at 10:01 am, Aug 30, 2023

Boggy Creek Improvement District



---

Authorized Officer

CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE AND  
CAPITALIZED INTEREST REQUESTS ONLY

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of-the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (ii) the report of the District Engineer as such report shall have been amended or modified on the date hereof.



---

Authorized Officer Jeffrey J. Newton, PE

**RECEIVED**

By Amanda Lane at 10:01 am, Aug 30, 2023

**EXHIBIT "A"**  
**FORM OF REQUISITION**

The undersigned, an Authorized Officer of Boggy Creek Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association as trustee (the "Trustee"), dated as of December 1, 2010 (the "Master Indenture"), as amended and supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of April 1, 2013 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) **Requisition Number:** 423

(B) **Name of Payee:** Orlando Sentinel

(C) **Amount Payable:** \$238.25

(D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):**

1. Invoice 77442539000 for Reference OSC77442539 (Ad #7471403) for Construction Legal Advertising of FY 2023 Construction Committee Meetings (Split Five Ways, Will Be Reimbursed From GID, MCID, PE, MID)

(E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

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**RECEIVED**

By Amanda Lane at 10:01 am, Aug 30, 2023

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Boggy Creek Improvement District

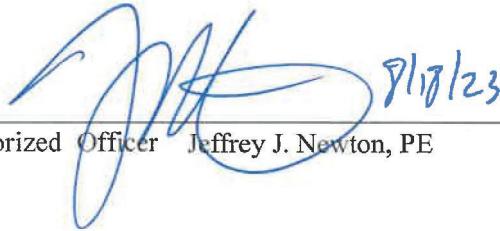


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Authorized Officer

CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE AND  
CAPITALIZED INTEREST REQUESTS ONLY

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---

Authorized Officer Jeffrey J. Newton, PE

**RECEIVED**

By Amanda Lane at 10:01 am, Aug 30, 2023

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Requisition No. 424 – 425**

**Paid in September 2023 in an amount totaling \$16,010.74**

# BOGGY CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • ORLANDO, FL 32817  
PHONE: (407) 723-5900 • FAX: (407) 723-5901

## Requisition Recap For Board Approval

Attached please find the listing of requisitions approved to be paid from bond funds from September 1, 2022 through September 30, 2022. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
2013-424	Donald W. McIntosh Associates	\$15,772.49
2013-425	Orlando Sentinel	\$238.25
		<b>\$16,010.74</b>

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(A) **Requisition Number:** 424

(B) **Name of Payee:** Donald W. McIntosh Associates

(C) **Amount Payable:** \$15,772.49

(D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):**

1. Invoice 44622 for Project 23218 (Lake Nona Boggy Creek) Through 08/11/2023 – **\$2,368.88**
2. Invoice 44628 for Project 22542 (Lake Nona South Lift Station No. 9 and 6,000 LF of 10" Force Main) Through 08/11/2023 – **\$6,285.00**
3. Invoice 44630 for Project 22573 (Lake Nona Boulevard West Redesign) Through 08/11/2023 – **\$6,905.50**
4. Invoice 44631 for Project 22646 (Nemours Parkway Sidewalk at SIMCOM) Through 08/11/2023 – **\$213.11**

(E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Project and each represents a Cost of the Project, and has not previously been paid.

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**RECEIVED**

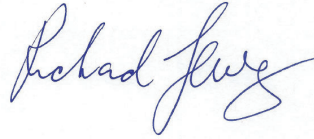
By Amanda Lane at 8:57 am, Sep 05, 2023



No event has occurred and is continuing which constitutes an Event of Default, as defined by the Master Indenture, or would constitute an Event of Default but for the requirement that notice be given or time elapse or both.

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Boggy Creek Improvement District

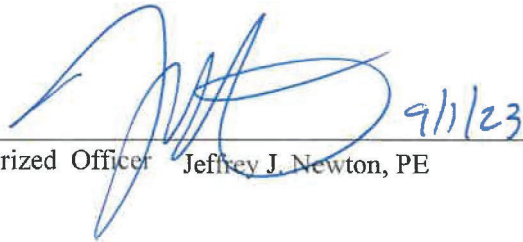


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Authorized Officer

CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE AND  
CAPITALIZED INTEREST REQUESTS ONLY

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of-the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (ii) the report of the District Engineer as such report shall have been amended or modified on the date hereof.



---

Authorized Officer Jeffrey J. Newton, PE

**RECEIVED**

By Amanda Lane at 8:57 am, Sep 05, 2023

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(A) **Requisition Number:** 425

(B) **Name of Payee:** Orlando Sentinel

(C) **Amount Payable:** \$238.25

(D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):**

1. Invoice 78956681000 for Reference OSC78956681 (Ad #7484767) for Construction Legal Advertising of FY 2023 Construction Committee Meetings (Split Five Ways, Will Be Reimbursed From GID, MCID, PE, MID)

(E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

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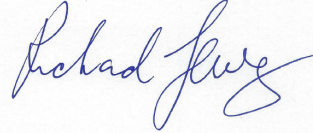
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Boggy Creek Improvement District

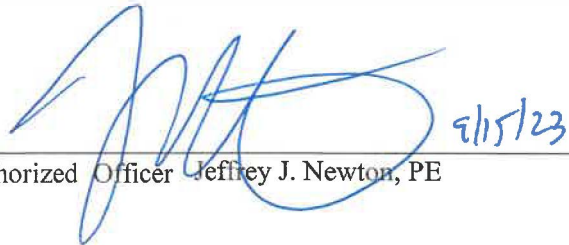


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Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR  
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The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of-the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (ii) the report of the District Engineer as such report shall have been amended or modified on the date hereof.



