

*Adopted Budget
Fiscal Year 2023*

*Tolomato Community
Development District*

July 26, 2022

**Tolomato
Community Development District**

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Tolomato

Community Development District

Description	Adopted FY22	Actual Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Budget FY23	Adopted Budget FY23	Increase / (Decrease)
Revenues							
Maintenance Assessments	\$ 7,214,750	\$ 7,238,963	\$ -	7,238,963	\$ 7,799,479	\$ 7,832,134	\$ 32,655
Interest Income	10,000	17,332	10,000	27,332	8,000	45,000	37,000
Pond/WaterCost Share	58,000	60,779	-	60,779	60,000	60,000	-
Community Cost Share	12,000	9,000	3,000	12,000	14,000	14,000	-
Administrative Fees	30,000	19,900	5,500	25,400	30,000	30,000	-
Rental of Facilities	220,000	246,157	35,000	281,157	256,000	300,000	44,000
Non-Resident User Fee	34,200	60,000	-	60,000	57,000	57,000	-
Facility Access Card/Guest Pass Fees	26,000	33,470	5,000	38,470	48,000	40,000	(8,000)
Resident Events & Activities	65,000	83,836	6,000	89,836	100,000	100,000	-
Fitness & Personal Training Fees	45,000	48,545	18,000	66,545	60,000	68,000	8,000
Sponsorship Revenue	38,000	41,050	12,000	53,050	50,000	55,000	5,000
Food Beverages & Taxable Sales Splash	470,000	274,260	260,000	534,260	450,000	600,000	150,000
Food Beverages & Taxable Sales Spray	400,000	325,300	280,000	605,300	495,000	660,000	165,000
Less: Costs of Goods Sold	(400,200)	(376,309)	(307,800)	(684,109)	(444,150)	(604,800)	(160,650)
Summer Camp	70,000	0	-	-	-	-	-
Swim Lessons / Lifeguard Training	60,000	43,697	15,000	58,697	65,000	65,000	-
Other Revenues	2,000	24,286	-	24,286	15,000	15,000	-
Total Revenues	\$ 8,354,750	\$ 8,150,266	\$ 341,700	\$ 8,491,966	\$ 9,063,329	\$ 9,336,334	\$ 273,005

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<u>Description</u>	<u>Adopted FY22</u>	<u>Actual Thru 6/30/22</u>	<u>Projected Next 3 Months</u>	<u>Projected Thru 9/30/22</u>	<u>Proposed Budget FY23</u>	<u>Adopted Budget FY23</u>	<u>Increase / (Decrease)</u>
<u>Expenditures</u>							
<u>Administrative</u>							
Supervisor Fees	\$ 12,000	\$ 8,000	\$ 3,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ -
Administrative Wages	285,740	206,013	104,000	310,013	306,193	306,193	-
Taxes & Benefits	51,433	51,668	20,000	71,668	55,115	64,301	9,186
Engineering	13,000	10,108	3,000	13,108	13,000	13,000	-
Attorney	40,000	28,827	6,100	34,927	30,000	30,000	-
Dissemination	14,000	12,100	-	12,100	14,000	12,500	(1,500)
Annual Audit	24,000	22,000	-	22,000	28,000	28,000	-
Trustee Fees	55,000	27,274	8,000	35,274	55,000	35,000	(20,000)
Professional Fees / Arbitrage	6,500	-	6,500	6,500	3,000	3,000	-
Administration - GMS	230,000	143,876	72,917	216,793	235,000	235,000	-
GMS Management Fees	65,000	42,750	20,000	62,750	68,000	78,000	10,000
Telephone/Internet	100,000	57,932	18,000	75,932	90,000	90,000	-
Postage	5,000	3,738	600	4,338	5,000	5,000	-
Insurance (E&O Supervisors Liability)	12,000	9,041	2,959	12,000	12,000	12,000	-
Advertising & Printing	10,000	12,370	1,500	13,870	10,000	10,000	-
Travel	1,000	585	300	885	1,000	1,000	-
Legal Advertising	3,000	15,202	400	15,602	3,000	3,000	-
Other Current Charges	3,000	-	2,000	2,000	3,000	3,000	-
Merchant Charges	26,000	36,079	26,000	62,079	30,000	59,700	29,700
Property Taxes	340	117	-	117	340	340	-
Office Supplies	12,000	14,898	4,500	19,398	15,000	20,000	5,000
Repair & Maintenance	4,000	4,214	1,500	5,714	4,000	4,000	-
Equipment Rental	200	-	200	200	200	200	-
Dues, Licenses & Subscriptions	4,000	2,491	1,500	3,991	6,000	6,000	-
IT Services	55,000	74,339	18,000	92,339	115,000	115,000	-
Capital Outlay	15,000	54,110	6,000	60,110	15,000	15,000	-
Miscellaneous	5,000	2,868	-	2,868	5,000	5,000	-
Staff Bonus Pool	85,000	-	85,000	85,000	95,000	95,000	-
<u>Total Administrative Expenses</u>	<u>\$ 1,137,213</u>	<u>\$ 840,600</u>	<u>\$ 411,976</u>	<u>\$ 1,252,576</u>	<u>\$ 1,228,848</u>	<u>\$ 1,261,234</u>	<u>\$ 32,386</u>

**Tolomato
Community Development District**

Description	Adopted FY22	Actual Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Budget FY23	Adopted Budget FY23	Increase / (Decrease)
Landscaping							
Field							
Insurance	\$ 75,000	\$ 56,509	\$ 18,491	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Miscellaneous Field	5,000	-	1,500	1,500	12,000	5,000	(7,000)
Contingency	1,000	-	500	500	1,000	1,000	-
Capital Outlay	1,000	-	500	500	1,000	1,000	-
Employees							
Landscaping Wages	1,398,924	841,129	386,000	1,227,129	1,549,051	1,549,051	-
Taxes & Benefits	319,998	215,399	94,000	309,399	356,282	356,282	-
Employee Screening	1,250	117	-	117	1,250	1,250	-
Job Supplies							
Chemicals, Fertilizer & Seed	215,000	196,120	18,000	214,120	220,000	230,000	10,000
Sod, Pinestraw, Mulch & Ground Cover	115,000	82,395	9,000	91,395	115,000	115,000	-
Direct Supplies	85,000	55,949	30,000	85,949	90,000	90,000	-
Debris Removal	15,000	2,680	-	2,680	20,000	10,000	(10,000)
Fuel	45,000	44,379	25,000	69,379	50,000	70,000	20,000
Consultants and Contractors							
Safety	3,000	450	-	450	3,000	3,000	-
Other Contracted Services	35,000	28,100	3,300	31,400	45,000	35,000	(10,000)
Vehicle Expense							
Vehicle Expense	16,000	8,201	1,900	10,101	20,000	12,000	(8,000)
Administrative							
Ice/Water	6,000	1,272	500	1,772	6,000	3,000	(3,000)
Uniforms	2,000	1,175	500	1,675	2,000	2,000	-
Utilities	5,000	3,264	1,300	4,564	7,000	7,000	-
Other Expenses	2,000	692	-	692	4,000	2,000	(2,000)

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Description	Adopted FY22	Actual Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Budget FY23	Adopted Budget FY23	Increase / (Decrease)
Equipment							
Equipment	77,000	15,638	61,400	77,038	78,000	78,000	-
Equipment Repair	5,000	1,602	-	1,602	5,000	5,000	-
Rental - Equipment	25,000	15,805	3,000	18,805	25,000	22,000	(3,000)
Rental - Other	3,000	7,621	-	7,621	3,000	3,000	-
Total Landscaping Exp	\$ 2,456,172	\$ 1,578,499	\$ 654,891	\$ 2,233,389	\$ 2,688,583	\$ 2,675,583	\$ (13,000)
Roadway							
Plant Replacement & Annuals	\$ 28,000	\$ 13,905	\$ 2,300	\$ 16,205	\$ 20,000	\$ 20,000	\$ -
Replacements From Uninsured Damage	7,500	0	500	500	5,000	5,000	-
Lighting Replacements & Gen. Maint.	12,000	9,033	-	9,033	15,000	12,000	(3,000)
Lighting - FPL Maintenance	105,000	92,494	31,500	123,994	133,000	133,000	-
Lighting - FPL Capital	130,000	80,793	27,000	107,793	130,000	120,000	(10,000)
Utilities - FPL & JEA	240,000	151,884	54,000	205,884	240,000	220,000	(20,000)
Irrigation Repairs	45,000	50,222	24,000	74,222	42,000	75,000	33,000
Repairs - Hardscape	14,000	7,443	4,000	11,443	16,000	16,000	-
Pump Maintenance	85,000	33,798	35,000	68,798	82,500	78,000	(4,500)
Reclaim Water	135,000	85,234	19,000	104,234	150,000	135,000	(15,000)
Pond Maintenance (Water Quality)	90,000	70,607	24,000	94,607	90,000	110,000	20,000
Signage Repair & Replacement	8,000	15,951	6,000	21,951	12,000	12,000	-
Total Roadway Expenses	\$ 899,500	\$ 611,363	\$ 227,300	\$ 838,663	\$ 935,500	\$ 936,000	\$ 500
Environmental							
Greenway Monitoring & Maint	\$ 7,500	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
CR210 Creation Area Monitoring & Maint	23,000	22,000	-	22,000	22,000	22,000	-
Gopher Tortoise Area Monitoring & Maint.	7,500	3,000	-	3,000	3,000	3,000	-
Crosstown Dr. /Greenway U.E. Mon. & Maint.	7,500	7,100	-	7,100	2,000	7,100	5,100
Racetrack Rd. Monitoring & Maint.	24,000	21,700	-	21,700	18,000	21,700	3,700
Total Environmental Expenses	\$ 69,500	\$ 57,800	\$ -	\$ 57,800	\$ 49,000	\$ 57,800	\$ 8,800

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Description	Adopted FY22	Actual Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Budget FY23	Adopted Budget FY23	Increase / (Decrease)
<u>Maintenance</u>							
Maintenance Staff	\$ 189,179	\$137,655	\$ 47,000	\$ 184,655	\$ 201,509	\$ 201,509	\$ -
Operations & Support Staff	167,643	109,755	43,500	153,255	158,455	158,455	-
Security Services Staff	74,000	35,882	21,000	56,882	65,936	65,936	-
Taxes & Benefits	89,989	60,342	27,000	87,342	89,439	89,439	-
Contracted Services	7,000	973	5,000	5,973	8,000	8,000	-
Supplies	22,000	26,089	12,000	38,089	30,000	40,000	10,000
Other Expenses	10,000	5,722	-	5,722	11,000	7,000	(4,000)
Equipment	5,000	230	5,000	5,230	8,000	8,000	-
Total Maintenance Expenses	\$ 564,811	\$ 376,648	\$ 160,500	\$ 537,148	\$ 572,339	\$ 578,339	\$ 6,000

Facility Rentals

General Supplies	\$ 9,000	\$ 10,115	\$ 3,500	\$ 13,615	\$ 9,000	\$ 14,000	\$ 5,000
Repairs & Maintenance	12,000	35,636	18,000	53,636	12,000	15,000	3,000
Elevator	3,000	0	1,100	1,100	3,000	3,000	-
Advertising & Printing	200	799	100	899	200	200	-
Other Expenses	1,000	0	500	500	1,000	1,000	-
Capital Outlay	5,000	0	5,000	5,000	3,000	3,000	-
Total Facility Rentals Expenses	\$ 30,200	\$ 46,550	\$ 28,200	\$ 74,750	\$ 28,200	\$ 36,200	\$ 8,000

Recreation & Events

Recreation Staff Wages	\$ 125,000	\$ 77,000	\$ 42,000	\$ 119,000	\$ 150,380	\$ 150,380	\$ -
Fitness Club Staff	100,000	130,752	78,000	208,752	134,940	160,800	25,860
Camp Counselors	64,000	0	-	-	-	-	-
Events Staff	85,000	59,884	25,000	84,884	80,000	88,000	8,000
Taxes & Benefits	74,800	38,200	21,000	59,200	73,064	79,836	6,772
Special Events & Activities	200,000	192,801	55,000	247,801	210,000	230,000	20,000
Utilities - Fitness Ctr, Noc Rm & Admin	6,000	888	300	1,188	4,000	4,000	-
Refuse Service	16,000	12,395	4,500	16,895	20,000	20,000	-
General Supplies	18,000	11,640	2,500	14,140	18,000	18,000	-

