

*Adopted Budget  
Fiscal Year 2021*

*Tolomato Community  
Development District*

*July 28, 2020*

**Tolomato**  
**Community Development District**

TABLE OF CONTENTS

General Fund

Budget	Page 1-9
Narrative	Page 10-20
Assessments	Page 21

Debt Service Funds

**Series 2019A**

Budget	Page 22
Assessments	Page 23
Amortization Schedule - 2019A	Page 24

**Series 2019B**

Budget	Page 25
Assessments	Page 26
Amortization Schedule - 2019A	Page 27

**Series 2019C**

Budget	Page 28
Assessments	Page 29
Amortization Schedule - 2019A	Page 30

**Series 2018A**

Budget	Page 31
Assessments - St Johns County	Page 32
Assessments - Duval County	Page 33
Amortization Schedule - 2018A-1	Page 34
Amortization Schedule - 2018A-2 S	Page 35

**Series 2018B**

Budget	Page 36
Assessments - St Johns County	Page 37
Assessments - Duval County	Page 38
Amortization Schedule - 2018B-1	Page 39
Amortization Schedule - 2018B-2	Page 40

**Tolomato**  
**Community Development District**

TABLE OF CONTENTS

Page 2

**Series 2018 Expansion**

Budget	Page 41
Assessments - St Johns County	Page 42
Amortization Schedule - 2018 Expansion	Page 43

**Series 2015-1**

Budget	Page 44
Amortization Schedule - 2015-1	Page 45

**Series 2015-2**

Budget	Page 46
Amortization Schedule - 2015-2	Page 47

# Tolomato Community Development District

Description	Adopted	Actual	Projected	Projected	Proposed	Adopted	Increase /
	Budget FY20 (Revised)	Thru 6/30/20	Next 3 Months	Thru 9/30/20	Budget FY21	Budget FY21	(Decrease)
<b>Revenues</b>							
Maintenance Assessments	\$ 6,233,582	6,303,178	-	6,303,178	\$ 6,547,177	\$ 6,705,403	\$ 158,226
Interest Income	80,217	52,722	8,000	60,722	80,000	62,000	(18,000)
Pond/WaterCost Share	55,000	53,040	1,960	55,000	55,000	55,000	-
Community Cost Share	12,000	9,000	3,000	12,000	12,000	12,000	-
Administrative Fees	15,000	12,934	2,066	15,000	15,000	15,000	-
Rental of Facilities	297,513	153,853	15,000	168,853	200,000	200,000	-
Non-Resident User Fee	3,000	15,200	-	15,200	3,800	3,800	-
Facility Access Card/Guest Pass Fees	20,000	8,650	2,000	10,650	26,000	26,000	-
Resident Events & Activities	131,703	67,192	-	67,192	60,000	60,000	-
Fitness & Personal Training Fees	60,720	39,565	20,000	59,565	40,000	40,000	-
Sponsorship Revenue	65,600	43,200	8,000	51,200	30,000	30,000	-
Beverages & Taxable Sales Splash	650,000	77,683	50,000	127,683	550,000	550,000	-
Beverages & Taxable Sales Spray	350,000	108,800	80,000	188,800	400,000	400,000	-
Less: Costs of Goods Sold	(500,000)	(97,322)	(65,000)	(162,322)	(475,000)	(475,000)	-
Summer Camp	85,000	-	-	-	70,000	70,000	-
Swim Lessons & Lifeguard Training	35,000	9,965	8,000	17,965	40,000	40,000	-
<b>Total Revenues</b>	<b>\$ 7,594,334</b>	<b>\$ 6,857,660</b>	<b>\$ 133,026</b>	<b>\$ 6,990,686</b>	<b>\$ 7,653,977</b>	<b>\$ 7,794,203</b>	<b>\$ 140,226</b>

# Tolomato Community Development District

Description	Adopted		Actual		Projected		Projected Thru 9/30/20	Proposed		Increase / (Decrease)
	Budget FY20 (Revised)		Thru 6/30/20		Next 3 Months			Budget FY21	Budget FY21	
<b>Expenditures</b>										
<b>Administrative</b>										
Supervisor Fees	\$ 12,000	\$ 8,200	\$ 3,000	\$ 11,200	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	-
Administrative Wages	205,744	135,130	50,000	185,130	211,916	211,916	211,916	211,916	211,916	-
Taxes & Benefits	37,027	34,857	12,500	47,357	39,000	39,000	39,000	39,000	39,000	-
Engineering	12,345	7,166	4,000	11,166	13,000	13,000	13,000	13,000	13,000	-
Attorney	47,313	31,755	12,000	43,755	50,000	50,000	50,000	50,000	50,000	-
Dissemination	13,350	13,350	-	13,350	14,000	14,000	14,000	14,000	14,000	-
Annual Audit	21,500	24,500	-	24,500	24,500	24,500	24,500	24,500	24,500	-
Trustee Fees	65,000	29,524	35,476	65,000	65,000	65,000	65,000	65,000	65,000	-
Professional Fees	3,000	1,135	1,500	2,635	3,000	3,000	3,000	3,000	3,000	-
Arbitrage	2,500	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-
O&M Methodology and Assessment Report	-	-	-	-	1,000	1,000	1,000	1,000	1,000	-
Administration - GMS	202,000	149,402	52,598	202,000	210,000	210,000	210,000	210,000	210,000	-
GMS Management Fees	57,000	42,750	14,250	57,000	62,000	62,000	62,000	62,000	62,000	-
Telephone/Internet	59,000	46,535	12,465	59,000	59,000	59,000	59,000	59,000	59,000	-
Postage	5,000	3,275	1,725	5,000	5,000	5,000	5,000	5,000	5,000	-
Insurance (E&O Supervisors Liability)	12,000	9,083	2,917	12,000	12,000	12,000	12,000	12,000	12,000	-
Advertising & Printing	15,000	-	7,000	7,000	7,000	7,000	7,000	7,000	7,000	-
Travel	1,000	505	495	1,000	1,000	1,000	1,000	1,000	1,000	-
Legal Advertising	3,000	1,104	1,200	2,304	3,000	3,000	3,000	3,000	3,000	-
Other Current Charges	3,000	-	1,500	1,500	3,000	3,000	3,000	3,000	3,000	-
Merchant Charges	26,000	13,430	1,100	14,530	20,000	20,000	20,000	20,000	20,000	-
Property Taxes	340	9	-	9	340	340	340	340	340	-
Office Supplies	10,000	8,250	2,500	10,750	10,000	10,000	10,000	10,000	10,000	-
Repair & Maintenance	6,000	48	4,000	4,048	6,000	6,000	6,000	6,000	6,000	-
Equipment Rental	200	-	-	-	200	200	200	200	200	-
Dues, Licenses & Subscriptions	6,000	1,444	650	2,094	6,000	6,000	6,000	6,000	6,000	-
IT Services	44,975	34,530	11,000	45,530	45,000	45,000	45,000	45,000	45,000	-
Capital Outlay	15,000	-	8,000	8,000	15,000	15,000	15,000	15,000	15,000	-
Miscellaneous	5,000	2,321	1,000	3,321	5,000	5,000	5,000	5,000	5,000	-
Staff Bonus Pool	85,000	-	85,000	85,000	85,000	85,000	85,000	85,000	85,000	65,000
<b>Total Administrative Expenses</b>	<b>\$ 975,295</b>	<b>\$ 598,303</b>	<b>\$ 328,377</b>	<b>\$ 841,680</b>	<b>\$ 933,456</b>	<b>\$ 933,456</b>	<b>\$ 933,456</b>	<b>\$ 998,456</b>	<b>\$ 65,000</b>	

# Tolomato Community Development District

Description	Adopted		Actual		Projected		Projected		Proposed		Adopted	Increase / (Decrease)
	Budget FY20 (Revised)		Thru 6/30/20		Next 3 Months	Thru 9/30/20	Budget FY21	Budget FY21	Budget FY21			
<b>Landscaping</b>												
<b>Field</b>												
Insurance	\$ 65,000	\$ 49,200	\$ 15,800	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	-
Miscellaneous Field	12,000	9,920	2,000	11,920	11,920	11,920	12,000	12,000	12,000	12,000	12,000	-
Contingency	1,000	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	-
Capital Outlay	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-
<b>Employees</b>												
Landscaping Wages	1,206,715	769,954	360,814	1,130,768	1,130,768	1,130,768	1,242,999	1,242,999	1,242,999	1,242,999	1,242,999	-
Taxes & Benefits	271,314	187,835	90,204	278,038	278,038	278,038	310,750	310,750	310,750	310,750	310,750	-
Employee Screening	1,250	449	700	1,149	1,149	1,149	1,250	1,250	1,250	1,250	1,250	-
<b>Job Supplies</b>												
Chemicals, Fertilizer & Seed	182,505	122,888	59,617	182,505	182,505	182,505	195,000	195,000	195,000	195,000	195,000	-
Sod, Pines/straw, Mulch & Ground Cover	86,690	68,382	18,309	86,690	86,690	86,690	105,000	105,000	105,000	105,000	105,000	-
Direct Supplies	75,000	33,514	41,486	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	-
Debris Removal	10,553	4,006	3,500	7,506	7,506	7,506	20,000	20,000	20,000	20,000	20,000	-
Fuel	40,000	23,113	16,887	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-
<b>Consultants and Contractors</b>												
Safety	3,000	350	800	1,150	1,150	1,150	3,000	3,000	3,000	3,000	3,000	-
Other Contracted Services	35,000	165	8,000	8,165	8,165	8,165	30,000	30,000	30,000	30,000	30,000	-
<b>Vehicle Expense</b>												
Vehicle Expense	25,000	9,432	8,000	17,432	17,432	17,432	25,000	25,000	25,000	25,000	25,000	-
<b>Administrative</b>												
Ice/Water	6,000	2,672	2,000	4,672	4,672	4,672	6,000	6,000	6,000	6,000	6,000	-
Uniforms	2,000	3,181	-	3,181	3,181	3,181	2,000	2,000	2,000	2,000	2,000	-
Utilities	5,000	2,590	863.22	3,453	3,453	3,453	5,000	5,000	5,000	5,000	5,000	-
Other Expenses	4,000	376	3,500	3,876	3,876	3,876	4,000	4,000	4,000	4,000	4,000	-

# Tolomato Community Development District

Description	Adopted Budget FY20 (Revised)	Actual Thru 6/30/20	Projected Next 3 Months	Projected Thru 9/30/20	Proposed Budget FY21	Adopted Budget FY21	Increase / (Decrease)
<b>Equipment</b>							
Equipment	87,000	20,793	65,000	85,793	56,000	56,000	-
Equipment Repair	40,000	28,738	15,000	35,793	45,000	45,000	-
Rental - Equipment	20,000	14,508	8,000	36,738	20,000	30,000	10,000
Rental - Other	18,000	13,097	7,000	21,508	18,000	18,000	-
<b>Landscaping Reserve</b>	85,000	63,750	21,250	21,250	-	-	-
<b>Total Landscaping Exp</b>	<b>\$ 2,283,026</b>	<b>\$ 1,428,912</b>	<b>\$ 749,729</b>	<b>\$ 2,122,586</b>	<b>\$ 2,282,999</b>	<b>\$ 2,292,999</b>	<b>\$ 10,000</b>
<b>Roadway</b>							
Plant Replacement & Annuals	\$ 20,000	\$ 11,402	\$ 6,000	\$ 17,402	\$ 20,000	\$ 20,000	-
Replacements From Uninsured Damage	7,500	-	4,000	4,000	7,500	7,500	-
Lighting Replacements & Gen. Maint.	17,646	20,712	6,000	26,712	30,000	30,000	-
Lighting - FPL Maintenance	85,000	56,417	19,000	75,417	85,000	85,000	-
Lighting - FPL Capital	125,000	80,793	30,000	110,793	125,000	125,000	-
Utilities - FPL & JEA	205,960	126,451	45,000	171,451	230,000	230,000	-
Irrigation Repairs	35,000	19,511	8,000	27,511	35,000	35,000	-
Repairs - Hardscape	20,000	2,359	12,000	14,359	20,000	20,000	-
Pump Maintenance	60,000	47,336	13,000	60,336	60,000	60,000	-
Reclaim Water	103,351	58,952	35,000	93,952	130,000	130,000	-
Pond Maintenance (Water Quality)	76,219	54,013	30,000	84,013	90,000	90,000	-
Signage Repair & Replacement	12,000	3,321	8,000	11,321	12,000	12,000	-
<b>Total Roadway Expenses</b>	<b>\$ 767,676</b>	<b>\$ 481,267</b>	<b>\$ 216,000</b>	<b>\$ 697,267</b>	<b>\$ 844,500</b>	<b>\$ 844,500</b>	<b>\$ -</b>
<b>Environmental</b>							
Greenway Monitoring & Maint	\$ 6,000	\$ 4,000	\$ 2,000	\$ 6,000	\$ 6,000	\$ 6,000	-
CR210 Creation Area Monitoring & Maint	18,000	21,000	-	21,000	18,000	21,000	3,000
Gopher Tortoise Area Monitoring & Maint.	6,500	2,200	4,300	6,500	6,500	6,500	-
Crosstown Dr. /Greenway U.E. Mon. & Mai	6,000	1,600	4,400	6,000	6,000	6,000	-
Racetrack Rd. Monitoring & Maint.	21,000	17,700	3,300	21,000	21,000	21,000	-
<b>Total Environmental Expenses</b>	<b>\$ 57,500</b>	<b>\$ 46,500</b>	<b>\$ 14,000</b>	<b>\$ 60,500</b>	<b>\$ 57,500</b>	<b>\$ 60,500</b>	<b>\$ 3,000</b>

