

Astoria
Community Development District

Meeting Agenda

August 12, 2026

AGENDA

Astonia

Community Development District

219 E. Livingston St., Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

August 5, 2026

Board of Supervisors Meeting Astonia Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the **Astonia Community Development District** will be held **Wednesday, August 12, 2026, at 1:00 PM at the Holiday Inn—Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, FL 33880.**

Call-In: +1-305-224-1968

Meeting ID: 867 8298 0965

Zoom Link: <https://us06web.zoom.us/j/86782980965>

1. Roll Call
2. Public Comment Period (Public Comments will be limited to three (3) minutes)
3. Approval of Minutes of the June 10, 2026 Board of Supervisors Meeting
4. Public Hearing on the Adoption of the Fiscal Year 2027 Budget
 - A. Consideration of Resolution 2026-12 Adopting the Fiscal Year 2027 Budget and Appropriating Funds
5. Consideration of Resolution 2026-13 Imposing Special Assessments and Certifying an Assessment Roll
6. Consideration of Resolution 2026-14 Adopting the Fiscal Year 2027 Meeting Schedule
7. Consideration of Resolution 2026-15 Designating a Date, Time and Location for a Landowner's Election
8. Consideration of Fiscal Year 2026 Audit Engagement Letter with Grau & Associates
9. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Presentation of Fiscal Year 2026 Engineer's Report
 - C. Field Manager's Report
 - i. Ratification of Additional Services Order for Irrigation Repairs with Continuum
 - ii. Consideration of Tree Replacement Proposal with Continuum
 - iii. Consideration of Updated Contract for Janitorial Maintenance with Clean Star Services
 - iv. Consideration of Pool Maintenance Increase with Resort Pools
 - v. Consideration of Aquatic Maintenance Increase with AWM
 - vi. Consideration of Landscape Maintenance Increase with Continuum
 - D. District Manager's Report
 - i. Check Register

- ii. Balance Sheet & Income Statement
- iii. Goals & Objectives
 - a) Adoption of Fiscal Year 2027 Goals & Objectives
 - b) Authorizing Chair to Execute Fiscal Year 2026 Goals and Objectives

10. Other Business

11. Supervisors Requests and Audience Comments

12. Adjournment

MINUTES

**MINUTES OF MEETING
ASTONIA
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Astonia Community Development District was held on Wednesday, **June 10, 2026**, at 1:00 p.m. at the Holiday Inn – Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, Florida.

Present and constituting a quorum:

Halsey Carson
Cody Hatmaker
Corey Hatmaker

Chairperson
Vice Chairman
Assistant Secretary

Also present were:

Katie O'Rourke
Savannah Hancock *by Zoom*
Allen Bailey

District Manager, GMS
District Counsel, KVV Law
Field Manager, GMS

FIRST ORDER OF BUSINESS

Roll Call

Ms. O'Rourke called the meeting to order and called the roll at 1:00 p.m. Three Supervisors were present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. O'Rourke opened the public comment period. There being no comments the next item followed.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the April 8, 2026
Board of Supervisors Meeting**

Ms. O'Rourke presented the minutes from the April 8, 2026 meeting and asked for any comments, corrections, or changes. requested a motion to approve them.

On MOTION by Mr. Carson, seconded by Mr. Cody Hatmaker, with all in favor, the Minutes of the April 8, 2026, Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2026-11 Declaring the Assessment Area 3 Project Complete

Ms. O'Rourke stated that the Board was considering Resolution 2026-11, declaring the Assessment Area 3 project complete. She explained that the project for the Series 2023 bonds had been completed, the District engineers certified completion, all construction account funds had been spent, and final reserve releases had been made.

On MOTION by Mr. Carson, seconded by Mr. Cody Hatmaker, with all in favor, Resolution 2026-11 Declaring the Assessment Area 3 Project Complete, was approved.

FIFTH ORDER OF BUSINESS

Ratification of Assignment of Landscape Agreement from Weber to Continuum

Ms. O'Rourke stated that the next agenda item was the assignment of the landscape agreement, located on page 117 of the agenda package. She explained that the assignment related to the landscaping vendor's name change from Weber to Continuum, she noted that the agreement had already been executed, and stated that the Board was being asked for a motion to ratify it.

On MOTION by Mr. Carson, seconded by Mr. Cody Hatmaker, with all in favor, Assignment of Landscape Agreement from Weber to Continuum, was ratified.

SIXTH ORDER OF BUSINESS

Discussion of Insurance Recommendations

A. Consideration of GMS Proposal #535 for Wildlife Signage

Ms. O'Rourke stated that the Board reviewed the insurance provider's risk assessment report, located on page 121 of the agenda package, which identified major and minor recommended changes to the community from an insurance perspective. She stated that Mr. Bailey had prepared several proposals based on the insurance provider's recommendations, including a

signage proposal for the community, with additional related proposals included in the Field Manager's Report.

Mr. Bailey stated that the proposed signage would designate the larger dog park for larger dogs and the smaller dog park for smaller dogs for safety purposes. He also noted that wildlife notification signs would be installed throughout various areas of the community for insurance purposes, with the total cost for 19 signs and 17 new channels being \$3,334. Mr. Carson asked if that covers all Astonia districts. Ms. O'Rourke clarified that it does.

On MOTION by Mr. Carson, seconded by Mr. Cody Hatmaker, with all in favor, GMS Proposal #535 for Wildlife Signage, was approved.

SEVENTH ORDER OF BUSINESS

Review and Acceptance of Fiscal Year 2025 Audit Report – ADDED

Ms. O'Rourke reviewed the Fiscal Year 2024 audit report, beginning on page 135 of the agenda package. She noted that all CDDs are required to undergo an annual independent audit, that the audit was performed by Grau & Associates, and that the report to management reflected a clean audit with no instances of non-compliance and no recommendations or corrective actions from the auditor.

On MOTION by Mr. Carson, seconded by Mr. Cody Hatmaker, with all in favor, Acceptance of Fiscal Year 2025 Audit Report, was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Astonia HOA Request for Community Event on July 5, 2026 – ADDED

Ms. O'Rourke reviewed the Astonia HOA's request to hold a family community event on July 5th as outlined on page 172 of the agenda package. She noted that the event would include three to four food trucks and vendors on District property and recommended that any approval be contingent upon receipt of all required vendor insurance information.

Ms. Hancock stated that the insurance information received from one vendor was missing the required automobile coverage, which was particularly important for food trucks. She

recommended that the Board not waive any agreement requirements and, if approving the event, do so contingent upon receipt of the correct insurance information.

Mr. Carson requested that the HOA provide security during the evening community event due to the timing of the event, anticipated fireworks activity and security issues within the community recently. He stated that, with security in place and receipt of the correct insurance information, he would approve the request.

Ms. O'Rourke noted that she will let the HOA know about the two conditions for approval.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Hancock stated that the HOA should be informed that setting off fireworks on District property is prohibited and that fireworks could not be included as part of the July 5th event. She stated that she had nothing additional to report unless the Board had questions.

B. Engineer

Ms. O'Rourke noted that the annual Engineer's report is in the agenda for review.

C. Field Manager's Report

Mr. Bailey stated that the freeze damage inspection had been completed, mailbox kiosk areas had been pressure washed, fence repairs and cleaning had been completed, and trash had been removed from multiple ponds due to increased water flow.

i. Consideration of GMS Proposal #524 for Replacement Benches

Mr. Bailey reported that landscaping and lake maintenance were ongoing, dog park solar lights had been installed, and presented a proposal to replace damaged tables at the dog park cabanas and northern playground area for a total cost of \$8,986. He clarified that the proposal was only to replace the existing damaged tables, four at the dog park and two at the northern playground area, and that no additional tables would be added.

Ms. O'Rourke stated that sufficient funds were available in the amenity repairs and maintenance line item, with approximately \$4,500 of the \$15,000 budget used to date.

Mr. Bailey stated that all the tables had been damaged to some degree, had already been repaired previously, and would likely continue to deteriorate if not replaced

On MOTION by Mr. Carson, seconded by Mr. Cody Hatmaker, with all in favor, the GMS Proposal #524 for Replacement Benches, was approved.

ii. Consideration of Landscape Replacement Proposal from Continuum

Mr. Bailey stated that the next proposal was for replacement of frost-damaged landscaping throughout the community, including foxtail palms, flax lilies, roundabout areas, pool areas, entrances, and other identified locations. He noted that the total cost to replace the frost-damaged plants was \$21,300 and explained that using an outside vendor could affect the plant warranty.

Ms. O'Rourke stated that the landscape replacement line item had a \$35,000 budget that had not yet been used and that the budget would renew on October 1st.

On MOTION by Mr. Carson, seconded by Mr. Cody Hatmaker, with all in favor, the Landscape Replacement Proposal from Continuum, was approved.

iii. Consideration of Resort Pools Proposal for Fuel Surcharge

Mr. Bailey stated that the pool vendor requested a temporary fuel surcharge of \$50 per month, which would remain in effect only while fuel prices exceeded \$3.95. He stated that the surcharge would include an expiration date and would end no later than September 30th, as provided in the related agreement.

Ms. Hancock stated that the temporary fuel surcharge would be attached as an addendum to the master service agreement. She explained that the addendum was drafted to terminate on September 30th and would require the vendor to submit proof, with each monthly invoice including the surcharge, that fuel prices were above \$3.95.

On MOTION by Mr. Carson, seconded by Mr. Cody Hatmaker, with all in favor, the Resort Pools Proposal for Fuel Surcharge, was approved.

D. District Manager's Report**i. Check Register**

Ms. O'Rourke reviewed the check register on page 187 of the agenda package, summarizing checks written for the District from February 1, 2026 through April 30, 2026, totaling \$422,379.27. She stated that the checks had been reviewed for accuracy but would answer any questions that the board may have.

On MOTION by Mr. Carson, seconded by Mr. Cody Hatmaker, with all in favor, the Check Register, was approved.

ii. Balance Sheet & Income Statement

Ms. O'Rourke noted that the Board reviewed the balance sheet and income statement, located on page 196 of the agenda package, which were provided as unaudited financials for informational purposes only. She noted that she was available to answer any Board questions.

iii. Presentation of Number of Registered Voters: 1,290

Ms. O'Rourke noted that, as of April 15th the District had 1,290 registered voters. She explained that this number is required to be announced annually in connection with the District's transition to resident control.

iv. Reminder of Form 1 Filing Requirement Deadline

Ms. O'Rourke reminded the Board of Form 1 Filing Requirement Deadline is July 1st.

TENTH ORDER OF BUSINESS**Other Business**

Ms. O'Rourke stated that the July meeting room was unavailable and that the only current agenda item was the engineer's report, which could be moved to August. She advised that the Board could either select another meeting location or cancel the July meeting and stated that she would notify Monica to send out the appropriate notice.

ELEVENTH ORDER OF BUSINESS**Supervisor's Requests and Audience Comments**

Ms. O'Rourke opened the meeting to Supervisor requests and audience comments. There being no comments, the next item followed.

TWELFTH ORDER OF BUSINESS

Adjournment

Ms. O'Rourke adjourned the meeting.

On MOTION by Mr. Carson, seconded by Mr. Cody Hatmaker, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION 4

SECTION A

RESOLUTION 2026-12

THE ANNUAL APPROPRIATION RESOLUTION OF THE ASTONIA COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to June 15, 2026, submitted to the Board of Supervisors (“**Board**”) of the Astonia Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027 (“**Fiscal Year 2027**”), along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two (2) days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing Fiscal Year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing Fiscal Year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ASTONIA COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Astonia Community Development District for the Fiscal Year Ending September 30, 2027."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2027, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

GENERAL FUND	\$ _____
CAPITAL RESERVE	\$ _____
DEBT SERVICE FUND (SERIES 2020)	\$ _____
DEBT SERVICE FUND (SERIES 2021)	\$ _____
DEBT SERVICE FUND (SERIES 2021) (NORTH PARCEL)	\$ _____
DEBT SERVICE FUND (SERIES 2023)	\$ _____
DEBT SERVICE FUND (SERIES 2024)	\$ _____

TOTAL ALL FUNDS

\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2027 or within sixty (60) days following the end of the Fiscal Year 2027 may amend its Adopted Budget for that Fiscal Year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within five (5) days after adoption and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 12TH DAY OF AUGUST 2026.

ATTEST:

**ASTONIA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A: Adopted Budget for Fiscal Year 2027

Astonia

Community Development District

Proposed Budget
FY 2027



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Astonia
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Proposed Budget FY2027
<u>Revenues</u>					
Assessments - Tax Roll	\$ 963,855	\$ 949,754	\$ 14,100	\$ 963,855	\$ 963,855
Interest Income	\$ -	\$ 15,794	\$ 7,897	\$ 23,691	\$ -
Miscellaneous Income	\$ -	\$ 5,894	\$ -	\$ 5,894	\$ -
Total Revenues	\$ 963,855	\$ 971,442	\$ 21,997	\$ 993,440	\$ 963,855
<u>Expenditures</u>					
<u>Administrative</u>					
Supervisor Fees	\$ 12,000	\$ -	\$ 4,000	\$ 4,000	\$ 12,000
FICA Expense	\$ 918	\$ -	\$ 306	\$ 306	\$ 918
Engineering	\$ 15,000	\$ 9,938	\$ 4,969	\$ 16,406	\$ 17,000
Attorney	\$ 30,000	\$ 11,557	\$ 5,778	\$ 17,335	\$ 30,000
Annual Audit	\$ 9,300	\$ 5,600	\$ -	\$ 5,600	\$ 5,700
Assessment Administration	\$ 7,030	\$ 7,030	\$ -	\$ 7,030	\$ 7,382
Arbitrage	\$ 2,250	\$ 1,350	\$ 900	\$ 2,250	\$ 2,250
Dissemination	\$ 13,519	\$ 9,013	\$ 4,506	\$ 13,519	\$ 14,195
Disclosure Software	\$ 5,000	\$ 1,500	\$ 3,500	\$ 5,000	\$ 5,000
Trustee Fees	\$ 21,512	\$ 8,701	\$ 11,260	\$ 19,961	\$ 21,512
Management Fees	\$ 46,350	\$ 30,900	\$ 15,450	\$ 46,350	\$ 48,668
Information Technology	\$ 1,854	\$ 1,236	\$ 618	\$ 1,854	\$ 1,947
Website Maintenance	\$ 1,236	\$ 824	\$ 412	\$ 1,236	\$ 1,298
Postage & Delivery	\$ 2,500	\$ 983	\$ 491	\$ 1,474	\$ 2,500
Insurance	\$ 7,085	\$ 6,530	\$ -	\$ 6,530	\$ 7,183
Copies	\$ 200	\$ 122	\$ 61	\$ 184	\$ 200
Legal Advertising	\$ 6,000	\$ 1,057	\$ 3,943	\$ 5,000	\$ 6,000
Contingency	\$ 2,200	\$ 238	\$ 119	\$ 358	\$ 1,500
Office Supplies	\$ 250	\$ 5	\$ 25	\$ 30	\$ 250
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 184,379	\$ 96,759	\$ 56,339	\$ 154,597	\$ 185,676
<u>Operations & Maintenance</u>					
<u>Field Services</u>					
Property Insurance	\$ 22,292	\$ 20,599	\$ -	\$ 20,599	\$ 19,674
Field Management	\$ 20,000	\$ 13,333	\$ 6,667	\$ 20,000	\$ 21,000
Landscape Maintenance	\$ 245,000	\$ 137,618	\$ 94,589	\$ 232,207	\$ 235,000
Landscape Replacement	\$ 35,000	\$ 5,714	\$ -	\$ 5,714	\$ 35,000
Lake Maintenance	\$ 30,000	\$ 15,200	\$ 7,875	\$ 23,075	\$ 25,000
Streetlights	\$ 48,000	\$ 32,647	\$ 16,324	\$ 48,971	\$ 64,782
Electric	\$ 15,872	\$ 1,893	\$ 947	\$ 2,840	\$ 8,000
Water & Sewer	\$ 72,192	\$ 11,827	\$ 14,000	\$ 25,827	\$ 40,000
Sidewalk & Asphalt Maintenance	\$ 2,500	\$ -	\$ 1,250	\$ 1,250	\$ 2,500
Irrigation Repairs	\$ 15,000	\$ 3,120	\$ 1,560	\$ 4,681	\$ 15,000
General Repairs & Maintenance	\$ 17,000	\$ 18,829	\$ 9,414	\$ 28,243	\$ 23,600
Contingency	\$ 15,000	\$ 5,529	\$ 2,764	\$ 8,293	\$ 15,000
Reserve Study	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Subtotal Field Expenses	\$ 537,856	\$ 266,310	\$ 155,390	\$ 421,700	\$ 512,056

Astonia
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Amenity Expenses					
Amenity - Electric	\$ 17,250	\$ 7,874	\$ 3,937	\$ 11,810	\$ 17,250
Amenity - Water	\$ 33,770	\$ 19,129	\$ 9,564	\$ 28,693	\$ 33,770
Internet	\$ 3,000	\$ 960	\$ 480	\$ 1,440	\$ 1,560
Pest Control	\$ 1,500	\$ 1,000	\$ 500	\$ 1,500	\$ 1,500
Janitorial Service	\$ 20,000	\$ 11,130	\$ 5,565	\$ 16,695	\$ 20,400
Security Services	\$ 50,770	\$ 22,628	\$ 11,314	\$ 33,942	\$ 52,293
Pool Maintenance	\$ 36,000	\$ 24,395	\$ 12,198	\$ 36,593	\$ 40,000
Amenity Repairs & Maintenance	\$ 15,000	\$ 6,170	\$ 3,085	\$ 9,255	\$ 20,000
Amenity Management	\$ 15,000	\$ 10,000	\$ 5,000	\$ 15,000	\$ 15,750
Holiday Lights	\$ 15,000	\$ 8,100	\$ -	\$ 8,100	\$ 15,000
Contingency	\$ 10,000	\$ 3,650	\$ 1,825	\$ 5,476	\$ 10,000
Subtotal Amenity Expenses	\$ 217,290	\$ 115,036	\$ 53,468	\$ 168,504	\$ 227,523
Total Operations & Maintenance	\$ 755,146	\$ 381,346	\$ 208,858	\$ 590,204	\$ 739,579
<u><i>Other Financing Sources & Uses</i></u>					
Capital Reserves	\$ 24,330	\$ 24,330	\$ -	\$ 24,330	\$ 38,599
Total Other Expenses	\$ 24,330	\$ 24,330	\$ -	\$ 24,330	\$ 38,599
Total Expenditures	\$ 963,855	\$ 502,434	\$ 265,197	\$ 769,131	\$ 963,855
Excess Revenues/(Expenditures)	\$ -	\$ 469,008	\$ (243,199)	\$ 224,309	\$ -

Net Assessments	\$ 963,855
Add: Discounts & Collections 7%	\$72,548
Gross Assessments	<u><u>\$1,036,403</u></u>

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Platted - Single Family	1013.00	1013	1.00	\$743,628.84	\$734.09	\$789.34
Platted - Chateau at Astonia	174.00	232	0.75	\$127,730.92	\$550.56	\$592.00
Platted - Pine Tree Trail	126.00	168	0.75	\$92,494.80	\$550.56	\$592.00
Total ERU's	1313.00	1413		\$963,854.55		

FY2027 Gross	FY2026 Gross	Increase/ (Decrease)
\$789.34	\$ 789.34	\$ -
\$592.00	\$ 592.00	\$ -
\$592.00	\$ 592.00	\$ -

Astonia
Community Development District
GENERAL FUND BUDGET

REVENUES:

Assessments

The District will levy a non-ad valorem assessment on all assessable property within the District to fund all general operating and maintenance expenditures during the fiscal year.

EXPENDITURES:

Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks

Engineering

The District's engineer provides general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel provides general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Assessment Administration

The District has contracted to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Arbitrage

The District contracted with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its Series 2020, Series 2021 (Area 2 and North Parcel), Series 2023 and Series 2024 bonds.

Astonia
Community Development District
GENERAL FUND BUDGET

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost is based upon the Series 2020, Series 2021 (Area 2 and North Parcel), Series 2023 and Series 2024 bond series.

Disclosure Software

The District has contracted with DTS to provide software platform for filing various reports required in accordance with the Continuing Disclosure Agreements for the various bond issue(s).

Trustee Fees

The District will incur trustee related costs with the issuance of its' Series 2020, Series 2021 (Area 2 and North Parcel), Series 2023 and Series 2024 bonds.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc

Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's general liability and public official's liability insurance coverages.

Copies

Printing agenda materials for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Astoria
Community Development District
GENERAL FUND BUDGET

Contingency

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Operations & Maintenance:

Field Services

Property Insurance

The District's property insurance coverages.

Field Management

Represents the costs of contract services that provide onsite field management of contracts for the District such as landscape and lake maintenance. Services can include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Landscape Maintenance

Represents the maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed.

Landscape Replacement

Represents the estimated cost of replacing landscaping within the common areas of the District.

Lake Maintenance

Represents monthly aquatic management services for inspection and treatment of lakes throughout the District.

Streetlights

Represents the cost to maintain street lights within the District Boundaries that are expected to be in place throughout the fiscal year.

Electric

Represents current and estimated electric charges of common areas throughout the District.

Astonia
Community Development District
GENERAL FUND BUDGET

Water & Sewer

Represents current and estimated costs for water and refuse services provided for common areas throughout the District.

Sidewalk & Asphalt Maintenance

Represents the estimated costs of maintaining the sidewalks and asphalt throughout the District's Boundary.

Irrigation Repairs

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

General Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's common areas.

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

Reserve Study

The District will conduct a Reserve Study used to identify major common area components and forecast the necessary funding for their repair or replacement.

Amenity Expenses

Amenity - Electric

Represents electric charges for the District's amenity facilities.

Amenity – Water

Represents water charges for the District's amenity facilities.

Internet

Internet service for use at the Amenity Center.

Pest Control

Represents pest control treatments to its amenity facilities.

Janitorial Services

Represents the costs to provide janitorial services and supplies for the District's amenity facilities.

Security Services

Represents the cost of contracting a monthly security service for the District's amenity facilities.

Astonia
Community Development District
GENERAL FUND BUDGET

Pool Maintenance

Represents the costs of regular cleaning and treatments of the District's pool.

Amenity Repairs & Maintenance

Represents the costs for repairs and maintenance of the District's amenity facilities.

Amenity Management

Provides access card issuance through registration, proof of residency, and photo identification. The team also provides keycard troubleshooting for issues and concerns related to access control. Staff reviews security concerns and amenity policy violations via remote camera monitoring on an as-needed basis. Districts are provided electronic communication for District news and direct remote customer service through phone and email directly to the Amenity Access Team.

Holiday Lights

Represents the cost of adding holiday lighting to the district's amenities annually.

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any amenity category.

Other Expenses:

Capital Reserves

Funds collected and reserved for the replacement of and/or purchase of new capital improvements throughout the District.

Astoria
Community Development District
Proposed Budget
Capital Reserve

Description	Adopted Budget FY2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Carry Forward Surplus	\$ 183,674	\$ 184,203	\$ -	\$ 184,203	\$ 214,970
Interest	\$ 3,000	\$ 4,291	\$ 2,146	\$ 6,437	\$ 3,000
Total Revenues	\$ 186,674	\$ 188,495	\$ 2,146	\$ 190,640	\$ 217,970
Expenditures					
Contingency	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Total Expenditures	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
<i>Other Financing Sources & Uses</i>					
Transfer In/(Out)	\$ 24,330	\$ -	\$ 24,330	\$ 24,330	\$ 38,599
Total Other Sources/(Uses)	\$ 24,330	\$ -	\$ 24,330	\$ 24,330	\$ 38,599
Excess Revenues/(Expenditures)	\$ 210,004	\$ 188,495	\$ 26,476	\$ 214,970	\$ 255,569

Astonia

Community Development District

Proposed Budget Debt Service Fund Series 2020

Description	Adopted Budget FY2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Proposed Budget FY2027
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Revenues

Assessments - On Roll	\$ 220,403	\$ 214,694	\$ 5,709	\$ 220,403	\$ 220,403
Interest Income	\$ 4,000	\$ 5,499	\$ 2,749	\$ 8,248	\$ 3,000
Carry Forward Surplus	\$ 97,991	\$ 95,967	\$ -	\$ 95,967	\$ 117,273
Total Revenues	\$ 322,394	\$ 316,160	\$ 8,458	\$ 324,618	\$ 340,676

Expenses

Interest- 11/01	\$ 68,256	\$ 68,256	\$ -	\$ 68,256	\$ 66,906
Principal - 05/01	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ 85,000
Interest - 05/01	\$ 68,256	\$ 68,256	\$ -	\$ 68,256	\$ 66,906
Total Expenditures	\$ 216,513	\$ 216,513	\$ -	\$ 216,513	\$ 218,813

Other Financing Sources/(Uses)

Transfer In/(Out)	\$ -	\$ 9,167	\$ -	\$ 9,167	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ 9,167	\$ -	\$ 9,167	\$ -

Excess Revenues/(Expenditures)	\$ 105,881	\$ 108,815	\$ 8,458	\$ 117,273	\$ 121,864
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Series 2020	
Interest - 11/01	<u>\$65,472</u>
Total	<u><u>\$65,472</u></u>

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Single Family - 40'	58.40	73	0.80	\$72,967.89	\$1,000	\$1,075
Single Family - 50'	118.00	118	1.00	\$147,435.11	\$1,249	\$1,343
Total ERU's	176.40	191		\$220,403.00		

Astonia
Community Development District
Series 2020 Special Assessment Bonds
Amortization Schedule

Date	Balance	Prinicipal	Interest	Total
11/01/26	\$ 3,400,000.00	\$ -	\$ 66,906.25	\$ 215,162.50
05/01/27	\$ 3,400,000.00	\$ 85,000.00	\$ 66,906.25	
11/01/27	\$ 3,315,000.00	\$ -	\$ 65,471.88	\$ 217,378.13
05/01/28	\$ 3,315,000.00	\$ 85,000.00	\$ 65,471.88	
11/01/28	\$ 3,230,000.00	\$ -	\$ 64,037.50	\$ 214,509.38
05/01/29	\$ 3,230,000.00	\$ 90,000.00	\$ 64,037.50	
11/01/29	\$ 3,140,000.00	\$ -	\$ 62,518.75	\$ 216,556.25
05/01/30	\$ 3,140,000.00	\$ 90,000.00	\$ 62,518.75	
11/01/30	\$ 3,050,000.00	\$ -	\$ 61,000.00	\$ 213,518.75
05/01/31	\$ 3,050,000.00	\$ 95,000.00	\$ 61,000.00	
11/01/31	\$ 2,955,000.00	\$ -	\$ 59,100.00	\$ 215,100.00
05/01/32	\$ 2,955,000.00	\$ 100,000.00	\$ 59,100.00	
11/01/32	\$ 2,855,000.00	\$ -	\$ 57,100.00	\$ 216,200.00
05/01/33	\$ 2,855,000.00	\$ 105,000.00	\$ 57,100.00	
11/01/33	\$ 2,750,000.00	\$ -	\$ 55,000.00	\$ 217,100.00
05/01/34	\$ 2,750,000.00	\$ 105,000.00	\$ 55,000.00	
11/01/34	\$ 2,645,000.00	\$ -	\$ 52,900.00	\$ 212,900.00
05/01/35	\$ 2,645,000.00	\$ 110,000.00	\$ 52,900.00	
11/01/35	\$ 2,535,000.00	\$ -	\$ 50,700.00	\$ 213,600.00
05/01/36	\$ 2,535,000.00	\$ 115,000.00	\$ 50,700.00	
11/01/36	\$ 2,420,000.00	\$ -	\$ 48,400.00	\$ 214,100.00
05/01/37	\$ 2,420,000.00	\$ 120,000.00	\$ 48,400.00	
11/01/37	\$ 2,300,000.00	\$ -	\$ 46,000.00	\$ 214,400.00
05/01/38	\$ 2,300,000.00	\$ 125,000.00	\$ 46,000.00	
11/01/38	\$ 2,175,000.00	\$ -	\$ 43,500.00	\$ 214,500.00

Astonia
Community Development District
Series 2020 Special Assessment Bonds
Amortization Schedule

Date	Balance	Principal	Interest	Total
05/01/39	\$ 2,175,000.00	\$ 130,000.00	\$ 43,500.00	
11/01/39	\$ 2,045,000.00	\$ -	\$ 40,900.00	\$ 214,400.00
05/01/40	\$ 2,045,000.00	\$ 135,000.00	\$ 40,900.00	
11/01/40	\$ 1,910,000.00	\$ -	\$ 38,200.00	\$ 214,100.00
05/01/41	\$ 1,910,000.00	\$ 140,000.00	\$ 38,200.00	
11/01/41	\$ 1,770,000.00	\$ -	\$ 35,400.00	\$ 213,600.00
05/01/42	\$ 1,770,000.00	\$ 145,000.00	\$ 35,400.00	
11/01/42	\$ 1,625,000.00	\$ -	\$ 32,500.00	\$ 212,900.00
05/01/43	\$ 1,625,000.00	\$ 155,000.00	\$ 32,500.00	
11/01/43	\$ 1,470,000.00	\$ -	\$ 29,400.00	\$ 216,900.00
05/01/44	\$ 1,470,000.00	\$ 160,000.00	\$ 29,400.00	
11/01/44	\$ 1,310,000.00	\$ -	\$ 26,200.00	\$ 215,600.00
05/01/45	\$ 1,310,000.00	\$ 165,000.00	\$ 26,200.00	
11/01/45	\$ 1,145,000.00	\$ -	\$ 22,900.00	\$ 214,100.00
05/01/46	\$ 1,145,000.00	\$ 175,000.00	\$ 22,900.00	
11/01/46	\$ 970,000.00	\$ -	\$ 19,400.00	\$ 217,300.00
05/01/47	\$ 970,000.00	\$ 180,000.00	\$ 19,400.00	
11/01/47	\$ 790,000.00	\$ -	\$ 15,800.00	\$ 215,200.00
05/01/48	\$ 790,000.00	\$ 185,000.00	\$ 15,800.00	\$ -
11/01/48	\$ 605,000.00	\$ -	\$ 12,100.00	\$ 212,900.00
05/01/49	\$ 605,000.00	\$ 195,000.00	\$ 12,100.00	\$ -
11/01/49	\$ 410,000.00	\$ -	\$ 8,200.00	\$ 215,300.00
05/01/50	\$ 410,000.00	\$ 200,000.00	\$ 8,200.00	\$ -
11/01/50	\$ 210,000.00	\$ -	\$ 4,200.00	\$ 212,400.00
05/01/51	\$ 210,000.00	\$ 210,000.00	\$ 4,200.00	\$ 214,200.00
		\$ 3,400,000.00	\$ 2,035,668.75	\$ 5,583,925.00

Astonia

Community Development District

Proposed Budget Debt Service Fund Series 2021

Description	Adopted Budget FY2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments	\$ 558,500	\$ 550,330	\$ 8,170	\$ 558,500	\$ 558,500
Interest Income	\$ 10,000	\$ 14,917	\$ 7,459	\$ 22,376	\$ 8,000
Carry Forward Surplus	\$ 285,863	\$ 285,705	\$ -	\$ 285,705	\$ 309,011
Total Revenues	\$ 854,363	\$ 850,953	\$ 15,628	\$ 866,581	\$ 875,511
Expenses					
Interest- 11/01	\$ 168,785	\$ 168,785	\$ -	\$ 168,785	\$ 166,035
Principal - 05/01	\$ 220,000	\$ 220,000	\$ -	\$ 220,000	\$ 225,000
Interest - 05/01	\$ 168,785	\$ 168,785	\$ -	\$ 168,785	\$ 166,035
Total Expenditures	\$ 557,570	\$ 557,570	\$ -	\$ 557,570	\$ 557,070
Excess Revenues/(Expenditures)	\$ 296,793	\$ 293,383	\$ 15,628	\$ 309,011	\$ 318,441

*Carry forward less amount in Reserve funds.

