Unit Information Unit Type: Special District Year: 2021 Unit Name: Armstrong Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Ms. Marilee Giles Name: Ms. Teresa Viscarra Title: District Manager/Secretary Title: District Accountant Phone: (904) 940-5850 Phone: (407) 347-4103 Email: tviscarra@gmscfl.com Address: Address: 219 E. Livingston Street 475 West Town Place Orlando, FL 32801 Suite 114 St. Augustine, FL 32092

Certification								
Chief Financial Officer	Chairman/Elected Official							
Name: Marilee Giles	Name: Liam O'Reilly							
Title: District Manager/Secretary	Title: Chairman							
	Yes No							
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.								

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 7/11/2022

Audit Received Date: 7/11/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$10,837,210

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/8/2022

Auditor Name: Berger, Toombs, Elam, Gaines &

Frank CPA's

Address:

600 Citrus Avenue

Suite 200

Fort Pierce, FL 34950

Sunday, May 19, 2024 Page 1 of 4

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	324,901	0	1,057,452	0	0	0	0	0	0	0	0	1,382,353
361100 - Interest		0	0	56	3	0	0	0	0	0	0	0	59
366000 - Contribution Private Sources	ons and Donations from	154,137	0	0	2,058,889	0	0	0	0	0	0	0	2,213,026
369900 - Other Mise	cellaneous Revenues	43	0	0	174,031	0	0	0	0	0	0	0	174,074
381000 - Inter-Fund	Group Transfers In	0	0	0	14	0	0	0	0	0	0	0	14
	Grand Total	479,081	0	1,057,508	2,232,937	0	0	0	0	0	0	0	3,769,526

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	101,424	0	0	0	0	0	0	0	0	0	0	101,424
517.70 - Debt Service	Payments - Debt Service	16,983	0	793,433	0	0	0	0	0	0	0	0	810,416
538.30 - Flood Control Operating Expenses		127,598	0	0	0	0	0	0	0	0	0	0	127,598
538.60 - Flood Control Capital Outlay	/Stormwater Control -	0	0	0	2,189,107	0	0	0	0	0	0	0	2,189,107
572.30 - Parks/Recrea	tion - Operating Expenses	168,779	0	0	0	0	0	0	0	0	0	0	168,779
581.90 - Interfund Trar	nsfers Out - Other Uses	0	0	14	0	0	0	0	0	0	0	0	14
	Grand Total	414,784	0	793,447	2,189,107	0	0	0	0	0	0	0	3,397,338

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

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Sunday, May 19, 2024 Page 2 of 4

Sunday, May 19, 2024 Page 3 of 4

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
4	3,509	16	452,462

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
O&M	Rate	256.00 - 851.04
Debt Service	Rate	1122.85 - 1667.76

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2017	11/01/2022	11/1/2048	3,900,000
Non-Ad Valorem	2019	11/01/2022	11/1/2050	7,260,000

Sunday, May 19, 2024 Page 4 of 4