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Authorized Officer Jeffrey J. Newton, PE

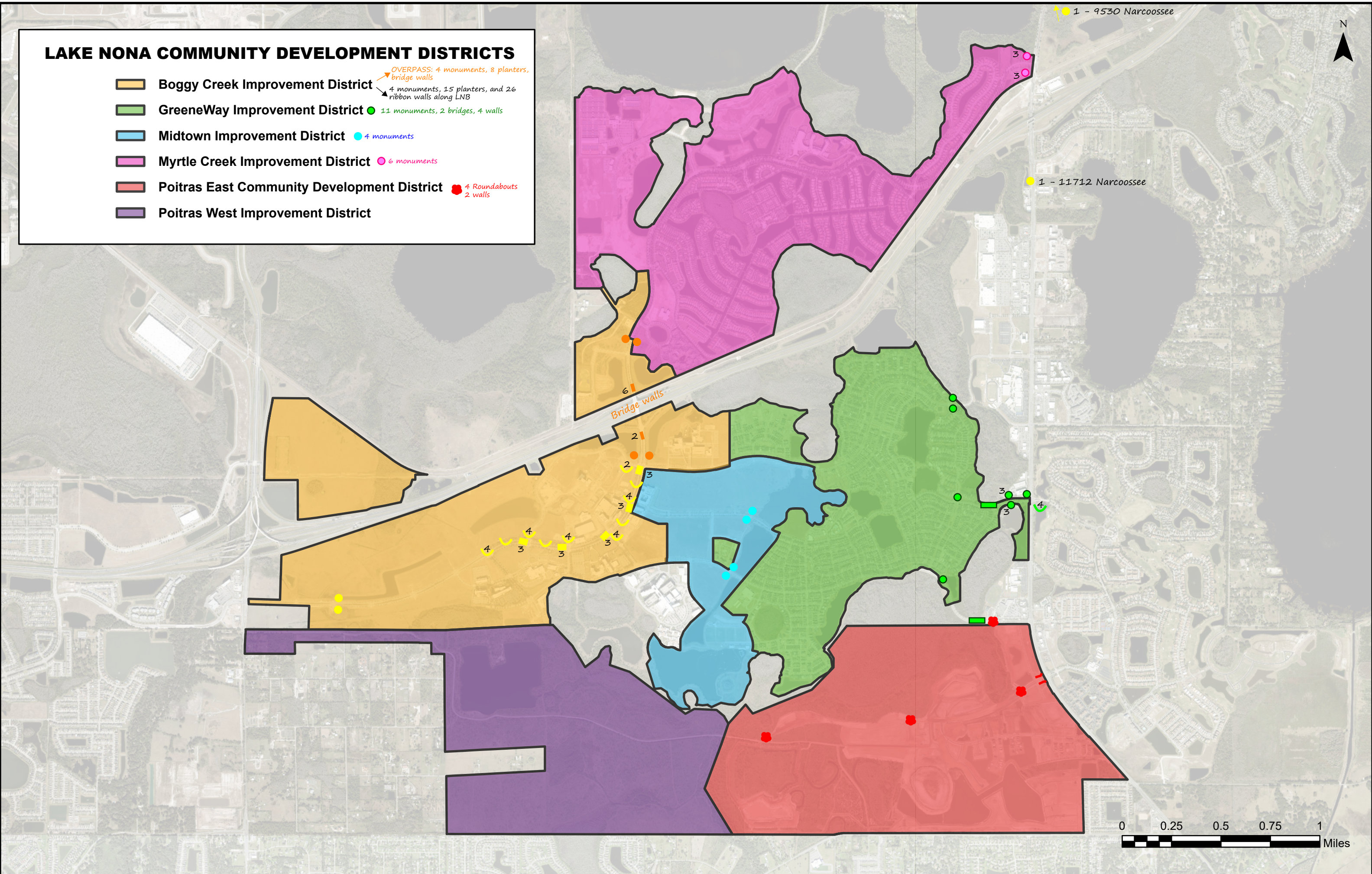
# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Work Authorizations/Proposed Services**  
*(if applicable)*



# LAKE NONA COMMUNITY DEVELOPMENT DISTRICTS

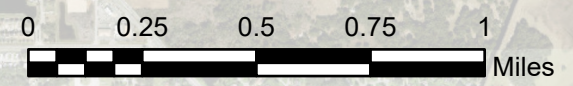
- Boggy Creek Improvement District**
  - ↗ OVERPASS: 4 monuments, 8 planters, bridge walls
  - ↘ 4 monuments, 15 planters, and 26 ribbon walls along LNB
- GreeneWay Improvement District** ● 11 monuments, 2 bridges, 4 walls
- Midtown Improvement District** ● 4 monuments
- Myrtle Creek Improvement District** ● 6 monuments
- Postras East Community Development District** ● 4 Roundabouts  
● 2 walls
- Postras West Improvement District**



● 1 - 9530 Narcoossee

● 1 - 11712 Narcoossee

Bridge walls





**WORK AUTHORIZATION FOR MAINTENANCE SERVICES**

This Work Authorization (the “Work Authorization”), dated 10/2/2023, 2023 authorizes certain work in accordance with that certain *AGREEMENT BETWEEN THE BOGGY CREEK IMPROVEMENT DISTRICT AND BERMAN CONSTRUCTION, LLC FOR GENERAL MAINTENANCE SERVICES* (the “Agreement”), dated August 18, 2020, by and between:

**Boggy Creek Improvement District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in the City of Orlando, Florida, and whose mailing address is 3501 Quadrangle Boulevard, Suite 270, Orlando, Florida 32817 (the “District”); and

**Berman Construction, LLC**, a Florida limited liability company, with a mailing address of 9801 Lake Nona Club Drive, Orlando, Florida 32827 (hereinafter “Contractor”, together with District the “Parties”).

**Section 1. Scope of Services.** Contractor shall provide Monument signs & Pressure wash ribbon wall maintenance services, as set forth in the attached **Exhibit A**, which is incorporated herein by reference, all in accordance with the terms of the Agreement (collectively, the “Services”).

**Section 2. Compensation and Term.** It is understood and agreed that the payment of compensation for the Services under this Work Authorization shall be in the amount and for the term set forth in the attached **Exhibit A**, and in the manner set forth in the Agreement.

**Section 3. Acceptance.** Acceptance of this Work Authorization will authorize the Contractor to complete the Services as outlined above and is indicated by the signature of the authorized representative of the District and the Contractor in the spaces provided below. Contractor shall commence the aforesaid Services as provided herein and shall perform the same in accordance with the terms and conditions of the Agreement, which, except to the extent expressly altered or changed in this Work Authorization, remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Work Authorization to be executed the day and year first above written.