Series 2021

Interest - 11/01	\$162,660
Total	<u>\$162,660</u>

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Single Family - 40'	172.80	216	0.80	\$216,000.00	\$1,000	\$1,075
Single Family - 50'	274.00	274	1.00	\$342,500.00	\$1,250	\$1,344
Total ERU's	446.80	490		\$558,500.00		

Astoria
Community Development District
Series 2021 Special Assessment Bonds Area 2
Amortization Schedule

Date		Balance	Principal		Interest		Total
11/01/26	\$	9,215,000.00	\$	-	\$	166,035.00	\$ 554,820.00
05/01/27	\$	9,215,000.00	\$	225,000.00	\$	166,035.00	
11/01/27	\$	8,990,000.00	\$	-	\$	162,660.00	\$ 553,695.00
05/01/28	\$	8,990,000.00	\$	235,000.00	\$	162,660.00	
11/01/28	\$	8,755,000.00	\$	-	\$	159,135.00	\$ 556,795.00
05/01/29	\$	8,755,000.00	\$	240,000.00	\$	159,135.00	
11/01/29	\$	8,515,000.00	\$	-	\$	155,535.00	\$ 554,670.00
05/01/30	\$	8,515,000.00	\$	250,000.00	\$	155,535.00	
11/01/30	\$	8,265,000.00	\$	-	\$	151,785.00	\$ 557,320.00
05/01/31	\$	8,265,000.00	\$	255,000.00	\$	151,785.00	
11/01/31	\$	8,010,000.00	\$	-	\$	147,960.00	\$ 554,745.00
05/01/32	\$	8,010,000.00	\$	265,000.00	\$	147,960.00	
11/01/32	\$	7,745,000.00	\$	-	\$	143,720.00	\$ 556,680.00
05/01/33	\$	7,745,000.00	\$	275,000.00	\$	143,720.00	
11/01/33	\$	7,470,000.00	\$	-	\$	139,320.00	\$ 558,040.00
05/01/34	\$	7,470,000.00	\$	280,000.00	\$	139,320.00	
11/01/34	\$	7,190,000.00	\$	-	\$	134,840.00	\$ 554,160.00
05/01/35	\$	7,190,000.00	\$	290,000.00	\$	134,840.00	
11/01/35	\$	6,900,000.00	\$	-	\$	130,200.00	\$ 555,040.00
05/01/36	\$	6,900,000.00	\$	300,000.00	\$	130,200.00	
11/01/36	\$	6,600,000.00	\$	-	\$	125,400.00	\$ 555,600.00
05/01/37	\$	6,600,000.00	\$	310,000.00	\$	125,400.00	
11/01/37	\$	6,290,000.00	\$	-	\$	120,440.00	\$ 555,840.00
05/01/38	\$	6,290,000.00	\$	320,000.00	\$	120,440.00	
11/01/38	\$	5,970,000.00	\$	-	\$	115,320.00	\$ 555,760.00

Astoria
Community Development District
Series 2021 Special Assessment Bonds Area 2
Amortization Schedule

Date	Balance	Principal	Interest	Total
05/01/39	\$ 5,970,000.00	\$ 330,000.00	\$ 115,320.00	
11/01/39	\$ 5,640,000.00	\$ -	\$ 110,040.00	\$ 555,360.00
05/01/40	\$ 5,640,000.00	\$ 340,000.00	\$ 110,040.00	
11/01/40	\$ 5,300,000.00	\$ -	\$ 104,600.00	\$ 554,640.00
05/01/41	\$ 5,300,000.00	\$ 350,000.00	\$ 104,600.00	
11/01/41	\$ 4,950,000.00	\$ -	\$ 99,000.00	\$ 553,600.00
05/01/42	\$ 4,950,000.00	\$ 365,000.00	\$ 99,000.00	
11/01/42	\$ 4,585,000.00	\$ -	\$ 91,700.00	\$ 555,700.00
05/01/43	\$ 4,585,000.00	\$ 380,000.00	\$ 91,700.00	
11/01/43	\$ 4,205,000.00	\$ -	\$ 84,100.00	\$ 555,800.00
05/01/44	\$ 4,205,000.00	\$ 395,000.00	\$ 84,100.00	
11/01/44	\$ 3,810,000.00	\$ -	\$ 76,200.00	\$ 555,300.00
05/01/45	\$ 3,810,000.00	\$ 410,000.00	\$ 76,200.00	
11/01/45	\$ 3,400,000.00	\$ -	\$ 68,000.00	\$ 554,200.00
05/01/46	\$ 3,400,000.00	\$ 430,000.00	\$ 68,000.00	
11/01/46	\$ 2,970,000.00	\$ -	\$ 59,400.00	\$ 557,400.00
05/01/47	\$ 2,970,000.00	\$ 445,000.00	\$ 59,400.00	
11/01/47	\$ 2,525,000.00	\$ -	\$ 50,500.00	\$ 554,900.00
05/01/48	\$ 2,525,000.00	\$ 465,000.00	\$ 50,500.00	\$ -
11/01/48	\$ 2,060,000.00	\$ -	\$ 41,200.00	\$ 556,700.00
05/01/49	\$ 2,060,000.00	\$ 485,000.00	\$ 41,200.00	\$ -
11/01/49	\$ 1,575,000.00	\$ -	\$ 31,500.00	\$ 557,700.00
05/01/50	\$ 1,575,000.00	\$ 505,000.00	\$ 31,500.00	\$ -
11/01/50	\$ 1,070,000.00	\$ -	\$ 21,400.00	\$ 557,900.00
05/01/51	\$ 1,070,000.00	\$ 525,000.00	\$ 21,400.00	
11/01/51	\$ 545,000.00	\$ -	\$ 10,900.00	\$ 557,300.00
05/01/52	\$ 545,000.00	\$ 545,000.00	\$ 10,900.00	\$ 555,900.00
		\$ 9,215,000.00	\$ 5,401,780.00	\$ 15,005,565.00

Astonia

Community Development District

Proposed Budget Debt Service Fund Series 2021 North Parcel

Description	Adopted Budget FY2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments	\$ 395,460	\$ 389,675	\$ 5,785	\$ 395,460	\$ 395,460
Interest Income	\$ 5,000	\$ 10,362	\$ 5,181	\$ 15,543	\$ 5,000
Carry Forward Surplus	\$ 190,028	\$ 190,779	\$ -	\$ 190,779	\$ 204,347
Total Revenues	\$ 590,488	\$ 590,817	\$ 10,966	\$ 601,782	\$ 604,807
Expenses					
Interest- 11/01	\$ 116,218	\$ 116,218	\$ -	\$ 116,218	\$ 114,155
Principal - 05/01	\$ 165,000	\$ 165,000	\$ -	\$ 165,000	\$ 165,000
Interest - 05/01	\$ 116,218	\$ 116,218	\$ -	\$ 116,218	\$ 114,155
Total Expenditures	\$ 397,435	\$ 397,435	\$ -	\$ 397,435	\$ 393,310
Excess Revenues/(Expenditures)	\$ 193,053	\$ 193,382	\$ 10,966	\$ 204,347	\$ 211,497

Series 2021	
Interest - 11/01	\$111,680
Total	\$111,680

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Single Family - 40'	111.20	139	0.80	\$144,560.00	\$1,040	\$1,118
Single Family - 50'	193.00	193	1.00	\$250,900.00	\$1,300	\$1,398
Total ERU's	304.20	332		\$395,460.00		

Astonia
Community Development District
Series 2021 Special Assessment Bonds North Parcel
Amortization Schedule

Date		Balance	Principal	Interest	Total
11/01/26	\$	6,380,000.00	\$ -	\$ 114,155.00	\$ 395,372.50
05/01/27	\$	6,380,000.00	\$ 165,000.00	\$ 114,155.00	
11/01/27	\$	6,215,000.00	\$ -	\$ 111,680.00	\$ 390,835.00
05/01/28	\$	6,215,000.00	\$ 170,000.00	\$ 111,680.00	
11/01/28	\$	6,045,000.00	\$ -	\$ 109,130.00	\$ 390,810.00
05/01/29	\$	6,045,000.00	\$ 175,000.00	\$ 109,130.00	
11/01/29	\$	5,870,000.00	\$ -	\$ 106,505.00	\$ 390,635.00
05/01/30	\$	5,870,000.00	\$ 185,000.00	\$ 106,505.00	
11/01/30	\$	5,685,000.00	\$ -	\$ 103,730.00	\$ 395,235.00
05/01/31	\$	5,685,000.00	\$ 190,000.00	\$ 103,730.00	
11/01/31	\$	5,495,000.00	\$ -	\$ 100,880.00	\$ 394,610.00
05/01/32	\$	5,495,000.00	\$ 195,000.00	\$ 100,880.00	
11/01/32	\$	5,300,000.00	\$ -	\$ 97,760.00	\$ 393,640.00
05/01/33	\$	5,300,000.00	\$ 200,000.00	\$ 97,760.00	
11/01/33	\$	5,100,000.00	\$ -	\$ 94,560.00	\$ 392,320.00
05/01/34	\$	5,100,000.00	\$ 205,000.00	\$ 94,560.00	
11/01/34	\$	4,895,000.00	\$ -	\$ 91,280.00	\$ 390,840.00
05/01/35	\$	4,895,000.00	\$ 215,000.00	\$ 91,280.00	
11/01/35	\$	4,680,000.00	\$ -	\$ 87,840.00	\$ 394,120.00
05/01/36	\$	4,680,000.00	\$ 220,000.00	\$ 87,840.00	
11/01/36	\$	4,460,000.00	\$ -	\$ 84,320.00	\$ 392,160.00
05/01/37	\$	4,460,000.00	\$ 230,000.00	\$ 84,320.00	
11/01/37	\$	4,230,000.00	\$ -	\$ 80,640.00	\$ 394,960.00
05/01/38	\$	4,230,000.00	\$ 235,000.00	\$ 80,640.00	
11/01/38	\$	3,995,000.00	\$ -	\$ 76,880.00	\$ 392,520.00
05/01/39	\$	3,995,000.00	\$ 245,000.00	\$ 76,880.00	
11/01/39	\$	3,750,000.00	\$ -	\$ 72,960.00	\$ 394,840.00
05/01/40	\$	3,750,000.00	\$ 250,000.00	\$ 72,960.00	
11/01/40	\$	3,500,000.00	\$ -	\$ 68,960.00	\$ 391,920.00
05/01/41	\$	3,500,000.00	\$ 260,000.00	\$ 68,960.00	
11/01/41	\$	3,240,000.00	\$ -	\$ 64,800.00	\$ 393,760.00
05/01/42	\$	3,240,000.00	\$ 270,000.00	\$ 64,800.00	
11/01/42	\$	2,970,000.00	\$ -	\$ 59,400.00	\$ 394,200.00
05/01/43	\$	2,970,000.00	\$ 280,000.00	\$ 59,400.00	
11/01/43	\$	2,690,000.00	\$ -	\$ 53,800.00	\$ 393,200.00
05/01/44	\$	2,690,000.00	\$ 290,000.00	\$ 53,800.00	
11/01/44	\$	2,400,000.00	\$ -	\$ 48,000.00	\$ 391,800.00
05/01/45	\$	2,400,000.00	\$ 305,000.00	\$ 48,000.00	
11/01/45	\$	2,095,000.00	\$ -	\$ 41,900.00	\$ 394,900.00
05/01/46	\$	2,095,000.00	\$ 315,000.00	\$ 41,900.00	
11/01/46	\$	1,780,000.00	\$ -	\$ 35,600.00	\$ 392,500.00
05/01/47	\$	1,780,000.00	\$ 330,000.00	\$ 35,600.00	
11/01/47	\$	1,450,000.00	\$ -	\$ 29,000.00	\$ 394,600.00
05/01/48	\$	1,450,000.00	\$ 340,000.00	\$ 29,000.00	\$ -
11/01/48	\$	1,110,000.00	\$ -	\$ 22,200.00	\$ 391,200.00
05/01/49	\$	1,110,000.00	\$ 355,000.00	\$ 22,200.00	\$ -
11/01/49	\$	755,000.00	\$ -	\$ 15,100.00	\$ 392,300.00
05/01/50	\$	755,000.00	\$ 370,000.00	\$ 15,100.00	\$ -
11/01/50	\$	385,000.00	\$ -	\$ 7,700.00	\$ 392,800.00
05/01/51	\$	385,000.00	\$ 385,000.00	\$ 7,700.00	\$ 392,700.00
		\$ 6,380,000.00	\$ 3,557,560.00	\$ 10,218,777.50	

Astonia

Community Development District

Proposed Budget Debt Service Fund Series 2023

Description	Adopted Budget FY2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments - Tax Roll	\$ 278,389	\$ 274,316	\$ 4,072	\$ 278,389	\$ 278,389
Interest Income	\$ 5,000	\$ 5,086	\$ 2,543	\$ 7,629	\$ 3,000
Carry Forward Surplus	\$ 143,836	\$ 143,641	\$ -	\$ 143,641	\$ 150,178
Total Revenues	\$ 427,225	\$ 423,044	\$ 6,615	\$ 429,659	\$ 431,566
Expenses					
Interest- 12/15	\$ 104,741	\$ 104,741	\$ -	\$ 104,741	\$ 103,218
Principal - 06/15	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ 70,000
Interest - 06/15	\$ 104,741	\$ -	\$ 104,741	\$ 104,741	\$ 103,218
Total Expenditures	\$ 279,481	\$ 104,741	\$ 174,741	\$ 279,481	\$ 276,436
Excess Revenues/(Expenditures)	\$ 147,744	\$ 318,303	\$ (168,125)	\$ 150,178	\$ 155,130

*Carry forward less amount in Reserve funds.

Series 2023	
Interest - 11/01	\$101,696
Total	\$101,696

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Town Home	174.00	232	0.75	\$278,388.66	\$1,200	\$1,290
Total ERU's	174.00	232		\$278,388.66		

Astonia
Community Development District
Series 2023 Special Assessment Bonds Area 3
Amortization Schedule

Date	Balance	Principal	Interest	Total
12/15/26	\$ 3,970,000.00	\$ -	\$ 103,218.13	\$ 277,958.75
06/15/27	\$ 3,970,000.00	\$ 70,000.00	\$ 103,218.13	
12/15/27	\$ 3,900,000.00	\$ -	\$ 101,695.63	\$ 274,913.75
06/15/28	\$ 3,900,000.00	\$ 75,000.00	\$ 101,695.63	
12/15/28	\$ 3,825,000.00	\$ -	\$ 100,064.38	\$ 276,760.00
06/15/29	\$ 3,825,000.00	\$ 80,000.00	\$ 100,064.38	
12/15/29	\$ 3,745,000.00	\$ -	\$ 98,324.38	\$ 278,388.75
06/15/30	\$ 3,745,000.00	\$ 80,000.00	\$ 98,324.38	
12/15/30	\$ 3,665,000.00	\$ -	\$ 96,584.38	\$ 274,908.75
06/15/31	\$ 3,665,000.00	\$ 85,000.00	\$ 96,584.38	
12/15/31	\$ 3,580,000.00	\$ -	\$ 94,406.25	\$ 275,990.63
06/15/32	\$ 3,580,000.00	\$ 90,000.00	\$ 94,406.25	
12/15/32	\$ 3,490,000.00	\$ -	\$ 92,100.00	\$ 276,506.25
06/15/33	\$ 3,490,000.00	\$ 95,000.00	\$ 92,100.00	
12/15/33	\$ 3,395,000.00	\$ -	\$ 89,665.63	\$ 276,765.63
06/15/34	\$ 3,395,000.00	\$ 100,000.00	\$ 89,665.63	
12/15/34	\$ 3,295,000.00	\$ -	\$ 87,103.13	\$ 276,768.75
06/15/35	\$ 3,295,000.00	\$ 105,000.00	\$ 87,103.13	
12/15/35	\$ 3,190,000.00	\$ -	\$ 84,412.50	\$ 276,515.63
06/15/36	\$ 3,190,000.00	\$ 110,000.00	\$ 84,412.50	
12/15/36	\$ 3,080,000.00	\$ -	\$ 81,593.75	\$ 276,006.25
06/15/37	\$ 3,080,000.00	\$ 115,000.00	\$ 81,593.75	
12/15/37	\$ 2,965,000.00	\$ -	\$ 78,646.88	\$ 275,240.63
06/15/38	\$ 2,965,000.00	\$ 120,000.00	\$ 78,646.88	
12/15/38	\$ 2,845,000.00	\$ -	\$ 75,571.88	\$ 274,218.75
06/15/39	\$ 2,845,000.00	\$ 130,000.00	\$ 75,571.88	
12/15/39	\$ 2,715,000.00	\$ -	\$ 72,240.63	\$ 277,812.50
06/15/40	\$ 2,715,000.00	\$ 135,000.00	\$ 72,240.63	
12/15/40	\$ 2,580,000.00	\$ -	\$ 68,781.25	\$ 276,021.88
06/15/41	\$ 2,580,000.00	\$ 140,000.00	\$ 68,781.25	
12/15/41	\$ 2,440,000.00	\$ -	\$ 65,193.75	\$ 273,975.00
06/15/42	\$ 2,440,000.00	\$ 150,000.00	\$ 65,193.75	
12/15/42	\$ 2,290,000.00	\$ -	\$ 61,350.00	\$ 276,543.75
06/15/43	\$ 2,290,000.00	\$ 155,000.00	\$ 61,350.00	
12/15/43	\$ 2,135,000.00	\$ -	\$ 57,378.13	\$ 273,728.13
06/15/44	\$ 2,135,000.00	\$ 165,000.00	\$ 57,378.13	
12/15/44	\$ 1,970,000.00	\$ -	\$ 52,943.75	\$ 275,321.88
06/15/45	\$ 1,970,000.00	\$ 175,000.00	\$ 52,943.75	
12/15/45	\$ 1,795,000.00	\$ -	\$ 48,240.63	\$ 276,184.38
06/15/46	\$ 1,795,000.00	\$ 185,000.00	\$ 48,240.63	
12/15/46	\$ 1,610,000.00	\$ -	\$ 43,268.75	\$ 276,509.38
06/15/47	\$ 1,610,000.00	\$ 195,000.00	\$ 43,268.75	
12/15/47	\$ 1,415,000.00	\$ -	\$ 38,028.13	\$ 276,296.88
06/15/48	\$ 1,415,000.00	\$ 205,000.00	\$ 38,028.13	
12/15/48	\$ 1,210,000.00	\$ -	\$ 32,518.75	\$ 275,546.88
06/15/49	\$ 1,210,000.00	\$ 215,000.00	\$ 32,518.75	
12/15/49	\$ 995,000.00	\$ -	\$ 26,740.63	\$ 274,259.38
06/15/50	\$ 995,000.00	\$ 230,000.00	\$ 26,740.63	\$ -
12/15/50	\$ 765,000.00	\$ -	\$ 20,559.38	\$ 277,300.00
06/15/51	\$ 765,000.00	\$ 240,000.00	\$ 20,559.38	\$ -
12/15/51	\$ 525,000.00	\$ -	\$ 14,109.38	\$ 274,668.75
06/15/52	\$ 525,000.00	\$ 255,000.00	\$ 14,109.38	\$ -
12/15/52	\$ 270,000.00	\$ -	\$ 7,256.25	\$ 276,365.63
06/15/53	\$ 270,000.00	\$ 270,000.00	\$ 7,256.25	\$ 277,256.25
		\$ 3,970,000.00	\$ 3,583,992.50	\$ 7,728,733.13

Astonia

Community Development District

Proposed Budget Debt Service Fund Series 2024

Description	Adopted Budget FY2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments - Tax Roll	\$ 251,983	\$ 248,296	\$ 3,686	\$ 251,983	\$ 251,983
Interest Income	\$ 5,000	\$ 8,746	\$ 4,373	\$ 13,119	\$ 5,000
Carry Forward Surplus*	\$ 125,828	\$ 120,400	\$ -	\$ 120,400	\$ 134,585
Total Revenues	\$ 382,810	\$ 377,442	\$ 8,059	\$ 385,501	\$ 391,567
Expenses					
Interest- 11/01	\$ 97,958	\$ 97,958	\$ -	\$ 97,958	\$ 96,721
Principal - 05/01	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ 55,000
Interest - 05/01	\$ 97,958	\$ 97,958	\$ -	\$ 97,958	\$ 96,721
Total Expenditures	\$ 250,916	\$ 250,916	\$ -	\$ 250,916	\$ 248,441
Excess Revenues/(Expenditures)	\$ 131,894	\$ 126,526	\$ 8,059	\$ 134,585	\$ 143,126

*Carry forward less amount in Reserve funds.

Series 2024	
Interest - 11/01	\$95,483
Total	\$95,483

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Town Home	126	168	0.75	\$251,982.50	\$1,500	\$1,613
Total ERU's	126.00	168		\$251,982.50		

Astonia
Community Development District
Series 2024 Special Assessment Bonds
Amortization Schedule

Date		Balance	Principal		Interest		Total
11/01/26	\$	3,535,000.00	\$	-	\$	96,720.63	\$ 249,678.75
05/01/27	\$	3,535,000.00	\$	55,000.00	\$	96,720.63	
11/01/27	\$	3,480,000.00	\$	-	\$	95,483.13	\$ 247,203.75
05/01/28	\$	3,480,000.00	\$	60,000.00	\$	95,483.13	
11/01/28	\$	3,420,000.00	\$	-	\$	94,133.13	\$ 249,616.25
05/01/29	\$	3,420,000.00	\$	65,000.00	\$	94,133.13	
11/01/29	\$	3,355,000.00	\$	-	\$	92,670.63	\$ 251,803.75
05/01/30	\$	3,355,000.00	\$	65,000.00	\$	92,670.63	
11/01/30	\$	3,290,000.00	\$	-	\$	91,208.13	\$ 248,878.75
05/01/31	\$	3,290,000.00	\$	70,000.00	\$	91,208.13	
11/01/31	\$	3,220,000.00	\$	-	\$	89,633.13	\$ 250,841.25
05/01/32	\$	3,220,000.00	\$	70,000.00	\$	89,633.13	
11/01/32	\$	3,150,000.00	\$	-	\$	87,751.88	\$ 247,385.00
05/01/33	\$	3,150,000.00	\$	75,000.00	\$	87,751.88	
11/01/33	\$	3,075,000.00	\$	-	\$	85,736.25	\$ 248,488.13
05/01/34	\$	3,075,000.00	\$	80,000.00	\$	85,736.25	
11/01/34	\$	2,995,000.00	\$	-	\$	83,586.25	\$ 249,322.50
05/01/35	\$	2,995,000.00	\$	85,000.00	\$	83,586.25	
11/01/35	\$	2,910,000.00	\$	-	\$	81,301.88	\$ 249,888.13
05/01/36	\$	2,910,000.00	\$	90,000.00	\$	81,301.88	
11/01/36	\$	2,820,000.00	\$	-	\$	78,883.13	\$ 250,185.00
05/01/37	\$	2,820,000.00	\$	95,000.00	\$	78,883.13	
11/01/37	\$	2,725,000.00	\$	-	\$	76,330.00	\$ 250,213.13

Astonia
Community Development District
Series 2024 Special Assessment Bonds
Amortization Schedule

Date	Balance	Principal	Interest	Total
05/01/38	\$ 2,725,000.00	\$ 100,000.00	\$ 76,330.00	
11/01/38	\$ 2,625,000.00	\$ -	\$ 73,642.50	\$ 249,972.50
05/01/39	\$ 2,625,000.00	\$ 105,000.00	\$ 73,642.50	
11/01/39	\$ 2,520,000.00	\$ -	\$ 70,820.63	\$ 249,463.13
05/01/40	\$ 2,520,000.00	\$ 110,000.00	\$ 70,820.63	
11/01/40	\$ 2,410,000.00	\$ -	\$ 67,864.38	\$ 248,685.00
05/01/41	\$ 2,410,000.00	\$ 115,000.00	\$ 67,864.38	
11/01/41	\$ 2,295,000.00	\$ -	\$ 64,773.75	\$ 247,638.13
05/01/42	\$ 2,295,000.00	\$ 125,000.00	\$ 64,773.75	
11/01/42	\$ 2,170,000.00	\$ -	\$ 61,414.38	\$ 251,188.13
05/01/43	\$ 2,170,000.00	\$ 130,000.00	\$ 61,414.38	
11/01/43	\$ 2,040,000.00	\$ -	\$ 57,920.63	\$ 249,335.00
05/01/44	\$ 2,040,000.00	\$ 135,000.00	\$ 57,920.63	
11/01/44	\$ 1,905,000.00	\$ -	\$ 54,292.50	\$ 247,213.13
05/01/45	\$ 1,905,000.00	\$ 145,000.00	\$ 54,292.50	
11/01/45	\$ 1,760,000.00	\$ -	\$ 50,160.00	\$ 249,452.50
05/01/46	\$ 1,760,000.00	\$ 155,000.00	\$ 50,160.00	
11/01/46	\$ 1,605,000.00	\$ -	\$ 45,742.50	\$ 250,902.50
05/01/47	\$ 1,605,000.00	\$ 165,000.00	\$ 45,742.50	
11/01/47	\$ 1,440,000.00	\$ -	\$ 41,040.00	\$ 251,782.50
05/01/48	\$ 1,440,000.00	\$ 170,000.00	\$ 41,040.00	
11/01/48	\$ 1,270,000.00	\$ -	\$ 36,195.00	\$ 247,235.00
05/01/49	\$ 1,270,000.00	\$ 180,000.00	\$ 36,195.00	
11/01/49	\$ 1,090,000.00	\$ -	\$ 31,065.00	\$ 247,260.00
05/01/50	\$ 1,090,000.00	\$ 195,000.00	\$ 31,065.00	
11/01/50	\$ 895,000.00	\$ -	\$ 25,507.50	\$ 251,572.50
05/01/51	\$ 895,000.00	\$ 205,000.00	\$ 25,507.50	
11/01/51	\$ 690,000.00	\$ -	\$ 19,665.00	\$ 250,172.50
05/01/52	\$ 690,000.00	\$ 215,000.00	\$ 19,665.00	
11/01/52	\$ 475,000.00	\$ -	\$ 13,537.50	\$ 248,202.50
05/01/53	\$ 475,000.00	\$ 230,000.00	\$ 13,537.50	
11/01/53	\$ 245,000.00	\$ -	\$ 6,982.50	\$ 250,520.00
05/01/54	\$ 245,000.00	\$ 245,000.00	\$ 6,982.50	\$ 251,982.50
		\$ 3,535,000.00	\$ 3,548,123.75	\$ 7,236,081.88

SECTION 5

RESOLUTION 2026-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ASTONIA COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2027; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Astonia Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Polk County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027 (“**Fiscal Year 2027**”), attached hereto as **Exhibit A** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2027; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Astonia Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit B** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE ASTONIA COMMUNITY
DEVELOPMENT DISTRICT:**

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits A and B**, is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits A and B**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits A and B**. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit B**, is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED THIS 12th DAY OF AUGUST 2026.

ATTEST:

**ASTONIA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Adopted Budget for Fiscal Year 2027

Exhibit B: Assessment Roll

Astonia CDD
FY 27 Assessment Roll

PARCEL ID	O&M	2020 Debt	2021 (AA2) Debt	2021 (North) Debt	2023 Debt	2024 Debt	Total
272615704225000010	\$789.34			\$1,397.85			\$2,187.19
272615704225000020	\$789.34			\$1,397.85			\$2,187.19
272615704225000030	\$789.34			\$1,397.85			\$2,187.19
272615704225000040	\$789.34			\$1,397.85			\$2,187.19
272615704225000050	\$789.34			\$1,397.85			\$2,187.19
272615704225000060	\$789.34			\$1,397.85			\$2,187.19
272615704225000070	\$789.34			\$1,118.28			\$1,907.62
272615704225000080	\$789.34			\$1,118.28			\$1,907.62
272615704225000090	\$789.34			\$1,118.28			\$1,907.62
272615704225000100	\$789.34			\$1,118.28			\$1,907.62
272615704225000110	\$789.34			\$1,118.28			\$1,907.62
272615704225000120	\$789.34			\$1,397.85			\$2,187.19
272615704225000130	\$789.34			\$1,397.85			\$2,187.19
272615704225000140	\$789.34			\$1,397.85			\$2,187.19
272615704225000150	\$789.34			\$1,397.85			\$2,187.19
272615704225000160	\$789.34			\$1,397.85			\$2,187.19
272615704225000170	\$789.34			\$1,397.85			\$2,187.19
272615704225000180	\$789.34			\$1,118.28			\$1,907.62
272615704225000190	\$789.34			\$1,118.28			\$1,907.62
272615704225000200	\$789.34			\$1,118.28			\$1,907.62
272615704225000210	\$789.34			\$1,397.85			\$2,187.19
272615704225000220	\$789.34			\$1,397.85			\$2,187.19
272615704225000230	\$789.34			\$1,397.85			\$2,187.19
272615704225000240	\$789.34			\$1,397.85			\$2,187.19
272615704225000250	\$789.34			\$1,118.28			\$1,907.62
272615704225000260	\$789.34			\$1,118.28			\$1,907.62
272615704225000270	\$789.34			\$1,118.28			\$1,907.62
272615704225000280	\$789.34			\$1,118.28			\$1,907.62
272615704225000290	\$789.34			\$1,118.28			\$1,907.62
272615704225000300	\$789.34			\$1,118.28			\$1,907.62
272615704225000310	\$789.34			\$1,397.85			\$2,187.19
272615704225000320	\$789.34			\$1,118.28			\$1,907.62
272615704225000330	\$789.34			\$1,397.85			\$2,187.19
272615704225000340	\$789.34			\$1,397.85			\$2,187.19
272615704225000350	\$789.34			\$1,397.85			\$2,187.19
272615704225000360	\$789.34			\$1,397.85			\$2,187.19
272615704225000370	\$789.34			\$1,397.85			\$2,187.19
272615704225000380	\$789.34			\$1,397.85			\$2,187.19
272615704225000390	\$789.34			\$1,118.28			\$1,907.62
272615704225000400	\$789.34			\$1,397.85			\$2,187.19
272615704225000410	\$789.34			\$1,118.28			\$1,907.62
272615704225000420	\$789.34			\$1,118.28			\$1,907.62
272615704225000430	\$789.34			\$1,118.28			\$1,907.62
272615704225000440	\$789.34			\$1,118.28			\$1,907.62
272615704225000450	\$789.34			\$1,118.28			\$1,907.62
272615704225000460	\$789.34			\$1,118.28			\$1,907.62
272615704225000470	\$789.34			\$1,397.85			\$2,187.19
272615704225000480	\$789.34			\$1,397.85			\$2,187.19
272615704225000490	\$789.34			\$1,397.85			\$2,187.19
272615704225000500	\$789.34			\$1,397.85			\$2,187.19
272615704225000510	\$789.34			\$1,397.85			\$2,187.19
272615704225000520	\$789.34			\$1,397.85			\$2,187.19
272615704225000530	\$789.34			\$1,397.85			\$2,187.19
272615704225000540	\$789.34			\$1,397.85			\$2,187.19
272615704225000550	\$789.34			\$1,397.85			\$2,187.19
272615704225000560	\$789.34			\$1,397.85			\$2,187.19
272615704225000570	\$789.34			\$1,118.28			\$1,907.62
272615704225000580	\$789.34			\$1,118.28			\$1,907.62
272615704225000590	\$789.34			\$1,118.28			\$1,907.62
272615704225000600	\$789.34			\$1,118.28			\$1,907.62
272615704225000610	\$789.34			\$1,118.28			\$1,907.62
272615704225000620	\$789.34			\$1,118.28			\$1,907.62
272615704225000630	\$789.34			\$1,397.85			\$2,187.19
272615704225000640	\$789.34			\$1,118.28			\$1,907.62
272615704225000650	\$789.34			\$1,397.85			\$2,187.19
272615704225000660	\$789.34			\$1,397.85			\$2,187.19
272615704225000670	\$789.34			\$1,397.85			\$2,187.19
272615704225000680	\$789.34			\$1,397.85			\$2,187.19
272615704225000690	\$789.34			\$1,397.85			\$2,187.19
272615704225000700	\$789.34			\$1,397.85			\$2,187.19
272615704225000710	\$789.34			\$1,118.28			\$1,907.62
272615704225000720	\$789.34			\$1,397.85			\$2,187.19
272615704225000730	\$789.34			\$1,397.85			\$2,187.19
272615704225000740	\$789.34			\$1,118.28			\$1,907.62
272615704225000750	\$789.34			\$1,118.28			\$1,907.62
272615704225000760	\$789.34			\$1,118.28			\$1,907.62
272615704225000770	\$789.34			\$1,118.28			\$1,907.62
272615704225000780	\$789.34			\$1,118.28			\$1,907.62