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Description	Adopted FY22	Actual Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Budget FY23	Adopted Budget FY23	Increase / (Decrease)
Elevator	6,000	3,150	1,000	4,150	6,000	6,000	-
Fitness Equipment Maintenance	25,000	3,874	2,400	6,274	20,000	20,000	-
Other Expense	2,000	454	-	454	2,000	2,000	-
Cable	7,000	6,987	3,000	9,987	7,000	10,000	3,000
Advertising & Printing	2,000	2,498	-	2,498	2,000	2,000	-
General Maintenance	7,000	3,619	1,000	4,619	7,000	7,000	-
Recreation Equipment	28,000	15,893	4,000	19,893	28,000	28,000	-
Total Recreation & Events Expenses	\$ 765,800	\$ 560,035	\$ 239,700	\$ 799,735	\$ 762,384	\$ 826,016	\$ 63,632
Splash Waterpark and Swim Club							
Wages							
Waterpark Management	\$ 185,400	\$ 134,683	\$ 53,000	\$ 187,683	\$ 198,584	\$ 198,584	\$ -
Park Services	60,000	29,092	36,000	65,092	46,500	60,000	13,500
Pool Tech	64,760	28,417	19,000	47,417	72,600	52,000	(20,600)
Pool Attendants	283,800	148,500	190,000	338,500	328,306	340,000	11,694
Zip Line Staff	42,482	7,954	12,000	19,954	33,200	33,200	-
Taxes & Benefits	133,674	58,252	42,000	100,252	140,710	141,683	974
Employee Screening	2,000	2,117	500	2,617	2,000	2,000	-
Advertising & Printing	14,000	5,608	-	5,608	14,000	14,000	-
Dues & Subscriptions	2,800	933	-	933	2,800	2,800	-
Insurance	68,000	51,235	17,000	68,235	68,500	68,500	-
Licenses & Permits	7,500	3,280	-	3,280	7,500	7,500	-
Pest Control	14,000	8,880	1,500	10,380	14,000	12,000	(2,000)
Professional Fees	1,500	171	-	171	1,500	1,500	-
Computer Services (Access Control Sys)	32,000	21,674	11,200	32,874	35,000	35,000	-
Rental Expense	11,000	8,922	1,500	10,422	11,000	11,000	-
Repairs & Maintenance	80,000	131,195	23,656	154,851	90,000	90,000	-
Pool Chemicals	65,000	56,387	28,000	84,387	65,000	90,000	25,000
General Supplies	50,000	26,622	19,000	45,622	50,000	50,000	-
Training & Education	5,000	10,897	6,600	17,497	7,500	7,500	-
Travel & Meetings	1,000	206	-	206	1,000	1,000	-
Uniforms	10,000	9,225	-	9,225	10,000	10,000	-
Utilities	165,000	130,638	50,300	180,938	188,000	188,000	-
Fuel	8,000	14,443	8,500	22,943	7,000	25,000	18,000
Capital Outlay	20,000	19,521	3,000	22,521	20,000	15,000	(5,000)
Other Expenses	2,000	1,466	180	1,646	2,000	2,000	-
Total Splash Waterpark Expenses	\$ 1,328,916	\$ 910,319	\$ 522,936	\$ 1,433,255	\$ 1,416,700	\$ 1,458,267	\$ 41,568

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<u>Description</u>	<u>Adopted FY22</u>	<u>Actual Thru 6/30/22</u>	<u>Projected Next 3 Months</u>	<u>Projected Thru 9/30/22</u>	<u>Proposed Budget FY23</u>	<u>Adopted Budget FY23</u>	<u>Increase / (Decrease)</u>
<u>Greenleaf Amenity</u>							
Utilities	\$ 2,172	\$ 1,841	\$ 600	\$ 2,441	\$ 2,172	\$ 2,172	\$ -
Supplies	\$ 1,879	404	50	454	1,879	1,879	-
Repairs & Maintenance	9,169	22,154	3,000	25,154	9,169	9,169	-
Insurance	4,540	3,421	1,200	4,621	4,600	4,600	-
Other Expenses	2,550	0	200	200	2,550	2,550	-
<u>Total Greenleaf Amenity Expenses</u>	\$ 20,310	\$ 27,819	\$ 5,050	\$ 32,869	\$ 20,370	\$ 20,370	\$ -
<u>Cypress Trail Amenity</u>							
Pool Attendants	\$ 16,500	\$ 6,000	\$ 11,000	\$ 17,000	\$ 18,000	\$ 18,000	\$ -
Taxes & Benefits	3,300	633	1,200	1,833	3,600	3,600	-
Pool Chemicals	12,000	12,694	6,500	19,194	12,000	21,000	9,000
Utilities	21,000	15,474	6,000	21,474	21,000	21,000	-
Supplies	5,000	1,299	150	1,449	5,000	5,000	-
Repairs & Maintenance	16,306	17,147	3,000	20,147	20,000	20,000	-
Insurance	4,500	3,391	2,200	5,591	4,500	4,500	-
Other Expenses	2,000	0	-	-	2,000	2,000	-
<u>Total Cypress Trail Amenity Expenses</u>	\$ 80,606	\$ 56,638	\$ 30,050	\$ 86,688	\$ 86,100	\$ 95,100	\$ 9,000
<u>Twenty Mile Amenity</u>							
Pool Attendants	\$ 16,500	\$6,918	\$ 11,000	\$ 17,918	18,000	18,000	\$ -
Taxes & Benefits	3,300	703	1,200	1,903	3,600	3,600	-
Pool Chemicals	12,000	11,519	6,500	18,019	12,000	20,000	8,000
Utilities	20,000	17,417	5,500	22,917	20,000	24,000	4,000
Supplies	5,000	2,382	150	2,532	5,000	5,000	-
Repairs & Maintenance	30,000	15,773	3,000	18,773	25,000	25,000	-
Insurance	4,500	3,391	1,200	4,591	4,500	4,500	-
Other Expenses	4,098	350	-	350	4,098	4,098	-
<u>Total Twenty Mile Amenity Expenses</u>	\$ 95,398	\$ 58,453	\$ 28,550	\$ 87,003	\$ 92,198	\$ 104,198	\$ 12,000

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<u>Crosswater Amenity</u>							
Pool Attendants	\$ 16,500	\$ 4,959	\$ 11,000	\$ 15,959	\$ 18,000	\$ 18,000	\$ -
Taxes & Benefits	2,475	510	1,200	1,710	3,000	3,000	-
Pool Chemicals	12,000	16,277	4,500	20,777	12,000	25,000	13,000
Utilities	21,000	13,336	5,000	18,336	21,000	21,000	-
Supplies	4,000	1,399	150	1,549	4,000	4,000	-
Repairs & Maintenance	8,000	6,080	3,000	9,080	8,000	8,000	-
Insurance	4,000	3,014	1,200	4,214	4,000	4,000	-
Other Expenses	1,000	449	-	449	1,000	1,000	-
<u>Total Crosswater Amenity Expenses</u>	\$ 68,975	\$ 46,021	\$ 26,050	\$ 72,071	\$ 71,000	\$ 84,000	\$ 13,000
<u>Settlers Pond Amenity</u>							
Utilities	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ -
Supplies	-	-	3,000	3,000	6,000	3,000	(3,000)
Repairs & Maintenance	-	-	2,000	2,000	10,000	5,000	(5,000)
Insurance	-	-	2,000	2,000	4,500	4,500	-
Pond Maintenance	-	-	3,000	3,000	12,000	12,000	-
Other Expenses	-	-	1,500	1,500	3,000	3,000	-
<u>Total Settlers Pond Amenity Expense</u>	\$ -	\$ -	\$ 13,500	\$ 13,500	\$ 40,500	\$ 32,500	\$ (8,000)
<u>Media</u>							
Media Staff	\$ 36,050	\$ 26,824	\$ 12,500	\$ 39,324	\$ 36,050	\$ 36,050	\$ -
Taxes & Benefits	8,292	2,886	1,200	4,086	8,292	8,292	-
Supplies	9,000	3,547	150	3,697	9,000	9,000	-
Repairs & Maintenance	1,500	220	-	220	1,500	1,500	-
Equipment	5,000	3,451	-	3,451	5,000	5,000	-
<u>Total Media Expenses</u>	\$ 59,842	\$ 36,928	\$ 13,850	\$ 50,778	\$ 59,842	\$ 59,842	\$ -

Tolomato
Community Development District

<u>Description</u>	<u>Adopted FY22</u>	<u>Actual Thru 6/30/22</u>	<u>Projected Next 3 Months</u>	<u>Projected Thru 9/30/22</u>	<u>Proposed Budget FY23</u>	<u>Adopted Budget FY23</u>	<u>Increase / (Decrease)</u>
<u>Spray Park</u>							
Wages							
Operations & Support Staff	\$ 36,000	\$ 29,846	\$ 15,000	\$ 44,846	\$ 50,400	\$ 50,400	\$ -
Pool Attendants	143,500	68,507	66,000	134,507	145,000	145,000	-
Taxes & Benefits	37,695	20,263	9,800	30,063	35,700	35,700	-
Employee Screening	500	0	-	-	500	500	-
Advertising & Printing	200	0	-	-	200	200	-
Insurance	20,000	15,069	5,000	20,069	21,000	21,000	-
Licenses & Permits	2,500	1,254	3,750	5,004	2,500	2,500	-
Pest Control	2,500	1,201	200	1,401	2,500	2,500	-
Rental Expense	1,000	1,940	-	1,940	3,000	3,000	-
Repairs & Maintenance	30,000	44,994	1,500	46,494	25,000	25,000	-
Pool Chemicals	22,000	31,497	18,700	50,197	30,000	52,000	22,000
General Supplies	25,000	15,250	2,500	17,750	25,000	20,000	(5,000)
Training & Education	500	0	-	-	500	500	-
Utilities	65,000	63,032	6,000	69,032	78,000	78,000	-
Capital Outlay	7,000	12,913	-	12,913	7,000	7,000	-
Other Expenses	1,000	0	-	-	1,000	1,000	-
<u>Total Spray Park Expenses</u>	\$ 394,395	\$ 305,766	\$ 128,450	\$ 434,216	\$ 427,300	\$ 444,300	\$ 17,000

Food & Beverage

Wages							
Food Management	\$ 51,000	\$40,481	\$ 8,000	\$ 48,481	\$ 70,040	\$ 70,040	\$ -
Bar Staff	85,000	70,335	51,000	121,335	95,400	125,000	29,600
Food Staff	140,000	104,340	110,000	214,340	180,000	213,000	33,000
Taxes & Benefits	52,762	30,307	15,000	45,307	69,176	81,696	12,520
Employee Screening	1,000	0	100	100	1,000	1,000	-
Advertising & Printing	750	0	-	-	750	750	-
Dues & Subscriptions	500	25	-	25	500	500	-
Insurance	17,500	13,186	4,500	17,686	17,500	17,500	-
Licenses & Permits	1,100	584	-	584	1,100	1,100	-

Tolomato

Community Development District

Description	Adopted FY22	Actual Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Budget FY23	Adopted Budget FY23	Increase / (Decrease)
Pest Control	500	0	150	150	500	500	-
Computer Services	1,000	0	-	-	1,000	1,000	-
Rental Expense	1,000	0	-	-	1,000	1,000	-
General Maintenance	10,000	20,928	6,000	26,928	18,000	18,000	-
General Supplies	15,000	14,088	12,000	26,088	15,000	15,000	-
Training & Education	2,000	37	200	237	1,000	1,000	-
Uniforms	2,000	241	-	241	1,000	1,000	-
Other Expense	2,000	0	-	-	2,000	1,000	(1,000)
Total Food & Beverage Expenses	\$ 383,112	\$ 294,552	\$ 206,950	\$ 501,024	\$ 474,966	\$ 549,086	\$ 74,120
Annual Reserves							
Infrastructure Reserve	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -
Landscape Reserve	-	-	-	-	25,000	25,000	-
Total Annual Reserves	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -
Total Expenditures	\$ 8,354,749	\$ 5,807,991	\$ 2,684,451	\$ 8,491,965	\$ 9,063,329	\$ 9,336,334	\$ 273,006
Excess Revenues/(Expenditures)	\$ 0	\$ 2,342,275	\$ (2,342,751)	\$ 0	\$ 0	\$ (0)	\$ (0)

Tolomato
Community Development District
ADOPTED BUDGET
Fiscal Year 2023

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 Splash and Spray waterpark Cabanas, Greenleaf Pavilion, Cypress Park pavilion, Twenty Mile Park pavilion, Twenty Mile Post pavilion, Crosswater Park Pavilion, Settlers Pond pavilion, and other District accessories are also available for rental.

Tolomato Community Development District

ADOPTED BUDGET
Fiscal Year 2023

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.

Facility Access and Guest 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 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 may 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 receives revenues from miscellaneous and periodic sources such as the sale of Commemorative Bricks.

Tolomato
Community Development District
ADOPTED BUDGET
Fiscal Year 2023

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
ADOPTED BUDGET
Fiscal Year 2023

Professional Fees

Fees paid for outside professional services and consultations including annual arbitrage, The District is required to annually calculate arbitrage rebate on the District's Special Assessment Bonds,

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.

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.

Tolomato
Community Development District
ADOPTED BUDGET
Fiscal Year 2023

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, the Nocatee app, 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.

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.

Tolomato
Community Development District
ADOPTED BUDGET
Fiscal Year 2023

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.

Direct Supplies

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

Tolomato
Community Development District
ADOPTED BUDGET
Fiscal Year 2023

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.

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 Kubota Utility Vehicle, one John Deere Utility vehicle, one 60" mower, one 96" mower, two-cycle equipment such as weed eaters and blowers, and one Buffalo Blower.

Equipment Repair

Costs for the repair and maintenance of District landscape equipment.

Tolomato
Community Development District
ADOPTED BUDGET
Fiscal Year 2023

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.

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.

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.

Tolomato
Community Development District
ADOPTED BUDGET
Fiscal Year 2023

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 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 various sports courts. Costs are for classes and camps are offset by related revenues.

Tolomato
Community Development District
ADOPTED BUDGET
Fiscal Year 2023

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.

Settlers Pond

The Settlers Pond includes a 14 acre fishing and recreation pond, pavilion, playground and dog parks. Costs include maintenance of the pond and grounds.