**BOGGY CREEK IMPROVEMENT DISTRICT**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

**BERMAN CONSTRUCTION, LLC**

*Victor Polanco*

\_\_\_\_\_  
Witness

By: Victor Polanco - Berman Project Mgr  
Its: \_\_\_\_\_

**Exhibit A:** Proposal/Scope of Services



# BERMAN

**Date: of proposal: October 2, 2023**

**Client: Boggy Creek Improvement District**

**Location: Across Lake Nona Blvd, Orlando, FL, 32827**

**Project: Pressure wash ribbon walls & monument signs throughout Lake Nona Blvd**

**Scope: Pressure wash ribbon walls & monument signs**

Berman proposes the following scope of work and specifications:

**Scope: Pressure wash ribbon walls & Monuments signs**

- A) Pressure washing monuments – Supply all materials, equipment, and labor to pressure wash 4 monuments, 15 median planter boxes, and 26 ribbon walls along Lake Nona Blvd from the SR417 overpass to the Boggy Creek Rd. intersection

**Line Item Cost: \$4,200.00**

**Estimated Time of Completion** – Work will be completed in the most expedient time frame possible.

**Payment Schedule:** Upon Completion

**Additional Notes:** Berman Construction State of Florida CGC # 1518721

All labor work is guaranteed for 1 year. Any work defects due to poor craftsmanship will be repaired at contractor's expense. Any defect or poor craftsmanship of an installed product will be subject to manufacturer's warranty. If any dispute arises as a result of this contract, then parties agree to seek binding arbitration as outlined by State of FL contracting policies. Berman Property Maintenance & Construction/ Berman Construction LLC is not responsible for damage to personal property as a result of accepted construction practices and such was not caused from negligent behavior or practices.

**Revision and Approval Policy:** Please contact our office upon receipt and approval of this contract, and any questions you might have. Due to availability and cost of material at this time, this proposal is only valid for 14 days, starting on the date of the proposal. Should you accept the terms outlined above please sign below and return. We can then schedule your services at that time. This proposal will become binding once executed by both parties.

\_\_\_\_\_  
Agent for owner (print name and signature)

\_\_\_\_\_  
Berman Property Maintenance & Construction  
By, Katie Harmer, Vice President

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**WORK AUTHORIZATION FOR MAINTENANCE SERVICES**

This Work Authorization (the “Work Authorization”), dated October 13, 2023 authorizes certain work in accordance with that certain *AGREEMENT BETWEEN THE BOGGY CREEK IMPROVEMENT DISTRICT AND BERMAN CONSTRUCTION, LLC FOR GENERAL MAINTENANCE SERVICES* (the “Agreement”), dated August 18, 2020, by and between:

**Boggy Creek Improvement District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in the City of Orlando, Florida, and whose mailing address is 3501 Quadrangle Boulevard, Suite 270, Orlando, Florida 32817 (the “District”); and

**Berman Construction, LLC**, a Florida limited liability company, with a mailing address of 9801 Lake Nona Club Drive, Orlando, Florida 32827 (hereinafter “Contractor”, together with District the “Parties”).

**Section 1. Scope of Services.** Contractor shall provide holiday decorations maintenance services, as set forth in the attached **Exhibit A**, which is incorporated herein by reference, all in accordance with the terms of the Agreement (collectively, the “Services”).

**Section 2. Compensation and Term.** It is understood and agreed that the payment of compensation for the Services under this Work Authorization shall be in the amount and for the term set forth in the attached **Exhibit A**, and in the manner set forth in the Agreement.

**Section 3. Acceptance.** Acceptance of this Work Authorization will authorize the Contractor to complete the Services as outlined above and is indicated by the signature of the authorized representative of the District and the Contractor in the spaces provided below. Contractor shall commence the aforesaid Services as provided herein and shall perform the same in accordance with the terms and conditions of the Agreement, which, except to the extent expressly altered or changed in this Work Authorization, remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Work Authorization to be executed the day and year first above written.

**BOGGY CREEK IMPROVEMENT DISTRICT**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

**BERMAN CONSTRUCTION, LLC**

*Katie Harmer*

\_\_\_\_\_  
Witness

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

**Exhibit A:** Proposal/Scope of Services



# BERMAN

**Date of proposal: October 13, 2023**

**Client: CDD**

**Project: Boggy Creek Improvement District Interchange**

**Scope: Holiday Décor**

Berman proposes the following scope of work and specifications:

- A. Holiday Décor** - Supply all materials, equipment, and labor to install all holiday décor at Lake Nona Boulevard and Boggy Creek Road.

This proposal includes eight 72" wreaths. Includes installation, fluffing of all greenery, delivery, attaching ribbons, and the take down once holidays are over.

**Total Cost \$5,000.00**

**Estimated Time of Completion-** Work will be completed by November 25, 2021

**Payment Schedule:** Upon Completion

**Additional Notes:**

Berman Construction State of Florida CGC # 1518721

As discussed with the client, site damages and any further damages, after completion, are the responsibility of the client. If any dispute arises as a result of this contract, then parties agree to seek binding arbitration as outlined by State of FL contracting policies. Berman Property Maintenance & Construction/ Berman Construction LLC is not responsible for damage to personal property as a result of accepted construction practices and such was not caused from negligent behavior or practices.

**Revision and Approval Policy:** Please contact our office upon receipt and approval of this contract, and any questions you might have. Due to availability and cost of material at this time, this proposal is only valid for 14 days, starting on the date of the proposal. Should you accept the terms outlined above please sign below and return. We can then schedule your services at that time. This proposal will become binding once executed by both parties.