PARCEL ID	O&M	2020 Debt	2021 (AA2) Debt	2021 (North) Debt	2023 Debt	2024 Debt	Total
272615704225000790	\$789.34			\$1,397.85			\$2,187.19
272615704225000800	\$789.34			\$1,397.85			\$2,187.19
272615704225000810	\$789.34			\$1,397.85			\$2,187.19
272615704225000820	\$789.34			\$1,397.85			\$2,187.19
272615704225000830	\$789.34			\$1,397.85			\$2,187.19
272615704225000840	\$789.34			\$1,397.85			\$2,187.19
272615704225000850	\$789.34			\$1,397.85			\$2,187.19
272615704225000860	\$789.34			\$1,397.85			\$2,187.19
272615704225000870	\$789.34			\$1,397.85			\$2,187.19
272615704225000880	\$789.34			\$1,397.85			\$2,187.19
272615704225000890	\$789.34			\$1,397.85			\$2,187.19
272615704225000900	\$789.34			\$1,397.85			\$2,187.19
272615704225000910	\$789.34			\$1,118.28			\$1,907.62
272615704225000920	\$789.34			\$1,118.28			\$1,907.62
272615704225000930	\$789.34			\$1,118.28			\$1,907.62
272615704225000940	\$789.34			\$1,118.28			\$1,907.62
272615704225000950	\$789.34			\$1,118.28			\$1,907.62
272615704225000960	\$789.34			\$1,397.85			\$2,187.19
272615704225000970	\$789.34			\$1,397.85			\$2,187.19
272615704225000980	\$789.34			\$1,118.28			\$1,907.62
272615704225000990	\$789.34			\$1,397.85			\$2,187.19
272615704225001000	\$789.34			\$1,397.85			\$2,187.19
272615704225001010	\$789.34			\$1,397.85			\$2,187.19
272615704225001020	\$789.34			\$1,397.85			\$2,187.19
272615704225001030	\$789.34			\$1,397.85			\$2,187.19
272615704225001040	\$789.34			\$1,397.85			\$2,187.19
272615704225001050	\$789.34			\$1,397.85			\$2,187.19
272615704225001060	\$789.34			\$1,397.85			\$2,187.19
272615704225001070	\$789.34			\$1,397.85			\$2,187.19
272615704225001080	\$789.34			\$1,118.28			\$1,907.62
272615704225001090	\$789.34			\$1,118.28			\$1,907.62
272615704225001100	\$789.34			\$1,118.28			\$1,907.62
272615704225001110	\$789.34			\$1,118.28			\$1,907.62
272615704225001120	\$789.34			\$1,118.28			\$1,907.62
272615704225001130	\$789.34			\$1,118.28			\$1,907.62
272615704225001140	\$789.34			\$1,397.85			\$2,187.19
272615704225001150	\$789.34			\$1,118.28			\$1,907.62
272615704225001160	\$789.34			\$1,397.85			\$2,187.19
272615704225001170	\$789.34			\$1,397.85			\$2,187.19
272615704225001180	\$789.34			\$1,397.85			\$2,187.19
272615704225001190	\$789.34			\$1,118.28			\$1,907.62
272615704225001200	\$789.34			\$1,397.85			\$2,187.19
272615704225001210	\$789.34			\$1,397.85			\$2,187.19
272615704225001220	\$789.34			\$1,118.28			\$1,907.62
272615704225001230	\$789.34			\$1,118.28			\$1,907.62
272615704225001240	\$789.34			\$1,118.28			\$1,907.62
272615704225001250	\$789.34			\$1,118.28			\$1,907.62
272615704225001260	\$789.34			\$1,397.85			\$2,187.19
272615704225001270	\$789.34			\$1,397.85			\$2,187.19
272615704225001280	\$789.34			\$1,118.28			\$1,907.62
272615704225001290	\$789.34			\$1,118.28			\$1,907.62
272615704225001300	\$789.34			\$1,118.28			\$1,907.62
272615704225001310	\$789.34			\$1,118.28			\$1,907.62
272615704225001320	\$789.34			\$1,118.28			\$1,907.62
272615704225001330	\$789.34			\$1,118.28			\$1,907.62
272615704225001340	\$789.34			\$1,397.85			\$2,187.19
272615704225001350	\$789.34			\$1,397.85			\$2,187.19
272615704225001360	\$789.34			\$1,397.85			\$2,187.19
272615704225001370	\$789.34			\$1,118.28			\$1,907.62
272615704225001380	\$789.34			\$1,118.28			\$1,907.62
272615704225001390	\$789.34			\$1,118.28			\$1,907.62
272615704225001400	\$789.34			\$1,397.85			\$2,187.19
272615704225001410	\$789.34			\$1,397.85			\$2,187.19
272615704225001420	\$789.34			\$1,397.85			\$2,187.19
272615704225001430	\$789.34			\$1,397.85			\$2,187.19
272615704225001440	\$789.34			\$1,397.85			\$2,187.19
272615704225001450	\$789.34			\$1,118.28			\$1,907.62
272615704225001460	\$789.34			\$1,118.28			\$1,907.62
272615704225001470	\$789.34			\$1,118.28			\$1,907.62
272615704225001480	\$789.34			\$1,118.28			\$1,907.62
272615704225001490	\$789.34			\$1,118.28			\$1,907.62
272615704225001500	\$789.34			\$1,118.28			\$1,907.62
272615704225001510	\$789.34			\$1,397.85			\$2,187.19
272615704225001520	\$789.34			\$1,397.85			\$2,187.19
272615704225001530	\$789.34			\$1,397.85			\$2,187.19
272615704225001540	\$789.34			\$1,397.85			\$2,187.19
272615704225001550	\$789.34			\$1,397.85			\$2,187.19
272615704225001560	\$789.34			\$1,397.85			\$2,187.19
272615704225001570	\$789.34			\$1,118.28			\$1,907.62
272615704225001580	\$789.34			\$1,118.28			\$1,907.62
272615704225001590	\$789.34			\$1,118.28			\$1,907.62

PARCEL ID	O&M	2020 Debt	2021 (AA2) Debt	2021 (North) Debt	2023 Debt	2024 Debt	Total
272615704225001600	\$789.34			\$1,118.28			\$1,907.62
272615704225001830	\$789.34			\$1,118.28			\$1,907.62
272615704225001840	\$789.34			\$1,118.28			\$1,907.62
272615704225001850	\$789.34			\$1,397.85			\$2,187.19
272615704225001860	\$789.34			\$1,397.85			\$2,187.19
272615704225001870	\$789.34			\$1,397.85			\$2,187.19
272615704225001880	\$789.34			\$1,397.85			\$2,187.19
272615704225001890	\$789.34			\$1,397.85			\$2,187.19
272615704225001900	\$789.34			\$1,397.85			\$2,187.19
272615704225001910	\$789.34			\$1,118.28			\$1,907.62
272615704225001920	\$789.34			\$1,118.28			\$1,907.62
272615704225001930	\$789.34			\$1,118.28			\$1,907.62
272615704225001940	\$789.34			\$1,118.28			\$1,907.62
272615704225001950	\$789.34			\$1,397.85			\$2,187.19
272615704225001960	\$789.34			\$1,397.85			\$2,187.19
272615704225001970	\$789.34			\$1,397.85			\$2,187.19
272615704225001980	\$789.34			\$1,397.85			\$2,187.19
272615704225001990	\$789.34			\$1,397.85			\$2,187.19
272615704225002000	\$789.34			\$1,118.28			\$1,907.62
272615704225002010	\$789.34			\$1,118.28			\$1,907.62
272615704225002020	\$789.34			\$1,118.28			\$1,907.62
272615704225002030	\$789.34			\$1,397.85			\$2,187.19
272615704225002040	\$789.34			\$1,397.85			\$2,187.19
272615704225002050	\$789.34			\$1,397.85			\$2,187.19
272615704225002060	\$789.34			\$1,397.85			\$2,187.19
272615704225002070	\$789.34			\$1,118.28			\$1,907.62
272615704225002080	\$789.34			\$1,118.28			\$1,907.62
272615704225002090	\$789.34			\$1,118.28			\$1,907.62
272615704225002100	\$789.34			\$1,118.28			\$1,907.62
272615704225002110	\$789.34			\$1,397.85			\$2,187.19
272615704225002120	\$789.34			\$1,397.85			\$2,187.19
272615704225002130	\$789.34			\$1,397.85			\$2,187.19
272615704225002140	\$789.34			\$1,397.85			\$2,187.19
272615704225002150	\$789.34			\$1,397.85			\$2,187.19
272615704225002160	\$789.34			\$1,397.85			\$2,187.19
272615704225002170	\$789.34			\$1,397.85			\$2,187.19
272615704225002180	\$789.34			\$1,397.85			\$2,187.19
272615704225002190	\$789.34			\$1,118.28			\$1,907.62
272615704225002200	\$789.34			\$1,118.28			\$1,907.62
272615704225002210	\$789.34			\$1,118.28			\$1,907.62
272615704225002220	\$789.34			\$1,118.28			\$1,907.62
272615704225002230	\$789.34			\$1,397.85			\$2,187.19
272615704225002240	\$789.34			\$1,397.85			\$2,187.19
272615704225002250	\$789.34			\$1,397.85			\$2,187.19
272615704225002260	\$789.34			\$1,397.85			\$2,187.19
272615704225002270	\$789.34			\$1,118.28			\$1,907.62
272615704225002280	\$789.34			\$1,118.28			\$1,907.62
272615704225002290	\$789.34			\$1,118.28			\$1,907.62
272615704225002300	\$789.34			\$1,397.85			\$2,187.19
272615704225002310	\$789.34			\$1,397.85			\$2,187.19
272615704225002320	\$789.34			\$1,397.85			\$2,187.19
272615704225002330	\$789.34			\$1,397.85			\$2,187.19
272615704225002340	\$789.34			\$1,118.28			\$1,907.62
272615704225002350	\$789.34			\$1,118.28			\$1,907.62
272615704225002360	\$789.34			\$1,118.28			\$1,907.62
272615704225002370	\$789.34			\$1,397.85			\$2,187.19
272615704225002380	\$789.34			\$1,397.85			\$2,187.19
272615704225002390	\$789.34			\$1,397.85			\$2,187.19
272615704225002400	\$789.34			\$1,397.85			\$2,187.19
272615704225002410	\$789.34			\$1,118.28			\$1,907.62
272615704225002420	\$789.34			\$1,118.28			\$1,907.62
272615704225002430	\$789.34			\$1,118.28			\$1,907.62
272615704225002440	\$789.34			\$1,118.28			\$1,907.62
272615704225002450	\$789.34			\$1,397.85			\$2,187.19
272615704225002460	\$789.34			\$1,397.85			\$2,187.19
272615704225002470	\$789.34			\$1,397.85			\$2,187.19
272615704225002480	\$789.34			\$1,397.85			\$2,187.19
272615704225002490	\$789.34			\$1,118.28			\$1,907.62
272615704225002500	\$789.34			\$1,397.85			\$2,187.19
272615704225002510	\$789.34			\$1,397.85			\$2,187.19
272615704225002520	\$789.34			\$1,118.28			\$1,907.62
272615704225002530	\$789.34			\$1,118.28			\$1,907.62
272615704225002540	\$789.34			\$1,118.28			\$1,907.62
272615704225002550	\$789.34			\$1,118.28			\$1,907.62
272615704225002560	\$789.34			\$1,397.85			\$2,187.19
272615704225002570	\$789.34			\$1,397.85			\$2,187.19
272615704225002580	\$789.34			\$1,118.28			\$1,907.62
272615704225002590	\$789.34			\$1,118.28			\$1,907.62
272615704225002600	\$789.34			\$1,397.85			\$2,187.19
272615704225002610	\$789.34			\$1,397.85			\$2,187.19
272615704225002620	\$789.34			\$1,397.85			\$2,187.19

PARCEL ID	O&M	2020 Debt	2021 (AA2) Debt	2021 (North) Debt	2023 Debt	2024 Debt	Total
272615704225002630	\$789.34			\$1,397.85			\$2,187.19
272615704225002640	\$789.34			\$1,397.85			\$2,187.19
272615704225002650	\$789.34			\$1,397.85			\$2,187.19
272615704225002660	\$789.34			\$1,397.85			\$2,187.19
272615704225002670	\$789.34			\$1,397.85			\$2,187.19
272615704225002680	\$789.34			\$1,397.85			\$2,187.19
272615704225002690	\$789.34			\$1,397.85			\$2,187.19
272615704225002700	\$789.34			\$1,118.28			\$1,907.62
272615704225002710	\$789.34			\$1,118.28			\$1,907.62
272615704225002720	\$789.34			\$1,118.28			\$1,907.62
272615704225002730	\$789.34			\$1,118.28			\$1,907.62
272615704225002740	\$789.34			\$1,397.85			\$2,187.19
272615704225002750	\$789.34			\$1,397.85			\$2,187.19
272615704225002760	\$789.34			\$1,118.28			\$1,907.62
272615704225002770	\$789.34			\$1,118.28			\$1,907.62
272615704225002780	\$789.34			\$1,118.28			\$1,907.62
272615704225002790	\$789.34			\$1,397.85			\$2,187.19
272615704225002800	\$789.34			\$1,397.85			\$2,187.19
272615704225002810	\$789.34			\$1,397.85			\$2,187.19
272615704225002820	\$789.34			\$1,397.85			\$2,187.19
272615704225002830	\$789.34			\$1,397.85			\$2,187.19
272615704225002840	\$789.34			\$1,397.85			\$2,187.19
272615704225002850	\$789.34			\$1,397.85			\$2,187.19
272615704225002860	\$789.34			\$1,118.28			\$1,907.62
272615704225002870	\$789.34			\$1,118.28			\$1,907.62
272615704225002880	\$789.34			\$1,118.28			\$1,907.62
272615704225002890	\$789.34			\$1,118.28			\$1,907.62
272615704225002900	\$789.34			\$1,118.28			\$1,907.62
272615704225002910	\$789.34			\$1,118.28			\$1,907.62
272615704225002920	\$789.34			\$1,118.28			\$1,907.62
272615704225002930	\$789.34			\$1,397.85			\$2,187.19
272615704225002940	\$789.34			\$1,397.85			\$2,187.19
272615704225002950	\$789.34			\$1,397.85			\$2,187.19
272615704225002960	\$789.34			\$1,397.85			\$2,187.19
272615704225002970	\$789.34			\$1,397.85			\$2,187.19
272615704225002980	\$789.34			\$1,397.85			\$2,187.19
272615704225002990	\$789.34			\$1,397.85			\$2,187.19
272615704225003000	\$789.34			\$1,397.85			\$2,187.19
272615704225003010	\$789.34			\$1,397.85			\$2,187.19
272615704225003020	\$789.34			\$1,397.85			\$2,187.19
272615704225003030	\$789.34			\$1,118.28			\$1,907.62
272615704225003040	\$789.34			\$1,118.28			\$1,907.62
272615704225003050	\$789.34			\$1,118.28			\$1,907.62
272615704225003060	\$789.34			\$1,118.28			\$1,907.62
272615704225003070	\$789.34			\$1,118.28			\$1,907.62
272615704225003080	\$789.34			\$1,118.28			\$1,907.62
272615704225003090	\$789.34			\$1,118.28			\$1,907.62
272615704225003100	\$789.34			\$1,397.85			\$2,187.19
272615704225003110	\$789.34			\$1,397.85			\$2,187.19
272615704225003120	\$789.34			\$1,397.85			\$2,187.19
272615704225003130	\$789.34			\$1,397.85			\$2,187.19
272615704225003140	\$789.34			\$1,397.85			\$2,187.19
272615704225003150	\$789.34			\$1,397.85			\$2,187.19
272615704225003160	\$789.34			\$1,397.85			\$2,187.19
272615704225003170	\$789.34			\$1,397.85			\$2,187.19
272615704225003180	\$789.34			\$1,397.85			\$2,187.19
272615704225003190	\$789.34			\$1,397.85			\$2,187.19
272615704225003200	\$789.34			\$1,118.28			\$1,907.62
272615704225003210	\$789.34			\$1,118.28			\$1,907.62
272615704225003220	\$789.34			\$1,118.28			\$1,907.62
272615704225003230	\$789.34			\$1,118.28			\$1,907.62
272615704225003240	\$789.34			\$1,118.28			\$1,907.62
272615704225003250	\$789.34			\$1,397.85			\$2,187.19
272615704225003260	\$789.34			\$1,397.85			\$2,187.19
272615704225003270	\$789.34			\$1,397.85			\$2,187.19
272615704225003280	\$789.34			\$1,397.85			\$2,187.19
272615704225003290	\$789.34			\$1,397.85			\$2,187.19
272615704225003300	\$789.34			\$1,397.85			\$2,187.19
272615704225003310	\$789.34			\$1,397.85			\$2,187.19
272615704225003320	\$789.34			\$1,397.85			\$2,187.19
272615704225003330	\$0.00			\$0.00			\$0.00
272615704225003340	\$0.00			\$0.00			\$0.00
272615704226001610	\$789.34			\$1,118.28			\$1,907.62
272615704226001620	\$789.34			\$1,397.85			\$2,187.19
272615704226001630	\$789.34			\$1,397.85			\$2,187.19
272615704226001640	\$789.34			\$1,397.85			\$2,187.19
272615704226001650	\$789.34			\$1,397.85			\$2,187.19
272615704226001660	\$789.34			\$1,397.85			\$2,187.19
272615704226001670	\$789.34			\$1,118.28			\$1,907.62
272615704226001680	\$789.34			\$1,118.28			\$1,907.62
272615704226001690	\$789.34			\$1,118.28			\$1,907.62

PARCEL ID	O&M	2020 Debt	2021 (AA2) Debt	2021 (North) Debt	2023 Debt	2024 Debt	Total
272615704226001700	\$789.34			\$1,397.85			\$2,187.19
272615704226001710	\$789.34			\$1,397.85			\$2,187.19
272615704226001720	\$789.34			\$1,397.85			\$2,187.19
272615704226001730	\$789.34			\$1,397.85			\$2,187.19
272615704226001740	\$789.34			\$1,397.85			\$2,187.19
272615704226001750	\$789.34			\$1,397.85			\$2,187.19
272615704226001760	\$789.34			\$1,397.85			\$2,187.19
272615704226001770	\$789.34			\$1,118.28			\$1,907.62
272615704226001780	\$789.34			\$1,397.85			\$2,187.19
272615704226001790	\$789.34			\$1,397.85			\$2,187.19
272615704226001800	\$789.34			\$1,397.85			\$2,187.19
272615704226001810	\$789.34			\$1,118.28			\$1,907.62
272615704226001820	\$789.34			\$1,118.28			\$1,907.62
272615704226001830	\$0.00					\$0.00	
272616704300000010	\$592.00				\$1,612.79		\$2,204.79
272616704300000020	\$592.00				\$1,612.79		\$2,204.79
272616704300000030	\$592.00				\$1,612.79		\$2,204.79
272616704300000040	\$592.00				\$1,612.79		\$2,204.79
272616704300000050	\$592.00				\$1,612.79		\$2,204.79
272616704300000060	\$592.00				\$1,612.79		\$2,204.79
272616704300000070	\$592.00				\$1,612.79		\$2,204.79
272616704300000080	\$592.00				\$1,612.79		\$2,204.79
272616704300000090	\$592.00				\$1,612.79		\$2,204.79
272616704300000100	\$592.00				\$1,612.79		\$2,204.79
272616704300000110	\$592.00				\$1,612.79		\$2,204.79
272616704300000120	\$592.00				\$1,612.79		\$2,204.79
272616704300000130	\$592.00				\$1,612.79		\$2,204.79
272616704300000140	\$592.00				\$1,612.79		\$2,204.79
272616704300000150	\$592.00				\$1,612.79		\$2,204.79
272616704300000160	\$592.00				\$1,612.79		\$2,204.79
272616704300000170	\$592.00				\$1,612.79		\$2,204.79
272616704300000180	\$592.00				\$1,612.79		\$2,204.79
272616704300000190	\$592.00				\$1,612.79		\$2,204.79
272616704300000200	\$592.00				\$1,612.79		\$2,204.79
272616704300000210	\$592.00				\$1,612.79		\$2,204.79
272616704300000220	\$592.00				\$1,612.79		\$2,204.79
272616704300000230	\$592.00				\$1,612.79		\$2,204.79
272616704300000240	\$592.00				\$1,612.79		\$2,204.79
272616704300000250	\$592.00				\$1,612.79		\$2,204.79
272616704300000260	\$592.00				\$1,612.79		\$2,204.79
272616704300000270	\$592.00				\$1,612.79		\$2,204.79
272616704300000280	\$592.00				\$1,612.79		\$2,204.79
272616704300000290	\$592.00				\$1,612.79		\$2,204.79
272616704300000300	\$592.00				\$1,612.79		\$2,204.79
272616704300000310	\$592.00				\$1,612.79		\$2,204.79
272616704300000320	\$592.00				\$1,612.79		\$2,204.79
272616704300000330	\$592.00				\$1,612.79		\$2,204.79
272616704300000340	\$592.00				\$1,612.79		\$2,204.79
272616704300000350	\$592.00				\$1,612.79		\$2,204.79
272616704300000360	\$592.00				\$1,612.79		\$2,204.79
272616704300000370	\$592.00				\$1,612.79		\$2,204.79
272616704300000380	\$592.00				\$1,612.79		\$2,204.79
272616704300000390	\$592.00				\$1,612.79		\$2,204.79
272616704300000400	\$592.00				\$1,612.79		\$2,204.79
272616704300000410	\$592.00				\$1,612.79		\$2,204.79
272616704300000420	\$592.00				\$1,612.79		\$2,204.79
272616704300000430	\$592.00				\$1,612.79		\$2,204.79
272616704300000440	\$592.00				\$1,612.79		\$2,204.79
272616704300000450	\$592.00				\$1,612.79		\$2,204.79
272616704300000460	\$592.00				\$1,612.79		\$2,204.79
272616704300000470	\$592.00				\$1,612.79		\$2,204.79
272616704300000480	\$592.00				\$1,612.79		\$2,204.79
272616704300000490	\$592.00				\$1,612.79		\$2,204.79
272616704300000500	\$592.00				\$1,612.79		\$2,204.79
272616704300000510	\$592.00				\$1,612.79		\$2,204.79
272616704300000520	\$592.00				\$1,612.79		\$2,204.79
272616704300000530	\$592.00				\$1,612.79		\$2,204.79
272616704300000540	\$592.00				\$1,612.79		\$2,204.79
272616704300000550	\$592.00				\$1,612.79		\$2,204.79
272616704300000560	\$592.00				\$1,612.79		\$2,204.79
272616704300000570	\$592.00				\$1,612.79		\$2,204.79
272616704300000580	\$592.00				\$1,612.79		\$2,204.79
272616704300000590	\$592.00				\$1,612.79		\$2,204.79
272616704300000600	\$592.00				\$1,612.79		\$2,204.79
272616704300000610	\$592.00				\$1,612.79		\$2,204.79
272616704300000620	\$592.00				\$1,612.79		\$2,204.79
272616704300000630	\$592.00				\$1,612.79		\$2,204.79
272616704300000640	\$592.00				\$1,612.79		\$2,204.79
272616704300000650	\$592.00				\$1,612.79		\$2,204.79
272616704300000660	\$592.00				\$1,612.79		\$2,204.79
272616704300000670	\$592.00				\$1,612.79		\$2,204.79

PARCEL ID	O&M	2020 Debt	2021 (AA2) Debt	2021 (North) Debt	2023 Debt	2024 Debt	Total
272616704300000680	\$592.00					\$1,612.79	\$2,204.79
272616704300000690	\$592.00					\$1,612.79	\$2,204.79
272616704300000700	\$592.00					\$1,612.79	\$2,204.79
272616704300000710	\$592.00					\$1,612.79	\$2,204.79
272616704300000720	\$592.00					\$1,612.79	\$2,204.79
272616704300000730	\$592.00					\$1,612.79	\$2,204.79
272616704300000740	\$592.00					\$1,612.79	\$2,204.79
272616704300000750	\$592.00					\$1,612.79	\$2,204.79
272616704300000760	\$592.00					\$1,612.79	\$2,204.79
272616704300000770	\$592.00					\$1,612.79	\$2,204.79
272616704300000780	\$592.00					\$1,612.79	\$2,204.79
272616704300000790	\$592.00					\$1,612.79	\$2,204.79
272616704300000800	\$592.00					\$1,612.79	\$2,204.79
272616704300000810	\$592.00					\$1,612.79	\$2,204.79
272616704300000820	\$592.00					\$1,612.79	\$2,204.79
272616704300000830	\$592.00					\$1,612.79	\$2,204.79
272616704300000840	\$592.00					\$1,612.79	\$2,204.79
272616704300000850	\$592.00					\$1,612.79	\$2,204.79
272616704300000860	\$592.00					\$1,612.79	\$2,204.79
272616704300000870	\$592.00					\$1,612.79	\$2,204.79
272616704300000880	\$592.00					\$1,612.79	\$2,204.79
272616704300000890	\$592.00					\$1,612.79	\$2,204.79
272616704300000900	\$592.00					\$1,612.79	\$2,204.79
272616704300000910	\$592.00					\$1,612.79	\$2,204.79
272616704300000920	\$592.00					\$1,612.79	\$2,204.79
272616704300000930	\$592.00					\$1,612.79	\$2,204.79
272616704300000940	\$592.00					\$1,612.79	\$2,204.79
272616704300000950	\$592.00					\$1,612.79	\$2,204.79
272616704300000960	\$592.00					\$1,612.79	\$2,204.79
272616704300000970	\$592.00					\$1,612.79	\$2,204.79
272616704300000980	\$592.00					\$1,612.79	\$2,204.79
272616704300000990	\$592.00					\$1,612.79	\$2,204.79
272616704300001000	\$592.00					\$1,612.79	\$2,204.79
272616704300001010	\$592.00					\$1,612.79	\$2,204.79
272616704300001020	\$592.00					\$1,612.79	\$2,204.79
272616704300001030	\$592.00					\$1,612.79	\$2,204.79
272616704300001040	\$592.00					\$1,612.79	\$2,204.79
272616704300001050	\$592.00					\$1,612.79	\$2,204.79
272616704300001060	\$592.00					\$1,612.79	\$2,204.79
272616704300001070	\$592.00					\$1,612.79	\$2,204.79
272616704300001080	\$592.00					\$1,612.79	\$2,204.79
272616704300001090	\$592.00					\$1,612.79	\$2,204.79
272616704300001100	\$592.00					\$1,612.79	\$2,204.79
272616704300001110	\$592.00					\$1,612.79	\$2,204.79
272616704300001120	\$592.00					\$1,612.79	\$2,204.79
272616704300001130	\$592.00					\$1,612.79	\$2,204.79
272616704300001140	\$592.00					\$1,612.79	\$2,204.79
272616704300001150	\$592.00					\$1,612.79	\$2,204.79
272616704300001160	\$592.00					\$1,612.79	\$2,204.79
272616704300001170	\$592.00					\$1,612.79	\$2,204.79
272616704300001180	\$592.00					\$1,612.79	\$2,204.79
272616704300001190	\$592.00					\$1,612.79	\$2,204.79
272616704300001200	\$592.00					\$1,612.79	\$2,204.79
272616704300001210	\$592.00					\$1,612.79	\$2,204.79
272616704300001220	\$592.00					\$1,612.79	\$2,204.79
272616704300001230	\$592.00					\$1,612.79	\$2,204.79
272616704300001240	\$592.00					\$1,612.79	\$2,204.79
272616704300001250	\$592.00					\$1,612.79	\$2,204.79
272616704300001260	\$592.00					\$1,612.79	\$2,204.79
272616704300001270	\$592.00					\$1,612.79	\$2,204.79
272616704300001280	\$592.00					\$1,612.79	\$2,204.79
272616704300001290	\$592.00					\$1,612.79	\$2,204.79
272616704300001300	\$592.00					\$1,612.79	\$2,204.79
272616704300001310	\$592.00					\$1,612.79	\$2,204.79
272616704300001320	\$592.00					\$1,612.79	\$2,204.79
272616704300001330	\$592.00					\$1,612.79	\$2,204.79
272616704300001340	\$592.00					\$1,612.79	\$2,204.79
272616704300001350	\$592.00					\$1,612.79	\$2,204.79
272616704300001360	\$592.00					\$1,612.79	\$2,204.79
272616704300001370	\$592.00					\$1,612.79	\$2,204.79
272616704300001380	\$592.00					\$1,612.79	\$2,204.79
272616704300001390	\$592.00					\$1,612.79	\$2,204.79
272616704300001400	\$592.00					\$1,612.79	\$2,204.79
272616704300001410	\$592.00					\$1,612.79	\$2,204.79
272616704300001420	\$592.00					\$1,612.79	\$2,204.79
272616704300001430	\$592.00					\$1,612.79	\$2,204.79
272616704300001440	\$592.00					\$1,612.79	\$2,204.79
272616704300001450	\$592.00					\$1,612.79	\$2,204.79
272616704300001460	\$592.00					\$1,612.79	\$2,204.79
272616704300001470	\$592.00					\$1,612.79	\$2,204.79
272616704300001480	\$592.00					\$1,612.79	\$2,204.79

PARCEL ID	O&M	2020 Debt	2021 (AA2) Debt	2021 (North) Debt	2023 Debt	2024 Debt	Total
272616704300001490	\$592.00					\$1,612.79	\$2,204.79
272616704300001500	\$592.00					\$1,612.79	\$2,204.79
272616704300001510	\$592.00					\$1,612.79	\$2,204.79
272616704300001520	\$592.00					\$1,612.79	\$2,204.79
272616704300001530	\$592.00					\$1,612.79	\$2,204.79
272616704300001540	\$592.00					\$1,612.79	\$2,204.79
272616704300001550	\$592.00					\$1,612.79	\$2,204.79
272616704300001560	\$592.00					\$1,612.79	\$2,204.79
272616704300001570	\$592.00					\$1,612.79	\$2,204.79
272616704300001580	\$592.00					\$1,612.79	\$2,204.79
272616704300001590	\$592.00					\$1,612.79	\$2,204.79
272616704300001600	\$592.00					\$1,612.79	\$2,204.79
272616704300001610	\$592.00					\$1,612.79	\$2,204.79
272616704300001620	\$592.00					\$1,612.79	\$2,204.79
272616704300001630	\$592.00					\$1,612.79	\$2,204.79
272616704300001640	\$592.00					\$1,612.79	\$2,204.79
272616704300001650	\$592.00					\$1,612.79	\$2,204.79
272616704300001660	\$592.00					\$1,612.79	\$2,204.79
272616704300001670	\$592.00					\$1,612.79	\$2,204.79
272616704300001680	\$592.00					\$1,612.79	\$2,204.79
272616704300001690	\$0.00						\$0.00
272616704300001700	\$0.00						\$0.00
272616704300001710	\$0.00						\$0.00
272616704300001720	\$0.00						\$0.00
272616704300001730	\$0.00						\$0.00
272616704300001740	\$0.00						\$0.00
272616704300001750	\$0.00						\$0.00
272622706096000010	\$789.34	\$1,343.49					\$2,132.83
272622706096000020	\$789.34	\$1,343.49					\$2,132.83
272622706096000030	\$789.34	\$1,343.49					\$2,132.83
272622706096000040	\$789.34	\$1,074.80					\$1,864.14
272622706096000050	\$789.34	\$1,074.80					\$1,864.14
272622706096000060	\$789.34	\$1,074.80					\$1,864.14
272622706096000070	\$789.34	\$1,074.80					\$1,864.14
272622706096000080	\$789.34	\$1,074.80					\$1,864.14
272622706096000090	\$789.34	\$1,074.80					\$1,864.14
272622706096000100	\$789.34	\$1,074.80					\$1,864.14
272622706096000110	\$789.34	\$1,074.80					\$1,864.14
272622706096000120	\$789.34	\$1,074.80					\$1,864.14
272622706096000130	\$789.34	\$1,074.80					\$1,864.14
272622706096000140	\$789.34	\$1,343.49					\$2,132.83
272622706096000150	\$789.34	\$1,343.49					\$2,132.83
272622706096000160	\$789.34	\$1,074.80					\$1,864.14
272622706096000170	\$789.34	\$1,074.80					\$1,864.14
272622706096000180	\$789.34	\$1,074.80					\$1,864.14
272622706096000190	\$789.34	\$1,074.80					\$1,864.14
272622706096000200	\$789.34	\$1,343.49					\$2,132.83
272622706096000210	\$789.34	\$1,343.49					\$2,132.83
272622706096000220	\$789.34	\$1,343.49					\$2,132.83
272622706096000230	\$789.34	\$1,343.49					\$2,132.83
272622706096000240	\$789.34	\$1,343.49					\$2,132.83
272622706096000250	\$789.34	\$1,343.49					\$2,132.83
272622706096000260	\$789.34	\$1,343.49					\$2,132.83
272622706096000270	\$789.34	\$1,343.49					\$2,132.83
272622706096000280	\$789.34	\$1,074.80					\$1,864.14
272622706096000290	\$789.34	\$1,074.80					\$1,864.14
272622706096000300	\$789.34	\$1,074.80					\$1,864.14
272622706096000310	\$789.34	\$1,074.80					\$1,864.14
272622706096000320	\$789.34	\$1,343.49					\$2,132.83
272622706096000330	\$789.34	\$1,343.49					\$2,132.83
272622706096000340	\$789.34	\$1,343.49					\$2,132.83
272622706096000350	\$789.34	\$1,343.49					\$2,132.83
272622706096000360	\$789.34	\$1,074.80					\$1,864.14
272622706096000370	\$789.34	\$1,074.80					\$1,864.14
272622706096000380	\$789.34	\$1,074.80					\$1,864.14
272622706096000390	\$789.34	\$1,074.80					\$1,864.14
272622706096000400	\$789.34	\$1,343.49					\$2,132.83
272622706096000410	\$789.34	\$1,343.49					\$2,132.83
272622706096000420	\$789.34	\$1,343.49					\$2,132.83
272622706096000430	\$789.34	\$1,343.49					\$2,132.83
2726227060960004020	\$789.34	\$1,250.00					\$2,039.34
2726227060960004030	\$789.34	\$1,250.00					\$2,039.34
2726227060960004040	\$789.34	\$1,250.00					\$2,039.34
2726227060960004050	\$789.34	\$1,250.00					\$2,039.34
2726227060960004060	\$789.34	\$1,250.00					\$2,039.34
2726227060960004070	\$789.34	\$1,250.00					\$2,039.34
2726227060960004080	\$789.34	\$1,250.00					\$2,039.34
2726227060960004090	\$789.34	\$1,074.80					\$1,864.14
2726227060960004100	\$789.34	\$1,074.80					\$1,864.14
2726227060960004110	\$789.34	\$1,074.80					\$1,864.14
2726227060960004120	\$789.34	\$1,074.80					\$1,864.14
2726227060960004130	\$789.34	\$1,074.80					\$1,864.14