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.

Tolomato
Community Development District
ADOPTED BUDGET
Fiscal Year 2023

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.

Reserves

To set aside and accumulate board restricted funds for the purpose of establishing a cash reserve to be used only for major projects to District buildings and infrastructure as well as a reserve for landscaping damage due to hurricanes or similar major event.

Tolomato Community Development District

General Fund Assessments

Fiscal Year 2023

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 2023 Assessment Per Unit St Johns County	FY 2023 Assessment Per Unit Duval County	Total General Fund Assessments
SF 40	2,393	-			0.90	2,154	\$ 544.60	\$ 553.43	\$ 1,303,220
SF 50	2,928	511			1.00	2,928	\$ 605.10	\$ 614.92	2,085,965
SF 60	1,723	343			1.10	1,895	\$ 665.62	\$ 676.42	1,378,878
SF 70	1,692	50			1.20	2,030	\$ 726.13	\$ 737.90	1,265,505
SF 80	485	-			1.30	631	\$ 786.64	\$ 799.39	381,518
SF 90	102	-			1.40	143	\$ 847.15	\$ 860.89	86,410
SF 100	217	-			1.50	326	\$ 907.66	\$ 922.38	196,962
Subtotal	9,540	904				10,106			6,698,459
<u>Multifamily Products</u>									
Townhouses	751	90			0.80	601	\$ 484.09	\$ 491.94	407,826
Condos	284	0			0.80	227	\$ 423.57	\$ 430.44	120,294
Apartments	244	1,040			0.60	146	\$ 363.06	\$ 368.95	472,295
Subtotal	1,279	1,130				974		\$ -	1,000,415
<u>Non-Residential Products</u>									
Professional & Corporate Office	595.87	129.60			0.59	349	\$ 353.98	\$ 359.72	257,550
Commercial/Retail	338.50	8.55			0.47	159	\$ 284.40	\$ 289.01	98,739
Assisted Living	77.76	0.00			0.40	31	\$ 242.04	\$ 245.97	18,821
Senior Independent Living	174.53	0.00			0.45	79	\$ 272.29	\$ 276.71	47,523
Recreation	5.81	0.00			1.80	10	\$ 1,089.19	\$ 1,106.85	6,328
Self-Storage	48.05	100.04			0.15	7	\$ 90.77	\$ 92.24	13,589
Hotel (rooms)	-	0.00			0.26	-	\$ -	\$ -	-
Churches	88.00	114.78			0.34	30	\$ 205.74	\$ 209.08	42,103
Schools	-	0.00			0.87	-	\$ -	\$ -	-
Club Houses	79.20	30.77			0.94	74	\$ 565.77	\$ 574.94	62,500
Non-MDP Acres			156.47	68.34	0.45	70	\$ 272.29	\$ 276.71	61,516
Subtotal	1,408	384	156	68		739			608,669
Total	12,227	2,418	156	68		11,820			8,307,543

Excess Collections	40,000
Less Collections & Discounts St Johns County 6%	(430,657)
Less Collections & Discounts Duval County 7.5%	(84,752)
Net Assessments	\$ 7,832,134

Tolomato
Community Development District

Debt Service Fund
Series 2022A

<u>Description</u>	<u>FY2022 Adopted Budget</u>	<u>Actual through Thru 6/30/22</u>	<u>Projected Next 3 Months</u>	<u>Total Projected 9/30/2022</u>	<u>FY2023 Adopted Budget</u>
<u>REVENUES:</u>					
Special Assessments	\$ -	\$ 431,721	\$ -	\$ 431,721	\$ 2,612,300
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 726,057
Bond Priceeds	\$ -	\$ 326,538	\$ -	\$ 326,538	\$ -
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ 887	\$ -	\$ 887	\$ -
TOTAL REVENUES	\$ -	\$ 759,146	\$ -	\$ 759,146	\$ 3,338,357
<u>EXPENDITURES:</u>					
Series 2022A					
Interest 11/1	\$ -	\$ -	\$ -	\$ -	\$ 603,050
Interest - 5/1	\$ -	\$ 254,621	\$ -	\$ 254,621	\$ 603,050
Principal - 5/1	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ 254,621	\$ -	\$ 254,621	\$ 2,631,100
<u>OTHER SOURCES/(USES):</u>					
Interfund Transfer In / (Out)	\$ -	\$ 857,449	\$ (309,380)	\$ 548,069	\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ (602,828)	\$ 309,380	\$ (293,448)	\$ 2,631,100
EXCESS REVENUES/(EXP)	\$ -	\$ 1,361,974	\$ (309,380)	\$ 1,052,594	\$ 707,257

Interest 11/1/2023 \$ 581,675

Series 2022A

Represents bonds secured by the pledged revenues assigned to properties located in the southern part of the District, which was part of the previously issued Series 2015-1 bonds. These properties were platted at the time of the issuance.

Tolomato Community Development District Series 2022A St Johns County Assessments Fiscal Year 2023

	Total ERUs	Total Series 2022A Debt Assigned	Current Unamortized Series 2022A Debt	Total Series 2022A Annual Debt Service Assessments
Totals		\$ 34,245,000	34,245,000	\$ 2,612,300
Debt Assigned				
Del Webb Ponte Vedra	616.90	\$ 11,511,395	11,511,395	\$ 878,120
Anthem Ridge	80.40	\$ 1,466,777	1,466,777	\$ 111,890
Freedom Landing	248.50	\$ 4,669,013	4,669,013	\$ 356,165
Heritage Trace	199.70	\$ 3,736,456	3,736,456	\$ 285,027
Liberty Cove	123.30	\$ 2,413,176	2,413,176	\$ 184,083
Pioneer Village	146.40	\$ 2,830,889	2,830,889	\$ 215,948
Settlers Landing	331.40	\$ 6,288,159	6,288,159	\$ 479,677
Franklin Square	60.80	\$ 1,329,135	1,329,135	\$ 101,390
Grand Total Debt		\$ 34,245,000	\$ 34,245,000	\$ 2,612,300
				\$ -
				\$ 2,612,300

Estimated shortfall due to accumulated paydowns/payoffs
Adjusted Assessments

TOLOMATO
COMMUNITY DEVELOPMENT DISTRICT

Series 2022A, Special Assessment Revenue Bonds
Amortization Schedule
updated 2/1/22

DATE	PRINCIPAL BALANCE	INTEREST	PRINCIPAL	PREPAYMENT	TOTAL
2/15/22	34,245,000				\$ 34,245,000
1-May-22	\$ 34,245,000	\$ 254,621	\$ -		\$ 34,245,000
1-Nov-22	\$ 34,245,000	\$ 603,050			\$ 34,245,000
1-May-23	\$ 34,245,000	\$ 603,050	\$ 1,425,000		\$ 32,820,000
1-Nov-23	\$ 32,820,000	\$ 581,675			\$ 32,820,000
1-May-24	\$ 32,820,000	\$ 581,675	\$ 1,470,000		\$ 31,350,000
1-Nov-24	\$ 31,350,000	\$ 559,625			\$ 31,350,000
1-May-25	\$ 31,350,000	\$ 559,625	\$ 1,515,000		\$ 29,835,000
1-Nov-25	\$ 29,835,000	\$ 536,900			\$ 29,835,000
1-May-26	\$ 29,835,000	\$ 536,900	\$ 1,560,000		\$ 28,275,000
1-Nov-26	\$ 28,275,000	\$ 513,500			\$ 28,275,000
1-May-27	\$ 28,275,000	\$ 513,500	\$ 1,605,000		\$ 26,670,000
1-Nov-27	\$ 26,670,000	\$ 489,425			\$ 26,670,000
1-May-28	\$ 26,670,000	\$ 489,425	\$ 1,655,000		\$ 25,015,000
1-Nov-28	\$ 25,015,000	\$ 464,600			\$ 25,015,000
1-May-29	\$ 25,015,000	\$ 464,600	\$ 1,705,000		\$ 23,310,000
1-Nov-29	\$ 23,310,000	\$ 439,025			\$ 23,310,000
1-May-30	\$ 23,310,000	\$ 439,025	\$ 1,760,000		\$ 21,550,000
1-Nov-30	\$ 21,550,000	\$ 412,625			\$ 21,550,000
1-May-31	\$ 21,550,000	\$ 412,625	\$ 1,810,000		\$ 19,740,000
1-Nov-31	\$ 19,740,000	\$ 385,475			\$ 19,740,000
1-May-32	\$ 19,740,000	\$ 385,475	\$ 1,865,000		\$ 17,875,000
1-Nov-32	\$ 17,875,000	\$ 357,500			\$ 17,875,000
1-May-33	\$ 17,875,000	\$ 357,500	\$ 1,935,000		\$ 15,940,000
1-Nov-33	\$ 15,940,000	\$ 318,800			\$ 15,940,000
1-May-34	\$ 15,940,000	\$ 318,800	\$ 2,015,000		\$ 13,925,000
1-Nov-34	\$ 13,925,000	\$ 278,500			\$ 13,925,000
1-May-35	\$ 13,925,000	\$ 278,500	\$ 2,095,000		\$ 11,830,000
1-Nov-35	\$ 11,830,000	\$ 236,600			\$ 11,830,000
1-May-36	\$ 11,830,000	\$ 236,600	\$ 2,180,000		\$ 9,650,000
1-Nov-36	\$ 9,650,000	\$ 193,000			\$ 9,650,000
1-May-37	\$ 9,650,000	\$ 193,000	\$ 2,270,000		\$ 7,380,000
1-Nov-37	\$ 7,380,000	\$ 147,600			\$ 7,380,000
1-May-38	\$ 7,380,000	\$ 147,600	\$ 2,360,000		\$ 5,020,000
1-Nov-38	\$ 5,020,000	\$ 100,400			\$ 5,020,000
1-May-39	\$ 5,020,000	\$ 100,400	\$ 2,460,000		\$ 2,560,000
1-Nov-39	\$ 2,560,000	\$ 51,200			\$ 2,560,000
1-May-40	\$ 2,560,000	\$ 51,200	\$ 2,560,000		\$ -
1-Nov-40					
		<u>\$ 13,593,621</u>	<u>\$ 34,245,000</u>		

Tolomato
Community Development District

Debt Service Fund
Series 2022B

<u>Description</u>	<u>FY2022 Adopted Budget</u>	<u>Actual through Thru 6/30/22</u>	<u>Projected Next 3 Months</u>	<u>Total Projected 9/30/2022</u>	<u>FY2023 Adopted Budget</u>
<u>REVENUES:</u>					
Special Assessments	\$ -	\$ 689,790	\$ -	\$ 689,790	\$ 1,701,388
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 356,190
Bond Proceeds	\$ -	\$ 850,694	\$ -	\$ 850,694	\$ -
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ 1,124	\$ -	\$ 1,124	\$ -
TOTAL REVENUES	\$ -	\$ 1,541,608	\$ -	\$ 1,541,608	\$ 2,057,578
<u>EXPENDITURES:</u>					
<i>Series 2022B</i>					
Interest 11/1	\$ -	\$ -	\$ -	\$ -	\$ 355,072
Interest - 5/1	\$ -	\$ 149,919	\$ -	\$ 149,919	\$ 355,072
Principal - 5/1	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ 149,919	\$ -	\$ 149,919	\$ 1,710,144
<u>OTHER SOURCES/(USES):</u>					
Interfund Transfer In / (Out)	\$ -	\$ 504,985	\$ (689,790)	\$ (184,805)	\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ (355,066)	\$ 689,790	\$ 334,724	\$ 1,710,144
EXCESS REVENUES/(EXP)	\$ -	\$ 1,896,674	\$ (689,790)	\$ 1,206,884	\$ 347,434
				Interest 11/1/2023	\$ 341,947

Series 2022B

Represents bonds secured by the pledged revenues assigned to properties located in the southern part of the District, which was part of the previously issued Series 2015-1 and Series 2015-2 bonds. These properties were not platted at the time of the issuance.