---

Agent for owner (print name and signature)

---

Berman Property Maintenance & Construction  
By, Katie Harmer, Vice President

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**District's Financial Position  
and Budget to Actual YTD**

**Boggy Creek Improvement District**  
Statement of Financial Position  
As of 9/30/2023

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<b><u>Assets</u></b>					
<b><u>Current Assets</u></b>					
General Checking Account	\$398,380.57				\$398,380.57
State Board of Administration	1,376.22				1,376.22
Accounts Receivable - Due from Developer	19,378.33				19,378.33
Assessments Receivable	57,786.04				57,786.04
Due From Other Governmental Units	18,438.01				18,438.01
Prepaid Expenses	1,718.62				1,718.62
Deposits	5,000.00				5,000.00
Infrastructure Capital Reserve	101,031.55				101,031.55
Interchange Maintenance Reserve	11,820.87				11,820.87
Debt Service Reserve Series 2013		\$3,946,021.87			3,946,021.87
Debt Service Reserve Series 2018		0.13			0.13
Debt Service Reserve Series 2023		586,315.63			586,315.63
Revenue Series 2013		1,288,772.87			1,288,772.87
Revenue Series 2023		3,942.17			3,942.17
Interest Series 2018		0.04			0.04
Interest Series 2023		253,209.66			253,209.66
General Checking Account			\$13,135.19		13,135.19
Acquisition/Construction Series 2013			25,298.98		25,298.98
Cost of Issuance Series 2023			11,416.35		11,416.35
Due From Other Governmental Units			285.90		285.90
Total Current Assets	\$614,930.21	\$6,078,262.37	\$50,136.42	\$0.00	\$6,743,329.00
<b><u>Investments</u></b>					
Amount Available in Debt Service Funds				\$6,078,262.37	\$6,078,262.37
Amount To Be Provided				54,666,737.63	54,666,737.63
Total Investments	\$0.00	\$0.00	\$0.00	\$60,745,000.00	\$60,745,000.00
<b>Total Assets</b>	<b>\$614,930.21</b>	<b>\$6,078,262.37</b>	<b>\$50,136.42</b>	<b>\$60,745,000.00</b>	<b>\$67,488,329.00</b>

**Boggy Creek Improvement District**  
Statement of Financial Position  
As of 9/30/2023

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<b><u>Liabilities and Net Assets</u></b>					
<b><u>Current Liabilities</u></b>					
Accounts Payable	\$63,820.16				\$63,820.16
Deferred Revenue	77,164.37				77,164.37
Accounts Payable			\$21,536.95		21,536.95
Total Current Liabilities	<u>\$140,984.53</u>	<u>\$0.00</u>	<u>\$21,536.95</u>	<u>\$0.00</u>	<u>\$162,521.48</u>
<b><u>Long Term Liabilities</u></b>					
Revenue Bonds Payable - Long-Term				\$60,745,000.00	\$60,745,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,745,000.00</u>	<u>\$60,745,000.00</u>
<b>Total Liabilities</b>	<u>\$140,984.53</u>	<u>\$0.00</u>	<u>\$21,536.95</u>	<u>\$60,745,000.00</u>	<u>\$60,907,521.48</u>
<b><u>Net Assets</u></b>					
Net Assets, Unrestricted	\$70,670.30				\$70,670.30
Net Assets - General Government	384,882.54				384,882.54
Current Year Net Assets - General Government	18,392.84				18,392.84
Net Assets, Unrestricted		(\$1,538,788.05)			(1,538,788.05)
Current Year Net Assets, Unrestricted		(456,983.61)			(456,983.61)
Net Assets - General Government		8,074,034.03			8,074,034.03
Net Assets, Unrestricted			(\$22,384,631.35)		(22,384,631.35)
Net Assets, Unrestricted			(4,281,121.20)		(4,281,121.20)
Current Year Net Assets, Unrestricted			(2,624.14)		(2,624.14)
Net Assets - General Government			26,696,976.16		26,696,976.16
<b>Total Net Assets</b>	<u>\$473,945.68</u>	<u>\$6,078,262.37</u>	<u>\$28,599.47</u>	<u>\$0.00</u>	<u>\$6,580,807.52</u>
<b>Total Liabilities and Net Assets</b>	<u>\$614,930.21</u>	<u>\$6,078,262.37</u>	<u>\$50,136.42</u>	<u>\$60,745,000.00</u>	<u>\$67,488,329.00</u>

**Boggy Creek Improvement District**  
Statement of Activities  
As of 9/30/2023

	General	Debt Service	Capital Projects	General Long- Term Debt	Total
<b><u>Revenues</u></b>					
On-Roll Assessments	\$242,357.91				\$242,357.91
Off-Roll Assessments	620,311.49				620,311.49
Developer Contributions	374,347.54				374,347.54
On-Roll Assessments		\$663,996.04			663,996.04
Off-Roll Assessments		3,332,466.83			3,332,466.83
Inter-Fund Group Transfers In		(117,342.36)			(117,342.36)
Debt Proceeds		19,528,994.57			19,528,994.57
Other Income & Other Financing Sources			\$110,758.65		110,758.65
Inter-Fund Transfers In			117,342.36		117,342.36
Debt Proceeds			255,687.10		255,687.10
Total Revenues	\$1,237,016.94	\$23,408,115.08	\$483,788.11	\$0.00	\$25,128,920.13

**Expenses**

Supervisor Fees	\$2,600.00				\$2,600.00
Public Officials' Liability Insurance	3,892.00				3,892.00
Trustee Services	7,561.85				7,561.85
Management	40,000.00				40,000.00
Engineering	4,562.26				4,562.26
Disclosure	3,750.00				3,750.00
Property Appraiser	7.01				7.01
District Counsel	16,427.38				16,427.38
Assessment Administration	7,500.00				7,500.00
Audit	3,775.00				3,775.00
Arbitrage Calculation	7,500.00				7,500.00
Travel and Per Diem	121.03				121.03
Postage & Shipping	69.79				69.79
Legal Advertising	3,690.77				3,690.77
Bank Fees	2.00				2.00
Miscellaneous	12.00				12.00
Meeting Room	368.22				368.22
Office Supplies	37.55				37.55
Property Taxes	78.60				78.60
Web Site Maintenance	2,250.00				2,250.00
Holiday Decorations	400.00				400.00
Dues, Licenses, and Fees	175.00				175.00