PARCEL ID	O&M	2020 Debt	2021 (AA2) Debt	2021 (North) Debt	2023 Debt	2024 Debt	Total
272622706096004140	\$789.34	\$1,074.80					\$1,864.14
272622706096004150	\$789.34	\$1,074.80					\$1,864.14
272622706096004160	\$789.34	\$1,250.00					\$2,039.34
272622706096004170	\$789.34	\$1,250.00					\$2,039.34
272622706096004180	\$789.34	\$1,074.80					\$1,864.14
272622706096004190	\$789.34	\$1,074.80					\$1,864.14
272622706096004200	\$789.34	\$1,074.80					\$1,864.14
272622706096004210	\$789.34	\$1,250.00					\$2,039.34
272622706096004220	\$789.34	\$1,343.49					\$2,132.83
272622706096004230	\$789.34	\$1,343.49					\$2,132.83
272622706096004240	\$789.34	\$1,343.49					\$2,132.83
272622706096004250	\$789.34	\$1,343.49					\$2,132.83
272622706096004260	\$789.34	\$1,343.49					\$2,132.83
272622706096004270	\$789.34	\$1,343.49					\$2,132.83
272622706096004280	\$789.34	\$1,343.49					\$2,132.83
272622706096004290	\$789.34	\$1,343.49					\$2,132.83
272622706096004300	\$789.34	\$1,343.49					\$2,132.83
272622706096004310	\$789.34	\$1,343.49					\$2,132.83
272622706096004320	\$789.34	\$1,343.49					\$2,132.83
272622706096004330	\$789.34	\$1,074.80					\$1,864.14
272622706096004340	\$789.34	\$1,074.80					\$1,864.14
272622706096004350	\$789.34	\$1,074.80					\$1,864.14
272622706096004360	\$789.34	\$1,074.80					\$1,864.14
272622706096004370	\$789.34	\$1,074.80					\$1,864.14
272622706096004380	\$789.34	\$1,074.80					\$1,864.14
272622706096004390	\$789.34	\$1,074.80					\$1,864.14
272622706096004400	\$789.34	\$1,074.80					\$1,864.14
272622706096004410	\$789.34	\$1,074.80					\$1,864.14
272622706096004420	\$789.34	\$1,074.80					\$1,864.14
272622706096004430	\$789.34	\$1,250.00					\$2,039.34
272622706096004440	\$789.34	\$1,250.00					\$2,039.34
272622706096004450	\$789.34	\$1,250.00					\$2,039.34
272622706096004460	\$789.34	\$1,250.00					\$2,039.34
272622706096004470	\$789.34	\$1,250.00					\$2,039.34
272622706096004480	\$789.34	\$1,250.00					\$2,039.34
272622706096004490	\$789.34	\$1,250.00					\$2,039.34
272622706096004500	\$789.34	\$1,250.00					\$2,039.34
272622706096004510	\$789.34	\$1,074.80					\$1,864.14
272622706096004520	\$789.34	\$1,074.80					\$1,864.14
272622706096004530	\$789.34	\$1,074.80					\$1,864.14
272622706096004540	\$789.34	\$1,343.49					\$2,132.83
272622706096004550	\$789.34	\$1,343.49					\$2,132.83
272622706096004560	\$789.34	\$1,343.49					\$2,132.83
272622706096004570	\$789.34	\$1,343.49					\$2,132.83
272622706096004580	\$789.34	\$1,343.49					\$2,132.83
272622706096004590	\$789.34	\$1,343.49					\$2,132.83
272622706096004600	\$789.34	\$1,343.49					\$2,132.83
272622706096004610	\$789.34	\$1,343.49					\$2,132.83
272622706096004620	\$789.34	\$1,343.49					\$2,132.83
272622706096004630	\$789.34	\$1,343.49					\$2,132.83
272622706096004640	\$789.34	\$1,343.49					\$2,132.83
272622706096004650	\$789.34	\$1,343.49					\$2,132.83
272622706096004660	\$789.34	\$1,343.49					\$2,132.83
272622706096004670	\$789.34	\$1,343.49					\$2,132.83
272622706096004680	\$789.34	\$1,343.49					\$2,132.83
272622706096004690	\$789.34	\$1,343.49					\$2,132.83
272622706096004700	\$789.34	\$1,343.49					\$2,132.83
272622706096004710	\$789.34	\$1,343.49					\$2,132.83
272622706096004720	\$789.34	\$1,343.49					\$2,132.83
272622706096004730	\$789.34	\$1,074.80					\$1,864.14
272622706096004740	\$789.34	\$1,074.80					\$1,864.14
272622706096004750	\$789.34	\$1,074.80					\$1,864.14
272622706096004760	\$789.34	\$1,074.80					\$1,864.14
272622706096004770	\$789.34	\$1,074.80					\$1,864.14
272622706096004780	\$789.34	\$1,074.80					\$1,864.14
272622706096004790	\$789.34	\$1,074.80					\$1,864.14
272622706096004800	\$789.34	\$1,074.80					\$1,864.14
272622706096004810	\$789.34	\$1,074.80					\$1,864.14
272622706096004820	\$789.34	\$1,074.80					\$1,864.14
272622706096004830	\$789.34	\$1,074.80					\$1,864.14
272622706096004840	\$789.34	\$1,343.49					\$2,132.83
272622706096004850	\$789.34	\$1,343.49					\$2,132.83
272622706096004860	\$789.34	\$1,343.49					\$2,132.83
272622706096004870	\$789.34	\$1,343.49					\$2,132.83
272622706096004880	\$789.34	\$1,343.49					\$2,132.83
272622706096004890	\$789.34	\$1,343.49					\$2,132.83
272622706096004900	\$789.34	\$1,343.49					\$2,132.83
272622706096004910	\$789.34	\$1,343.49					\$2,132.83
272622706096004920	\$789.34	\$1,343.49					\$2,132.83
272622706096004930	\$789.34	\$1,343.49					\$2,132.83
272622706096004940	\$789.34	\$1,074.80					\$1,864.14

PARCEL ID	O&M	2020 Debt	2021 (AA2) Debt	2021 (North) Debt	2023 Debt	2024 Debt	Total
272622706096004950	\$789.34	\$1,074.80					\$1,864.14
272622706096004960	\$789.34	\$1,074.80					\$1,864.14
272622706096004970	\$789.34	\$1,074.80					\$1,864.14
272622706096004980	\$789.34	\$1,343.49					\$2,132.83
272622706096004990	\$789.34	\$1,343.49					\$2,132.83
272622706096005000	\$789.34	\$1,343.49					\$2,132.83
272622706096005010	\$789.34	\$1,343.49					\$2,132.83
272622706096005020	\$789.34	\$1,343.49					\$2,132.83
272622706096005030	\$789.34	\$1,343.49					\$2,132.83
272622706096005040	\$789.34	\$1,343.49					\$2,132.83
272622706096005050	\$789.34	\$1,343.49					\$2,132.83
272622706096005060	\$789.34	\$1,343.49					\$2,132.83
272622706096005070	\$789.34	\$1,343.49					\$2,132.83
272622706096005080	\$789.34	\$1,343.49					\$2,132.83
272622706096005090	\$789.34	\$1,343.49					\$2,132.83
272622706096005100	\$789.34	\$1,250.00					\$2,039.34
272622706096005110	\$789.34	\$1,250.00					\$2,039.34
272622706096005120	\$789.34	\$1,250.00					\$2,039.34
272622706096005130	\$789.34	\$1,250.00					\$2,039.34
272622706096005140	\$789.34	\$1,343.49					\$2,132.83
272622706096005150	\$789.34	\$1,343.49					\$2,132.83
272622706096005160	\$789.34	\$1,343.49					\$2,132.83
272622706096005170	\$789.34	\$1,343.49					\$2,132.83
272622706096005180	\$789.34	\$1,343.49					\$2,132.83
272622706096005190	\$789.34	\$1,343.49					\$2,132.83
272622706096005200	\$789.34	\$1,074.80					\$1,864.14
272622706096005210	\$789.34	\$1,074.80					\$1,864.14
272622706096005220	\$789.34	\$1,074.80					\$1,864.14
272622706096005230	\$789.34	\$1,074.80					\$1,864.14
272622706096005240	\$789.34	\$1,074.80					\$1,864.14
272622706096005250	\$789.34	\$1,343.49					\$2,132.83
272622706096005260	\$789.34	\$1,343.49					\$2,132.83
272622706096005270	\$789.34	\$1,343.49					\$2,132.83
272622706096005280	\$789.34	\$1,343.49					\$2,132.83
272622706096005290	\$789.34	\$1,343.49					\$2,132.83
272622706096005300	\$789.34	\$1,343.49					\$2,132.83
272622706096005310	\$789.34	\$1,074.80					\$1,864.14
272622706096005320	\$789.34	\$1,074.80					\$1,864.14
272622706096005330	\$789.34	\$1,074.80					\$1,864.14
272622706096005340	\$789.34	\$1,074.80					\$1,864.14
272622706096005350	\$789.34	\$1,074.80					\$1,864.14
272622706096005360	\$789.34	\$1,343.49					\$2,132.83
272622706096005370	\$789.34	\$1,343.49					\$2,132.83
272622706096005380	\$789.34	\$1,343.49					\$2,132.83
272622706096005390	\$789.34	\$1,343.49					\$2,132.83
272622706096005400	\$789.34	\$1,074.80					\$1,864.14
272622706096005410	\$789.34	\$1,074.80					\$1,864.14
272622706096005420	\$789.34	\$1,074.80					\$1,864.14
272622706096005430	\$789.34	\$1,250.00					\$2,039.34
272622706096005440	\$789.34	\$1,250.00					\$2,039.34
272622706096005450	\$789.34	\$1,250.00					\$2,039.34
272622706096005460	\$789.34	\$1,250.00					\$2,039.34
272622706096005470	\$789.34	\$1,250.00					\$2,039.34
272622706096005480	\$789.34	\$1,250.00					\$2,039.34
272622706096005490	\$789.34	\$1,250.00					\$2,039.34
272622706096005500	\$0.00						\$0.00
272622706096005520	\$0.00						\$0.00
272622706096005530	\$0.00						\$0.00
272622706096005540	\$0.00						\$0.00
272622706096005550	\$0.00						\$0.00
272622706096005560	\$0.00						\$0.00
272622706096005570	\$0.00						\$0.00
272622706096005580	\$0.00						\$0.00
272622706096005590	\$0.00						\$0.00
272622706096005600	\$0.00						\$0.00
272622706096005610	\$0.00						\$0.00
272622706096005620	\$0.00						\$0.00
272622706097000440	\$789.34		\$1,344.09				\$2,133.43
272622706097000450	\$789.34		\$1,344.09				\$2,133.43
272622706097000460	\$789.34		\$1,075.27				\$1,864.61
272622706097000470	\$789.34		\$1,075.27				\$1,864.61
272622706097000480	\$789.34		\$1,075.27				\$1,864.61
272622706097000490	\$789.34		\$1,075.27				\$1,864.61
272622706097000500	\$789.34		\$1,344.09				\$2,133.43
272622706097000510	\$789.34		\$1,344.09				\$2,133.43
272622706097000520	\$789.34		\$1,344.09				\$2,133.43
272622706097000530	\$789.34		\$1,075.27				\$1,864.61
272622706097000540	\$789.34		\$1,075.27				\$1,864.61
272622706097000550	\$789.34		\$1,344.09				\$2,133.43
272622706097000560	\$789.34		\$1,075.27				\$1,864.61
272622706097000570	\$789.34		\$1,075.27				\$1,864.61

PARCEL ID	O&M	2020 Debt	2021 (AA2) Debt	2021 (North) Debt	2023 Debt	2024 Debt	Total
272622706097000580	\$789.34		\$1,075.27				\$1,864.61
272622706097000590	\$789.34		\$1,075.27				\$1,864.61
272622706097000600	\$789.34		\$1,075.27				\$1,864.61
272622706097000610	\$789.34		\$1,344.09				\$2,133.43
272622706097000620	\$789.34		\$1,344.09				\$2,133.43
272622706097000630	\$789.34		\$1,075.27				\$1,864.61
272622706097000640	\$789.34		\$1,075.27				\$1,864.61
272622706097000650	\$789.34		\$1,075.27				\$1,864.61
272622706097000660	\$789.34		\$1,075.27				\$1,864.61
272622706097000670	\$789.34		\$1,075.27				\$1,864.61
272622706097000680	\$789.34		\$1,075.27				\$1,864.61
272622706097000690	\$789.34		\$1,075.27				\$1,864.61
272622706097000700	\$789.34		\$1,075.27				\$1,864.61
272622706097000710	\$789.34		\$1,075.27				\$1,864.61
272622706097000720	\$789.34		\$1,075.27				\$1,864.61
272622706097000730	\$789.34		\$1,344.09				\$2,133.43
272622706097000740	\$789.34		\$1,344.09				\$2,133.43
272622706097000750	\$789.34		\$1,344.09				\$2,133.43
272622706097000760	\$789.34		\$1,344.09				\$2,133.43
272622706097000770	\$789.34		\$1,344.09				\$2,133.43
272622706097000780	\$789.34		\$1,075.27				\$1,864.61
272622706097000790	\$789.34		\$1,075.27				\$1,864.61
272622706097000800	\$789.34		\$1,075.27				\$1,864.61
272622706097000810	\$789.34		\$1,075.27				\$1,864.61
272622706097000820	\$789.34		\$1,075.27				\$1,864.61
272622706097000830	\$789.34		\$1,075.27				\$1,864.61
272622706097000840	\$789.34		\$1,075.27				\$1,864.61
272622706097000850	\$789.34		\$1,344.09				\$2,133.43
272622706097000860	\$789.34		\$1,344.09				\$2,133.43
272622706097000870	\$789.34		\$1,344.09				\$2,133.43
272622706097000880	\$789.34		\$1,344.09				\$2,133.43
272622706097000890	\$789.34		\$1,344.09				\$2,133.43
272622706097000900	\$789.34		\$1,344.09				\$2,133.43
272622706097000910	\$789.34		\$1,344.09				\$2,133.43
272622706097000920	\$789.34		\$1,344.09				\$2,133.43
272622706097000930	\$789.34		\$1,344.09				\$2,133.43
272622706097000940	\$789.34		\$1,344.09				\$2,133.43
272622706097000950	\$789.34		\$1,075.27				\$1,864.61
272622706097000960	\$789.34		\$1,075.27				\$1,864.61
272622706097000970	\$789.34		\$1,075.27				\$1,864.61
272622706097000980	\$789.34		\$1,075.27				\$1,864.61
272622706097000990	\$789.34		\$1,075.27				\$1,864.61
272622706097001000	\$789.34		\$1,075.27				\$1,864.61
272622706097001010	\$789.34		\$1,344.09				\$2,133.43
272622706097001020	\$789.34		\$1,344.09				\$2,133.43
272622706097001030	\$789.34		\$1,075.27				\$1,864.61
272622706097001040	\$789.34		\$1,075.27				\$1,864.61
272622706097001050	\$789.34		\$1,075.27				\$1,864.61
272622706097001060	\$789.34		\$1,075.27				\$1,864.61
272622706097001070	\$789.34		\$1,075.27				\$1,864.61
272622706097001080	\$789.34		\$1,075.27				\$1,864.61
272622706097001090	\$789.34		\$1,344.09				\$2,133.43
272622706097001100	\$789.34		\$1,075.27				\$1,864.61
272622706097001110	\$789.34		\$1,075.27				\$1,864.61
272622706097001120	\$789.34		\$1,075.27				\$1,864.61
272622706097001130	\$789.34		\$1,075.27				\$1,864.61
272622706097001140	\$789.34		\$1,075.27				\$1,864.61
272622706097001150	\$789.34		\$1,344.09				\$2,133.43
272622706097001160	\$789.34		\$1,075.27				\$1,864.61
272622706097001170	\$789.34		\$1,075.27				\$1,864.61
272622706097001180	\$789.34		\$1,075.27				\$1,864.61
272622706097001190	\$789.34		\$1,075.27				\$1,864.61
272622706097001200	\$789.34		\$1,075.27				\$1,864.61
272622706097001210	\$789.34		\$1,075.27				\$1,864.61
272622706097001220	\$789.34		\$1,344.09				\$2,133.43
272622706097001230	\$789.34		\$1,344.09				\$2,133.43
272622706097001240	\$789.34		\$1,344.09				\$2,133.43
272622706097001250	\$789.34		\$1,075.27				\$1,864.61
272622706097001260	\$789.34		\$1,075.27				\$1,864.61
272622706097001270	\$789.34		\$1,075.27				\$1,864.61
272622706097001280	\$789.34		\$1,075.27				\$1,864.61
272622706097001290	\$789.34		\$1,075.27				\$1,864.61
272622706097001300	\$789.34		\$1,344.09				\$2,133.43
272622706097001310	\$789.34		\$1,344.09				\$2,133.43
272622706097001320	\$789.34		\$1,344.09				\$2,133.43
272622706097001330	\$789.34		\$1,344.09				\$2,133.43
272622706097001340	\$789.34		\$1,344.09				\$2,133.43
272622706097001350	\$789.34		\$1,344.09				\$2,133.43
272622706097001360	\$789.34		\$1,075.27				\$1,864.61
272622706097001370	\$789.34		\$1,075.27				\$1,864.61
272622706097001380	\$789.34		\$1,075.27				\$1,864.61

PARCEL ID	O&M	2020 Debt	2021 (AA2) Debt	2021 (North) Debt	2023 Debt	2024 Debt	Total
272622706097001390	\$789.34		\$1,075.27				\$1,864.61
272622706097001400	\$789.34		\$1,344.09				\$2,133.43
272622706097001410	\$789.34		\$1,344.09				\$2,133.43
272622706097001420	\$789.34		\$1,344.09				\$2,133.43
272622706097001430	\$789.34		\$1,344.09				\$2,133.43
272622706097001440	\$789.34		\$1,344.09				\$2,133.43
272622706097001450	\$789.34		\$1,344.09				\$2,133.43
272622706097001460	\$789.34		\$1,075.27				\$1,864.61
272622706097001470	\$789.34		\$1,075.27				\$1,864.61
272622706097001480	\$789.34		\$1,344.09				\$2,133.43
272622706097001490	\$789.34		\$1,344.09				\$2,133.43
272622706097001500	\$789.34		\$1,344.09				\$2,133.43
272622706097001510	\$789.34		\$1,344.09				\$2,133.43
272622706097001520	\$789.34		\$1,344.09				\$2,133.43
272622706097001530	\$789.34		\$1,075.27				\$1,864.61
272622706097001540	\$789.34		\$1,075.27				\$1,864.61
272622706097001550	\$789.34		\$1,075.27				\$1,864.61
272622706097001560	\$789.34		\$1,344.09				\$2,133.43
272622706097001570	\$789.34		\$1,344.09				\$2,133.43
272622706097001580	\$789.34		\$1,075.27				\$1,864.61
272622706097001590	\$789.34		\$1,075.27				\$1,864.61
272622706097001600	\$789.34		\$1,075.27				\$1,864.61
272622706097001610	\$789.34		\$1,344.09				\$2,133.43
272622706097001620	\$789.34		\$1,344.09				\$2,133.43
272622706097001630	\$789.34		\$1,344.09				\$2,133.43
272622706097001640	\$789.34		\$1,344.09				\$2,133.43
272622706097001650	\$789.34		\$1,344.09				\$2,133.43
272622706097001660	\$789.34		\$1,344.09				\$2,133.43
272622706097001670	\$789.34		\$1,344.09				\$2,133.43
272622706097001680	\$789.34		\$1,344.09				\$2,133.43
272622706097001690	\$789.34		\$1,344.09				\$2,133.43
272622706097001700	\$789.34		\$1,344.09				\$2,133.43
272622706097001710	\$789.34		\$1,344.09				\$2,133.43
272622706097001720	\$789.34		\$1,344.09				\$2,133.43
272622706097001730	\$789.34		\$1,344.09				\$2,133.43
272622706097001740	\$789.34		\$1,344.09				\$2,133.43
272622706097001750	\$789.34		\$1,344.09				\$2,133.43
272622706097001760	\$789.34		\$1,344.09				\$2,133.43
272622706097001770	\$789.34		\$1,344.09				\$2,133.43
272622706097001780	\$789.34		\$1,344.09				\$2,133.43
272622706097001790	\$789.34		\$1,075.27				\$1,864.61
272622706097001800	\$789.34		\$1,075.27				\$1,864.61
272622706097001810	\$789.34		\$1,075.27				\$1,864.61
272622706097001820	\$789.34		\$1,344.09				\$2,133.43
272622706097001830	\$789.34		\$1,344.09				\$2,133.43
272622706097001840	\$789.34		\$1,075.27				\$1,864.61
272622706097001850	\$789.34		\$1,075.27				\$1,864.61
272622706097001860	\$789.34		\$1,075.27				\$1,864.61
272622706097001870	\$789.34		\$1,344.09				\$2,133.43
272622706097001880	\$789.34		\$1,344.09				\$2,133.43
272622706097001890	\$789.34		\$1,344.09				\$2,133.43
272622706097001900	\$789.34		\$1,344.09				\$2,133.43
272622706097001910	\$789.34		\$1,344.09				\$2,133.43
272622706097001920	\$789.34		\$1,344.09				\$2,133.43
272622706097001930	\$789.34		\$1,344.09				\$2,133.43
272622706097001940	\$789.34		\$1,344.09				\$2,133.43
272622706097001950	\$789.34		\$1,344.09				\$2,133.43
272622706097001960	\$789.34		\$1,344.09				\$2,133.43
272622706097001970	\$789.34		\$1,344.09				\$2,133.43
272622706097001980	\$789.34		\$1,344.09				\$2,133.43
272622706097001990	\$789.34		\$1,344.09				\$2,133.43
272622706097002000	\$789.34		\$1,344.09				\$2,133.43
272622706097002010	\$789.34		\$1,344.09				\$2,133.43
272622706097002020	\$789.34		\$1,344.09				\$2,133.43
272622706097002030	\$789.34		\$1,344.09				\$2,133.43
272622706097002040	\$789.34		\$1,344.09				\$2,133.43
272622706097002050	\$789.34		\$1,075.27				\$1,864.61
272622706097002060	\$789.34		\$1,075.27				\$1,864.61
272622706097002070	\$789.34		\$1,075.27				\$1,864.61
272622706097002080	\$789.34		\$1,344.09				\$2,133.43
272622706097002090	\$789.34		\$1,344.09				\$2,133.43
272622706097002100	\$789.34		\$1,075.27				\$1,864.61
272622706097002110	\$789.34		\$1,075.27				\$1,864.61
272622706097002120	\$789.34		\$1,075.27				\$1,864.61
272622706097002130	\$789.34		\$1,344.09				\$2,133.43
272622706097002140	\$789.34		\$1,344.09				\$2,133.43
272622706097002150	\$789.34		\$1,344.09				\$2,133.43
272622706097002160	\$789.34		\$1,344.09				\$2,133.43
272622706097002170	\$789.34		\$1,344.09				\$2,133.43
272622706097002180	\$789.34		\$1,344.09				\$2,133.43
272622706097002190	\$789.34		\$1,344.09				\$2,133.43

PARCEL ID	O&M	2020 Debt	2021 (AA2) Debt	2021 (North) Debt	2023 Debt	2024 Debt	Total
272622706097002200	\$789.34		\$1,344.09				\$2,133.43
272622706097002210	\$789.34		\$1,344.09				\$2,133.43
272622706097002220	\$789.34		\$1,344.09				\$2,133.43
272622706097002230	\$789.34		\$1,344.09				\$2,133.43
272622706097002240	\$789.34		\$1,344.09				\$2,133.43
272622706097002250	\$789.34		\$1,344.09				\$2,133.43
272622706097002260	\$789.34		\$1,344.09				\$2,133.43
272622706097002270	\$789.34		\$1,344.09				\$2,133.43
272622706097002280	\$789.34		\$1,344.09				\$2,133.43
272622706097002290	\$789.34		\$1,344.09				\$2,133.43
272622706097002300	\$789.34		\$1,344.09				\$2,133.43
272622706097002310	\$789.34		\$1,075.27				\$1,864.61
272622706097002320	\$789.34		\$1,075.27				\$1,864.61
272622706097002330	\$789.34		\$1,075.27				\$1,864.61
272622706097002340	\$789.34		\$1,075.27				\$1,864.61
272622706097002350	\$789.34		\$1,075.27				\$1,864.61
272622706097002360	\$789.34		\$1,344.09				\$2,133.43
272622706097002370	\$789.34		\$1,344.09				\$2,133.43
272622706097002380	\$789.34		\$1,344.09				\$2,133.43
272622706097002390	\$789.34		\$1,344.09				\$2,133.43
272622706097002400	\$789.34		\$1,344.09				\$2,133.43
272622706097002410	\$789.34		\$1,344.09				\$2,133.43
272622706097002420	\$789.34		\$1,344.09				\$2,133.43
272622706097002430	\$789.34		\$1,344.09				\$2,133.43
272622706097002440	\$789.34		\$1,344.09				\$2,133.43
272622706097002450	\$789.34		\$1,344.09				\$2,133.43
272622706097002460	\$789.34		\$1,344.09				\$2,133.43
272622706097002470	\$789.34		\$1,344.09				\$2,133.43
272622706097002480	\$789.34		\$1,344.09				\$2,133.43
272622706097002490	\$789.34		\$1,344.09				\$2,133.43
272622706097002500	\$789.34		\$1,344.09				\$2,133.43
272622706097002510	\$789.34		\$1,344.09				\$2,133.43
272622706097002520	\$789.34		\$1,344.09				\$2,133.43
272622706097002530	\$789.34		\$1,344.09				\$2,133.43
272622706097002540	\$789.34		\$1,344.09				\$2,133.43
272622706097002550	\$789.34		\$1,075.27				\$1,864.61
272622706097002560	\$789.34		\$1,075.27				\$1,864.61
272622706097002570	\$789.34		\$1,075.27				\$1,864.61
272622706097002580	\$789.34		\$1,075.27				\$1,864.61
272622706097002590	\$789.34		\$1,075.27				\$1,864.61
272622706097002600	\$789.34		\$1,075.27				\$1,864.61
272622706097002610	\$789.34		\$1,075.27				\$1,864.61
272622706097002620	\$789.34		\$1,075.27				\$1,864.61
272622706097002630	\$789.34		\$1,075.27				\$1,864.61
272622706097002640	\$789.34		\$1,075.27				\$1,864.61
272622706097002650	\$789.34		\$1,075.27				\$1,864.61
272622706097002660	\$789.34		\$1,075.27				\$1,864.61
272622706097002670	\$789.34		\$1,075.27				\$1,864.61
272622706097002680	\$789.34		\$1,075.27				\$1,864.61
272622706097002690	\$789.34		\$1,075.27				\$1,864.61
272622706097002700	\$789.34		\$1,075.27				\$1,864.61
272622706097002710	\$789.34		\$1,075.27				\$1,864.61
272622706097002720	\$789.34		\$1,075.27				\$1,864.61
272622706097002730	\$789.34		\$1,075.27				\$1,864.61
272622706097002740	\$789.34		\$1,075.27				\$1,864.61
272622706097002750	\$789.34		\$1,075.27				\$1,864.61
272622706097002760	\$789.34		\$1,075.27				\$1,864.61
272622706097002770	\$789.34		\$1,075.27				\$1,864.61
272622706097002780	\$789.34		\$1,075.27				\$1,864.61
272622706097002790	\$789.34		\$1,075.27				\$1,864.61
272622706097002800	\$789.34		\$1,075.27				\$1,864.61
272622706097002810	\$789.34		\$1,075.27				\$1,864.61
272622706097002820	\$789.34		\$1,075.27				\$1,864.61
272622706097002830	\$789.34		\$1,344.09				\$2,133.43
272622706097002840	\$789.34		\$1,344.09				\$2,133.43
272622706097002850	\$789.34		\$1,344.09				\$2,133.43
272622706097002860	\$789.34		\$1,344.09				\$2,133.43
272622706097002870	\$789.34		\$1,344.09				\$2,133.43
272622706097002880	\$789.34		\$1,344.09				\$2,133.43
272622706097002890	\$789.34		\$1,344.09				\$2,133.43
272622706097002900	\$789.34		\$1,344.09				\$2,133.43
272622706097002910	\$789.34		\$1,344.09				\$2,133.43
272622706097002920	\$789.34		\$1,344.09				\$2,133.43
272622706097002930	\$789.34		\$1,344.09				\$2,133.43
272622706097002940	\$789.34		\$1,344.09				\$2,133.43
272622706097002950	\$789.34		\$1,075.27				\$1,864.61
272622706097002960	\$789.34		\$1,075.27				\$1,864.61
272622706097002970	\$789.34		\$1,075.27				\$1,864.61
272622706097002980	\$789.34		\$1,075.27				\$1,864.61
272622706097002990	\$789.34		\$1,075.27				\$1,864.61
272622706097003000	\$789.34		\$1,344.09				\$2,133.43

PARCEL ID	O&M	2020 Debt	2021 (AA2) Debt	2021 (North) Debt	2023 Debt	2024 Debt	Total
272622706097003010	\$789.34		\$1,344.09				\$2,133.43
272622706097003020	\$789.34		\$1,075.27				\$1,864.61
272622706097003030	\$789.34		\$1,075.27				\$1,864.61
272622706097003040	\$789.34		\$1,075.27				\$1,864.61
272622706097003050	\$789.34		\$1,075.27				\$1,864.61
272622706097003060	\$789.34		\$1,344.09				\$2,133.43
272622706097003070	\$789.34		\$1,344.09				\$2,133.43
272622706097003080	\$789.34		\$1,075.27				\$1,864.61
272622706097003090	\$789.34		\$1,075.27				\$1,864.61
272622706097003100	\$789.34		\$1,344.09				\$2,133.43
272622706097003110	\$789.34		\$1,344.09				\$2,133.43
272622706097003120	\$789.34		\$1,344.09				\$2,133.43
272622706097003130	\$789.34		\$1,344.09				\$2,133.43
272622706097003140	\$789.34		\$1,344.09				\$2,133.43
272622706097003150	\$789.34		\$1,344.09				\$2,133.43
272622706097003160	\$789.34		\$1,344.09				\$2,133.43
272622706097003170	\$789.34		\$1,344.09				\$2,133.43
272622706097003180	\$789.34		\$1,344.09				\$2,133.43
272622706097003190	\$789.34		\$1,344.09				\$2,133.43
272622706097003200	\$789.34		\$1,344.09				\$2,133.43
272622706097003210	\$789.34		\$1,075.27				\$1,864.61
272622706097003220	\$789.34		\$1,075.27				\$1,864.61
272622706097003230	\$789.34		\$1,075.27				\$1,864.61
272622706097003240	\$789.34		\$1,075.27				\$1,864.61
272622706097003250	\$789.34		\$1,075.27				\$1,864.61
272622706097003260	\$789.34		\$1,344.09				\$2,133.43
272622706097003270	\$789.34		\$1,344.09				\$2,133.43
272622706097003280	\$789.34		\$1,344.09				\$2,133.43
272622706097003290	\$789.34		\$1,344.09				\$2,133.43
272622706097003300	\$789.34		\$1,344.09				\$2,133.43
272622706097003310	\$789.34		\$1,344.09				\$2,133.43
272622706097003320	\$789.34		\$1,344.09				\$2,133.43
272622706097003330	\$789.34		\$1,344.09				\$2,133.43
272622706097003340	\$789.34		\$1,344.09				\$2,133.43
272622706097003350	\$789.34		\$1,344.09				\$2,133.43
272622706097003360	\$789.34		\$1,344.09				\$2,133.43
272622706097003370	\$789.34		\$1,344.09				\$2,133.43
272622706097003380	\$789.34		\$1,075.27				\$1,864.61
272622706097003390	\$789.34		\$1,075.27				\$1,864.61
272622706097003400	\$789.34		\$1,075.27				\$1,864.61
272622706097003410	\$789.34		\$1,075.27				\$1,864.61
272622706097003420	\$789.34		\$1,075.27				\$1,864.61
272622706097003430	\$789.34		\$1,344.09				\$2,133.43
272622706097003440	\$789.34		\$1,344.09				\$2,133.43
272622706097003450	\$789.34		\$1,075.27				\$1,864.61
272622706097003460	\$789.34		\$1,075.27				\$1,864.61
272622706097003470	\$789.34		\$1,075.27				\$1,864.61
272622706097003480	\$789.34		\$1,075.27				\$1,864.61
272622706097003490	\$789.34		\$1,344.09				\$2,133.43
272622706097003500	\$789.34		\$1,344.09				\$2,133.43
272622706097003510	\$789.34		\$1,344.09				\$2,133.43
272622706097003520	\$789.34		\$1,344.09				\$2,133.43
272622706097003530	\$789.34		\$1,344.09				\$2,133.43
272622706097003540	\$789.34		\$1,344.09				\$2,133.43
272622706097003550	\$789.34		\$1,344.09				\$2,133.43
272622706097003560	\$789.34		\$1,344.09				\$2,133.43
272622706097003570	\$789.34		\$1,344.09				\$2,133.43
272622706097003580	\$789.34		\$1,344.09				\$2,133.43
272622706097003590	\$789.34		\$1,344.09				\$2,133.43
272622706097003600	\$789.34		\$1,344.09				\$2,133.43
272622706097003610	\$789.34		\$1,075.27				\$1,864.61
272622706097003620	\$789.34		\$1,075.27				\$1,864.61
272622706097003630	\$789.34		\$1,075.27				\$1,864.61
272622706097003640	\$789.34		\$1,075.27				\$1,864.61
272622706097003650	\$789.34		\$1,344.09				\$2,133.43
272622706097003660	\$789.34		\$1,344.09				\$2,133.43
272622706097003670	\$789.34		\$1,344.09				\$2,133.43
272622706097003680	\$789.34		\$1,344.09				\$2,133.43
272622706097003690	\$789.34		\$1,344.09				\$2,133.43
272622706097003700	\$789.34		\$1,344.09				\$2,133.43
272622706097003710	\$789.34		\$1,075.27				\$1,864.61
272622706097003720	\$789.34		\$1,075.27				\$1,864.61
272622706097003730	\$789.34		\$1,075.27				\$1,864.61
272622706097003740	\$789.34		\$1,075.27				\$1,864.61
272622706097003750	\$789.34		\$1,075.27				\$1,864.61
272622706097003760	\$789.34		\$1,075.27				\$1,864.61
272622706097003770	\$789.34		\$1,075.27				\$1,864.61
272622706097003780	\$789.34		\$1,344.09				\$2,133.43
272622706097003790	\$789.34		\$1,344.09				\$2,133.43
272622706097003800	\$789.34		\$1,344.09				\$2,133.43
272622706097003810	\$789.34		\$1,075.27				\$1,864.61