Tolomato Community Development District Series 2022B St Johns County Assessments Fiscal Year 2023

	Total ERUs	Total Series 2022B Debt Assigned	Current Unamortized Series 2022B Debt	Total Series 2022B Annual Debt Service Assessments
Totals		\$ 23,335,000	\$ 23,335,000	\$ 1,701,388
Debt Assigned				
Del Webb Ponte Vedra Ph III	616.90	\$ 5,921,574	5,921,574	\$ 431,750
Palm Crest	80.40	\$ 2,228,631	2,228,631	\$ 162,492
Seabrook Village	248.50	\$ 6,528,996	6,528,996	\$ 476,039
Coral Ridge	199.70	\$ 4,451,775	4,451,775	\$ 324,585
Crosswater Phase 7 Unassigned	123.30	\$ 3,854,640	3,854,640	\$ 281,048
Seabrook Village Unassigned	146.40	\$ 349,384	349,384	\$ 25,474
Grand Total Debt		\$ 23,335,000	\$ 23,335,000	\$ 1,701,388
Estimated shortfall due to accumulated paydowns/payoffs				\$ -
Adjusted Assessments				\$ 1,701,388

TOLOMATO
COMMUNITY DEVELOPMENT DISTRICT

Series 2022B, Special Assessment Revenue Bonds
Amortization Schedule
 updated 2/1/22

DATE	PRINCIPAL BALANCE	INTEREST	PRINCIPAL	PREPAYMENT	TOTAL
2/15/22	23,335,000				\$ 23,335,000.00
1-May-22	\$ 23,335,000	\$ 149,919.24	\$ -		\$ 23,335,000.00
1-Nov-22	\$ 23,335,000	\$ 355,071.88			\$ 23,335,000.00
1-May-23	\$ 23,335,000	\$ 355,071.88	\$ 1,000,000.00		\$ 22,335,000.00
1-Nov-23	\$ 22,335,000	\$ 341,946.88			\$ 22,335,000.00
1-May-24	\$ 22,335,000	\$ 341,946.88	\$ 1,030,000.00		\$ 21,305,000.00
1-Nov-24	\$ 21,305,000	\$ 328,428.13			\$ 21,305,000.00
1-May-25	\$ 21,305,000	\$ 328,428.13	\$ 1,055,000.00		\$ 20,250,000.00
1-Nov-25	\$ 20,250,000	\$ 314,581.26			\$ 20,250,000.00
1-May-26	\$ 20,250,000	\$ 314,581.26	\$ 1,085,000.00		\$ 19,165,000.00
1-Nov-26	\$ 19,165,000	\$ 300,340.63			\$ 19,165,000.00
1-May-27	\$ 19,165,000	\$ 300,340.63	\$ 1,115,000.00		\$ 18,050,000.00
1-Nov-27	\$ 18,050,000	\$ 285,706.25			\$ 18,050,000.00
1-May-28	\$ 18,050,000	\$ 285,706.25	\$ 1,145,000.00		\$ 16,905,000.00
1-Nov-28	\$ 16,905,000	\$ 268,531.25			\$ 16,905,000.00
1-May-29	\$ 16,905,000	\$ 268,531.25	\$ 1,180,000.00		\$ 15,725,000.00
1-Nov-29	\$ 15,725,000	\$ 250,831.25			\$ 15,725,000.00
1-May-30	\$ 15,725,000	\$ 250,831.25	\$ 1,215,000.00		\$ 14,510,000.00
1-Nov-30	\$ 14,510,000	\$ 232,606.25			\$ 14,510,000.00
1-May-31	\$ 14,510,000	\$ 232,606.25	\$ 1,255,000.00		\$ 13,255,000.00
1-Nov-31	\$ 13,255,000	\$ 213,781.25			\$ 13,255,000.00
1-May-32	\$ 13,255,000	\$ 213,781.25	\$ 1,290,000.00		\$ 11,965,000.00
1-Nov-32	\$ 11,965,000	\$ 194,431.25			\$ 11,965,000.00
1-May-33	\$ 11,965,000	\$ 194,431.25	\$ 1,330,000.00		\$ 10,635,000.00
1-Nov-33	\$ 10,635,000	\$ 172,818.75			\$ 10,635,000.00
1-May-34	\$ 10,635,000	\$ 172,818.75	\$ 1,375,000.00		\$ 9,260,000.00
1-Nov-34	\$ 9,260,000	\$ 150,475.00			\$ 9,260,000.00
1-May-35	\$ 9,260,000	\$ 150,475.00	\$ 1,420,000.00		\$ 7,840,000.00
1-Nov-35	\$ 7,840,000	\$ 127,400.00			\$ 7,840,000.00
1-May-36	\$ 7,840,000	\$ 127,400.00	\$ 1,470,000.00		\$ 6,370,000.00
1-Nov-36	\$ 6,370,000	\$ 103,512.50			\$ 6,370,000.00
1-May-37	\$ 6,370,000	\$ 103,512.50	\$ 1,515,000.00		\$ 4,855,000.00
1-Nov-37	\$ 4,855,000	\$ 78,893.75			\$ 4,855,000.00
1-May-38	\$ 4,855,000	\$ 78,893.75	\$ 1,565,000.00		\$ 3,290,000.00
1-Nov-38	\$ 3,290,000	\$ 53,462.50			\$ 3,290,000.00
1-May-39	\$ 3,290,000	\$ 53,462.50	\$ 1,620,000.00		\$ 1,670,000.00
1-Nov-39	\$ 1,670,000	\$ 27,137.50			\$ 1,670,000.00
1-May-40	\$ 1,670,000	\$ 27,137.50	\$ 1,670,000.00		\$ -
1-Nov-40					
		<u>\$ 7,749,831.80</u>	<u>\$ 23,335,000.00</u>		

Tolomato

Community Development District

Debt Service Fund Series 2022C

Description	FY2022 Adopted Budget	Actual through Thru 6/30/22	Projected Next 3 Months	Total Projected 9/30/2022	FY2023 Adopted Budget
REVENUES:					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ 1,331,710
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 289,713
Bond Proceeds	\$ -	\$ 1,077,574	\$ -	\$ 1,077,574	\$ -
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ 676	\$ -	\$ 676	\$ -
TOTAL REVENUES	\$ -	\$ 1,078,250	\$ -	\$ 1,078,250	\$ 1,621,423
EXPENDITURES:					
Series 2022A					
Interest 11/1	\$ -	\$ -	\$ -	\$ -	\$ 289,490
Interest - 5/1	\$ -	\$ 122,229	\$ -	\$ 122,229	\$ 289,490
Principal - 5/1	\$ -	\$ -	\$ -	\$ -	\$ 760,000
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ 122,229	\$ -	\$ 122,229	\$ 1,338,980
OTHER SOURCES/(USES):					
Interfund Transfer In / (Out)	\$ -	\$ (453)	\$ -	\$ (453)	\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ 122,682	\$ -	\$ 122,682	\$ 1,338,980
EXCESS REVENUES/(EXP)	\$ -	\$ 955,568	\$ -	\$ 955,568	\$ 282,443

Interest 11/1/2023 \$ 278,850

Series 2022C

Represents bonds secured by the pledged revenues assigned to properties that were part of the previously issued Series 2012-4 bonds.

Tolomato Community Development District Series 2022C St Johns County Assessments Fiscal Year 2023

	Total ERUs	Total Series 2022C Debt Assigned	Current Unamortized Series 2022C Debt	Total Series 2022C Annual Debt Service Assessments
Totals		\$ 18,015,000	\$ 18,015,000	\$ 1,331,710
Debt Assigned				
West End	165.10	\$ 3,164,383	3,164,383	\$ 233,919
TC North II	4.41	\$ 116,698	116,698	\$ 8,627
Palmetto Cove	73.20	\$ 1,237,355	1,237,355	\$ 91,468
Fleet Landing	146.01	\$ 2,567,681	2,567,681	\$ 189,809
Unassigned		\$ 10,928,882	10,928,882	\$ 807,887
Grand Total Debt		<u>\$ 18,015,000</u>	<u>\$ 18,015,000</u>	<u>\$ 1,331,710</u>
				\$ -
			Estimated shortfall due to accumulated paydowns/payoffs	
			Adjusted Assessments	<u>\$ 1,331,710</u>

TOLOMATO
COMMUNITY DEVELOPMENT DISTRICT

Series 2022C, Special Assessment Revenue Bonds
Amortization Schedule
 updated 2/1/22

DATE	PRINCIPAL BALANCE	INTEREST	PRINCIPAL	PREPAYMENT	TOTAL
2/15/22	18,015,000				\$ 18,015,000.00
1-May-22	\$ 18,015,000	\$ 122,229.12	\$ -		\$ 18,015,000.00
1-Nov-22	\$ 18,015,000	\$ 289,490.00			\$ 18,015,000.00
1-May-23	\$ 18,015,000	\$ 289,490.00	\$ 760,000.00		\$ 17,255,000.00
1-Nov-23	\$ 17,255,000	\$ 278,850.00			\$ 17,255,000.00
1-May-24	\$ 17,255,000	\$ 278,850.00	\$ 785,000.00		\$ 16,470,000.00
1-Nov-24	\$ 16,470,000	\$ 267,860.00			\$ 16,470,000.00
1-May-25	\$ 16,470,000	\$ 267,860.00	\$ 805,000.00		\$ 15,665,000.00
1-Nov-25	\$ 15,665,000	\$ 256,590.00			\$ 15,665,000.00
1-May-26	\$ 15,665,000	\$ 256,590.00	\$ 830,000.00		\$ 14,835,000.00
1-Nov-26	\$ 14,835,000	\$ 244,970.00			\$ 14,835,000.00
1-May-27	\$ 14,835,000	\$ 244,970.00	\$ 850,000.00		\$ 13,985,000.00
1-Nov-27	\$ 13,985,000	\$ 233,070.00			\$ 13,985,000.00
1-May-28	\$ 13,985,000	\$ 233,070.00	\$ 875,000.00		\$ 13,110,000.00
1-Nov-28	\$ 13,110,000	\$ 219,070.00			\$ 13,110,000.00
1-May-29	\$ 13,110,000	\$ 219,070.00	\$ 905,000.00		\$ 12,205,000.00
1-Nov-29	\$ 12,205,000	\$ 204,590.00			\$ 12,205,000.00
1-May-30	\$ 12,205,000	\$ 204,590.00	\$ 935,000.00		\$ 11,270,000.00
1-Nov-30	\$ 11,270,000	\$ 189,630.00			\$ 11,270,000.00
1-May-31	\$ 11,270,000	\$ 189,630.00	\$ 965,000.00		\$ 10,305,000.00
1-Nov-31	\$ 10,305,000	\$ 174,190.00			\$ 10,305,000.00
1-May-32	\$ 10,305,000	\$ 174,190.00	\$ 995,000.00		\$ 9,310,000.00
1-Nov-32	\$ 9,310,000	\$ 158,270.00			\$ 9,310,000.00
1-May-33	\$ 9,310,000	\$ 158,270.00	\$ 1,030,000.00		\$ 8,280,000.00
1-Nov-33	\$ 8,280,000	\$ 140,760.00			\$ 8,280,000.00
1-May-34	\$ 8,280,000	\$ 140,760.00	\$ 1,065,000.00		\$ 7,215,000.00
1-Nov-34	\$ 7,215,000	\$ 122,655.00			\$ 7,215,000.00
1-May-35	\$ 7,215,000	\$ 122,655.00	\$ 1,105,000.00		\$ 6,110,000.00
1-Nov-35	\$ 6,110,000	\$ 103,870.00			\$ 6,110,000.00
1-May-36	\$ 6,110,000	\$ 103,870.00	\$ 1,140,000.00		\$ 4,970,000.00
1-Nov-36	\$ 4,970,000	\$ 84,490.00			\$ 4,970,000.00
1-May-37	\$ 4,970,000	\$ 84,490.00	\$ 1,180,000.00		\$ 3,790,000.00
1-Nov-37	\$ 3,790,000	\$ 64,430.00			\$ 3,790,000.00
1-May-38	\$ 3,790,000	\$ 64,430.00	\$ 1,220,000.00		\$ 2,570,000.00
1-Nov-38	\$ 2,570,000	\$ 43,690.00			\$ 2,570,000.00
1-May-39	\$ 2,570,000	\$ 43,690.00	\$ 1,265,000.00		\$ 1,305,000.00
1-Nov-39	\$ 1,305,000	\$ 22,185.00			\$ 1,305,000.00
1-May-40	\$ 1,305,000	\$ 22,185.00	\$ 1,305,000.00		\$ -
1-Nov-40					
		<u>\$ 6,319,549.12</u>	<u>\$ 18,015,000.00</u>		

Tolomato
Community Development District

Debt Service Fund
Series 2022-1

Description	FY2022 Adopted Budget	Actual through Thru 6/30/22	Projected Next 3 Months	Total Projected 9/30/2022	FY2023 Adopted Budget
REVENUES:					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ 241,200
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 77,892
Bond Proceeds	\$ -	\$ 231,294	\$ -	\$ 231,294	\$ -
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ 142	\$ -	\$ 142	\$ -
TOTAL REVENUES	\$ -	\$ 231,436	\$ -	\$ 231,436	\$ 319,092
EXPENDITURES:					
Series 2022-1					
Interest 11/1	\$ -	\$ -	\$ -	\$ -	\$ 77,832
Interest - 5/1	\$ -	\$ 32,862	\$ -	\$ 32,862	\$ 77,832
Principal - 5/1	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ 32,862	\$ -	\$ 32,862	\$ 240,664
OTHER SOURCES/(USES):					
Interfund Transfer In / (Out)	\$ -	\$ (82)	\$ -	\$ (82)	\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ 32,944	\$ -	\$ 32,944	\$ 240,664
EXCESS REVENUES/(EXP)	\$ -	\$ 198,492	\$ -	\$ 198,492	\$ 78,428

Interest 11/1/2023 \$ 76,610

Tolomato Community Development District Series 2022-1 St Johns County Assessments Fiscal Year 2023

	Total ERUs	Total Series 2022-1 Debt Assigned	Current Unamortized Series 2022-1 Debt	Total Series 2022-1 Annual Debt Service Assessments
Totals		\$ 4,275,000	4,275,000	\$ 241,200
Debt Assigned				
Preserve Lots	111.00	\$ 3,005,888	3,005,888	\$ 169,595
Waterfront Lots	45.00	\$ 1,269,112	1,269,112	\$ 71,605
Grand Total Debt		\$ 4,275,000	\$ 4,275,000	\$ 241,200
		Estimated shortfall due to accumulated paydowns/payoffs		\$ -
		Adjusted Assessments		\$ 241,200

TOLOMATO
COMMUNITY DEVELOPMENT DISTRICT

Series 2022-1, Special Assessment Revenue Bonds
Amortization Schedule
 updated 2/1/22