**Boggy Creek Improvement District**

Statement of Activities

As of 9/30/2023

	General	Debt Service	Capital Projects	General Long- Term Debt	Total
Electric	6,341.33				6,341.33
Water Reclaimed	28,158.26				28,158.26
General Insurance	4,415.00				4,415.00
Property & Casualty	4,328.00				4,328.00
Irrigation Parts	53,437.22				53,437.22
Landscaping Maintenance & Material	297,519.24				297,519.24
Landscape Improvements	58,851.05				58,851.05
Tree Trimming	20,342.86				20,342.86
Contingency	2,894.42				2,894.42
IME - Aquatics Maintenance	3,256.56				3,256.56
IME - Irrigation	2,784.28				2,784.28
IME - Landscaping	89,506.92				89,506.92
IME - Lighting	754.75				754.75
IME - Miscellaneous	770.26				770.26
IME - Water Reclaimed	953.07				953.07
Pest Control	3,020.00				3,020.00
Entry and Wall Maintenance	1,760.00				1,760.00
Shuttle Financing - Maintenance	42,199.90				42,199.90
Shuttle Financing - Vehicle Cost	146,319.70				146,319.70
Shuttle Financing - BEEP Operating Costs	205,206.27				205,206.27
IME - Landscape Improvements	40,000.00				40,000.00
Streetlights	71,951.77				71,951.77
Personnel Leasing Agreement	36,000.12				36,000.12
Principal Payments (Series 2013)		\$1,685,000.00			1,685,000.00
Principal Payments (Series 2018)		17,474,853.36			17,474,853.36
Interest Payments (Series 2013)		2,304,200.00			2,304,200.00
Interest Payments (Series 2018)		917,681.78			917,681.78
Other Debt Service Costs		226,368.23			226,368.23
Contingency		1,414,856.77			1,414,856.77

**Boggy Creek Improvement District**  
Statement of Activities  
As of 9/30/2023

	General	Debt Service	Capital Projects	General Long- Term Debt	Total
Trustee Services			\$7,241.00		7,241.00
Engineering			97,021.49		97,021.49
District Counsel			63,009.50		63,009.50
Trustee Counsel			6,750.00		6,750.00
Bond Counsel			52,000.00		52,000.00
Financial Advisor			40,000.00		40,000.00
Legal Advertising			591.15		591.15
Other Debt Service Costs			110,758.65		110,758.65
Contingency			111,369.91		111,369.91
Total Expenses	<u>\$1,225,551.44</u>	<u>\$24,022,960.14</u>	<u>\$488,741.70</u>	<u>\$0.00</u>	<u>\$25,737,253.28</u>
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>					
Interest Income	\$6,927.34				\$6,927.34
Interest Income		\$157,861.45			157,861.45
Interest Income			\$2,329.45		2,329.45
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$6,927.34</u>	<u>\$157,861.45</u>	<u>\$2,329.45</u>	<u>\$0.00</u>	<u>\$167,118.24</u>
<b>Change In Net Assets</b>	\$18,392.84	(\$456,983.61)	(\$2,624.14)	\$0.00	(\$441,214.91)
<b>Net Assets At Beginning Of Year</b>	<u>\$455,552.84</u>	<u>\$6,535,245.98</u>	<u>\$31,223.61</u>	<u>\$0.00</u>	<u>\$7,022,022.43</u>
<b>Net Assets At End Of Year</b>	<u><u>\$473,945.68</u></u>	<u><u>\$6,078,262.37</u></u>	<u><u>\$28,599.47</u></u>	<u><u>\$0.00</u></u>	<u><u>\$6,580,807.52</u></u>



**Boggy Creek Improvement District**  
Budget to Actual  
For the Month Ending 9/30/2023

	Actual	Budget	Variance	FY 2023 Adopted Budget	Percentage Spent
<b><u>Revenues</u></b>					
On-Roll Assessments	\$ 242,357.91	\$ -	\$ 242,357.91	\$ -	
Off-Roll Assessments	620,311.49	920,455.44	(300,143.95)	920,455.44	67.39%
Developer Contributions	374,347.54	725,319.70	(350,972.16)	725,319.70	51.61%
Carryforward Revenue	113,914.01	113,914.01	-	113,914.01	100.00%
<b>Net Revenues</b>	<b>\$ 1,350,930.95</b>	<b>\$ 1,759,689.15</b>	<b>\$ (408,758.20)</b>	<b>\$ 1,759,689.15</b>	<b>76.77%</b>
<b><u>General &amp; Administrative Expenses</u></b>					
<b>Legislative</b>					
Supervisor Fees	\$ 2,600.00	\$ 4,800.00	\$ (2,200.00)	\$ 4,800.00	54.17%
<b>Financial &amp; Administrative</b>					
Public Officials' Liability Insurance	3,892.00	3,850.00	42.00	3,850.00	101.09%
Trustee Services	7,561.85	8,500.00	(938.15)	8,500.00	88.96%
Management	40,000.00	40,000.00	-	40,000.00	100.00%
Engineering	4,562.26	11,500.00	(6,937.74)	11,500.00	39.67%
Disclosure	3,750.00	5,000.00	(1,250.00)	5,000.00	75.00%
Property Appraiser	7.01	1,000.00	(992.99)	1,000.00	0.70%
District Counsel	16,427.38	35,000.00	(18,572.62)	35,000.00	46.94%
Assessment Administration	7,500.00	7,500.00	-	7,500.00	100.00%
Reamortization Schedules	-	250.00	(250.00)	250.00	0.00%
Audit	3,775.00	4,000.00	(225.00)	4,000.00	94.38%
Arbitrage Calculation	7,500.00	1,200.00	6,300.00	1,200.00	625.00%
Travel and Per Diem	121.03	300.00	(178.97)	300.00	40.34%
Telephone	-	50.00	(50.00)	50.00	0.00%
Postage & Shipping	69.79	500.00	(430.21)	500.00	13.96%
Copies	-	1,500.00	(1,500.00)	1,500.00	0.00%
Legal Advertising	3,690.77	8,000.00	(4,309.23)	8,000.00	46.13%
Bank Fees	2.00	360.00	(358.00)	360.00	0.56%
Miscellaneous	12.00	3,000.00	(2,988.00)	3,000.00	0.40%
Meeting Room	368.22	400.00	(31.78)	400.00	92.06%
Office Supplies	37.55	250.00	(212.45)	250.00	15.02%
Property Taxes	78.60	150.00	(71.40)	150.00	52.40%
Web Site Maintenance	2,250.00	3,000.00	(750.00)	3,000.00	75.00%
Holiday Decorations	400.00	2,000.00	(1,600.00)	2,000.00	20.00%
Dues, Licenses, and Fees	175.00	175.00	-	175.00	100.00%
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 104,780.46</b>	<b>\$ 142,285.00</b>	<b>\$ (37,504.54)</b>	<b>\$ 142,285.00</b>	<b>73.64%</b>

