

*Adopted Budget
Fiscal Year 2022*

*Tolomato Community
Development District*

July 27, 2021

**Tolomato
Community Development District**

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Tolomato Community Development District

Description	Proposed For Adoption FY'21	Actual Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY22	Proposed For Adoption FY22	Increase / (Decrease)
Revenues							
Maintenance Assessments	\$ 6,705,403	\$ 6,718,828	\$ -	6,718,828	\$ 7,121,197	\$ 7,214,750	\$ 93,553
Interest Income	62,000	6,216	2,000	8,216	10,000	10,000	-
Pond/WaterCost Share	55,000	56,700	-	56,700	55,000	58,000	3,000
Community Cost Share	12,000	9,000	3,000	12,000	12,000	12,000	-
Administrative Fees	15,000	22,527	4,000	26,527	30,000	30,000	-
Rental of Facilities	200,000	160,220	40,000	200,220	200,000	220,000	20,000
Non-Resident User Fee	3,800	34,200	-	34,200	15,000	34,200	19,200
Facility Access Card/Guest Pass Fees	26,000	25,235	765	26,000	26,000	26,000	-
Resident Events & Activities	60,000	63,601	30,000	93,601	65,000	65,000	-
Fitness & Personal Training Fees	40,000	41,345	23,000	64,345	45,000	45,000	-
Sponsorship Revenue	30,000	27,500	18,000	45,500	38,000	38,000	-
Food Beverages & Taxable Sales Splash	550,000	88,361	300,000	388,361	570,000	470,000	(100,000)
Food Beverages & Taxable Sales Spray	400,000	332,743	400,000	732,743	400,000	400,000	-
Less: Costs of Goods Sold	(475,000)	(203,204)	(271,796)	(475,000)	(485,000)	(400,200)	84,800
Summer Camp	70,000	47,402	22,598	70,000	70,000	70,000	-
Swim Lessons / Lifeguard Training		45,720	15,000	60,720		60,000	60,000
Other Revenues	40,000	21,904	-	21,904	40,000	2,000	(38,000)
Total Revenues	\$ 7,794,203	\$ 7,498,297	\$ 586,567	\$ 8,084,864	\$ 8,212,197	\$ 8,354,750	\$ 142,553

Tolomato Community Development District

Description	Proposed For Adoption FY21	Actual Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY22	Proposed For Adoption FY22	Increase / (Decrease)
Expenditures							
Administrative							
Supervisor Fees	\$ 12,000	7,200	\$ 3,000	\$ 10,200	\$ 12,000	\$ 12,000	-
Administrative Wages	211,916	144,182	55,000	199,182	225,740	285,740	60,000
Taxes & Benefits	39,000	36,052	13,000	49,052	40,633	51,433	10,800
Engineering	13,000	14,686	5,000	19,686	13,000	13,000	-
Attorney	50,000	43,584	25,000	68,584	40,000	40,000	-
Dissemination	14,000	13,250	-	13,250	14,000	14,000	-
Annual Audit	24,500	25,000	-	25,000	24,000	24,000	-
Trustee Fees	65,000	27,611	27,000	54,611	55,000	55,000	-
Professional Fees	3,000	-	1,000	1,000	3,000	3,000	-
Arbitrage	2,500	-	2,500	2,500	2,500	2,500	-
O&M Methodology and Assessment Reports	1,000	-	-	-	1,000	1,000	-
Administration - GMS	210,000	133,944	76,000	209,944	230,000	230,000	-
GMS Management Fees	62,000	42,750	19,000	61,750	65,000	65,000	-
Telephone/Internet	59,000	75,663	25,000	100,663	100,000	100,000	-
Postage	5,000	4,160	1,300	5,460	5,000	5,000	-
Insurance (E&O Supervisors Liability)	12,000	9,082	3,000	12,082	12,000	12,000	-
Advertising & Printing	15,000	7,357	2,500	9,857	10,000	10,000	-
Travel	1,000	423	-	423	1,000	1,000	-
Legal Advertising	3,000	1,649	600	2,249	3,000	3,000	-
Other Current Charges	3,000	68	2,000	2,068	3,000	3,000	-
Merchant Charges	20,000	19,015	6,500	25,515	26,000	26,000	-
Property Taxes	340	31	-	31	340	340	-
Office Supplies	10,000	11,207	2,000	13,207	12,000	12,000	-
Repair & Maintenance	6,000	-	-	-	4,000	4,000	-
Equipment Rental	200	-	-	-	200	200	-
Dues, Licenses & Subscriptions	6,000	1,734	2,000	3,734	6,000	4,000	(2,000)
IT Services	45,000	40,728	13,500	54,228	45,000	55,000	10,000
Capital Outlay	15,000	9,663	5,000	14,663	15,000	15,000	-
Miscellaneous	5,000	3,246	1,500	4,746	5,000	5,000	-
Staff Bonus Pool	85,000	-	85,000	85,000	85,000	85,000	-
Total Administrative Expenses	\$ 998,456	\$ 672,285	\$ 376,400	\$ 1,048,685	\$ 1,058,413	\$ 1,137,213	\$ 78,800

Tolomato Community Development District

Description	Proposed For Adoption FY21	Actual Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY22	Proposed For Adoption FY22	Increase / (Decrease)
Landscaping							
Field							
Insurance	\$ 65,000	\$ 48,832	\$ 16,000	\$ 64,832	\$ 75,000	\$ 75,000	\$ -
Miscellaneous Field	12,000	750	3,000	3,750	12,000	5,000	(7,000)
Contingency	1,000	0	-	-	1,000	1,000	-
Capital Outlay	1,000	0	1,000	1,000	1,000	1,000	-
Employees							
Landscaping Wages	1,242,999	867,070	450,000	1,317,070	1,398,924	1,398,924	-
Taxes & Benefits	310,750	203,603	112,500	316,103	319,998	319,998	-
Employee Screening	1,250	205	500	705	1,250	1,250	-
Job Supplies							
Chemicals, Fertilizer & Seed	195,000	115,740	80,000	195,740	215,000	215,000	-
Sod, Pinestraw, Mulch & Ground Cover	105,000	71,791	30,000	101,791	115,000	115,000	-
Direct Supplies	75,000	50,579	20,000	70,579	85,000	85,000	-
Debris Removal	20,000	5,138	5,000	10,138	20,000	15,000	(5,000)
Fuel	40,000	29,149	11,000	40,149	45,000	45,000	-
Consultants and Contractors							
Safety	3,000	350	800	1,150	3,000	3,000	-
Other Contracted Services	30,000	11,648	15,000	26,648	40,000	35,000	(5,000)
Vehicle Expense							
Vehicle Expense	25,000	9,858	4,000	13,858	20,000	16,000	(4,000)
Administrative							
Ice/Water	6,000	3,295	2,000	5,295	6,000	6,000	-
Uniforms	2,000	1,918	-	1,918	2,000	2,000	-
Utilities	5,000	2,413	1,000	3,413	7,000	5,000	(2,000)
Other Expenses	4,000	304	1,000	1,304	4,000	2,000	(2,000)

Tolomato Community Development District

Description	Proposed For Adoption FY21	Actual Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY22	Proposed For Adoption FY22	Increase / (Decrease)
Equipment							
Equipment	56,000	1,399	50,000	51,399	77,000	77,000	-
Equipment Repair	45,000	29,293	2,000	3,399	5,000	5,000	-
Rental - Equipment	30,000	19,291	2,000	31,293	25,000	25,000	-
Rental - Other	18,000	7,977	-	19,291	3,000	3,000	-
Landscaping Reserve	-	0	-	-	-	-	-
Total Landscaping Exp	\$ 2,292,999	\$ 1,480,603	\$ 806,800	\$ 2,280,825	\$ 2,481,172	\$ 2,456,172	\$ (25,000)
Roadway							
Plant Replacement & Annuals	\$ 20,000	\$ 22,756	\$ 3,000	\$ 25,756	\$ 25,000	\$ 28,000	\$ 3,000
Replacements From Uninsured Damage	7,500	1,505	1,000	2,505	7,500	7,500	-
Lighting Replacements & Gen. Maint.	30,000	5,166	5,000	10,166	15,000	12,000	(3,000)
Lighting - FPL Maintenance	85,000	71,803	25,000	96,803	105,000	105,000	-
Lighting - FPL Capital	125,000	71,816	35,000	106,816	135,000	130,000	(5,000)
Utilities - FPL & JEA	230,000	128,658	55,000	183,658	240,000	240,000	-
Irrigation Repairs	35,000	33,076	12,000	45,076	35,000	45,000	10,000
Repairs - Hardscape	20,000	6,969	4,000	10,969	20,000	14,000	(6,000)
Pump Maintenance	60,000	39,527	15,000	54,527	85,000	85,000	-
Reclaim Water	130,000	95,798	30,000	125,798	135,000	135,000	-
Pond Maintenance (Water Quality)	90,000	56,585	25,000	81,585	90,000	90,000	-
Signage Repair & Replacement	12,000	2,809	2,000	4,809	12,000	8,000	(4,000)
Total Roadway Expenses	\$ 844,500	\$ 536,468	\$ 212,000	\$ 748,468	\$ 904,500	\$ 899,500	\$ (5,000)
Environmental							
Greenway Monitoring & Maint	\$ 6,000	\$ 4,000	\$ 2,000	\$ 6,000	\$ 7,500	\$ 7,500	\$ -
CR210 Creation Area Monitoring & Maint	21,000	21,000	-	21,000	23,000	23,000	-
Gopher Tortoise Area Monitoring & Maint.	6,500	6,000	500	6,500	7,500	7,500	-
Crosstown Dr. /Greenway U.E. Mon. & Maint.	6,000	1,600	4,400	6,000	7,500	7,500	-
Racetrack Rd. Monitoring & Maint.	21,000	17,700	3,300	21,000	24,000	24,000	-
Total Environmental Expenses	\$ 60,500	\$ 50,300	\$ 10,200	\$ 60,500	\$ 69,500	\$ 69,500	\$ -