DATE	PRINCIPAL BALANCE	INTEREST	PRINCIPAL	PREPAYMENT	TOTAL
2/15/22	4,275,000				\$ 4,275,000.00
1-May-22	\$ 4,275,000	\$ 32,862.35	\$ -		\$ 4,275,000.00
1-Nov-22	\$ 4,275,000	\$ 77,831.88			\$ 4,275,000.00
1-May-23	\$ 4,275,000	\$ 77,831.88	\$ 85,000.00		\$ 4,190,000.00
1-Nov-23	\$ 4,190,000	\$ 76,610.00			\$ 4,190,000.00
1-May-24	\$ 4,190,000	\$ 76,610.00	\$ 85,000.00		\$ 4,105,000.00
1-Nov-24	\$ 4,105,000	\$ 75,388.13			\$ 4,105,000.00
1-May-25	\$ 4,105,000	\$ 75,388.13	\$ 90,000.00		\$ 4,015,000.00
1-Nov-25	\$ 4,015,000	\$ 74,094.38			\$ 4,015,000.00
1-May-26	\$ 4,015,000	\$ 74,094.38	\$ 90,000.00		\$ 3,925,000.00
1-Nov-26	\$ 3,925,000	\$ 72,800.63			\$ 3,925,000.00
1-May-27	\$ 3,925,000	\$ 72,800.63	\$ 95,000.00		\$ 3,830,000.00
1-Nov-27	\$ 3,830,000	\$ 71,435.00			\$ 3,830,000.00
1-May-28	\$ 3,830,000	\$ 71,435.00	\$ 95,000.00		\$ 3,735,000.00
1-Nov-28	\$ 3,735,000	\$ 69,867.50			\$ 3,735,000.00
1-May-29	\$ 3,735,000	\$ 69,867.50	\$ 100,000.00		\$ 3,635,000.00
1-Nov-29	\$ 3,635,000	\$ 68,217.50			\$ 3,635,000.00
1-May-30	\$ 3,635,000	\$ 68,217.50	\$ 105,000.00		\$ 3,530,000.00
1-Nov-30	\$ 3,530,000	\$ 66,485.00			\$ 3,530,000.00
1-May-31	\$ 3,530,000	\$ 66,485.00	\$ 105,000.00		\$ 3,425,000.00
1-Nov-31	\$ 3,425,000	\$ 64,752.50			\$ 3,425,000.00
1-May-32	\$ 3,425,000	\$ 64,752.50	\$ 110,000.00		\$ 3,315,000.00
1-Nov-32	\$ 3,315,000	\$ 62,937.50			\$ 3,315,000.00
1-May-33	\$ 3,315,000	\$ 62,937.50	\$ 115,000.00		\$ 3,200,000.00
1-Nov-33	\$ 3,200,000	\$ 60,925.00			\$ 3,200,000.00
1-May-34	\$ 3,200,000	\$ 60,925.00	\$ 120,000.00		\$ 3,080,000.00
1-Nov-34	\$ 3,080,000	\$ 58,825.00			\$ 3,080,000.00
1-May-35	\$ 3,080,000	\$ 58,825.00	\$ 125,000.00		\$ 2,955,000.00
1-Nov-35	\$ 2,955,000	\$ 56,637.50			\$ 2,955,000.00
1-May-36	\$ 2,955,000	\$ 56,637.50	\$ 130,000.00		\$ 2,825,000.00
1-Nov-36	\$ 2,825,000	\$ 54,362.50			\$ 2,825,000.00
1-May-37	\$ 2,825,000	\$ 54,362.50	\$ 130,000.00		\$ 2,695,000.00
1-Nov-37	\$ 2,695,000	\$ 52,087.50			\$ 2,695,000.00
1-May-38	\$ 2,695,000	\$ 52,087.50	\$ 135,000.00		\$ 2,560,000.00
1-Nov-38	\$ 2,560,000	\$ 49,725.00			\$ 2,560,000.00
1-May-39	\$ 2,560,000	\$ 49,725.00	\$ 140,000.00		\$ 2,420,000.00
1-Nov-39	\$ 2,420,000	\$ 47,275.00			\$ 2,420,000.00
1-May-40	\$ 2,420,000	\$ 47,275.00	\$ 145,000.00		\$ 2,275,000.00
1-Nov-40	\$ 2,275,000	\$ 44,737.50			\$ 2,275,000.00
1-May-41	\$ 2,275,000	\$ 44,737.50	\$ 150,000.00		\$ 2,125,000.00
1-Nov-41	\$ 2,125,000	\$ 42,112.50			\$ 2,125,000.00
1-May-42	\$ 2,125,000	\$ 42,112.50	\$ 155,000.00		\$ 1,970,000.00
1-Nov-42	\$ 1,970,000	\$ 39,400.00			\$ 1,970,000.00
1-May-43	\$ 1,970,000	\$ 39,400.00	\$ 165,000.00		\$ 1,805,000.00
1-Nov-43	\$ 1,805,000	\$ 36,100.00			\$ 1,805,000.00
1-May-44	\$ 1,805,000	\$ 36,100.00	\$ 170,000.00		\$ 1,635,000.00
1-Nov-44	\$ 1,635,000	\$ 32,700.00			\$ 1,635,000.00
1-May-45	\$ 1,635,000	\$ 32,700.00	\$ 175,000.00		\$ 1,460,000.00
1-Nov-45	\$ 1,460,000	\$ 29,200.00			\$ 1,460,000.00
1-May-46	\$ 1,460,000	\$ 29,200.00	\$ 185,000.00		\$ 1,275,000.00
1-Nov-46	\$ 1,275,000	\$ 25,500.00			\$ 1,275,000.00
1-May-47	\$ 1,275,000	\$ 25,500.00	\$ 190,000.00		\$ 1,085,000.00
1-Nov-47	\$ 1,085,000	\$ 21,700.00			\$ 1,085,000.00
1-May-48	\$ 1,085,000	\$ 21,700.00	\$ 200,000.00		\$ 885,000.00
1-Nov-48	\$ 885,000	\$ 17,700.00			\$ 885,000.00
1-May-49	\$ 885,000	\$ 17,700.00	\$ 210,000.00		\$ 675,000.00
1-Nov-49	\$ 675,000	\$ 13,500.00			\$ 675,000.00
1-May-50	\$ 675,000	\$ 13,500.00	\$ 215,000.00		\$ 460,000.00
1-Nov-50	\$ 460,000	\$ 9,200.00			\$ 460,000.00
1-May-51	\$ 460,000	\$ 9,200.00	\$ 225,000.00		\$ 235,000.00
1-Nov-51	\$ 235,000	\$ 4,700.00			\$ 235,000.00
1-May-52	\$ 235,000	\$ 4,700.00	\$ 235,000.00		\$ -
		\$ 2,986,477.39	\$ 4,275,000.00		

Tolomato
Community Development District

Debt Service Fund
Series 2022-2

<u>Description</u>	<u>FY2022 Adopted Budget</u>	<u>Actual through Thru 6/30/22</u>	<u>Projected Next 3 Months</u>	<u>Total Projected 9/30/2022</u>	<u>FY2023 Adopted Budget</u>
<u>REVENUES:</u>					
Special Assessments	\$ -	\$ 62,115	\$ 27,937	\$ 90,052	\$ 90,200
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 27,669
Bond Proceeds	\$ -	\$ 45,100	\$ -	\$ 45,100	\$ -
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ 32	\$ -	\$ 32	\$ -
TOTAL REVENUES	\$ -	\$ 107,247	\$ 27,937	\$ 135,184	\$ 117,869
<u>EXPENDITURES:</u>					
<i>Series 2022-2</i>					
Interest 11/1	\$ -	\$ -	\$ -	\$ -	\$ 27,974
Interest - 5/1	\$ -	\$ 12,115	\$ -	\$ 12,115	\$ 27,974
Principal - 5/1	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 30,000
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ 62,115	\$ -	\$ 62,115	\$ 85,948
<u>OTHER SOURCES/(USES):</u>					
Interfund Transfer In / (Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ 62,115	\$ -	\$ 62,115	\$ 85,948
EXCESS REVENUES/(EXP)	\$ -	\$ 45,132	\$ 27,937	\$ 73,069	\$ 31,922
				Interest 11/1/2023	\$ 27,543

Tolomato Community Development District Series 2022-2 St Johns County Assessments Fiscal Year 2023

	Total ERUs	Total Series 2022-2 Debt Assigned	Current Unamortized Series 2022-2 Debt	Total Series 2022-2 Annual Debt Service Assessments
Totals		\$ 1,595,000	1,545,000	\$ 90,200
Debt Assigned				
Townhomes	55.25	\$ 1,595,000	1,545,000	\$ 90,200
Grand Total Debt		<u>\$ 1,595,000</u>	<u>\$ 1,545,000</u>	<u>\$ 90,200</u>
Estimated shortfall due to accumulated paydowns/payoffs				\$ -
Adjusted Assessments				<u>\$ 90,200</u>

TOLOMATO
COMMUNITY DEVELOPMENT DISTRICT

Series 2022-2, Special Assessment Revenue Bonds
Amortization Schedule
 updated 2/1/22

DATE	PRINCIPAL BALANCE	INTEREST	PRINCIPAL	PREPAYMENT	TOTAL
2/15/22	1,595,000.00				\$ 1,595,000.00
1-May-22	\$ 1,595,000	\$ 12,114.61	\$ 50,000.00		\$ 1,545,000.00
1-Nov-22	\$ 1,545,000	\$ 27,973.75			\$ 1,545,000.00
1-May-23	\$ 1,545,000	\$ 27,973.75	\$ 30,000.00		\$ 1,515,000.00
1-Nov-23	\$ 1,515,000	\$ 27,542.50			\$ 1,515,000.00
1-May-24	\$ 1,515,000	\$ 27,542.50	\$ 35,000.00		\$ 1,480,000.00
1-Nov-24	\$ 1,480,000	\$ 27,039.38			\$ 1,480,000.00
1-May-25	\$ 1,480,000	\$ 27,039.38	\$ 35,000.00		\$ 1,445,000.00
1-Nov-25	\$ 1,445,000	\$ 26,536.25			\$ 1,445,000.00
1-May-26	\$ 1,445,000	\$ 26,536.25	\$ 35,000.00		\$ 1,410,000.00
1-Nov-26	\$ 1,410,000	\$ 26,033.13			\$ 1,410,000.00
1-May-27	\$ 1,410,000	\$ 26,033.13	\$ 35,000.00		\$ 1,375,000.00
1-Nov-27	\$ 1,375,000	\$ 25,530.00			\$ 1,375,000.00
1-May-28	\$ 1,375,000	\$ 25,530.00	\$ 35,000.00		\$ 1,340,000.00
1-Nov-28	\$ 1,340,000	\$ 24,952.50			\$ 1,340,000.00
1-May-29	\$ 1,340,000	\$ 24,952.50	\$ 40,000.00		\$ 1,300,000.00
1-Nov-29	\$ 1,300,000	\$ 24,292.50			\$ 1,300,000.00
1-May-30	\$ 1,300,000	\$ 24,292.50	\$ 40,000.00		\$ 1,260,000.00
1-Nov-30	\$ 1,260,000	\$ 23,632.50			\$ 1,260,000.00
1-May-31	\$ 1,260,000	\$ 23,632.50	\$ 40,000.00		\$ 1,220,000.00
1-Nov-31	\$ 1,220,000	\$ 22,972.50			\$ 1,220,000.00
1-May-32	\$ 1,220,000	\$ 22,972.50	\$ 40,000.00		\$ 1,180,000.00
1-Nov-32	\$ 1,180,000	\$ 22,312.50			\$ 1,180,000.00
1-May-33	\$ 1,180,000	\$ 22,312.50	\$ 45,000.00		\$ 1,135,000.00
1-Nov-33	\$ 1,135,000	\$ 21,525.00			\$ 1,135,000.00
1-May-34	\$ 1,135,000	\$ 21,525.00	\$ 45,000.00		\$ 1,090,000.00
1-Nov-34	\$ 1,090,000	\$ 20,737.50			\$ 1,090,000.00
1-May-35	\$ 1,090,000	\$ 20,737.50	\$ 45,000.00		\$ 1,045,000.00
1-Nov-35	\$ 1,045,000	\$ 19,950.00			\$ 1,045,000.00
1-May-36	\$ 1,045,000	\$ 19,950.00	\$ 50,000.00		\$ 995,000.00
1-Nov-36	\$ 995,000	\$ 19,075.00			\$ 995,000.00
1-May-37	\$ 995,000	\$ 19,075.00	\$ 50,000.00		\$ 945,000.00
1-Nov-37	\$ 945,000	\$ 18,200.00			\$ 945,000.00
1-May-38	\$ 945,000	\$ 18,200.00	\$ 50,000.00		\$ 895,000.00
1-Nov-38	\$ 895,000	\$ 17,325.00			\$ 895,000.00
1-May-39	\$ 895,000	\$ 17,325.00	\$ 55,000.00		\$ 840,000.00
1-Nov-39	\$ 840,000	\$ 16,362.50			\$ 840,000.00
1-May-40	\$ 840,000	\$ 16,362.50	\$ 55,000.00		\$ 785,000.00
1-Nov-40	\$ 785,000	\$ 15,400.00			\$ 785,000.00
1-May-41	\$ 785,000	\$ 15,400.00	\$ 60,000.00		\$ 725,000.00
1-Nov-41	\$ 725,000	\$ 14,350.00			\$ 725,000.00
1-May-42	\$ 725,000	\$ 14,350.00	\$ 60,000.00		\$ 665,000.00
1-Nov-42	\$ 665,000	\$ 13,300.00			\$ 665,000.00
1-May-43	\$ 665,000	\$ 13,300.00	\$ 60,000.00		\$ 605,000.00
1-Nov-43	\$ 605,000	\$ 12,100.00			\$ 605,000.00
1-May-44	\$ 605,000	\$ 12,100.00	\$ 65,000.00		\$ 540,000.00
1-Nov-44	\$ 540,000	\$ 10,800.00			\$ 540,000.00
1-May-45	\$ 540,000	\$ 10,800.00	\$ 70,000.00		\$ 470,000.00
1-Nov-45	\$ 470,000	\$ 9,400.00			\$ 470,000.00
1-May-46	\$ 470,000	\$ 9,400.00	\$ 70,000.00		\$ 400,000.00
1-Nov-46	\$ 400,000	\$ 8,000.00			\$ 400,000.00
1-May-47	\$ 400,000	\$ 8,000.00	\$ 75,000.00		\$ 325,000.00
1-Nov-47	\$ 325,000	\$ 6,500.00			\$ 325,000.00
1-May-48	\$ 325,000	\$ 6,500.00	\$ 75,000.00		\$ 250,000.00
1-Nov-48	\$ 250,000	\$ 5,000.00			\$ 250,000.00
1-May-49	\$ 250,000	\$ 5,000.00	\$ 80,000.00		\$ 170,000.00
1-Nov-49	\$ 170,000	\$ 3,400.00			\$ 170,000.00
1-May-50	\$ 170,000	\$ 3,400.00	\$ 85,000.00		\$ 85,000.00
1-Nov-50	\$ 85,000	\$ 1,700.00			\$ 85,000.00
1-May-51	\$ 85,000	\$ 1,700.00	\$ 85,000.00		\$ -
		<u>\$ 1,035,999.63</u>	<u>\$ 1,595,000.00</u>		

