

Adopted
Fiscal Year 2026

***Tolomato Community
Development District***

July 22, 2025

Tolomato
Community Development District

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Tolomato

Community Development District

| Description | Adopted FY25 | Actual Thru 6/30/25 | Projected Next 3 Months | Projected Thru 9/30/25 | Proposed Budget FY26 | Proposed for Adoption FY26 | Increase / (Decrease) |
|---------------------------------------|-------------------|------------------------|----------------------------|---------------------------|-------------------------|-------------------------------|--------------------------|
| Revenues | | | | | | | |
| Maintenance Assessments | 8,070,897 | 6,053,173 | 2,017,724 | 8,070,897 | 8,070,897 | 8,906,758 | \$ 835,861 |
| Interest Income | 260,419 | 223,387 | 37,032 | 260,419 | 230,000 | 220,000 | (10,000) |
| Pond/WaterCost Share | 105,600 | 91,028 | 14,572 | 105,600 | 105,600 | 105,600 | - |
| Community Cost Share | 16,380 | 11,309 | 5,071 | 16,380 | 18,000 | 18,000 | - |
| Administrative Fees | 33,000 | 13,850 | 3,500 | 17,350 | 16,000 | 16,000 | - |
| Rental of Facilities | 300,000 | 235,656 | 64,344 | 300,000 | 300,000 | 300,000 | - |
| Non-Resident User Fee | 60,800 | 60,800 | 5,000 | 65,800 | 60,000 | 60,000 | - |
| Facility Access Card/Guest Pass Fees | 80,000 | 30,385 | 23,000 | 53,385 | 80,000 | 80,000 | - |
| Resident Events & Activities | 112,000 | 133,897 | 45,000 | 178,897 | 190,000 | 190,000 | - |
| Fitness & Personal Training Fees | 75,000 | 58,190 | 16,810 | 75,000 | 75,000 | 75,000 | - |
| Sponsorship Revenue | 100,000 | 73,200 | 26,800 | 100,000 | 120,000 | 120,000 | - |
| Food Beverages & Taxable Sales Splash | 650,000 | 319,320 | 256,000 | 575,320 | 695,000 | 600,000 | (95,000) |
| Food Beverages & Taxable Sales Spray | 720,000 | 417,999 | 247,000 | 664,999 | 750,000 | 675,000 | (75,000) |
| Taxable Sales Special Events | 30,000 | 23,377 | 6,623 | 30,000 | 30,000 | 30,000 | - |
| Bar Packages - Rentals | 10,000 | 3,634 | 6,366 | 10,000 | 20,000 | 20,000 | - |
| Less: Costs of Goods Sold | (662,700) | (365,295) | (250,255) | (615,550) | (771,000) | (642,625) | 128,375 |
| Swim Lessons / Lifeguard Training | 65,000 | 51,542 | 9,000 | 60,542 | 65,000 | 65,000 | - |
| Other Revenues: | | | - | - | | - | - |
| Brick Campaign Program | 15,000 | 16,694 | - | 16,694 | 18,000 | 15,000 | (3,000) |
| Less: Costs of Goods Sold | | (7,068) | (5,000) | (12,068) | (9,000) | (7,000) | 2,000 |
| Miscellaneous Income | | 281 | - | 281 | 500 | 500 | - |
| Total Revenues | 10,041,396 | \$ 7,445,358 | \$ 2,528,587 | \$ 9,973,945 | \$ 10,063,997 | \$ 10,847,233 | \$ 783,236 |

Tolomato

Community Development District

| Description | Adopted FY25 | Actual Thru 6/30/25 | Projected Next 3 Months | Projected Thru 9/30/25 | Proposed Budget FY26 | Proposed for Adoption FY26 | Increase / (Decrease) |
|--------------------------------------|---------------------|------------------------|----------------------------|---------------------------|-------------------------|-------------------------------|--------------------------|
| Expenditures | | | | | | | |
| Administrative | | | | | | | |
| Supervisor Fees | 12,000 | 8,000 | 3,000 | 11,000 | 12,000 | 12,000 | - |
| Administrative Wages | 633,389 | 478,224 | 160,645 | 638,869 | 595,216 | 595,216 | - |
| Taxes & Benefits | 135,899 | 108,908 | 36,145 | 145,053 | 133,588 | 136,016 | 2,429 |
| Engineering | 13,000 | 7,040 | 3,500 | 10,540 | 13,000 | 13,000 | - |
| Attorney | 34,000 | 20,327 | 13,673 | 34,000 | 34,000 | 34,000 | - |
| Dissemination | 12,500 | 13,500 | - | 13,500 | 12,700 | 13,500 | 800 |
| Annual Audit | 30,000 | 26,000 | - | 26,000 | 26,000 | 26,000 | - |
| Trustee Fees | 50,000 | 46,804 | 3,196 | 50,000 | 50,000 | 50,000 | - |
| Professional Fees | 3,000 | 5,000 | 1,000 | 6,000 | 1,000 | 1,000 | - |
| Administration - GMS | - | 23,125 | - | 23,125 | - | - | - |
| GMS Management Fees | 65,000 | 48,750 | 16,250 | 65,000 | 68,000 | 68,000 | - |
| Telephone/Internet | 78,000 | 47,715 | 30,285 | 78,000 | 78,000 | 78,000 | - |
| Postage | 5,000 | 4,151 | 849 | 5,000 | 5,000 | 5,000 | - |
| Property & Liability Insurance | 16,000 | 12,938 | 8,625 | 21,563 | 18,975 | 18,975 | - |
| Advertising & Printing | 10,000 | 1,272 | 24,000 | 25,272 | 5,000 | 5,000 | - |
| Travel | 1,000 | 1,062 | - | 1,062 | 100 | 1,000 | 900 |
| Legal Advertising | 3,000 | 813 | 1,500 | 2,313 | 300 | 300 | - |
| Other Current Charges | 3,000 | 0 | - | - | - | - | - |
| Bank Charges & Merchant Fees | 77,912 | 46,914 | 30,997 | 77,912 | 82,000 | 82,000 | - |
| Property Taxes | 800 | 315 | - | 315 | 315 | 315 | - |
| Office Supplies | 24,000 | 11,496 | 4,500 | 15,996 | 20,000 | 20,000 | - |
| Repair & Maintenance | 8,000 | 2,268 | 1,800 | 4,068 | 8,000 | 8,000 | - |
| Equipment Rental | 200 | 0 | - | - | - | - | - |
| Dues, Licenses & Subscriptions | 11,000 | 4,854 | 4,000 | 8,854 | 9,000 | 13,000 | 4,000 |
| IT Services | 187,542 | 166,103 | 53,478 | 219,581 | 213,913 | 215,713 | 1,800 |
| Staff Training | 10,000 | 0 | 3,000 | 3,000 | 5,000 | 5,000 | - |
| Capital Outlay | 20,000 | 1,604 | 1,500 | 3,104 | 10,000 | 10,000 | - |
| Miscellaneous | 5,000 | 2,796 | 2,204 | 5,000 | 5,000 | 5,000 | - |
| Staff Bonus Pool | 102,000 | 76,500 | 25,500 | 102,000 | 102,000 | 102,000 | - |
| Total Administrative Expenses | \$ 1,551,242 | \$ 1,166,478 | \$ 429,648 | \$ 1,596,125 | \$ 1,508,107 | \$ 1,518,036 | \$ 9,929 |

Tolomato

Community Development District

| Description | Adopted FY25 | Actual Thru 6/30/25 | Projected Next 3 Months | Projected Thru 9/30/25 | Proposed Budget FY26 | Proposed for Adoption FY26 | Increase / (Decrease) |
|--------------------------------------|---------------------|------------------------|----------------------------|---------------------------|-------------------------|-------------------------------|--------------------------|
| Landscaping | | | | | | | |
| Field | | | | | | | |
| Property & Liability Insurance | 106,000 | 85,711 | 28,569 | 114,280 | 125,730 | 125,730 | - |
| Miscellaneous Field | 1,000 | 120 | 50 | 170 | 700 | 700 | - |
| Employees | | | | | | | |
| Landscaping Wages | 1,464,620 | 1,084,956 | 426,000 | 1,510,956 | 1,627,692 | 1,627,692 | - |
| Taxes & Benefits | 292,924 | 328,149 | 105,648 | 433,797 | 403,668 | 403,668 | - |
| Employee Screening | 1,019 | 175 | 80 | 255 | 500 | 500 | - |
| Job Supplies | | | | | | | |
| Chemicals, Fertilizer & Seed | 255,000 | 175,311 | 80,000 | 255,311 | 255,000 | 255,000 | - |
| Sod, Pinestraw, Mulch & Ground Cover | 130,000 | 78,338 | 51,662 | 130,000 | 135,000 | 135,000 | - |
| Direct Supplies | 100,000 | 46,244 | 35,000 | 81,244 | 80,000 | 80,000 | - |
| Debris Removal | 15,000 | 19,317 | 6,000 | 25,317 | 30,000 | 30,000 | - |
| Fuel | 75,000 | 44,218 | 18,000 | 62,218 | 65,000 | 65,000 | - |
| Consultants and Contractors | | | | | | | |
| Safety | 2,000 | 0 | 800 | 800 | 2,000 | 2,000 | - |
| Other Contracted Services | 40,000 | 29,365 | 8,000 | 37,365 | 40,000 | 40,000 | - |
| Vehicle Expense | | | | | | | |
| Vehicle Expense | 12,000 | 11,634 | 4,000 | 15,634 | 15,000 | 15,000 | - |
| Administrative | | | | | | | |
| Ice/Water | 3,000 | 3,307 | 1,000 | 4,307 | 4,000 | 4,000 | - |
| Uniforms | 2,000 | 2,273 | - | 2,273 | 2,000 | 2,000 | - |
| Utilities | 5,000 | 3,398 | 1,602 | 5,000 | 5,000 | 5,000 | - |
| Other Expenses | 2,000 | 807 | 400 | 1,207 | 2,000 | 2,000 | - |
| Equipment | | | | | | | |
| Equipment | 80,000 | 36,183 | 43,817 | 80,000 | 80,000 | 80,000 | - |
| Equipment Repair | 5,000 | 29,095 | 8,000 | 37,095 | 30,000 | 30,000 | - |
| Rental - Equipment | 35,000 | 35,048 | 10,000 | 45,048 | 40,000 | 40,000 | - |
| Rental - Other | 2,000 | 0 | 200 | 200 | 2,000 | 2,000 | - |
| Total Landscaping Exp | \$ 2,628,563 | \$ 2,013,648 | \$ 828,828 | \$ 2,842,476 | \$ 2,945,289 | \$ 2,945,289 | \$ - |

Tolomato
Community Development District

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|--|-------------------|------------------------|----------------------------|---------------------------|-------------------------|-------------------------------|--------------------------|
| <u>Roadway</u> | | | | | | | |
| Plant Replacement & Annuals | 20,000 | 13,042 | 4,500 | 17,542 | 20,000 | 20,000 | - |
| Replacements From Uninsured Damage | 5,000 | 800 | 600 | 1,400 | 2,300 | 2,300 | - |
| Lighting Replacements & Gen. Maint. | 25,000 | 3,238 | 5,000 | 8,238 | 25,000 | 10,000 | (15,000) |
| Lighting - FPL Maintenance | 178,000 | 157,620 | 40,380 | 198,000 | 200,000 | 216,000 | 16,000 |
| Lighting - FPL Capital | 107,793 | 80,793 | 35,900 | 116,693 | 75,000 | 107,724 | 32,724 |
| Utilities - FPL & JEA | 220,000 | 152,415 | 57,585 | 210,000 | 220,000 | 220,000 | - |
| Irrigation Repairs | 60,000 | 28,871 | 12,000 | 40,871 | 52,000 | 55,000 | 3,000 |
| Repairs - Hardscape | 16,000 | 3,271 | 1,500 | 4,771 | 10,000 | 10,000 | - |
| Pump Maintenance | 75,000 | 85,304 | 50,000 | 135,304 | 80,000 | 80,000 | - |
| Reclaim Water | 85,000 | 58,460 | 26,540 | 85,000 | 85,000 | 85,000 | - |
| Pond Maintenance (Water Quality) | 125,000 | 83,681 | 32,000 | 115,681 | 125,000 | 125,000 | - |
| Signage Repair & Replacement | 20,000 | 11,083 | 5,000 | 16,083 | 25,000 | 25,000 | - |
| Total Roadway Expenses | \$ 936,793 | \$ 678,578 | \$ 271,005 | \$ 949,583 | \$ 919,300 | \$ 956,024 | \$ 36,724 |
| <u>Environmental</u> | | | | | | | |
| Greenway Monitoring & Maint | 8,500 | 4,000 | 4,500 | 8,500 | 8,500 | 8,500 | - |
| CR210 Creation Area Monitoring & Maint | 22,000 | 17,500 | 4,500 | 22,000 | 22,000 | 22,000 | - |
| Gopher Tortoise Area Monitoring & Maint. | 15,500 | 11,750 | 3,750 | 15,500 | 15,500 | 15,500 | - |
| Crosstown Dr. /Greenway U.E. Mon. & Maint. | 11,703 | 1,600 | 10,103 | 11,703 | 11,703 | 11,703 | - |
| Racetrack Rd. Monitoring & Maint. | 21,700 | 22,580 | - | 22,580 | 22,580 | 22,580 | - |
| Nocatee South Enhancement Monitoring | 30,875 | 20,791 | 10,084 | 30,875 | 30,875 | 30,875 | - |
| Total Environmental Expenses | \$ 110,278 | \$ 78,221 | \$ 32,937 | \$ 111,158 | \$ 111,158 | \$ 111,158 | \$ - |
| <u>Maintenance</u> | | | | | | | |
| Maintenance Staff | 303,741 | 235,358 | 97,500 | 332,858 | 333,900 | 264,066 | (69,834) |
| Housekeeping & Support Staff | 128,934 | 118,427 | 43,878 | 162,305 | 181,512 | 186,957 | 5,445 |
| Security Services Staff | 79,570 | 46,819 | 25,000 | 71,819 | 79,570 | 81,957 | 2,387 |
| Taxes & Benefits | 117,816 | 94,800 | 39,432 | 134,231 | 141,606 | 126,849 | (14,756) |
| Contracted Services | 10,000 | 3,798 | 1,200 | 4,998 | 10,000 | 10,000 | - |
| Direct Supplies | 60,000 | 80,856 | 28,000 | 108,856 | 60,000 | 60,000 | - |
| Housekeeping & Cleaning Supplies | | 0 | | | 60,000 | 60,000 | - |
| Equipment | 7,000 | 2,118 | 30,000 | 32,118 | 15,000 | 15,000 | - |
| Other Expenses | 3,000 | - | 500 | 500 | 1,500 | 1,500 | - |
| Total Maintenance Expenses | \$ 710,061 | \$ 582,177 | \$ 265,510 | \$ 847,687 | \$ 883,088 | \$ 806,330 | \$ (76,758) |