# Tolomato Community Development District

Description	Adopted Budget FY20 (Revised)	Actual Thru 6/30/20	Projected Next 3 Months	Projected Thru 9/30/20	Proposed Budget FY21	Adopted Budget FY21	Increase / (Decrease)
<b><u>Maintenance</u></b>							
Maintenance Staff	\$ 203,396	\$ 124,971	\$ 53,960	\$ 178,931	\$ 215,840	\$ 215,840	-
Operations & Support Staff	156,126	110,768	40,690	151,458	162,760	162,760	-
Taxes & Benefits	72,910	56,739	22,716	79,455	90,864	90,864	-
Contracted Services	10,000	2,800	3,000	5,800	10,000	10,000	-
Supplies	22,000	11,080	8,000	19,080	22,000	22,000	-
Other Expenses	5,000	8,484	500	8,984	5,000	5,000	-
Equipment	10,000	612	4,000	4,612	10,000	10,000	-
<b>Total Maintenance Expenses</b>	<b>\$ 479,432</b>	<b>\$ 315,454</b>	<b>\$ 132,866</b>	<b>\$ 448,320</b>	<b>\$ 516,464</b>	<b>\$ 516,464</b>	<b>\$ -</b>
<b><u>Facility Rentals</u></b>							
General Supplies	\$ 16,074	\$ 5,956	\$ 2,500	\$ 8,456	\$ 15,000	\$ 15,000	-
Repairs & Maintenance	15,000	6,902	6,000	12,902	15,000	15,000	-
Elevator	3,000	-	3,000	3,000	3,000	3,000	-
Advertising & Printing	100	78	-	78	200	200	-
Other Expenses	-	-	-	-	1,000	1,000	-
Capital Outlay	6,000	-	-	-	5,000	5,000	-
<b>Total Facility Rentals Expenses</b>	<b>\$ 40,174</b>	<b>\$ 12,937</b>	<b>\$ 11,500</b>	<b>\$ 24,437</b>	<b>\$ 39,200</b>	<b>\$ 39,200</b>	<b>\$ -</b>
<b><u>Recreation &amp; Events</u></b>							
Recreation Staff Wages	\$ 79,865	\$ 56,769	\$ 20,565	\$ 77,335	\$ 82,261	\$ 82,261	-
Fitness Club Staff	108,241	77,008	20,000	97,008	80,000	80,000	-
Camp Counselors	67,000	881	-	881	67,000	67,000	-
Events Staff	80,000	48,915	12,000	60,915	82,400	82,400	-
Taxes & Benefits	65,516	31,569	9,462	41,030	62,332	62,332	-
Special Events & Activities	203,930	124,245	30,000	154,245	170,000	170,000	-
Utilities - Fitness Ctr, Noc Rm & Admin	10,000	7,397	2,500	9,897	10,000	10,000	-
Refuse Service	10,000	12,798	4,000	16,798	10,000	17,000	7,000
General Supplies	18,000	7,364	3,000	10,364	18,000	18,000	-
Elevator	6,000	5,764	1,000	6,764	6,000	6,000	-
Fitness Equipment Maintenance	20,000	18,056	9,000	27,056	20,000	25,000	5,000

# Tolomato Community Development District

Description	Adopted Budget FY20 (Revised)	Actual Thru 6/30/20	Projected Next 3 Months	Projected Thru 9/30/20	Proposed Budget FY21	Adopted Budget FY21	Increase / (Decrease)
Other Expense	2,000	256	500	756	2,000	2,000	-
Cable	2,000	3,158	1,200	4,358	2,000	2,000	-
Advertising & Printing	1,000	1,899	500	2,399	1,000	1,000	-
General Maintenance	7,000	3,855	3,000	6,855	7,000	7,000	-
Recreation Equipment	25,000	0	20,000	20,000	25,000	25,000	-
<b>Total Recreation &amp; Events Expenses</b>	<b>\$ 705,552</b>	<b>\$ 399,934</b>	<b>\$ 136,727</b>	<b>\$ 536,661</b>	<b>\$ 644,994</b>	<b>\$ 656,994</b>	<b>\$ 12,000</b>
<b>Splash Waterpark and Swim Club</b>							
Wages							
Waterpark Management	\$ 159,485	\$ 118,768	\$ 46,350	\$ 165,118	\$ 185,400	\$ 185,400	-
Park Services	59,690	23,447	25,000	48,447	60,000	60,000	-
Pool Tech	55,831	40,923	10,000	50,923	64,760	64,760	-
Pool Attendants	259,877	106,468	120,000	226,468	264,000	264,000	-
Zip Line Staff	28,047	1,047	-	1,047	42,482	42,482	-
Taxes & Benefits	150,274	45,369	40,270	85,639	129,495	129,495	-
Employee Screening	2,000	600	400	1,000	2,000	2,000	-
Advertising & Printing	14,000	6,717	3,000	9,717	14,000	14,000	-
Dues & Subscriptions	2,800	2,039	2,000	4,039	2,800	2,800	-
Insurance	58,000	43,902	14,098	58,000	68,000	68,000	-
Licenses & Permits	7,500	3,753	3,500	7,253	7,500	7,500	-
Pest Control	14,000	6,598	3,500	10,098	14,000	14,000	-
Professional Fees	1,500	1,575	-	1,575	1,500	1,500	-
Computer Services (Access Control Sys)	31,759	20,159	10,000	30,159	32,000	32,000	-
Rental Expense	11,000	633	3,800	4,433	11,000	11,000	-
Repairs & Maintenance	110,000	114,296	10,000	124,296	70,000	80,000	10,000
Pool Chemicals	65,000	39,375	16,000	55,375	65,000	65,000	-
General Supplies	45,000	30,448	15,000	45,448	50,000	50,000	-
Training & Education	5,000	8,005	1,000	9,005	5,000	5,000	-
Travel & Meetings	1,000	539	250	789	1,000	1,000	-
Uniforms	10,000	2,243	4,000	6,243	10,000	10,000	-
Utilities	167,000	78,206	28,000	106,206	180,000	180,000	-
Fuel	7,000	4,699	1,500	6,199	7,000	7,000	-
Capital Outlay	20,000	4,419	8,000	12,419	20,000	20,000	-
Other Expenses	2,000	(162)	300	138	2,000	2,000	-
<b>Total Splash Waterpark Expenses</b>	<b>\$ 1,287,765</b>	<b>\$ 704,067</b>	<b>\$ 365,968</b>	<b>\$ 1,070,036</b>	<b>\$ 1,308,937</b>	<b>\$ 1,318,937</b>	<b>\$ 10,000</b>

# Tolomato Community Development District

Description	Adopted Budget FY20 (Revised)	Actual Thru 6/30/20	Projected Next 3 Months	Projected Thru 9/30/20	Proposed Budget FY21	Adopted Budget FY21	Increase / (Decrease)
<b><u>Greenleaf Amenity</u></b>							
Utilities	\$ 3,000	\$ 1,885	\$ 600	\$ 2,485	\$ 3,000	\$ 3,000	-
Supplies	1,000	1,201	400	1,601	\$ 1,000	\$ 1,000	-
Repairs & Maintenance	8,000	6,740	2,000	8,740	8,000	10,000	2,000
Insurance	4,500	3,406	1,094	4,500	4,500	4,500	-
Other Expenses	2,000	0	1,000	1,000	2,000	2,000	-
<b>Total Greenleaf Amenity Expenses</b>	<b>\$ 18,500</b>	<b>\$ 13,232</b>	<b>\$ 5,094</b>	<b>\$ 18,326</b>	<b>\$ 18,500</b>	<b>\$ 20,500</b>	<b>\$ 2,000</b>
<b><u>Cypress Trail Amenity</u></b>							
Pool Attendants	\$ 16,480	\$ 3,364	\$ 2,400	\$ 5,764	\$ 18,000	\$ 18,000	-
Taxes & Benefits	2,000	301	480	781	3,600	3,600	-
Pool Chemicals	12,000	6,276	3,000	9,276	12,000	12,000	-
Utilities	17,000	15,098	6,000	21,098	17,000	21,000	4,000
Supplies	5,000	1,028	1,200	2,228	5,000	5,000	-
Repairs & Maintenance	10,000	12,326	3,000	15,326	10,000	10,000	-
Insurance	4,500	3,406	1,094	4,500	4,500	4,500	-
Other Expenses	2,000	0	1,000	1,000	2,000	2,000	-
<b>Total Cypress Trail Amenity Expenses</b>	<b>\$ 68,980</b>	<b>\$ 41,799</b>	<b>\$ 18,174</b>	<b>\$ 59,973</b>	<b>\$ 72,100</b>	<b>\$ 76,100</b>	<b>\$ 4,000</b>
<b><u>Twenty Mile Amenity</u></b>							
Pool Attendants	16,480	\$ 2,077	\$ 2,400	\$ 4,477	\$ 18,000	\$ 18,000	-
Taxes & Benefits	2,000	197	480	677	3,600	3,600	-
Pool Chemicals	12,000	6,409	3,500	9,909	12,000	12,000	-
Utilities	25,000	13,451	4,500	17,951	25,000	20,000	(5,000)
Supplies	5,000	1,189	1,500	2,689	5,000	5,000	-
Repairs & Maintenance	15,000	22,613	4,500	27,113	15,000	20,000	5,000
Insurance	4,500	4,742	-	4,742	4,500	4,500	-
Other Expenses	2,000	0	1,000	1,000	2,000	2,000	-
<b>Total Twenty Mile Amenity Expenses</b>	<b>\$ 81,980</b>	<b>\$ 50,676</b>	<b>\$ 17,880</b>	<b>\$ 68,556</b>	<b>\$ 85,100</b>	<b>\$ 85,100</b>	<b>\$ -</b>

# Tolomato Community Development District

Description	Adopted	Actual	Projected	Projected	Proposed	Adopted	Increase / (Decrease)
	Budget FY20 (Revised)	Thru 6/30/20	Next 3 Months	Thru 9/30/20	Budget FY21	Budget FY21	
<b>Crosswater Amenity</b>							
Pool Attendants	16,000	\$ 300	\$ 2,400	\$ 2,700	\$ 20,000	\$ 20,000	-
Taxes & Benefits	1,950	23	360	383	3,000	3,000	-
Pool Chemicals	9,000	1,216	3,600	4,816	12,000	12,000	-
Utilities	21,000	4,500	14,000	18,500	21,000	21,000	-
Supplies	4,000	1,027	2,100	3,127	4,000	4,000	-
Repairs & Maintenance	1,000	492	1,000	1,492	1,000	1,000	-
Insurance	4,000	3,128	872	4,000	4,000	4,000	-
Other Expenses	1,000	0	1,000	1,000	1,000	1,000	-
<b>Total Crosswater Amenity Expenses</b>	<b>\$ 57,950</b>	<b>\$ 10,686</b>	<b>\$ 25,332</b>	<b>\$ 36,018</b>	<b>\$ 66,000</b>	<b>\$ 66,000</b>	<b>\$ -</b>
<b>Media</b>							
Media Staff	\$ 35,000	\$ 22,974	\$ 7,500	\$ 30,474	\$ 36,050	\$ 36,050	-
Taxes & Benefits	5,000	2,144	1,725	3,869	8,292	8,292	-
Supplies	9,000	3,526	800	4,326	9,000	9,000	-
Repairs & Maintenance	100	631	200	831	1,500	1,500	-
Equipment	5,000	2,597	1,500	4,097	5,000	5,000	-
<b>Total Media Expenses</b>	<b>\$ 54,100</b>	<b>\$ 31,872</b>	<b>\$ 11,725</b>	<b>\$ 43,597</b>	<b>\$ 59,842</b>	<b>\$ 59,842</b>	<b>\$ -</b>
<b>Spray Park</b>							
Wages							
Operations & Support Staff	\$ 61,385	\$ 25,691	\$ 7,500	\$ 33,191	\$ 40,000	\$ 40,000	-
Pool Attendants	121,239	38,138	40,000	78,138	130,000	130,000	-
Taxes & Benefits	43,765	9,866	9,500	19,366	35,700	35,700	-
Employee Screening	500	0	350	350	500	500	-
Advertising & Printing	200	0	200	200	200	200	-
Insurance	16,000	10,775	5,225	16,000	20,000	20,000	-
Licenses & Permits	2,500	0	2,500	2,500	2,500	2,500	-
Pest Control	2,500	765	1,200	1,965	2,500	2,500	-
Rental Expense	1,000	0	1,000	1,000	1,000	1,000	-
Repairs & Maintenance	10,000	24,558	500	25,058	10,000	19,227	9,227
Pool Chemicals	20,000	10,547	6,000	16,547	20,000	20,000	-
General Supplies	22,000	9,486	6,500	15,986	22,000	22,000	-
Training & Education	500	0	500	500	500	500	-

# Tolomato Community Development District

Description	Adopted	Actual	Projected	Projected	Proposed	Adopted	Increase /
	Budget FY20 (Revised)	Thru 6/30/20	Next 3 Months	Thru 9/30/20	Budget FY21	Budget FY21	(Decrease)
Utilities	40,000	43,101	15,000	58,101	40,000	60,000	20,000
Capital Outlay	7,000	1,172	2,000	3,172	7,000	7,000	-
Other Expenses	1,000	651	300	951	1,000	1,000	-
<b>Total Spray Park Expenses</b>	<b>\$ 349,588</b>	<b>\$ 174,750</b>	<b>\$ 98,275</b>	<b>\$ 273,024</b>	<b>\$ 332,900</b>	<b>\$ 362,127</b>	<b>\$ 29,227</b>

## Food & Beverage

Wages							
Food Management	\$ 66,365	\$ 42,231	\$ 13,500	\$ 55,731	\$ 70,040	\$ 70,040	-
Bar Staff	75,000	32,067	18,000	50,067	85,000	85,000	-
Food Staff	120,000	61,421	70,000	131,421	130,000	130,000	-
Taxes & Benefits	56,100	22,268	19,285	41,553	57,096	57,096	-
Employee Screening	1,000	0	500	500	1,000	1,000	-
Advertising & Printing	750	0	200	200	750	750	-
Dues & Subscriptions	500	0	100	100	500	500	-
Insurance	17,500	13,246	4,254	17,500	17,500	17,500	-
Licenses & Permits	1,100	484	600	1,084	1,100	1,100	-
Pest Control	500	0	500	500	500	500	-
Computer Services	1,000	104	800	904	1,000	1,000	-
Rental Expense	1,000	70	500	570	1,000	1,000	-
General Maintenance	5,000	9,821	3,000	12,821	5,000	10,000	5,000
General Supplies	15,000	6,286	2,000	8,286	15,000	15,000	-
Training & Education	2,000	0	1,000	1,000	2,000	2,000	-
Uniforms	2,000	368	1,000	1,368	2,000	2,000	-
Other Expense	2,000	0	2,000	2,000	2,000	2,000	-
<b>Total Food &amp; Beverage Expenses</b>	<b>\$ 366,815</b>	<b>\$ 188,366</b>	<b>\$ 137,239</b>	<b>\$ 321,237</b>	<b>\$ 391,486</b>	<b>\$ 396,486</b>	<b>\$ 5,000</b>

**Total Expenditures**      \$ 7,594,334      \$ 4,498,755      \$ 2,268,884      \$ 6,622,218      \$ 7,653,977      \$ 7,794,203      \$ 140,226

**Excess Revenues/(Expenditures)**      \$ 0      \$ 2,358,906      \$ (2,135,858)      \$ 368,469      \$ 0      \$ 0      \$ 0

**Tolomato**  
**Community Development District**  
BUDGET  
Fiscal Year 2021

**REVENUES:**

*Maintenance Assessments*

The District will levy a non ad-valorem special assessment on all assessable property within the District to fund a portion the General Operating Expenditures for the fiscal year.

*Interest Income*

Maintenance Assessment income of the District will be invested in accordance with Florida Statutes and the investment guidelines approved by the Board of Supervisors.

*Pond Cost Share and Community Cost Share*

The District has entered into numerous cost sharing agreements for stormwater maintenance related to multiple ponds. The District and various land owners share a percentage of all expenses with the repair and maintenance of these ponds to fund their proportionate share by September 30 for the upcoming fiscal year. At the conclusion of the fiscal year, actual costs will be compared to budget and a true-up will be required for an overpayment while a credit will be recorded for the upcoming fiscal year for an overpayment. The agreement is in effect until the Districts' maintenance responsibilities and permit obligations for these Ponds have been transferred. The District also has entered into a cost sharing agreement for maintenance of certain landscaping areas owned by the homeowners association, but within close proximity to District owned or maintained areas where the District can better and more efficiently provide continuity of maintenance.