Tolomato
Community Development District

Debt Service Fund
Series 2019A

Description	FY2022 Adopted Budget	Actual through Thru 6/30/22	Projected Next 3 Months	Total Projected 9/30/2022	FY2023 Adopted Budget
<u>REVENUES:</u>					
Special Assessments	\$ 4,411,720	\$ 4,416,471	\$ -	\$ 4,416,471	\$ 4,407,832
Bond Proceeds				\$ -	
Carry Forward Surplus	\$ 984,192	\$ 1,001,370	\$ -	\$ 1,001,370	\$ 975,425 ⁽¹⁾
Prepayments	\$ -	\$ 12,527	\$ -	\$ 12,527	\$ -
Interest Income	\$ 1,000	\$ 2,631	\$ 150	\$ 2,781	\$ 600
TOTAL REVENUES	\$ 5,396,912	\$ 5,432,999	\$ 150	\$ 5,433,149	\$ 5,383,857
<u>EXPENDITURES:</u>					
Series 2019A					
Interest 11/1	\$ 820,630	\$ 819,093	\$ -	\$ 819,093	\$ 788,118
Principal - 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
Special call - 11/1	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
Interest - 5/1	\$ 820,630	\$ 818,631	\$ -	\$ 818,631	\$ 788,118
Principal - 5/1	\$ 2,800,000	\$ 2,795,000	\$ -	\$ 2,795,000	\$ 2,820,000
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,441,260	\$ 4,457,724	\$ -	\$ 4,457,724	\$ 4,396,235
<u>OTHER SOURCES/(USES):</u>					
Interfund Transfer In / (Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Discount on Bond Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,441,260	\$ 4,457,724	\$ -	\$ 4,457,724	\$ 4,396,235
EXCESS REVENUES	\$ 955,652	\$ 975,275	\$ 150	\$ 975,425	\$ 987,622

Interest Payment - 11/1/2023 \$ 754,805

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

Tolomato Community Development District Series 2019A Assessments - St Johns County Fiscal Year 2023

	Total ERUs	Total Series 2019A Debt Assigned	Current Unamortized Series 2019A Debt	Total Series 2019A Debt Service Assessments
Totals		\$ 60,900,000	\$ 53,145,000	\$ 4,044,771
Debt Assigned St Johns County				
Austin Park	129.40	\$ 2,006,681	\$ 1,751,150	\$ 145,577
Coastal Oaks	1,047.40	\$ 19,214,848	\$ 16,768,031	\$ 1,393,963
Del Webb Ponte Vedra	1,464.10	\$ 29,563,642	\$ 25,799,011	\$ 2,144,728
Willowcove	436.20	\$ 8,008,736	\$ 6,988,904	\$ 581,003
Tidewater	79.20	\$ 2,106,093	\$ 1,837,903	\$ 152,789
Grand Total Debt		\$ 60,900,000	\$ 53,145,000	\$ 4,418,060
			Estimated shortfall due to accumulated paydowns/payoffs	\$ (10,228.25)
			Adjusted Assessments	\$ 4,407,832

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 9/30/21

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	\$ 2,795,000.00	\$ 53,145,000.00
1-Nov-22	\$ 53,145,000	\$ 788,117.50	\$ -	\$ 53,145,000.00
1-May-23	\$ 53,145,000	\$ 788,117.50	\$ 2,820,000.00	\$ 50,325,000.00
1-Nov-23	\$ 50,325,000	\$ 754,805.00	\$ -	\$ 50,325,000.00
1-May-24	\$ 50,325,000	\$ 754,805.00	\$ 2,885,000.00	\$ 47,440,000.00
1-Nov-24	\$ 47,440,000	\$ 720,692.50	\$ -	\$ 47,440,000.00
1-May-25	\$ 47,440,000	\$ 720,692.50	\$ 2,955,000.00	\$ 44,485,000.00
1-Nov-25	\$ 44,485,000	\$ 683,312.50	\$ -	\$ 44,485,000.00
1-May-26	\$ 44,485,000	\$ 683,312.50	\$ 3,030,000.00	\$ 41,455,000.00
1-Nov-26	\$ 41,455,000	\$ 644,626.25	\$ -	\$ 41,455,000.00
1-May-27	\$ 41,455,000	\$ 644,626.25	\$ 3,105,000.00	\$ 38,350,000.00
1-Nov-27	\$ 38,350,000	\$ 603,300.00	\$ -	\$ 38,350,000.00
1-May-28	\$ 38,350,000	\$ 603,300.00	\$ 3,245,000.00	\$ 35,105,000.00
1-Nov-28	\$ 35,105,000	\$ 558,935.00	\$ -	\$ 35,105,000.00
1-May-29	\$ 35,105,000	\$ 558,935.00	\$ 3,335,000.00	\$ 31,770,000.00
1-Nov-29	\$ 31,770,000	\$ 511,987.50	\$ -	\$ 31,770,000.00
1-May-30	\$ 31,770,000	\$ 511,987.50	\$ 3,435,000.00	\$ 28,335,000.00
1-Nov-30	\$ 28,335,000	\$ 455,312.50	\$ -	\$ 28,335,000.00
1-May-31	\$ 28,335,000	\$ 455,312.50	\$ 3,555,000.00	\$ 24,780,000.00
1-Nov-31	\$ 24,780,000	\$ 396,693.75	\$ -	\$ 24,780,000.00
1-May-32	\$ 24,780,000	\$ 396,693.75	\$ 3,670,000.00	\$ 21,110,000.00
1-Nov-32	\$ 21,110,000	\$ 336,056.25	\$ -	\$ 21,110,000.00
1-May-33	\$ 21,110,000	\$ 336,056.25	\$ 3,795,000.00	\$ 17,315,000.00
1-Nov-33	\$ 17,315,000	\$ 273,293.75	\$ -	\$ 17,315,000.00
1-May-34	\$ 17,315,000	\$ 273,293.75	\$ 3,925,000.00	\$ 13,390,000.00
1-Nov-34	\$ 13,390,000	\$ 208,406.25	\$ -	\$ 13,390,000.00
1-May-35	\$ 13,390,000	\$ 208,406.25	\$ 4,055,000.00	\$ 9,335,000.00
1-Nov-35	\$ 9,335,000	\$ 141,318.75	\$ -	\$ 9,335,000.00
1-May-36	\$ 9,335,000	\$ 141,318.75	\$ 4,195,000.00	\$ 5,140,000.00
1-Nov-36	\$ 5,140,000	\$ 71,850.00	\$ -	\$ 5,140,000.00
1-May-37	\$ 5,140,000	\$ 71,850.00	\$ 4,330,000.00	\$ 810,000.00
1-Nov-37				\$ -
		\$ 19,080,118.63	\$ 60,090,000.00	

Tolomato
Community Development District

Debt Service Fund
Series 2019B

Description	FY2022 Adopted Budget	Actual through Thru 6/30/22	Projected Next 3 Months	Total Projected 9/30/2022	FY2023 Adopted Budget
<u>REVENUES:</u>					
Special Assessments	\$ 1,554,979	\$ 1,559,540	\$ -	\$ 1,559,540	\$ 1,554,979
Bond Proceeds				\$ -	
Carry Forward Surplus	\$ 355,409	\$ 367,180	\$ -	\$ 367,180	\$ 372,849 ⁽¹⁾
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 300	\$ 877	\$ 80	\$ 957	\$ 200
TOTAL REVENUES	\$ 1,910,688	\$ 1,927,597	\$ 80	\$ 1,927,677	\$ 1,928,028
<u>EXPENDITURES:</u>					
<i>Series 2019B</i>					
Interest 11/1	\$ 302,414	\$ 302,414	\$ -	\$ 302,414	\$ 292,914
Principal - 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
Special call - 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - 5/1	\$ 302,414	\$ 302,414	\$ -	\$ 302,414	\$ 292,914
Principal - 5/1	\$ 950,000	\$ 950,000	\$ -	\$ 950,000	\$ 970,000
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,554,828	\$ 1,554,828	\$ -	\$ 1,554,828	\$ 1,555,828
<u>OTHER SOURCES/(USES):</u>					
Interfund Transfer In / (Out)	\$ -		\$ -	\$ -	\$ -
Discount on Bond Purchase	\$ -		\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,554,828	\$ 1,554,828	\$ -	\$ 1,554,828	\$ 1,555,828
EXCESS REVENUES	\$ 355,861	\$ 372,769	\$ 80	\$ 372,849	\$ 372,201

Interest Payment - 11/1/2023 \$ 283,214

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

Tolomato Community Development District

Series 2019B Assessments

Fiscal Year 2023

	Total ERUs	Total Series 2019B Debt Assigned	Current Unamortized Series 2019B Debt	Total Series 2019B Debt Service Assessments
Totals		\$ 24,360,000	\$ 21,565,000	\$ 1,554,979
Debt Assigned				
St Johns County				
Twenty Mile	883.20	\$ 17,052,434	\$ 15,095,884	\$ 1,079,711
Daniel Park	19.80	\$ 395,723	\$ 350,319	\$ 25,056
The Palms TH	85.60	\$ 1,935,000	\$ 1,712,983	\$ 124,772
Duval County				
Timberland Ridge	59.20	\$ 1,156,843	\$ 1,024,110	\$ 73,248
The Palms SF	190.50	\$ 3,820,000	\$ 3,381,704	\$ 252,192
Grand Total Debt		\$ 24,360,000	\$ 21,565,000	\$ 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

<u>Description</u>	<u>FY2022 Adopted Budget</u>	<u>Actual through Thru 6/30/22</u>	<u>Projected Next 3 Months</u>	<u>Total Projected 9/30/2022</u>	<u>FY2023 Adopted Budget</u>
<u>REVENUES:</u>					
Special Assessments	\$ 1,061,614	\$ 1,064,418	\$ -	\$ 1,064,418	\$ 1,057,570
Bond Proceeds		\$ -		\$ -	
Carry Forward Surplus	\$ 393,797	\$ 361,057	\$ -	\$ 361,057	\$ 361,945 ⁽¹⁾
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 500	\$ 860	\$ 50	\$ 910	\$ 220
TOTAL REVENUES	\$ 1,455,911	\$ 1,426,335	\$ 50	\$ 1,426,385	\$ 1,419,735
<u>EXPENDITURES:</u>					
<i>Series 2019C</i>					
Interest 11/1	\$ 284,756	\$ 284,786	\$ -	\$ 284,786	\$ 276,248
Principal - 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
Special call - 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - 5/1	\$ 284,756	\$ 284,786	\$ -	\$ 284,786	\$ 276,248
Principal - 5/1	\$ 495,000	\$ 495,000	\$ -	\$ 495,000	\$ 510,000
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,064,513	\$ 1,064,572	\$ -	\$ 1,064,572	\$ 1,062,495
<u>OTHER SOURCES/(USES):</u>					
Interfund Transfer In / (Out)	\$ -	\$ 132	\$ -	\$ 132	\$ -
Discount on Bond Purchase	\$ -		\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,064,513	\$ 1,064,440	\$ -	\$ 1,064,440	\$ 1,062,495
EXCESS REVENUES	\$ 391,399	\$ 361,895	\$ 50	\$ 361,945	\$ 357,240