Tolomato

Community Development District

| Description | Adopted FY25 | Actual Thru 6/30/25 | Projected Next 3 Months | Projected Thru 9/30/25 | Proposed Budget FY26 | Proposed for Adoption FY26 | Increase / (Decrease) |
|---|-------------------|------------------------|----------------------------|---------------------------|-------------------------|-------------------------------|--------------------------|
| Facility Rentals | | | | | | | |
| Facility Rental Staff | 67,167 | 50,625 | 18,731 | 69,357 | 69,216 | 69,216 | - |
| Taxes & Benefits | 14,105 | 13,027 | 4,814 | 17,841 | 14,535 | 17,789 | 3,253 |
| General Supplies | 6,000 | 11,440 | 3,000 | 14,440 | 10,000 | 10,000 | - |
| Repairs & Maintenance | 10,000 | 23,457 | 1,000 | 24,457 | 15,000 | 15,000 | - |
| Elevator | 8,000 | 7,100 | 900 | 8,000 | 8,000 | 8,000 | - |
| Advertising & Printing | 300 | 0 | - | - | 300 | 300 | - |
| Other Expenses | 1,000 | 641 | 359 | 1,000 | 1,000 | 1,000 | - |
| Capital Outlay | 4,000 | 107,111 | 124,500 | 231,611 | 5,000 | 5,000 | - |
| Total Facility Rentals Expenses | \$ 110,572 | \$ 213,402 | \$ 153,304 | \$ 366,706 | \$ 123,051 | \$ 126,305 | \$ 3,253 |
| Recreation & Events | | | | | | | |
| Recreation Staff Wages | 175,042 | 132,999 | 52,500 | 185,499 | 189,087 | 189,087 | - |
| Fitness Club/Pickleball Staff | 185,000 | 152,703 | 54,000 | 206,703 | 213,000 | 195,000 | (18,000) |
| Swim Lesson Instructors | 16,000 | 7,262 | 8,738 | 16,000 | 16,000 | 16,000 | - |
| Events Staff | 70,000 | 29,794 | 11,000 | 40,794 | 53,000 | 54,500 | 1,500 |
| Taxes & Benefits | 80,288 | 60,316 | 23,607 | 83,923 | 94,217 | 85,008 | (9,210) |
| Special Events & Activities | 240,000 | 166,173 | 52,500 | 218,673 | 255,000 | 255,000 | - |
| Special Events Facility & Equipment | 12,000 | 24,385 | 10,000 | 34,385 | 18,000 | 18,000 | - |
| Utilities - Fitness Ctr, Noc Rm & Admin | 23,000 | 13,038 | 3,900 | 16,938 | 20,000 | 20,000 | - |
| Refuse Service | 20,000 | 15,762 | 4,500 | 20,262 | 26,000 | 26,000 | - |
| General Supplies | 11,000 | 12,884 | 4,500 | 17,384 | 20,000 | 20,000 | - |
| Fitness Equipment Maintenance | 20,000 | 18,150 | 5,000 | 23,150 | 26,000 | 26,000 | - |
| Other Expense | 2,000 | 828 | 300 | 1,128 | 2,000 | 2,000 | - |
| Cable | 8,000 | 5,481 | 1,800 | 7,281 | 8,000 | 8,000 | - |
| Advertising & Printing | 2,500 | 2,449 | 500 | 2,949 | 3,150 | 3,150 | - |
| General Maintenance | 7,000 | 10,980 | 2,100 | 13,080 | 11,000 | 11,000 | - |
| Recreation Equipment | 20,000 | 17,179 | - | 17,179 | 20,000 | 20,000 | - |
| Total Recreation & Events Expenses | \$ 891,830 | \$ 670,383 | \$ 234,945 | \$ 905,327 | \$ 974,455 | \$ 948,745 | \$ (25,710) |

Tolomato

Community Development District

| Description | Adopted FY25 | Actual Thru 6/30/25 | Projected Next 3 Months | Projected Thru 9/30/25 | Proposed Budget FY26 | Proposed for Adoption FY26 | Increase / (Decrease) |
|---|---------------------|------------------------|----------------------------|---------------------------|-------------------------|-------------------------------|--------------------------|
| Waterparks and Pool Staffing | | | | | | | |
| Wages | | | | | | | |
| Waterpark Management | 149,138 | 89,455 | 35,000 | 124,455 | 154,500 | 154,500 | - |
| Park Services | 76,500 | 33,970 | 41,000 | 74,970 | 79,000 | 79,000 | - |
| Pool Tech | 125,000 | 102,304 | 35,000 | 137,304 | 128,750 | 128,750 | - |
| Pool Attendants | 524,000 | 231,309 | 304,000 | 535,309 | 553,000 | 553,000 | - |
| Zip Line Staff | 21,630 | 4,986 | 16,644 | 21,630 | 22,500 | 22,500 | - |
| Taxes & Benefits | 116,514 | 60,576 | 56,545 | 117,122 | 126,596 | 122,845 | (3,751) |
| Training & Education | 12,500 | 14,845 | - | 14,845 | 12,500 | 12,500 | - |
| Uniforms | 12,000 | 9,284 | 2,500 | 11,784 | 12,000 | 12,000 | - |
| Employee Screening | 2,000 | 660 | 200 | 860 | 2,000 | 2,000 | - |
| Total Waterparks & Pool Staffing Exp | \$ 1,039,282 | \$ 547,388 | \$ 490,889 | 1,038,277 | \$ 1,090,846 | \$ 1,087,095 | \$ (3,751) |

Splash Waterpark and Swim Club

| | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| Advertising & Printing | 12,000 | 13,128 | - | 13,128 | 12,000 | 12,000 | - |
| Dues & Subscriptions | 4,500 | 4,616 | 500 | 5,116 | 4,500 | 4,500 | - |
| Property & Liability Insurance | 56,000 | 45,281 | 13,995 | 59,276 | 66,549 | 66,549 | - |
| Licenses & Permits | 7,500 | 6,090 | 1,410 | 7,500 | 7,500 | 7,500 | - |
| Pest Control | 18,000 | 13,050 | 4,950 | 18,000 | 18,000 | 18,000 | - |
| Professional Fees | 1,500 | 0 | 500 | 500 | 1,500 | 1,500 | - |
| Computer Services | 10,260 | 7,814 | 2,388 | 10,202 | 9,554 | 9,554 | - |
| Rental Expense | 11,000 | 3,999 | 1,200 | 5,199 | 7,000 | 7,000 | - |
| Repairs & Maintenance | 83,000 | 111,944 | 8,000 | 119,944 | 83,000 | 83,000 | - |
| Pool Chemicals | 105,000 | 58,202 | 26,000 | 84,202 | 105,000 | 105,000 | - |
| General Supplies | 45,000 | 37,337 | 12,000 | 49,337 | 53,000 | 53,000 | - |
| Travel & Meetings | 1,000 | 692 | 308 | 1,000 | 1,000 | 1,000 | - |
| Utilities | 186,000 | 136,337 | 45,000 | 181,337 | 186,000 | 186,000 | - |
| Fuel | 27,000 | 14,206 | 4,800 | 19,006 | 21,000 | 21,000 | - |
| Capital Outlay | 16,000 | 15,060 | 941 | 16,000 | 12,000 | 12,000 | - |
| Other Expenses | 2,000 | 1,163 | 300 | 1,463 | 2,000 | 2,000 | - |
| Total Splash Waterpark Expenses | \$ 585,760 | \$ 468,919 | \$ 122,291 | \$ 591,210 | \$ 589,603 | \$ 589,603 | \$ - |

Greenleaf Amenity

| | | | | | | | |
|---|------------------|------------------|-----------------|------------------|------------------|------------------|-----------------|
| Utilities | 2,600 | 4,165 | 2,700 | 6,865 | 5,767 | 10,800 | 5,033 |
| Supplies | 1,500 | 19 | - | 19 | - | - | - |
| Repairs & Maintenance | 7,000 | 9,129 | 1,050 | 10,179 | 7,000 | 7,000 | - |
| Property Insurance | 6,400 | 5,175 | 1,725 | 6,900 | 7,590 | 7,590 | - |
| Other Expenses | 500 | 0 | 200 | 200 | 500 | 500 | - |
| Total Greenleaf Amenity Expenses | \$ 18,000 | \$ 18,488 | \$ 5,675 | \$ 24,163 | \$ 20,857 | \$ 25,890 | \$ 5,033 |

Tolomato

Community Development District

| Description | Adopted FY25 | Actual Thru 6/30/25 | Projected Next 3 Months | Projected Thru 9/30/25 | Proposed Budget FY26 | Proposed for Adoption FY26 | Increase / (Decrease) |
|---|------------------|------------------------|----------------------------|---------------------------|-------------------------|-------------------------------|--------------------------|
| <u>Cypress Trail Amenity</u> | | | | | | | |
| Pool Chemicals | 20,000 | 11,142 | 4,600 | 15,742 | 20,000 | 20,000 | - |
| Utilities | 26,000 | 23,418 | 7,000 | 30,418 | 40,000 | 32,000 | (8,000) |
| Supplies | 5,000 | 2,732 | - | 2,732 | - | - | - |
| Repairs & Maintenance | 20,000 | 14,617 | 4,500 | 19,117 | 11,600 | 11,600 | - |
| Insurance | 6,500 | 5,256 | 1,509 | 6,765 | 7,700 | 7,700 | - |
| Other Expenses | 500 | 0 | 200 | 200 | 500 | 500 | - |
| Total Cypress Trail Amenity Expenses | \$ 78,000 | \$ 57,166 | \$ 17,809 | \$ 74,975 | \$ 79,800 | \$ 71,800 | \$ (8,000) |
| <u>Twenty Mile Amenity</u> | | | | | | | |
| Pool Chemicals | 20,000 | 14,212 | 5,400 | 19,612 | 20,000 | 20,000 | - |
| Utilities | 26,000 | 24,475 | 10,000 | 34,475 | 47,000 | 38,000 | (9,000) |
| Supplies | 3,000 | 2,964 | - | 2,964 | - | - | - |
| Repairs & Maintenance | 25,000 | 31,877 | 3,500 | 35,377 | 10,000 | 10,000 | - |
| Insurance | 6,500 | 5,256 | 1,752 | 7,008 | 7,700 | 7,700 | - |
| Other Expenses | 500 | 0 | 200 | 200 | 500 | 500 | - |
| Total Twenty Mile Amenity Expenses | \$ 81,000 | \$ 78,783 | \$ 20,852 | \$ 99,635 | \$ 85,200 | \$ 76,200 | \$ (9,000) |
| <u>Crosswater Amenity</u> | | | | | | | |
| Pool Chemicals | 24,000 | 16,505 | 5,000 | 21,505 | 24,000 | 24,000 | - |
| Utilities | 24,000 | 18,536 | 7,700 | 26,236 | 35,500 | 28,000 | (7,500) |
| Supplies | 4,000 | 3,619 | - | 3,619 | - | - | - |
| Repairs & Maintenance | 10,000 | 9,442 | 2,000 | 11,442 | 5,000 | 10,000 | 5,000 |
| Insurance | 5,600 | 4,528 | 1,509 | 6,037 | 6,650 | 6,650 | - |
| Other Expenses | 2,000 | 0 | 300 | 300 | 1,000 | 1,000 | - |
| Total Crosswater Amenity Expenses | \$ 69,600 | \$ 52,631 | \$ 16,509 | \$ 69,140 | \$ 72,150 | \$ 69,650 | \$ (2,500) |
| <u>Settlers Pond Amenity</u> | | | | | | | |
| Utilities | 5,000 | 4,349 | 1,850 | 6,199 | 7,400 | 7,400 | - |
| Supplies | 1,200 | 0 | - | - | - | - | - |
| Repairs & Maintenance | 5,000 | 1,151 | 2,000 | 3,151 | 5,000 | 5,000 | - |
| Insurance | 6,900 | 5,579 | 1,860 | 7,439 | 8,200 | 8,200 | - |
| Pond Maintenance | 14,000 | 9,350 | 3,300 | 12,650 | 14,000 | 14,000 | - |
| Other Expenses | 500 | 0 | 200 | 200 | 500 | 500 | - |
| Total Settlers Pond Amenity Expense | \$ 32,600 | \$ 20,429 | \$ 9,210 | \$ 29,639 | \$ 35,100 | \$ 35,100 | \$ - |

Tolomato

Community Development District

| Description | Adopted FY25 | Actual Thru 6/30/25 | Projected Next 3 Months | Projected Thru 9/30/25 | Proposed Budget FY26 | Proposed for Adoption FY26 | Increase / (Decrease) |
|-------------------------------------|------------------|------------------------|----------------------------|---------------------------|-------------------------|-------------------------------|--------------------------|
| <u>Seabrook Park</u> | | | | | | | |
| Pool Chemicals | 24,000 | 14,607 | 4,400 | 19,007 | 24,000 | 21,000 | (3,000) |
| Utilities | 26,000 | 19,541 | 6,700 | 26,241 | 31,400 | 28,000 | (3,400) |
| Supplies | 4,000 | 2,293 | - | 2,293 | - | - | - |
| Repairs & Maintenance | 2,000 | 8,505 | 400 | 8,905 | 5,000 | 5,000 | - |
| Insurance | 5,600 | 4,528 | 1,509 | 6,037 | 6,600 | 6,600 | - |
| Other Expenses | 500 | 0 | 150 | 150 | 500 | 500 | - |
| Total Seabrook Park Expenses | \$ 62,100 | \$ 49,473 | \$ 13,159 | \$ 62,632 | \$ 67,500 | \$ 61,100 | \$ (6,400) |