*Administrative Fees*

The District will charge an Administrative Fee for the calculation of Payoffs and Paydowns on Series A debt, for the preparation of Adjunct Supplemental reports, estoppels letters, copies, etc.

*Rental of Facilities*

The Nocatee Room at Crosswater Hall is available for rental to both resident and non-resident groups. The waterpark Cabana and event lawn, Greenleaf Pavilion, Cypress Park pavilion, Twenty Mile Park pavilion, Twenty Mile Post pavilion and other District accessories are also available for rental.

*Non-Resident User Fee*

A non resident of the District has the opportunity to purchase all the rights of a Resident Card Holder by paying an annual non-resident user fee, as required by Florida Statute.

**Tolomato**  
**Community Development District**  
BUDGET  
Fiscal Year 2021

*Facility Access Card Fees*

Resident Card Holders may purchase up to three additional Guest Cards per year.

*Resident Events & Activities*

Certain District events and activities will have a participation fee. This includes the monthly Farmers Market vendor fees as well.

*Fitness and Personal Training Fees*

The District offers a variety of classes at the Fitness Center, as well as personal training services for a fee.

*Sponsorship Revenues*

Local businesses sponsor certain District events and activities for a fee.

*Beverages and Taxable Sales – Splash Park*

The District sells Food and beverages at the Splash waterpark as well as during certain District events.

*Food Beverages and Taxable Sales – Spray Park*

The District sells Food and beverages at the Spray waterpark as well as during certain District events at the waterpark and adjacent Nocatee Station Field.

*Cost of Sales*

Direct cost of the food and beverages sold at the Splash and Spray waterparks.

*Summer Camp*

The District will receive revenues from kids summer camp.

*Swim Lessons & Lifeguard Training*

The District will receive revenues from individual and group swim lessons as well as lifeguard training classes.

**Tolomato**  
**Community Development District**  
BUDGET  
Fiscal Year 2021

**EXPENDITURES:**

**Administrative:**

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon all five supervisors attending 12 meetings.

Administrative Wages

Wages for Resident Services staff members.

Taxes & Benefits

These expenses represent the Employer's share of Social Security and Medicare taxes withheld from the Board of Supervisors checks as well as taxes and benefits from administrative wages. This also includes Workers Compensation insurance allocation.

Engineering Fees

The District's engineer will be providing general engineering services to the District including attendance and preparation for board meetings, etc.

Attorney

The District's legal counsel will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc.

Dissemination Fees

The Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Trustee Fees

Annual fees paid to US Bank, NA the custodian of certain District funds.

**Tolomato**  
**Community Development District**  
BUDGET  
Fiscal Year 2021

Professional Fees

Fees paid for outside professional services and consultations on matters such as reserve studies.

Arbitrage

The District is required to annually calculate arbitrage rebate on the District's Series A Special Assessment Bonds,

O&M Methodology and Assessment Reports

The District may contract for the calculation of the operations and maintenance assessment methodology when there is a change in rates. There may also be various reports relating to the calculation and assignment of debt for the various bond issues.

Administration – GMS

The District has contracted with Governmental Management Services, LLC (GMS) to provide a dedicated employee as well as management oversight services. Costs are limited to the direct expense of salary, taxes and benefits for the Community Manager.

GMS Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC.

Telephone/Internet

This item includes the cost of telephone, fax machine and internet service.

Postage

This item includes the mailing of agenda packages, overnight deliveries, correspondence, vendor payments, etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance, placed through Egis Insurance and Risk Advisors. Egis specializes in providing insurance coverage to governmental agencies.

Advertising & Printing

This includes printing resident informational brochures as needed, printing of computerized checks, stationary, envelopes etc.

Travel

Out of town travel for software training or other required District purposes.

**Tolomato**  
**Community Development District**  
BUDGET  
Fiscal Year 2021

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc in The St. Augustine Record.

Other Current Charges

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

Merchant Charges

Charges for the use of credit cards by residents for the purchase of goods and services from the District.

Property Taxes

Represents taxes on property owned by the District in Duval County.

Office Supplies

Represents various office supplies purchased for the District.

Repair & Maintenance

For the maintenance of equipment used for office and administrative purposes

Equipment Rental

The District may rent equipment such as lifts, water trucks or other equipment.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Community Affairs as well as license fees for the use of music and video.

IT Services

Expenditures for hosting of the District website and other IT service costs, including an annual service agreement.

Capital Outlay

Represents any minor capital expenditures the District may need to make during the Fiscal Year.

Miscellaneous

Represents any minor expenditure the District may need to make during the Fiscal Year that does not fit into another category.

**Tolomato**  
**Community Development District**  
BUDGET  
Fiscal Year 2021

Staff Bonus Pool

Represents maximum available funds for annual staff bonuses to be distributed at the discretion of the Board of Supervisors in accordance with the adopted plan.

**Landscaping:**

Insurance

Represents estimated cost to provide insurance for assets of the District.

Miscellaneous Field

Other field related expenditures.

Contingency

Funds budgeted for unforeseen circumstances or expenses, such as major storm expenditures.

Capital Outlay

Represents any minor capital expenditures the District may need to make during the Fiscal Year, such as renovations or additions to the maintenance facilities.

Landscaping Wages

Wages associated with landscape services. The District has responsibilities for the maintenance of landscaping services for District roads, ponds, amenities and District areas throughout the community. The District has an inter-local agreement with St Johns County and the State of Florida to provide enhanced landscaping maintenance for certain roadways.

Taxes and Benefits

Taxes and Benefits related to landscape staff. This also includes Workers Compensation Insurance allocation.

Employee Screening

Costs for pre-employment screening.

Chemicals, Fertilizer & Seed

Costs for Chemicals, fertilizer and seed to maintain District grasses and plant beds.

Sod, Pine straw, Mulch & Ground Cover

Costs to replace sod throughout District property, replace pine straw annually, mulch and replace ground cover as needed.

**Tolomato**  
**Community Development District**  
BUDGET  
Fiscal Year 2021

Direct Supplies

Supplies used in direct field operations such as mower blades and parts, weed eating equipment, etc.

Debris Removal

Costs to dispose of debris from tree trimming and related activities.

Fuel

Costs for gasoline and diesel for District owned or rented mowers and landscape equipment.

Safety Consultants

Costs for staff training on safety issues.

Other Contracted Services

Technical consultants on District trees, grasses and ground covers. Also includes costs for repairs and maintenance contracted to third parties.

Vehicle Expense

Costs to operate District vehicles for District purposes.

Ice/Water

Ice and water service for District landscape staff.

Uniforms

Shirts for landscape staff for safety and identification purposes

Utilities

Electric and water expenses for the landscape office trailer.

Telephone

Cell phones for landscape supervisors and manager for worksite communications.

Other Administrative Expenses

Miscellaneous costs related to the administration of the landscape office.

**Tolomato**  
**Community Development District**  
BUDGET  
Fiscal Year 2021

Equipment

Represents and capital expenditures the District may need to make during the Fiscal Year. This may include equipment needed for a new crew. Equipment may include one heavy duty Pro Gator Utility Vehicle, two John Deere Utility vehicles, three mowers, two-cycle equipment such as weed eaters and blowers, one Buffalo Blower and one Dump Trailer.

Equipment Repair

Costs for the repair and maintenance of District landscape equipment.

Rental - Equipment

Occasionally, the District will rent equipment for special projects or for temporary replacement. This will include high reach lifts and other specialty equipment.

Rental - Other

The District rents several storage containers for storage of supplies, materials, and equipment.

Landscaping Reserve

To set aside and accumulate board restricted funds, when available, for the purpose of establishing a cash reserve to be used only for major projects to District landscaping due to hurricanes or similar major event.

**Roadway Expenses**

Plant Replacement and Annuals

Replacement of trees and shrubs, as needed.

Replacements From Uninsured Damage

Replacement of trees and shrubs as needed due to damage caused by vehicles, net of recovery from drivers or their insurance.

Lighting Replacements & General Maintenance

Represents various cost associated related to entrance way lighting.

Lighting - FPL Maintenance

Represents various cost associated related to the maintenance of FPL Lighting.

**Tolomato**  
**Community Development District**  
BUDGET  
Fiscal Year 2021

Lighting - FPL Capital

Capital costs associated with a contract with Florida Power And Light dated 3/7/03 for the provision of 151 29' ornamental street lights.

Utilities FPL & JEA

The District has numerous accounts with Florida Power and Light and Jacksonville Electric Authority. Services include street lights and maintenance pumps.

Irrigation Repair

Repairs and maintenance to the District's irrigation system.

Repairs - Hardscape

Repairs and maintenance of District pavers and other hardscape surfaces.

Pump Maintenance

The District contracts for quarterly service on District owned stormwater pumps as well as other repairs for the pumps.

Reclaimed Water Use

The District contracts with Jacksonville Electric Authority for reclaimed water for use in irrigation.

Pond Maintenance (Water Quality)

The District contracts with a pond maintenance company to maintain the water quality standards required by the permitting agencies for the stormwater management ponds within the District.

Signage Repair and Replacement

Annual renovation/replacement costs for District signs.

**Environmental**

Represents costs associated with providing the Wetland Mitigation Monitoring Reports to the permitting agencies that have jurisdiction over the Districts Wetlands. Environmental services are provided by Environmental Services, Inc.

**Maintenance**

Represents costs for specific District staff to repair and assist in maintaining District assets such as parks and common areas.

**Tolomato**  
**Community Development District**  
BUDGET  
Fiscal Year 2021

**Facility Rentals**

Several District facilities are available for rental, including the Nocatee Room banquet facilities, the Splash Waterpark cabana, and the event lawn, Greenleaf Pavilion, Cypress Trails Pavilion, Twenty Mile Post Pavilion and other District accessories. Costs are related to the operations of these facilities.

**Recreation and Events**

The District offers a variety of weekly events and activities to the community. A portion of these costs are also offset by related revenues. The District also operates a Fitness Center facility for the use of Nocatee Resident Card Holders. Staffing is provided for fitness classes as well as a kids summer camp. Costs are for classes and camps are offset by related revenues.

**Splash Waterpark and Swim Club**

The Splash Waterpark is operated by the District for the benefit of Resident Card Holders. The budget includes all operational costs of the pools, attractions and related services.

**Greenleaf Amenity**

The Greenleaf amenity includes a pavilion, dog park and playing field. This includes all associated costs with repairs and maintenance of the facility.

**Cypress Trails Amenity**

The Cypress Trails amenity includes a pool, pavilion, and dog park. Costs include part time staffing for pool attendants, pool maintenance, as well as costs associated with maintenance of the pavilion and park areas.

**Twenty Mile Amenity**

The Twenty Mile amenity includes a pool, pavilion, and dog park. Costs include part time staffing for pool attendants, pool maintenance, as well as costs associated with maintenance of the pavilion and park areas.

**Crosswater Amenity**

The Crosswater amenity includes a pool, pavilion, and dog park. Costs include part time staffing for pool attendants, pool maintenance, as well as costs associated with maintenance of the pavilion and park areas.

**Media**

The District maintains various methods of communication to residents. Costs include staffing, equipment and supplies for audio and video production.

**Tolomato**  
**Community Development District**  
BUDGET  
Fiscal Year 2021

**Spray Park Amenity**

The Spray Waterpark is operated by the District for the benefit of Resident Card Holders. The budget includes all operational costs of the pools, attractions and related services.

**Food & Beverage**

The District provides food and beverage service to the Splash Waterpark as well as the Spray Waterpark and Nocatee Station Field. This represents staffing and related overhead costs other than direct cost of sales.

# Tolomato Community Development District General Fund Assessments Fiscal Year 2021

Unit Type	MPD Units St Johns County	MPD Units Duval County	Non-MDP Acres St Johns County	Non-MDP Acres Duval County	ERUs	Total ERUs	FY 2021 Assessment Per Unit St Johns County	FY 2021 Assessment Per Unit Duval County	Total General Fund Assessments
SF 40	1,695	-	-	-	0.90	1,526	\$ 544.60	\$ 553.43	\$ 923,091
SF 50	2,404	511	-	-	1.00	2,404	605.10	614.92	1,768,891
SF 60	1,561	343	-	-	1.10	1,717	665.62	676.42	1,271,047
SF 70	1,445	50	-	-	1.20	1,734	726.13	737.90	1,086,152
SF 80	419	-	-	-	1.30	545	786.64	799.39	329,600
SF 90	28	-	-	-	1.40	39	847.15	860.89	23,720
SF 100	187	-	-	-	1.50	281	907.66	922.38	169,733
Subtotal	7,739	904	-	-	1.50	8,245	-	-	5,572,234
<u>Multifamily Products</u>									
Townhouses	792	90	-	-	0.80	634	484.09	491.94	427,674
Condos	284	0	-	-	0.80	227	423.57	430.44	120,294
Apartments	244	466	-	-	0.60	146	363.06	368.95	260,518
Subtotal	1,320	556	-	-	0.60	1,007	-	-	808,486
<u>Non-Residential Products</u>									
Professional & Corporate Office	586	130	-	-	0.59	343	353.98	359.72	254,026
Commercial/Retail	314	36	-	-	0.47	147	284.40	289.01	99,502
Assisted Living	78	0	-	-	0.40	31	242.04	245.97	18,821
Senior Independent Living	175	0	-	-	0.45	79	272.29	276.71	47,523
Recreation	6	0	-	-	1.80	10	1,089.19	1,106.85	6,328
Self-Storage	48	100	-	-	0.15	7	90.77	92.24	13,589
Hotel (rooms)	0	0	-	-	0.26	-	-	-	-
Churches	88	88	-	-	0.34	30	205.74	209.08	36,446
Schools	0	0	-	-	0.87	-	-	-	-
Club Houses	79	12	-	-	0.94	74	565.77	574.94	51,708
Non-MDP Acres	-	-	778	99	0.45	350	272.29	276.71	239,395
Subtotal	1,373	365	778	99	0.45	721	-	-	767,338
Total	10,432	1,825	778	99	0.45	9,974	-	-	7,148,058
									(373,791)
									(68,864)
									<u>\$ 6,705,403</u>

Less Collections & Discounts St Johns County 6%  
Less Collections & Discounts Duval County 7.5%  
Net Assessments

**Tolomato**  
Community Development District

**Debt Service Fund**  
**Series 2019A**

<b>Description</b>	<b>FY2020 Adopted Budget</b>	<b>Actual through Thru 6/30/20</b>	<b>Projected Next 3 Months</b>	<b>Total Projected 9/30/2020</b>	<b>FY2021 Adopted Budget</b>
<b>REVENUES:</b>					
Special Assessments	\$ 4,414,972	\$ 4,145,783	\$ 269,189	\$ 4,414,972	\$ 4,411,720
Bond Proceeds				\$ -	
Carry Forward Surplus	\$ 5,018,538	\$ 652,958	\$ -	\$ 652,958	\$ 900,235 <sup>(1)</sup>
Prepayments	\$ -	\$ 45,270	\$ -	\$ 45,270	\$ -
Interest Income	\$ 22,000	\$ 28,392	\$ 5,000	\$ 33,392	\$ 30,000
<b>TOTAL REVENUES</b>	<b>\$ 9,455,510</b>	<b>\$ 4,872,403</b>	<b>\$ 274,189</b>	<b>\$ 5,146,592</b>	<b>\$ 5,341,955</b>
<b>EXPENDITURES:</b>					
<b>Series 2019A</b>					
Interest 11/1	\$ 603,566	\$ 603,566	\$ -	\$ 603,566	\$ 852,305
Principal - 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
Special call - 11/1	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -
Interest - 5/1	\$ 833,268	\$ 882,791	\$ -	\$ 882,791	\$ 852,305
Principal - 5/1	\$ 2,680,000	\$ 2,680,000	\$ -	\$ 2,680,000	\$ 2,735,000
Special call - 5/1	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,116,834</b>	<b>\$ 4,246,357</b>	<b>\$ -</b>	<b>\$ 4,246,357</b>	<b>\$ 4,439,610</b>
<b>OTHER SOURCES/(USES):</b>					
Interfund Transfer In / (Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Discount on Bond Purchase	\$ -		\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,116,834</b>	<b>\$ 4,246,357</b>	<b>\$ -</b>	<b>\$ 4,246,357</b>	<b>\$ 4,439,610</b>
<b>EXCESS REVENUES</b>	<b>\$ 923,704</b>	<b>\$ 626,046</b>	<b>\$ 274,189</b>	<b>\$ 900,235</b>	<b>\$ 902,345</b>

Interest Payment - 11/1/2021 \$ 820,630

<sup>(1)</sup> Carry forward is net of Reserve Fund requirement.