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Community Development District

Description	Proposed For Adoption FY21	Actual Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY22	Proposed For Adoption FY22	Increase / (Decrease)
<u>Maintenance</u>							
Maintenance Staff	\$ 215,840	\$ 133,893	\$ 60,000	\$ 193,893	\$ 189,179	\$ 189,179	\$ -
Operations & Support Staff	162,760	94,736	40,000	134,736	167,643	167,643	-
Security Services Staff			20,000	20,000	52,221	74,000	21,779
Taxes & Benefits	90,864	50,229	16,000	66,229	89,989	89,989	-
Contracted Services	10,000	3,089	6,000	9,089	7,000	7,000	-
Supplies	22,000	14,135	8,000	22,135	22,000	22,000	-
Other Expenses	5,000	904	1,500	2,404	10,000	10,000	-
Equipment	10,000	2,308	3,000	5,308	5,000	5,000	-
Total Maintenance Expenses	\$ 516,464	\$ 299,294	\$ 154,500	\$ 453,794	\$ 543,032	\$ 564,811	\$ 21,779
<u>Facility Rentals</u>							
General Supplies	\$ 15,000	\$ 5,109	\$ 2,500	\$ 7,609	\$ 9,000	\$ 9,000	\$ -
Repairs & Maintenance	15,000	3,353	5,000	8,353	12,000	12,000	-
Elevator	3,000	0	3,000	3,000	3,000	3,000	-
Advertising & Printing	200	0	200	200	200	200	-
Other Expenses	1,000	0	500	500	1,000	1,000	-
Capital Outlay	5,000	4,140	2,000	6,140	5,000	5,000	-
Total Facility Rentals Expenses	\$ 39,200	\$ 12,602	\$ 13,200	\$ 25,802	\$ 30,200	\$ 30,200	\$ -
<u>Recreation & Events</u>							
Recreation Staff Wages	\$ 82,261	\$ 58,328	\$ 23,000	\$ 81,328	\$ 84,729	\$ 125,000	\$ 40,271
Fitness Club Staff	80,000	77,000	24,000	101,000	100,000	100,000	-
Camp Counselors	67,000	5,781	61,000	66,781	67,000	64,000	(3,000)
Events Staff	82,400	35,131	35,000	70,131	85,000	85,000	-
Taxes & Benefits	62,332	30,021	15,000	45,021	67,346	74,800	7,454
Special Events & Activities	170,000	123,469	70,000	193,469	200,000	200,000	-
Utilities - Fitness Ctr, Noc Rm & Admin	10,000	3,306	1,200	4,506	6,000	6,000	-
Refuse Service	17,000	11,393	4,000	15,393	20,000	16,000	(4,000)
General Supplies	18,000	12,614	5,000	17,614	18,000	18,000	-
Elevator	6,000	4,625	1,000	5,625	6,000	6,000	-
Fitness Equipment Maintenance	25,000	14,360	10,000	24,360	25,000	25,000	-

Tolomato Community Development District

Description	Proposed For Adoption FY21	Actual Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY22	Proposed For Adoption FY22	Increase / (Decrease)
Other Expense	2,000	292	500	792	2,000	2,000	-
Cable	2,000	5,460	2,000	7,460	7,000	7,000	-
Advertising & Printing	1,000	2,022	-	2,022	2,000	2,000	-
General Maintenance	7,000	1,872	1,500	3,372	7,000	7,000	-
Recreation Equipment	25,000	13,714	15,000	28,714	28,000	28,000	-
Total Recreation & Events Expenses	\$ 656,993	\$ 399,388	\$ 268,200	\$ 667,588	\$ 725,075	\$ 765,800	\$ 40,725
<u>Splash Waterpark and Swim Club</u>							
Wages							
Waterpark Management	\$ 185,400	\$ 132,369	\$ 44,000	\$ 176,369	\$ 185,400	\$ 185,400	\$ -
Park Services	60,000	21,038	28,000	49,038	60,000	60,000	-
Pool Tech	64,760	32,325	15,000	47,325	64,760	64,760	-
Pool Attendants	264,000	125,185	125,000	250,185	264,000	283,800	19,800
Zip Line Staff	42,482	0	12,000	12,000	42,482	42,482	-
Taxes & Benefits	129,495	55,395	40,000	95,395	129,495	133,674	4,179
Employee Screening	2,000	1,776	300	2,076	2,000	2,000	-
Advertising & Printing	14,000	11,924	3,000	14,924	14,000	14,000	-
Dues & Subscriptions	2,800	2,273	-	2,273	2,800	2,800	-
Insurance	68,000	51,464	-	51,464	68,000	68,000	-
Licenses & Permits	7,500	5,573	-	5,573	7,500	7,500	-
Pest Control	14,000	8,735	4,000	12,735	14,000	14,000	-
Professional Fees	1,500	672	500	1,172	1,500	1,500	-
Computer Services (Access Control Sys)	32,000	25,507	11,000	36,507	32,000	32,000	-
Rental Expense	11,000	11,890	3,000	14,890	11,000	11,000	-
Repairs & Maintenance	80,000	67,427	12,000	79,427	80,000	80,000	-
Pool Chemicals	65,000	41,818	21,000	62,818	65,000	65,000	-
General Supplies	50,000	18,353	20,000	38,353	50,000	50,000	-
Training & Education	5,000	4,835	1,000	5,835	5,000	5,000	-
Travel & Meetings	1,000	1,175	-	1,175	1,000	1,000	-
Uniforms	10,000	6,433	3,000	9,433	10,000	10,000	-
Utilities	180,000	110,470	50,000	160,470	180,000	165,000	(15,000)
Fuel	7,000	5,412	3,000	8,412	7,000	8,000	1,000
Capital Outlay	20,000	30,212	5,000	35,212	20,000	20,000	-
Other Expenses	2,000	475	1,200	1,675	2,000	2,000	-
Total Splash Waterpark Expenses	\$ 1,318,937	\$ 772,739	\$ 402,000	\$ 1,174,739	\$ 1,318,937	\$ 1,328,916	\$ 9,979

Tolomato Community Development District

Description	Proposed For Adoption FY21	Actual Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY22	Proposed For Adoption FY22	Increase / (Decrease)
<u>Greenleaf Amenity</u>							
Utilities	\$ 3,000	\$ 1,787	600	\$ 2,387	\$ 2,172	\$ 2,172	\$ -
Supplies	\$ 1,000	1,201	400	1,601	1,879	1,879	-
Repairs & Maintenance	10,000	7,009	2,500	9,509	9,169	9,169	-
Insurance	4,500	3,406	-	3,406	4,540	4,540	-
Other Expenses	2,000	1,549	500	2,049	2,550	2,550	-
Total Greenleaf Amenity Expenses	\$ 20,500	\$ 14,952	\$ 4,000	\$ 20,310	\$ 20,310	\$ 20,310	\$ -
<u>Cypress Trail Amenity</u>							
Pool Attendants	\$ 18,000	\$ 9,938	7,000	\$ 16,938	\$ 18,000	\$ 16,500	\$ (1,500)
Taxes & Benefits	3,600	1,032	900	1,932	3,600	3,300	(300)
Pool Chemicals	12,000	7,125	4,500	11,625	12,000	12,000	-
Utilities	21,000	15,190	5,000	20,190	21,000	21,000	-
Supplies	5,000	1,141	1,000	2,141	5,000	5,000	-
Repairs & Maintenance	10,000	14,425	2,000	16,425	16,306	16,306	-
Insurance	4,500	3,406	-	3,406	4,500	4,500	-
Other Expenses	2,000	1,549	500	2,049	2,000	2,000	-
Total Cypress Trail Amenity Expenses	\$ 76,100	\$ 53,806	\$ 20,900	\$ 74,706	\$ 82,406	\$ 80,606	\$ (1,800)
<u>Twenty Mile Amenity</u>							
Pool Attendants	\$ 18,000	\$ 9,160	7,000	\$ 16,160	\$ 18,000	\$ 16,500	\$ (1,500)
Taxes & Benefits	3,600	849	400	1,249	3,600	3,300	(300)
Pool Chemicals	12,000	5,956	4,200	10,156	12,000	12,000	-
Utilities	20,000	15,821	5,200	21,021	20,000	20,000	-
Supplies	5,000	2,031	2,000	4,031	5,000	5,000	-
Repairs & Maintenance	20,000	36,289	2,000	38,289	20,000	30,000	10,000
Insurance	4,500	3,406	-	3,406	4,500	4,500	-
Other Expenses	2,000	3,098	200	3,298	4,098	4,098	-
Total Twenty Mile Amenity Expenses	\$ 85,100	\$ 76,608	\$ 21,000	\$ 97,608	\$ 87,198	\$ 95,398	\$ 8,200