Media

| | | | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|---------------|
| Media Staff | 48,204 | 35,239 | 12,965 | 48,204 | 114,400 | 114,400 | (0) |
| Taxes & Benefits | 7,231 | 9,356 | 3,112 | 12,467 | 29,744 | 29,744 | - |
| Supplies | 4,000 | 385 | 1,000 | 1,385 | 3,000 | 3,000 | - |
| Repairs & Maintenance | 500 | 0 | 100 | 100 | 300 | 300 | - |
| Equipment | 3,000 | 5,347 | 500 | 5,847 | 3,000 | 3,000 | - |
| Total Media Expenses | \$ 62,935 | \$ 50,327 | \$ 17,677 | \$ 68,004 | \$ 150,444 | \$ 150,444 | \$ (0) |

Spray Park

| | | | | | | | |
|----------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------|
| Employee Screening | 500 | 0 | - | - | - | - | - |
| Advertising & Printing | 200 | 0 | 200 | 200 | 200 | 200 | - |
| Property Insurance | 29,000 | 23,449 | 7,815 | 31,264 | 34,400 | 34,400 | - |
| Licenses & Permits | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | - |
| Pest Control | 2,500 | 1,077 | 366 | 1,443 | 2,500 | 2,500 | - |
| Rental Expense | 1,500 | 2,778 | 400 | 3,178 | 3,000 | 3,000 | - |
| Repairs & Maintenance | 25,000 | 36,568 | 4,500 | 41,068 | 50,000 | 50,000 | - |
| Pool Chemicals | 70,000 | 40,411 | 21,500 | 61,911 | 70,000 | 63,000 | (7,000) |
| General Supplies | 20,000 | 19,946 | 3,700 | 23,646 | 24,000 | 24,000 | - |
| Utilities | 100,000 | 60,081 | 28,500 | 88,581 | 100,000 | 91,000 | (9,000) |
| Capital Outlay | 10,000 | 7,000 | 1,500 | 8,500 | 10,000 | 10,000 | - |
| Other Expenses | 500 | 648 | 200 | 848 | 500 | 500 | - |
| Total Spray Park Expenses | \$ 261,200 | \$ 191,960 | \$ 70,681 | \$ 262,641 | \$ 296,600 | \$ 280,600 | \$ (16,000) |

Tolomato

Community Development District

| Description | Adopted FY25 | Actual Thru 6/30/25 | Projected Next 3 Months | Projected Thru 9/30/25 | Proposed Budget FY26 | Proposed for Adoption FY26 | Increase / (Decrease) |
|---|----------------------|------------------------|----------------------------|---------------------------|-------------------------|-------------------------------|--------------------------|
| Food & Beverage | | | | | | | |
| Wages | | | | | | | |
| Food Management | 35,000 | 43,343 | 16,153 | 59,496 | 146,000 | 146,000 | - |
| Bar Staff | 175,400 | 77,747 | 56,000 | 133,747 | 158,400 | 158,400 | - |
| Food Staff | 286,825 | 137,252 | 170,000 | 307,252 | 236,000 | 236,000 | - |
| Taxes & Benefits | 79,556 | 40,808 | 41,166 | 81,974 | 81,060 | 81,060 | - |
| Employee Screening | 500 | 203 | 50 | 253 | 500 | 500 | - |
| Advertising & Printing | 750 | 101 | - | 101 | 750 | 750 | - |
| Dues & Subscriptions | 500 | 3,094 | - | 3,094 | 500 | 500 | - |
| Property Insurance | 25,000 | 20,215 | 6,738 | 26,953 | 29,600 | 29,600 | - |
| Licenses & Permits | 1,100 | 484 | 616 | 1,100 | 1,100 | 1,100 | - |
| Pest Control | 500 | 190 | 75 | 265 | 500 | 500 | - |
| Computer Services | 1,000 | 100 | - | 100 | 1,000 | 1,000 | - |
| Rental Expense | 2,500 | 1,993 | 507 | 2,500 | 2,500 | 2,500 | - |
| General Maintenance | 21,000 | 21,787 | 3,700 | 25,487 | 21,000 | 21,000 | - |
| General Supplies | 22,000 | 18,716 | 3,700 | 22,416 | 22,000 | 22,000 | - |
| Training & Education | 1,000 | 1,624 | - | 1,624 | 1,102 | 1,102 | - |
| Uniforms | 1,000 | 1,097 | - | 1,097 | 1,000 | 1,000 | - |
| Equipment | 3,200 | 21,813 | - | 21,813 | 6,000 | 6,000 | - |
| Other Expense | 1,000 | 906 | 94 | 1,000 | 1,000 | 1,000 | - |
| Total Food & Beverage Expenses | \$ 657,831 | \$ 391,473 | \$ 298,798 | \$ 690,271 | \$ 710,012 | \$ 710,012 | \$ - |
| Annual Reserves | | | | | | | |
| Infrastructure Reserve | 128,750 | 96,563 | 32,187 | 128,750 | 132,613 | 432,613 | 300,000 |
| Landscape Reserve | 25,000 | 18,750 | 6,250 | 25,000 | 25,000 | 25,000 | - |
| Total Annual Reserves | \$ 153,750 | \$ 115,313 | \$ 38,437 | \$ 153,750 | \$ 157,613 | \$ 457,613 | \$ 300,000 |
| Total Expenditures | \$ 10,041,396 | \$ 7,445,237 | \$ 3,338,163 | \$ 10,783,400 | \$ 10,820,173 | \$ 11,026,994 | \$ 206,821 |
| Other Sources / (Uses) | | | | | | | |
| Interfund Transfer (Closed old account) | # - | 38,980 | - | 38,980 | # - | - | - |
| FY 26 Refurbishment Project | | | | | | (535,000) | (535,000) |
| Prior Year Carry Over Surplus | | | | | 756,176 | 714,761 | (41,415) |
| | \$ - | \$ 38,980 | \$ - | \$ 38,980 | \$ 756,176 | \$ 179,761 | \$ (576,415) |
| Excess Revenues/(Expenditures) | \$ - | \$ 39,102 | \$ (809,576) | \$ (770,475) | \$ (0) | \$ 0 | \$ 0 |

Tolomato
Community Development District
PROPOSED BUDGET
Fiscal Year 2026

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, Community, Cost Share, and Use of Bulk Reclaim Water

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. 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. For the best interest of the Nocatee Community the District signed numerous agreements with various HOAs for System Connection and Reclaimed Water Withdrawals

Administrative Fees

The District will charge an Administrative Fee for the processing of Payoffs and Paydowns on Bond 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 may also available for rental.

Non-Resident User Fee

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

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, Food Truck Fridays, Ticketed events and other possible vendor fees as well.

Tolomato
Community Development District
PROPOSED BUDGET
Fiscal Year 2026

Fitness and Personal Training Fees and Pickleball Lessons

As part of the Fitness & Recreation Program, the District offers a variety of classes at the Fitness Center, including individual personal training services, aquafit (water aerobics) classes at the Splash Waterpark, and Pickleball lessons at the Pickleball Court 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, alcoholic, non-alcoholic beverages, and other taxable items at the Splash waterpark.

Food Beverages and Taxable Sales – Spray Park

The District sells food, alcoholic, non-alcoholic beverages, and other taxable items at the Spray waterpark.

Taxable Sales - Special Events

The District sells food, alcoholic, non-alcoholic beverages, and other taxable items at District events as well as events hosted on District property.

Bar Packages – Rentals (non-taxable)

Bar packages is offered and available for purchase when renting a Nocatee Room at Crosswater Hall.

Cost of Sales

Direct cost of the food and beverages sold at the Splash and Spray waterparks as well as District events and any other food & beverage sales.

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 less the cost of bricks and installation costs.

Tolomato
Community Development District
PROPOSED BUDGET
Fiscal Year 2026

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting for their attendance and no Board member shall receive more than \$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, Finance & Accounting, Human Resources personnel, and Community Managerial positions.

Taxes & Benefits

These expenses represent the Employer's share of Social Security and Medicare taxes (FICA), Medical, Dental, Vision, Life & Short Term Disability Insurance premiums, employer match of 457(B) Retirement plan, and Workers Compensation Insurance Premium. This covers Board of Supervisors and Administrative Staff.

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 Trust funds.

Tolomato
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PROPOSED BUDGET
Fiscal Year 2026

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,

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, overnight deliveries, correspondence, vendor payments, etc.

Property & Liability 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, business cards, online classified ads.

Travel

Out of town travel for skills training and enhancement program. This also includes weekly travel to GMS office for checks signatures and documents transmittal.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. The District's current advertising company is Garnett Florida LocalIQ.

Bank Charges & Merchant Charges

Charges for the use of credit cards by residents and others for the purchase of goods and services from the District. This also includes monthly bank charges.

Property Taxes

Represents taxes on certain property owned by the District in Duval County and St Johns County. This includes properties acquired by the District after the Application of Exemption has been submitted and filed, last day of application is 1st of March.

Office Supplies

Represents various administrative office supplies purchased for the District.

Tolomato
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PROPOSED BUDGET
Fiscal Year 2026

Repair & Maintenance

For repairs within the Resident Services and Administrative Offices including maintenance of equipment used for office and administrative purposes.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Community Affairs as well as license fees.

IT Services

Expenditures for hosting of the District website, the Nocatee app, Human Resources software, annual service agreement for CDD computer services, and other IT services. This includes annual payments PeopleVine, Pacesetter, Security 101.

Staff Training

Staff training and development are ongoing efforts by the District to improve employee skills, knowledge, and performance, ultimately boosting both individual and organizational success. This involves various methods, including formal training programs, on-the-job learning, and mentoring, all aimed at preparing employees for current roles and future career growth.

Capital Outlay

Represents any minor capital expenditures the District may need to make during the Fiscal Year. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000.00 (amount not rounded) and an estimated useful life in excess of 2 years, except for the intangible right-to-use assets.

Miscellaneous

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

Staff Bonus Pool

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

Landscaping:

Property & Liability Insurance

Represents estimated cost to provide protection to the physical structure and contents of a District's property and assets from damage or loss. This includes protection against claims for injuries or property damage caused by the District's employees in performance of their duties and protection against events that occur within the District's premises.

Tolomato

Community Development District

PROPOSED BUDGET
Fiscal Year 2026

Miscellaneous Field

Other field related minor expenditures the District may need to make during the Fiscal Year that does not fit into another category or expense item.

Landscaping Wages

Wages associated with landscape and irrigation services. The District has responsibilities for the maintenance of landscaping and irrigation 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 & irrigation staff. These expenses represent the Employer's share of Social Security and Medicare taxes (FICA), Medical, Dental, Vision, Life & Short Term Disability Insurance premiums, employer match of 457(B) Retirement plan, and Workers Compensation insurance premium.

Employee Screening

Costs for pre-employment background screening. This refers to the process of verifying a potential employee's past through various records and databases. This process helps the District to assess a candidate's suitability for a role by gathering information about their education, employment history, criminal record, driving record, and sometimes even credit history.

Chemicals, Fertilizer & Seed

Costs for chemicals, fertilizer, and seed to maintain District grasses and plant beds. Periodic expenses to provide essential nutrients to the soil, promoting healthy growth, maximizing yields, plant protection from pests, diseases and weeds.

Sod, Pine straw, Mulch & Ground Cover

Costs to replace sod, pine straw, mulch and ground cover as needed throughout District property, to protect soil, improve plant health, moisture retention, soil temperature regulation, erosion prevention and enhance aesthetics.

Direct Supplies

Supplies used in direct field operations such as mower blades, parts, weed eating equipment, hand tools, power tools and safety equipment. This includes shovels, rakes, pruning shears, towers, hoses, gloves, trimmers, saws, and protective items used in landscaping and field operation.

Debris Removal

Costs of clearing and disposing waste materials, rubble, and hazardous substances after disaster, demolition, or other event that has caused damage or disruption. This includes unwanted materials such as yard waste, fallen trees, branches, and other organic or inorganic debris that may hinder the aesthetics or safety of the landscape.

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PROPOSED BUDGET
Fiscal Year 2026

Fuel

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

Safety Consultants

Costs of hiring a professional who provides expert advice, guidance and staff training for safety-related matters with a goal of ensuring a safe and healthy work environment, assess and eliminate workplace hazards, assist in compliance with safety regulations, and promote proactive safety culture.

Other Contracted Services

Technical consultants on District trees, grasses and ground covers. Contracted tree trimming. Also includes costs for other 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, hats, clothing, and other protective gear 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 and irrigation office.

Equipment

Represents capital expenditures the District may need to make during the Fiscal Year necessary in landscaping and irrigation service operation. This may include motorized equipment, utility vehicles, trucks, Toro mowers, and spray rig.

Equipment Repair

Costs for the repair and maintenance of District landscape and irrigation equipment.

Rental - Equipment

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

Tolomato
Community Development District
PROPOSED BUDGET
Fiscal Year 2026

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 costs associated related to entrance way and street lighting.

Lighting - FPL Maintenance

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

Lighting - FPL Capital

Capital costs associated with a contract with Florida Power And Light dated 10/30/2007 for the provision of 151 29' ornamental street lights and similar agreements.

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. This includes parts, materials & labor.

Repairs - Hardscape

Repairs and maintenance of District pavers and other hardscape surfaces.

Pump Maintenance

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

Reclaimed Water Use

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

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Community Development District
PROPOSED BUDGET
Fiscal Year 2026

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. Monthly lake treatments are provided by Clear Waters, Inc. The services includes ditch cleaning and waste disposal.

Signage Repair and Replacement

Annual and periodic 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. and Terracon.

Maintenance:

Maintenance Staff Wages

Salaries and wages of a group of six (6) full time employees responsible for the upkeep and repair of District's facilities, infrastructure, equipment, and buildings. They are tasked to ensure everything is functioning properly and safely, including identifying potential problems through inspections, troubleshooting issues, performing repairs, and implementing preventative maintenance measures.

Operations & Support Staff

Salaries and Wages of employees tasked to managed daily operations, and create a welcoming atmosphere. This includes general housekeeping team who are tasked to do the regular cleaning, tidying, and maintenance of workplace, facility rentals, offsite amenities and pavilions, to wit: Greenleaf, Cypress, Twenty Mile, Crosswater, Settlers Pond and Seabrook Park.

Security Service Staff

Wages of personnel whose primary responsibility is to assist in protecting District assets.