PARCEL ID	O&M	2020 Debt	2021 (AA2) Debt	2021 (North) Debt	2023 Debt	2024 Debt	Total
272622706097003820	\$789.34		\$1,075.27				\$1,864.61
272622706097003830	\$789.34		\$1,075.27				\$1,864.61
272622706097003840	\$789.34		\$1,075.27				\$1,864.61
272622706097003850	\$789.34		\$1,075.27				\$1,864.61
272622706097003860	\$789.34		\$1,075.27				\$1,864.61
272622706097003870	\$789.34		\$1,075.27				\$1,864.61
272622706097003880	\$789.34		\$1,344.09				\$2,133.43
272622706097003890	\$789.34		\$1,344.09				\$2,133.43
272622706097003900	\$789.34		\$1,344.09				\$2,133.43
272622706097003910	\$789.34		\$1,075.27				\$1,864.61
272622706097003920	\$789.34		\$1,075.27				\$1,864.61
272622706097003930	\$789.34		\$1,075.27				\$1,864.61
272622706097003940	\$789.34		\$1,075.27				\$1,864.61
272622706097003950	\$789.34		\$1,075.27				\$1,864.61
272622706097003960	\$789.34		\$1,075.27				\$1,864.61
272622706097003970	\$789.34		\$1,075.27				\$1,864.61
272622706097003980	\$789.34		\$1,344.09				\$2,133.43
272622706097003990	\$789.34		\$1,344.09				\$2,133.43
272622706097004000	\$789.34		\$1,344.09				\$2,133.43
272622706097004010	\$789.34		\$1,344.09				\$2,133.43
272622706097005500	\$789.34		\$1,344.09				\$2,133.43
272622706097005510	\$789.34		\$1,344.09				\$2,133.43
272622706097005520	\$789.34		\$1,344.09				\$2,133.43
272622706097005530	\$789.34		\$1,344.09				\$2,133.43
272622706097005540	\$789.34		\$1,075.27				\$1,864.61
272622706097005550	\$789.34		\$1,075.27				\$1,864.61
272622706097005560	\$789.34		\$1,075.27				\$1,864.61
272622706097005570	\$789.34		\$1,344.09				\$2,133.43
272622706097005580	\$789.34		\$1,344.09				\$2,133.43
272622706097005590	\$789.34		\$1,344.09				\$2,133.43
272622706097005600	\$789.34		\$1,344.09				\$2,133.43
272622706097005610	\$789.34		\$1,344.09				\$2,133.43
272622706097005620	\$789.34		\$1,075.27				\$1,864.61
272622706097005630	\$789.34		\$1,075.27				\$1,864.61
272622706097005640	\$789.34		\$1,075.27				\$1,864.61
272622706097005650	\$789.34		\$1,075.27				\$1,864.61
272622706097005660	\$789.34		\$1,075.27				\$1,864.61
272622706097005670	\$789.34		\$1,344.09				\$2,133.43
272622706097005680	\$789.34		\$1,344.09				\$2,133.43
272622706097005690	\$789.34		\$1,344.09				\$2,133.43
272622706097005700	\$789.34		\$1,344.09				\$2,133.43
272622706097005710	\$789.34		\$1,344.09				\$2,133.43
272622706097005720	\$789.34		\$1,344.09				\$2,133.43
272622706097005730	\$789.34		\$1,075.27				\$1,864.61
272622706097005740	\$789.34		\$1,075.27				\$1,864.61
272622706097005750	\$789.34		\$1,075.27				\$1,864.61
272622706097005760	\$789.34		\$1,344.09				\$2,133.43
272622706097005770	\$789.34		\$1,075.27				\$1,864.61
272622706097005780	\$789.34		\$1,075.27				\$1,864.61
272622706097005790	\$789.34		\$1,075.27				\$1,864.61
272622706097005800	\$789.34		\$1,075.27				\$1,864.61
272622706097005810	\$789.34		\$1,075.27				\$1,864.61
272622706097005820	\$789.34		\$1,344.09				\$2,133.43
272622706097005830	\$789.34		\$1,344.09				\$2,133.43
272622706097005840	\$789.34		\$1,344.09				\$2,133.43
272622706097005850	\$789.34		\$1,344.09				\$2,133.43
272622706097005860	\$789.34		\$1,344.09				\$2,133.43
272622706097005870	\$789.34		\$1,344.09				\$2,133.43
272622706097005880	\$789.34		\$1,344.09				\$2,133.43
272622706097005890	\$789.34		\$1,344.09				\$2,133.43
272622706097005900	\$789.34		\$1,344.09				\$2,133.43
272622706097005910	\$789.34		\$1,075.27				\$1,864.61
272622706097005920	\$789.34		\$1,344.09				\$2,133.43
272622706097005930	\$789.34		\$1,344.09				\$2,133.43
272622706097005940	\$789.34		\$1,075.27				\$1,864.61
272622706097005950	\$789.34		\$1,075.27				\$1,864.61
272622706097005960	\$789.34		\$1,075.27				\$1,864.61
272622706097005970	\$789.34		\$1,344.09				\$2,133.43
272622706097005980	\$789.34		\$1,075.27				\$1,864.61
272622706097005990	\$789.34		\$1,075.27				\$1,864.61
272622706097006000	\$789.34		\$1,075.27				\$1,864.61
272622706097006010	\$789.34		\$1,344.09				\$2,133.43
272622706097006020	\$789.34		\$1,344.09				\$2,133.43
272622706097006030	\$789.34		\$1,075.27				\$1,864.61
272622706097006040	\$789.34		\$1,075.27				\$1,864.61
272622706097006050	\$789.34		\$1,075.27				\$1,864.61
272622706097006060	\$789.34		\$1,344.09				\$2,133.43
272622706097006070	\$789.34		\$1,075.27				\$1,864.61
272622706097006080	\$789.34		\$1,075.27				\$1,864.61
272622706097006090	\$789.34		\$1,075.27				\$1,864.61
272622706097006100	\$789.34		\$1,344.09				\$2,133.43

PARCEL ID	O&M	2020 Debt	2021 (AA2) Debt	2021 (North) Debt	2023 Debt	2024 Debt	Total
272622706097006110	\$789.34		\$1,344.09				\$2,133.43
272622706097006120	\$789.34		\$1,344.09				\$2,133.43
272622706097006130	\$789.34		\$1,344.09				\$2,133.43
272622706097006140	\$789.34		\$1,344.09				\$2,133.43
272622706097006150	\$789.34		\$1,344.09				\$2,133.43
272622706097006160	\$789.34		\$1,075.27				\$1,864.61
272622706097006170	\$789.34		\$1,075.27				\$1,864.61
272622706097006180	\$789.34		\$1,075.27				\$1,864.61
272622706097006190	\$789.34		\$1,344.09				\$2,133.43
272622706097006200	\$789.34		\$1,075.27				\$1,864.61
272622706097006210	\$789.34		\$1,075.27				\$1,864.61
272622706097006220	\$789.34		\$1,075.27				\$1,864.61
272622706097006230	\$789.34		\$1,344.09				\$2,133.43
272622706097006240	\$789.34		\$1,344.09				\$2,133.43
272622706097006250	\$789.34		\$1,075.27				\$1,864.61
272622706097006260	\$789.34		\$1,075.27				\$1,864.61
272622706097006270	\$789.34		\$1,075.27				\$1,864.61
272622706097006280	\$789.34		\$1,075.27				\$1,864.61
272622706097006290	\$789.34		\$1,075.27				\$1,864.61
272622706097006300	\$789.34		\$1,344.09				\$2,133.43
272622706097006310	\$789.34		\$1,344.09				\$2,133.43
272622706097006320	\$789.34		\$1,344.09				\$2,133.43
272622706097006330	\$789.34		\$1,344.09				\$2,133.43
272622706097006340	\$789.34		\$1,344.09				\$2,133.43
272622706097006350	\$789.34		\$1,344.09				\$2,133.43
272622706097006360	\$789.34		\$1,344.09				\$2,133.43
272622706097006370	\$789.34		\$1,344.09				\$2,133.43
272622706097006380	\$789.34		\$1,344.09				\$2,133.43
272622706097006390	\$789.34		\$1,344.09				\$2,133.43
272622706097006400	\$789.34		\$1,344.09				\$2,133.43
272622706097006410	\$789.34		\$1,344.09				\$2,133.43
272622706097006420	\$789.34		\$1,075.27				\$1,864.61
272622706097006430	\$789.34		\$1,075.27				\$1,864.61
272622706097006440	\$789.34		\$1,075.27				\$1,864.61
272622706097006450	\$789.34		\$1,344.09				\$2,133.43
272622706097006460	\$789.34		\$1,344.09				\$2,133.43
272622706097006470	\$789.34		\$1,344.09				\$2,133.43
272622706097006480	\$789.34		\$1,344.09				\$2,133.43
272622706097006490	\$789.34		\$1,075.27				\$1,864.61
272622706097006500	\$789.34		\$1,075.27				\$1,864.61
272622706097006510	\$789.34		\$1,344.09				\$2,133.43
272622706097006520	\$789.34		\$1,344.09				\$2,133.43
272622706097006530	\$789.34		\$1,344.09				\$2,133.43
272622706097006540	\$789.34		\$1,344.09				\$2,133.43
272622706097006550	\$789.34		\$1,344.09				\$2,133.43
272622706097006560	\$789.34		\$1,344.09				\$2,133.43
272622706097006570	\$789.34		\$1,075.27				\$1,864.61
272622706097006580	\$789.34		\$1,075.27				\$1,864.61
272622706097006590	\$789.34		\$1,344.09				\$2,133.43
272622706097006600	\$789.34		\$1,344.09				\$2,133.43
272622706097006610	\$789.34		\$1,075.27				\$1,864.61
272622706097006620	\$789.34		\$1,075.27				\$1,864.61
272622706097006630	\$789.34		\$1,344.09				\$2,133.43
272622706097006640	\$789.34		\$1,344.09				\$2,133.43
272622706097006650	\$789.34		\$1,344.09				\$2,133.43
272622706097006660	\$789.34		\$1,344.09				\$2,133.43
272622706097006670	\$789.34		\$1,344.09				\$2,133.43
272622706097006680	\$789.34		\$1,075.27				\$1,864.61
272622706097006690	\$789.34		\$1,075.27				\$1,864.61
272622706097006700	\$789.34		\$1,075.27				\$1,864.61
272622706097006710	\$789.34		\$1,075.27				\$1,864.61
272622706097006720	\$789.34		\$1,344.09				\$2,133.43
272622706097006730	\$789.34		\$1,344.09				\$2,133.43
272622706097006740	\$789.34		\$1,344.09				\$2,133.43
272622706097006750	\$789.34		\$1,344.09				\$2,133.43
272622706097006760	\$789.34		\$1,344.09				\$2,133.43
272622706097006770	\$789.34		\$1,344.09				\$2,133.43
272622706097006780	\$789.34		\$1,344.09				\$2,133.43
272622706097006790	\$789.34		\$1,344.09				\$2,133.43
272622706097006800	\$789.34		\$1,344.09				\$2,133.43
272622706097006810	\$789.34		\$1,344.09				\$2,133.43
272622706097006820	\$0.00						\$0.00
272622706097006830	\$0.00						\$0.00
272622706097006840	\$0.00						\$0.00
272622706097006850	\$0.00						\$0.00
272622706097006860	\$0.00						\$0.00
272622706097006870	\$0.00						\$0.00
272622706097006880	\$0.00						\$0.00
272622706097006890	\$0.00						\$0.00
272622706097006900	\$0.00						\$0.00
272622706097006910	\$0.00						\$0.00

PARCEL ID	O&M	2020 Debt	2021 (AA2) Debt	2021 (North) Debt	2023 Debt	2024 Debt	Total
272622706097006920	\$0.00						\$0.00
272622706097006930	\$0.00						\$0.00
272622706097006940	\$0.00						\$0.00
272622706097006950	\$0.00						\$0.00
272622706097006960	\$0.00						\$0.00
272622706097006970	\$0.00						\$0.00
272622706097006980	\$0.00						\$0.00
272622706097006990	\$0.00						\$0.00
272622706097007000	\$0.00						\$0.00
272622706097007010	\$0.00						\$0.00
272622706097007020	\$0.00						\$0.00
272622706097007030	\$0.00						\$0.00
272622706097007040	\$0.00						\$0.00
272622706097007050	\$0.00						\$0.00
272622706097007060	\$0.00						\$0.00
272622706098000010	\$592.00				\$1,290.27		\$1,882.27
272622706098000020	\$592.00				\$1,290.27		\$1,882.27
272622706098000030	\$592.00				\$1,290.27		\$1,882.27
272622706098000040	\$592.00				\$1,290.27		\$1,882.27
272622706098000050	\$592.00				\$1,290.27		\$1,882.27
272622706098000060	\$592.00				\$1,290.27		\$1,882.27
272622706098000070	\$592.00				\$1,290.27		\$1,882.27
272622706098000080	\$592.00				\$1,290.27		\$1,882.27
272622706098000090	\$592.00				\$1,290.27		\$1,882.27
272622706098000100	\$592.00				\$1,290.27		\$1,882.27
272622706098000110	\$592.00				\$1,290.27		\$1,882.27
272622706098000120	\$592.00				\$1,290.27		\$1,882.27
272622706098000130	\$592.00				\$1,290.27		\$1,882.27
272622706098000140	\$592.00				\$1,290.27		\$1,882.27
272622706098000150	\$592.00				\$1,290.27		\$1,882.27
272622706098000160	\$592.00				\$1,290.27		\$1,882.27
272622706098000170	\$592.00				\$1,290.27		\$1,882.27
272622706098000180	\$592.00				\$1,290.27		\$1,882.27
272622706098000190	\$592.00				\$1,290.27		\$1,882.27
272622706098000200	\$592.00				\$1,290.27		\$1,882.27
272622706098000210	\$592.00				\$1,290.27		\$1,882.27
272622706098000220	\$592.00				\$1,290.27		\$1,882.27
272622706098000230	\$592.00				\$1,290.27		\$1,882.27
272622706098000240	\$592.00				\$1,290.27		\$1,882.27
272622706098000250	\$592.00				\$1,290.27		\$1,882.27
272622706098000260	\$592.00				\$1,290.27		\$1,882.27
272622706098000270	\$592.00				\$1,290.27		\$1,882.27
272622706098000280	\$592.00				\$1,290.27		\$1,882.27
272622706098000290	\$592.00				\$1,290.27		\$1,882.27
272622706098000300	\$592.00				\$1,290.27		\$1,882.27
272622706098000310	\$592.00				\$1,290.27		\$1,882.27
272622706098000320	\$592.00				\$1,290.27		\$1,882.27
272622706098000330	\$592.00				\$1,290.27		\$1,882.27
272622706098000340	\$592.00				\$1,290.27		\$1,882.27
272622706098000350	\$592.00				\$1,290.27		\$1,882.27
272622706098000360	\$592.00				\$1,290.27		\$1,882.27
272622706098000370	\$592.00				\$1,290.27		\$1,882.27
272622706098000380	\$592.00				\$1,290.27		\$1,882.27

PARCEL ID	O&M	2020 Debt	2021 (AA2) Debt	2021 (North) Debt	2023 Debt	2024 Debt	Total
272622706098000670	\$592.00				\$1,290.27		\$1,882.27
272622706098000680	\$592.00				\$1,290.27		\$1,882.27
272622706098000690	\$592.00				\$1,290.27		\$1,882.27
272622706098000700	\$592.00				\$1,290.27		\$1,882.27
272622706098000710	\$592.00				\$1,290.27		\$1,882.27
272622706098000720	\$592.00				\$1,290.27		\$1,882.27
272622706098000730	\$592.00				\$1,290.27		\$1,882.27
272622706098000740	\$592.00				\$1,290.27		\$1,882.27
272622706098000750	\$592.00				\$1,290.27		\$1,882.27
272622706098000760	\$592.00				\$1,290.27		\$1,882.27
272622706098000770	\$592.00				\$1,290.27		\$1,882.27
272622706098000780	\$592.00				\$1,290.27		\$1,882.27
272622706098000790	\$592.00				\$1,290.27		\$1,882.27
272622706098000800	\$592.00				\$1,290.27		\$1,882.27
272622706098000810	\$592.00				\$1,290.27		\$1,882.27
272622706098000820	\$592.00				\$1,290.27		\$1,882.27
272622706098000830	\$592.00				\$1,290.27		\$1,882.27
272622706098000840	\$592.00				\$1,290.27		\$1,882.27
272622706098000850	\$592.00				\$1,290.27		\$1,882.27
272622706098000860	\$592.00				\$1,290.27		\$1,882.27
272622706098000870	\$592.00				\$1,290.27		\$1,882.27
272622706098000880	\$592.00				\$1,290.27		\$1,882.27
272622706098000890	\$592.00				\$1,290.27		\$1,882.27
272622706098000900	\$592.00				\$1,290.27		\$1,882.27
272622706098000910	\$592.00				\$1,290.27		\$1,882.27
272622706098000920	\$592.00				\$1,290.27		\$1,882.27
272622706098000930	\$592.00				\$1,290.27		\$1,882.27
272622706098000940	\$592.00				\$1,290.27		\$1,882.27
272622706098000950	\$592.00				\$1,290.27		\$1,882.27
272622706098000960	\$592.00				\$1,290.27		\$1,882.27
272622706098000970	\$592.00				\$1,290.27		\$1,882.27
272622706098000980	\$592.00				\$1,290.27		\$1,882.27
272622706098000990	\$592.00				\$1,290.27		\$1,882.27
272622706098001000	\$592.00				\$1,290.27		\$1,882.27
272622706098001010	\$592.00				\$1,290.27		\$1,882.27
272622706098001020	\$592.00				\$1,290.27		\$1,882.27
272622706098001030	\$592.00				\$1,290.27		\$1,882.27
272622706098001040	\$592.00				\$1,290.27		\$1,882.27
272622706098001050	\$592.00				\$1,290.27		\$1,882.27
272622706098001060	\$592.00				\$1,290.27		\$1,882.27
272622706098001070	\$592.00				\$1,290.27		\$1,882.27
272622706098001080	\$592.00				\$1,290.27		\$1,882.27
272622706098001090	\$592.00				\$1,290.27		\$1,882.27
272622706098001100	\$592.00				\$1,290.27		\$1,882.27
272622706098001110	\$592.00				\$1,290.27		\$1,882.27
272622706098001120	\$592.00				\$1,290.27		\$1,882.27
272622706098001130	\$592.00				\$1,290.27		\$1,882.27
272622706098001140	\$592.00				\$1,290.27		\$1,882.27
272622706098001150	\$592.00				\$1,290.27		\$1,882.27
272622706098001160	\$592.00				\$1,290.27		\$1,882.27
272622706098001170	\$592.00				\$1,290.27		\$1,882.27
272622706098001180	\$592.00				\$1,290.27		\$1,882.27
272622706098001190	\$592.00				\$1,290.27		\$1,882.27
272622706098001200	\$592.00				\$1,290.27		\$1,882.27
272622706098001210	\$592.00				\$1,290.27		\$1,882.27
272622706098001220	\$592.00				\$1,290.27		\$1,882.27
272622706098001230	\$592.00				\$1,290.27		\$1,882.27
272622706098001240	\$592.00				\$1,290.27		\$1,882.27
272622706098001250	\$592.00				\$1,290.27		\$1,882.27
272622706098001260	\$592.00				\$1,290.27		\$1,882.27
272622706098001270	\$592.00				\$1,290.27		\$1,882.27
272622706098001280	\$592.00				\$1,290.27		\$1,882.27
272622706098001290	\$592.00				\$1,290.27		\$1,882.27
272622706098001300	\$592.00				\$1,290.27		\$1,882.27
272622706098001310	\$592.00				\$1,290.27		\$1,882.27
272622706098001320	\$592.00				\$1,290.27		\$1,882.27
272622706098001330	\$592.00				\$1,290.27		\$1,882.27
272622706098001340	\$592.00				\$1,290.27		\$1,882.27
272622706098001350	\$592.00				\$1,290.27		\$1,882.27
272622706098001360	\$592.00				\$1,290.27		\$1,882.27
272622706098001370	\$592.00				\$1,290.27		\$1,882.27
272622706098001380	\$592.00				\$1,290.27		\$1,882.27
272622706098001390	\$592.00				\$1,290.27		\$1,882.27
272622706098001400	\$592.00				\$1,290.27		\$1,882.27
272622706098001410	\$592.00				\$1,290.27		\$1,882.27
272622706098001420	\$592.00				\$1,290.27		\$1,882.27
272622706098001430	\$592.00				\$1,290.27		\$1,882.27
272622706098001440	\$592.00				\$1,290.27		\$1,882.27
272622706098001450	\$592.00				\$1,290.27		\$1,882.27
272622706098001460	\$592.00				\$1,290.27		\$1,882.27
272622706098001470	\$592.00				\$1,290.27		\$1,882.27

PARCEL ID	O&M	2020 Debt	2021 (AA2) Debt	2021 (North) Debt	2023 Debt	2024 Debt	Total
272622706098001480	\$592.00				\$1,290.27		\$1,882.27
272622706098001490	\$592.00				\$1,290.27		\$1,882.27
272622706098001500	\$592.00				\$1,290.27		\$1,882.27
272622706098001510	\$592.00				\$1,290.27		\$1,882.27
272622706098001520	\$592.00				\$1,290.27		\$1,882.27
272622706098001530	\$592.00				\$1,290.27		\$1,882.27
272622706098001540	\$592.00				\$1,290.27		\$1,882.27
272622706098001550	\$592.00				\$1,290.27		\$1,882.27
272622706098001560	\$592.00				\$1,290.27		\$1,882.27
272622706098001570	\$592.00				\$1,290.27		\$1,882.27
272622706098001580	\$592.00				\$1,290.27		\$1,882.27
272622706098001590	\$592.00				\$1,290.27		\$1,882.27
272622706098001600	\$592.00				\$1,290.27		\$1,882.27
272622706098001610	\$592.00				\$1,290.27		\$1,882.27
272622706098001620	\$592.00				\$1,290.27		\$1,882.27
272622706098001630	\$592.00				\$1,290.27		\$1,882.27
272622706098001640	\$592.00				\$1,290.27		\$1,882.27
272622706098001650	\$592.00				\$1,290.27		\$1,882.27
272622706098001660	\$592.00				\$1,290.27		\$1,882.27
272622706098001670	\$592.00				\$1,290.27		\$1,882.27
272622706098001680	\$592.00				\$1,290.27		\$1,882.27
272622706098001690	\$592.00				\$1,290.27		\$1,882.27
272622706098001700	\$592.00				\$1,290.27		\$1,882.27
272622706098001710	\$592.00				\$1,290.27		\$1,882.27
272622706098001720	\$592.00				\$1,290.27		\$1,882.27
272622706098001730	\$592.00				\$1,290.27		\$1,882.27
272622706098001740	\$592.00				\$1,290.27		\$1,882.27
272622706098001750	\$592.00				\$1,290.27		\$1,882.27
272622706098001760	\$592.00				\$1,290.27		\$1,882.27
272622706098001770	\$592.00				\$1,290.27		\$1,882.27
272622706098001780	\$592.00				\$1,290.27		\$1,882.27
272622706098001790	\$592.00				\$1,290.27		\$1,882.27
272622706098001800	\$592.00				\$1,290.27		\$1,882.27
272622706098001810	\$592.00				\$1,290.27		\$1,882.27
272622706098001820	\$592.00				\$1,290.27		\$1,882.27
272622706098001830	\$592.00				\$1,290.27		\$1,882.27
272622706098001840	\$592.00				\$1,290.27		\$1,882.27
272622706098001850	\$592.00				\$1,290.27		\$1,882.27
272622706098001860	\$592.00				\$1,290.27		\$1,882.27
272622706098001870	\$592.00				\$1,290.27		\$1,882.27
272622706098001880	\$592.00				\$1,290.27		\$1,882.27
272622706098001890	\$592.00				\$1,290.27		\$1,882.27
272622706098001900	\$592.00				\$1,290.27		\$1,882.27
272622706098001910	\$592.00				\$1,290.27		\$1,882.27
272622706098001920	\$592.00				\$1,290.27		\$1,882.27
272622706098001930	\$592.00				\$1,290.27		\$1,882.27
272622706098001940	\$592.00				\$1,290.27		\$1,882.27
272622706098001950	\$592.00				\$1,290.27		\$1,882.27
272622706098001960	\$592.00				\$1,290.27		\$1,882.27
272622706098001970	\$592.00				\$1,290.27		\$1,882.27
272622706098001980	\$592.00				\$1,290.27		\$1,882.27
272622706098001990	\$592.00				\$1,290.27		\$1,882.27
272622706098002000	\$592.00				\$1,290.27		\$1,882.27
272622706098002010	\$592.00				\$1,290.27		\$1,882.27
272622706098002020	\$592.00				\$1,290.27		\$1,882.27
272622706098002030	\$592.00				\$1,290.27		\$1,882.27
272622706098002040	\$592.00				\$1,290.27		\$1,882.27
272622706098002050	\$592.00				\$1,290.27		\$1,882.27
272622706098002060	\$592.00				\$1,290.27		\$1,882.27
272622706098002070	\$592.00				\$1,290.27		\$1,882.27
272622706098002080	\$592.00				\$1,290.27		\$1,882.27
272622706098002090	\$592.00				\$1,290.27		\$1,882.27
272622706098002100	\$592.00				\$1,290.27		\$1,882.27
272622706098002110	\$592.00				\$1,290.27		\$1,882.27
272622706098002120	\$592.00				\$1,290.27		\$1,882.27
272622706098002130	\$592.00				\$1,290.27		\$1,882.27
272622706098002140	\$592.00				\$1,290.27		\$1,882.27
272622706098002150	\$592.00				\$1,290.27		\$1,882.27
272622706098002160	\$592.00				\$1,290.27		\$1,882.27
272622706098002170	\$592.00				\$1,290.27		\$1,882.27
272622706098002180	\$592.00				\$1,290.27		\$1,882.27
272622706098002190	\$592.00				\$1,290.27		\$1,882.27
272622706098002200	\$592.00				\$1,290.27		\$1,882.27
272622706098002210	\$592.00				\$1,290.27		\$1,882.27
272622706098002220	\$592.00				\$1,290.27		\$1,882.27
272622706098002230	\$592.00				\$1,290.27		\$1,882.27
272622706098002240	\$592.00				\$1,290.27		\$1,882.27
272622706098002250	\$592.00				\$1,290.27		\$1,882.27
272622706098002260	\$592.00				\$1,290.27		\$1,882.27
272622706098002270	\$592.00				\$1,290.27		\$1,882.27
272622706098002280	\$592.00				\$1,290.27		\$1,882.27

PARCEL ID	O&M	2020 Debt	2021 (AA2) Debt	2021 (North) Debt	2023 Debt	2024 Debt	Total
272622706098002290	\$592.00				\$1,290.27		\$1,882.27
272622706098002300	\$592.00				\$1,290.27		\$1,882.27
272622706098002310	\$592.00				\$1,290.27		\$1,882.27
272622706098002320	\$592.00				\$1,290.27		\$1,882.27
272622706098002330	\$0.00						\$0.00
272622706098002340	\$0.00						\$0.00
272622706098002350	\$0.00						\$0.00
272622706098002360	\$0.00						\$0.00
272622706098002370	\$0.00						\$0.00
272622706098002380	\$0.00						\$0.00
272622706098002390	\$0.00						\$0.00
272622706098002400	\$0.00						\$0.00
272622706098002410	\$0.00						\$0.00
Total Gross Assessments	\$1,036,401.42	\$234,281.01	\$600,537.63	\$425,225.81	\$299,342.64	\$270,948.72	\$2,866,737.23
Total Net Assessments	\$963,853.32	\$217,881.34	\$558,500.00	\$395,460.00	\$278,388.66	\$251,982.31	\$2,666,065.62

SECTION 6

RESOLUTION 2026-14

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ASTONIA COMMUNITY DEVELOPMENT DISTRICT SETTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2027; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Astonia Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Polk County, Florida; and

WHEREAS, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District’s regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

WHEREAS, the Board of Supervisors desires to adopt an annual meeting schedule for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (“**Fiscal Year 2027**”), attached as **Exhibit A**.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ASTONIA COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The Fiscal Year 2027 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 12th DAY OF AUGUST 2026.

ATTEST:

**ASTONIA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2027 Annual Meeting Schedule

EXHIBIT A:
ASTONIA COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF MEETINGS FOR FISCAL YEAR 2027

The Board of Supervisors (“**Board**”) of the Astonia Community Development District (“**District**”) will hold their regular meetings for Fiscal Year 2027 at the Holiday Inn-Winter Haven, 200 Cypress Gardens Boulevard, Winter Haven, Florida 33880, at 1:00 p.m. on the following dates, unless otherwise indicated as follows:

October 14, 2026
November 11, 2026
December 9, 2026
January 13, 2027
February 10, 2027
March 10, 2027
April 14, 2027
May 12, 2027
June 9, 2027
July 14, 2027
August 11, 2027
September 8, 2027

The meetings will be conducted in accordance with the provisions of Florida law for community development districts and will be open to the public. The meetings may be continued in progress without additional notice to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for the meetings may be obtained by contacting the office of the District Manager c/o Governmental Management Services - Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801; Phone: (407) 841-5524 (“**District Manager’s Office**”).

There may be occasions when one or more Board supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at any meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least three (3) business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager’s Office.

A person who decides to appeal any decision made at a meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager

SECTION 7

RESOLUTION 2026-15

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ASTONIA COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNER ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Astonia Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated within Polk County, Florida; and

WHEREAS, pursuant to Section 190.006(1), *Florida Statutes*, the District’s Board of Supervisors (“**Board**”) “shall exercise the powers granted to the district pursuant to Chapter 190, *Florida Statutes*,” and the Board shall consist of five (5) members; and

WHEREAS, the District is statutorily required to hold its meeting of the landowners of the District for the purpose of electing Supervisors for the District on a date in November established by the Board, which shall be noticed pursuant to Section 190.006(2), *Florida Statutes*.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF ASTONIA COMMUNITY DEVELOPMENT DISTRICT:

1. EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.
The Board is currently made up of the following individuals:

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	Vacant	11/2026
2	Gary Hatmaker	11/2028
3	Cody Hatmaker	11/2026
4	Corey Hatmaker	11/2026
5	Halsey Carson	11/2028

This year, Seat 3, currently held by Cody Hatmaker, is subject to a landowner election in November 2026. The candidate receiving the highest number of votes shall be elected for a term of four (4) years. The term of office for the successful candidate shall commence upon election.

2. LANDOWNERS' ELECTION. In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District shall be held on **Wednesday, the 11th day of November 2026, at 1:00 p.m., and located at Holiday Inn-Winter Haven, 200 Cypress Gardens Boulevard, Winter Haven, Florida 33880.**

3. PUBLICATION. The District’s Secretary is hereby directed to publish notice of the landowners’ meeting and election in accordance with the requirements of Section 190.006(2),

Florida Statutes.

4. **FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election have been announced by the Board at its **August 12, 2026**, meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the office of the District Manager, Governmental Management Services - Central Florida LLC, located at 219 E. Livingston Street, Orlando, Florida 32801.

5. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

6. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS 12TH DAY OF AUGUST 2026.