Tolomato Community Development District

Description	Proposed For Adoption FY21	Actual Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY22	Proposed For Adoption FY22	Increase / (Decrease)
Crosswater Amenity							
Pool Attendants	\$ 20,000	\$ 8,784	7,000	\$ 15,784	\$ 20,000	\$ 16,500	\$ (3,500)
Taxes & Benefits	3,000	766	400	1,166	3,000	2,475	(525)
Pool Chemicals	12,000	8,097	4,200	12,297	12,000	12,000	-
Utilities	21,000	12,981	4,500	17,481	21,000	21,000	-
Supplies	4,000	1,438	2,000	3,438	4,000	4,000	-
Repairs & Maintenance	1,000	12,454	500	12,954	8,000	8,000	-
Insurance	4,000	3,027	-	3,027	4,000	4,000	-
Other Expenses	1,000	360	200	560	1,000	1,000	-
Total Crosswater Amenity Expenses	\$ 66,000	\$ 47,908	\$ 18,800	\$ 66,708	\$ 73,000	\$ 68,975	\$ (4,025)
Media							
Media Staff	\$ 36,050	22,698	10,000	\$ 32,698	\$ 36,050	\$ 36,050	\$ -
Taxes & Benefits	8,292	2,582	1,300	3,882	8,292	8,292	-
Supplies	9,000	4,467	4,000	8,467	9,000	9,000	-
Repairs & Maintenance	1,500	535	800	1,335	1,500	1,500	-
Equipment	5,000	13,883	-	13,883	5,000	5,000	-
Total Media Expenses	\$ 59,842	\$ 44,165	\$ 16,100	\$ 60,265	\$ 59,842	\$ 59,842	\$ -
Spray Park							
Wages							
Operations & Support Staff	\$ 40,000	\$ 24,489	\$ 8,500	\$ 32,989	\$ 40,000	\$ 36,000	\$ (4,000)
Pool Attendants	130,000	32,715	50,000	82,715	130,000	143,500	13,500
Taxes & Benefits	35,700	12,692	11,000	23,692	35,700	37,695	1,995
Employee Screening	500	0	250	250	500	500	-
Advertising & Printing	200	0	200	200	200	200	-
Insurance	20,000	15,137	-	15,137	20,000	20,000	-
Licenses & Permits	2,500	0	2,500	2,500	2,500	2,500	-
Pest Control	2,500	612	1,200	1,812	2,500	2,500	-
Rental Expense	1,000	5,128	-	5,128	1,000	1,000	-
Repairs & Maintenance	19,227	54,248	1,000	55,248	19,227	30,000	10,773
Pool Chemicals	20,000	15,512	7,000	22,512	20,000	22,000	2,000
General Supplies	22,000	20,485	5,000	25,485	22,000	25,000	3,000
Training & Education	500	368	120	488	500	500	-
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Tolomato

Community Development District

Description	Proposed For Adoption FY21	Actual Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY22	Proposed For Adoption FY22	Increase / (Decrease)
Utilities	60,000	46,730	19,000	65,730	60,000	65,000	5,000
Capital Outlay	7,000	20,114	-	20,114	7,000	7,000	-
Other Expenses	1,000	0	1,000	1,000	1,000	1,000	-
Total Spray Park Expenses	\$ 362,127	\$ 248,230	\$ 106,770	\$ 355,000	\$ 362,127	\$ 394,395	\$ 32,268

Food & Beverage

Description	Proposed For Adoption FY21	Actual Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY22	Proposed For Adoption FY22	Increase / (Decrease)
Wages							
Food Management	\$ 70,040	\$ 35,500	\$ 12,000	\$ 47,500	\$ 70,040	\$ 51,000	\$ (19,040)
Bar Staff	85,000	47,026	35,000	82,026	85,000	85,000	-
Food Staff	130,000	70,066	70,000	140,066	130,000	140,000	10,000
Taxes & Benefits	57,096	25,183	20,000	45,183	57,096	52,762	(4,334)
Employee Screening	1,000	0	1,000	1,000	1,000	1,000	-
Advertising & Printing	750	0	750	750	750	750	-
Dues & Subscriptions	500	0	500	500	500	500	-
Insurance	17,500	13,244	-	13,244	17,500	17,500	-
Licenses & Permits	1,100	0	1,100	1,100	1,100	1,100	-
Pest Control	500	179	350	529	500	500	-
Computer Services	1,000	0	1,000	1,000	1,000	1,000	-
Rental Expense	1,000	0	1,000	1,000	1,000	1,000	-
General Maintenance	10,000	5,466	4,000	9,466	10,000	10,000	-
General Supplies	15,000	9,837	5,500	15,337	15,000	15,000	-
Training & Education	2,000	1,775	225	2,000	2,000	2,000	-
Uniforms	2,000	113	2,000	2,113	2,000	2,000	-
Other Expense	2,000	0	2,000	2,000	2,000	2,000	-
Total Food & Beverage Expenses	\$ 396,486	\$ 208,388	\$ 156,425	\$ 358,700	\$ 396,486	\$ 383,112	\$ (13,374)

Total Expenditures \$ 7,794,202 \$ 4,917,734 \$ 2,587,294 \$ 7,493,697 \$ 8,212,197 \$ 8,364,749 \$ 142,553

Excess Revenues/(Expenditures)	\$ (0)	\$ 2,580,563	\$ (2,000,727)	\$ 591,167	\$ (0)	\$ 0	\$ 0
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Tolomato
Community Development District
BUDGET
Fiscal Year 2022

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 2022

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.

Other Revenues

The District received revenues from miscellaneous and periodic sources such as the sale of Commemorative Bricks.

Tolomato
Community Development District
BUDGET
Fiscal Year 2022

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 2022

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.

Tolomato
Community Development District
BUDGET
Fiscal Year 2022

Travel

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

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.

Tolomato
Community Development District
BUDGET
Fiscal Year 2022

Miscellaneous

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

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.

Tolomato
Community Development District
BUDGET
Fiscal Year 2022

Sod, Pine straw, Mulch & Ground Cover

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

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.

Other Administrative Expenses

Miscellaneous costs related to the administration of the landscape office.

Tolomato
Community Development District
BUDGET
Fiscal Year 2022

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 2022

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.

Tolomato
Community Development District
BUDGET
Fiscal Year 2022

Maintenance

Represents costs for specific District staff to repair and assist in maintaining District assets such as parks and common areas as well as provide limited security surveillance over District properties.

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.