Interest Payment - 11/1/2023 \$ 267,450

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

Tolomato Community Development District

Series 2019C Assessments

Fiscal Year 2023

	Total ERUs	Total Series 2019C Debt Assigned	Current Unamortized Series 2019C Debt	Total Series 2019C Debt Service Assessments
Totals		\$ 15,865,000	\$ 13,220,000	\$ 1,057,570
Debt Assigned				
St Johns County				
Twenty Mile	398.80	\$ 6,574,876	\$ 5,478,718	\$ 474,816
Daniel Park	8.70	\$ 151,544	\$ 126,279	\$ 10,944
Oakwood	34.40	\$ 685,936	\$ 571,577	\$ 49,536
Town Center West Residential	130.00	\$ 2,344,957	\$ 1,954,008	\$ 169,340
Pyrotek	17.4	\$ 99,700	\$ 83,078	\$ 7,200
Planet Swim	5	\$ 73,911	\$ 61,589	\$ 5,338
Wheelhouse Storage	7.21	\$ 83,037	\$ 69,193	\$ 5,997
Starling Assisted Living	31.1	\$ 361,796	\$ 301,478	\$ 26,128
Starling Independent Living	78.54	\$ 514,926	\$ 429,078	\$ 37,186
Crosswater School	29.42	\$ 359,804	\$ 299,818	\$ 25,984
K9s For Warriors	26.76	\$ 306,663	\$ 255,536	\$ 22,146
Planet Swim - Tennis	5.45	\$ 80,558	\$ 67,127	\$ 5,818
TC North, LLC	24.91	\$ 587,033	\$ 489,163	\$ 42,395
Truist Bank	2.35	\$ 61,150	\$ 50,955	\$ 4,415
Baptist/YMCA	77.88	\$ 894,685	\$ 745,524	\$ 64,608
Paid Off		\$ 1,145,894	\$ 954,851	\$ 82,759
Duval County				
Timberland Ridge	78.40	\$ 1,345,284	\$ 1,120,999	\$ 97,152
Amsdell Storage	15.79	\$ 193,246	\$ 161,028	\$ 13,956
Grand Total Debt		\$ 15,865,000	\$ 13,220,000	\$ 1,145,717
				Estimated shortfall due to accumulated paydowns/payoffs \$ (88,147)
				Adjusted Assessments \$ 1,057,570

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	\$ -				\$ -
		\$ 7,817,638.65	\$ 14,730,000.00		

Tolomato
Community Development District

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

<u>Description</u>	<u>FY2022 Adopted Budget</u>	<u>Actual through Thru 6/30/22</u>	<u>Projected Next 3 Months</u>	<u>Total Projected 9/30/2022</u>	<u>FY2023 Adopted Budget</u>
<u>REVENUES:</u>					
Special Assessments	\$ 2,530,486	\$ 2,534,530	\$ -	\$ 2,534,530	\$ 2,522,906
Bond Proceeds				\$ -	
Carry Forward Surplus	\$ 891,106	\$ 918,439	\$ -	\$ 918,439	\$ 725,603 ⁽¹⁾
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 20,000	\$ 1,668	\$ 100	\$ 1,768	\$ 200
TOTAL REVENUES	\$ 3,441,592	\$ 3,454,637	\$ 100	\$ 3,454,737	\$ 3,248,709
<u>EXPENDITURES:</u>					
Series 2018A-1 and 2018A-2					
Interest 11/1	\$ 641,578	\$ 641,578	\$ -	\$ 641,578	\$ 620,400 ⁽²⁾
Special call - 11/1	\$ -	\$ 220,000	\$ -	\$ 220,000	\$ -
Interest - 5/1	\$ 641,578	\$ 637,556	\$ -	\$ 637,556	\$ 620,400 ⁽²⁾
Principal - 5/1	\$ 1,240,000	\$ 1,230,000	\$ -	\$ 1,230,000	\$ 1,265,000 ⁽²⁾
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,523,155	\$ 2,729,134	\$ -	\$ 2,729,134	\$ 2,505,800
<u>OTHER SOURCES/(USES):</u>					
Interfund Transfer In / (Out)	\$ -	\$ -	\$ -		\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,523,155	\$ 2,729,134	\$ -	\$ 2,729,134	\$ 2,505,800
EXCESS REVENUES	\$ 918,437	\$ 725,503	\$ 100	\$ 725,603	\$ 742,909

Interest Payment 11/1/2023 \$ 601,415

⁽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 resultof a restructuring of the original Series 2007 and Series 2007A bonds.

Tolomato Community Development District Series 2018A Assessments - St Johns County Fiscal Year 2023

	Total ERUs	Total Series 2018A Debt Assigned	Current Unamortized Series 2018A Debt	Total Series 2018A Debt Service Assessments
Totals		\$ 35,125,000	\$ 31,067,579	\$ 2,372,973
Debt Assigned				
St Johns County				
Greenleaf CC, LLC (The Learning Experience)	4.70	\$ 130,194	\$ 115,155	\$ 8,830
LB Ponte Vedra, LLC (Chase Bank parcel)	2.51	\$ 46,323	\$ 40,972	\$ 3,141
Waypoint Church	4.08	\$ 45,460	\$ 40,209	\$ 3,083
NTC-Reg, LLC	66.17	\$ 1,841,127	\$ 1,628,452	\$ 124,870
First Coast Energy	3.48	\$ 100,196	\$ 88,622	\$ 6,795
Vystar Credit Union	2.12	\$ 60,930	\$ 53,892	\$ 4,132
Redus One, LLC	118.18	\$ 403,684	\$ 357,053	\$ 27,382
Crosswater Community Church	29.92	\$ -	\$ -	\$ -
Dreamfinders Homes (Willowcove)	40.80	\$ 993,079	\$ 878,365	\$ 67,354
Sandy Ridge North Residential	332.74	\$ 14,993,936	\$ 13,261,930	\$ 1,016,932
TC Development Residential	284.40	\$ 11,004,228	\$ 9,733,088	\$ 746,338
Town Square Office I	18.88	\$ 226,427	\$ 200,271	\$ 15,357
Town Square Office II	16.82	\$ 201,661	\$ 178,367	\$ 13,677
TC Park	0.32	\$ 8,788	\$ 7,773	\$ 596
Flagler Health	22.06	\$ 286,712	\$ 253,593	\$ 19,446
AEA Ponte Vedra	5.69	\$ 157,689	\$ 139,474	\$ 10,695
Gate Additional Development Rights	0.83	\$ 22,992	\$ 20,336	\$ 1,559
Watson Realty	3.54	\$ 42,455	\$ 37,551	\$ 2,879
Wen South, LLC	1.70	\$ 47,130	\$ 41,686	\$ 3,197
NTC-Office, LLC (Silverfield)	17.40	\$ 212,273	\$ 187,753	\$ 14,397
NTC Office II	18.88	\$ 226,427	\$ 200,271	\$ 15,357
Pavilion Health	3.77	\$ 45,992	\$ 40,679	\$ 3,119
Kelly Pointe	171.00	\$ 3,374,616	\$ 2,984,802	\$ 228,875
Sandy Ridge North, LLC/TC Development, LLC	Unassigned	\$ 652,680	\$ 577,286	\$ 44,265
Grand Total Debt		\$ 35,125,000	\$ 31,067,579	\$ 2,382,279
				Estimated shortfall due to accumulated paydowns/payoffs \$ (9,305)
				Adjusted Assessments \$ 2,372,973

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 2023

	Total ERUs	Total Series 2018A Debt Assigned	Current Unamortized Series 2018A Debt	Total Series 2018A Debt Service Assessments
Totals		\$ 2,100,000	\$ 1,857,421	\$ 149,933
Debt Assigned				
Waypoint Church	46.92	\$ 387,110	\$ 342,393	\$ 31,660
Diocese of St. Augustine	42.50	\$ -	\$ -	\$ -
Flagler Development	394.87	\$ 1,446,127	\$ 1,279,079	\$ 118,273
Paid Off	34.80	\$ 266,763	\$ 235,948	\$ -
Grand Total Debt		\$ 2,100,000	\$ 1,857,421	\$ 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 4/1/22

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
05/01/2022	25,805,000	2.250%	441,237.50	1,005,000.00	
11/01/2022	24,800,000		429,931.25		1,876,168.75
05/01/2023	24,800,000	2.500%	429,931.25	1,030,000.00	
11/01/2023	23,770,000		417,056.25		1,876,987.50
05/01/2024	23,770,000	2.625%	417,056.25	1,055,000.00	
11/01/2024	22,715,000		403,209.38		1,875,265.63
05/01/2025	22,715,000	2.750%	403,209.38	1,085,000.00	
11/01/2025	21,630,000		388,290.63		1,876,500.01
05/01/2026	21,630,000	3.000%	388,290.63	1,120,000.00	
11/01/2026	20,510,000		371,490.63		1,879,781.26
05/01/2027	20,510,000	3.125%	371,490.63	1,155,000.00	
11/01/2027	19,355,000		353,443.75		1,879,934.38
05/01/2028	19,355,000	3.250%	353,443.75	1,190,000.00	
11/01/2028	18,165,000		334,106.25		1,877,550.00
05/01/2029	18,165,000	3.500%	334,106.25	1,230,000.00	
11/01/2029	16,935,000		312,581.25		1,876,687.50
05/01/2030	16,935,000	3.500%	312,581.25	1,275,000.00	
11/01/2030	15,660,000		290,268.75		1,877,850.00
05/01/2031	15,660,000	3.500%	290,268.75	1,320,000.00	
11/01/2031	14,340,000		267,168.75		1,877,437.50
05/01/2032	14,340,000	3.500%	267,168.75	1,365,000.00	
11/01/2032	12,975,000		243,281.25		1,875,450.00
05/01/2033	12,975,000	3.750%	243,281.25	1,415,000.00	
11/01/2033	11,560,000		216,750.00		1,875,031.25
05/01/2034	11,560,000	3.750%	216,750.00	1,470,000.00	
11/01/2034	10,090,000		189,187.50		1,875,937.50
05/01/2035	10,090,000	3.750%	189,187.50	1,530,000.00	
11/01/2035	8,560,000		160,500.00		1,879,687.50
05/01/2036	8,560,000	3.750%	160,500.00	1,585,000.00	
11/01/2036	6,975,000		130,781.25		1,876,281.25
05/01/2037	6,975,000	3.750%	130,781.25	1,645,000.00	
11/01/2037	5,330,000		99,937.50		1,875,718.75
05/01/2038	5,330,000	3.750%	99,937.50	1,710,000.00	
11/01/2038	3,620,000		67,875.00		1,877,812.50
05/01/2039	3,620,000	3.750%	67,875.00	1,775,000.00	
11/01/2039	1,845,000		34,593.75		1,877,468.75
05/01/2040	1,845,000	3.750%	34,593.75	1,845,000.00	
11/01/2040	-				1,879,593.75
Total			\$ 9,862,143.78	\$ 25,805,000.00	\$ 35,667,143.78

TOLOMATO
COMMUNITY DEVELOPMENT DISTRICT

Series 2018A-2, Special Assessment Revenue Bonds

Amortization Schedule
 Updated 10/18/21

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
05/01/2022	\$ 7,120,000	5.200%	\$ 196,318.75	\$ 225,000.00	
11/01/2022	\$ 6,895,000		\$ 190,468.75		\$ 611,787.50
05/01/2023	\$ 6,895,000	5.200%	\$ 190,468.75	\$ 235,000.00	
11/01/2023	\$ 6,660,000		\$ 184,358.75		\$ 609,827.50
05/01/2024	\$ 6,660,000	5.200%	\$ 184,358.75	\$ 250,000.00	
11/01/2024	\$ 6,410,000		\$ 177,858.75		\$ 627,217.50
05/01/2025	\$ 6,410,000	5.200%	\$ 177,858.75	\$ 265,000.00	
11/01/2025	\$ 6,145,000		\$ 170,968.75		\$ 623,827.50
05/01/2026	\$ 6,145,000	5.200%	\$ 170,968.75	\$ 275,000.00	
11/01/2026	\$ 5,870,000		\$ 163,818.75		\$ 624,787.50
05/01/2027	\$ 5,870,000	5.200%	\$ 163,818.75	\$ 290,000.00	
11/01/2027	\$ 5,580,000		\$ 156,278.75		\$ 630,097.50
05/01/2028	\$ 5,580,000	5.200%	\$ 156,278.75	\$ 310,000.00	
11/01/2028	\$ 5,270,000		\$ 148,218.75		\$ 629,497.50
05/01/2029	\$ 5,270,000	5.625%	\$ 148,218.75	\$ 325,000.00	
11/01/2029	\$ 4,945,000		\$ 139,078.13		\$ 632,296.88
05/01/2030	\$ 4,945,000	5.625%	\$ 139,078.13	\$ 345,000.00	
11/01/2030	\$ 4,600,000		\$ 129,375.00		\$ 633,453.13
05/01/2031	\$ 4,600,000	5.625%	\$ 129,375.00	\$ 365,000.00	
11/01/2031	\$ 4,235,000		\$ 119,109.38		\$ 633,484.38
05/01/2032	\$ 4,235,000	5.625%	\$ 119,109.38	\$ 385,000.00	
11/01/2032	\$ 3,850,000		\$ 108,281.25		\$ 632,390.63
05/01/2033	\$ 3,850,000	5.625%	\$ 108,281.25	\$ 405,000.00	
11/01/2033	\$ 3,445,000		\$ 96,890.63		\$ 635,171.88
05/01/2034	\$ 3,445,000	5.625%	\$ 96,890.63	\$ 430,000.00	
11/01/2034	\$ 3,015,000		\$ 84,796.88		\$ 636,687.51
05/01/2035	\$ 3,015,000	5.625%	\$ 84,796.88	\$ 455,000.00	
11/01/2035	\$ 2,560,000		\$ 72,000.00		\$ 636,796.88
05/01/2036	\$ 2,560,000	5.625%	\$ 72,000.00	\$ 480,000.00	
11/01/2036	\$ 2,080,000		\$ 58,500.00		\$ 640,500.00
05/01/2037	\$ 2,080,000	5.625%	\$ 58,500.00	\$ 510,000.00	
11/01/2037	\$ 1,570,000		\$ 44,156.25		\$ 642,656.25
05/01/2038	\$ 1,570,000	5.625%	\$ 44,156.25	\$ 540,000.00	
11/01/2038	\$ 1,030,000		\$ 28,968.75		\$ 643,125.00
05/01/2039	\$ 1,030,000	5.625%	\$ 28,968.75	\$ 570,000.00	
11/01/2039	\$ 460,000		\$ 12,937.50		\$ 501,906.25
05/01/2040	\$ 460,000	5.625%	\$ 12,937.50	\$ 460,000.00	
11/01/2040	\$ -				
		Total	\$ 4,368,448.79	\$ 7,120,000.00	\$ 11,225,511.29