Taxes and Benefits

Taxes and Benefits related to maintenance, hospitality, support, and security personnel. These expenses represent the Employer's share of Social Security and Medicare taxes (FICA), Medical, Dental, Vision, Life & Short Term Disability Insurance premiums, employer match of 457(B) Retirement plan, and Workers Compensation insurance premium.

Contracted Services

Costs for other repairs and maintenance contracted to third parties.

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PROPOSED BUDGET
Fiscal Year 2026

Direct Supplies

Refers to specific materials and tools that are directly used for the maintenance and repair of the facility's system, physical infrastructure, and equipment. This includes materials such as paints, electrical components, plumbing supplies, specialized tools for electrical work, carpentry, hammers, screwdrivers, etc. Any supplies that are directly involved in the repair work itself.

Housekeeping & Cleaning Supplies

Costs for the tools, supplies, and cleaning agents used to keep the facility tidy and clean. These items include things like brooms, mops, dustpans, brushes, vacuums, cleaning products, equipment used to perform housekeeping tasks, and all other essential items such as garbage bags, trash bins, recycling bins, gloves, etc.

Equipment

Represents capital expenditures the District may need to make during the Fiscal Year necessary in maintaining the facility and infrastructure. This may include motorized equipment, utility vehicles, trucks, etc.

Other Expenses

Miscellaneous costs related to the maintenance of District's facility, infrastructure, and buildings.

Facility Rentals:

Facility Rental Staff

Wages of the individuals responsible for managing and overseeing several District facilities 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. This includes tasks like handling reservations, managing payment, handling rental agreements and ensuring compliance with relevant regulations, ensuring the facility is in good working order for renters, and good customer service by addressing their needs and ensuring a smooth rental experience.

Taxes and Benefits

Taxes and Benefits directly related to rental staff/personnel. These expenses represent the Employer's share of Social Security and Medicare taxes (FICA), Medical, Dental, Vision, Life & Short Term Disability Insurance premiums, employer match of 457(B) Retirement plan, and Workers Compensation insurance premium.

General Supplies

Costs of materials and equipment needed for renting out a facility for events, meetings, or other purposes. These supplies can include things like tables, chairs, linens, audio-visual equipment, and more, depending on the type of event or activity being held. Essentially, they are the items that make the rented space functional and comfortable for the users.

Tolomato
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Fiscal Year 2026

Repair & Maintenance

For repairs specifically within the Crosswater Hall – Nocatee Room Banquet Facility. This involves keeping the Nocatee Room in good, habitable condition, including routine tasks and unexpected issues such as appliance repairs, plumbing fixes, etc.

Elevator

Regular elevator maintenance is crucial for safety, efficiency, and longevity. Otis Elevator Company is the current maintenance service provider of the district.

Advertising & Printing

Refers to expenses for brochures and flyers related to rental facilities.

Other Expenses

Miscellaneous costs related to the rental facilities that are not under any of the specified expense items.

Capital Outlay

Represents any minor capital expenditures the District may need to make during the Fiscal Year for the Nocatee Room Banquet Facility at Crosswater Hall. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000.00 (amount not rounded) and an estimated useful life in excess of 2 years, except for the intangible right-to-use assets.

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 for classes and camps are largely offset by related revenues.

Special Events Wages

Salaries of employees responsible for planning, organizing, and executing events for the District. They work to ensure events run smoothly, manage logistics, coordinate with vendors, and often work with a team to bring events to life.

Fitness Club & Pickleball Staff

Wages of employees who plan, lead, and manage activities aimed at improving physical well-being and promoting leisure time enjoyment. These roles include fitness trainers, instructors, recreation workers, and managers, all working to provide various forms of physical activity and recreational opportunities for individuals and groups.

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PROPOSED BUDGET
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Swim Lesson Instructors

Wages of certified professionals who teaches individuals how to swim, including basic strokes, water safety, and improving their swimming skills. The District provides Swim Lesson Program during summer season.

Events Staff

Wages of part-time employees hired to assist with the planning, execution, and support of various events. They may be responsible for tasks ranging from guest registration, setup, cleanup, and ensuring a smooth and successful running of the event.

Taxes and Benefits

These expenses represent the Employer's share of Social Security and Medicare taxes (FICA), Medical, Dental, Vision, Life & Short Term Disability Insurance premiums, employer match of 457(B) Retirement plan, and Workers Compensation insurance.

Special Events & Activities

Costs directly incurred in organizing and executing special events. These expenses includes direct cost like entertainment, catering, equipment rental, decorations, items/materials/supplies directly attributable to a certain event.

Special Events Facility & Equipment

Capitalized expenditure specifically for Special Events. This includes any place kept, used, maintained, advertised, and held out to the public as a place which serves as a location for special events. Also includes tools and materials used to create and support specific events.

Utilities – Fitness Ctr, Noc Room & Admin

Electric and water expenses.

Refuse Service

Refers to the collection and disposal of trash and other solid waste materials, including both recyclable items.

General Supplies

Refers to everyday items that are widely used and necessary for various purposes.

Fitness Equipment Maintenance

Costs to maintain and repair District's fitness equipment, the monthly preventative maintenance is currently being serviced by Fitness Services of Florida.

Other Expenses

Miscellaneous and infrequent costs.

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PROPOSED BUDGET
Fiscal Year 2026

Cable

Monthly Comcast cost for internet and TV channels used to promote events and recreation programs.

Advertising and Printing

Mainly for monthly calendar printing for special events.

General Maintenance

Refers to cost of routine up keep and care of property, equipment and machinery (excluding Fitness Equipment) to keep it in good working condition and prevent breakdown.

Recreation Equipment

Capitalized apparatus or device used to enhance physical activity and Items used for leisure activities and enjoyment, including sports equipment.

Waterparks and Pool Staffing:

Waterparks (Splash & Spray) and offsite pools are operated by the District for the benefit of Resident Card Holders. The budget includes all staffing costs of the pools, attractions and related services.

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 and attractions, maintenance and upkeep of the facility.

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 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 pool maintenance, as well as costs associated with maintenance of the pavilion and park areas. This also includes expenses for Twenty Mile Post park and pavilion.

Crosswater Amenity:

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

Tolomato
Community Development District
PROPOSED BUDGET
Fiscal Year 2026

Settlers Pond:

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

Seabrook Park:

Seabrook Park is planned to open in May 2024. The park will provide the CDDs largest outlying swimming pool, a dog park, playground, and pavilion.

Media & Communication:

The District maintains various methods of communication to residents such as video and social media. 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 maintenance and upkeep of the facility

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 2026

| 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 2026 Assessment Per Unit St Johns County | FY 2026 Assessment Per Unit Duval County | Total General Fund Assessments |
|---------------------------------|---------------------------------|------------------------------|--|----------------------------------|------|------------|--|---|--------------------------------------|
| SF 40 | 2,446 | - | | | 0.90 | 2,201 | \$ 599.06 | \$ 608.77 | \$ 1,465,301 |
| SF 50 | 2,874 | 511 | | | 1.00 | 3,385 | \$ 665.61 | \$ 676.41 | 2,258,609 |
| SF 60 | 1,722 | 343 | | | 1.10 | 2,272 | \$ 732.18 | \$ 744.06 | 1,516,027 |
| SF 70 | 1,685 | 50 | | | 1.20 | 2,082 | \$ 798.74 | \$ 811.69 | 1,386,461 |
| SF 80 | 495 | - | | | 1.30 | 644 | \$ 865.30 | \$ 879.33 | 428,324 |
| SF 90 | 102 | - | | | 1.40 | 143 | \$ 931.86 | \$ 946.98 | 95,050 |
| SF 100 | 213 | - | | | 1.50 | 320 | \$ 998.42 | \$ 1,014.62 | 212,663 |
| Subtotal | 9,537 | 904 | | | | 11,046 | | | 7,362,434 |
| <u>Multifamily Products</u> | | | | | | | | | |
| Townhouses | 751 | 90 | | | 0.80 | 673 | \$ 532.49 | 541.13 | 448,602 |
| Condos | 284 | 0 | | | 0.80 | 227 | \$ 465.92 | 473.48 | 132,321 |
| Apartments | 244 | 1,352 | | | 0.60 | 958 | \$ 399.37 | 405.85 | 646,155 |
| Subtotal | 1,279 | 1,442 | | | | 1,858 | | | 1,227,078 |
| <u>Non-Residential Products</u> | | | | | | | | | |
| Professional & Corporate Office | 651.76 | 129.60 | | | 0.59 | 457 | \$ 389.38 | \$ 395.69 | 305,063 |
| Commercial/Retail | 477.86 | 42.72 | | | 0.47 | 245 | \$ 312.84 | \$ 317.90 | 163,075 |
| Assisted Living | 77.76 | 0.00 | | | 0.40 | 31 | \$ 266.24 | \$ 270.56 | 20,703 |
| Senior Independent Living | 174.53 | 0.00 | | | 0.45 | 79 | \$ 299.52 | \$ 304.38 | 52,276 |
| Continuing Care Retirement Com | | 33.05 | | | 4.71 | 156 | \$ 3,135.06 | \$ 3,185.90 | 105,294 |
| Recreation | 5.81 | 0.00 | | | 1.80 | 10 | \$ 1,198.11 | \$ 1,217.54 | 6,961 |
| Self-Storage | 221.61 | 100.04 | | | 0.15 | 48 | \$ 99.85 | \$ 101.46 | 32,278 |
| Hotel (rooms) | 102.00 | 0.00 | | | 0.26 | 27 | \$ 173.06 | \$ 175.87 | 17,652 |
| Churches | 88.00 | 114.78 | | | 0.34 | 69 | \$ 226.31 | \$ 229.99 | 46,313 |
| Schools | - | 0.00 | | | 0.87 | - | \$ - | \$ - | - |
| Club Houses | 79.20 | 38.91 | | | 0.94 | 110 | \$ 622.35 | \$ 632.43 | 73,895 |
| Non-MDP Acres | | | 75.77 | 68.34 | 0.45 | 65 | \$ 299.52 | \$ 304.38 | 43,497 |
| Subtotal | 1,879 | 459 | 76 | 68 | | 1,232 | | | 867,007 |
| Total | 12,695 | 2,805 | 76 | 68 | | 14,135 | | | 9,456,520 |

| | |
|---|---------------------|
| Excess Collections | 40,000 |
| Less Collections & Discounts St Johns County 6% | (477,939) |
| Less Collections & Discounts Duval County 7.5% | (111,822) |
| Net Assessments | <u>\$ 8,906,758</u> |

Tolomato

Community Development District

Debt Service Fund

Series 2024

| Description | FY2025 Adopted Budget | Actual Through 6/30/2025 | Projected Next 3 Months | Total Projected 9/30/2025 | FY2026 Budget for Adoption |
|-------------------------------|-----------------------------|--------------------------------|-------------------------------|---------------------------------|----------------------------------|
| REVENUES: | | | | | |
| Special Assessments | \$ - | \$ 806,286 | \$ - | \$ 806,286 | \$ 804,183 |
| Carry Forward Surplus | \$ - | | \$ - | \$ - | \$ 311,079 |
| Bond Proceeds | \$ - | \$ 403,125 | \$ - | \$ 403,125 | \$ - |
| Prepayments | \$ - | \$ 32,879 | \$ - | \$ 32,879 | \$ - |
| Interest Income | \$ - | \$ 20,604 | \$ 500 | \$ 21,104 | \$ 5,000 |
| TOTAL REVENUES | \$ - | \$ 1,262,894 | \$ 500 | \$ 1,263,394 | \$ 1,120,262 |
| EXPENDITURES: | | | | | |
| Series 2024 | | | | | |
| Interest 11/1 | \$ - | \$ - | \$ - | \$ - | \$ 301,071 |
| Interest - 5/1 | \$ - | \$ 315,132 | \$ 415 | \$ 315,546 | \$ 301,071 |
| Principal - 5/1 | \$ - | \$ 190,000 | \$ - | \$ 190,000 | \$ 205,000 |
| Special call | \$ - | \$ - | \$ 35,000 | \$ 35,000 | \$ - |
| Other Debt Service Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ - | \$ 505,132 | \$ 35,415 | \$ 540,546 | \$ 807,143 |
| OTHER SOURCES/(USES): | | | | | |
| Interfund Transfer In / (Out) | \$ - | \$ (9,814) | \$ - | \$ (9,814) | \$ - |
| Reserve Transfer In | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ - | \$ 514,946 | \$ 35,415 | \$ 550,361 | \$ 807,143 |
| EXCESS REVENUES/(EXP) | \$ - | \$ 747,948 | \$ (34,915) | \$ 713,033 | \$ 313,119 |

Interest Payment 11/1/2026 \$ 296,039 (1)

Debt on all Series 2015-2 parcels was prepaid and remaining Series 2015-2 debt was extinguished. New Series 2024 bonds were issued on these parcels.

Tolomato Community Development District

Series 2024 St Johns County Assessments

Fiscal Year 2026

| | Total ERUs | Total Series 2024 Debt Assigned | Current Unamortized Series2024 Debt | Total Series 2024 Annual Debt Service Assessments |
|---|------------|------------------------------------|---|--|
| Total | | \$ 12,510,000 | 12,285,000 | \$ 806,250 |
| Debt Assigned | | | | |
| Seabrook II and III | 410.50 | \$ 12,510,000 | 12,285,000 | \$ 806,286 |
| Grand Total Debt | | <u>\$ 12,510,000</u> | <u>\$ 12,285,000</u> | <u>\$ 806,286</u> |
| Estimated shortfall due to accumulated paydowns/payoffs | | | | <u>\$ (2,103)</u> |
| Adjusted Assessments | | | | <u>\$ 804,183</u> |

Debt on all Series 2015-2 parcels was prepaid and remaining Series 2015-2 debt was extinguished. New Series 2024 bonds were issued on these parcels.

