

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 Assessments - Capital Improvement	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 - Contributions and Donations from Private Sources	151,746	0	0	1,435,101	0	0	0	0	0	0	0	1,586,847
384000 - Debt Proceeds	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 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	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/Stormwater Control - Operating Expenses	3,870	0	0	0	0	0	0	0	0	0	0	3,870
538.60 - Flood Control/Stormwater Control - Capital Outlay	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