# Tolomato Community Development District Series 2019A Assessments - St Johns County Fiscal Year 2021

	Total ERUs	Total Series 2019A Debt Assigned	Current Unamortized Series 2019A Debt	Total Series 2019A Debt Service Assessments
Totals		\$ 60,900,000	\$ 60,900,000	\$ 4,418,060
Debt Assigned				
St Johns County				
Austin Park	129.40	\$ 2,006,681	\$ 2,006,681	\$ 145,577
Coastal Oaks	1,047.40	\$ 19,214,848	\$ 19,214,848	\$ 1,393,963
Del Webb Ponte Vedra	1,464.10	\$ 29,563,642	\$ 29,563,642	\$ 2,144,728
Willowcove	436.20	\$ 8,008,736	\$ 8,008,736	\$ 581,003
Tidewater	79.20	\$ 2,106,093	\$ 2,106,093	\$ 152,789
<b>Grand Total Debt</b>		<b><u>\$ 60,900,000</u></b>	<b><u>\$ 60,900,000</u></b>	<b><u>\$ 4,418,060</u></b>
				Estimated shortfall due to accumulated paydowns/payoffs \$ (6,340.29)
				Adjusted Assessments <b><u>\$ 4,411,720</u></b>

Series 2019A  
Represents original Series 2006 bonds. These were redeemed in 2018 with a change in principal and annual payments. A portion of the Series 2006 bonds was refunded to the Series 2019C bonds.

**TOLOMATO**  
**COMMUNITY DEVELOPMENT DISTRICT**

Series 2019A, Special Assessment Revenue Bonds  
 Amortization Schedule  
 updated 5/12/20

DATE	PRINCIPAL BALANCE	INTEREST	PRINCIPAL	TOTAL
28-Jun-19	60,900,000.00			\$ 60,900,000.00
1-Nov-19	\$ 60,900,000	\$ 603,566.13	\$ -	\$ 60,900,000.00
1-May-20	\$ 60,900,000	\$ 833,267.50	\$ 2,225,000.00	\$ 58,675,000.00
1-Nov-20	\$ 58,675,000	\$ 852,305.00		\$ 58,675,000.00
1-May-21	\$ 58,675,000	\$ 852,305.00	\$ 2,735,000.00	\$ 55,940,000.00
1-Nov-21	\$ 55,940,000	\$ 820,630.00	\$ -	\$ 55,940,000.00
1-May-22	\$ 55,940,000	\$ 820,630.00	\$ 2,800,000.00	\$ 53,140,000.00
1-Nov-22	\$ 53,140,000	\$ 788,117.50	\$ -	\$ 53,140,000.00
1-May-23	\$ 53,140,000	\$ 788,117.50	\$ 2,865,000.00	\$ 50,275,000.00
1-Nov-23	\$ 50,275,000	\$ 754,805.00	\$ -	\$ 50,275,000.00
1-May-24	\$ 50,275,000	\$ 754,805.00	\$ 2,935,000.00	\$ 47,340,000.00
1-Nov-24	\$ 47,340,000	\$ 720,692.50	\$ -	\$ 47,340,000.00
1-May-25	\$ 47,340,000	\$ 720,692.50	\$ 3,005,000.00	\$ 44,335,000.00
1-Nov-25	\$ 44,335,000	\$ 683,312.50	\$ -	\$ 44,335,000.00
1-May-26	\$ 44,335,000	\$ 683,312.50	\$ 3,080,000.00	\$ 41,255,000.00
1-Nov-26	\$ 41,255,000	\$ 644,626.25	\$ -	\$ 41,255,000.00
1-May-27	\$ 41,255,000	\$ 644,626.25	\$ 3,160,000.00	\$ 38,095,000.00
1-Nov-27	\$ 38,095,000	\$ 603,300.00	\$ -	\$ 38,095,000.00
1-May-28	\$ 38,095,000	\$ 603,300.00	\$ 3,245,000.00	\$ 34,850,000.00
1-Nov-28	\$ 34,850,000	\$ 558,935.00	\$ -	\$ 34,850,000.00
1-May-29	\$ 34,850,000	\$ 558,935.00	\$ 3,340,000.00	\$ 31,510,000.00
1-Nov-29	\$ 31,510,000	\$ 511,987.50	\$ -	\$ 31,510,000.00
1-May-30	\$ 31,510,000	\$ 511,987.50	\$ 3,440,000.00	\$ 28,070,000.00
1-Nov-30	\$ 28,070,000	\$ 455,312.50	\$ -	\$ 28,070,000.00
1-May-31	\$ 28,070,000	\$ 455,312.50	\$ 3,555,000.00	\$ 24,515,000.00
1-Nov-31	\$ 24,515,000	\$ 396,693.75	\$ -	\$ 24,515,000.00
1-May-32	\$ 24,515,000	\$ 396,693.75	\$ 3,675,000.00	\$ 20,840,000.00
1-Nov-32	\$ 20,840,000	\$ 336,056.25	\$ -	\$ 20,840,000.00
1-May-33	\$ 20,840,000	\$ 336,056.25	\$ 3,800,000.00	\$ 17,040,000.00
1-Nov-33	\$ 17,040,000	\$ 273,293.75	\$ -	\$ 17,040,000.00
1-May-34	\$ 17,040,000	\$ 273,293.75	\$ 3,925,000.00	\$ 13,115,000.00
1-Nov-34	\$ 13,115,000	\$ 208,406.25	\$ -	\$ 13,115,000.00
1-May-35	\$ 13,115,000	\$ 208,406.25	\$ 4,055,000.00	\$ 9,060,000.00
1-Nov-35	\$ 9,060,000	\$ 141,318.75	\$ -	\$ 9,060,000.00
1-May-36	\$ 9,060,000	\$ 141,318.75	\$ 4,195,000.00	\$ 4,865,000.00
1-Nov-36	\$ 4,865,000	\$ 71,850.00	\$ -	\$ 4,865,000.00
1-May-37	\$ 4,865,000	\$ 71,850.00	\$ 4,330,000.00	\$ 535,000.00
1-Nov-37				\$ -
		\$ 19,080,118.63	\$ 60,365,000.00	

**Tolomato**  
Community Development District

**Debt Service Fund**  
**Series 2019B**

<b>Description</b>	<b>FY2020 Adopted Budget</b>	<b>Actual through Thru 6/30/20</b>	<b>Projected Next 3 Months</b>	<b>Total Projected 9/30/2020</b>	<b>FY2021 Adopted Budget</b>
<b><u>REVENUES:</u></b>					
Special Assessments	\$ 1,554,979	\$ 1,551,753	\$ 3,226	\$ 1,554,979	\$ 1,554,979
Bond Proceeds				\$ -	
Carry Forward Surplus	\$ 219,257	\$ 220,908	\$ -	\$ 220,908	\$ 337,102 <sup>(1)</sup>
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 8,000	\$ 9,336	\$ 2,000	\$ 11,336	\$ 12,000
<b>TOTAL REVENUES</b>	<b>\$ 1,782,236</b>	<b>\$ 1,781,997</b>	<b>\$ 5,226</b>	<b>\$ 1,787,223</b>	<b>\$ 1,904,081</b>
<b><u>EXPENDITURES:</u></b>					
<b><i>Series 2019B</i></b>					
Interest 11/1	\$ 219,257	\$ 219,257	\$ -	\$ 219,257	\$ 311,764
Principal - 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
Special call - 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - 5/1	\$ 320,864	\$ 320,864	\$ -	\$ 320,864	\$ 311,764
Principal - 5/1	\$ 910,000	\$ 910,000	\$ -	\$ 910,000	\$ 935,000
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,450,121</b>	<b>\$ 1,450,121</b>	<b>\$ -</b>	<b>\$ 1,450,121</b>	<b>\$ 1,558,528</b>
<b><u>OTHER SOURCES/(USES):</u></b>					
Interfund Transfer In / (Out)	\$ -		\$ -	\$ -	\$ -
Discount on Bond Purchase	\$ -		\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,450,121</b>	<b>\$ 1,450,121</b>	<b>\$ -</b>	<b>\$ 1,450,121</b>	<b>\$ 1,558,528</b>
<b>EXCESS REVENUES</b>	<b>\$ 332,115</b>	<b>\$ 331,876</b>	<b>\$ 5,226</b>	<b>\$ 337,102</b>	<b>\$ 345,554</b>

Interest Payment - 11/1/2021 \$ 302,414

<sup>(1)</sup> Carry forward is net of Reserve Fund requirement.

# Tolomato Community Development District

## Series 2019B Assessments

### Fiscal Year 2021

	Total ERUs	Total Series 2019B Debt Assigned	Current Unamortized Series 2019B Debt	Total Series 2019B Debt Service Assessments
Totals		\$ 24,360,000	\$ 24,360,000	\$ 1,554,979
Debt Assigned				
St Johns County				
Twenty Mile	883.20	\$ 17,052,434	\$ 17,052,434	\$ 1,079,711
Daniel Park	19.80	\$ 395,723	\$ 395,723	\$ 25,056
The Palms TH	85.60	\$ 1,935,000	\$ 1,935,000	\$ 124,772
Duval County				
Timberland Ridge	59.20	\$ 1,156,843	\$ 1,156,843	\$ 73,248
The Palms SF	190.50	\$ 3,820,000	\$ 3,820,000	\$ 252,192
<b>Grand Total Debt</b>		<b>\$ 24,360,000</b>	<b>\$ 24,360,000</b>	<b>\$ 1,554,979</b>
		Estimated shortfall due to accumulated paydowns/payoffs		\$ -
		Adjusted Assessments		<b>\$ 1,554,979</b>

**Series 2019B**  
 Represents original Series 2012-3, 2007-a and 2007A-1 bonds. These were redeemed in 2019 with a change in principal and annual payments. A portion of the Series 2012-3, 2007-1 and 2007A-1 bonds were refunded to the Series 2019B bonds.

TOLOMATO

COMMUNITY DEVELOPMENT DISTRICT

Series 2019B, Special Assessment Revenue Bonds

Amortization Schedule

updated 7/26/19

DATE	PRINCIPAL BALANCE	INTEREST	PRINCIPAL	TOTAL
28-Jun-19	24,360,000.00			\$ 24,360,000.00
1-Nov-19	\$ 24,360,000	\$ 219,256.89	\$ -	\$ 24,360,000.00
1-May-20	\$ 24,360,000	\$ 320,863.75	\$ 910,000.00	\$ 23,450,000.00
1-Nov-20	\$ 23,450,000	\$ 311,763.75		\$ 23,450,000.00
1-May-21	\$ 23,450,000	\$ 311,763.75	\$ 935,000.00	\$ 22,515,000.00
1-Nov-21	\$ 22,515,000	\$ 302,413.75	\$ -	\$ 22,515,000.00
1-May-22	\$ 22,515,000	\$ 302,413.75	\$ 950,000.00	\$ 21,565,000.00
1-Nov-22	\$ 21,565,000	\$ 292,913.75		\$ 21,565,000.00
1-May-23	\$ 21,565,000	\$ 292,913.75	\$ 970,000.00	\$ 20,595,000.00
1-Nov-23	\$ 20,595,000	\$ 283,213.75		\$ 20,595,000.00
1-May-24	\$ 20,595,000	\$ 283,213.75	\$ 995,000.00	\$ 19,600,000.00
1-Nov-24	\$ 19,600,000	\$ 273,263.75		\$ 19,600,000.00
1-May-25	\$ 19,600,000	\$ 273,263.75	\$ 1,010,000.00	\$ 18,590,000.00
1-Nov-25	\$ 18,590,000	\$ 263,163.75		\$ 18,590,000.00
1-May-26	\$ 18,590,000	\$ 263,163.75	\$ 1,030,000.00	\$ 17,560,000.00
1-Nov-26	\$ 17,560,000	\$ 252,348.75	\$ -	\$ 17,560,000.00
1-May-27	\$ 17,560,000	\$ 252,348.75	\$ 1,055,000.00	\$ 16,505,000.00
1-Nov-27	\$ 16,505,000	\$ 240,480.00	\$ -	\$ 16,505,000.00
1-May-28	\$ 16,505,000	\$ 240,480.00	\$ 1,080,000.00	\$ 15,425,000.00
1-Nov-28	\$ 15,425,000	\$ 228,060.00	\$ -	\$ 15,425,000.00
1-May-29	\$ 15,425,000	\$ 228,060.00	\$ 1,105,000.00	\$ 14,320,000.00
1-Nov-29	\$ 14,320,000	\$ 214,800.00		\$ 14,320,000.00
1-May-30	\$ 14,320,000	\$ 214,800.00	\$ 1,140,000.00	\$ 13,180,000.00
1-Nov-30	\$ 13,180,000	\$ 197,700.00	\$ -	\$ 13,180,000.00
1-May-31	\$ 13,180,000	\$ 197,700.00	\$ 1,170,000.00	\$ 12,010,000.00
1-Nov-31	\$ 12,010,000	\$ 180,150.00	\$ -	\$ 12,010,000.00
1-May-32	\$ 12,010,000	\$ 180,150.00	\$ 1,205,000.00	\$ 10,805,000.00
1-Nov-32	\$ 10,805,000	\$ 162,075.00		\$ 10,805,000.00
1-May-33	\$ 10,805,000	\$ 162,075.00	\$ 1,245,000.00	\$ 9,560,000.00
1-Nov-33	\$ 9,560,000	\$ 143,400.00	\$ -	\$ 9,560,000.00
1-May-34	\$ 9,560,000	\$ 143,400.00	\$ 1,275,000.00	\$ 8,285,000.00
1-Nov-34	\$ 8,285,000	\$ 124,275.00	\$ -	\$ 8,285,000.00
1-May-35	\$ 8,285,000	\$ 124,275.00	\$ 1,320,000.00	\$ 6,965,000.00
1-Nov-35	\$ 6,965,000	\$ 104,475.00	\$ -	\$ 6,965,000.00
1-May-36	\$ 6,965,000	\$ 104,475.00	\$ 1,355,000.00	\$ 5,610,000.00
1-Nov-36	\$ 5,610,000	\$ 84,150.00	\$ -	\$ 5,610,000.00
1-May-37	\$ 5,610,000	\$ 84,150.00	\$ 1,400,000.00	\$ 4,210,000.00
1-Nov-37	\$ 4,210,000	\$ 63,150.00		\$ 4,210,000.00
1-May-38	\$ 4,210,000	\$ 63,150.00	\$ 1,445,000.00	\$ 2,765,000.00
1-Nov-38	\$ 2,765,000	\$ 41,475.00		\$ 2,765,000.00
1-May-39	\$ 2,765,000	\$ 41,475.00	\$ 1,485,000.00	\$ 1,280,000.00
1-Nov-39	\$ 1,280,000	\$ 19,200.00		\$ 1,280,000.00
1-May-40	\$ 1,280,000	\$ 19,200.00	\$ 1,280,000.00	\$ -
1-Nov-40	\$ -			
		\$ 8,105,063.14	\$ 24,360,000.00	