ATTEST:

**ASTONIA COMMUNITY
DEVELOPMENT DISTRICT**

SECRETARY / ASST. SECRETARY

CHAIRPERSON / VICE CHAIRPERSON

EXHIBIT A

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE ASTONIA COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Astonia Community Development District ("**District**") the location of which is generally described as comprising of a parcel or parcels of land containing approximately 326.50 acres, more or less generally located north and south of Ernie Caldwell Blvd., west of Lee Jackson Highway, and north and south of Little Zion Road in Polk County, Florida. advising that a meeting of landowners will be held for the purpose of electing one (1) person to the District's Board of Supervisors ("**Board**", and individually, "**Supervisor**"). Immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE:	Wednesday, November 11, 2026
HOUR:	1:00 p.m.
LOCATION:	Holiday Inn-Winter Haven 200 Cypress Gardens Boulevard Winter Haven, Florida 33880

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, Governmental Management Services – Central Florida LLC, 219 E. Livingston Street, Orlando, Florida 32801 Ph: (407) 841-5524 ("**District Manager's Office**"). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager's Office. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager's Office, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

District Manager
Run Date(s): _____ & _____

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF
ASTONIA COMMUNITY DEVELOPMENT DISTRICT
FOR THE ELECTION OF SUPERVISORS**

DATE OF LANDOWNERS' MEETING: **Wednesday, November 11, 2026**

TIME: **1:00 p.m.**

LOCATION: **Holiday Inn-Winter Haven
200 Cypress Gardens Boulevard
Winter Haven, Florida 33880**

Pursuant to Chapter 190, Florida Statutes, and after a Community Development District ("**District**") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("**Board**") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), *Florida Statutes*.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, one (1) seat on the Board will be up for election by landowners. The candidate receiving the highest number of votes shall be elected for a term of four (4) years. The term of office for the successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

LANDOWNER PROXY

**ASTONIA COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER 11, 2026**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (“**Proxy Holder**”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Astonia Community Development District to be held at the **Holiday Inn-Winter Haven, 200 Cypress Gardens Boulevard, Winter Haven, Florida 33880, on Wednesday, November 11, 2026, at 1:00 p.m.,** and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners’ meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners’ meeting prior to the Proxy Holder’s exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

Parcel Description

Acreage

Authorized Votes

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes:

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2025), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

OFFICIAL BALLOT
ASTONIA COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
LANDOWNERS' MEETING – November 11, 2026

For Election (1 Supervisor): The candidate receiving the highest number of votes will receive a four (4) year term with the term of office for the successful candidate commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Astonia Community Development District and described as follows:

<u>Description</u>	<u>Acreage</u>
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

Attach Proxy.

I, _____, as Landowner, or as the proxy holder of _____ (Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
3		

Date: _____

Signed: _____

Printed Name: _____

SECTION 8



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road • Suite 301
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

July 29, 2026

Board of Supervisors
Astonia Community Development District
219 East Livingston Street
Orlando, Florida 32801

We are pleased to confirm our understanding of the services we are to provide Astonia Community Development District, Polk County, Florida ("the District") for the fiscal year ended September 30, 2026. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Astonia Community Development District as of and for the fiscal year ended September 30, 2026. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2026 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. 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 or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We will also issue a management letter as required by Chapter 10.550, Rules of the Auditor General of the State of Florida. As part of our audit, we will apply financial condition assessment procedures pursuant to Section 218.39(5), Florida Statutes, and Rule 10.556(8), Rules of the Auditor General, and will report, as applicable, whether the District met any of the conditions described in Section 218.503(1), Florida Statutes.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. 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 or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that 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.

You are responsible for 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 government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 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 contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate'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 Grau & Associates, Grau & Associates 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.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: C/O GOVERNMENTAL MANAGEMENT SERVICES – CENTRAL FLORIDA LLC, 219 EAST LIVINGSTON STREET ORLANDO, FLORIDA 32801, OR RECORDREQUEST@GMSFCFL.COM, PH: (407) 841-5524.

Our fee for these services will not exceed \$5,700 for the September 30, 2026 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2025 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Astonia Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Astonia Community Development District.

By: _____

Title: _____

Date: _____



Peer Review
Program

Administered in Florida
by the Florida Institute of CPAs

November 18, 2025

Antonio Grau
Grau & Associates
1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431-4403

Dear Antonio Grau:

It is my pleasure to notify you that on November 18, 2025, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2028. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
850.224.2727, x5957

cc: Daniel Hevia, David Caplivski

Firm Number: 900004390114

Review Number: 616829

SECTION 9

SECTION B

SECTION i



**ASTONIA
COMMUNITY DEVELOPMENT DISTRICT**

ENGINEER'S ANNUAL REPORT

Prepared For The

**BOARD OF SUPERVISORS
OF THE
ASTONIA
COMMUNITY DEVELOPMENT DISTRICT**

Prepared by:

Hunter Engineering, Inc.
4900 Dundee Road
Winter Haven, FL 33884
863-676-7770

May 29, 2026

Bryan Hunter, P.E.
FL Registration No. 53168
FL CA No. 8394

Astonia Community Development District
Engineer's Annual Report (2026)

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Purpose of Report

This Annual Inspection Report (Report) is provided in accordance with Section 9.21 (b) of the Master Trust Indentures (Indentures) for the Astonia Community Development District (CDD). The applicable Master Trust Indentures include

- Bond Series 2020 – Assessment Area One “Phases 1”
- Bond Series 2021 – Assessment Area Two “Phases 2 and 3” and “North Parcel Area (Phase 4)”
- Bond Series 2023 – Assessment Area Three “Phase 5”
- Bond Series 2024 – Assessment Area Four “Phase 6”

The Indentures require that the CDD provide the Trustee with an Annual Inspection Report prepared by a consulting engineer. Hunter Engineering, Inc. currently serves as the District Engineer for the CDD. In this Report we provide the findings of our inspection of the capital improvements maintained by the CDD, our recommendations regarding the operation, maintenance, and repair of CDD facilities, and recommendations relating to the insurance coverage currently in place for CDD facilities.

General Description of the Astonia Community Development District (CDD)

The CDD is generally located north and south of Ernie Caldwell Blvd approximately 0.35 miles west of Lee Jackson Highway, north and south of Little Zion Road in Polk County. Access to the development is provided via driveway connections to Ernie Caldwell Blvd and Little Zion Road. The CDD is located in unincorporated Polk County.

On January 7, 2020, the Polk County Board of County Commission approved Ordinance No. 2020-002 which established the Astonia CDD. The CDD originally included Phases 1-3 of the Astonia Subdivision (Bond Series 2020 Assessment Area 1 (Ph 1) and Bond Series 2021 Assessment Area 2 (Ph 2 & 3)) which collectively consists of 681 single family lots and approximately 159.93 acres of land. On April 6, 2021, the CDD boundary was amended under County Ordinance No. 2021-023 to include the Phase 4 lands, also known as Astonia North (Bond Series 2021 North Parcel Assessment Area). Phase 4 consists of 332 single family lots and approximately 107.22 acres of land. On June 21, 2022, the CDD boundary was amended under County Ordinance No. 2022-047 to include the Phase 5 and 6 lands (also known as Chateau at Astonia and Pine Tree Trail Townhomes, respectively). Phase 5 consists of 232 multi-family townhome units (Bond Series 2023, Assessment Area 3). Phase 6 consists of 168 proposed multi-family townhome units (Bond Series 2024, Assessment Area 4). These amendments brought the development total to 1,013 single family lots, 400 multi-family townhome units, and the total land area of the CDD acreage to 326.50 acres.

Summary of District Facilities

As of the date of this Report, site development in Phases 1 through 5 is complete, the plats have been recorded, and homes have been constructed. The CDD is responsible for the roadways, stormwater facilities, sidewalks, common areas, amenities, signage, landscaping and irrigation within Phases 1 – 5. Phase 6 has townhome units under construction, but the capital improvements covered by the CDD, such as roadways, sidewalks, and stormwater conveyance and management systems are complete.

Public Roadways

The proposed public right of ways within the District are primarily 50 feet in width with wider sections for the boulevard entrances. The roadways will primarily consist of 20' of asphalt pavement with wider sections for the boulevard entrances, and Miami curb or Type F curb and gutter on each side. The roadway sections consist of stabilized subgrade, lime rock treated base, and asphalt wearing surface. The concrete curbing is installed along the edge of the asphalt pavement for the purpose of protecting the integrity of the pavement and also to provide stormwater runoff conveyance to the stormwater inlets. All roadways have been constructed in Phases 1 through 6 and are maintained by the CDD.

Drainage Facilities

Stormwater management facilities consist of storm conveyance systems (curbs, inlets, pipes, swales) and dry retention and wet detention ponds within the District Boundaries. The stormwater management facilities within Phases 1 through 3 are complete and consist of six (6) wet detention and two (2) dry retention ponds with associated storm conveyance systems. The stormwater management facilities within Phase 4 are complete and consist of six (6) wet detention ponds and three (3) dry retention ponds with associated storm conveyance systems. The stormwater management facilities within Phase 5 are complete and consist of one (1) wet detention pond and two (2) dry retention ponds with associated storm conveyance systems. The stormwater facilities within Phase 6 are complete and consist of five (5) wet detention ponds. Generally, stormwater in all phases is conveyed via roadway curb and gutter to storm inlets and from there into the stormwater management ponds for water quality treatment and attenuation. The CDD is currently responsible for the maintenance of all stormwater facilities within Phases 1 through 6.

Sidewalks

Concrete sidewalks, typically 5 ft. in width, have been installed along both sides of the internal roadways within the completed Phases. The sidewalks along the internal roadways are maintained by the CDD. The construction of Phases 1 through 4 included sections of offsite sidewalk along Ernie Caldwell Blvd, that are owned and maintained by Polk County and are not the responsibility of the CDD. The CDD is currently responsible for the maintenance of all sidewalks within Phases 1 through 6.

Common Areas and Amenities

Phases 1 through 6 within the Astonia CDD all contain certain common areas and amenities that are maintained by the CDD. Presently, the pavilion, mail kiosk, parking area and open recreational field within Phase 1 is maintained by the CDD. Also, the tot lot, mail kiosk, clubhouse, pool, parking and associated grounds within Phase 4 are maintained by the CDD as well. Other amenities including mail kiosks, additional tot lots, pavilions, and dog parks are maintained by the CDD throughout multiple phases.

Signage

The CDD maintains the traffic signage that has been installed as part of the Phase 1 through 6 internal roadway network as well as other information signage throughout the development. The CDD also maintains the subdivision signs at the entrances to the different development phases.

Landscaping and Irrigation

Landscaping and sod in the common areas, along with the associated irrigation systems, have been installed as part of Phases 1 through 6. The irrigation water source is the County's master reclaimed water system that has been installed as discussed further in the report. While the County owns the master reuse water system, the irrigation systems connected to the master reuse water system are owned, operated, and maintained by the CDD. Decorative fencing has been installed along portions of the Little Zion Road frontage within the landscape buffer within Phase 3 and along the southeastern property that abuts existing residential homes in Phase 4. Fencing is also provided around the tot lot in Phase 4. Additional fencing has been provided around the pool, additional tot lots, and dog parks. All fencing within the common areas and landscape easements is maintained by the CDD.

Improvements Not Maintained By CDD

The capital improvements not maintained by the CDD are described below.

Potable Water Distribution System

A potable water system including water mains, gate valves, fire hydrants, and appurtenances has been installed in Phases 1 through 6. The water service provider is Polk County Utilities, which owns and maintains the potable water system. These facilities are installed within the public rights-of-way and dedicated utility easements within the development. This system provides the potable water and water for fire protection for the lands and residents within the CDD.

Reuse Water System

A reuse water distribution system has been installed to provide irrigation water for all phases. Polk County will own and maintain the reuse system. The reuse mains are located inside of the proposed public rights-of-way and dedicated public utility easements. Branching off from these mainlines will be laterals to serve the individual lots and common areas.

Sanitary Sewer Collection System

A domestic wastewater collection system including gravity sewer mains and sewer laterals has been installed in Phases 1 through 6. The wastewater service provider is Polk County Utilities. The gravity sanitary sewer lines are located within the proposed public rights-of-way and dedicated public utility easements. Branching off from these sewer lines are laterals to serve the individual lots.

Two (2) sanitary lift stations have been constructed to serve Phases 1-3, one (1) lift station has been constructed to serve Phase 4, one (1) lift station has been constructed to serve Phase 5, and one (1) lift station has been constructed to serve Phase 6.

The wastewater collection system for all current and future phases will be owned and maintained by the Polk County Utilities.

Offsite Roadway Improvements

The construction of Phases 1 through 6 of the development included offsite improvements to Ernie Caldwell Blvd and Little Zion Road necessary to serve the project, including left and right turn lanes. These offsite roadway improvements are owned and maintained by Polk County.

Street Lighting

Street lighting has been installed along the roadways and parking areas within the completed phases. A lease agreement has been established between the CDD and Duke Energy. The street lighting infrastructure will not be the responsibility of the CDD to maintain but will be maintained by Duke Energy.

Inspection Report and Maintenance Recommendations

On April 3rd and 9th, 2026, Hunter Engineering, Inc. conducted an inspection of the visible CDD maintained improvements (listed above) within Phases 1 through 6. At the time of the inspection, the improvements generally appear to be in good condition and well maintained. However, a few specific observations from the inspection are listed below with recommendations.

General Maintenance Observations

Now that home construction within Phases 1 – 5 is completed, a lingering maintenance concern is the placement of sediment control devices such as sediment “socks” and filter fabric at the inlets within the roadways and stormwater ponds. These devices are appropriately kept at these inlets to prevent sediment from the lots under construction from entering the storm sewer system and causing blockages or other maintenance problems. **However, now that home construction on all of the lots within Phase 1-5 is complete and sodded, the “socks” and filter fabric at these inlets should be permanently removed to allow for proper drainage (typical photos are included in the Inspection Reports provided herein).**

The routine maintenance of the various stormwater ponds within the CDD is very important. In addition to routine mowing of the grassed berms, a schedule should be established whereby the maintenance crews remove excess vegetation surrounding the outfall structures, ensure no sediment or other blockages are impeding flow from any weir or orifice, and remove excess trash and debris that has accumulated within each pond. Any observed erosion of the pond berms or other slopes should immediately be reported to the District Engineer.

Specific Maintenance Items Observed

Outfall Structures: There is filter fabric present under the grate of the Pond 80 outfall structure (Phase 2) and sediment under the grate in the outfall structure of Pond 70 (Phase 4). This fabric and sediment should be removed immediately. A photo of the outfall structures is included in the Inspection Reports provided herein.

Mitered End Sections: Mitered end sections entering ponds should be routinely inspected to ensure nothing is impeding the flow of water into the ponds. Pond 20 (Phase 4) has deposits of rip rap/sediment (a picture is included in the inspection report) that is impeding the flow of water into ponds and should be cleaned. In Pond 80 (Phase 4), there is a curb inlet sock lodged into the outflow of a mitered end section. If this is not removed, it could cause severe blockage in the stormwater drainage system. A routine inspection plan should be implemented to ensure all mitered end sections remain clear of build-up.

Road Damage: In Phases 1-3, there is damage to the asphalt on Cascade Drive, Oceania Avenue, and Orchid Drive. In Phase 4, a large pothole has formed in the middle of James Paul Road. In Phase 6, there is asphalt pitting on Sweet Sapling Court. This damage to the roads should be repaired immediately to

prevent further deterioration. Photos of these road damages are included in the Inspection Reports provided herein.

Detached Weir Skimmer: As noted in the 2025 annual report, the skimmer associated with the weir in Pond 90/100 (Phase 3) is still detached. Since the site inspection in 2025, a selection of lumber has been scattered on top of the detached skimmer. This lumber should be removed immediately before reattaching the weir skimmer. The skimmer should be reattached immediately and reinforced if necessary to ensure it does not become detached again. A photo is included in the Inspection Report provided herein.

Erosion: The erosion around the Pond 100 mitered-end section in Phase 5 has worsened significantly since the 2025 inspection. The area should be filled and stabilized before the erosion worsens and structural damage to the mitered end section and pipe occurs. The rip-rap should also be arranged such that runoff flows over the rip-rap rather than around it, which may be contributing the wash-out underneath the structure. A picture has been provided herein. There are also a few soil erosion concerns in pond berms in Pond 60 (Phase 4), Pond 100 (Phase 1), and Pond 300 (Phase 5), and under the southern mitered end section of Pond 300 (Phase 6). All of these issues should be addressed as soon as possible. Photos have been provided in the Inspection Reports herein.

Cracked Sidewalks: In Phases 1-3, there is a section of sidewalk that is severely cracked on the west side of Lily Lane, between Pond 40 and the mail kiosk. In Phase 5, at the intersection of Pierr Street and Laurent Loop, the east sidewalk along Pierr St has cracked all the way through. These sidewalk cracks should be fixed immediately. A picture of these cracks has been provided in the Inspection Reports herein.

Clogged Orifice: In Phase 4, the orifice of the weir wall in Pond 30 is clogged with a type of fabric. Clear, unobstructed flow is critical for the performance of the stormwater pond. The orifice and trash in the pond should be cleaned out immediately. A picture of the orifice has been provided in the Inspection Report herein.

Crushed V-Inlet: There is a damaged V-Inlet at the intersection of Brisbane Place and Cascade Drive in Phases 1-3. The concrete around the grate has been crushed and this should be fixed immediately. A picture has been provided in the Inspection Report herein.

Leaning Light Pole: A light pole on the southwest bend of Laurent Loop (Phase 5) is leaning. While this may not fall under the CDD's owned improvements, it still could be threatening to residents and improvements and should be brought to the attention of Duke Energy immediately. A picture has been provided in the Inspection Report herein.

Maintenance Recommendations for Ensuing Fiscal Year

As stated above, at the time of the inspection, the inspected improvements generally appear to be in good condition and well maintained. Our recommendation would be to communicate the maintenance/repair items mentioned above to the appropriate District vendors and request they be addressed immediately and routinely monitored moving forward. Post-inspection, Field Manager Allen Bailey was contacted to relay the more pressing maintenance concerns and to inquire his knowledge on any other outstanding repair concerns. At this time, we see no need for any significant modifications to the current scope of maintenance work being provided and thus no significant adjustments to the current

maintenance budget are needed. This recommendation does not consider necessary increases of the maintenance scope of work associated with future project expansion.

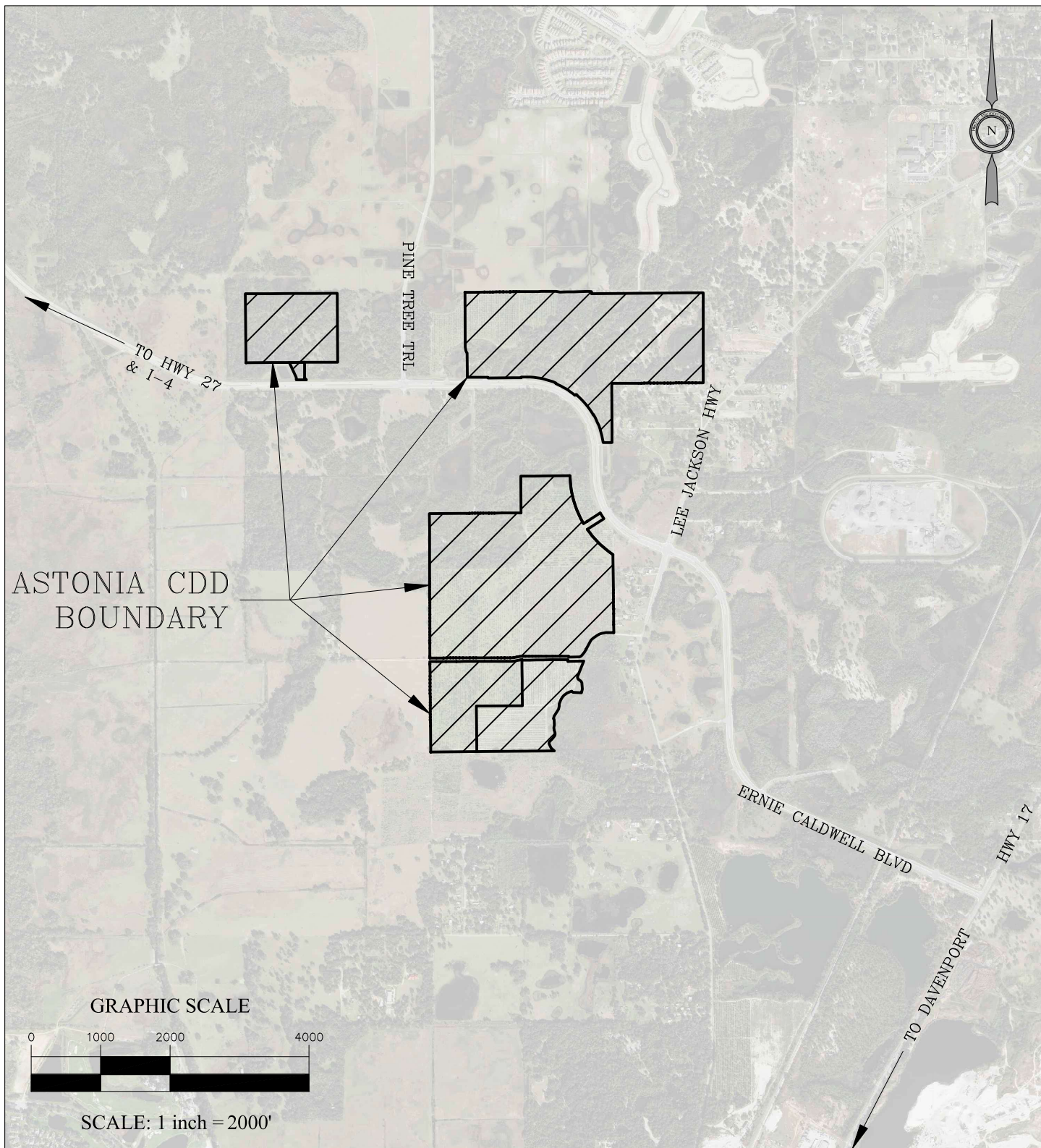
Insurance Recommendations

According to Section 9.14(b) of the applicable Master Trust Indentures:

“At all times, to the extent commercially available, the Issuer shall maintain a practical insurance program, with reasonable terms, conditions, provisions and costs which the District Manager determines will afford adequate protection against loss caused by damage to or destruction of any component of the Project owned by the Issuer.”

The CDD has shared with Hunter Engineering a copy of the current insurance policy provided by the Florida Insurance Alliance. Policy Number 100125460 lists the Astoria Community Development District as the Covered Party. The policy expires on October 1, 2026. The policy details the property damage coverage for CDD owned facilities including the entry signs, perimeter fencing, clubhouse building, pool and pool related improvements, playground equipment, and mail kiosks. It is our opinion that the policy limits for these items are adequate at this time. However, considering the current environment of rising replacement costs, we recommend that the District revisit the covered items and coverage limits and schedule a call (preferably within the next three months) with Hunter Engineering to review.

Note that we have been informed that coverage for certain CDD owned facilities such as the roadways, sidewalks, and drainage facilities is not “commercially available” and is not covered in the current policy.



LOCATION MAP

for the

Astonia CDD

Polk County, Florida
Section 26, Township 29 S., Range 24 E.

Prepared By

HUNTER ENGINEERING, INC.

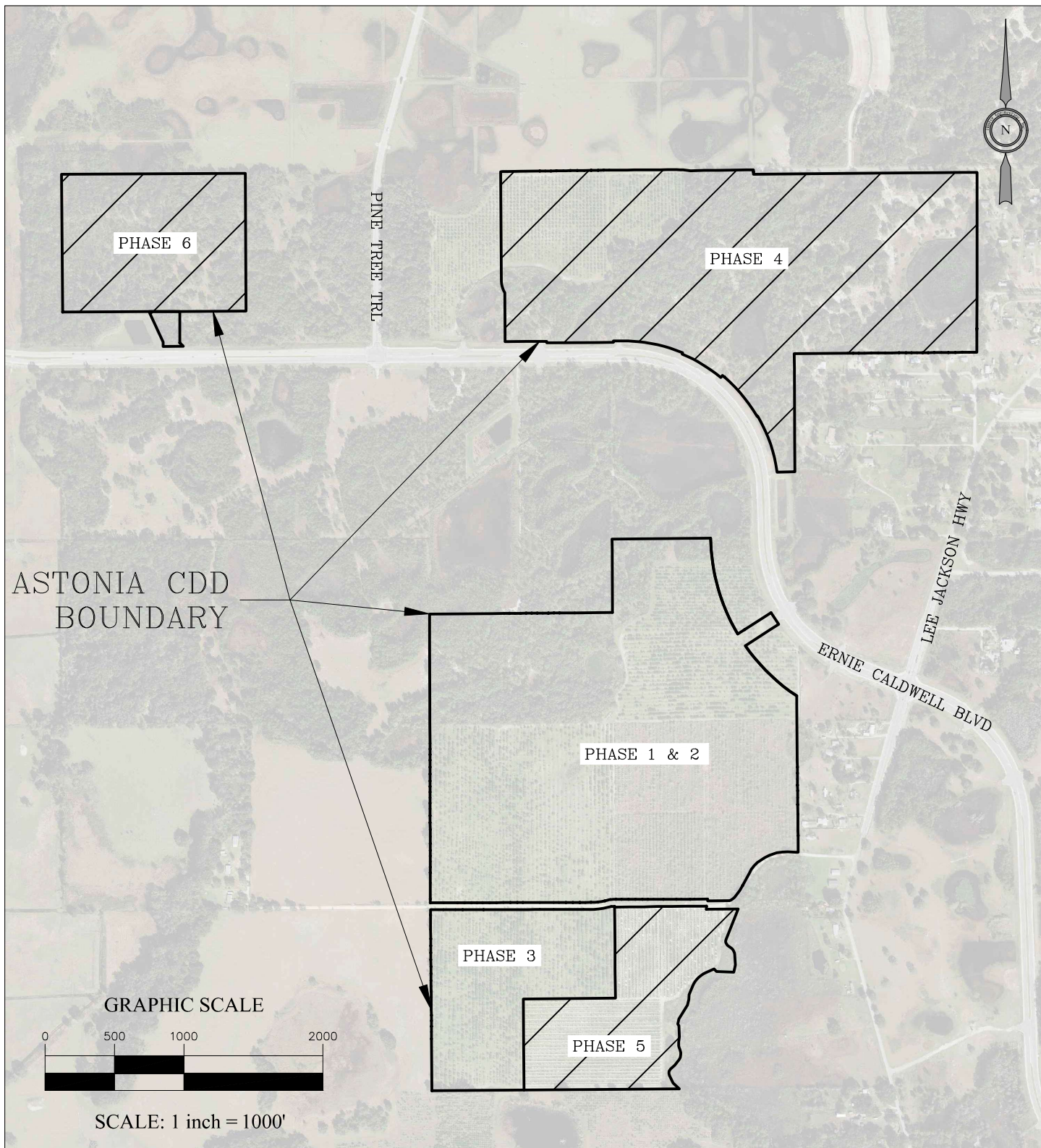
Certificate of Authorization #8394

4900 Dundee Road
Winter Haven, FL 33884

Telephone: 863-676-7770
Facsimile: 863-965-0181

Date: June 7, 2023

Exhibit 1



BOUNDARY MAP

for the
Astonia CDD

Polk County, Florida
Section 26, Township 29 S., Range 24 E.

Prepared By

HUNTER ENGINEERING, INC.

Certificate of Authorization #8394

4900 Dundee Road
Winter Haven, FL 33884

Telephone: 863-676-7770
Facsimile: 863-965-0181

Date: June 7, 2023

Exhibit 2



Engineer's Inspection Report

Project Name: Astonia Phases 1-3
Job No. 19-013
Client: Astonia Community Development District
Inspector: Jackson Durhan
Date: April 3, 2026
Time: 7:45 A.M.

Inspection Notes

Inspected Items:

Roadways
Stormwater Facilities
Sidewalks
Common Areas & Amenities
Signage
Landscaping

General Observations:

The CDD-owned facilities listed above were inspected on 4/3/26. The items generally appear to be in good condition and well maintained. See below for specific maintenance/repair needs observed.

Specific Maintenance/Repair Needs:

Stormwater Inlets: There are inlets, particularly in Phases 3, still blocked by filter fabric. All inlets should be free of filter fabric, inlet socks, or anything that can impede the flow of water into the inlet.

Detached Weir Skimmer: The skimmer associated with the Pond 90/100 weir has detached and is lying on the ground in front of the weir alongside a variety of lumber. This should be reattached as soon as possible.

Pond 80 Outfall: The outfall structure at Pond 80 still has filter fabric underneath the grate. This fabric should be removed immediately.

Cracked Sidewalk: There is a section of sidewalk that is severely cracked on the west side of Lily Lane, between Pond 40 and the mail kiosk.

Road Damage: The road asphalt has been damaged in several locations, including in front of lots 50 & 51 on Lily Lane, lot 386 on Cascade Drive, lot 586 on Orchid Drive.

Damaged V-Inlet: There is a damaged V-Inlet at the intersection of Brisbane Place and Cascade Drive. The concrete around the grate has been crushed.

Inspector's Signature: Jackson Durhan



Inspection Photos



Cracked Sidewalk (Lily Lane, mail kiosk in background)



Damaged concrete at v-inlet (Brisbane Place and Cascade Drive)



Inlet with filter fabric in Phase 3



CS-80 with filter fabric still present under grate



*CS-90/100, with detached skimmer and
scattered lumber*



Road Damage on Oceania Avenue



Road Damage on Cascade Drive



Road Damage on Orchid Drive

Inspector's Signature: *Jackson Durhan*



Engineer's Inspection Report

Project Name: Astonia Phase 4
Job No. 27-007
Client: Astonia Community Development District
Inspector: Ethan Collier
Date: April 3, 2026
Time: 8:00 A.M.

Inspection Notes

Inspected Items:

Roadways
Stormwater Facilities
Sidewalks
Common Areas & Amenities
Signage
Landscaping

General Observations:

The CDD-owned facilities listed above were inspected on 4/3/26. The items generally appear to be in good condition and well maintained. See below for specific maintenance/repair needs observed.

Specific Maintenance/Repair Needs:

Stormwater Inlets: *There are inlets in Phase 4 still blocked by filter fabric and sediment. All inlets should be free of filter fabric, inlet socks, or anything that can impede the flow of water into the inlet.*

Mitered End Sections: *Mitered end sections should be clear of any rip-rap or debris. Pond 20 has a mitered end section with rip-rap and debris in it. Pond 80 has a mitered end section with an inlet sock stuck in it.*

Pond 70 Outfall: *The outfall structure at Pond 80 has a large amount of sediment and cut grass underneath the grate. A picture has been provided.*

Clogged Orifice: *In Pond 30, the control structure orifice is clogged with some type of fabric. A picture has been provided.*

Road Damage: *James Paul Rd. has a large pothole located towards the north end of the road. A picture has been provided.*

Pond Erosion: *Pond 60 seems to have slight erosion on the bank near the property boundary. A picture has been provided.*

Pond Trash: *Multiple ponds throughout Phase 4 are littered with trash and debris. It is important to routinely clean this debris out to ensure no clogging of the stormwater drainage.*

Inspector's Signature: Ethan Collier



Inspection Photos



Sediment & Filter Fabric in Curb Inlet (typ.)



Rip-Rap in ME.S. (typ.)



Pond 30 Clogged Orifice



V-Inlet w/ Filter Fabric



Pond 60 Soil Erosion



James Paul Rd. Pothole



Trash & Debris in Ponds (typ.)



Sediment & Grass in Pond 70 CS



Inlet Sock in Pond 80 M.E.S.

Inspector's Signature:

Ethan Collier



Engineer's Inspection Report

Project Name: Astonia Phase 5 - Chateau at Astonia
Job No. 21-011
Client: Astonia Community Development District
Inspector: Jackson Durhan
Date: April 3, 2026
Time: 10:15 A.M.

Inspection Notes

Inspected Items:

Roadways
Stormwater Facilities
Sidewalks
Common Areas & Amenities
Signage
Landscaping

General Observations:

The CDD-owned facilities listed above were inspected on 4/3/26. The items generally appear to be in good condition and well maintained. See below for specific maintenance/repair needs observed.

Specific Maintenance/Repair Needs:

Pond 100 MES: *Over the past few yearly annual reports, the western mitered end section in Pond 100 has been identified as having a potential erosion problem. It appears this issue remained unrectified, and has now resulted in a major erosion problem, compromising the pond bank and pipe/structure stability.*

Pond Erosion: *The northern point of the southern section of Pond 100 has experienced some minor erosion. Additionally, the eastern slopes of Pond 300 and near the control structure appear to be missing sections of vegetation where minor erosion is occurring. These should be stabilized with clean soil posthaste and monitored in case erosion persists.*

Cracked Sidewalk: *At the intersection of Pierr Street and Laurent Loop, the east sidewalk along Pierr St has cracked all the way through.*

Leaning Lightpole: *A lightpole on the southwest bend of Laurent Loop is leaning. While this may not fall under the CDD's owned improvements, it still could be threatening to residents and improvements and should be fixed immediately.*

Inspector's Signature: Jackson Durhan



Inspection Photos



Pond 100 MES Erosion



Pond 100 Erosion (Northern Point of Southern Section)



Pond 300 Eastern Bank Erosion



East Sidewalk Crack on Pierr St



Leaning Lightpole at SW Bend of Laurent Loop

Inspector's Signature: *Jackson Durhan*



Engineer's Inspection Report

Project Name: Astonia Phase 6 - Pine Tree Trail at Astonia
Job No. 21-014
Client: Astonia Community Development District
Inspector: Jackson Durhan
Date: April 9, 2026
Time: 08:00 A.M.

