



**Revenues Report for FYE 2021**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
337900 - Local Government Unit Grants - Other	50,000	0	0	0	0	0	0	0	0	0	0	50,000
361100 - Interest	0	0	17	117	0	0	0	0	0	0	0	134
366000 - Contributions and Donations from Private Sources	196,717	0	0	0	0	0	0	0	0	0	0	196,717
369900 - Other Miscellaneous Revenues	1,285	0	0	0	0	0	0	0	0	0	0	1,285
381000 - Inter-Fund Group Transfers In	0	0	329	0	0	0	0	0	0	0	0	329
384000 - Debt Proceeds	0	0	2,652,887	2,851,999	0	0	0	0	0	0	0	5,504,886
Grand Total	248,002	0	2,653,233	2,852,116	0	0	0	0	0	0	0	5,753,351

**Expenditures Report for FYE 2021**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	83,074	0	0	0	0	0	0	0	0	0	0	83,074
517.70 - Debt Service Payments - Debt Service	0	0	2,444,901	0	0	0	0	0	0	0	0	2,444,901
538.30 - Flood Control/Stormwater Control - Operating Expenses	72,373	0	0	0	0	0	0	0	0	0	0	72,373
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	0	0	2,852,116	0	0	0	0	0	0	0	2,852,116
579.30 - Other Culture/Recreation - Operating Expenses	69,837	0	0	0	0	0	0	0	0	0	0	69,837
581.90 - Interfund Transfers Out - Other Uses	0	0	0	329	0	0	0	0	0	0	0	329
Grand Total	225,284	0	2,444,901	2,852,445	0	0	0	0	0	0	0	5,522,630

**Data Element Worksheet Report for FYE: 2021, Avalon Park West Community Development District**

**Affiliates Report for FYE 2021**

**Supplemental Information Report for FYE 2021**

Compensation



<b>Total Employees</b>	<b>Total Employee Compensation Earned or Awarded</b>	<b>Total Contractors</b>	<b>Total Contractor Compensation Earned or Awarded</b>
0	0	1	63,899

Construction Projects

<b>Project Name</b>	<b>Total Expenditure</b>
Series 2020 Capital Project	2,852,116

Millage Rates

Special Assessments

Bonds

<b>Bond Type</b>	<b>Series</b>	<b>Earliest Maturity Date</b>	<b>Latest Maturity Date</b>	<b>Total Outstanding Amount</b>
Ad Valorem	Series 2020	09/30/2021	5/1/2051	5,495,000