Tolomato
Community Development District
BUDGET
Fiscal Year 2022

Media

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

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 2022

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 2022 Assessment Per Unit St Johns County	FY 2022 Assessment Per Unit Duval County	Total General Fund Assessments
SF 40	2,097	-	-	-	0.90	1,887	\$ 544.60	\$ 553.43	\$ 1,142,019
SF 50	2,716	511	-	-	1.00	2,716	605.10	614.92	1,957,683
SF 60	1,664	343	-	-	1.10	1,830	665.62	676.42	1,339,606
SF 70	1,691	50	-	-	1.20	2,029	726.13	737.90	1,264,779
SF 80	485	-	-	-	1.30	631	786.64	799.39	381,518
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	8,868	904	-	-	-	9,413	-	-	6,279,059
<u>Multifamily Products</u>									
Townhouses	616	90	-	-	0.80	493	484.09	491.94	342,474
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	1,144	556	-	-	-	866	-	-	723,286
<u>Non-Residential Products</u>									
Professional & Corporate Office	586	130	-	-	0.59	343	353.98	359.72	254,026
Commercial/Retail	329	36	-	-	0.47	154	284.40	289.01	103,734
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	-	-	470	99	0.45	211	272.29	276.71	155,395
Subtotal	1,388	365	470	99	-	728	-	-	687,571
Total	11,400	1,825	470	99	-	11,008	-	-	7,689,916
									(406,303)
									(68,864)
									\$ 7,214,750
									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

Description	FY2021 Adopted Budget	Actual through Thru 6/30/21	Projected Next 3 Months	Total Projected 9/30/2021	FY2022 Proposed Budget
REVENUES:					
Special Assessments	\$ 4,411,720	\$ 4,414,663	\$ -	\$ 4,414,663	\$ 4,411,720
Bond Proceeds				\$ -	
Carry Forward Surplus	\$ 900,235	\$ 956,874	\$ -	\$ 956,874	\$ 984,192 ⁽¹⁾
Prepayments	\$ -	\$ 48,880	\$ -	\$ 48,880	\$ -
Interest Income	\$ 30,000	\$ 823	\$ 250	\$ 1,073	\$ 1,000
TOTAL REVENUES	\$ 5,341,955	\$ 5,421,240	\$ 250	\$ 5,421,490	\$ 5,396,912
EXPENDITURES:					
<i>Series 2019A</i>					
Interest 11/1	\$ 852,305	\$ 851,149	\$ -	\$ 851,149	\$ 820,630
Principal - 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
Special call - 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - 5/1	\$ 852,305	\$ 851,149	\$ -	\$ 851,149	\$ 820,630
Principal - 5/1	\$ 2,735,000	\$ 2,735,000	\$ -	\$ 2,735,000	\$ 2,800,000
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,439,610	\$ 4,437,298	\$ -	\$ 4,437,298	\$ 4,441,260
OTHER SOURCES/(USES):					
Interfund Transfer In / (Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Discount on Bond Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,439,610	\$ 4,437,298	\$ -	\$ 4,437,298	\$ 4,441,260
EXCESS REVENUES	\$ 902,345	\$ 983,942	\$ 250	\$ 984,192	\$ 955,652

Interest Payment - 11/1/2022 \$ 788,118

⁽¹⁾ Carry forward is net of Reserve Fund requirement.

Tolomato Community Development District Series 2019A Assessments - St Johns County Fiscal Year 2022

	Total ERUs	Total Series 2019A Debt Assigned	Current Unamortized Series 2019A Debt	Total Series 2019A Debt Service Assessments
Totals		\$ 60,900,000	\$ 55,940,000	\$ 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
Grand Total Debt		\$ 60,900,000	\$ 60,900,000	\$ 4,418,060
			Estimated shortfall due to accumulated paydowns/payoffs	\$ (6,340.29)
			Adjusted Assessments	\$ 4,411,720

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

Description	FY2021 Adopted Budget	Actual through Thru 6/30/21	Projected Next 3 Months	Total Projected 9/30/2021	FY2022 Proposed Budget
REVENUES:					
Special Assessments	\$ 1,554,979	\$ 1,559,295	\$ -	\$ 1,559,295	\$ 1,554,979
Bond Proceeds				\$ -	
Carry Forward Surplus	\$ 337,102	\$ 354,286	\$ -	\$ 354,286	\$ 355,409 ⁽¹⁾
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 12,000	\$ 276	\$ 80	\$ 356	\$ 300
TOTAL REVENUES	\$ 1,904,081	\$ 1,913,857	\$ 80	\$ 1,913,937	\$ 1,910,688
EXPENDITURES:					
<i>Series 2019B</i>					
Interest 11/1	\$ 311,764	\$ 311,764	\$ -	\$ 311,764	\$ 302,414
Principal - 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
Special call - 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - 5/1	\$ 311,764	\$ 311,764	\$ -	\$ 311,764	\$ 302,414
Principal - 5/1	\$ 935,000	\$ 935,000	\$ -	\$ 935,000	\$ 950,000
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,558,528	\$ 1,558,528	\$ -	\$ 1,558,528	\$ 1,554,828
OTHER SOURCES/(USES):					
Interfund Transfer In / (Out)	\$ -		\$ -	\$ -	\$ -
Discount on Bond Purchase	\$ -		\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,558,528	\$ 1,558,528	\$ -	\$ 1,558,528	\$ 1,554,828
EXCESS REVENUES	\$ 345,554	\$ 355,329	\$ 80	\$ 355,409	\$ 355,861

Interest Payment - 11/1/2022 \$ 292,914

⁽¹⁾ Carry forward is net of Reserve Fund requirement.

Tolomato Community Development District

Series 2019B Assessments

Fiscal Year 2022

	Total ERUs	Total Series 2019B Debt Assigned	Current Unamortized Series 2019B Debt	Total Series 2019B Debt Service Assessments
Totals		\$ 24,360,000	\$ 22,515,000	\$ 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
Grand Total Debt		\$ 24,360,000	\$ 24,360,000	\$ 1,554,979
		Estimated shortfall due to accumulated paydowns/payoffs		\$ -
		Adjusted Assessments		\$ 1,554,979

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 3/30/21

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	\$ -			\$ -
		<u>\$ 8,105,063.14</u>	<u>\$ 24,360,000.00</u>	

Tolomato
Community Development District

Debt Service Fund
Series 2019C

Description	FY2021 Adopted Budget	Actual through Thru 6/30/21	Projected Next 3 Months	Total Projected 9/30/2021	FY2022 Proposed Budget
REVENUES:					
Special Assessments	\$ 1,061,614	\$ 1,064,604	\$ -	\$ 1,064,604	\$ 1,061,614
Bond Proceeds		\$ -		\$ -	
Carry Forward Surplus	\$ 369,007	\$ 1,534,426	\$ -	\$ 1,534,426	\$ 393,797 ⁽¹⁾
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 11,000	\$ 343	\$ 110	\$ 453	\$ 500
TOTAL REVENUES	\$ 1,441,621	\$ 2,599,373	\$ 110	\$ 2,599,483	\$ 1,455,911
EXPENDITURES:					
<i>Series 2019C</i>					
Interest 11/1	\$ 316,913	\$ 316,912	\$ -	\$ 316,912	\$ 284,756
Principal - 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
Special call - 11/1	\$ -	\$ 1,115,000	\$ -	\$ 1,115,000	\$ -
Interest - 5/1	\$ 316,913	\$ 293,906	\$ -	\$ 293,906	\$ 284,756
Principal - 5/1	\$ 515,000	\$ 480,000	\$ -	\$ 480,000	\$ 495,000
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,148,825	\$ 2,205,818	\$ -	\$ 2,205,818	\$ 1,064,513
OTHER SOURCES/(USES):					
Interfund Transfer In / (Out)	\$ -	\$ 132	\$ -	\$ 132	\$ -
Discount on Bond Purchase	\$ -		\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,148,825	\$ 2,205,686	\$ -	\$ 2,205,686	\$ 1,064,513
EXCESS REVENUES	\$ 292,796	\$ 393,687	\$ 110	\$ 393,797	\$ 391,399

Interest Payment - 11/1/2022 \$ 276,248

(1) Carry forward is net of Reserve Fund requirement.

Tolomato Community Development District

Series 2019C Assessments

Fiscal Year 2022

	Total ERUs	Total Series 2019C Debt Assigned	Current Unamortized Series 2019C Debt	Total Series 2019C Debt Service Assessments
Totals		\$ 15,865,000	\$ 13,715,000	\$ 1,145,717
Debt Assigned				
St Johns County				
Twenty Mile	398.80	\$ 6,574,876	\$ 5,683,859	\$ 474,816
Daniel Park	8.70	\$ 151,544	\$ 131,007	\$ 10,944
Oakwood	34.40	\$ 685,936	\$ 592,979	\$ 49,536
Town Center West Residential	130.00	\$ 2,344,957	\$ 2,027,172	\$ 169,340
Pyrotek	17.4	\$ 99,700	\$ 86,189	\$ 7,200
Planet Swim	5	\$ 73,911	\$ 63,895	\$ 5,338
Wheelhouse Storage	7.21	\$ 83,037	\$ 71,784	\$ 5,997
Starling Assisted Living	31.1	\$ 361,796	\$ 312,766	\$ 26,128
Starling Independent Living	78.54	\$ 514,926	\$ 445,144	\$ 37,186
Crosswater School	29.42	\$ 359,804	\$ 311,044	\$ 25,984
K9s For Warriors	26.76	\$ 306,663	\$ 265,105	\$ 22,146
Planet Swim - Tennis	5.45	\$ 80,558	\$ 69,641	\$ 5,818
TC North, LLC	24.91	\$ 587,033	\$ 507,479	\$ 42,395
Truist Bank	2.35	\$ 61,150	\$ 52,863	\$ 4,415
Baptist/YMCA	77.88	\$ 894,685	\$ 773,439	\$ 64,608
Paid Off		\$ 1,145,894	\$ 990,604	\$ 82,759
				-
Duval County				
Timberland Ridge	78.40	\$ 1,345,284	\$ 1,162,973	\$ 97,152
Amsdell Storage	15.79	\$ 193,246	\$ 167,058	\$ 13,956
				-
Grand Total Debt		<u>\$ 15,865,000</u>	<u>\$ 13,715,000</u>	<u>\$ 1,145,717</u>
			Estimated shortfall due to accumulated paydowns/payoffs	\$ (84,103)
			Adjusted Assessments	<u>\$ 1,061,614</u>