Inspection Notes

Inspected Items:

Roadways
Stormwater Facilities
Sidewalks
Common Areas & Amenities
Signage

General Observations:

The CDD-owned facilities listed above were inspected on 4/9/26. The items generally appear to be in good condition and well maintained. See below for specific maintenance/repair needs observed.

Specific Maintenance/Repair Needs:

Pond 300 MES: *The mitered end section in the southern half of Pond 300 may be at risk of erosion due to the placement of rip-rap having the potential to splash water back under the MES. Rip-rap should be rearranged so that runoff flows over it and continues into the pond rather than back toward the MES.*

Road Damage: *There appears to be some asphalt pitting on Sweet Sapling Court in front of lots 93-96, possibly due to heavy equipment or machinery. Left unpatched or unremedied, the asphalt condition may worsen.*

Inspector's Signature: *Jackson Durhan*



Inspection Photos



Pond 300 Mitered End Section



Asphalt Pitting on Sweet Sapling Court

Inspector's Signature: *Jackson Durhan*

SECTION C

Astoria CDD

Field Management Report

Completed Items

- The new benches have been installed in Phase 3 and Astoria North. To date, no vandalism has been observed, and staff will continue to monitor their condition to ensure they remain in good repair.
- All wildlife signs have been installed in accordance with the recommendations provided by EGIS.
- Debris has been removed from the ponds in Astoria North to help preserve the overall appearance of the district and ensure the stormwater system remains clear and functioning properly.
- A pile of debris left on Lurrent Loop was removed; however, this location has become a recurring dumping site for unknown individuals. The area will continue to be monitored, and additional measures will be evaluated if the issue persists.
- A new timer has been installed at the amenity to ensure the fans and lighting operate on the proper schedule, improving functionality, energy efficiency, and security during evening hours.



Contracted Services

- The landscaping vendor continues to maintain the community grounds in a satisfactory manner.
- The pool facility is being maintained in accordance with established operational and safety standards.
- Janitorial services are effectively maintaining cleanliness and order in the amenity restrooms and dog stations.
- The lake management vendor is providing a high level of service and is proactively implementing measures to address anticipated vegetation growth associated with warmer weather.



SECTION i

LANDSCAPE MAINTENANCE AND IRRIGATION INSPECTION AGREEMENT ADDITIONAL SERVICES ORDER

THIS ADDITIONAL SERVICES ORDER (the “**ASO**”) is presented according to the requirements established within the executed *Landscape Maintenance and Irrigation Inspection Agreement*, dated May 15, 2025, as amended and assigned (the “**Agreement**”). This ASO is made and entered into effective this 1 day of July 2026, by and between:

ASTONIA COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in Polk County, Florida, with a mailing address of c/o Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801 (the “**District**”), and

CONTINUUM SERVICES FLORIDA LLC, a Florida limited liability company, with a mailing address of 5935 State Road 542 West, Winter Haven, Florida 33880 (the “**Contractor**” and, together with the District, the “**Parties**”).

1. SCOPE OF WORK. In addition to the services described in the Agreement and any Exhibits thereto, Contractor will provide the additional work described below, in accordance with the unit prices pricing provided herein (the “**Additional Work**”). Contractor shall invoice the District for the Additional Work actually performed, and the District shall remit payment for such Additional Work pursuant to the terms of the Agreement. Such amount includes all materials and labor necessary to complete the Additional Work and all items, labor, materials, or otherwise, to provide the District the maximum benefit of the Additional Work.

Proposal Name	Cost	Notes
Irrigation Repairs (Exhibit A)	\$834.53	N/A
Total		\$834.53

2. EFFECTIVE DATE. This ASO shall be effective as of the date listed above.

3. ACCEPTANCE. Execution of this ASO will authorize Contractor to complete the Additional Work as outlined above in addition to any other services set forth in the Agreement. Contractor shall commence the aforesaid authorized Additional Work 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 ASO, remain in full force and effect. To the extent that any other terms provided in **Exhibit A** conflict with the terms of the executed Agreement, the terms of the Agreement shall control.

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

**ASTONIA COMMUNITY
DEVELOPMENT DISTRICT**

Signed by:


Signature 9B6110832D214E4...

By: Katie O'Rourke

Print Name

Its: District Manager

Title

CONTINUUM SERVICES FLORIDA LLC

Signed by:


Signature 6DBDC16D596F4EA...

By: Mike Hitchens

Print Name

Its: Operations Manager

Title

Exhibit A: Irrigation Repairs

Exhibit A

Irrigation Repairs

		Irrigation Work Order			
		Date: <u>06/09/2026</u>			
		Job Name & Number: <u>Astonia 51-26-0102</u>			
		Work Order Number: _____			
		PO Number: _____			
		Technician: <u>Ron</u>			
Work Description					
Materials	QTY	Totals	Materials	QTY	Totals
Hunter Pro-Spray 6 in. Pop Up No Side Inlet	5	\$ 62.70			
Hunter I-25 Adjustable Rotor 4 in. Riser with Check Valve	1	\$ 126.00			
Hunter MP Rotator 1000 Nozzle 8 ft. - 15 ft. 210 Degree	14	\$ 215.46			
Rain Bird Nozzle Quarter Circle 10 ft. 90 Degree	2	\$ 5.16			
Rain Bird Nozzle Quarter Circle 12 ft. 90 Degree	6	\$ 15.48			
Rain Bird Nozzle Side Strip 15 ft.	9	\$ 23.22			
Rain Bird Nozzle Radius Quarter Circle 15 ft. 90 Degree	1	\$ 2.58			
Rain Bird Nozzle Half Circle 15 ft. 180 Degree	3	\$ 7.74			
Hunter PGP Ultra Adjustable Rotor 4 in. Riser	1	\$ 30.53			
Duracell Coppertop 9V Battery	2	\$ 18.52			
Hunter Pro-Spray 12 in. Pop Up with Side Inlet	1	\$ 27.14			
			MISC		
			MISC		
			MISC		
			MISC		
			MISC		
			MISC		
LABOR HOURS			INVOICE PRICING		
Technician	4		Labor Total	\$300.00	
Helper			Parts Total	\$ 534.53	
			INVOICE TOTAL \$ 834.53		

Customer Signature: _____ Date: _____

SECTION ii



WEBER ENVIRONMENTAL SERVICES

Job Information:		Billing Information:	
Location Name	Astoria CDD	Company Name	Astoria CDD
Site Address	Astoria Blvd.	Job Number	51-26-0102
City/State/Zip	Davenport, Fl. 33837	Customer Contact	Allen Bailey
Enhancement Name	Tree Removal & Replace	Phone #	407-460-4424
Work Order Number		Email	abailey@gmscfl.com
Proposed By	Mike Hitchens	Billing Address	219 E. Livingston St.
Date Proposed	6/26/2026	City/State/Zip	Orlando, Fl. 32801

SCOPE OF SERVICE:

COST

Astoria North

- * Remove (2) Dead Magnolia Tree's.
- * Remove (1) Dead Oak Tree.
- * Install (3) 30g Magnolia Tree's.
- * Install (1) 30g Oak Tree.

Astoria Primary

- * Remove (1) Dead Sweet Gum Tree.
- * Install (1) 30g Sweet Gum Tree.
- * (5) Professional Staking Kits.
- * Irrigation adjustments as needed.
- * 1.5 CY Brown Coco Mulch.

Price includes all Labor, Transport, and Material.

Total Cost: \$3,625.00

Price includes all materials and price to install materials. All plant material has a limited one year warranty. Plant material that dies within one year of planting will be replaced at no cost (1) Time Replacement. Warranty does not cover death of plant material due to lack of water, over watering, vandalism, natural disaster, weather or animal damage. Plant material may be subject to change due to availability of nursery stock.

The Customer Contact hereby authorizes Weber Environmental Services to complete the Scope of Services as described herein and agrees to the attached Terms and Conditions. The price is good for 30 days from the date of this Enhancement Authorization. A service charge shall be added to all balances not paid with 30 days of this Enhancement Authorization, which shall be equal to the lower of 1.5% per month (18% per year) and the highest rate permitted by law. In addition to the service charge, Client shall reimburse Continuum for all costs and expenses (including but not limited to attorneys' fees and court costs) which are reasonably incurred by Weber Environmental Services in collecting overdue amounts. 30 Day Price Guarantee.

Authorized Signature

Date

Printed Name

SECTION iii



August 6, 2026

Astonia CDD
Governmental Management Services
Allen Baily
Field Manager
1757 Ocean Circle
Davenport, Florida 33897

Thank you for giving CSS Clean Star Services of Central Florida, Inc. the opportunity to present a proposal for the cleaning services. After careful consideration of your cleaning service requirements we are pleased to submit our recommendations and pricing.

CSS is a locally owned full Service Janitorial Maintenance Company. We are in our 26th year of operation and we are servicing many accounts throughout Central Florida every day. We specialize in "Class A" cleaning for commercial office buildings, hotels, club houses, stores, restaurants, medical facilities, warehouse spaces, construction sites, and much more.

We use the finest chemicals, and high technology equipment to service janitorial accounts. Our staff is well trained and experienced in their particular line of work. We have at our disposal floor techs 24/7 to accomplish quality services for our customers as needed. We also have our own technician that maintains and repair all our equipment to assure that work is done when required to be done.

Our company's purpose is to create a clean and healthy environment for the people that work in or visit our buildings. Our policy of scheduled quality control inspections by our supervisory staff, combined with immediate response to our customer's needs, provides our clients worry-free service.



OUR MISSION

At CSS, we are committed to exceed our customer's expectations delivering a consistent high-quality service, striving to improve our procedures thru continued feedback with our customers and well-trained staff.

We are convinced that excellence and professionalism is what our customers want from the janitorial vendors, and at CSS we attempt to provide this level of service. By doing so, we will obtain and maintain a high recognition in the Janitorial Industry.

GOAL

100 % Satisfaction

We have attempted to make this proposal as complete as possible; however, if you have any comments or questions, please do not hesitate to contact us.

Thank you again and we look forward to continue to develop a relationship with your company.

Sincerely yours,

Tracy Chacon
President CSS
tchacon@starcss.com
407-456-9174

Sandro Di Lollo
Vice-President CSS
sdilollo@starcss.com
407-668-1338



SPECIFICATIONS

1. RESTROOMS

- Remove all collected trash to designated area.
- Clean and sanitize all restroom fixtures, wipe all counters, partitions and doors, empty trash and damp mop floors with germicidal detergent.
- Clean and disinfect all washbasins, toilet bowls, urinals, etc.
- Polish all metal and clean mirrors.
- Restock toilet tissue and soap provided by CSS Clean Star Services.
- Dust and clean all return air vents, and window edges, on an as needed basis.
- Report any malfunctions to the building manager.

2. CABANA/LENAI/COVERD PATIO AREA

- Remove all cobwebs in cabana area.
- Wipe tables and organize chairs and furniture.
- Spot sweep.
- Spot mop for any spills.
- Clean and polish all drinking fountains.
- Report any malfunctions to the building manager.

PRICING FOR SERVICES for 2027

- | | |
|--|--------------|
| • Janitorial Services Three (3) times a week | \$ 550.00/mo |
| • Janitorial Servies extra day of services on weekend,
Seasonal from May to September | \$ 170.00/mo |
| • Littering service to be done Once a week around
the 2 Mail stations and around Pool Amenity | \$ 200.00/mo |



- Trash can collection, twice a week \$ 50.00/mo
per container (7 containers) \$ 350.00/mo
- Pet station collection, twice a week \$ 50.00/mo
per container (10 containers) \$ 500.00/mo
- Mail trash collection, three times a week \$ 100.00/mo
per container (1 container) \$ 100.00/mo

Total Monthly Services for May to September \$1,870.00/mo

Total Monthly Services for October to April \$1,700.00/mo

- Doggie bags, 200 units, will be added to bill when dispensed
\$ 10.00/box

Supplies, chemicals and equipment will be provided by CSS Clean Star Services.
Products used to Disinfect for the Covid19, are CDC certified and approved.



CLEANING CONTRACT AGREEMENT:

The undersigned hereby accepts the proposal of **CSS Clean Star Services of Central Florida, Inc.** upon the following terms:

1. CSS Clean Star Services of Central Florida, Inc. service charge will be the amount mentioned on the pricing page plus tax per month. Payment should be payable to "CSS Clean Star Services of Central Florida, Inc." and mailed to 11121 Camden Park Drive, Windermere, Florida 34786
2. A finance fee of 1.5% will apply if payments are received after the due date shown on the monthly invoice
3. CSS Clean Star Services of Central Florida, Inc. will provide all services and supplies specified in the attached work schedule.
4. In the event that the Customer needs to be in contact with CSS Clean Star Services of Central Florida, Inc. These are the different ways of contact phones: 877-CSS-2350 Email: sdilollo@starcss.com mail: 11121 Camden Park Dr. Windermere, Florida 34786
5. If the customer wants to cancel or amend the contract the costumer shall give 30 day notification, in writing to CSS Clean Star Services of Central Florida, Inc. to change or terminate services. (Failure to this clause will have a charge for the full month price even if the service it's not performed).
6. Other services performed upon request:
7. **Start Date:**

IN WITNESS WHEREOF, the parts have duly executed and sealed this agreement as of the day and year first above written

Printed Name
REPRESENTATIVE OF OWNER
Astonia CDD

Printed Name
CONTRACTOR
CSS Clean Star Services of
Central Florida Inc.

By: _____

By: _____

Date: _____

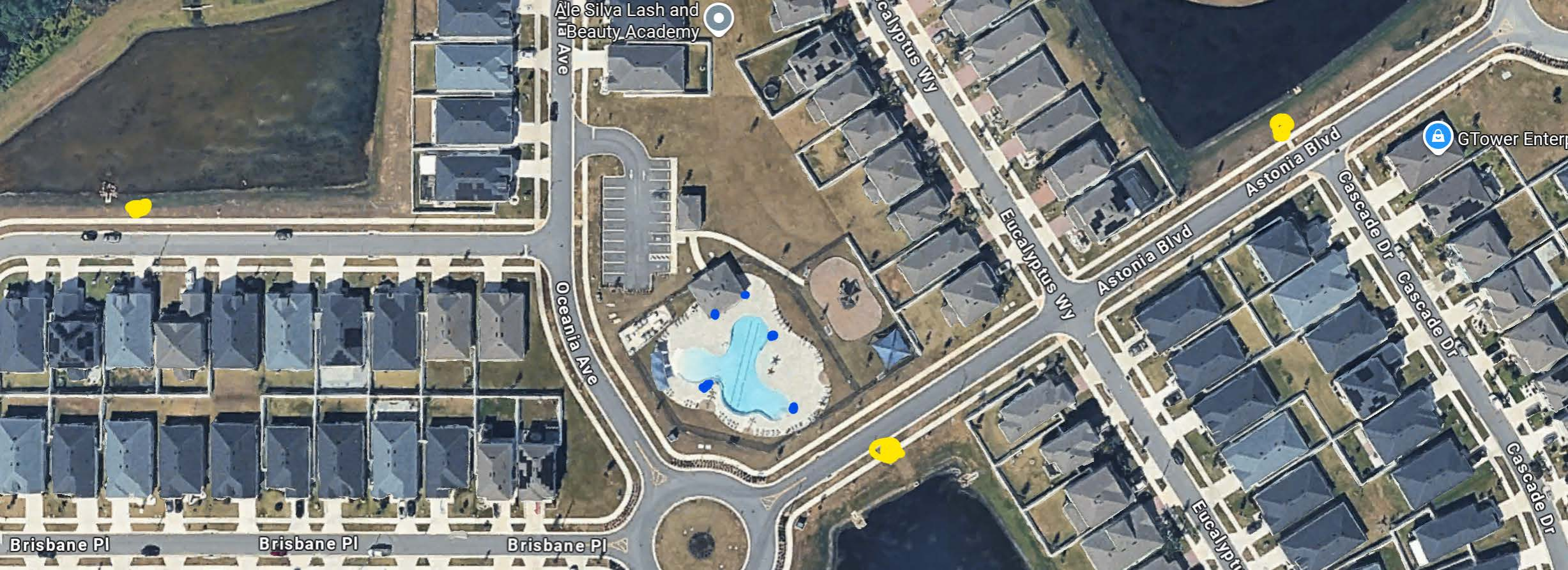
Date: _____

365

804

808

Sydney St Sydney



Ale Silva Lash and
Beauty Academy

GTower Enterp

Brisbane Pl

Brisbane Pl

Brisbane Pl

Oceania Ave

Eucalyptus Wy

Eucalyptus Wy

Astoria Blvd

Astoria Blvd

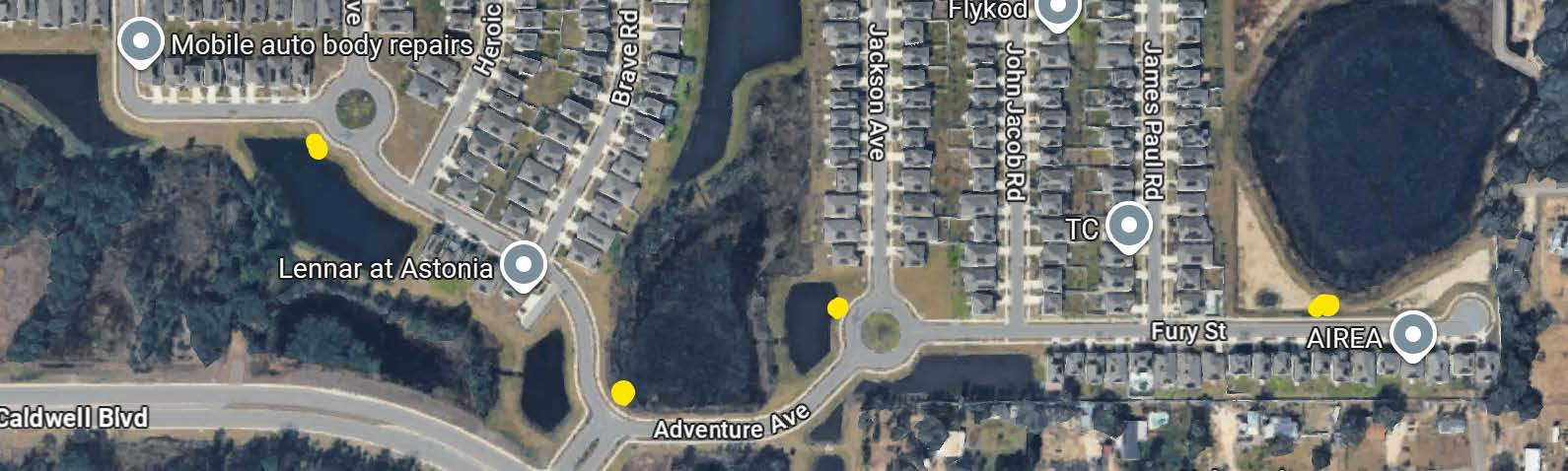
Cascade Dr

Cascade Dr

Eucalyptus

Tulip





Mobile auto body repairs

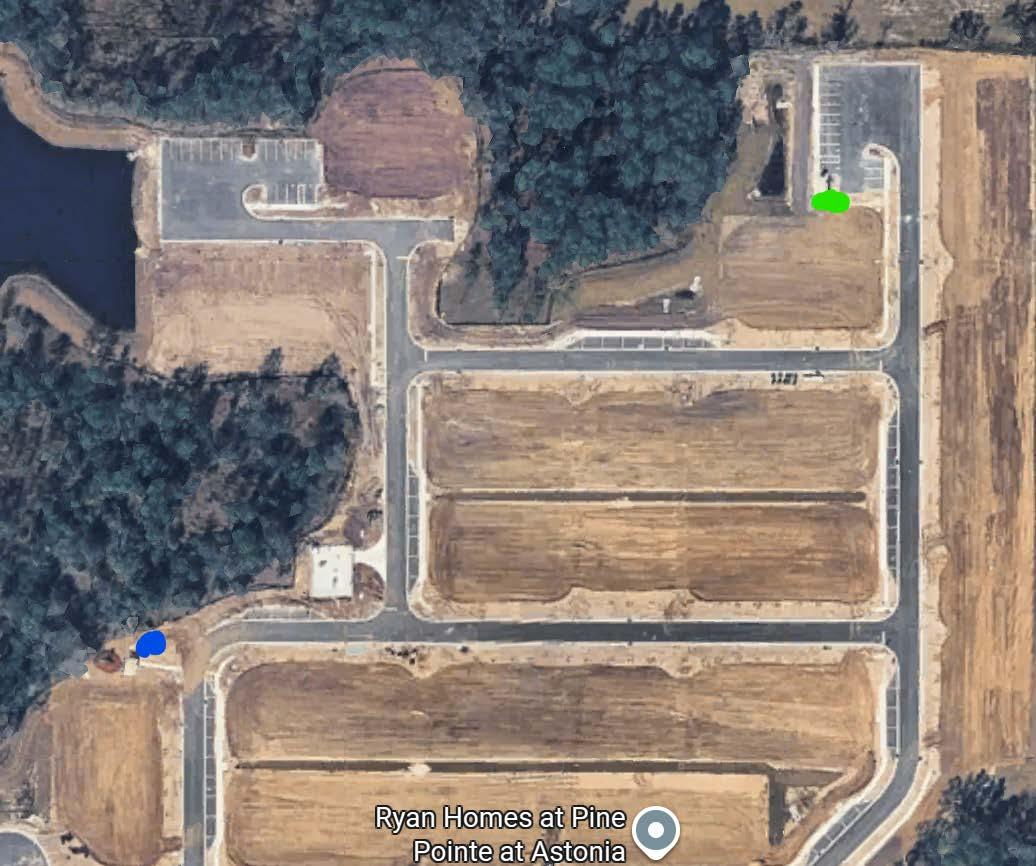


Lennar at Astonia

TC

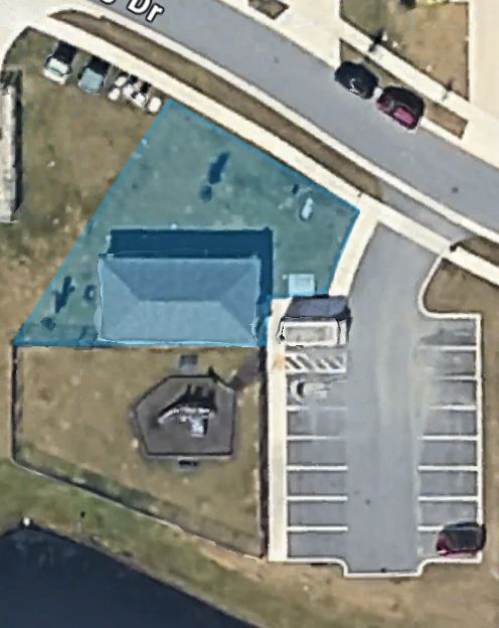


AIREA



Ryan Homes at Pine
Pointe at Astonia







1516

1757

Oceania Ave

Oceania

SECTION iv



SERVICE RATE INCREASE

ASTONIA

Dear Valued Customer,

We hope this message finds you well. We would like to thank you for your continued trust in our pool cleaning services. It has been our pleasure to serve you, and we remain committed to providing reliable, high-quality care for your pool.

Due to rising operational costs, including supplies, equipment maintenance, and labor, we must implement a rate adjustment to continue delivering the level of service you expect and deserve. Effective **October 1, 2026**, our service rate will increase from **\$3000** to **\$3090**.

We understand that any price change is important, and this adjustment was made only after careful consideration. Our goal is to maintain consistent service standards while ensuring the long-term sustainability of our operations.

If you have any questions or would like to discuss this change, please do not hesitate to contact us at. We truly appreciate your understanding and ongoing business, and we look forward to continuing to serve you.

Sincerely,
Simon McDonnell
Resort Pool Services
321-689-6210
Resortpoolservice@gmail.com

SECTION V



2/19/26

R/e: Astonia, Astonia North and Pine Pointe CDD Budget 26/27

Allen,

Astonia CDD is currently paying \$10,500 annually for pond maintenance. Annual fees for the new budget year will increase 4% to \$10,920.

Astonia North CDD is currently paying \$9,000 annually for pond maintenance. Annual fees for the new budget year will increase 4% to \$9,360.

Pine Pointe CDD is currently paying \$3,300 annually for pond maintenance. Annual fees for the new budget year will increase 3.6% to \$3,420.

Thank you,

Bill Snively

Aquatic Weed Management, Inc.
PO Box 1259 Haines City, FL 33845
waterweed1@aol.com
(863) 412-1919

SECTION vi



SCOPE OF SERVICE:	COST
<u>1. 2025-2026 Contract Amount \$51,800.00 Year / \$4,316.66 Month.</u>	
<u>2. Starting 10.1.2026 and ending 9.30.27 the contract will increase 3%.</u>	
<u>3. 10.1.26-9.30.27 New Contract Amount \$53,354.00 Year / \$4,446.16 Month.</u>	
TOTAL	\$ 53,354.00

Page 1 of 1

SECTION D

SECTION i

Astoria Community Development District

Summary of Invoices

May 01, 2026 to May31, 2026

Fund	Date	Check No.'s	Amount
General Fund			
	5/1/26	719-723	\$ 9,764.72
	5/8/26	724-727	\$ 18,825.16
	5/18/26	728-735	\$ 51,833.68
	5/21/26	736	\$ 3,118.38
	5/29/26	737-742	\$ 10,202.88
Total			\$ 93,744.82

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
5/01/26	00019	4/30/26 21728	202604 320-53800-47000		*	875.00	
		MONTHLY POND HERBICIDE					
		4/30/26 21728	202604 320-53800-47000		*	750.00	
		N. MONTHLY POND HERBICID					
		4/30/26 21728	202604 320-53800-47000		*	275.00	
		SCOPE OF WORK 7 PONDS					
				AQUATIC WEED MANAGEMENT, INC			1,900.00 000719
5/01/26	00052	5/01/26 CAA-0421	202603 320-53800-43200		*	64.72	
		HOA COST SHARE-MAR26					
				CHATEAU AT ASTONIA			64.72 000720
5/01/26	00021	4/28/26 17790	202604 330-57200-48200		*	1,550.00	
		CLEANING SVCS-APR26					
				CSS CLEAN STAR SERVICES CENTRAL FL			1,550.00 000721
5/01/26	00027	3/26/26 69808710	202603 330-57200-48100		*	125.00	
		PEST CONTROL-MAR26					
		4/13/26 70268762	202604 330-57200-48100		*	125.00	
		PEST CONTROL-APR26					
				MASSEY SERVICES			250.00 000722
5/01/26	00025	4/01/26 31295	202604 320-53800-46500		*	3,000.00	
		POOL MAINTENANCE-APR26					
		5/01/26 31708	202605 320-53800-46500		*	3,000.00	
		POOL MAINTENANCE-MAY26					
				MCDONNELL CORPORATION			6,000.00 000723
5/08/26	00045	3/31/26 35	202603 320-53800-48000		*	55.00	
		FENCE REPAIR					
		3/31/26 36	202603 320-53800-48000		*	110.00	
		REMOVE DEBRIS					
		3/31/26 37	202603 320-53800-48000		*	140.46	
		TRASH PICK UP					
		3/31/26 38	202603 330-57200-48000		*	275.00	
		RPR PLAYGROUND GATE					
		3/31/26 39	202603 320-53800-48000		*	468.61	
		REPLACE MAILBOX LIGHTS					
		3/31/26 40	202603 330-57200-48000		*	495.08	
		NEW FENCE AT DOG PARK					
		3/31/26 41	202602 320-53800-48000		*	705.00	
		REMOVE DRAIN SOCKS 2/20					
		3/31/26 42	202603 320-53800-49000		*	2,571.63	
		INSTALL DOG STATIONS					
				GOVERNMENTAL MANAGEMENT SERVICES-			4,820.78 000724
				ASTO ASIONIA CDD IARAUJO			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
5/08/26	00020	4/30/26 22665	202604 310-51300-31100 ENGINEERING SVCS-APR26	HUNTER ENGINEERING, INC.	*	7,187.50	7,187.50 000725
5/08/26	00032	4/30/26 12547347	202604 330-53800-48100 SECURITY SVCS-APR26	SECURITAS SECURITY SERVICES USA INC	*	2,499.88	2,499.88 000726
5/08/26	00042	5/01/26 219985	202605 320-53800-46200 LANDSCAPE MAINT-MAY26	WEBER ENVIRONMENTAL SERVICES LLC	*	4,317.00	4,317.00 000727
5/18/26	00018	5/14/26 05142026	202605 300-20700-10000 TXFER TAX RCPTS S2021 AA2	ASTONIA CDD/US BANK	*	6,302.04	6,302.04 000728
5/18/26	00018	5/14/26 05142026	202605 300-20700-10000 TXFER TAX RCPTS-S21 NORTH	ASTONIA CDD/US BANK	*	4,462.32	4,462.32 000729
5/18/26	00018	5/14/26 05142026	202605 300-20700-10000 TXFER OF TAX RCPTS S2024	ASTONIA CDD/US BANK	*	2,843.33	2,843.33 000730
5/18/26	00018	5/18/26 05182026	202605 300-20700-10000 TXFER OF TAX RCPTS S2023	ASTONIA CDD/US BANK	*	3,141.30	3,141.30 000731
5/18/26	00018	5/18/26 05182026	202605 300-20700-10000 TXFER OF TAX RCPTS S2020	ASTONIA CDD/US BANK	*	2,458.55	2,458.55 000732
5/18/26	00033	5/14/26 05142026	202605 300-58100-10000 CAP RESERVS TXFER FY2026	ASTONIA CDD C/O BANK UNITED	*	24,330.00	24,330.00 000733
5/18/26	00001	5/01/26 207	202605 320-53800-34000 FIELD MANAGEMENT-MAY26	GOVERNMENTAL MANAGEMENT SERVICES-CF	*	1,666.67	1,666.67 000734
5/18/26	00001	5/01/26 208	202605 310-51300-34000 MANAGEMENT FEES-MAY26		*	3,862.50	
		5/01/26 208	202605 310-51300-35100 WEBSITE MANAGEMENT-MAY26		*	103.00	
		5/01/26 208	202605 310-51300-35200 INFORMATION TECH-MAY26		*	154.50	

ASTO ASIONIA CDD IARAUJO

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		5/01/26 208	202605 310-51300-31300		*	1,126.58	
		DISSEMINATION SVCS-MAY26					
		5/01/26 208	202605 330-57200-48300		*	1,250.00	
		AMENITY ACCESS MGMT-MAY26					
		5/01/26 208	202605 310-51300-51000		*	1.50	
		OFFICE SUPPLIES					
		5/01/26 208	202605 310-51300-42000		*	80.24	
		POSTAGE					
		5/01/26 208	202605 310-51300-42500		*	51.15	
		COPIES					
				GOVERNMENTAL MANAGEMENT SERVICES-CF			6,629.47 000735
5/21/26 00011		5/14/26 14844	202604 310-51300-31500		*	308.50	
		NORTH PARCEL CONSTRUCTION					
		5/14/26 14845	202604 310-51300-31500		*	480.50	
		PH 2 CONSTRUCTION					
		5/14/26 15062	202604 310-51300-31500		*	2,329.38	
		ATTORNEY SVCS-APR26					
				KILINSKI VAN WYK PLLC			3,118.38 000736
5/29/26 00018		5/29/26 05292026	202605 300-20700-10000		*	1,289.95	
		XFER OF TAX RCPTS S2020					
				ASTONIA CDD/US BANK			1,289.95 000737
5/29/26 00018		5/29/26 05292026	202605 300-20700-10000		*	3,306.58	
		TXFER TAX RCPTS S2021 AA2					
				ASTONIA CDD/US BANK			3,306.58 000738
5/29/26 00018		5/29/26 05292026	202605 300-20700-10000		*	2,341.31	
		TXFER TAX RCPTS-S21 NORTH					
				ASTONIA CDD/US BANK			2,341.31 000739
5/29/26 00018		5/29/26 05292026	202605 300-20700-10000		*	1,648.19	
		TXFER OF TAX RCPTS S2023					
				ASTONIA CDD/US BANK			1,648.19 000740
5/29/26 00018		5/29/26 05292026	202605 300-20700-10000		*	1,491.85	
		TXFER OF TAX RCPTS S2024					
				ASTONIA CDD/US BANK			1,491.85 000741
5/29/26 00027		5/20/26 70657377	202605 330-57200-48100		*	125.00	
		PEST CONTROL-MAY26					
				MASSEY SERVICES			125.00 000742
				TOTAL FOR BANK B		93,744.82	
				ASTO ASIONIA CDD IARAUJO			

SECTION ii

Astonia
Community Development District

Unaudited Financial Reporting
May 31, 2026



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Astonia
Community Development District
Combined Balance Sheet
May 31, 2026