TOLOMATO
COMMUNITY DEVELOPMENT DISTRICT
Series 2024, Special Assessment Revenue Bonds
Amortization Schedule

8/1/2025

| DATE | PRINCIPAL BALANCE | INTEREST | PRINCIPAL | PREPAYMENT | TOTAL |
|----------|----------------------|-------------------------|-------------------------|---------------------|------------------|
| 1-May-25 | \$ 12,510,000.00 | \$ 315,131.79 | \$190,000.00 | \$ 35,000.00 | \$ 12,285,000.00 |
| 1-Nov-25 | 12,285,000.00 | 300,241.88 | | | 12,285,000.00 |
| 1-May-26 | 12,285,000.00 | 300,241.88 | 205,000.00 | | 12,080,000.00 |
| 1-Nov-26 | 12,080,000.00 | 296,039.38 | | | 12,080,000.00 |
| 1-May-27 | 12,080,000.00 | 296,039.38 | 215,000.00 | | 11,865,000.00 |
| 1-Nov-27 | 11,865,000.00 | 291,631.88 | | | 11,865,000.00 |
| 1-May-28 | 11,865,000.00 | 291,631.88 | 225,000.00 | | 11,640,000.00 |
| 1-Nov-28 | 11,640,000.00 | 287,019.38 | | | 11,640,000.00 |
| 1-May-29 | 11,640,000.00 | 287,019.38 | 235,000.00 | | 11,405,000.00 |
| 1-Nov-29 | 11,405,000.00 | 282,201.88 | | | 11,405,000.00 |
| 1-May-30 | 11,405,000.00 | 282,201.88 | 240,000.00 | | 11,165,000.00 |
| 1-Nov-30 | 11,165,000.00 | 277,281.88 | | | 11,165,000.00 |
| 1-May-31 | 11,165,000.00 | 277,281.88 | 250,000.00 | | 10,915,000.00 |
| 1-Nov-31 | 10,915,000.00 | 272,156.88 | | | 10,915,000.00 |
| 1-May-32 | 10,915,000.00 | 272,156.88 | 265,000.00 | | 10,650,000.00 |
| 1-Nov-32 | 10,650,000.00 | 265,796.88 | | | 10,650,000.00 |
| 1-May-33 | 10,650,000.00 | 265,796.88 | 275,000.00 | | 10,375,000.00 |
| 1-Nov-33 | 10,375,000.00 | 259,196.88 | | | 10,375,000.00 |
| 1-May-34 | 10,375,000.00 | 259,196.88 | 290,000.00 | | 10,085,000.00 |
| 1-Nov-34 | 10,085,000.00 | 252,236.88 | | | 10,085,000.00 |
| 1-May-35 | 10,085,000.00 | 252,236.88 | 305,000.00 | | 9,780,000.00 |
| 1-Nov-35 | 9,780,000.00 | 244,916.88 | | | 9,780,000.00 |
| 1-May-36 | 9,780,000.00 | 244,916.88 | 320,000.00 | | 9,460,000.00 |
| 1-Nov-36 | 9,460,000.00 | 237,236.88 | | | 9,460,000.00 |
| 1-May-37 | 9,460,000.00 | 237,236.88 | 335,000.00 | | 9,125,000.00 |
| 1-Nov-37 | 9,125,000.00 | 229,196.88 | | | 9,125,000.00 |
| 1-May-38 | 9,125,000.00 | 229,196.88 | 350,000.00 | | 8,775,000.00 |
| 1-Nov-38 | 8,775,000.00 | 220,796.88 | | | 8,775,000.00 |
| 1-May-39 | 8,775,000.00 | 220,796.88 | 370,000.00 | | 8,405,000.00 |
| 1-Nov-39 | 8,405,000.00 | 211,916.88 | | | 8,405,000.00 |
| 1-May-40 | 8,405,000.00 | 211,916.88 | 385,000.00 | | 8,020,000.00 |
| 1-Nov-40 | 8,020,000.00 | 202,676.88 | | | 8,020,000.00 |
| 1-May-41 | 8,020,000.00 | 202,676.88 | 405,000.00 | | 7,615,000.00 |
| 1-Nov-41 | 7,615,000.00 | 192,956.88 | | | 7,615,000.00 |
| 1-May-42 | 7,615,000.00 | 192,956.88 | 425,000.00 | | 7,190,000.00 |
| 1-Nov-42 | 7,190,000.00 | 182,756.88 | | | 7,190,000.00 |
| 1-May-43 | 7,190,000.00 | 182,756.88 | 445,000.00 | | 6,745,000.00 |
| 1-Nov-43 | 6,745,000.00 | 172,076.88 | | | 6,745,000.00 |
| 1-May-44 | 6,745,000.00 | 172,076.88 | 470,000.00 | | 6,275,000.00 |
| 1-Nov-44 | 6,275,000.00 | 160,796.88 | | | 6,275,000.00 |
| 1-May-45 | 6,275,000.00 | 160,796.88 | 495,000.00 | | 5,780,000.00 |
| 1-Nov-45 | 5,780,000.00 | 148,112.50 | | | 5,780,000.00 |
| 1-May-46 | 5,780,000.00 | 148,112.50 | 520,000.00 | | 5,260,000.00 |
| 1-Nov-46 | 5,260,000.00 | 134,787.50 | | | 5,260,000.00 |
| 1-May-47 | 5,260,000.00 | 134,787.50 | 545,000.00 | | 4,715,000.00 |
| 1-Nov-47 | 4,715,000.00 | 120,821.88 | | | 4,715,000.00 |
| 1-May-48 | 4,715,000.00 | 120,821.88 | 575,000.00 | | 4,140,000.00 |
| 1-Nov-48 | 4,140,000.00 | 106,087.50 | | | 4,140,000.00 |
| 1-May-49 | 4,140,000.00 | 106,087.50 | 605,000.00 | | 3,535,000.00 |
| 1-Nov-49 | 3,535,000.00 | 90,584.38 | | | 3,535,000.00 |
| 1-May-50 | 3,535,000.00 | 90,584.38 | 635,000.00 | | 2,900,000.00 |
| 1-Nov-50 | 2,900,000.00 | 74,312.50 | | | 2,900,000.00 |
| 1-May-51 | 2,900,000.00 | 74,312.50 | 670,000.00 | | 2,230,000.00 |
| 1-Nov-51 | 2,230,000.00 | 57,143.75 | | | 2,230,000.00 |
| 1-May-52 | 2,230,000.00 | 57,143.75 | 705,000.00 | | 1,525,000.00 |
| 1-Nov-52 | 1,525,000.00 | 39,078.13 | | | 1,525,000.00 |
| 1-May-53 | 1,525,000.00 | 39,078.13 | 745,000.00 | | 780,000.00 |
| 1-Nov-53 | 780,000.00 | 19,987.50 | | | 780,000.00 |
| 1-May-54 | 780,000.00 | 19,987.50 | 780,000.00 | | - |
| | | <u>\$ 11,575,228.27</u> | <u>\$ 12,475,000.00</u> | <u>\$ 35,000.00</u> | |

Tolomato

Community Development District

Debt Service Fund Series 2022A

| Description | FY2025 Adopted Budget | Actual Through 6/30/2025 | Projected Next 3 Months | Total Projected 9/30/2025 | FY2026 Budget for Adoption |
|-------------------------------|-----------------------------|--------------------------------|-------------------------------|---------------------------------|----------------------------------|
| REVENUES: | | | | | |
| Special Assessments | \$ 2,607,511 | \$ 2,597,220 | \$ 10,291 | \$ 2,607,511 | \$ 2,609,187 |
| Carry Forward Surplus | \$ 700,038 | \$ 760,223 | \$ - | \$ 760,223 | \$ 780,714 |
| Prepayments | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest Income | \$ 35,000 | \$ 58,790 | \$ 2,000 | \$ 60,790 | \$ 35,000 |
| TOTAL REVENUES | \$ 3,342,549 | \$ 3,416,233 | \$ 12,291 | \$ 3,428,524 | \$ 3,424,900 |
| EXPENDITURES: | | | | | |
| Series 2022A | | | | | |
| Interest 11/1 | \$ 558,525 | \$ 558,525 | \$ - | \$ 558,525 | \$ 535,700 |
| Interest - 5/1 | \$ 558,525 | \$ 558,450 | \$ - | \$ 558,450 | \$ 535,700 |
| Principal - 5/1 | \$ 1,510,000 | \$ 1,510,000 | \$ - | \$ 1,510,000 | \$ 1,555,000 |
| Special call | \$ - | \$ 10,000 | \$ - | \$ 10,000 | \$ - |
| Other Debt Service Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 2,627,050 | \$ 2,636,975 | \$ - | \$ 2,636,975 | \$ 2,626,400 |
| OTHER SOURCES/(USES): | | | | | |
| Interfund Transfer In / (Out) | \$ - | \$ (10,835) | \$ - | \$ (10,835) | \$ - |
| Reserve Transfer In | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 2,627,050 | \$ 2,647,810 | \$ - | \$ 2,647,810 | \$ 2,626,400 |
| EXCESS REVENUES/(EXP) | \$ 715,499 | \$ 768,423 | \$ 12,291 | \$ 780,714 | \$ 798,500 |
| Interest 11/1/2026 | | | | | \$ 512,375 |

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 2026

| | Total ERUs | Total Series 2022A Debt Assigned | Current Unamortized Series 2022A Debt | Total Series 2022A Annual Debt Service Assessments |
|---|------------|--|--|---|
| Totals | | \$ 34,245,000 | 29,770,000 | \$ 2,609,187 |
| Debt Assigned | | | | |
| Del Webb Ponte Vedra | 616.90 | \$ 11,511,395 | 10,007,132 | \$ 878,125 |
| Anthem Ridge | 80.40 | 1,466,777 | 1,275,104 | 111,890 |
| Freedom Landing | 248.50 | 4,669,013 | 4,058,885 | 356,165 |
| Heritage Trace | 199.70 | 3,736,456 | 3,248,191 | 283,467 |
| Liberty Cove | 123.30 | 2,413,176 | 2,097,832 | 184,083 |
| Pioneer Village | 146.40 | 2,830,889 | 2,460,960 | 215,948 |
| Settlers Landing | 331.40 | 6,288,159 | 5,466,447 | 478,118 |
| Franklin Square | 60.80 | 1,329,135 | 1,155,449 | 101,390 |
| Grand Total Debt | | <u>\$ 34,245,000</u> | <u>\$ 29,770,000</u> | <u>\$ 2,609,187</u> |
| Estimated shortfall due to accumulated paydowns/payoffs | | | | |
| Adjusted Assessments | | | | <u>\$ 2,609,187</u> |

TOLOMATO
COMMUNITY DEVELOPMENT DISTRICT
Series 2022A, Special Assessment Revenue Bonds
Amortization Schedule

updated 5/01/25

| 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 | \$ 5,000 | \$ - | \$ 34,240,000 |
| 1-May-23 | \$ 34,240,000 | \$ 602,675 | \$ 1,425,000 | \$ 60,000 | \$ 32,755,000 |
| 1-Nov-23 | \$ 32,755,000 | \$ 580,575 | | | \$ 32,755,000 |
| 1-May-24 | \$ 32,755,000 | \$ 580,500 | \$ 1,465,000 | | \$ 31,290,000 |
| 1-Nov-24 | \$ 31,290,000 | \$ 558,525 | | | \$ 31,290,000 |
| 1-May-25 | \$ 31,290,000 | \$ 558,525 | \$ 1,510,000 | \$ 10,000.00 | \$ 29,770,000 |
| 1-Nov-25 | \$ 29,770,000 | \$ 535,700 | | | \$ 29,770,000 |
| 1-May-26 | \$ 29,770,000 | \$ 535,700 | \$ 1,555,000 | | \$ 28,215,000 |
| 1-Nov-26 | \$ 28,215,000 | \$ 512,375 | | | \$ 28,215,000 |
| 1-May-27 | \$ 28,215,000 | \$ 512,375 | \$ 1,605,000 | | \$ 26,610,000 |
| 1-Nov-27 | \$ 26,610,000 | \$ 488,300 | | | \$ 26,610,000 |
| 1-May-28 | \$ 26,610,000 | \$ 488,300 | \$ 1,650,000 | | \$ 24,960,000 |
| 1-Nov-28 | \$ 24,960,000 | \$ 463,550 | | | \$ 24,960,000 |
| 1-May-29 | \$ 24,960,000 | \$ 463,550 | \$ 1,700,000 | | \$ 23,260,000 |
| 1-Nov-29 | \$ 23,260,000 | \$ 438,050 | | | \$ 23,260,000 |
| 1-May-30 | \$ 23,260,000 | \$ 438,050 | \$ 1,755,000 | | \$ 21,505,000 |
| 1-Nov-30 | \$ 21,505,000 | \$ 411,725 | | | \$ 21,505,000 |
| 1-May-31 | \$ 21,505,000 | \$ 411,725 | \$ 1,810,000 | | \$ 19,695,000 |
| 1-Nov-31 | \$ 19,695,000 | \$ 384,575 | | | \$ 19,695,000 |
| 1-May-32 | \$ 19,695,000 | \$ 384,575 | \$ 1,865,000 | | \$ 17,830,000 |
| 1-Nov-32 | \$ 17,830,000 | \$ 356,600 | | | \$ 17,830,000 |
| 1-May-33 | \$ 17,830,000 | \$ 356,600 | \$ 1,930,000 | | \$ 15,900,000 |
| 1-Nov-33 | \$ 15,900,000 | \$ 318,000 | | | \$ 15,900,000 |
| 1-May-34 | \$ 15,900,000 | \$ 318,000 | \$ 2,010,000 | | \$ 13,890,000 |
| 1-Nov-34 | \$ 13,890,000 | \$ 277,800 | | | \$ 13,890,000 |
| 1-May-35 | \$ 13,890,000 | \$ 277,800 | \$ 2,090,000 | | \$ 11,800,000 |
| 1-Nov-35 | \$ 11,800,000 | \$ 236,000 | | | \$ 11,800,000 |
| 1-May-36 | \$ 11,800,000 | \$ 236,000 | \$ 2,175,000 | | \$ 9,625,000 |
| 1-Nov-36 | \$ 9,625,000 | \$ 192,500 | | | \$ 9,625,000 |
| 1-May-37 | \$ 9,625,000 | \$ 192,500 | \$ 2,265,000 | | \$ 7,360,000 |
| 1-Nov-37 | \$ 7,360,000 | \$ 147,200 | | | \$ 7,360,000 |
| 1-May-38 | \$ 7,360,000 | \$ 147,200 | \$ 2,355,000 | | \$ 5,005,000 |
| 1-Nov-38 | \$ 5,005,000 | \$ 100,100 | | | \$ 5,005,000 |
| 1-May-39 | \$ 5,005,000 | \$ 100,100 | \$ 2,450,000 | | \$ 2,555,000 |
| 1-Nov-39 | \$ 2,555,000 | \$ 51,100 | | | \$ 2,555,000 |
| 1-May-40 | \$ 2,555,000 | \$ 51,100 | \$ 2,555,000 | | \$ - |
| 1-Nov-40 | | | | | |
| | | \$ 13,565,621 | \$ 34,175,000 | \$ 70,000.00 | |