**Boggy Creek Improvement District**  
Budget to Actual  
For the Month Ending 9/30/2023

	Actual	Budget	Variance	FY 2023 Adopted Budget	Percentage Spent
<b><u>Field Operations Expenses</u></b>					
<b>Electric Utility Services</b>					
Electric	\$ 6,341.33	\$ 6,000.00	\$ 341.33	\$ 6,000.00	105.69%
Entry Lighting	-	500.00	(500.00)	500.00	0.00%
<b>Water-Sewer Combination Services</b>					
Water Reclaimed	28,158.26	30,000.00	(1,841.74)	30,000.00	93.86%
<b>Other Physical Environment</b>					
General Insurance	4,415.00	4,400.00	15.00	4,400.00	100.34%
Property & Casualty	4,328.00	4,200.00	128.00	4,200.00	103.05%
Other Insurance	-	100.00	(100.00)	100.00	0.00%
Irrigation Repairs	53,437.22	60,000.00	(6,562.78)	60,000.00	89.06%
Landscaping Maintenance & Material	297,519.24	374,220.00	(76,700.76)	374,220.00	79.50%
Landscape Improvements	58,851.05	65,000.00	(6,148.95)	65,000.00	90.54%
Tree Trimming	20,342.86	20,000.00	342.86	20,000.00	101.71%
Contingency	2,894.42	30,000.00	(27,105.58)	30,000.00	9.65%
Pest Control	3,020.00	3,020.00	-	3,020.00	100.00%
<b>Shuttle Financing</b>					
Insurance	-	5,000.00	(5,000.00)	5,000.00	0.00%
Maintenance	42,199.90	216,000.00	(173,800.10)	216,000.00	19.54%
Vehicle Cost (Loan Payment)	146,319.70	146,319.70	-	146,319.70	100.00%
BEEP Operating Costs	205,206.27	358,000.00	(152,793.73)	358,000.00	57.32%
<b>Interchange Maintenance Expenses</b>					
IME - Aquatics Maintenance	3,256.56	3,445.00	(188.44)	3,445.00	94.53%
IME - Irrigation Repair	2,784.28	3,250.00	(465.72)	3,250.00	85.67%
IME - Landscaping	89,506.92	89,506.95	(0.03)	89,506.95	100.00%
IME - Landscape Improvements	40,000.00	13,000.00	27,000.00	13,000.00	307.69%
IME - Lighting	754.75	1,300.00	(545.25)	1,300.00	58.06%
IME - Miscellaneous	770.26	6,500.00	(5,729.74)	6,500.00	11.85%
IME - Water Reclaimed	953.07	1,625.00	(671.93)	1,625.00	58.65%
<b>Road &amp; Street Facilities</b>					
Entry and Wall Maintenance	1,760.00	20,000.00	(18,240.00)	20,000.00	8.80%
Streetlights	71,951.77	97,590.83	(25,639.06)	97,590.83	73.73%
<b>Parks &amp; Recreation</b>					
Personnel Leasing Agreement	36,000.12	36,000.00	0.12	36,000.00	100.00%
<b>Reserves</b>					
Infrastructure Capital Reserve	20,166.67	20,166.67	-	20,166.67	100.00%
Interchange Maintenance Reserve	2,360.00	2,360.00	-	2,360.00	100.00%
<b>Total Field Operations Expenses</b>	<b>\$ 1,143,297.65</b>	<b>\$ 1,617,504.15</b>	<b>\$ (474,206.50)</b>	<b>\$ 1,617,504.15</b>	<b>70.68%</b>
<b>Total Expenses</b>	<b>\$ 1,248,078.11</b>	<b>\$ 1,759,789.15</b>	<b>\$ (511,711.04)</b>	<b>\$ 1,759,789.15</b>	<b>70.92%</b>
<b>Income (Loss) from Operations</b>	<b>\$ 102,852.84</b>	<b>\$ (100.00)</b>	<b>\$ 102,952.84</b>	<b>\$ (100.00)</b>	
<b><u>Other Income (Expense)</u></b>					
Interest Income	\$ 6,927.34	\$ 100.00	\$ 6,827.34	\$ 100.00	6927.34%
<b>Total Other Income (Expense)</b>	<b>\$ 6,927.34</b>	<b>\$ 100.00</b>	<b>\$ 6,827.34</b>	<b>\$ 100.00</b>	<b>6927.34%</b>
<b>Net Income (Loss)</b>	<b>\$ 109,780.18</b>	<b>\$ -</b>	<b>\$ 109,780.18</b>	<b>\$ -</b>	