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 3/30/21

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	\$ 20,000.00	\$ 15,345,000.00
1-Nov-20	\$ 15,345,000	\$ 316,912.50			\$ 15,345,000.00
1-May-21	\$ 15,345,000	\$ 316,912.50	\$ 515,000.00	\$ 1,115,000.00	\$ 13,715,000.00
1-Nov-21	\$ 13,715,000	\$ 284,756.25			\$ 13,715,000.00
1-May-22	\$ 13,715,000	\$ 284,756.25	\$ 495,000.00		\$ 13,220,000.00
1-Nov-22	\$ 13,220,000	\$ 276,247.50			\$ 13,220,000.00
1-May-23	\$ 13,220,000	\$ 276,247.50	\$ 510,000.00		\$ 12,710,000.00
1-Nov-23	\$ 12,710,000	\$ 267,450.00			\$ 12,710,000.00
1-May-24	\$ 12,710,000	\$ 267,450.00	\$ 530,000.00		\$ 12,180,000.00
1-Nov-24	\$ 12,180,000	\$ 258,307.50			\$ 12,180,000.00
1-May-25	\$ 12,180,000	\$ 258,307.50	\$ 550,000.00		\$ 11,630,000.00
1-Nov-25	\$ 11,630,000	\$ 247,995.00			\$ 11,630,000.00
1-May-26	\$ 11,630,000	\$ 247,995.00	\$ 570,000.00		\$ 11,060,000.00
1-Nov-26	\$ 11,060,000	\$ 237,307.50			\$ 11,060,000.00
1-May-27	\$ 11,060,000	\$ 237,307.50	\$ 595,000.00		\$ 10,465,000.00
1-Nov-27	\$ 10,465,000	\$ 226,151.25			\$ 10,465,000.00
1-May-28	\$ 10,465,000	\$ 226,151.25	\$ 615,000.00		\$ 9,850,000.00
1-Nov-28	\$ 9,850,000	\$ 214,620.00			\$ 9,850,000.00
1-May-29	\$ 9,850,000	\$ 214,620.00	\$ 640,000.00		\$ 9,210,000.00
1-Nov-29	\$ 9,210,000	\$ 202,620.00			\$ 9,210,000.00
1-May-30	\$ 9,210,000	\$ 202,620.00	\$ 665,000.00		\$ 8,545,000.00
1-Nov-30	\$ 8,545,000	\$ 187,990.00			\$ 8,545,000.00
1-May-31	\$ 8,545,000	\$ 187,990.00	\$ 695,000.00		\$ 7,850,000.00
1-Nov-31	\$ 7,850,000	\$ 172,700.00			\$ 7,850,000.00
1-May-32	\$ 7,850,000	\$ 172,700.00	\$ 725,000.00		\$ 7,125,000.00
1-Nov-32	\$ 7,125,000	\$ 156,750.00			\$ 7,125,000.00
1-May-33	\$ 7,125,000	\$ 156,750.00	\$ 760,000.00		\$ 6,365,000.00
1-Nov-33	\$ 6,365,000	\$ 140,030.00			\$ 6,365,000.00
1-May-34	\$ 6,365,000	\$ 140,030.00	\$ 795,000.00		\$ 5,570,000.00
1-Nov-34	\$ 5,570,000	\$ 122,540.00			\$ 5,570,000.00
1-May-35	\$ 5,570,000	\$ 122,540.00	\$ 830,000.00		\$ 4,740,000.00
1-Nov-35	\$ 4,740,000	\$ 104,280.00			\$ 4,740,000.00
1-May-36	\$ 4,740,000	\$ 104,280.00	\$ 865,000.00		\$ 3,875,000.00
1-Nov-36	\$ 3,875,000	\$ 85,250.00			\$ 3,875,000.00
1-May-37	\$ 3,875,000	\$ 85,250.00	\$ 905,000.00		\$ 2,970,000.00
1-Nov-37	\$ 2,970,000	\$ 65,340.00			\$ 2,970,000.00
1-May-38	\$ 2,970,000	\$ 65,340.00	\$ 945,000.00		\$ 2,025,000.00
1-Nov-38	\$ 2,025,000	\$ 44,550.00			\$ 2,025,000.00
1-May-39	\$ 2,025,000	\$ 44,550.00	\$ 990,000.00		\$ 1,035,000.00
1-Nov-39	\$ 1,035,000	\$ 22,770.00			\$ 1,035,000.00
1-May-40	\$ 1,035,000	\$ 22,770.00	\$ 1,035,000.00		\$ -
1-Nov-40	\$ -				\$ -
		<u>\$ 7,817,638.65</u>	<u>\$ 14,730,000.00</u>		

Tolomato
Community Development District

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

Description	FY2021 Adopted Budget	Actual through Thru 6/30/21	Projected Next 3 Months	Total Projected 9/30/2021	FY2022 Proposed Budget
REVENUES:					
Special Assessments	\$ 2,530,486	\$ 2,539,811	\$ -	\$ 2,539,811	\$ 2,530,486
Bond Proceeds				\$ -	
Carry Forward Surplus	\$ 839,608	\$ 897,233	\$ -	\$ 897,233	\$ 891,106 ⁽¹⁾
Prepayments	\$ -	\$ 248,147	\$ -	\$ 248,147	\$ -
Interest Income	\$ 20,000	\$ 465	\$ 150	\$ 615	\$ 20,000
TOTAL REVENUES	\$ 3,390,094	\$ 3,685,656	\$ 150	\$ 3,685,806	\$ 3,441,592
EXPENDITURES:					
<i>Series 2018A-1 and 2018A-2</i>					
Interest 11/1	\$ 664,850	\$ 664,850	\$ -	\$ 664,850	\$ 641,578 ⁽²⁾
Special call - 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - 5/1	\$ 664,850	\$ 664,850	\$ -	\$ 664,850	\$ 641,578 ⁽²⁾
Principal - 5/1	\$ 1,210,000	\$ 1,210,000	\$ -	\$ 1,210,000	\$ 1,240,000 ⁽²⁾
Special call - 5/1	\$ -	\$ 255,000	\$ -	\$ 255,000	\$ -
Other Debt Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,539,700	\$ 2,794,700	\$ -	\$ 2,794,700	\$ 2,523,155
OTHER SOURCES/(USES):					
Interfund Transfer In / (Out)	\$ -	\$ -	\$ -		\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,539,700	\$ 2,794,700	\$ -	\$ 2,794,700	\$ 2,523,155
EXCESS REVENUES	\$ 850,394	\$ 890,956	\$ 150	\$ 891,106	\$ 918,437

Interest Payment 11/1/2022 \$ 624,309

⁽¹⁾ Carry forward is net of Reserve Fund requirement.

⁽²⁾ 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 result of a restructuring of the original Series 2007 and Series 2007A bonds.

Tolomato Community Development District Series 2018A Assessments - St Johns County Fiscal Year 2022