**Tolomato**  
Community Development District

**Debt Service Fund**  
**Series 2019C**

<u>Description</u>	<u>FY2020 Adopted Budget</u>	<u>Actual through Thru 6/30/20</u>	<u>Projected Next 3 Months</u>	<u>Total Projected 9/30/2020</u>	<u>FY2021 Adopted Budget</u>
<b><u>REVENUES:</u></b>					
Special Assessments	\$ 1,147,717	\$ 1,144,060	\$ 3,657	\$ 1,147,717	\$ 1,061,614
Bond Proceeds		\$ -		\$ -	
Carry Forward Surplus	\$ 222,660	\$ 236,742	\$ -	\$ 236,742	\$ 369,007 <sup>(1)</sup>
Prepayments	\$ -	\$ 18,024	\$ -	\$ 18,024	\$ -
Interest Income	\$ 6,000	\$ 9,965	\$ 1,000	\$ 10,965	\$ 11,000
<b>TOTAL REVENUES</b>	<b>\$ 1,376,377</b>	<b>\$ 1,408,791</b>	<b>\$ 4,657</b>	<b>\$ 1,413,448</b>	<b>\$ 1,441,621</b>
<b><u>EXPENDITURES:</u></b>					
<b><i>Series 2019C</i></b>					
Interest 11/1	\$ 222,660	\$ 222,660	\$ -	\$ 222,660	\$ 316,913
Principal - 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
Special call - 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - 5/1	\$ 325,844	\$ 325,844	\$ -	\$ 325,844	\$ 316,913
Principal - 5/1	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 515,000
Special call - 5/1	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,048,504</b>	<b>\$ 1,063,504</b>	<b>\$ -</b>	<b>\$ 1,063,504</b>	<b>\$ 1,148,825</b>
<b><u>OTHER SOURCES/(USES):</u></b>					
Interfund Transfer In / (Out)	\$ -	\$ 19,063	\$ -	\$ 19,063	\$ -
Discount on Bond Purchase	\$ -		\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,048,504</b>	<b>\$ 1,044,441</b>	<b>\$ -</b>	<b>\$ 1,044,441</b>	<b>\$ 1,148,825</b>
<b>EXCESS REVENUES</b>	<b>\$ 327,874</b>	<b>\$ 364,350</b>	<b>\$ 4,657</b>	<b>\$ 369,007</b>	<b>\$ 292,796</b>

Interest Payment - 11/1/2021 \$ 308,029

<sup>(1)</sup> Carry forward is net of Reserve Fund requirement.

# Tolomato Community Development District

## Series 2019C Assessments

### Fiscal Year 2021

	Total ERUs	Total Series 2019C Debt Assigned	Current Unamortized Series 2019C Debt	Total Series 2019C Debt Service Assessments
Totals		\$ 15,865,000	\$ 15,365,000	\$ 1,145,717
Debt Assigned				
St Johns County				
Twenty Mile	398.80	\$ 6,574,876	\$ 6,367,663	\$ 474,816
Daniel Park	8.70	\$ 151,544	\$ 146,768	\$ 10,944
Oakwood	34.40	\$ 685,936	\$ 664,318	\$ 49,536
Town Center West Residential	130.00	\$ 2,344,957	\$ 2,271,054	\$ 169,340
Pyrotek	17.4	\$ 99,700	\$ 96,558	\$ 7,200
Planet Swim	5	\$ 73,911	\$ 71,582	\$ 5,338
Wheelhouse Storage	7.21	\$ 83,037	\$ 80,420	\$ 5,997
Starling Assisted Living	31.1	\$ 361,796	\$ 350,394	\$ 26,128
Starling Independent Living	78.54	\$ 514,926	\$ 498,698	\$ 37,186
Crosswater School	29.42	\$ 359,804	\$ 348,464	\$ 25,984
K9s For Warriors	26.76	\$ 306,663	\$ 296,998	\$ 22,146
Planet Swim - Tennis	5.45	\$ 80,558	\$ 78,019	\$ 5,818
TC North, LLC	24.91	\$ 587,033	\$ 568,532	\$ 42,395
Truist Bank	2.35	\$ 61,150	\$ 59,223	\$ 4,415
Baptist/YMCA	77.88	\$ 894,685	\$ 866,488	\$ 64,608
Paid Off		\$ 1,145,894	\$ 1,109,780	\$ 82,759
Duval County				
Timberland Ridge	78.40	\$ 1,345,284	\$ 1,302,886	\$ 97,152
Amsdell Storage	15.79	\$ 193,246	\$ 187,156	\$ 13,956
<b>Grand Total Debt</b>		<b>\$ 15,865,000</b>	<b>\$ 15,365,000</b>	<b>\$ 1,145,717</b>
			Estimated shortfall due to accumulated paydowns/payoffs	\$ (84,103)
			Adjusted Assessments	<b>\$ 1,061,614</b>

#### Series 2019C

Represents original Series 2012-3, 2007-a and 2007A-1 bonds. These were redeemed in 2019 with a change in principal and annual payments. A portion of the Series 2012-3, 2007-1 and 2007A-1 bonds were refunded to the Series 2019C bonds.

**TOLOMATO**  
**COMMUNITY DEVELOPMENT DISTRICT**

Series 2019C, Special Assessment Revenue Bonds  
 Amortization Schedule  
 updated 5/31/20

DATE	PRINCIPAL BALANCE	INTEREST	PRINCIPAL	PREPAYMENT	TOTAL
28-Jun-19	15,865,000.00				\$ 15,865,000.00
1-Nov-19	\$ 15,865,000	\$ 222,659.90			\$ 15,865,000.00
1-May-20	\$ 15,865,000	\$ 325,843.75	\$ 500,000.00	\$ 15,000.00	\$ 15,350,000.00
1-Nov-20	\$ 15,365,000	\$ 316,912.50			\$ 15,365,000.00
1-May-21	\$ 15,365,000	\$ 316,912.50	\$ 515,000.00		\$ 14,850,000.00
1-Nov-21	\$ 14,850,000	\$ 308,028.75			\$ 14,850,000.00
1-May-22	\$ 14,850,000	\$ 308,028.75	\$ 535,000.00		\$ 14,315,000.00
1-Nov-22	\$ 14,315,000	\$ 298,800.00			\$ 14,315,000.00
1-May-23	\$ 14,315,000	\$ 298,800.00	\$ 555,000.00		\$ 13,760,000.00
1-Nov-23	\$ 13,760,000	\$ 289,226.25			\$ 13,760,000.00
1-May-24	\$ 13,760,000	\$ 289,226.25	\$ 575,000.00		\$ 13,185,000.00
1-Nov-24	\$ 13,185,000	\$ 279,307.50			\$ 13,185,000.00
1-May-25	\$ 13,185,000	\$ 279,307.50	\$ 595,000.00		\$ 12,590,000.00
1-Nov-25	\$ 12,590,000	\$ 268,151.25			\$ 12,590,000.00
1-May-26	\$ 12,590,000	\$ 268,151.25	\$ 620,000.00		\$ 11,970,000.00
1-Nov-26	\$ 11,970,000	\$ 256,526.25			\$ 11,970,000.00
1-May-27	\$ 11,970,000	\$ 256,526.25	\$ 640,000.00		\$ 11,330,000.00
1-Nov-27	\$ 11,330,000	\$ 244,526.25			\$ 11,330,000.00
1-May-28	\$ 11,330,000	\$ 244,526.25	\$ 665,000.00		\$ 10,665,000.00
1-Nov-28	\$ 10,665,000	\$ 232,057.50			\$ 10,665,000.00
1-May-29	\$ 10,665,000	\$ 232,057.50	\$ 690,000.00		\$ 9,975,000.00
1-Nov-29	\$ 9,975,000	\$ 219,120.00			\$ 9,975,000.00
1-May-30	\$ 9,975,000	\$ 219,120.00	\$ 720,000.00		\$ 9,255,000.00
1-Nov-30	\$ 9,255,000	\$ 203,280.00			\$ 9,255,000.00
1-May-31	\$ 9,255,000	\$ 203,280.00	\$ 750,000.00		\$ 8,505,000.00
1-Nov-31	\$ 8,505,000	\$ 186,780.00			\$ 8,505,000.00
1-May-32	\$ 8,505,000	\$ 186,780.00	\$ 785,000.00		\$ 7,720,000.00
1-Nov-32	\$ 7,720,000	\$ 169,510.00			\$ 7,720,000.00
1-May-33	\$ 7,720,000	\$ 169,510.00	\$ 820,000.00		\$ 6,900,000.00
1-Nov-33	\$ 6,900,000	\$ 151,470.00			\$ 6,900,000.00
1-May-34	\$ 6,900,000	\$ 151,470.00	\$ 860,000.00		\$ 6,040,000.00
1-Nov-34	\$ 6,040,000	\$ 132,550.00			\$ 6,040,000.00
1-May-35	\$ 6,040,000	\$ 132,550.00	\$ 895,000.00		\$ 5,145,000.00
1-Nov-35	\$ 5,145,000	\$ 112,860.00			\$ 5,145,000.00
1-May-36	\$ 5,145,000	\$ 112,860.00	\$ 935,000.00		\$ 4,210,000.00
1-Nov-36	\$ 4,210,000	\$ 92,290.00			\$ 4,210,000.00
1-May-37	\$ 4,210,000	\$ 92,290.00	\$ 980,000.00		\$ 3,230,000.00
1-Nov-37	\$ 3,230,000	\$ 70,730.00			\$ 3,230,000.00
1-May-38	\$ 3,230,000	\$ 70,730.00	\$ 1,025,000.00		\$ 2,205,000.00
1-Nov-38	\$ 2,205,000	\$ 48,180.00			\$ 2,205,000.00
1-May-39	\$ 2,205,000	\$ 48,180.00	\$ 1,070,000.00		\$ 1,135,000.00
1-Nov-39	\$ 1,135,000	\$ 24,640.00			\$ 1,135,000.00
1-May-40	\$ 1,135,000	\$ 24,640.00	\$ 1,120,000.00		\$ 15,000.00
1-Nov-40	\$ 15,000				
		\$ 8,358,396.15	\$ 15,850,000.00		

**Tolomato**  
Community Development District

**Debt Service Fund**  
**Series 2018A-1**  
**Series 2018A-2**  
*Combined*

<b>Description</b>	<b>FY2020 Adopted Budget</b>	<b>Actual through Thru 6/30/20</b>	<b>Projected Next 3 Months</b>	<b>Total Projected 9/30/2020</b>	<b>FY2021 Adopted Budget</b>
<b>REVENUES:</b>					
Special Assessments	\$ 2,510,395	\$ 2,525,355	\$ (14,960)	\$ 2,510,395	\$ 2,530,486
Bond Proceeds				\$ -	
Carry Forward Surplus	\$ 725,285	\$ 1,118,980	\$ -	\$ 1,118,980	\$ 839,608 <sup>(1)</sup>
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 20,000	\$ 16,533	\$ 4,000	\$ 20,533	\$ 20,000
<b>TOTAL REVENUES</b>	<b>\$ 3,255,680</b>	<b>\$ 3,660,868</b>	<b>\$ (10,960)</b>	<b>\$ 3,649,908</b>	<b>\$ 3,390,094</b>
<b>EXPENDITURES:</b>					
<b>Series 2018A-1 and 2018A-2</b>					
Interest 11/1	\$ 685,226	\$ 685,066	\$ -	\$ 685,066	\$ 664,850 <sup>(2)</sup>
Special call - 11/1	\$ -	\$ 255,000	\$ -	\$ 255,000	\$ -
Interest - 5/1	\$ 685,226	\$ 680,234	\$ -	\$ 680,234	\$ 664,850 <sup>(2)</sup>
Principal - 5/1	\$ 1,195,000	\$ 1,180,000	\$ -	\$ 1,180,000	\$ 1,210,000 <sup>(2)</sup>
Special call - 5/1	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -
Other Debt Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,565,451</b>	<b>\$ 2,810,300</b>	<b>\$ -</b>	<b>\$ 2,810,300</b>	<b>\$ 2,539,700</b>
<b>OTHER SOURCES/(USES):</b>					
Interfund Transfer In / (Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,565,451</b>	<b>\$ 2,810,300</b>	<b>\$ -</b>	<b>\$ 2,810,300</b>	<b>\$ 2,539,700</b>
<b>EXCESS REVENUES</b>	<b>\$ 690,228</b>	<b>\$ 850,568</b>	<b>\$ (10,960)</b>	<b>\$ 839,608</b>	<b>\$ 850,394</b>

Interest Payment 11/1/2021 \$ 648,611

<sup>(1)</sup> Carry forward is net of Reserve Fund requirement.

<sup>(2)</sup> Principal and Interest payments combine St. Johns and Duval Counties

Series 2018A-1 and 2018A-2  
Represents Series 2012A-1 bonds that were refinanced. Sereies 2012A-1 bonds  
were the resultof a restructuring of the original Series 2007 and Series 2007A bonds.