**Boggy Creek Improvement District**  
**Budget to Actual**  
For the Month Ending 9/30/2023

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD Actual
<b>Revenues</b>													
On-Roll Assessments	\$ -	\$ -	\$ -	\$ -	\$ 76,360.88	\$ 116,050.55	\$ -	\$ -	\$ 12,276.32	\$ -	\$ 37,670.16	\$ -	\$ 242,357.91
Off-Roll Assessments	-	-	310,155.71	-	-	155,077.87	-	155,077.91	-	-	-	-	620,311.49
Developer Contributions	-	19,917.50	19,327.25	20,779.25	-	43,240.08	21,782.92	-	41,914.17	168,227.62	20,295.83	18,862.92	374,347.54
Carryforward Revenue	9,492.83	9,492.84	9,492.83	9,492.84	9,492.83	9,492.84	9,492.83	9,492.83	9,492.84	9,492.83	9,492.84	9,492.83	113,914.01
<b>Net Revenues</b>	<b>\$ 9,492.83</b>	<b>\$ 29,410.34</b>	<b>\$ 338,975.79</b>	<b>\$ 30,272.09</b>	<b>\$ 85,853.71</b>	<b>\$ 323,861.34</b>	<b>\$ 31,275.75</b>	<b>\$ 164,570.74</b>	<b>\$ 63,683.33</b>	<b>\$ 177,720.45</b>	<b>\$ 67,458.83</b>	<b>\$ 28,355.75</b>	<b>\$ 1,350,930.95</b>
<b>General &amp; Administrative Expenses</b>													
<b>Legislative</b>													
Supervisor Fees	\$ -	\$ -	\$ 400.00	\$ -	\$ 200.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ 2,600.00
<b>Financial &amp; Administrative</b>													
Public Officials' Liability Insurance	3,892.00	-	-	-	-	-	-	-	-	-	-	-	3,892.00
Trustee Services	6,317.34	-	-	-	-	-	-	-	1,244.51	-	-	-	7,561.85
Management	3,333.33	-	6,666.66	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	-	6,666.66	3,333.37	40,000.00
Engineering	-	-	125.00	437.50	-	633.52	633.52	446.02	508.52	312.50	446.02	1,019.66	4,562.26
Dissemination Agent	-	-	1,250.00	-	-	-	-	1,250.00	-	1,250.00	-	-	3,750.00
Property Appraiser	-	-	-	-	7.01	-	-	-	-	-	-	-	7.01
District Counsel	-	-	1,204.25	-	1,855.63	1,814.50	2,015.20	-	1,906.07	4,700.63	953.15	1,977.95	16,427.38
Assessment Administration	7,500.00	-	-	-	-	-	-	-	-	-	-	-	7,500.00
Reamortization Schedules	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit	-	-	-	-	-	-	-	-	3,775.00	-	-	-	3,775.00
Arbitrage Calculation	-	-	-	-	-	-	2,500.00	2,500.00	-	-	-	2,500.00	7,500.00
Travel and Per Diem	-	-	7.63	7.60	-	-	44.45	8.96	12.69	-	26.99	12.71	121.03
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Shipping	-	-	4.56	2.42	-	11.70	-	8.82	8.14	-	16.35	17.80	69.79
Copies	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Advertising	-	1,027.02	469.00	249.50	-	457.75	234.50	234.50	234.50	234.50	549.50	-	3,690.77
Bank Fees	-	2.00	-	-	-	-	-	-	-	-	-	-	2.00
Miscellaneous	-	-	-	-	12.00	-	-	-	-	-	-	-	12.00
Meeting Room	-	-	-	72.27	-	-	64.25	51.40	64.25	-	51.80	64.25	368.22
Office Supplies	-	-	-	-	-	-	-	-	37.55	-	-	-	37.55
Property Taxes	-	78.60	-	-	-	-	-	-	-	-	-	-	78.60
Web Site Maintenance	-	-	-	405.00	135.00	-	1,305.00	-	270.00	135.00	-	-	2,250.00
Holiday Decorations	-	-	400.00	-	-	-	-	-	-	-	-	-	400.00
Dues, Licenses, and Fees	175.00	-	-	-	-	-	-	-	-	-	-	-	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 21,217.67</b>	<b>\$ 1,107.62</b>	<b>\$ 10,527.10</b>	<b>\$ 4,507.62</b>	<b>\$ 5,542.97</b>	<b>\$ 6,650.80</b>	<b>\$ 10,530.25</b>	<b>\$ 7,833.03</b>	<b>\$ 11,794.56</b>	<b>\$ 7,032.63</b>	<b>\$ 9,110.47</b>	<b>\$ 8,925.74</b>	<b>\$ 104,780.46</b>
<b>Field Operations</b>													
<b>Electric Utility Services</b>													
Electric	\$ -	\$ 474.39	\$ 492.55	\$ 674.82	\$ 591.99	\$ 576.63	\$ 628.72	\$ 588.19	\$ 594.04	\$ 623.00	\$ 608.34	\$ 488.66	\$ 6,341.33
Entry Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Water-Sewer Combination Services</b>													
Water Reclaimed	-	1,715.25	1,464.83	1,689.13	1,820.56	1,827.83	3,131.43	4,044.01	3,574.88	3,699.14	2,907.46	2,283.74	28,158.26
<b>Other Physical Environment</b>													
General Insurance	4,415.00	-	-	-	-	-	-	-	-	-	-	-	4,415.00
Property & Casualty Insurance	4,328.00	-	-	-	-	-	-	-	-	-	-	-	4,328.00
Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	-	1,670.00	9,214.60	3,825.00	3,637.50	12,891.12	1,425.00	2,690.00	3,373.00	8,998.00	-	5,713.00	53,437.22
Landscaping Maintenance & Material	24,793.27	24,793.27	24,793.27	24,793.27	24,793.27	24,793.27	24,793.27	24,793.27	24,793.27	24,793.27	24,793.27	24,793.27	297,519.24
Landscape Improvements	-	-	-	-	-	-	-	-	55,756.00	-	2,850.05	245.00	58,851.05
Tree Trimming	-	-	4,750.00	3,500.00	5,075.00	-	-	4,875.00	-	-	-	2,142.86	20,342.86
Contingency	-	-	55.00	-	-	1,125.00	795.13	-	-	246.57	672.72	-	2,894.42
Pest Control	-	-	-	-	-	1,510.00	-	-	-	-	-	1,510.00	3,020.00
<b>Shuttle Financing</b>													
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance	-	3,600.00	3,600.00	3,600.00	3,600.00	7,200.00	-	3,600.00	6,799.96	-	3,399.98	6,799.96	42,199.90
Vehicle Cost	-	14,400.00	14,400.00	14,400.00	14,400.00	28,800.00	-	14,400.00	45,519.70	-	-	-	146,319.70
BEEP Operating Costs	-	1,917.50	1,327.25	2,779.25	3,400.50	7,622.50	-	2,715.00	137,107.13	-	16,895.85	31,441.29	205,206.27
<b>Interchange Maintenance Expenses</b>													
IME - Aquatics Maintenance	271.38	271.38	271.38	271.38	271.38	271.38	271.38	271.38	271.38	271.38	271.38	271.38	3,256.56