	Total ERUs	Total Series 2018A Debt Assigned	Current Unamortized Series 2018A Debt	Total Series 2018A Debt Service Assessments
Totals		\$ 35,125,000	\$ 31,583,857	\$ 2,382,279
Debt Assigned				
St Johns County				
Greenleaf CC, LLC (The Learning Experience)	4.70	\$ 130,194	\$ 117,102	\$ 8,830
LB Ponte Vedra, LLC (Chase Bank parcel)	2.51	\$ 46,323	\$ 41,665	\$ 3,141
Waypoint Church	4.08	\$ 45,460	\$ 40,889	\$ 3,083
NTC-Reg, LLC	66.17	\$ 1,841,127	\$ 1,655,985	\$ 124,870
First Coast Energy	3.48	\$ 100,196	\$ 90,120	\$ 6,795
Vystar Credit Union	2.12	\$ 60,930	\$ 54,803	\$ 4,132
Redus One, LLC	118.18	\$ 403,684	\$ 363,089	\$ 27,382
Crosswater Community Church	29.92	\$ -	\$ -	\$ -
Dreamfinders Homes (Willowcove)	40.80	\$ 993,079	\$ 893,216	\$ 67,354
Sandy Ridge North Residential	332.74	\$ 14,993,936	\$ 13,486,155	\$ 1,016,932
TC Development Residential	284.40	\$ 11,004,228	\$ 9,888,655	\$ 746,338
Town Square Office I	18.88	\$ 226,427	\$ 203,658	\$ 15,357
Town Square Office II	16.82	\$ 201,661	\$ 181,382	\$ 13,677
TC Park	0.32	\$ 8,788	\$ 7,611	\$ 596
Flagler Health	22.06	\$ 286,712	\$ 256,576	\$ 19,446
AEA Ponte Vedra	5.69	\$ 157,689	\$ 136,563	\$ 10,695
Gate Additional Development Rights	0.83	\$ 22,992	\$ 19,912	\$ 1,559
Watson Realty	3.54	\$ 42,455	\$ 38,186	\$ 2,879
Wen South, LLC	1.70	\$ 47,130	\$ 42,391	\$ 3,197
NTC-Office, LLC (Silverfield)	17.40	\$ 212,273	\$ 190,927	\$ 14,397
NTC Office II	18.88	\$ 226,427	\$ 203,658	\$ 15,357
Pavilion Health	3.77	\$ 45,992	\$ 41,367	\$ 3,119
Kelly Pointe	171.00	\$ 3,374,616	\$ 3,035,267	\$ 228,875
Sandy Ridge North, LLC/TC Development, LLC	Unassigned	\$ 652,680	\$ 594,682	\$ 44,265
Grand Total Debt		\$ 35,125,000	\$ 31,583,857	\$ 2,382,279
			Estimated shortfall due to accumulated paydowns/payoffs	\$ (1,726)
			Adjusted Assessments	\$ 2,380,553

Series 2018A-1 and 2018A-2
Represents original par value of \$36,036,000 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 2022

	Total ERUs	Total Series 2018A Debt Assigned	Current Unamortized Series 2018A Debt	Total Series 2018A Debt Service Assessments
Totals		\$ 2,100,000	\$ 1,591,143	\$ 171,750
Debt Assigned				
Waypoint Church	46.92	\$ 387,110	\$ 335,989	\$ 31,660
Diocese of St. Augustine	42.50	\$ -	\$ -	\$ -
Flagler Development	394.87	\$ 1,446,127	\$ 1,255,154	\$ 118,273
Paid Off	34.80	\$ 266,763	\$ -	\$ -
Grand Total Debt		\$ 2,100,000	\$ 1,591,143	\$ 149,933
		Estimated shortfall due to accumulated paydowns/payoffs		\$ -
		Adjusted Assessments		\$ 149,933

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 BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
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	\$ 255,000.00	\$ 900,358.76
05/01/2021	\$ 7,370,000	5.200%	\$ 209,884.38	\$ 220,000.00	
11/01/2021	\$ 7,150,000		\$ 197,130.63		\$ 627,015.01
05/01/2022	\$ 7,150,000	5.200%	\$ 197,130.63	\$ 225,000.00	
11/01/2022	\$ 6,925,000		\$ 191,280.63		\$ 613,411.26
05/01/2023	\$ 6,925,000	5.200%	\$ 191,280.63	\$ 240,000.00	
11/01/2023	\$ 6,685,000		\$ 185,040.63		\$ 616,321.26
05/01/2024	\$ 6,685,000	5.200%	\$ 185,040.63	\$ 250,000.00	
11/01/2024	\$ 6,435,000		\$ 178,540.63		\$ 628,581.26
05/01/2025	\$ 6,435,000	5.200%	\$ 178,540.63	\$ 265,000.00	
11/01/2025	\$ 6,170,000		\$ 171,650.63		\$ 630,191.26
05/01/2026	\$ 6,170,000	5.200%	\$ 171,650.63	\$ 280,000.00	
11/01/2026	\$ 5,890,000		\$ 164,370.63		\$ 631,021.26
05/01/2027	\$ 5,890,000	5.200%	\$ 164,370.63	\$ 295,000.00	
11/01/2027	\$ 5,595,000		\$ 156,700.63		\$ 631,071.26
05/01/2028	\$ 5,595,000	5.200%	\$ 156,700.63	\$ 310,000.00	
11/01/2028	\$ 5,285,000		\$ 148,640.63		\$ 630,341.26
05/01/2029	\$ 5,285,000	5.625%	\$ 148,640.63	\$ 325,000.00	
11/01/2029	\$ 4,960,000		\$ 139,500.00		\$ 633,140.63
05/01/2030	\$ 4,960,000	5.625%	\$ 139,500.00	\$ 345,000.00	
11/01/2030	\$ 4,615,000		\$ 129,796.88		\$ 634,296.88
05/01/2031	\$ 4,615,000	5.625%	\$ 129,796.88	\$ 365,000.00	
11/01/2031	\$ 4,250,000		\$ 119,531.25		\$ 634,328.13
05/01/2032	\$ 4,250,000	5.625%	\$ 119,531.25	\$ 385,000.00	
11/01/2032	\$ 3,865,000		\$ 108,703.13		\$ 638,234.38
05/01/2033	\$ 3,865,000	5.625%	\$ 108,703.13	\$ 410,000.00	
11/01/2033	\$ 3,455,000		\$ 97,171.88		\$ 635,875.01
05/01/2034	\$ 3,455,000	5.625%	\$ 97,171.88	\$ 430,000.00	
11/01/2034	\$ 3,025,000		\$ 85,078.13		\$ 637,250.01
05/01/2035	\$ 3,025,000	5.625%	\$ 85,078.13	\$ 455,000.00	
11/01/2035	\$ 2,570,000		\$ 72,281.25		\$ 642,359.38
05/01/2036	\$ 2,570,000	5.625%	\$ 72,281.25	\$ 485,000.00	
11/01/2036	\$ 2,085,000		\$ 58,640.63		\$ 640,921.88
05/01/2037	\$ 2,085,000	5.625%	\$ 58,640.63	\$ 510,000.00	
11/01/2037	\$ 1,575,000		\$ 44,296.88		\$ 642,937.51
05/01/2038	\$ 1,575,000	5.625%	\$ 44,296.88	\$ 540,000.00	
11/01/2038	\$ 1,035,000		\$ 29,109.38		\$ 648,406.26
05/01/2039	\$ 1,035,000	5.625%	\$ 29,109.38	\$ 575,000.00	
11/01/2039	\$ 460,000		\$ 12,937.50		\$ 502,046.88
05/01/2040	\$ 460,000	5.625%	\$ 12,937.50	\$ 460,000.00	
11/01/2040	\$ -				
		Total	\$ 5,916,881.74	\$ 8,095,000.00	\$ 13,748,944.24

Tolomato
Community Development District

Debt Service Fund
Series 2018B

<u>Description</u>	<u>FY2021 Adopted Budget</u>	<u>Actual through Thru 6/30/21</u>	<u>Projected Next 3 Months</u>	<u>Total Projected 9/30/2021</u>	<u>FY2022 Proposed Budget</u>
<u>REVENUES:</u>					
Special Assessments	\$ 1,027,558	\$ 1,031,045	\$ -	\$ 1,031,045	\$ 1,027,558
Bond Proceeds		\$ -		\$ -	
Carry Forward Surplus	\$ 374,610	\$ 376,032	\$ -	\$ 376,032	\$ 377,676 ⁽¹⁾
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 12,000	\$ 205	\$ 70	\$ 275	\$ 500
TOTAL REVENUES	\$ 1,414,167	\$ 1,407,282	\$ 70	\$ 1,407,352	\$ 1,405,734
<u>EXPENDITURES:</u>					
<i>Series 2018B-1 and Series 2018B-2</i>					
Interest - 11/1	\$ 259,838	\$ 259,838	\$ -	\$ 259,838	\$ 252,794
Interest - 5/1	\$ 259,838	\$ 259,838	\$ -	\$ 259,838	\$ 252,794
Principal - 5/1	\$ 515,000	\$ 510,000	\$ -	\$ 510,000	\$ 530,000
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Special call - 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,034,675	\$ 510,000	\$ -	\$ 1,029,676	\$ 1,035,588
<u>OTHER SOURCES/(USES):</u>					
Interfund Transfer In / (Out)	\$ -	\$ -	\$ -		\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,034,675	\$ 510,000	\$ -	\$ 1,029,676	\$ 1,035,588
EXCESS REVENUES	\$ 379,492	\$ 897,282	\$ 70	\$ 377,676	\$ 370,147

⁽¹⁾ Carry forward is net of Reserve Fund requirement.