	General Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:					
Operating Account - 7555	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Account	\$ 885,581	\$ 188,495	\$ -	\$ -	\$ 1,074,075
State Board of Administration	\$ 244,313	\$ -	\$ -	\$ -	\$ 244,313
Due from Other	\$ 1,119	\$ -	\$ -	\$ -	\$ 1,119
Due From General Fund	\$ -		\$ 29,285	\$ -	\$ 29,285
Investments:					
<u>Series 2020</u>					
Reserve	\$ -	\$ -	\$ 108,689	\$ -	\$ 108,689
Revenue	\$ -	\$ -	\$ 104,810	\$ -	\$ 104,810
Prepayment	\$ -	\$ -	\$ 257	\$ -	\$ 257
<u>Series 2021 A2</u>					
Reserve	\$ -	\$ -	\$ 279,020	\$ -	\$ 279,020
Revenue	\$ -	\$ -	\$ 283,774	\$ -	\$ 283,774
Prepayment	\$ -	\$ -	\$ 63	\$ -	\$ 63
<u>Series 2021 North Parcel</u>					
Reserve	\$ -	\$ -	\$ 197,686	\$ -	\$ 197,686
Revenue	\$ -	\$ -	\$ 186,578	\$ -	\$ 186,578
<u>Series 2023</u>					
Reserve	\$ -	\$ -	\$ 27,839	\$ -	\$ 27,839
Revenue	\$ -	\$ -	\$ 313,514	\$ -	\$ 313,514
Construction	\$ -	\$ -	\$ -	\$ 120	\$ 120
<u>Series 2024</u>					
Reserve	\$ -	\$ -	\$ 251,983	\$ -	\$ 251,983
Revenue	\$ -	\$ -	\$ 122,191	\$ -	\$ 122,191
Construction	\$ -	\$ -	\$ -	\$ 27	\$ 27
Total Assets	\$ 1,131,013	\$ 188,495	\$ 1,905,687	\$ 147	\$ 3,225,343
Liabilities:					
Accounts Payable	\$ 42,288	\$ -	\$ -	\$ -	\$ 42,288
Due To Debt Service	\$ 29,285	\$ -	\$ -	\$ -	\$ 29,285
Total Liabilities	\$ 71,574	\$ -	\$ -	\$ 0	\$ 71,574
Fund Balances:					
Restricted for:					
Debt Service	\$ -	\$ -	\$ 1,905,687	\$ -	\$ 1,905,687
Capital Projects	\$ -	\$ -	\$ -	\$ 147	\$ 147
Assigned for:					
Capital Reserves	\$ -	\$ 188,495	\$ -	\$ -	\$ 188,495
Unassigned	\$ 1,059,440	\$ -	\$ -	\$ -	\$ 1,059,440
Total Fund Balances	\$ 1,059,440	\$ 188,495	\$ 1,905,687	\$ 147	\$ 3,153,768
Total Liabilities & Fund Balance	\$ 1,131,013	\$ 188,495	\$ 1,905,687	\$ 147	\$ 3,225,342

Astonia
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
<u>Revenues</u>				
Assesments - Tax Roll	\$ 963,855	\$ 963,855	\$ 949,754	\$ (14,100)
Interest Income	\$ -	\$ -	\$ 15,794	\$ 15,794
Miscellaneous Income	\$ -	\$ -	\$ 5,894	\$ 5,894
Total Revenues	\$ 963,855	\$ 963,855	\$ 971,442	\$ 7,588
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 8,000	\$ -	\$ 8,000
FICA Expense	\$ 918	\$ 612	\$ -	\$ 612
Engineering	\$ 15,000	\$ 10,000	\$ 9,938	\$ 63
Attorney	\$ 30,000	\$ 20,000	\$ 11,557	\$ 8,443
Annual Audit	\$ 9,300	\$ 5,600	\$ 5,600	\$ -
Assessment Administration	\$ 7,030	\$ 7,030	\$ 7,030	\$ (0)
Arbitrage	\$ 2,250	\$ 1,350	\$ 1,350	\$ -
Dissemination	\$ 13,519	\$ 9,013	\$ 9,013	\$ (0)
Disclosure Software	\$ 5,000	\$ 1,500	\$ 1,500	\$ -
Trustee Fees	\$ 21,512	\$ 8,701	\$ 8,701	\$ -
Management Fees	\$ 46,350	\$ 30,900	\$ 30,900	\$ -
Information Technology	\$ 1,854	\$ 1,236	\$ 1,236	\$ -
Website Administration	\$ 1,236	\$ 824	\$ 824	\$ -
Postage & Delivery	\$ 2,500	\$ 1,667	\$ 983	\$ 684
Insurance	\$ 7,085	\$ 7,085	\$ 6,530	\$ 555
Copies	\$ 200	\$ 133	\$ 122	\$ 11
Legal Advertising	\$ 6,000	\$ 4,000	\$ 1,057	\$ 2,943
Contingency	\$ 2,200	\$ 1,467	\$ 238	\$ 1,228
Office Supplies	\$ 250	\$ 167	\$ 5	\$ 161
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 184,379	\$ 119,459	\$ 96,759	\$ 22,700

Astonia
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
<u>Operations & Maintenance</u>				
<u>Field Expenditures</u>				
Property Insurance	\$ 22,292	\$ 22,292	\$ 20,599	\$ 1,693
Field Management	\$ 20,000	\$ 13,333	\$ 13,333	\$ (0)
Landscape Maintenance	\$ 245,000	\$ 163,333	\$ 137,618	\$ 25,715
Landscape Replacement	\$ 35,000	\$ 23,333	\$ 5,714	\$ 17,619
Lake Maintenance	\$ 30,000	\$ 20,000	\$ 15,200	\$ 4,800
Streetlights	\$ 48,000	\$ 32,000	\$ 32,647	\$ (647)
Electric	\$ 15,872	\$ 10,581	\$ 1,893	\$ 8,688
Water & Sewer	\$ 72,192	\$ 48,128	\$ 11,827	\$ 36,301
Sidewalk & Asphalt Maintenance	\$ 2,500	\$ 1,667	\$ -	\$ 1,667
Irrigation Repairs	\$ 15,000	\$ 10,000	\$ 3,120	\$ 6,880
General Repairs & Maintenance	\$ 17,000	\$ 17,000	\$ 18,829	\$ (1,829)
Contingency	\$ 15,000	\$ 10,000	\$ 5,529	\$ 4,471
Subtotal Field Expenditures	\$ 537,856	\$ 371,668	\$ 266,310	\$ 105,357
<u>Amenity Expenses</u>				
Amenity - Electric	\$ 17,250	\$ 11,500	\$ 7,874	\$ 3,626
Amenity - Water	\$ 33,770	\$ 22,513	\$ 19,129	\$ 3,384
Internet	\$ 3,000	\$ 2,000	\$ 960	\$ 1,040
Pest Control	\$ 1,500	\$ 1,000	\$ 1,000	\$ -
Janitorial Service	\$ 20,000	\$ 13,333	\$ 11,130	\$ 2,203
Security Services	\$ 50,770	\$ 33,847	\$ 22,628	\$ 11,219
Pool Maintenance	\$ 36,000	\$ 24,000	\$ 24,395	\$ (395)
Amenity Repairs & Maintenance	\$ 15,000	\$ 10,000	\$ 6,170	\$ 3,830
Amenity Management	\$ 15,000	\$ 10,000	\$ 10,000	\$ -
Holiday Lights	\$ 15,000	\$ 10,000	\$ 8,100	\$ 1,900
Contingency	\$ 10,000	\$ 6,667	\$ 3,650	\$ 3,016
Subtotal Amenity Expenditures	\$ 217,290	\$ 144,860	\$ 115,036	\$ 29,824
Total Expenditures	\$ 939,524	\$ 635,986	\$ 478,104	\$ 157,882
Excess (Deficiency) of Revenues over Expenditures	\$ 0		\$ 493,338	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out) - Capital Reserves	\$ (24,330)	\$ (24,330)	\$ (24,330)	\$ -
Total Other Financing Sources (Uses)	\$ (24,330)	\$ (24,330)	\$ (24,330)	\$ -
Net Change in Fund Balance	\$ (0)		\$ 469,008	
Fund Balance - Beginning	\$ -		\$ 590,432	
Fund Balance - Ending	\$ (0)		\$ 1,059,440	

Astonia
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
<u>Revenues:</u>				
Interest	\$ 3,000	\$ 3,000	\$ 4,291	\$ 1,291
Total Revenues	\$ 3,000	\$ 3,000	\$ 4,291	\$ 1,291
<u>Expenditures:</u>				
Contingency	\$ 1,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,000	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 2,000		\$ 4,291	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ 24,330	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 24,330	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 26,330		\$ 4,291	
Fund Balance - Beginning	\$ 183,674		\$ 184,203	
Fund Balance - Ending	\$ 210,004		\$ 188,495	

Astonia
Community Development District
Debt Service Fund - Series 2020
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/26	Thru 05/31/26	Variance
<u>Revenues</u>				
Assessments - Tax Roll	\$ 220,403	\$ 220,403	\$ 214,694	\$ (5,709)
Interest	\$ 4,000	\$ 4,000	\$ 5,499	\$ 1,499
Total Revenues	\$ 224,403	\$ 224,403	\$ 220,193	\$ (4,210)
<u>Expenditures:</u>				
Interest Payment - 11/01	\$ 68,256	\$ 68,256	\$ 68,256	\$ -
Principal Payment - 05/01	\$ 80,000	\$ 80,000	\$ 80,000	\$ -
Interest Payment - 05/01	\$ 68,256	\$ 68,256	\$ 68,256	\$ -
Total Expenditures	\$ 216,513	\$ 216,513	\$ 216,513	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 7,891	\$ 7,891	\$ 3,680	\$ (4,210)
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out)	\$ -	\$ -	\$ 9,167	\$ 9,167
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 9,167	\$ 9,167
Net Change in Fund Balance	\$ 7,891		\$ 12,848	
Fund Balance - Beginning	\$ 97,991		\$ 204,656	
Fund Balance - Ending	\$ 105,881		\$ 217,504	

Astonia
Community Development District
Debt Service Fund - Series 2021 A2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Assessments - Tax Roll	\$ 558,500	\$ 558,500	\$ 550,330	\$ (8,170)
Interest	\$ 10,000	\$ 10,000	\$ 14,917	\$ 4,917
Total Revenues	\$ 568,500	\$ 568,500	\$ 565,247	\$ (3,253)
Expenditures:				
Interest Payment - 11/01	\$ 168,785	\$ 168,785	\$ 168,785	\$ -
Principal Payment - 05/01	\$ 220,000	\$ 220,000	\$ 220,000	\$ -
Interest Payment - 05/01	\$ 168,785	\$ 168,785	\$ 168,785	\$ -
Total Expenditures	\$ 557,570	\$ 557,570	\$ 557,570	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 10,930		\$ 7,677	
Fund Balance - Beginning	\$ 285,863		\$ 564,725	
Fund Balance - Ending	\$ 296,793		\$ 572,465	

Astonia
Community Development District
Debt Service Fund - Series 2021 North Parcel
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/26	Thru 05/31/26	Variance
Revenues:				
Assessments	\$ 395,460	\$ 395,460	\$ 389,675	\$ (5,785)
Interest	\$ 5,000	\$ 5,000	\$ 10,362	\$ 5,362
Total Revenues	\$ 400,460	\$ 400,460	\$ 400,037	\$ (423)
Expenditures:				
Interest Payment - 11/01	\$ 116,218	\$ 116,218	\$ 116,218	\$ -
Principal Payment - 05/01	\$ 165,000	\$ 165,000	\$ 165,000	\$ -
Interest Payment - 05/01	\$ 116,218	\$ 116,218	\$ 116,218	\$ -
Total Expenditures	\$ 397,435	\$ 397,435	\$ 397,435	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 3,025	\$ 3,025	\$ 2,602	\$ (423)
Fund Balance - Beginning	\$ 190,028		\$ 388,466	
Fund Balance - Ending	\$ 193,053		\$ 391,068	

Astonia
Community Development District
Debt Service Fund - Series 2023
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/26	Thru 05/31/26	Variance
Revenues:				
Assessments	\$ 278,389	\$ 278,389	\$ 274,316	\$ (4,072)
Interest	\$ 5,000	\$ 5,086	\$ 5,086	\$ -
Total Revenues	\$ 283,389	\$ 283,475	\$ 279,402	\$ (4,072)
Expenditures:				
Interest Payment - 12/01	\$ 104,741	\$ 104,741	\$ 104,741	\$ -
Principal Payment - 06/15	\$ 70,000	\$ -	\$ -	\$ -
Interest Payment - 06/15	\$ 104,741	\$ -	\$ -	\$ -
Total Expenditures	\$ 279,481	\$ 104,741	\$ 104,741	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 3,907	\$ 178,734	\$ 174,662	\$ (4,072)
Fund Balance - Beginning	\$ 143,836		\$ 171,480	
Fund Balance - Ending	\$ 147,744		\$ 346,142	

Astonia
Community Development District
Debt Service Fund - Series 2024
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/26	Thru 05/31/26	Variance
Revenues:				
Assessments	\$ 251,983	\$ 251,983	\$ 248,296	\$ (3,686)
Interest	\$ 5,000	\$ 5,000	\$ 8,746	\$ 3,746
Total Revenues	\$ 256,983	\$ 256,983	\$ 257,042	\$ 60
Expenditures:				
Interest Payment - 11/01	\$ 97,958	\$ 97,958	\$ 97,958	\$ -
Principal Payment - 05/01	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
Interest Payment - 05/01	\$ 97,958	\$ 97,958	\$ 97,958	\$ -
Total Expenditures	\$ 250,916	\$ 250,916	\$ 250,916	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 6,066	\$ 6,066	\$ 6,126	\$ 60
Fund Balance - Beginning	\$ 125,828		\$ 372,383	
Fund Balance - Ending	\$ 131,894		\$ 378,508	

Astonia
Community Development District
Capital Projects Fund - Series 2020
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
<u>Revenues:</u>				
Interest	\$ -	\$ -	\$ 136	\$ 136
Total Revenues	\$ -	\$ -	\$ 136	\$ 136
<u>Expenditures:</u>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 136	\$ 136
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ (9,167)	\$ (9,167)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (9,167)	\$ (9,167)
Net Change in Fund Balance	\$ -		\$ (9,031)	
Fund Balance - Beginning	\$ -		\$ 9,031	
Fund Balance - Ending	\$ -		\$ (0)	

Astonia
Community Development District
Capital Projects Fund - Series 2021 A2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/26	Thru 05/31/26	Variance
<u>Revenues:</u>				
Interest	\$ -	\$ -	\$ 1	\$ 1
Total Revenues	\$ -	\$ -	\$ 1	\$ 1
<u>Expenditures:</u>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 1	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ (63)	\$ (63)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (63)	\$ (63)
Net Change in Fund Balance	\$ -		\$ (61)	
Fund Balance - Beginning	\$ -		\$ 61	
Fund Balance - Ending	\$ -		\$ -	

Astonia
Community Development District
Capital Projects Fund - Series 2021 North Parcel
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/26	Thru 05/31/26	Variance
<u>Revenues:</u>				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
<u>Expenditures:</u>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ -	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ -		\$ -	

Astonia
Community Development District
Capital Projects Fund - Series 2023
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
<u>Revenues:</u>				
Interest	\$ -	\$ -	\$ 3	\$ 3
Total Revenues	\$ -	\$ -	\$ 3	\$ 3
<u>Expenditures:</u>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 3	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ 3	
Fund Balance - Beginning	\$ -		\$ 118	
Fund Balance - Ending	\$ -		\$ 120	

Astonia
Community Development District
Capital Projects Fund - Series 2024
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/26	Thru 05/31/26	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 1	\$ 1
Total Revenues	\$ -	\$ -	\$ 1	\$ 1
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 1	
Fund Balance - Beginning	\$ -		\$ 26	
Fund Balance - Ending	\$ -		\$ 27	

Astonia
Community Development District
Capital Projects Fund - Pine Tree
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/26	Thru 05/31/26	Variance
Revenues:				
Developer Advances	\$ -	\$ -	\$ 2,367	\$ 2,367
Total Revenues	\$ -	\$ -	\$ 2,367	\$ 2,367
Expenditures:				
Capital Outlay - Cost Of Issuance	\$ -	\$ -	\$ 2,367	\$ (2,367)
Total Expenditures	\$ -	\$ -	\$ 2,367	\$ (2,367)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ -	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ -		\$ -	

Astoria
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues													
Assessment - Tax Roll	\$ 445	\$ 45,237	\$ 736,759	\$ 128,577	\$ 12,910	\$ 9,244	\$ 10,876	\$ 5,706	\$ -	\$ -	\$ -	\$ -	\$ 949,754
Interest Income	\$ 1,587	\$ 814	\$ 815	\$ 2,265	\$ 2,709	\$ 2,836	\$ 2,388	\$ 2,380	\$ -	\$ -	\$ -	\$ -	\$ 15,794
Miscellaneous Income	\$ 60	\$ -	\$ -	\$ 5,714	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ 5,894
Total Revenues	\$ 1,647	\$ 814	\$ 815	\$ 7,979	\$ 2,709	\$ 2,836	\$ 2,388	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 971,442
Expenditures:													
Administrative													
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ 250	\$ 250	\$ 625	\$ 125	\$ -	\$ 250	\$ 7,188	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ 9,938
Attorney	\$ 1,576	\$ 1,255	\$ 1,492	\$ 882	\$ 901	\$ 2,132	\$ 3,118	\$ 202	\$ -	\$ -	\$ -	\$ -	\$ 11,557
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 5,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600
Assessment Administration	\$ 7,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,030
Arbitrage	\$ 450	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350
Dissemination	\$ 1,127	\$ 1,127	\$ 1,127	\$ 1,127	\$ 1,127	\$ 1,127	\$ 1,127	\$ 1,127	\$ -	\$ -	\$ -	\$ -	\$ 9,013
Disclosure Software	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Trustee Fees	\$ 4,445	\$ -	\$ -	\$ -	\$ 4,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,701
Management Fees	\$ 3,863	\$ 3,863	\$ 3,863	\$ 3,863	\$ 3,863	\$ 3,863	\$ 3,863	\$ 3,863	\$ -	\$ -	\$ -	\$ -	\$ 30,900
Information Technology	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ 1,236
Website Maintenance	\$ 103	\$ 103	\$ 103	\$ 103	\$ 103	\$ 103	\$ 103	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ 824
Postage & Delivery	\$ 175	\$ 86	\$ 9	\$ 507	\$ 14	\$ 101	\$ 11	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ 983
Insurance	\$ 6,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,530
Printing & Binding	\$ 7	\$ -	\$ 35	\$ 15	\$ 4	\$ 1	\$ 9	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ 122
Legal Advertising	\$ -	\$ 637	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ 1,057
Contingency	\$ -	\$ -	\$ -	\$ 60	\$ 44	\$ 44	\$ 45	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ 238
Office Supplies	\$ 1	\$ 1	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ 5
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative:	\$ 27,384	\$ 7,475	\$ 7,584	\$ 6,836	\$ 11,865	\$ 7,775	\$ 20,718	\$ 7,121	\$ -	\$ -	\$ -	\$ -	\$ 96,759

Astoria
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<u>Operations & Maintenance</u>													
<u>Field Services</u>													
Property Insurance	\$ 20,358	\$ -	\$ -	\$ -	\$ 241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,599
Field Management	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ -	\$ -	\$ -	\$ -	13,333
Landscape Maintenance	\$ 19,043	\$ 19,043	\$ 19,043	\$ 19,043	\$ 19,043	\$ 19,043	\$ 19,043	\$ 4,317	\$ -	\$ -	\$ -	\$ -	137,618
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,714
Lake Maintenance	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ -	\$ -	\$ -	\$ -	15,200
Streetlights	\$ 7,197	\$ 3,807	\$ 4,885	\$ 3,741	\$ 3,726	\$ 3,726	\$ 1,844	\$ 3,720	\$ -	\$ -	\$ -	\$ -	32,647
Electric	\$ 1,025	\$ 203	\$ 182	\$ 111	\$ 85	\$ 86	\$ 95	\$ 106	\$ -	\$ -	\$ -	\$ -	1,893
Water & Sewer	\$ 1,136	\$ 2,568	\$ 857	\$ 569	\$ 788	\$ 1,522	\$ 2,433	\$ 1,955	\$ -	\$ -	\$ -	\$ -	11,827
Sidewalk & Asphalt Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Irrigation Repairs	\$ -	\$ 1,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,153	\$ -	\$ -	\$ -	\$ -	3,120
General Repairs & Maintenance	\$ 509	\$ 398	\$ 661	\$ 6,263	\$ 2,752	\$ 774	\$ 6,303	\$ 1,170	\$ -	\$ -	\$ -	\$ -	18,829
Contingency	\$ 1,059	\$ 7	\$ -	\$ 1,891	\$ -	\$ 2,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,529
Subtotal Field Expenses	\$ 53,893	\$ 31,561	\$ 29,196	\$ 35,185	\$ 30,201	\$ 37,004	\$ 33,285	\$ 15,986	\$ -	\$ -	\$ -	\$ -	266,310
<u>Amenity Expenses</u>													
Amenity - Electric	\$ 1,942	\$ 870	\$ 1,093	\$ 803	\$ 775	\$ 885	\$ 798	\$ 709	\$ -	\$ -	\$ -	\$ -	7,874
Amenity - Water	\$ 3,434	\$ 1,743	\$ 2,039	\$ 1,038	\$ 2,890	\$ 2,800	\$ 2,488	\$ 2,697	\$ -	\$ -	\$ -	\$ -	19,129
Internet	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ -	\$ -	\$ -	\$ -	960
Pest Control	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ -	\$ -	\$ -	\$ -	1,000
Janitorial Service	\$ 1,300	\$ 1,340	\$ 1,350	\$ 1,330	\$ 1,300	\$ 1,450	\$ 1,550	\$ 1,510	\$ -	\$ -	\$ -	\$ -	11,130
Security Services	\$ 2,659	\$ 2,949	\$ 2,263	\$ 2,710	\$ 2,268	\$ 3,978	\$ 2,500	\$ 3,300	\$ -	\$ -	\$ -	\$ -	22,628
Pool Maintenance	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,395	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	24,395
Amenity Repairs & Maintenance	\$ 75	\$ 990	\$ 863	\$ 1,204	\$ 125	\$ 1,339	\$ 825	\$ 750	\$ -	\$ -	\$ -	\$ -	6,170
Amenity Access Management	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ -	10,000
Holiday Lights	\$ -	\$ -	\$ -	\$ 8,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,100
Contingency	\$ 600	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,830	\$ -	\$ -	\$ -	\$ -	3,650
Subtotal Amenity Expenses	\$ 14,505	\$ 12,607	\$ 12,103	\$ 19,679	\$ 12,249	\$ 14,946	\$ 12,656	\$ 16,292	\$ -	\$ -	\$ -	\$ -	115,036
Total Maintenance	\$ 68,398	\$ 44,167	\$ 41,298	\$ 54,864	\$ 42,450	\$ 51,950	\$ 45,940	\$ 32,278	\$ -	\$ -	\$ -	\$ -	381,346
Total Expenditures	\$ 95,783	\$ 51,642	\$ 48,882	\$ 61,700	\$ 54,315	\$ 59,725	\$ 66,658	\$ 39,400	\$ -	\$ -	\$ -	\$ -	478,105
<u>Other Financing Sources/(Uses)</u>													
Transfer In/Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,330)	\$ -	\$ -	\$ -	\$ -	(24,330)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,330)	\$ -	\$ -	\$ -	\$ -	(24,330)
Excess Revenues (Expenditures)	\$ (94,136)	\$ (50,828)	\$ (48,067)	\$ (53,721)	\$ (51,606)	\$ (56,889)	\$ (64,270)	\$ (12,569)	\$ -	\$ -	\$ -	\$ -	469,008

ASTONIA CDD
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2026

ON ROLL ASSESSMENTS

Gross Assessments	\$	1,036,401.42	\$	234,281.01	\$	600,537.63	\$	425,225.81	\$	299,342.64	\$	270,948.72	\$	2,866,737.23
Net Assessments	\$	963,853.32	\$	217,881.34	\$	558,500.00	\$	395,460.00	\$	278,388.66	\$	251,982.31	\$	2,666,065.62

		021		022		023		024		025
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36.15%		8.17%		20.95%		14.83%		10.44%		9.45%		100.00%
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Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Property Appraiser	Net Receipts	General Fund	2020 Debt Service	2021 (AA2) Debt Service	2021 (North) Debt Service	2023 Debt Service	2024 Debt Service	Total
10/31/25	07/01/25-09/30/25	\$0.00	\$0.00	\$0.00	\$1,231.50	\$0.00	\$1,231.50	\$445.22	\$100.65	\$257.98	\$182.67	\$128.59	\$116.39	\$1,231.50
11/10/25	10/20/25-10/21/25	\$2,095.71	(\$110.04)	(\$39.71)	\$0.00	\$0.00	\$1,945.96	\$703.52	\$159.03	\$407.65	\$288.64	\$203.20	\$183.92	\$1,945.96
11/14/25	10/01/25-10/31/25	\$29,145.15	(\$1,165.71)	(\$559.59)	\$0.00	\$0.00	\$27,419.85	\$9,913.00	\$2,240.86	\$5,744.04	\$4,067.21	\$2,863.16	\$2,591.58	\$27,419.85
11/21/25	11/01/25-11/07/25	\$58,418.40	(\$2,336.62)	(\$1,121.64)	\$0.00	\$0.00	\$54,960.14	\$19,869.55	\$4,491.55	\$11,513.31	\$8,152.29	\$5,738.90	\$5,194.54	\$54,960.14
11/22/25	Invoice#4652309	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,303.37)	(\$18,303.37)	(\$6,617.15)	(\$1,495.82)	(\$3,834.28)	(\$2,714.96)	(\$1,911.22)	(\$1,729.94)	(\$18,303.37)
11/22/25	Invoice#4652310	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,364.01)	(\$10,364.01)	(\$3,746.86)	(\$846.99)	(\$2,171.11)	(\$1,537.30)	(\$1,082.20)	(\$979.55)	(\$10,364.01)
11/26/25	11/08/25-11/15/25	\$73,838.95	(\$2,953.23)	(\$1,417.71)	\$0.00	\$0.00	\$69,468.01	\$25,114.52	\$5,677.20	\$14,552.49	\$10,304.25	\$7,253.80	\$6,565.75	\$69,468.01
12/08/25	11/16/25-11/25/25	\$161,130.29	(\$6,444.67)	(\$3,093.71)	\$0.00	\$0.00	\$151,591.91	\$54,804.49	\$12,388.68	\$31,756.19	\$22,485.77	\$15,829.12	\$14,327.66	\$151,591.91
12/19/25	11/26/25-11/30/25	\$1,951,299.87	(\$78,044.86)	(\$37,465.10)	\$0.00	\$0.00	\$1,835,789.91	\$663,686.66	\$150,027.95	\$384,569.93	\$272,304.43	\$191,691.86	\$173,509.08	\$1,835,789.91
12/31/25	12/01/25-12/15/25	\$55,321.73	(\$3,760.91)	(\$1,031.22)	\$0.00	\$0.00	\$50,529.60	\$18,267.79	\$4,129.48	\$10,585.18	\$7,495.10	\$5,276.26	\$4,775.79	\$50,529.60
01/09/26	12/16/25-12/31/25	\$372,723.64	(\$14,532.76)	(\$7,163.82)	\$0.00	\$0.00	\$351,027.06	\$126,905.58	\$28,687.31	\$73,534.80	\$52,068.17	\$36,653.99	\$33,177.21	\$351,027.06
01/29/26	10/01/25-12/31/25	\$0.00	\$0.00	\$0.00	\$4,622.08	\$0.00	\$4,622.08	\$1,671.00	\$377.74	\$968.26	\$685.60	\$482.63	\$436.85	\$4,622.08
02/12/26	01/01/26-01/31/26	\$39,067.29	(\$2,627.83)	(\$728.79)	\$0.00	\$0.00	\$35,710.67	\$12,910.35	\$2,918.42	\$7,480.84	\$5,297.00	\$3,728.88	\$3,375.18	\$35,710.67
03/13/26	02/01/26-02/28/26	\$26,091.23	\$0.00	(\$521.83)	\$0.00	\$0.00	\$25,569.40	\$9,244.02	\$2,089.63	\$5,356.40	\$3,792.73	\$2,669.94	\$2,416.68	\$25,569.40
04/17/16	03/01/26-03/31/26	\$30,614.45	\$0.00	(\$612.29)	\$0.00	\$0.00	\$30,002.16	\$10,846.59	\$2,451.89	\$6,284.99	\$4,450.25	\$3,132.80	\$2,835.64	\$30,002.16
04/30/26	01/01/26-01/31/26	\$0.00	\$0.00	\$0.00	\$36.19	\$0.00	\$36.19	\$13.08	\$2.96	\$7.58	\$5.37	\$3.78	\$3.42	\$36.19
04/30/26	02/01/26-03/31/26	\$0.00	\$0.00	\$0.00	\$45.19	\$0.00	\$45.19	\$16.34	\$3.69	\$9.47	\$6.70	\$4.72	\$4.27	\$45.19
05/13/26	04/01/26-04/30/26	\$16,106.47	\$0.00	(\$322.13)	\$0.00	\$0.00	\$15,784.34	\$5,706.46	\$1,289.95	\$3,306.58	\$2,341.31	\$1,648.19	\$1,491.85	\$15,784.34
TOTAL		\$ 2,815,853.18	\$ (111,976.63)	\$ (54,077.54)	\$ 5,934.96	\$ (28,667.38)	\$ 2,627,066.59	\$ 949,754.16	\$ 214,694.18	\$ 550,330.30	\$ 389,675.23	\$ 274,316.40	\$ 248,296.32	\$ 2,627,066.59

99%	Net Percent Collected
\$ 38,999.03	Balance Remaining to Collect

Astonia
Community Development District
Long Term Debt Report

SERIES 2020, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	2.750%, 3.375%, 4.000%	
MATURITY DATE:	5/1/2051	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$108,689	
RESERVE FUND BALANCE	\$108,689	
BONDS OUTSTANDING - 3/17/21		\$3,830,000
SPECIAL CALL - 02/01/22		(\$40,000)
PRINCIPAL PAYMENT - 05/01/22		(\$70,000)
SPECIAL CALL - 05/01/22		(\$10,000)
PRINCIPAL PAYMENT - 05/01/23		(\$75,000)
PRINCIPAL PAYMENT - 05/01/24		(\$75,000)
PRINCIPAL PAYMENT - 05/01/25		(\$75,000)
PRINCIPAL PAYMENT - 05/01/26		(\$80,000)
CURRENT BONDS OUTSTANDING		\$3,405,000

SERIES 2021, AREA 2 SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	2.50%, 3.00%, 3.20%, 4.00%	
MATURITY DATE:	5/1/2052	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$279,020	
RESERVE FUND BALANCE	\$279,020	
BONDS OUTSTANDING - 7/20/21		\$10,065,000
PRINCIPAL PAYMENT - 05/01/23		(\$205,000)
PRINCIPAL PAYMENT - 05/01/24		(\$210,000)
PRINCIPAL PAYMENT - 05/01/25		(\$215,000)
PRINCIPAL PAYMENT - 05/01/26		(\$220,000)
CURRENT BONDS OUTSTANDING		\$9,215,000

SERIES 2021, NORTH PARCEL SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	2.50%, 3.00%, 3.20%, 4.00%	
MATURITY DATE:	5/1/2052	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$197,686	
RESERVE FUND BALANCE	\$197,686	
BONDS OUTSTANDING - 7/20/21		\$7,155,000
PRINCIPAL PAYMENT - 05/01/22		(\$145,000)
PRINCIPAL PAYMENT - 05/01/23		(\$150,000)
PRINCIPAL PAYMENT - 05/01/24		(\$155,000)
PRINCIPAL PAYMENT - 05/01/25		(\$160,000)
PRINCIPAL PAYMENT - 05/01/26		(\$165,000)
CURRENT BONDS OUTSTANDING		\$6,380,000

SERIES 2023, AREA 3 SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	4.350%, 5.125%, 5.375%	
MATURITY DATE:	6/15/2053	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$27,839	
RESERVE FUND BALANCE	\$27,839	
BONDS OUTSTANDING - 05/23/23		\$4,165,000
PRINCIPAL PAYMENT - 06/01/24		(\$60,000)
PRINCIPAL PAYMENT - 06/01/25		(\$65,000)
CURRENT BONDS OUTSTANDING		\$4,040,000

SERIES 2024, AREA 4 SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	4.500%, 5.375%, 5.700%	
MATURITY DATE:	5/1/2024	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$251,983	
RESERVE FUND BALANCE	\$251,983	
BONDS OUTSTANDING - 01/30/24		\$3,640,000
PRINCIPAL PAYMENT - 05/01/25		(\$50,000)
PRINCIPAL PAYMENT - 05/01/26		(\$55,000)
CURRENT BONDS OUTSTANDING		\$3,535,000

SECTION iii

SECTION a)

Astoria Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised in accordance with Florida Statutes, on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____

Date: _____

Print Name: _____

Astoria Community Development District

District Manager: _____

Date: _____

Print Name: _____

Astoria Community Development District

SECTION b)

Astoria Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised in accordance with Florida Statutes, on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____

Date: _____

Print Name: _____

Astoria Community Development District

District Manager: _____

Date: _____

Print Name: _____

Astoria Community Development District