# Tolomato Community Development District Series 2018A Assessments - St Johns County Fiscal Year 2021

	Total ERUs	Total Series 2018A Debt Assigned	Current Unamortized Series 2018A Debt	Total Series 2018A Debt Service Assessments
Totals		\$ 35,125,000	\$ 33,090,682	\$ 2,382,279
Debt Assigned				
St Johns County				
Greenleaf CC, LLC (The Learning Experience)	4.70	\$ 130,194	\$ 122,689	\$ 8,830
LB Ponte Vedra, LLC (Chase Bank parcel)	2.51	\$ 46,323	\$ 43,653	\$ 3,141
Waypoint Church	4.08	\$ 45,460	\$ 42,839	\$ 3,083
NTC-Reg, LLC	66.17	\$ 1,841,127	\$ 1,734,989	\$ 124,870
First Coast Energy	3.48	\$ 100,196	\$ 94,420	\$ 6,795
Vystar Credit Union	2.12	\$ 60,930	\$ 57,417	\$ 4,132
Redus One, LLC	118.18	\$ 403,684	\$ 380,412	\$ 27,382
Crosswater Community Church	29.92	\$ -	\$ -	\$ -
Dreamfinders Homes (Willowcove)	40.80	\$ 993,079	\$ 935,830	\$ 67,354
Sandy Ridge North Residential	332.74	\$ 14,993,936	\$ 14,129,562	\$ 1,016,932
TC Development Residential	284.40	\$ 11,004,228	\$ 10,360,430	\$ 746,338
Town Square Office I	18.88	\$ 226,427	\$ 213,374	\$ 15,357
Town Square Office II	16.82	\$ 201,661	\$ 190,036	\$ 13,677
TC Park	0.32	\$ 8,788	\$ 7,974	\$ 596
Flagler Health	22.06	\$ 286,712	\$ 268,816	\$ 19,446
AEA Ponte Vedra	5.69	\$ 157,889	\$ 143,078	\$ 10,695
Gate Additional Development Rights	0.83	\$ 22,992	\$ 20,862	\$ 1,559
Watson Realty	3.54	\$ 42,455	\$ 40,008	\$ 2,879
Wen South, LLC	1.70	\$ 47,130	\$ 44,413	\$ 3,197
NTC-Office, LLC (Silverfield)	17.40	\$ 212,273	\$ 200,036	\$ 14,397
NTC Office II	18.88	\$ 226,427	\$ 213,374	\$ 15,357
Pavilion Health	3.77	\$ 45,992	\$ 43,341	\$ 3,119
Kelly Pointe	171.00	\$ 3,374,616	\$ 3,180,076	\$ 228,875
Sandy Ridge North, LLC/TC Development, LLC	Unassigned	\$ 652,680	\$ 623,054	\$ 44,265
<b>Grand Total Debt</b>		<b>\$ 35,125,000</b>	<b>\$ 33,090,682</b>	<b>\$ 2,382,279</b>
			Estimated shortfall due to accumulated paydowns/payoffs	\$ (1,726)
			Adjusted Assessments	<b>\$ 2,380,553</b>

Series 2018A-1 and 2018A-2  
Represents original par value of \$36,035,000 assigned to currently performing properties from the previously issued Series 2007 and 2007A bonds and subsequently restructured to Series 2012A-1 bonds. These were redeemed in 2018 with a change in principal and annual payments.

# Tolomato Community Development District Series 2018A Duval County Assessments Fiscal Year 2020

	Total ERUs	Total Series 2018A Debt Assigned	Current Unamortized Series 2018A Debt	Total Series 2018A Debt Service Assessments
Totals		\$ 2,100,000	\$ 1,727,554	\$ 171,750
Debt Assigned				
Waypoint Church	46.92	\$ 387,110	\$ 364,794	\$ 31,660
Diocese of St. Augustine	42.50	\$ -	\$ -	\$ -
Flagler Development	394.87	\$ 1,446,127	\$ 1,362,760	\$ 118,273
Paid Off	34.80	\$ 266,763	\$ -	\$ -
<b>Grand Total Debt</b>		<b>\$ 2,100,000</b>	<b>\$ 1,727,554</b>	<b>\$ 149,933</b>
		Estimated shortfall due to accumulated paydowns/payoffs		\$ -
		Adjusted Assessments		<b>\$ 149,933</b>

**Series 2018A-1 and 2018A-2**

Represents original par value of \$36,035,000 assigned to currently performing properties from the previously issued Series 2007 and 2007A bonds and subsequently restructured to Series 2012A-1 bonds. These were redeemed in 2018 with a change in principal and annual payments.

TOLOMATO

Series 2018A-1, Special Assessment Revenue Bonds

COMMUNITY DEVELOPMENT DISTRICT

Amortization Schedule  
Updated 5/12/20

DATE	PRINCIPAL		INTEREST	PRINCIPAL	TOTAL
	BALANCE	RATE			
03/29/2018	29,130,000				
05/01/2018	29,130,000		84,950.56		
11/01/2018	29,130,000		477,846.88		562,797.44
05/01/2019	29,130,000	2.000%	477,846.88	1,140,000.00	
11/01/2019	27,990,000		468,246.88		2,086,093.76
05/01/2020	27,990,000	2.000%	464,759.37	975,000.00	
11/01/2020	27,015,000		454,965.63		1,894,725.00
05/01/2021	27,015,000	2.125%	454,965.63	990,000.00	
11/01/2021	26,025,000		444,446.88		1,889,412.51
05/01/2022	26,025,000	2.250%	444,446.88	1,015,000.00	
11/01/2022	25,010,000		433,028.13		1,892,475.01
05/01/2023	25,010,000	2.500%	433,028.13	1,040,000.00	
11/01/2023	23,970,000		420,028.13		1,893,056.26
05/01/2024	23,970,000	2.625%	420,028.13	1,065,000.00	
11/01/2024	22,905,000		406,050.00		1,891,078.13
05/01/2025	22,905,000	2.750%	406,050.00	1,095,000.00	
11/01/2025	21,810,000		390,993.75		1,892,043.75
05/01/2026	21,810,000	3.000%	390,993.75	1,125,000.00	
11/01/2026	20,685,000		374,118.75		1,890,112.50
05/01/2027	20,685,000	3.125%	374,118.75	1,160,000.00	
11/01/2027	19,525,000		355,993.75		1,890,112.50
05/01/2028	19,525,000	3.250%	355,993.75	1,200,000.00	
11/01/2028	18,325,000		336,493.75		1,892,487.50
05/01/2029	18,325,000	3.500%	336,493.75	1,240,000.00	
11/01/2029	17,085,000		314,793.75		1,891,287.50
05/01/2030	17,085,000	3.500%	314,793.75	1,285,000.00	
11/01/2030	15,800,000		292,306.25		1,892,100.00
05/01/2031	15,800,000	3.500%	292,306.25	1,330,000.00	
11/01/2031	14,470,000		269,031.25		1,891,337.50
05/01/2032	14,470,000	3.500%	269,031.25	1,375,000.00	
11/01/2032	13,095,000		244,968.75		1,889,000.00
05/01/2033	13,095,000	3.750%	244,968.75	1,425,000.00	
11/01/2033	11,670,000		218,250.00		1,888,218.75
05/01/2034	11,670,000	3.750%	218,250.00	1,480,000.00	
11/01/2034	10,190,000		190,500.00		1,888,750.00
05/01/2035	10,190,000	3.750%	190,500.00	1,540,000.00	
11/01/2035	8,650,000		161,625.00		1,892,125.00
05/01/2036	8,650,000	3.750%	161,625.00	1,595,000.00	
11/01/2036	7,055,000		131,718.75		1,888,343.75
05/01/2037	7,055,000	3.750%	131,718.75	1,660,000.00	
11/01/2037	5,395,000		100,593.75		1,892,312.50
05/01/2038	5,395,000	3.750%	100,593.75	1,720,000.00	
11/01/2038	3,675,000		68,343.75		1,888,937.50
05/01/2039	3,675,000	3.750%	68,343.75	1,790,000.00	
11/01/2039	1,885,000		34,781.25		1,893,125.00
05/01/2040	1,885,000	3.750%	34,781.25	1,855,000.00	
11/01/2040	30,000				1,889,781.25
Total			\$ 13,259,713.11	\$ 29,100,000.00	\$ 42,359,713.11

**TOLOMATO**  
**COMMUNITY DEVELOPMENT DISTRICT**

Series 2018A-2, Special Assessment Revenue Bonds

Amortization Schedule  
 Updated 5/12/20

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
03/29/2018	\$ 8,095,000				
05/01/2018	\$ 8,095,000		\$ 39,498.45		
11/01/2018	\$ 8,095,000		\$ 222,178.75		\$ 261,677.20
05/01/2019	\$ 8,095,000	5.200%	\$ 222,178.75	\$ 250,000.00	
11/01/2019	\$ 7,845,000		\$ 216,978.75		\$ 689,157.50
05/01/2020	\$ 7,845,000	5.200%	\$ 215,474.38	\$ 220,000.00	
11/01/2020	\$ 7,625,000		\$ 209,884.38		\$ 645,358.76
05/01/2021	\$ 7,625,000	5.200%	\$ 209,884.38	\$ 220,000.00	
11/01/2021	\$ 7,405,000		\$ 204,164.38		\$ 634,048.76
05/01/2022	\$ 7,405,000	5.200%	\$ 204,164.38	\$ 235,000.00	
11/01/2022	\$ 7,170,000		\$ 198,054.38		\$ 637,218.76
05/01/2023	\$ 7,170,000	5.200%	\$ 198,054.38	\$ 245,000.00	
11/01/2023	\$ 6,925,000		\$ 191,684.38		\$ 634,738.76
05/01/2024	\$ 6,925,000	5.200%	\$ 191,684.38	\$ 260,000.00	
11/01/2024	\$ 6,665,000		\$ 184,924.38		\$ 651,608.76
05/01/2025	\$ 6,665,000	5.200%	\$ 184,924.38	\$ 275,000.00	
11/01/2025	\$ 6,390,000		\$ 177,774.38		\$ 652,698.76
05/01/2026	\$ 6,390,000	5.200%	\$ 177,774.38	\$ 290,000.00	
11/01/2026	\$ 6,100,000		\$ 170,234.38		\$ 653,008.76
05/01/2027	\$ 6,100,000	5.200%	\$ 170,234.38	\$ 305,000.00	
11/01/2027	\$ 5,795,000		\$ 162,304.38		\$ 652,538.76
05/01/2028	\$ 5,795,000	5.200%	\$ 162,304.38	\$ 320,000.00	
11/01/2028	\$ 5,475,000		\$ 153,984.38		\$ 656,288.76
05/01/2029	\$ 5,475,000	5.625%	\$ 153,984.38	\$ 340,000.00	
11/01/2029	\$ 5,135,000		\$ 144,421.88		\$ 658,406.26
05/01/2030	\$ 5,135,000	5.625%	\$ 144,421.88	\$ 360,000.00	
11/01/2030	\$ 4,775,000		\$ 134,296.88		\$ 658,718.76
05/01/2031	\$ 4,775,000	5.625%	\$ 134,296.88	\$ 380,000.00	
11/01/2031	\$ 4,395,000		\$ 123,609.38		\$ 657,906.26
05/01/2032	\$ 4,395,000	5.625%	\$ 123,609.38	\$ 400,000.00	
11/01/2032	\$ 3,995,000		\$ 112,359.38		\$ 660,968.76
05/01/2033	\$ 3,995,000	5.625%	\$ 112,359.38	\$ 425,000.00	
11/01/2033	\$ 3,570,000		\$ 100,406.25		\$ 662,765.63
05/01/2034	\$ 3,570,000	5.625%	\$ 100,406.25	\$ 450,000.00	
11/01/2034	\$ 3,120,000		\$ 87,750.00		\$ 663,156.25
05/01/2035	\$ 3,120,000	5.625%	\$ 87,750.00	\$ 475,000.00	
11/01/2035	\$ 2,645,000		\$ 74,390.63		\$ 662,140.63
05/01/2036	\$ 2,645,000	5.625%	\$ 74,390.63	\$ 500,000.00	
11/01/2036	\$ 2,145,000		\$ 60,328.13		\$ 664,718.76
05/01/2037	\$ 2,145,000	5.625%	\$ 60,328.13	\$ 530,000.00	
11/01/2037	\$ 1,615,000		\$ 45,421.88		\$ 665,750.01
05/01/2038	\$ 1,615,000	5.625%	\$ 45,421.88	\$ 560,000.00	
11/01/2038	\$ 1,055,000		\$ 29,671.88		\$ 670,093.76
05/01/2039	\$ 1,055,000	5.625%	\$ 29,671.88	\$ 595,000.00	
11/01/2039	\$ 460,000		\$ 12,937.50		\$ 502,609.38
05/01/2040	\$ 460,000	5.625%	\$ 12,937.50	\$ 460,000.00	
11/01/2040	\$ -				
		<b>Total</b>	<b>\$ 6,073,515.50</b>	<b>\$ 8,095,000.00</b>	<b>\$ 13,895,578.00</b>

**Tolomato**  
Community Development District

**Debt Service Fund**  
**Series 2018B**

<u>Description</u>	<u>FY2020 Adopted Budget</u>	<u>Actual through Thru 6/30/20</u>	<u>Projected Next 3 Months</u>	<u>Total Projected 9/30/2020</u>	<u>FY2021 Adopted Budget</u>
<b><u>REVENUES:</u></b>					
Special Assessments	\$ 1,028,803	\$ 1,026,825	\$ 1,978	\$ 1,028,803	\$ 1,027,558
Bond Proceeds		\$ -		\$ -	
Carry Forward Surplus	\$ 566,939	\$ 414,334	\$ -	\$ 414,334	\$ 374,610 <sup>(1)</sup>
Prepayments	\$ -	\$ 17,051	\$ -	\$ 17,051	\$ -
Interest Income	\$ 15,000	\$ 8,707	\$ 5,000	\$ 13,707	\$ 12,000
<b>TOTAL REVENUES</b>	<b>\$ 1,610,741</b>	<b>\$ 1,466,917</b>	<b>\$ 6,978</b>	<b>\$ 1,473,895</b>	<b>\$ 1,414,167</b>
<b><u>EXPENDITURES:</u></b>					
<i>Series 2018B-1 and Series 2018B-2</i>					
Interest - 11/1	\$ 270,150	\$ 267,613	\$ -	\$ 267,613	\$ 259,838
Interest - 5/1	\$ 270,150	\$ 266,672	\$ -	\$ 266,672	\$ 259,838
Principal - 5/1	\$ 560,000	\$ 495,000	\$ -	\$ 495,000	\$ 515,000
Special call - 5/1	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ -
Special call - 11/1	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,100,300</b>	<b>\$ 565,000</b>	<b>\$ -</b>	<b>\$ 1,099,285</b>	<b>\$ 1,034,675</b>
<b><u>OTHER SOURCES/(USES):</u></b>					
Interfund Transfer In / (Out)	\$ -	\$ -	\$ -		\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,100,300</b>	<b>\$ 565,000</b>	<b>\$ -</b>	<b>\$ 1,099,285</b>	<b>\$ 1,034,675</b>
<b>EXCESS REVENUES</b>	<b>\$ 510,441</b>	<b>\$ 901,917</b>	<b>\$ 6,978</b>	<b>\$ 374,610</b>	<b>\$ 379,492</b>

<sup>(1)</sup> Carry forward is net of Reserve Fund requirement.