Interest Payment 11/1/2022 \$ 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 2022

	Total ERUs	Total Series 2018B Debt Assigned	Current Unamortized Series 2018B Debt	Total Series 2018B Annual Debt Service Assessments
Totals		\$ 2,628,877	2,359,780	\$ 185,177
Debt Assigned			-	-
Twenty Mile Pointe and Island	96.90	\$ 1,565,544	1,405,292	\$ 110,276
Lakeside Phase III (Partial)	27.50	\$ 425,121	381,605	\$ 29,946
NTC East Retail	19.74	\$ 526,495	472,602	\$ 37,086
Gate Petroleum	4.19	\$ 111,717	100,281	\$ 7,870
Grand Total Debt		\$ 2,628,877	\$ 2,359,780	\$ 185,177
			Estimated shortfall due to accumulated paydowns/payoffs	\$ (1,247)
			Adjusted Assessments	\$ 183,930

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 2022

	Total ERUs	Total Series 2018B Debt Assigned	Current Unamortized Series 2018B Debt	Total Series 2018B Annual Debt Service Assessments
Totals		\$ 12,186,122	10,750,221	\$ 858,385
Debt Assigned				
Brookwood	107.00	\$ 1,859,908	\$ 1,669,524	\$ 131,011
Cypress Trails	307.40	\$ 5,357,613	\$ 4,809,196	\$ 377,388
The Villas	72.00	\$ 1,422,522	\$ 1,276,910	\$ 100,202
Artisan Lakes	202.80	\$ 3,546,079	\$ 2,994,591	\$ 249,784
Grand Total Debt		\$ 12,186,122	\$ 10,750,221	\$ 858,386
				Estimated shortfall due to accumulated paydowns/payoffs \$ (14,758)
				Adjusted Assessments \$ 843,628

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	\$ 15,000	\$ 885,213
05/01/2020	\$ 10,040,000	2.000%	\$ 164,778	\$ 420,000	
11/01/2020	\$ 9,620,000		\$ 160,834		\$ 745,613
05/01/2021	\$ 9,620,000	2.125%	\$ 160,834	\$ 380,000	
11/01/2021	\$ 9,240,000		\$ 156,797		\$ 697,631
05/01/2022	\$ 9,240,000	2.250%	\$ 156,797	\$ 390,000	
11/01/2022	\$ 8,850,000		\$ 152,409		\$ 699,206
05/01/2023	\$ 8,850,000	2.500%	\$ 152,409	\$ 395,000	
11/01/2023	\$ 8,455,000		\$ 147,472		\$ 694,881
05/01/2024	\$ 8,455,000	2.625%	\$ 147,472	\$ 410,000	
11/01/2024	\$ 8,045,000		\$ 142,091		\$ 699,563
05/01/2025	\$ 8,045,000	2.750%	\$ 142,091	\$ 420,000	
11/01/2025	\$ 7,625,000		\$ 136,316		\$ 698,406
05/01/2026	\$ 7,625,000	3.000%	\$ 136,316	\$ 430,000	
11/01/2026	\$ 7,195,000		\$ 129,866		\$ 696,181
05/01/2027	\$ 7,195,000	3.125%	\$ 129,866	\$ 445,000	
11/01/2027	\$ 6,750,000		\$ 122,913		\$ 697,778
05/01/2028	\$ 6,750,000	3.250%	\$ 122,913	\$ 460,000	
11/01/2028	\$ 6,290,000		\$ 115,438		\$ 698,350
05/01/2029	\$ 6,290,000	3.500%	\$ 115,438	\$ 475,000	
11/01/2029	\$ 5,815,000		\$ 107,125		\$ 697,563
05/01/2030	\$ 5,815,000	3.500%	\$ 107,125	\$ 490,000	
11/01/2030	\$ 5,325,000		\$ 98,550		\$ 695,675
05/01/2031	\$ 5,325,000	3.500%	\$ 98,550	\$ 510,000	
11/01/2031	\$ 4,815,000		\$ 89,625		\$ 698,175
05/01/2032	\$ 4,815,000	3.500%	\$ 89,625	\$ 525,000	
11/01/2032	\$ 4,290,000		\$ 80,438		\$ 695,063
05/01/2033	\$ 4,290,000	3.750%	\$ 80,438	\$ 545,000	
11/01/2033	\$ 3,745,000		\$ 70,219		\$ 695,656
05/01/2034	\$ 3,745,000	3.750%	\$ 70,219	\$ 565,000	
11/01/2034	\$ 3,180,000		\$ 59,625		\$ 694,844
05/01/2035	\$ 3,180,000	3.750%	\$ 59,625	\$ 590,000	
11/01/2035	\$ 2,590,000		\$ 48,563		\$ 698,188
05/01/2036	\$ 2,590,000	3.750%	\$ 48,563	\$ 610,000	
11/01/2036	\$ 1,980,000		\$ 37,125		\$ 695,688
05/01/2037	\$ 1,980,000	3.750%	\$ 37,125	\$ 635,000	
11/01/2037	\$ 1,345,000		\$ 25,219		\$ 697,344
05/01/2038	\$ 1,345,000	3.750%	\$ 25,219	\$ 660,000	
11/01/2038	\$ 685,000		\$ 12,844		\$ 698,063
05/01/2039	\$ 685,000	3.750%	\$ 12,844	\$ 685,000	
11/01/2039	\$ -				
		Total	\$ 4,494,448.20	\$ 10,585,000.00	\$ 14,381,604.45

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	\$ -				
		Total	\$ 2,742,820.34	\$ 4,230,000	\$ 6,644,620.34

Tolomato
Community Development District

Debt Service Fund
Series 2018 Expansion

Description	FY2021 Adopted Budget	Actual through Thru 6/30/21	Projected Next 3 Months	Total Projected 9/30/2021	FY2022 Proposed Budget
REVENUES:					
Special Assessments	\$ 125,200	\$ 125,629	\$ -	\$ 125,629	\$ 125,200
Bond Proceeds		\$ -		\$ -	
Carry Forward Surplus	\$ 55,811	\$ 56,671	\$ -	\$ 56,671	\$ 57,279 ⁽¹⁾
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 2,700	\$ 28	\$ 9	\$ 37	\$ 50
TOTAL REVENUES	\$ 183,711	\$ 182,328	\$ 9	\$ 182,337	\$ 182,529
EXPENDITURES:					
<i>Series 2018 Expansion</i>					
Interest - 11/1	\$ 45,029	\$ 45,029	\$ -	\$ 45,029	\$ 44,355
Interest - 5/1	\$ 45,029	\$ 45,029	\$ -	\$ 45,029	\$ 44,355
Principal - 5/1	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 125,058	\$ 35,000	\$ -	\$ 125,058	\$ 123,710
OTHER SOURCES/(USES):					
Interfund Transfer In / (Out)	\$ -	\$ (557)	\$ -	\$ -	\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 125,058	\$ 35,557	\$ -	\$ 125,058	\$ 123,710
EXCESS REVENUES	\$ 58,653	\$ 146,771	\$ 9	\$ 57,279	\$ 58,819

⁽¹⁾ Carry forward is net of Reserve Fund requirement.

Interest Payment 11/1/2022 \$ 43,681

Tolomato Community Development District Series 2018 Expansion St Johns County Asmts Fiscal Year 2022

	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	\$ 1,835,000	\$ 125,200
Debt Assigned				
The Colony at Twenty Mile	98.80	\$ 1,930,000	\$ 1,835,000	\$ 125,200
Grand Total Debt		<u>\$ 1,930,000</u>	<u>\$ 1,835,000</u>	<u>\$ 125,200</u>

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	-		45,028.75	-	120,635.00
05/01/2021	1,870,000	3.850%	45,028.75	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	-				
			Total	\$ 1,930,000.00	\$ 3,589,478.51

Tolomato
Community Development District

Debt Service Fund
Series 2015-1

Description	FY2021 Adopted Budget	Actual through Thru 6/30/21	Projected Next 3 Months	Total Projected 9/30/2021	FY2022 Proposed Budget
REVENUES:					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ 4,441,746
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 138
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 4,441,884
EXPENDITURES:					
<i>Series 2015-1</i>					
Interest 11/1		\$ -	\$ -	\$ -	\$ -
Interest - 5/1		\$ -	\$ -	\$ -	\$ 1,587,722
Principal - 5/1		\$ -	\$ -	\$ -	\$ 1,305,000
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 2,892,722
OTHER SOURCES/(USES):					
Interfund Transfer In / (Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 2,892,722
EXCESS REVENUES/(EXP)	\$ -	\$ -	\$ -	\$ -	\$ 1,549,162

Interest 11/1/2022 \$ 1,544,592

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

Tolomato Community Development District Series 2015-1 St Johns County Assessments Fiscal Year 2022

	Total ERUs	Total Series 2015-1 Debt Assigned	Current Unamortized Series 2015-1 Debt	Total Series 2015-1 Annual Debt Service Assessments
Totals		\$ 48,040,000	48,040,000	\$ 4,441,746
Debt Assigned			-	-
Del Webb Ponte Vedra	601.60	\$ 14,560,084	14,560,084	\$ 1,346,190
Crosswater Phase 1-5	1,294.00	\$ 13,179,130	13,179,130	\$ 1,218,525
Franklin Square	60.80	\$ 1,142,584	1,142,584	\$ 105,640
Unassigned		\$ 19,158,202	19,158,202	\$ 1,771,391
Grand Total Debt		<u>\$ 48,040,000</u>	<u>\$ 48,040,000</u>	<u>\$ 4,441,746</u>
		Estimated shortfall due to accumulated paydowns/payoffs		\$ -
		Adjusted Assessments		<u>\$ 4,441,746</u>

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 and annual payments.