Tolomato
Community Development District

Debt Service Fund
Series 2022B

| Description | FY2025 Adopted Budget | Actual Through 6/30/2025 | Projected Next 3 Months | Total Projected 9/30/2025 | FY2026 Budget for Adoption |
|-------------------------------------|-----------------------------|--------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <u>REVENUES:</u> | | | | | |
| Special Assessments | \$ 1,699,676 | \$ 1,689,942 | \$ 9,734 | \$ 1,699,676 | \$ 1,695,113 |
| Carry Forward Surplus | \$ 413,430 | \$ 448,026 | \$ - | \$ 448,026 | \$ 436,885 |
| Prepayments | \$ - | \$ 17,971 | \$ - | \$ 17,971 | \$ - |
| Interest Income | \$ 40,000 | \$ 58,278 | \$ 2,000 | \$ 60,278 | \$ 40,000 |
| TOTAL REVENUES | \$ 2,153,106 | \$ 2,214,216 | \$ 11,734 | \$ 2,225,951 | \$ 2,171,998 |
| <u>EXPENDITURES:</u> | | | | | |
| Series 2022B | | | | | |
| Interest 11/1 | \$ 328,125 | \$ 328,125 | \$ - | \$ 328,125 | \$ 313,506 |
| Interest - 5/1 | \$ 328,125 | \$ 327,753 | \$ - | \$ 327,753 | \$ 313,506 |
| Principal - 5/1 | \$ 1,055,000 | \$ 1,055,000 | \$ - | \$ 1,055,000 | \$ 1,080,000 |
| Special Call | \$ - | \$ 45,000 | \$ 5,000 | \$ 50,000 | \$ - |
| Other Debt Service Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 1,711,250 | \$ 1,755,878 | \$ 5,000 | \$ 1,760,878 | \$ 1,707,013 |
| <u>OTHER SOURCES/(USES):</u> | | | | | |
| Interfund Transfer In / (Out) | \$ - | \$ (28,187) | \$ - | \$ (28,187) | \$ - |
| Reserve Transfer In | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 1,711,250 | \$ 1,784,066 | \$ 5,000 | \$ 1,789,066 | \$ 1,707,013 |
| EXCESS REVENUES/(EXP) | \$ 441,856 | \$ 430,151 | \$ 6,734 | \$ 436,885 | \$ 464,986 |

Interest 11/1/2026 \$ 299,331

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.

Series 2022B St Johns County Assessments

Fiscal Year 2026

| | Total ERUs | Total Series 2022B Debt Assigned | Current Unamortized Series 2022B Debt | Total Series 2022B Annual Debt Service Assessments |
|---|------------|--|--|---|
| Totals | | \$ 23,335,000 | \$ 20,180,000 | \$ 1,696,623 |
| Debt Assigned | | | | |
| Del Webb Ponte Vedra Ph III | 287.20 | \$ 5,921,574 | \$ 5,120,950 | \$ 430,011 |
| Palm Crest | 110.00 | 2,228,631 | 1,927,310 | 160,868 |
| Seabrook Village I | 309.10 | 6,501,841 | 5,622,762 | 472,659 |
| Coral Ridge | 225.60 | 4,461,650 | 3,858,414 | 325,305 |
| Seabrook Village II | 5.00 | 93,194 | 80,594 | 5,419 |
| Crosswinds | 186.50 | 4,128,110 | 3,569,970 | 302,361 |
| Grand Total Debt | | <u>\$ 23,335,000</u> | <u>\$ 20,180,000</u> | <u>\$ 1,696,623</u> |
| Estimated shortfall due to accumulated paydowns/payoffs | | | | \$ (1,510) |
| Adjusted Assessments | | | | <u>\$ 1,695,113</u> |

TOLOMATO
COMMUNITY DEVELOPMENT DISTRICT
Series 2022B, Special Assessment Revenue Bonds
Amortization Schedule

updated 8/1/25

| 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 | \$ 20,000.00 | | \$ 23,315,000.00 |
| 1-May-23 | \$ 23,315,000 | \$ 355,071.88 | \$ 1,000,000.00 | | \$ 22,315,000.00 |
| 1-Nov-23 | \$ 22,315,000 | \$ 341,946.88 | | | \$ 22,315,000.00 |
| 1-May-24 | \$ 22,315,000 | \$ 341,643.75 | \$ 1,030,000.00 | | \$ 21,285,000.00 |
| 1-Nov-24 | \$ 21,285,000 | \$ 328,125.00 | | | \$ 21,285,000.00 |
| 1-May-25 | \$ 21,285,000 | \$ 328,125.00 | \$ 1,055,000.00 | \$ 50,000.00 | \$ 20,180,000.00 |
| 1-Nov-25 | \$ 20,180,000 | \$ 313,506.25 | | | \$ 20,180,000.00 |
| 1-May-26 | \$ 20,180,000 | \$ 313,506.25 | \$ 1,080,000.00 | | \$ 19,100,000.00 |
| 1-Nov-26 | \$ 19,100,000 | \$ 299,331.25 | | | \$ 19,100,000.00 |
| 1-May-27 | \$ 19,100,000 | \$ 299,331.25 | \$ 1,110,000.00 | | \$ 17,990,000.00 |
| 1-Nov-27 | \$ 17,990,000 | \$ 284,762.50 | | | \$ 17,990,000.00 |
| 1-May-28 | \$ 17,990,000 | \$ 284,762.50 | \$ 1,140,000.00 | | \$ 16,850,000.00 |
| 1-Nov-28 | \$ 16,850,000 | \$ 267,662.50 | | | \$ 16,850,000.00 |
| 1-May-29 | \$ 16,850,000 | \$ 267,662.50 | \$ 1,175,000.00 | | \$ 15,675,000.00 |
| 1-Nov-29 | \$ 15,675,000 | \$ 250,037.50 | | | \$ 15,675,000.00 |
| 1-May-30 | \$ 15,675,000 | \$ 250,037.50 | \$ 1,210,000.00 | | \$ 14,465,000.00 |
| 1-Nov-30 | \$ 14,465,000 | \$ 231,887.50 | | | \$ 14,465,000.00 |
| 1-May-31 | \$ 14,465,000 | \$ 231,887.50 | \$ 1,250,000.00 | | \$ 13,215,000.00 |
| 1-Nov-31 | \$ 13,215,000 | \$ 213,137.50 | | | \$ 13,215,000.00 |
| 1-May-32 | \$ 13,215,000 | \$ 213,137.50 | \$ 1,285,000.00 | | \$ 11,930,000.00 |
| 1-Nov-32 | \$ 11,930,000 | \$ 193,862.50 | | | \$ 11,930,000.00 |
| 1-May-33 | \$ 11,930,000 | \$ 192,862.50 | \$ 1,330,000.00 | | \$ 10,600,000.00 |
| 1-Nov-33 | \$ 10,600,000 | \$ 172,250.00 | | | \$ 10,600,000.00 |
| 1-May-34 | \$ 10,600,000 | \$ 172,250.00 | \$ 1,370,000.00 | | \$ 9,230,000.00 |
| 1-Nov-34 | \$ 9,230,000 | \$ 149,987.50 | | | \$ 9,230,000.00 |
| 1-May-35 | \$ 9,230,000 | \$ 149,987.50 | \$ 1,415,000.00 | | \$ 7,815,000.00 |
| 1-Nov-35 | \$ 7,815,000 | \$ 126,993.75 | | | \$ 7,815,000.00 |
| 1-May-36 | \$ 7,815,000 | \$ 126,993.75 | \$ 1,465,000.00 | | \$ 6,350,000.00 |
| 1-Nov-36 | \$ 6,350,000 | \$ 103,187.50 | | | \$ 6,350,000.00 |
| 1-May-37 | \$ 6,350,000 | \$ 103,187.50 | \$ 1,510,000.00 | | \$ 4,840,000.00 |
| 1-Nov-37 | \$ 4,840,000 | \$ 78,650.00 | | | \$ 4,840,000.00 |
| 1-May-38 | \$ 4,840,000 | \$ 78,650.00 | \$ 1,560,000.00 | | \$ 3,280,000.00 |
| 1-Nov-38 | \$ 3,280,000 | \$ 53,300.00 | | | \$ 3,280,000.00 |
| 1-May-39 | \$ 3,280,000 | \$ 53,300.00 | \$ 1,615,000.00 | | \$ 1,665,000.00 |
| 1-Nov-39 | \$ 1,665,000 | \$ 27,056.25 | | | \$ 1,665,000.00 |
| 1-May-40 | \$ 1,665,000 | \$ 27,056.25 | \$ 1,665,000.00 | | \$ - |
| 1-Nov-40 | | | | | |
| | | <u>\$ 7,730,128.63</u> | <u>\$ 23,285,000.00</u> | <u>\$ 50,000.00</u> | |

Tolomato
Community Development District

Debt Service Fund
Series 2022C

| <u>Description</u> | <u>FY2025 Adopted Budget</u> | <u>Actual Through 6/30/2025</u> | <u>Projected Next 3 Months</u> | <u>Total Projected 9/30/2025</u> | <u>FY2026 Budget for Adoption</u> |
|-------------------------------------|--------------------------------------|---|--|--|---|
| <u>REVENUES:</u> | | | | | |
| Special Assessments | \$ 1,330,510 | \$ 1,330,059 | \$ 451 | \$ 1,330,510 | \$ 1,219,730 |
| Carry Forward Surplus | \$ 511,730 | \$ 403,866 | \$ - | \$ 403,866 | \$ 359,217 |
| Prepayments | \$ - | \$ 1,437,820 | \$ 14,111 | \$ 1,451,930 | \$ - |
| Interest Income | \$ 28,000 | \$ 58,735 | \$ 2,000 | \$ 60,735 | \$ 30,000 |
| TOTAL REVENUES | \$ 1,870,240 | \$ 3,230,480 | \$ 16,562 | \$ 3,247,042 | \$ 1,608,947 |
| <u>EXPENDITURES:</u> | | | | | |
| <i>Series 2022C</i> | | | | | |
| Interest 11/1 | \$ 267,860 | \$ 267,620 | \$ - | \$ 267,620 | \$ 231,380 |
| Interest - 5/1 | \$ 267,860 | \$ 267,535 | \$ 610 | \$ 268,145 | \$ 231,380 |
| Principal - 5/1 | \$ 805,000 | \$ 805,000 | \$ - | \$ 805,000 | \$ 745,000 |
| Special call | \$ - | \$ 1,450,000 | \$ 75,000 | \$ 1,525,000 | \$ - |
| Other Debt Service Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 1,340,720 | \$ 2,790,155 | \$ 75,610 | \$ 2,865,765 | \$ 1,207,760 |
| <u>OTHER SOURCES/(USES):</u> | | | | | |
| Interfund Transfer In / (Out) | \$ - | \$ (22,060) | \$ - | \$ (22,060) | \$ - |
| Reserve Transfer In | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 1,340,720 | \$ 2,812,215 | \$ 75,610 | \$ 2,887,825 | \$ 1,207,760 |
| EXCESS REVENUES/(EXP) | \$ 529,520 | \$ 418,265 | \$ (59,048) | \$ 359,217 | \$ 401,187 |
| Interest 11/1/2026 | | | | | \$ 220,950 |

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 SJC & Duval County Assessments

Fiscal Year 2026

| | | Total ERUs | Total Series 2022C Debt Assigned | Current Unamortized Series 2022C Debt | Total Series 2022C Annual Debt Service Assessments |
|---------------------------------|--------|------------|---|--|---|
| Totals | | | \$ 18,015,000 | \$ 14,125,000 | \$ 1,219,730 |
| Debt Assigned | | | | | |
| West End Duplex | 72.80 | | \$ 1,476,713 | 1,274,858 | \$ 108,000 |
| West End Phase III | 83.20 | | \$ 1,687,671 | 1,456,980 | \$ 124,800 |
| TC North II | 4.41 | | \$ 116,698 | 100,746 | \$ 8,630 |
| Palmetto Cove | 73.20 | | \$ 1,237,355 | 1,068,218 | \$ 91,500 |
| Fleet Landing | 146.01 | | \$ 2,567,681 | 2,216,700 | \$ 189,809 |
| Fleet Landing II | 2.05 | | \$ 169,798 | 146,588 | \$ 12,552 |
| Wheelhouse 2 West | 4.65 | | \$ 101,808 | 87,892 | \$ 7,528 |
| Southwest Quad Burbank | 4.68 | | \$ 123,864 | 106,932 | \$ 9,160 |
| Grocer West - St Johns County | 14.91 | | \$ 394,547 | 340,616 | \$ 29,176 |
| Grocer West - Duval | 16.06 | | \$ 425,165 | 367,048 | \$ 31,453 |
| TC North III | 7.87 | | \$ 208,314 | 179,839 | \$ 15,404 |
| Adventure Retail | 23.07 | | \$ 370,668 | 320,001 | \$ 27,410 |
| Sunshine South PV Group | 6.60 | | \$ 174,736 | 150,851 | \$ 12,921 |
| Thompson Thrift Apts (paid off) | 187.20 | | \$ 1,653,515 | - | \$ - |
| West End Offices (Silverfield) | 18.57 | | \$ 267,079 | 230,571 | \$ 19,750 |
| First Cost Energy | 3.76 | | \$ 99,529 | 85,924 | \$ 7,360 |
| Unassigned | | | \$ 6,939,860 | 5,991,236 | \$ 525,478 |
| Grand Total Debt | | | \$ 18,015,002 | \$ 14,125,000 | \$ 1,220,930 |
| | | | Estimated shortfall due to accumulated paydowns/payoffs | | \$ (1,200) |
| | | | Adjusted Assessments | | \$ 1,219,730 |