Interest Payment 11/1/202 \$ 252,794

**Series 2018B**

Represents original par value of \$17,005,888 from the perviously issued 2007 and 2007A bonds, reissued at \$9,472,634.50 with a five year capital appreciation period. These bonds were refunded in 2018 and reissued as Series 2018B-1 and 2018B-2

# Tolomato Community Development District Series 2018B St Johns County Assessments Fiscal Year 2021

	Total ERUs	Total Series 2018B Debt Assigned	Current Unamortized Series 2018B Debt	Total Series 2018B Annual Debt Service Assessments
Totals		\$ 2,628,877	2,425,909	\$ 185,177
Debt Assigned			-	
Twenty Mile Pointe and Island	96.90	\$ 1,565,544	1,444,673	\$ 110,276
Lakeside Phase III (Partial)	27.50	\$ 425,121	392,299	\$ 29,946
NTC East Retail	19.74	\$ 526,495	485,846	\$ 37,086
Gate Petroleum	4.19	\$ 111,717	103,092	\$ 7,870
<b>Grand Total Debt</b>		<b>\$ 2,628,877</b>	<b>\$ 2,425,909</b>	<b>\$ 185,177</b>
				Estimated shortfall due to accumulated paydowns/payoffs
				\$ (1,247)
				Adjusted Assessments
				<b>\$ 183,930</b>

## Series 2018B

Represents bonds perviously issued as Series 2007 and 2007A, and reissued in 2012 with a five year capital appreciation period.

These bonds were redeemed in 2018 with a change in principal an dannual payments.

# Tolomato Community Development District Series 2018B Duval County Assessments Fiscal Year 2021

	Total ERUs	Total Series 2018B Debt Assigned	Current Unamortized Series 2018B Debt	Total Series 2018B Annual Debt Service Assessments
Totals		\$ 12,186,122	11,051,478	\$ 858,385
Debt Assigned				
Brookwood	107.00	\$ 1,859,908	\$ 1,716,309	\$ 131,011
Cypress Trails	307.40	\$ 5,357,613	\$ 4,943,966	\$ 377,388
The Villas	72.00	\$ 1,422,522	\$ 1,312,693	\$ 100,202
Artisan Lakes	202.80	\$ 3,546,079	\$ 3,078,509	\$ 249,784
<b>Grand Total Debt</b>		<b><u>\$ 12,186,122</u></b>	<b><u>\$ 11,051,478</u></b>	<b><u>\$ 858,385</u></b>
		Estimated shortfall due to accumulated paydowns/payoffs		\$ (14,758)
		Adjusted Assessments		<b><u>\$ 843,627</u></b>

## Series 2018B

Represents bonds perviously issued as Series 2007 and 2007A, and reissued in 2012 with a five year capital appreciation period. These bonds were redeemed in 2018 with a change in principal an dannual payments

TOLOMATO  
COMMUNITY DEVELOPMENT DISTRICT

Series 2018B-1, Special Assessment Revenue Bonds  
St Johns and Duval County  
Amortization Schedule

updated 3/31/20

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
03/29/2018	\$ 10,585,000				
05/01/2018	\$ 10,585,000		\$ 30,570		
11/01/2018	\$ 10,585,000		\$ 171,956		\$ 202,526
05/01/2019	\$ 10,585,000	2.000%	\$ 171,956	\$ 530,000	
11/01/2019	\$ 10,055,000		\$ 168,256		\$ 870,213
05/01/2020	\$ 10,055,000	2.000%	\$ 164,778	\$ 420,000	
11/01/2020	\$ 9,635,000		\$ 160,834		\$ 745,613
05/01/2021	\$ 9,635,000	2.125%	\$ 160,834	\$ 385,000	
11/01/2021	\$ 9,250,000		\$ 156,797		\$ 702,631
05/01/2022	\$ 9,250,000	2.250%	\$ 156,797	\$ 390,000	
11/01/2022	\$ 8,860,000		\$ 152,409		\$ 699,206
05/01/2023	\$ 8,860,000	2.500%	\$ 152,409	\$ 395,000	
11/01/2023	\$ 8,465,000		\$ 147,472		\$ 694,881
05/01/2024	\$ 8,465,000	2.625%	\$ 147,472	\$ 410,000	
11/01/2024	\$ 8,055,000		\$ 142,091		\$ 699,563
05/01/2025	\$ 8,055,000	2.750%	\$ 142,091	\$ 420,000	
11/01/2025	\$ 7,635,000		\$ 136,316		\$ 698,406
05/01/2026	\$ 7,635,000	3.000%	\$ 136,316	\$ 430,000	
11/01/2026	\$ 7,205,000		\$ 129,866		\$ 696,181
05/01/2027	\$ 7,205,000	3.125%	\$ 129,866	\$ 445,000	
11/01/2027	\$ 6,760,000		\$ 122,913		\$ 697,778
05/01/2028	\$ 6,760,000	3.250%	\$ 122,913	\$ 460,000	
11/01/2028	\$ 6,300,000		\$ 115,438		\$ 698,350
05/01/2029	\$ 6,300,000	3.500%	\$ 115,438	\$ 475,000	
11/01/2029	\$ 5,825,000		\$ 107,125		\$ 697,563
05/01/2030	\$ 5,825,000	3.500%	\$ 107,125	\$ 490,000	
11/01/2030	\$ 5,335,000		\$ 98,550		\$ 695,675
05/01/2031	\$ 5,335,000	3.500%	\$ 98,550	\$ 510,000	
11/01/2031	\$ 4,825,000		\$ 89,625		\$ 698,175
05/01/2032	\$ 4,825,000	3.500%	\$ 89,625	\$ 525,000	
11/01/2032	\$ 4,300,000		\$ 80,438		\$ 695,063
05/01/2033	\$ 4,300,000	3.750%	\$ 80,438	\$ 545,000	
11/01/2033	\$ 3,755,000		\$ 70,219		\$ 695,656
05/01/2034	\$ 3,755,000	3.750%	\$ 70,219	\$ 565,000	
11/01/2034	\$ 3,190,000		\$ 59,625		\$ 694,844
05/01/2035	\$ 3,190,000	3.750%	\$ 59,625	\$ 590,000	
11/01/2035	\$ 2,600,000		\$ 48,563		\$ 698,188
05/01/2036	\$ 2,600,000	3.750%	\$ 48,563	\$ 610,000	
11/01/2036	\$ 1,990,000		\$ 37,125		\$ 695,688
05/01/2037	\$ 1,990,000	3.750%	\$ 37,125	\$ 635,000	
11/01/2037	\$ 1,355,000		\$ 25,219		\$ 697,344
05/01/2038	\$ 1,355,000	3.750%	\$ 25,219	\$ 660,000	
11/01/2038	\$ 695,000		\$ 12,844		\$ 698,063
05/01/2039	\$ 695,000	3.750%	\$ 12,844	\$ 685,000	
11/01/2039	\$ 10,000				\$ 697,844
			<b>Total</b>	<b>\$ 4,494,448.20</b>	<b>\$ 10,575,000.00</b>
				<b>\$ 10,575,000.00</b>	<b>\$ 15,069,448.20</b>

TOLOMATO  
COMMUNITY DEVELOPMENT DISTRICT

Series 2018B-2, Special Assessment Revenue Bonds  
St Johns and Duval County  
Amortization Schedule

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
03/29/2018	\$ 4,230,000				
05/01/2018	\$ 4,230,000		\$ 18,607.78		
11/01/2018	\$ 4,230,000		\$ 104,668.75		\$ 123,276.53
05/01/2019	\$ 4,230,000	4.625%	\$ 104,668.75	\$ 120,000.00	
11/01/2019	\$ 4,110,000		\$ 101,893.75		\$ 326,562.50
05/01/2020	\$ 4,110,000	4.625%	\$ 101,893.75	\$ 125,000.00	
11/01/2020	\$ 3,985,000		\$ 99,003.13		\$ 325,896.88
05/01/2021	\$ 3,985,000	4.625%	\$ 99,003.13	\$ 130,000.00	
11/01/2021	\$ 3,855,000		\$ 95,996.88		\$ 325,000.01
05/01/2022	\$ 3,855,000	4.625%	\$ 95,996.88	\$ 140,000.00	
11/01/2022	\$ 3,715,000		\$ 92,759.38		\$ 328,756.26
05/01/2023	\$ 3,715,000	4.625%	\$ 92,759.38	\$ 145,000.00	
11/01/2023	\$ 3,570,000		\$ 89,406.25		\$ 327,165.63
05/01/2024	\$ 3,570,000	4.625%	\$ 89,406.25	\$ 150,000.00	
11/01/2024	\$ 3,420,000		\$ 85,937.50		\$ 325,343.75
05/01/2025	\$ 3,420,000	4.625%	\$ 85,937.50	\$ 160,000.00	
11/01/2025	\$ 3,260,000		\$ 82,237.50		\$ 328,175.00
05/01/2026	\$ 3,260,000	4.625%	\$ 82,237.50	\$ 165,000.00	
11/01/2026	\$ 3,095,000		\$ 78,421.88		\$ 325,659.38
05/01/2027	\$ 3,095,000	4.625%	\$ 78,421.88	\$ 175,000.00	
11/01/2027	\$ 2,920,000		\$ 74,375.00		\$ 327,796.88
05/01/2028	\$ 2,920,000	4.625%	\$ 74,375.00	\$ 180,000.00	
11/01/2028	\$ 2,740,000		\$ 70,212.50		\$ 324,587.50
05/01/2029	\$ 2,740,000	5.125%	\$ 70,212.50	\$ 190,000.00	
11/01/2029	\$ 2,550,000		\$ 65,343.75		\$ 325,556.25
05/01/2030	\$ 2,550,000	5.125%	\$ 65,343.75	\$ 200,000.00	
11/01/2030	\$ 2,350,000		\$ 60,218.75		\$ 325,562.50
05/01/2031	\$ 2,350,000	5.125%	\$ 60,218.75	\$ 210,000.00	
11/01/2031	\$ 2,140,000		\$ 54,837.50		\$ 325,056.25
05/01/2032	\$ 2,140,000	5.125%	\$ 54,837.50	\$ 220,000.00	
11/01/2032	\$ 1,920,000		\$ 49,200.00		\$ 324,037.50
05/01/2033	\$ 1,920,000	5.125%	\$ 49,200.00	\$ 235,000.00	
11/01/2033	\$ 1,685,000		\$ 43,178.13		\$ 327,378.13
05/01/2034	\$ 1,685,000	5.125%	\$ 43,178.13	\$ 245,000.00	
11/01/2034	\$ 1,440,000		\$ 36,900.00		\$ 325,078.13
05/01/2035	\$ 1,440,000	5.125%	\$ 36,900.00	\$ 260,000.00	
11/01/2035	\$ 1,180,000		\$ 30,237.50		\$ 327,137.50
05/01/2036	\$ 1,180,000	5.125%	\$ 30,237.50	\$ 275,000.00	
11/01/2036	\$ 905,000		\$ 23,190.63		\$ 328,428.13
05/01/2037	\$ 905,000	5.125%	\$ 23,190.63	\$ 285,000.00	
11/01/2037	\$ 620,000		\$ 15,887.50		\$ 324,078.13
05/01/2038	\$ 620,000	5.125%	\$ 15,887.50	\$ 300,000.00	
11/01/2038	\$ 320,000		\$ 8,200.00		\$ 324,087.50
05/01/2039	\$ 320,000	5.125%	\$ 8,200.00	\$ 320,000.00	
11/01/2039	\$ -				\$ 328,200.00
		<b>Total</b>	<b>\$ 2,742,820.34</b>	<b>\$ 4,230,000</b>	<b>\$ 6,972,820.34</b>

**Tolomato**  
Community Development District

**Debt Service Fund**  
**Series 2018 Expansion**

<b>Description</b>	<b>FY2020 Adopted Budget</b>	<b>Actual through Thru 6/30/20</b>	<b>Projected Next 3 Months</b>	<b>Total Projected 9/30/2020</b>	<b>FY2021 Adopted Budget</b>
<b><u>REVENUES:</u></b>					
Special Assessments	\$ 125,200	\$ 124,934	\$ 266	\$ 125,200	\$ 125,200
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Forward Surplus	\$ -	\$ 50,323	\$ -	\$ 50,323	\$ 55,811 <sup>(1)</sup>
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 2,700	\$ 1,110	\$ 800	\$ 1,500	\$ 2,700
<b>TOTAL REVENUES</b>	<b>\$ 127,900</b>	<b>\$ 176,367</b>	<b>\$ 1,066</b>	<b>\$ 177,023</b>	<b>\$ 183,711</b>
<b><u>EXPENDITURES:</u></b>					
<b><i>Series 2018 Expansion</i></b>					
Interest - 11/1	\$ 45,606	\$ 45,606	\$ -	\$ 45,606	\$ 45,029
Interest - 5/1	\$ 45,606	\$ 45,606	\$ -	\$ 45,606	\$ 45,029
Principal - 5/1	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 35,000
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 121,212</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 121,212</b>	<b>\$ 125,058</b>
<b><u>OTHER SOURCES/(USES):</u></b>					
Interfund Transfer In / (Out)	\$ -	\$ (557)	\$ -	\$ -	\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 121,212</b>	<b>\$ 30,557</b>	<b>\$ -</b>	<b>\$ 121,212</b>	<b>\$ 125,058</b>
<b>EXCESS REVENUES</b>	<b>\$ 6,688</b>	<b>\$ 145,810</b>	<b>\$ 1,066</b>	<b>\$ 55,811</b>	<b>\$ 58,653</b>

<sup>(1)</sup> Carry forward is net of Reserve Fund requirement.