**Boggy Creek Improvement District**  
**Budget to Actual**  
For the Month Ending 9/30/2023

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD Actual
IME - Irrigation	-	-	-	859.14	-	-	338.49	-	696.31	-	-	890.34	2,784.28
IME - Landscaping	7,458.91	7,458.91	7,458.91	7,458.91	7,458.91	7,458.91	7,458.91	7,458.91	7,458.91	7,458.91	7,458.91	7,458.91	89,506.92
IME - Landscape Improvements	-	-	-	-	-	-	-	-	-	-	-	40,000.00	40,000.00
IME - Lighting	-	66.42	72.62	88.62	79.84	73.97	77.87	70.08	63.32	59.88	50.34	51.79	754.75
IME - Miscellaneous	-	-	-	-	572.00	99.13	-	-	-	-	-	-	99.13
IME - Water Reclaimed	-	79.38	66.38	24.22	71.09	78.71	248.92	56.29	59.65	63.69	117.73	87.01	953.07
<b>Road &amp; Street Facilities</b>													
Entry and Wall Maintenance	-	-	-	-	1,760.00	-	-	-	-	-	-	-	1,760.00
Streetlights	-	6,497.75	6,498.85	6,555.21	6,550.37	6,549.15	6,555.21	6,550.37	6,547.13	6,549.24	6,548.19	6,550.30	71,951.77
<b>Parks &amp; Recreation</b>													
Personnel Leasing Agreement	3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	36,000.12
<b>Reserves</b>													
Infrastructure Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	20,166.67	20,166.67
Interchange Maintenance Reserve	-	-	-	-	-	-	-	-	-	-	-	2,360.00	2,360.00
<b>Total Field Operations Expenses</b>	<b>\$ 44,266.57</b>	<b>\$ 65,944.26</b>	<b>\$ 77,465.65</b>	<b>\$ 73,518.96</b>	<b>\$ 77,082.42</b>	<b>\$ 103,877.61</b>	<b>\$ 48,724.34</b>	<b>\$ 75,112.51</b>	<b>\$ 295,614.69</b>	<b>\$ 55,763.09</b>	<b>\$ 69,574.23</b>	<b>\$ 156,353.32</b>	<b>\$ 1,143,297.65</b>
<b>Total Expenses</b>	<b>\$ 65,484.24</b>	<b>\$ 67,051.88</b>	<b>\$ 87,992.75</b>	<b>\$ 78,026.58</b>	<b>\$ 82,625.39</b>	<b>\$ 110,528.41</b>	<b>\$ 59,254.59</b>	<b>\$ 82,945.54</b>	<b>\$ 307,409.25</b>	<b>\$ 62,795.72</b>	<b>\$ 78,684.70</b>	<b>\$ 165,279.06</b>	<b>\$ 1,248,078.11</b>
<b>Income (Loss) from Operations</b>	<b>\$ (55,991.41)</b>	<b>\$ (37,641.54)</b>	<b>\$ 250,983.04</b>	<b>\$ (47,754.49)</b>	<b>\$ 3,228.32</b>	<b>\$ 213,332.93</b>	<b>\$ (27,978.84)</b>	<b>\$ 81,625.20</b>	<b>\$ (243,725.92)</b>	<b>\$ 114,924.73</b>	<b>\$ (11,225.87)</b>	<b>\$ (136,923.31)</b>	<b>\$ 102,852.84</b>
<b>Other Income (Expense)</b>													
Interest Income	\$ 15.48	\$ 14.96	\$ 426.65	\$ 19.02	\$ 19.41	\$ 4,037.70	\$ 20.02	\$ 30.06	\$ 1,432.19	\$ 21.51	\$ 21.15	\$ 869.19	\$ 6,927.34
<b>Total Other Income (Expense)</b>	<b>\$ 15.48</b>	<b>\$ 14.96</b>	<b>\$ 426.65</b>	<b>\$ 19.02</b>	<b>\$ 19.41</b>	<b>\$ 4,037.70</b>	<b>\$ 20.02</b>	<b>\$ 30.06</b>	<b>\$ 1,432.19</b>	<b>\$ 21.51</b>	<b>\$ 21.15</b>	<b>\$ 869.19</b>	<b>\$ 6,927.34</b>
<b>Net Income (Loss)</b>	<b>\$ (55,975.93)</b>	<b>\$ (37,626.58)</b>	<b>\$ 251,409.69</b>	<b>\$ (47,735.47)</b>	<b>\$ 3,247.73</b>	<b>\$ 217,370.63</b>	<b>\$ (27,958.82)</b>	<b>\$ 81,655.26</b>	<b>\$ (242,293.73)</b>	<b>\$ 114,946.24</b>	<b>\$ (11,204.72)</b>	<b>\$ (136,054.12)</b>	<b>\$ 109,780.18</b>

Boggy Creek Improvement District  
Cash Flow

	Beg. Cash	FY 2023 Inflows	FY 2023 Outflows	FY 2024 Inflows	FY 2024 Outflows	End. Cash
10/1/2022	338,554.87	4.68	(11,843.33)	-	-	325,076.26
11/1/2022	325,076.26	36,015.85	(133,458.16)	-	-	230,769.13
12/1/2022	230,769.13	2,012,528.71	(1,759,707.27)	-	-	483,590.57
1/1/2023	483,590.57	20,878.32	(21,035.91)	-	-	483,432.98
2/1/2023	483,432.98	567,965.49	(163,080.67)	-	-	888,317.80
3/1/2023	888,317.80	1,204,137.40	(1,419,630.07)	-	-	672,825.13
4/1/2023	672,825.13	38,697.27	(106,756.66)	-	-	604,765.74
5/1/2023	604,765.74	999,737.52	(932,972.35)	-	-	671,530.91
6/1/2023	671,530.91	61,809.50	(99,427.95)	-	-	633,912.46
7/1/2023	633,912.46	196,172.28	(253,607.44)	-	-	576,477.30
8/1/2023	576,477.30	252,477.90	(346,839.02)	-	-	482,116.18
9/1/2023	482,116.18	35,911.74	(119,647.35)	-	-	398,380.57
10/1/2023	398,380.57	-	(321.02)	-	-	398,059.55 as of 10/13/2023
Totals		5,426,336.66	(5,368,327.20)	-	-	

**Boggy Creek Improvement District  
Construction Tracking - mid-October**

**Amount**

<b>Series 2013 Bond Issue</b>	
Original Construction Fund	\$ 14,963,985.00
Additions (Interest, Transfers from DSR, etc.)	2,734,798.38
Cumulative Draws	(17,695,021.35)
	=====
<b>Construction Funds Available</b>	<b>\$ 3,762.03</b>
<b>Series 2013 Construction Funds Remaining</b>	<b>\$ 3,762.03</b>