TOLOMATO
COMMUNITY DEVELOPMENT DISTRICT

Series 2022C, Special Assessment Revenue Bonds
Amortization Schedule
updated 8/1/25

| 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 | \$ 15,000.00 | \$ 16,470,000.00 |
| 1-Nov-24 | \$ 16,455,000 | \$ 267,860.00 | | \$ 5,000.00 | \$ 16,455,000.00 |
| 1-May-25 | \$ 16,450,000 | \$ 267,860.00 | \$ 805,000.00 | \$ 1,520,000.00 | \$ 14,125,000.00 |
| 1-Nov-25 | \$ 14,125,000 | \$ 231,380.00 | | | \$ 14,125,000.00 |
| 1-May-26 | \$ 14,125,000 | \$ 231,380.00 | \$ 745,000.00 | | \$ 13,380,000.00 |
| 1-Nov-26 | \$ 13,380,000 | \$ 220,950.00 | | | \$ 13,380,000.00 |
| 1-May-27 | \$ 13,380,000 | \$ 220,950.00 | \$ 765,000.00 | | \$ 12,615,000.00 |
| 1-Nov-27 | \$ 12,615,000 | \$ 210,240.00 | | | \$ 12,615,000.00 |
| 1-May-28 | \$ 12,615,000 | \$ 210,240.00 | \$ 790,000.00 | | \$ 11,825,000.00 |
| 1-Nov-28 | \$ 11,825,000 | \$ 197,600.00 | | | \$ 11,825,000.00 |
| 1-May-29 | \$ 11,825,000 | \$ 197,600.00 | \$ 815,000.00 | | \$ 11,010,000.00 |
| 1-Nov-29 | \$ 11,010,000 | \$ 184,560.00 | | | \$ 11,010,000.00 |
| 1-May-30 | \$ 11,010,000 | \$ 184,560.00 | \$ 840,000.00 | | \$ 10,170,000.00 |
| 1-Nov-30 | \$ 10,170,000 | \$ 171,120.00 | | | \$ 10,170,000.00 |
| 1-May-31 | \$ 10,170,000 | \$ 171,120.00 | \$ 870,000.00 | | \$ 9,300,000.00 |
| 1-Nov-31 | \$ 9,300,000 | \$ 157,200.00 | | | \$ 9,300,000.00 |
| 1-May-32 | \$ 9,300,000 | \$ 157,200.00 | \$ 900,000.00 | | \$ 8,400,000.00 |
| 1-Nov-32 | \$ 8,400,000 | \$ 142,800.00 | | | \$ 8,400,000.00 |
| 1-May-33 | \$ 8,400,000 | \$ 142,800.00 | \$ 930,000.00 | | \$ 7,470,000.00 |
| 1-Nov-33 | \$ 7,470,000 | \$ 126,990.00 | | | \$ 7,470,000.00 |
| 1-May-34 | \$ 7,470,000 | \$ 126,990.00 | \$ 960,000.00 | | \$ 6,510,000.00 |
| 1-Nov-34 | \$ 6,510,000 | \$ 110,670.00 | | | \$ 6,510,000.00 |
| 1-May-35 | \$ 6,510,000 | \$ 110,670.00 | \$ 995,000.00 | | \$ 5,515,000.00 |
| 1-Nov-35 | \$ 5,515,000 | \$ 93,755.00 | | | \$ 5,515,000.00 |
| 1-May-36 | \$ 5,515,000 | \$ 93,755.00 | \$ 1,030,000.00 | | \$ 4,485,000.00 |
| 1-Nov-36 | \$ 4,485,000 | \$ 76,245.00 | | | \$ 4,485,000.00 |
| 1-May-37 | \$ 4,485,000 | \$ 76,245.00 | \$ 1,065,000.00 | | \$ 3,420,000.00 |
| 1-Nov-37 | \$ 3,420,000 | \$ 58,140.00 | | | \$ 3,420,000.00 |
| 1-May-38 | \$ 3,420,000 | \$ 58,140.00 | \$ 1,100,000.00 | | \$ 2,320,000.00 |
| 1-Nov-38 | \$ 2,320,000 | \$ 39,440.00 | | | \$ 2,320,000.00 |
| 1-May-39 | \$ 2,320,000 | \$ 39,440.00 | \$ 1,140,000.00 | | \$ 1,180,000.00 |
| 1-Nov-39 | \$ 1,180,000 | \$ 20,060.00 | | | \$ 1,180,000.00 |
| 1-May-40 | \$ 1,180,000 | \$ 20,060.00 | \$ 1,180,000.00 | | \$ - |
| 1-Nov-40 | | | | | |
| | | <u>\$ 5,876,929.12</u> | <u>\$ 16,475,000.00</u> | <u>\$ 1,540,000.00</u> | |

Tolomato
Community Development District

Debt Service Fund
Series 2022-1

| Description | FY2025 Adopted Budget | Actual Through 6/30/2025 | Projected Next 3 Months | Total Projected 9/30/2025 | FY2026 Budget for Adoption |
|-------------------------------|-----------------------------|--------------------------------|-------------------------------|---------------------------------|----------------------------------|
| REVENUES: | | | | | |
| Special Assessments | \$ 241,200 | \$ 240,242 | \$ 958 | \$ 241,200 | \$ 241,200 |
| Carry Forward Surplus | \$ 96,950 | \$ 100,805 | \$ - | \$ 100,805 | \$ 106,707 |
| Prepayments | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest Income | \$ 6,500 | \$ 8,979 | \$ 500 | \$ 9,479 | \$ 6,500 |
| TOTAL REVENUES | \$ 344,650 | \$ 350,027 | \$ 1,458 | \$ 351,485 | \$ 354,407 |
| EXPENDITURES: | | | | | |
| Series 2022-1 | | | | | |
| Interest 11/1 | \$ 75,388 | \$ 75,388 | \$ - | \$ 75,388 | \$ 74,094 |
| Interest - 5/1 | \$ 75,388 | \$ 75,388 | \$ - | \$ 75,388 | \$ 74,094 |
| Principal - 5/1 | \$ 90,000 | \$ 90,000 | \$ - | \$ 90,000 | \$ 90,000 |
| Special call - 5/1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 240,776 | \$ 240,776 | \$ - | \$ 240,776 | \$ 238,189 |
| OTHER SOURCES/(USES): | | | | | |
| Interfund Transfer In / (Out) | \$ - | \$ (4,002) | \$ - | \$ (4,002) | \$ - |
| Reserve Transfer In | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 240,776 | \$ 244,778 | \$ - | \$ 244,778 | \$ 238,189 |
| EXCESS REVENUES/(EXP) | \$ 103,874 | \$ 105,249 | \$ 1,458 | \$ 106,707 | \$ 116,218 |
| Interest 11/1/2026 | | | | | \$ 72,801 |

Tolomato Community Development District

Series 2022-1 St Johns County Assessments

Fiscal Year 2026

| | 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 | 4,015,000 | \$ 241,200 |
| Debt Assigned | | | | |
| Preserve Lots | 111.00 | \$ 3,005,888 | 2,823,074 | \$ 169,595 |
| Waterfront Lots | 45.00 | \$ 1,269,112 | 1,191,926 | \$ 71,605 |
| Grand Total Debt | | \$ 4,275,000 | \$ 4,015,000 | \$ 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 |
|----------|----------------------|-----------------|-----------------|------------|-----------------|
| 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

| Description | FY2025 Adopted Budget | Actual Through Thru 6/30/25 | Projected Next 3 Months | Total Projected 9/30/2025 | FY2026 Budget for Adoption |
|-------------------------------------|-----------------------------|-----------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <u>REVENUES:</u> | | | | | |
| Special Assessments | \$ 90,200 | \$ 89,842 | \$ 358 | \$ 90,200 | \$ 90,200 |
| Carry Forward Surplus | \$ 38,054 | \$ 38,803 | \$ - | \$ 38,803 | \$ 42,100 |
| Prepayments | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest Income | \$ 2,800 | \$ 3,423 | \$ 250 | \$ 3,673 | \$ 2,800 |
| TOTAL REVENUES | \$ 131,054 | \$ 132,067 | \$ 608 | \$ 132,676 | \$ 135,100 |
| <u>EXPENDITURES:</u> | | | | | |
| <i>Series 2022-2</i> | | | | | |
| Interest 11/1 | \$ 27,039 | \$ 27,039 | \$ - | \$ 27,039 | \$ 26,536 |
| Interest - 5/1 | \$ 27,039 | \$ 27,039 | \$ - | \$ 27,039 | \$ 26,536 |
| Principal - 5/1 | \$ 35,000 | \$ 35,000 | \$ - | \$ 35,000 | \$ 35,000 |
| Special call | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Debt Service Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 89,078 | \$ 89,079 | \$ - | \$ 89,079 | \$ 88,073 |
| <u>OTHER SOURCES/(USES):</u> | | | | | |
| Interfund Transfer In / (Out) | \$ - | \$ (1,497) | \$ - | \$ (1,497) | \$ - |
| Reserve Transfer In | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 89,078 | \$ 90,575 | \$ - | \$ 90,575 | \$ 88,073 |
| EXCESS REVENUES/(EXP) | \$ 41,976 | \$ 41,492 | \$ 608 | \$ 42,100 | \$ 47,028 |

Interest 11/1/2026 \$ 26,033

Tolomato Community Development District

Series 2022-2 St Johns County Assessments

Fiscal Year 2026

| | | Total ERUs | Total Series 2022-2 Debt Assigned | Current Unamortized Series2022-2 Debt | Total Series 2022-2 Annual Debt Service Assessments |
|---|-------|------------|-----------------------------------|---------------------------------------|---|
| Totals | | | \$ 1,595,000 | 1,445,000 | \$ 90,200 |
| Debt Assigned | | | | | |
| Townhomes | 55.25 | | \$ 1,595,000 | 1,445,000 | \$ 90,200 |
| Grand Total Debt | | | \$ 1,595,000 | \$ 1,445,000 | \$ 90,200 |
| Estimated shortfall due to accumulated paydowns/payoffs | | | | | \$ - |
| Adjusted Assessments | | | | | \$ 90,200 |

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 | FY2025 Adopted Budget | Actual through 6/30/2025 | Projected Next 3 Months | Total Projected 9/30/2025 | FY2026 Budget for Adoption |
|-------------------------------|-----------------------------|--------------------------------|-------------------------------|---------------------------------|----------------------------------|
| REVENUES: | | | | | |
| Special Assessments | \$ 4,403,529 | \$ 4,374,892 | \$ 28,637 | \$ 4,403,529 | \$ 4,401,159 |
| Carry Forward Surplus | \$ 1,339,535 | \$ 1,448,257 | \$ - | \$ 1,448,257 | \$ 1,571,574 ⁽¹⁾ |
| Prepayments | \$ - | \$ 23,526 | \$ - | \$ 23,526 | \$ - |
| Interest Income | \$ 90,000 | \$ 138,027 | \$ 10,000 | \$ 148,027 | \$ 90,000 |
| TOTAL REVENUES | \$ 5,833,064 | \$ 5,984,701 | \$ 38,637 | \$ 6,023,338 | \$ 6,062,733 |
| EXPENDITURES: | | | | | |
| Series 2019A | | | | | |
| Interest 11/1 | \$ 720,693 | \$ 718,511 | \$ - | \$ 718,511 | \$ 680,938 |
| Interest - 5/1 | \$ 720,693 | \$ 718,254 | \$ - | \$ 718,254 | \$ 680,938 |
| Principal - 5/1 | \$ 3,000,000 | \$ 2,995,000 | \$ - | \$ 2,995,000 | \$ 3,075,000 |
| Special call | \$ - | \$ 20,000 | \$ - | \$ 20,000 | \$ - |
| TOTAL EXPENDITURES | \$ 4,441,386 | \$ 4,451,764 | \$ - | \$ 4,451,764 | \$ 4,436,875 |
| OTHER SOURCES/(USES): | | | | | |
| Interfund Transfer In / (Out) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discount on Bond Purchase | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 4,441,386 | \$ 4,451,764 | \$ - | \$ 4,451,764 | \$ 4,436,875 |
| EXCESS REVENUES | \$ 1,391,678 | \$ 1,532,936 | \$ 38,637 | \$ 1,571,574 | \$ 1,625,858 |

Interest Payment - 11/1/2026 \$ 642,358

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

Tolomato Community Development District

Series 2019A Assessments - St Johns County

Fiscal Year 2026

| | Total ERUs | Total Series 2019A Debt Assigned | Current Unamortized Series 2019A Debt | Total Series 2019A Debt Service Assessments |
|-------------------------|------------|---|---|---|
| Totals | | \$ 60,900,000 | \$ 43,705,000 | \$ 4,401,159 |
| Debt Assigned | | | | |
| St Johns County | | | | |
| Austin Park | 129.40 | \$ 2,006,681 | \$ 1,440,098 | \$ 145,577 |
| Coastal Oaks | 1,047.40 | \$ 19,214,848 | \$ 13,789,572 | \$ 1,388,929 |
| Del Webb Ponte Vedra | 1,464.10 | \$ 29,563,642 | \$ 21,216,404 | \$ 2,135,231 |
| Willowcove | 436.20 | \$ 8,008,736 | \$ 5,747,485 | \$ 581,003 |
| Tidewater | 79.20 | \$ 2,106,093 | \$ 1,511,442 | \$ 152,789 |
| Grand Total Debt | | \$ 60,900,000 | \$ 43,705,000 | \$ 4,403,529 |
| | | | | |
| | | Estimated shortfall due to accumulated paydowns/payoffs | | \$ (2,369.75) |
| | | Adjusted Assessments | | \$ 4,401,159 |