Tolomato
Community Development District

Debt Service Fund
Series 2018B

<u>Description</u>	<u>FY2022 Adopted Budget</u>	<u>Actual through Thru 6/30/22</u>	<u>Projected Next 3 Months</u>	<u>Total Projected 9/30/2022</u>	<u>FY2023 Adopted Budget</u>
REVENUES:					
Special Assessments	\$ 1,027,558	\$ 1,031,653	\$ -	\$ 1,031,653	\$ 1,025,703
Bond Proceeds		\$ -		\$ -	
Carry Forward Surplus	\$ 377,676	\$ 380,702	\$ -	\$ 380,702	\$ 377,545 ⁽¹⁾
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 500	\$ 728	\$ 50	\$ 778	\$ 100
TOTAL REVENUES	\$ 1,405,734	\$ 1,413,083	\$ 50	\$ 1,413,133	\$ 1,403,348
EXPENDITURES:					
<i>Series 2018B-1 and Series 2018B-2</i>					
Interest - 11/1	\$ 252,794	\$ 252,794	\$ -	\$ 252,794	\$ 242,553
Interest - 5/1	\$ 252,794	\$ 252,794	\$ -	\$ 252,794	\$ 242,553
Principal - 5/1	\$ 530,000	\$ 530,000	\$ -	\$ 530,000	\$ 535,000
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Special call - 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,035,588	\$ 530,000	\$ -	\$ 1,035,588	\$ 1,020,106
OTHER SOURCES/(USES):					
Interfund Transfer In / (Out)	\$ -	\$ -	\$ -		\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,035,588	\$ 530,000	\$ -	\$ 1,035,588	\$ 1,020,106
EXCESS REVENUES	\$ 370,147	\$ 883,083	\$ 50	\$ 377,545	\$ 383,242

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

Interest Payment 11/1/2023 \$ 234,378

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 2023

	Total ERUs	Total Series 2018B Debt Assigned	Current Unamortized Series 2018B Debt	Total Series 2018B Annual Debt Service Assessments
Totals		\$ 2,628,877	2,229,622	\$ 182,075
Debt Assigned				
Twenty Mile Pointe and Island	96.90	\$ 1,565,544	1,327,780	\$ 110,276
Lakeside Phase III (Partial)	27.50	\$ 425,121	360,557	\$ 29,946
NTC East Retail	19.74	\$ 526,495	446,535	\$ 37,086
Gate Petroleum	4.19	\$ 111,717	94,750	\$ 7,870
Grand Total Debt		\$ 2,628,877	\$ 2,229,622	\$ 185,177
				Estimated shortfall due to accumulated paydowns/payoffs
				\$ (3,102)
				Adjusted Assessments
				\$ 182,075

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 2023

	Total ERUs	Total Series 2018B Debt Assigned	Current Unamortized Series 2018B Debt	Total Series 2018B Annual Debt Service Assessments
Totals		\$ 12,186,122	10,335,378	\$ 843,628
Debt Assigned				
Brookwood	107.00	\$ 1,859,908	\$ 1,577,438	\$ 131,011
Cypress Trails	307.40	\$ 5,357,613	\$ 4,543,936	\$ 377,388
The Villas	72.00	\$ 1,422,522	\$ 1,206,479	\$ 100,202
Artisan Lakes	202.80	\$ 3,546,079	\$ 3,007,525	\$ 249,784
Grand Total Debt		\$ 12,186,122	\$ 10,335,379	\$ 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

Updated 4/1/22

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		\$ 90,143.75		\$ 326,140.63
05/01/2023	\$ 3,715,000	4.625%	\$ 90,143.75	\$ 140,000.00	
11/01/2023	\$ 3,575,000		\$ 86,906.25		\$ 317,050.00
05/01/2024	\$ 3,575,000	4.625%	\$ 86,906.25	\$ 145,000.00	
11/01/2024	\$ 3,430,000		\$ 83,553.13		\$ 315,459.38
05/01/2025	\$ 3,430,000	4.625%	\$ 83,553.13	\$ 155,000.00	
11/01/2025	\$ 3,275,000		\$ 79,968.75		\$ 318,521.88
05/01/2026	\$ 3,275,000	4.625%	\$ 79,968.75	\$ 160,000.00	
11/01/2026	\$ 3,115,000		\$ 76,268.75		\$ 316,237.50
05/01/2027	\$ 3,115,000	4.625%	\$ 76,268.75	\$ 170,000.00	
11/01/2027	\$ 2,945,000		\$ 72,337.50		\$ 318,606.25
05/01/2028	\$ 2,945,000	4.625%	\$ 72,337.50	\$ 175,000.00	
11/01/2028	\$ 2,770,000		\$ 68,290.63		\$ 315,628.13
05/01/2029	\$ 2,770,000	5.125%	\$ 68,290.63	\$ 185,000.00	
11/01/2029	\$ 2,585,000		\$ 63,550.00		\$ 316,840.63
05/01/2030	\$ 2,585,000	5.125%	\$ 63,550.00	\$ 195,000.00	
11/01/2030	\$ 2,390,000		\$ 58,553.13		\$ 317,103.13
05/01/2031	\$ 2,390,000	5.125%	\$ 58,553.13	\$ 205,000.00	
11/01/2031	\$ 2,185,000		\$ 53,300.00		\$ 316,853.13
05/01/2032	\$ 2,185,000	5.125%	\$ 53,300.00	\$ 215,000.00	
11/01/2032	\$ 1,970,000		\$ 47,790.63		\$ 316,090.63
05/01/2033	\$ 1,970,000	5.125%	\$ 47,790.63	\$ 225,000.00	
11/01/2033	\$ 1,745,000		\$ 42,025.00		\$ 314,815.63
05/01/2034	\$ 1,745,000	5.125%	\$ 42,025.00	\$ 240,000.00	
11/01/2034	\$ 1,505,000		\$ 35,875.00		\$ 317,900.00
05/01/2035	\$ 1,505,000	5.125%	\$ 35,875.00	\$ 250,000.00	
11/01/2035	\$ 1,255,000		\$ 29,468.75		\$ 315,343.75
05/01/2036	\$ 1,255,000	5.125%	\$ 29,468.75	\$ 265,000.00	
11/01/2036	\$ 990,000		\$ 22,678.13		\$ 317,146.88
05/01/2037	\$ 990,000	5.125%	\$ 22,678.13	\$ 280,000.00	
11/01/2037	\$ 710,000		\$ 15,503.13		\$ 318,181.26
05/01/2038	\$ 710,000	5.125%	\$ 15,503.13	\$ 295,000.00	
11/01/2038	\$ 415,000		\$ 7,943.75		\$ 318,446.88
05/01/2039	\$ 415,000	5.125%	\$ 7,943.75	\$ 310,000.00	
11/01/2039	\$ 105,000				
		Total	\$ 2,690,045.36	\$ 4,125,000	\$ 6,497,101.61

Tolomato
Community Development District

Debt Service Fund
Series 2018 Expansion

<u>Description</u>	<u>FY2022 Adopted Budget</u>	<u>Actual through Thru 6/30/22</u>	<u>Projected Next 3 Months</u>	<u>Total Projected 9/30/2022</u>	<u>FY2023 Adopted Budget</u>
<u>REVENUES:</u>					
Special Assessments	\$ 125,200	\$ 125,200	\$ -	\$ 125,200	\$ 125,200
Bond Proceeds		\$ -		\$ -	
Carry Forward Surplus	\$ 57,279	\$ 58,464	\$ -	\$ 58,464	\$ 60,096 ⁽¹⁾
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 50	\$ 117	\$ 25	\$ 142	\$ 20
TOTAL REVENUES	\$ 182,529	\$ 183,781	\$ 25	\$ 183,806	\$ 185,316
<u>EXPENDITURES:</u>					
<i>Series 2018 Expansion</i>					
Interest - 11/1	\$ 44,355	\$ 44,355	\$ -	\$ 44,355	\$ 43,681
Interest - 5/1	\$ 44,355	\$ 44,355	\$ -	\$ 44,355	\$ 43,681
Principal - 5/1	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 123,710	\$ 35,000	\$ -	\$ 123,710	\$ 122,363
<u>OTHER SOURCES/(USES):</u>					
Interfund Transfer In / (Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 123,710	\$ 35,000	\$ -	\$ 123,710	\$ 122,363
EXCESS REVENUES	\$ 58,819	\$ 148,781	\$ 25	\$ 60,096	\$ 62,953

Interest Payment 11/1/2023 \$ 43,008

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

Tolomato Community Development District Series 2018 Expansion St Johns County Asmts Fiscal Year 2023

	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	\$ 1,800,000	\$ 125,200
Debt Assigned				
The Colony at Twenty Mile	98.80	\$ 1,930,000	\$ 1,800,000	\$ 125,200
Grand Total Debt		<u>\$ 1,930,000</u>	<u>\$ 1,800,000</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	\$ 1,782,478.51	\$ 1,930,000.00	\$ 3,589,478.51

Tolomato
Community Development District

Debt Service Fund
Series 2015-1

Description	FY2022 Adopted Budget	Actual through Thru 6/30/22	Projected Next 3 Months	Total Projected 9/30/2022	FY2023 Adopted Budget
REVENUES:					
Special Assessments	\$ 4,441,746	\$ 3,313,855	\$ -	\$ 3,313,855	\$ -
Carry Forward Surplus	\$ 138	\$ 119,492	\$ -	\$ 119,492	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayments	\$ -	\$ 78,336	\$ -	\$ 78,336	\$ -
Interest Income	\$ -	\$ 135	\$ -	\$ 135	\$ -
TOTAL REVENUES	\$ 4,441,884	\$ 3,511,818	\$ -	\$ 3,511,818	\$ -
EXPENDITURES:					
Series 2015-1					
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)	\$ -	\$ (3,511,818)	\$ -	\$ (3,511,818)	\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,892,722	\$ 3,511,818	\$ -	\$ 3,511,818	\$ -
EXCESS REVENUES/(EXP)	\$ 1,549,162	\$ -	\$ -	\$ -	\$ -

Interest 11/1/2023 \$ -

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

These bonds were Refunded in 2022 and Reissued as Series 2022A and part of Series 2022B.

Tolomato
Community Development District

Debt Service Fund
Series 2015-2

<u>Description</u>	<u>FY2022 Adopted Budget</u>	<u>Actual through Thru 6/30/22</u>	<u>Projected Next 3 Months</u>	<u>Total Projected 9/30/2022</u>	<u>FY2023 Adopted Budget</u>
REVENUES:					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:					
Series 2015-2					
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 11/1/2023 \$ -

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

These bonds were Refunded in 2022 and Reissued as part of Series 2022B.

Tolomato
Community Development District

Debt Service Fund
Series 2012A-4

<u>Description</u>	<u>FY2022 Adopted Budget</u>	<u>Actual through Thru 6/30/22</u>	<u>Projected Next 3 Months</u>	<u>Total Projected 9/30/2022</u>	<u>FY2023 Adopted Budget</u>
REVENUES:					
Special Assessments	\$ 422,252	\$ -	\$ -	\$ -	\$ -
Carry Forward Surplus	\$ 134,894	\$ 1,265,879	\$ -	\$ 1,265,879	\$ - (1)
Prepayments	\$ -	\$ 1,814,501	\$ -	\$ 1,814,501	\$ -
Interest Income	\$ 400	\$ 70	\$ -	\$ 70	\$ -
TOTAL REVENUES	\$ 557,546	\$ 3,080,450	\$ -	\$ 3,080,450	\$ -
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)	\$ -	\$ (3,080,450)	\$ -	\$ (3,080,450)	\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ 3,080,450	\$ -	\$ 3,080,450	\$ -
EXCESS REVENUES	\$ 557,546	\$ -	\$ -	\$ -	\$ -

Interest Payment 11/1/2023 \$ -

(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.

In 2022 these bonds were Refunded and Reissued as Series 2022C.