Interest Payment 11/1/2021 \$ 44,355

# Tolomato Community Development District Series 2018 Expansion St Johns County Asmts Fiscal Year 2021

	Total ERUs	Total Series 2018 Expansion Debt Assigned	Current Unamortized Series 2018 Expansion Debt	Total Series 2018 Expansion Annual Debt Service Assessments
Totals		\$ 1,930,000	\$ 1,870,000	\$ 125,200
Debt Assigned				
The Colony at Twenty Mile	98.80	\$ 1,930,000	\$ 1,870,000	\$ 125,200
<b>Grand Total Debt</b>		<b><u>\$ 1,930,000</u></b>	<b><u>\$ 1,870,000</u></b>	<b><u>\$ 125,200</u></b>

TOLOMATO  
COMMUNITY DEVELOPMENT DISTRICT

Series 2018 Expansion, Special Assessment Revenue Bonds  
Amortization Schedule

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
07/26/2018	1930000				
11/01/2018			24,374.76	-	24,374.76
05/01/2019	1930000	3.850%	46,183.75	30,000.00	
11/01/2019			45,606.25	-	121,790.00
05/01/2020	1,900,000	3.850%	45,606.25	30,000.00	
11/01/2020			45,026.75	-	120,635.00
05/01/2021	1,870,000	3.850%	45,026.75	35,000.00	
11/01/2021	-		44,355.00	-	124,383.75
05/01/2022	1,835,000	3.850%	44,355.00	35,000.00	
11/01/2022	-		43,681.25	-	123,036.25
05/01/2023	1,800,000	3.850%	43,681.25	35,000.00	
11/01/2023	-		43,007.50	-	121,688.75
05/01/2024	1,765,000	4.350%	43,007.50	40,000.00	
11/01/2024	-		42,137.50	-	125,145.00
05/01/2025	1,725,000	4.350%	42,137.50	40,000.00	
11/01/2025	-		41,267.50	-	123,405.00
05/01/2026	1,685,000	4.350%	41,267.50	40,000.00	
11/01/2026	-		40,397.50	-	121,665.00
05/01/2027	1,645,000	4.350%	40,397.50	45,000.00	
11/01/2027	-		39,418.75	-	124,816.25
05/01/2028	1,600,000	4.350%	39,418.75	45,000.00	
11/01/2028	-		38,440.00	-	122,858.75
05/01/2029	1,555,000	4.850%	38,440.00	45,000.00	
11/01/2029	-		37,348.75	-	120,788.75
05/01/2030	1,510,000	4.850%	37,348.75	50,000.00	
11/01/2030	-		36,136.25	-	123,485.00
05/01/2031	1,460,000	4.850%	36,136.25	50,000.00	
11/01/2031	-		34,923.75	-	121,060.00
05/01/2032	1,410,000	4.850%	34,923.75	55,000.00	
11/01/2032	-		33,590.00	-	123,513.75
05/01/2033	1,355,000	4.850%	33,590.00	55,000.00	
11/01/2033	-		32,256.25	-	120,846.25
05/01/2034	1,300,000	4.850%	32,256.25	60,000.00	
11/01/2034	-		30,801.25	-	123,057.50
05/01/2035	1,240,000	4.850%	30,801.25	60,000.00	
11/01/2035	-		29,346.25	-	120,147.50
05/01/2036	1,180,000	4.850%	29,346.25	65,000.00	
11/01/2036	-		27,770.00	-	122,116.25
05/01/2037	1,115,000	4.850%	27,770.00	70,000.00	
11/01/2037	-		26,072.50	-	123,842.50
05/01/2038	1,045,000	4.850%	26,072.50	70,000.00	
11/01/2038	-		24,375.00	-	120,447.50
05/01/2039	975,000	5.000%	24,375.00	75,000.00	
11/01/2039	-		22,500.00	-	121,875.00
05/01/2040	900,000	5.000%	22,500.00	80,000.00	
11/01/2040	-		20,500.00	-	123,000.00
05/01/2041	820,000	5.000%	20,500.00	85,000.00	
11/01/2041	-		18,375.00	-	123,875.00
05/01/2042	735,000	5.000%	18,375.00	90,000.00	
11/01/2042	-		16,125.00	-	124,500.00
05/01/2043	645,000	5.000%	16,125.00	95,000.00	
11/01/2043	-		13,750.00	-	124,875.00
05/01/2044	550,000	5.000%	13,750.00	100,000.00	
11/01/2044	-		11,250.00	-	125,000.00
05/01/2045	450,000	5.000%	11,250.00	105,000.00	
11/01/2045	-		8,625.00	-	124,875.00
05/01/2046	345,000	5.000%	8,625.00	110,000.00	
11/01/2046	-		5,875.00	-	124,500.00
05/01/2047	235,000	5.000%	5,875.00	115,000.00	
11/01/2047	-		3,000.00	-	123,875.00
05/01/2048	120,000	5.000%	3,000.00	120,000.00	
11/01/2048	-				123,000.00
			<b>Total</b>	<b>\$ 1,930,000.00</b>	<b>\$ 3,712,478.51</b>

**Tolomato**  
Community Development District

**Debt Service Fund**  
**Series 2015-1**

<u>Description</u>	<u>FY2020 Adopted Budget</u>	<u>Actual through Thru 6/30/20</u>	<u>Projected Next 3 Months</u>	<u>Total Projected 9/30/2020</u>	<u>FY2021 Adopted Budget</u>
<b><u>REVENUES:</u></b>					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES:</u></b>					
<b><i>Series 2015-1</i></b>					
Interest 11/1		\$ -	\$ -	\$ -	\$ -
Interest - 5/1		\$ -	\$ -	\$ -	\$ -
Principal - 5/1		\$ -	\$ -	\$ -	\$ -
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>OTHER SOURCES/(USES):</u></b>					
Interfund Transfer In / (Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS REVENUES/(EXP)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Interest 11/1/2021 \$ -

**Series 2015-1**

Represents unexchanged bonds secured by the pledged revenues assigned to properties owned by SONOC Company, LLC, located in the southern part of the District, which was part of the previously issued Series 2007 bonds. This was assigned into the Series 2007-2 forbearance bonds and then restructured into the Series 2105-1 seven year capital appreciation bonds. These bonds had a value of \$30,165,277 at reissuance and accrete to a maximum value of \$48,040,000

Debt will be assigned per Adjunct Supplemental Reports. These are in progress and will be adopted prior to the adoption of the budget.

*Negative carryover amount and projected debt payments reflects carryover and budgeted debt payments in Series*

TOLOMATO  
COMMUNITY DEVELOPMENT DISTRICT

Series 2015-1, Special Assessment Revenue Bonds  
Amortization Schedule

DATE	PRINCIPAL BALANCE	RATE	ACCREDITED INTEREST	INTEREST EXPENSE	PRINCIPAL	PRINCIPAL PREPAYMENTS	TOTAL
9/5/2014	30,165,277	6.61%				-	30,165,277
11/1/2014	30,165,277	6.61%	306,495				30,471,772
5/1/2015	30,471,772	6.61%	1,007,092				31,478,864
11/1/2015	31,478,864	6.61%	1,040,376				32,519,241
5/1/2016	32,519,241	6.61%	1,074,761				33,594,001
11/1/2016	33,594,001	6.61%	1,110,282				34,704,283
5/1/2017	34,704,283	6.61%	1,146,977				35,851,260
11/1/2017	35,851,260	6.61%	1,184,884				37,036,144
5/1/2018	37,036,144	6.61%	1,224,045				38,260,188
11/1/2018	38,260,188	6.61%	1,264,499				39,524,688
5/1/2019	39,524,688	6.61%	1,306,291				40,830,978
11/1/2019	40,830,978	6.61%	1,349,464				42,180,442
5/1/2020	42,180,442	6.61%	1,394,064				43,574,506
11/1/2020	43,574,506	6.61%	1,440,137				45,014,643
5/1/2021	45,014,643	6.61%	1,487,734				46,502,377
11/1/2021	46,502,377	6.61%	1,537,623				48,040,000
5/1/2022	48,040,000	6.61%		1,587,722	1,305,000		46,735,000
11/1/2022	46,735,000	6.61%		1,544,592			46,735,000
5/1/2023	46,735,000	6.61%		1,544,592	1,395,000		45,340,000
11/1/2023	45,340,000	6.61%		1,498,487			45,340,000
5/1/2024	45,340,000	6.61%		1,498,487	1,490,000		43,850,000
11/1/2024	43,850,000	6.61%		1,449,242			43,850,000
5/1/2025	43,850,000	6.61%		1,449,242	1,595,000		42,255,000
11/1/2025	42,255,000	6.61%		1,396,528			42,255,000
5/1/2026	42,255,000	6.61%		1,396,528	1,705,000		40,550,000
11/1/2026	40,550,000	6.61%		1,340,177			40,550,000
5/1/2027	40,550,000	6.61%		1,340,177	1,820,000		38,730,000
11/1/2027	38,730,000	6.61%		1,280,026			38,730,000
5/1/2028	38,730,000	6.61%		1,280,026	1,945,000		36,785,000
11/1/2028	36,785,000	6.61%		1,215,744			36,785,000
5/1/2029	36,785,000	6.61%		1,215,744	2,075,000		34,710,000
11/1/2029	34,710,000	6.61%		1,147,165			34,710,000
5/1/2030	34,710,000	6.61%		1,147,165	2,220,000		32,490,000
11/1/2030	32,490,000	6.61%		1,073,794			32,490,000
5/1/2031	32,490,000	6.61%		1,073,794	2,370,000		30,120,000
11/1/2031	30,120,000	6.61%		995,466			30,120,000
5/1/2032	30,120,000	6.61%		995,466	2,530,000		27,590,000
11/1/2032	27,590,000	6.61%		911,849			27,590,000
5/1/2033	27,590,000	6.61%		911,849	2,705,000		24,885,000
11/1/2033	24,885,000	6.61%		822,449			24,885,000
5/1/2034	24,885,000	6.61%		822,449	2,890,000		21,995,000
11/1/2034	21,995,000	6.61%		726,935			21,995,000
5/1/2035	21,995,000	6.61%		726,935	3,090,000		18,905,000
11/1/2035	18,905,000	6.61%		624,810			18,905,000
5/1/2036	18,905,000	6.61%		624,810	3,300,000		15,605,000
11/1/2036	15,605,000	6.61%		515,745			15,605,000
5/1/2037	15,605,000	6.61%		515,745	3,525,000		12,080,000
11/1/2037	12,080,000	6.61%		399,244			12,080,000
5/1/2038	12,080,000	6.61%		399,244	3,765,000		8,315,000
11/1/2038	8,315,000	6.61%		274,811			8,315,000
5/1/2039	8,315,000	6.61%		274,811	4,020,000		4,295,000
11/1/2039	4,295,000	6.61%		141,950			4,295,000
5/1/2040	4,295,000	6.61%		141,950	4,295,000		(0)
				\$ 36,305,755	\$ 48,040,000	\$ -	

**Tolomato**  
Community Development District

**Debt Service Fund**  
**Series 2015-2**

<b>Description</b>	<b>FY2020 Adopted Budget</b>	<b>Actual through Thru 6/30/20</b>	<b>Projected Next 3 Months</b>	<b>Total Projected 9/30/2020</b>	<b>FY2021 Adopted Budget</b>
<b><u>REVENUES:</u></b>					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES:</u></b>					
<b>Series 2015-2</b>					
Interest 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Principal - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>OTHER SOURCES/(USES):</u></b>					
Interfund Transfer In / (Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS REVENUES/(EXP)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Interest Payment 11/1/2021 \$ -

Series 2015-2  
Represents unexchanged bonds secured by the pledged revenues assigned to properties owned by SONOC Company, LLC, located in the southern part of the District, which was part of the previously issued Series 2007 bonds. This was assigned into the Series 2007-2 forbearance bonds and then restructured into the Series 2015-2 ten year capital appreciation bonds. These bonds had a value of \$15,248,334 at reissuance and accrete to a maximum value of \$29,515,000

Debt will be assigned per Adjunct Supplemental Reports. These are in progress and will be adopted

**TOLOMATO**

Series 2015-2, Special Assessment Revenue Bonds

COMMUNITY DEVELOPMENT DISTRICT

Amortization Schedule

DATE	PRINCIPAL BALANCE	RATE	ACCRETED INTEREST	INTEREST EXPENSE	PRINCIPAL	TOTAL
9/5/2014	\$ 15,248,334	6.61%	-			\$ 15,248,334
11/1/2014	15,248,334	6.61%	154,956			15,403,290
5/1/2015	15,403,290	6.61%	509,079			15,912,369
11/1/2015	15,912,369	6.61%	525,904			16,438,273
5/1/2016	16,438,273	6.61%	543,285			16,981,558
11/1/2016	16,981,558	6.61%	561,240			17,542,798
5/1/2017	17,542,798	6.61%	579,789			18,122,588
11/1/2017	18,122,588	6.61%	598,952			18,721,539
5/1/2018	18,721,539	6.61%	618,747			19,340,286
11/1/2018	19,340,286	6.61%	639,196			19,979,482
5/1/2019	19,979,482	6.61%	660,322			20,639,804
11/1/2019	20,639,804	6.61%	682,146			21,321,950
5/1/2020	21,321,950	6.61%	704,690			22,026,640
11/1/2020	22,026,640	6.61%	727,980			22,754,621
5/1/2021	22,754,621	6.61%	752,040			23,506,661
11/1/2021	23,506,661	6.61%	776,895			24,283,556
5/1/2022	24,283,556	6.61%	802,572			25,086,128
11/1/2022	25,086,128	6.61%	829,097			25,915,224
5/1/2023	25,915,224	6.61%	856,498			26,771,722
11/1/2023	26,771,722	6.61%	884,805			27,656,528
5/1/2024	27,656,528	6.61%	914,048			28,570,576
11/1/2024	28,570,576	6.61%	944,424			29,515,000
5/1/2025	29,515,000	6.61%		975,471	1,075,000	28,440,000
11/1/2025	28,440,000	6.61%		939,942		28,440,000
5/1/2026	28,440,000	6.61%		939,942	1,145,000	27,295,000
11/1/2026	27,295,000	6.61%		902,100		27,295,000
5/1/2027	27,295,000	6.61%		902,100	1,225,000	26,070,000
11/1/2027	26,070,000	6.61%		861,613		26,070,000
5/1/2028	26,070,000	6.61%		861,613	1,310,000	24,760,000
11/1/2028	24,760,000	6.61%		818,318		24,760,000
5/1/2029	24,760,000	6.61%		818,318	1,400,000	23,360,000
11/1/2029	23,360,000	6.61%		772,048		23,360,000
5/1/2030	23,360,000	6.61%		772,048	1,495,000	21,865,000
11/1/2030	21,865,000	6.61%		722,638		21,865,000
5/1/2031	21,865,000	6.61%		722,638	1,595,000	20,270,000
11/1/2031	20,270,000	6.61%		669,923		20,270,000
5/1/2032	20,270,000	6.61%		669,923	1,705,000	18,565,000
11/1/2032	18,565,000	6.61%		613,573		18,565,000
5/1/2033	18,565,000	6.61%		613,573	1,820,000	16,745,000
11/1/2033	16,745,000	6.61%		553,422		16,745,000
5/1/2034	16,745,000	6.61%		553,422	1,945,000	14,800,000
11/1/2034	14,800,000	6.61%		489,140		14,800,000
5/1/2035	14,800,000	6.61%		489,140	2,080,000	12,720,000
11/1/2035	12,720,000	6.61%		420,396		12,720,000
5/1/2036	12,720,000	6.61%		420,396	2,220,000	10,500,000
11/1/2036	10,500,000	6.61%		347,025		10,500,000
5/1/2037	10,500,000	6.61%		347,025	2,370,000	8,130,000
11/1/2037	8,130,000	6.61%		268,696		8,130,000
5/1/2038	8,130,000	6.61%		268,696	2,535,000	5,595,000
11/1/2038	5,595,000	6.61%		184,915		5,595,000
5/1/2039	5,595,000	6.61%		184,915	2,705,000	2,890,000
11/1/2039	2,890,000	6.61%		95,514		2,890,000
5/1/2040	2,890,000	6.61%		95,514	2,890,000	(0)
			\$ 14,266,666	\$ 18,294,001	\$ 29,515,000	