## **Unit Information**

Unit Type: Special District

Unit Name: Astonia Community Development District

Unit Status: Active

## Location Information

Name: Mrs. Katie Costa

Title: Assistant Treasurer

Phone: (407) 841-5524

Address:

219 E. Livingston Street Orlando, FL 32801 Year: 2021

Unit Dependency: Independent

## **Contact Information**

Name: Ms. Indhira Araujo

Title: District Accountant Phone: (407) 841-5524

Email: IAraujo@gmscfl.com

Address:

6200 Lee Vista Boulevard Suite 300 Orlando, FL 32822

Certification							
Chief Financial Officer Chairman/Elected Official							
Name: Jill Burns	Name: Brent Elliott						
Title: Secretary	Title: Chair						
	Yes No						
Have You Experienced a Financial Emergenc							

#### **AFR Details**

#### **Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 6/28/2022

Audit Received Date: 6/20/2022

Submission Type: Electronic

# Long-Term Debt Information

Long-Term Debt: \$21,204,226

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/16/2022

Auditor Name: Grau & Associates

Address: 951 Yamato Road Suite 280 Boca Raton, FL 33431

## **Revenues Report for FYE 2021**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325100 - Special As Improvement	ssessments - Capital	18,091	0	43,087	0	0	0	0	0	0	0	0	61,178
361100 - Interest		0	0	25	127	0	0	0	0	0	0	0	152
366000 - Contributi Private Sources	ions and Donations from	151,746	0	0	1,435,101	0	0	0	0	0	0	0	1,586,847
384000 - Debt Proc	ceeds	0	0	1,298,688	16,326,881	0	0	0	0	0	0	0	17,625,569
	Grand Total	169,837	0	1,341,800	17,762,109	0	0	0	0	0	0	0	19,273,746

# Expenditures Report for FYE 2021

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Expenses	Administrative - Operating	107,645	0	0	0	0	0	0	0	0	0	0	107,645
517.70 - Debt Service	Payments - Debt Service	0	0	88,446	549,689	0	0	0	0	0	0	0	638,135
538.30 - Flood Control Operating Expenses	/Stormwater Control -	3,870	0	0	0	0	0	0	0	0	0	0	3,870
538.60 - Flood Control Capital Outlay	/Stormwater Control -	0	0	0	10,021,587	0	0	0	0	0	0	0	10,021,587
	Grand Total	111,515	0	88,446	10,571,276	0	0	0	0	0	0	0	10,771,237

# Data Element Worksheet Report for FYE: 2021, Astonia Community Development District

Affiliates Report for FYE 2021

# Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded	
0	0	5	8,103,426	

#### **Construction Projects**

Project Name	Total Expenditure
Series 2021 A2	1,172,212
Series 2021 North	999,112

Millage Rates

#### Special Assessments

Total Category	Unit Type	Rate
Operations and Maintenance	Rate	161.53
Debt Service	Rate	332.90 - 415.79

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount	
Non-Ad Valorem	Series 2020	05/01/2051	5/1/2051	3,830,000	
Non-Ad Valorem	Series 2021 North	05/01/2051	5/1/2051	7,155,000	
Non-Ad Valorem	Series 2021 A2	05/01/2052	5/1/2052	10,065,000	