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

Description	FY2021 Adopted Budget	Actual through Thru 6/30/21	Projected Next 3 Months	Total Projected 9/30/2021	FY2022 Proposed Budget
REVENUES:					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:					
<i>Series 2015-2</i>					
Interest 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Principal - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES/(USES):					
Interfund Transfer In / (Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS REVENUES/(EXP)	\$ -	\$ -	\$ -	\$ -	\$ -

Interest Payment 11/1/2022 \$ -

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
COMMUNITY DEVELOPMENT DISTRICT

Series 2015-2, Special Assessment Revenue Bonds
Amortization Schedule

DATE	PRINCIPAL BALANCE	RATE	ACCREDITED 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	

Tolomato
Community Development District

Debt Service Fund
Series 2012A-4

Description	FY2021 Adopted Budget	Actual through Thru 6/30/21	Projected Next 3 Months	Total Projected 9/30/2021	FY2022 Proposed Budget
REVENUES:					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ 422,252
Carry Forward Surplus	\$ 137,383	\$ 134,566	\$ -	\$ 134,566	\$ 134,894 ⁽¹⁾
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 25,000	\$ 248	\$ 80	\$ 328	\$ 400
TOTAL REVENUES	\$ 162,383	\$ 134,814	\$ 80	\$ 134,894	\$ 557,546
EXPENDITURES:					
Series 2012A-4					
Interest 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Principal - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES/(USES):					
Interfund Transfer In / (Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS REVENUES	\$ 162,383	\$ 134,814	\$ 80	\$ 134,894	\$ 557,546

Interest Payment 11/1/2022 \$ 523,843

(1) Carry forward is net of Reserve Fund requirement.

Series 2012A-4
Represents original par value of \$8,440,759.00 on ten year Capital Appreciation Bonds assigned to SONOC Company, LLC and HyDry Company, LLC. This replaces part of the previously issued Series 2007 and Series 2007A bonds.

Tolomato Community Development District Series 2012-4 St Johns County Assessments Fiscal Year 2022

	Total ERUs	Total Series 2012-4 Debt Assigned	Current Unamortized Series 2012-4 Debt	Total Series 2012-4 Annual Debt Service Assessments
Totals		\$ 15,850,000	15,850,000	\$ 422,252
Debt Assigned			-	
West End Duplex	72.80	\$ 1,147,692	1,147,692	\$ 30,576
West End Townhome	83.20	\$ 1,311,648	1,311,648	\$ 34,944
TC North II	4.41	\$ 1,142,584	1,142,584	\$ 2,416
Unassigned		\$ 12,248,076	12,248,076	\$ 354,316
Grand Total Debt		<u>\$ 15,850,000</u>	<u>\$ 15,850,000</u>	<u>\$ 422,252</u>
		Estimated shortfall due to accumulated paydowns/payoffs		\$ -
		Adjusted Assessments		<u>\$ 422,252</u>

Series 2012-4
Represents bonds previously issued as Series 2007 and 2007A,
and reissued in 2012 with a ten year capital appreciation period.
These bonds are currently in the accretion period.

TOLOMATO
COMMUNITY DEVELOPMENT DISTRICT

Series 2012A-4, Special Assessment Revenue Bonds
 Amortization Schedule
 updated 5/19/14

DATE	PRINCIPAL BALANCE	RATE	ACCREDITED INTEREST	INTEREST EXPENSE	PRINCIPAL	PRINCIPAL PREPAYMENTS	TOTAL
23-Jul-12	\$ 8,440,759	6.610%		\$ -			\$ 8,440,759
1-Nov-12	8,440,759	6.610%	\$ 104,472	-			8,545,231
1-May-13	8,545,231	6.610%	\$ 282,269	-			8,827,499
1-Nov-13	8,827,499	6.610%	\$ 291,799	-			9,119,298
1-May-14	9,119,298	6.610%	\$ 301,467	-			9,420,765
1-Nov-14	9,420,765	6.610%	\$ 311,294	-			9,732,059
1-May-15	9,732,059	6.610%	\$ 321,597	-			10,053,655
1-Nov-15	10,053,655	6.610%	\$ 332,375	-			10,386,030
1-May-16	10,386,030	6.610%	\$ 343,311	-			10,729,341
1-Nov-16	10,729,341	6.610%	\$ 354,565	-			11,083,905
1-May-17	11,083,905	6.610%	\$ 366,294	-			11,450,199
1-Nov-17	11,450,199	6.610%	\$ 378,498	-			11,828,697
1-May-18	11,828,697	6.610%	\$ 390,861	-			12,219,558
1-Nov-18	12,219,558	6.610%	\$ 403,858	-			12,623,416
1-May-19	12,623,416	6.610%	\$ 417,172	-			13,040,588
1-Nov-19	13,040,588	6.610%	\$ 430,962	-			13,471,549
1-May-20	13,471,549	6.610%	\$ 445,385	-			13,916,934
1-Nov-20	13,916,934	6.610%	\$ 459,809	-			14,376,743
1-May-21	14,376,743	6.610%	\$ 475,183	-			14,851,926
1-Nov-21	14,851,926	6.610%	\$ 490,645	-			15,342,770
1-May-22	15,342,770	6.610%	\$ 507,230	-			15,850,000
1-Nov-22	15,850,000	6.610%		523,843	-		15,850,000
1-May-23	15,850,000	6.610%		523,843	475,000		15,375,000
1-Nov-23	15,375,000	6.610%		508,144	-		15,375,000
1-May-24	15,375,000	6.610%		508,144	505,000		14,870,000
1-Nov-24	14,870,000	6.610%		491,454	-		14,870,000
1-May-25	14,870,000	6.610%		491,454	540,000		14,330,000
1-Nov-25	14,330,000	6.610%		473,607	-		14,330,000
1-May-26	14,330,000	6.610%		473,607	580,000		13,750,000
1-Nov-26	13,750,000	6.610%		454,438	-		13,750,000
1-May-27	13,750,000	6.610%		454,438	615,000		13,135,000
1-Nov-27	13,135,000	6.610%		434,112	-		13,135,000
1-May-28	13,135,000	6.610%		434,112	660,000		12,475,000
1-Nov-28	12,475,000	6.610%		412,299	-		12,475,000
1-May-29	12,475,000	6.610%		412,299	705,000		11,770,000
1-Nov-29	11,770,000	6.610%		388,999	-		11,770,000
1-May-30	11,770,000	6.610%		388,999	750,000		11,020,000
1-Nov-30	11,020,000	6.610%		364,211	-		11,020,000
1-May-31	11,020,000	6.610%		364,211	805,000		10,215,000
1-Nov-31	10,215,000	6.610%		337,606	-		10,215,000
1-May-32	10,215,000	6.610%		337,606	860,000		9,355,000
1-Nov-32	9,355,000	6.610%		309,183	-		9,355,000
1-May-33	9,355,000	6.610%		309,183	920,000		8,435,000
1-Nov-33	8,435,000	6.610%		278,777	-		8,435,000
1-May-34	8,435,000	6.610%		278,777	980,000		7,455,000
1-Nov-34	7,455,000	6.610%		246,388	-		7,455,000
1-May-35	7,455,000	6.610%		246,388	1,045,000		6,410,000
1-Nov-35	6,410,000	6.610%		211,851	-		6,410,000
1-May-36	6,410,000	6.610%		211,851	1,120,000		5,290,000
1-Nov-36	5,290,000	6.610%		174,835	-		5,290,000
1-May-37	5,290,000	6.610%		174,835	1,195,000		4,095,000
1-Nov-37	4,095,000	6.610%		135,340	-		4,095,000
1-May-38	4,095,000	6.610%		135,340	1,275,000		2,820,000
1-Nov-38	2,820,000	6.610%		93,201	-		2,820,000
1-May-39	2,820,000	6.610%		93,201	1,365,000		1,455,000
1-Nov-39	1,455,000	6.610%		48,088	-		1,455,000
1-May-40	1,455,000	6.610%		48,088	1,455,000		-
Total			\$ 7,409,241	\$ 11,772,741	\$ 15,850,000	\$ -	