Series 2019A

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

TOLOMATO
COMMUNITY DEVELOPMENT DISTRICT

Series 2019A, Special Assessment Revenue Bonds
Amortization Schedule
updated 5/1/25

| DATE | PRINCIPAL BALANCE | INTEREST | PRINCIPAL | PREPAYMENTS | 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 | \$ 2,760,000.00 | | \$ 58,140,000.00 |
| 1-Nov-20 | \$ 58,140,000 | \$ 852,305.00 | | | \$ 58,140,000.00 |
| 1-May-21 | \$ 58,140,000 | \$ 852,305.00 | \$ 2,735,000.00 | \$ 35,000.00 | \$ 55,405,000.00 |
| 1-Nov-21 | \$ 55,370,000 | \$ 820,630.00 | | \$ 25,000.00 | \$ 55,370,000.00 |
| 1-May-22 | \$ 55,345,000 | \$ 820,630.00 | \$ 2,795,000.00 | | \$ 52,550,000.00 |
| 1-Nov-22 | \$ 52,550,000 | \$ 788,117.50 | | | \$ 52,550,000.00 |
| 1-May-23 | \$ 52,550,000 | \$ 788,117.50 | \$ 2,860,000.00 | \$ 20,000.00 | \$ 49,690,000.00 |
| 1-Nov-23 | \$ 49,670,000 | \$ 754,805.00 | | \$ 20,000.00 | \$ 49,650,000.00 |
| 1-May-24 | \$ 49,650,000 | \$ 754,805.00 | \$ 2,930,000.00 | | \$ 46,720,000.00 |
| 1-Nov-24 | \$ 46,720,000 | \$ 720,692.50 | | \$ 10,000.00 | \$ 46,720,000.00 |
| 1-May-25 | \$ 46,710,000 | \$ 718,328.75 | \$ 2,995,000.00 | \$ 10,000.00 | \$ 43,715,000.00 |
| 1-Nov-25 | \$ 43,705,000 | \$ 680,937.50 | | | \$ 43,705,000.00 |
| 1-May-26 | \$ 43,705,000 | \$ 680,937.50 | \$ 3,075,000.00 | | \$ 40,630,000.00 |
| 1-Nov-26 | \$ 40,630,000 | \$ 642,357.50 | \$ - | | \$ 40,630,000.00 |
| 1-May-27 | \$ 40,630,000 | \$ 642,357.50 | \$ 3,155,000.00 | | \$ 37,475,000.00 |
| 1-Nov-27 | \$ 37,475,000 | \$ 601,183.75 | \$ - | | \$ 37,475,000.00 |
| 1-May-28 | \$ 37,475,000 | \$ 601,183.75 | \$ 3,240,000.00 | | \$ 34,235,000.00 |
| 1-Nov-28 | \$ 34,235,000 | \$ 556,938.75 | \$ - | | \$ 34,235,000.00 |
| 1-May-29 | \$ 34,235,000 | \$ 556,938.75 | \$ 3,325,000.00 | | \$ 30,910,000.00 |
| 1-Nov-29 | \$ 30,910,000 | \$ 510,212.50 | \$ - | | \$ 30,910,000.00 |
| 1-May-30 | \$ 30,910,000 | \$ 510,212.50 | \$ 3,435,000.00 | | \$ 27,475,000.00 |
| 1-Nov-30 | \$ 27,475,000 | \$ 453,687.50 | \$ - | | \$ 27,475,000.00 |
| 1-May-31 | \$ 27,475,000 | \$ 453,687.50 | \$ 3,550,000.00 | | \$ 23,925,000.00 |
| 1-Nov-31 | \$ 23,925,000 | \$ 395,218.75 | \$ - | | \$ 23,925,000.00 |
| 1-May-32 | \$ 23,925,000 | \$ 395,218.75 | \$ 3,665,000.00 | | \$ 20,260,000.00 |
| 1-Nov-32 | \$ 20,260,000 | \$ 334,806.25 | \$ - | | \$ 20,260,000.00 |
| 1-May-33 | \$ 20,260,000 | \$ 334,806.25 | \$ 3,785,000.00 | | \$ 16,475,000.00 |
| 1-Nov-33 | \$ 16,475,000 | \$ 272,375.00 | \$ - | | \$ 16,475,000.00 |
| 1-May-34 | \$ 16,475,000 | \$ 272,375.00 | \$ 3,915,000.00 | | \$ 12,560,000.00 |
| 1-Nov-34 | \$ 12,560,000 | \$ 207,743.75 | \$ - | | \$ 12,560,000.00 |
| 1-May-35 | \$ 12,560,000 | \$ 207,743.75 | \$ 4,050,000.00 | | \$ 8,510,000.00 |
| 1-Nov-35 | \$ 8,510,000 | \$ 140,806.25 | \$ - | | \$ 8,510,000.00 |
| 1-May-36 | \$ 8,510,000 | \$ 140,806.25 | \$ 4,185,000.00 | | \$ 4,325,000.00 |
| 1-Nov-36 | \$ 4,325,000 | \$ 71,593.75 | \$ - | | \$ 4,325,000.00 |
| 1-May-37 | \$ 4,325,000 | \$ 71,593.75 | \$ 4,325,000.00 | | \$ - |
| 1-Nov-37 | \$ - | | | | \$ - |
| | | <u>\$ 19,043,292.38</u> | <u>\$ 60,780,000.00</u> | <u>\$ 120,000.00</u> | |

Tolomato
Community Development District

Debt Service Fund
Series 2019B

| Description | FY2025 Adopted Budget | Actual through 6/30/2025 | Projected Next 3 Months | Total Projected 9/30/2025 | FY2026 Budget for Adoption |
|-------------------------------------|-----------------------------|--------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <u>REVENUES:</u> | | | | | |
| Special Assessments | \$ 1,554,979 | \$ 1,550,333 | \$ 4,646 | \$ 1,554,979 | \$ 1,553,731 |
| Carry Forward Surplus | \$ 505,629 | \$ 554,870 | \$ - | \$ 554,870 | \$ 590,728 ⁽¹⁾ |
| Prepayments | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest Income | \$ 30,000 | \$ 47,199 | \$ 5,000 | \$ 52,199 | \$ 30,000 |
| TOTAL REVENUES | \$ 2,090,608 | \$ 2,152,402 | \$ 9,646 | \$ 2,162,048 | \$ 2,174,459 |
| <u>EXPENDITURES:</u> | | | | | |
| Series 2019B | | | | | |
| Interest 11/1 | \$ 273,264 | \$ 273,264 | \$ - | \$ 273,264 | \$ 262,956 |
| Interest - 5/1 | \$ 273,264 | \$ 273,056 | \$ - | \$ 273,056 | \$ 262,956 |
| Principal - 5/1 | \$ 1,010,000 | \$ 1,010,000 | \$ - | \$ 1,010,000 | \$ 1,030,000 |
| Special call | \$ - | \$ 15,000 | \$ - | \$ 15,000 | \$ - |
| TOTAL EXPENDITURES | \$ 1,556,528 | \$ 1,571,320 | \$ - | \$ 1,571,320 | \$ 1,555,913 |
| <u>OTHER SOURCES/(USES):</u> | | | | | |
| Interfund Transfer In / (Out) | \$ - | | \$ - | \$ - | \$ - |
| Discount on Bond Purchase | \$ - | | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 1,556,528 | \$ 1,571,320 | \$ - | \$ 1,571,320 | \$ 1,555,913 |
| EXCESS REVENUES | \$ 534,080 | \$ 581,082 | \$ 9,646 | \$ 590,728 | \$ 618,546 |

Interest Payment - 11/1/2026 \$ 252,141

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

Tolomato Community Development District

Series 2019B Assessments

Fiscal Year 2026

| | Total ERUs | Total Series 2019B Debt Assigned | Current Unamortized Series 2019B Debt | Total Series 2019B Debt Service Assessments |
|---|------------|-------------------------------------|---|---|
| Totals | | \$ 24,360,000 | \$ 18,590,000 | \$ 1,553,731 |
| Debt Assigned | | | | |
| St Johns County | | | | |
| Twenty Mile | 883.20 | \$ 17,052,434 | \$ 13,013,331 | \$ 1,078,463 |
| Daniel Park | 19.80 | \$ 395,723 | \$ 301,991 | \$ 25,056 |
| The Palms TH | 85.60 | \$ 1,935,000 | \$ 1,476,669 | \$ 124,772 |
| Duval County | | | | |
| Timberland Ridge | 59.20 | \$ 1,156,843 | \$ 882,829 | \$ 73,248 |
| The Palms SF | 190.50 | \$ 3,820,000 | \$ 2,915,181 | \$ 252,192 |
| Grand Total Debt | | \$ 24,360,000 | \$ 18,590,000 | \$ 1,553,731 |
| Estimated shortfall due to accumulated paydowns/payoffs | | | | |
| Adjusted Assessments | | | | \$ 1,553,731 |

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 11/1/24

| DATE | PRINCIPAL BALANCE | INTEREST | PRINCIPAL | PREPAYMENTS | 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 | \$ 273,056.25 | \$ 1,010,000.00 | | \$ 18,590,000.00 |
| 1-Nov-25 | \$ 18,590,000 | \$ 262,956.25 | | | \$ 18,590,000.00 |
| 1-May-26 | \$ 18,590,000 | \$ 262,956.25 | \$ 1,030,000.00 | | \$ 17,560,000.00 |
| 1-Nov-26 | \$ 17,560,000 | \$ 252,141.25 | \$ - | | \$ 17,560,000.00 |
| 1-May-27 | \$ 17,560,000 | \$ 252,141.25 | \$ 1,055,000.00 | | \$ 16,505,000.00 |
| 1-Nov-27 | \$ 16,505,000 | \$ 240,272.50 | \$ - | | \$ 16,505,000.00 |
| 1-May-28 | \$ 16,505,000 | \$ 240,272.50 | \$ 1,080,000.00 | | \$ 15,425,000.00 |
| 1-Nov-28 | \$ 15,425,000 | \$ 227,910.00 | \$ - | | \$ 15,425,000.00 |
| 1-May-29 | \$ 15,425,000 | \$ 227,910.00 | \$ 1,105,000.00 | | \$ 14,320,000.00 |
| 1-Nov-29 | \$ 14,320,000 | \$ 214,650.00 | | | \$ 14,320,000.00 |
| 1-May-30 | \$ 14,320,000 | \$ 214,650.00 | \$ 1,140,000.00 | | \$ 13,180,000.00 |
| 1-Nov-30 | \$ 13,180,000 | \$ 197,550.00 | \$ - | | \$ 13,180,000.00 |
| 1-May-31 | \$ 13,180,000 | \$ 197,550.00 | \$ 1,170,000.00 | | \$ 12,010,000.00 |
| 1-Nov-31 | \$ 12,010,000 | \$ 180,000.00 | \$ - | | \$ 12,010,000.00 |
| 1-May-32 | \$ 12,010,000 | \$ 180,000.00 | \$ 1,205,000.00 | | \$ 10,805,000.00 |
| 1-Nov-32 | \$ 10,805,000 | \$ 161,925.00 | | | \$ 10,805,000.00 |
| 1-May-33 | \$ 10,805,000 | \$ 161,925.00 | \$ 1,245,000.00 | | \$ 9,560,000.00 |
| 1-Nov-33 | \$ 9,560,000 | \$ 143,250.00 | \$ - | | \$ 9,560,000.00 |
| 1-May-34 | \$ 9,560,000 | \$ 143,250.00 | \$ 1,275,000.00 | | \$ 8,285,000.00 |
| 1-Nov-34 | \$ 8,285,000 | \$ 124,125.00 | \$ - | | \$ 8,285,000.00 |
| 1-May-35 | \$ 8,285,000 | \$ 124,125.00 | \$ 1,320,000.00 | | \$ 6,965,000.00 |
| 1-Nov-35 | \$ 6,965,000 | \$ 104,400.00 | \$ - | | \$ 6,965,000.00 |
| 1-May-36 | \$ 6,965,000 | \$ 104,400.00 | \$ 1,355,000.00 | | \$ 5,610,000.00 |
| 1-Nov-36 | \$ 5,610,000 | \$ 84,075.00 | \$ - | | \$ 5,610,000.00 |
| 1-May-37 | \$ 5,610,000 | \$ 84,075.00 | \$ 1,400,000.00 | | \$ 4,210,000.00 |
| 1-Nov-37 | \$ 4,210,000 | \$ 63,075.00 | | | \$ 4,210,000.00 |
| 1-May-38 | \$ 4,210,000 | \$ 63,075.00 | \$ 1,445,000.00 | | \$ 2,765,000.00 |
| 1-Nov-38 | \$ 2,765,000 | \$ 41,475.00 | | | \$ 2,765,000.00 |
| 1-May-39 | \$ 2,765,000 | \$ 41,475.00 | \$ 1,485,000.00 | | \$ 1,280,000.00 |
| 1-Nov-39 | \$ 1,280,000 | \$ 19,200.00 | | | \$ 1,280,000.00 |
| 1-May-40 | \$ 1,280,000 | \$ 19,200.00 | \$ 1,280,000.00 | | \$ - |
| 1-Nov-40 | \$ - | | | | |
| | | \$ 8,101,060.64 | \$ 24,360,000.00 | | |

Tolomato
Community Development District

Debt Service Fund
Series 2019C

| Description | FY2025 Adopted Budget | Actual Through 6/30/25/2025 | Projected Next 3 Months | Total Projected 9/30/2025 | FY2026 Budget for Adoption |
|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|---------------------------------|----------------------------------|
| REVENUES: | | | | | |
| Special Assessments | \$ 1,061,614 | \$ 1,058,344 | \$ 3,270 | \$ 1,061,614 | \$ 1,061,614 |
| Carry Forward Surplus | \$ 481,259 | \$ 507,392 | \$ - | \$ 507,392 | \$ 548,370 ⁽¹⁾ |
| Prepayments | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest Income | \$ 30,000 | \$ 43,790 | \$ 2,000 | \$ 45,790 | \$ 30,000 |
| TOTAL REVENUES | \$ 1,572,873 | \$ 1,609,526 | \$ 5,270 | \$ 1,614,796 | \$ 1,639,984 |
| EXPENDITURES: | | | | | |
| Series 2019C | | | | | |
| Interest 11/1 | \$ 258,214 | \$ 258,214 | \$ - | \$ 258,214 | \$ 247,901 |
| Interest - 5/1 | \$ 258,214 | \$ 258,214 | \$ - | \$ 258,214 | \$ 247,901 |
| Principal - 5/1 | \$ 550,000 | \$ 550,000 | \$ - | \$ 550,000 | \$ 570,000 |
| Special call | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 1,066,428 | \$ 1,066,428 | \$ - | \$ 1,066,428 | \$ 1,065,803 |
| OTHER SOURCES/(USES): | | | | | |
| Interfund Transfer In / (Out) | \$ - | \$ 2 | \$ - | \$ 2 | \$ - |
| Discount on Bond Purchase | \$ - | | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 1,066,428 | \$ 1,066,426 | \$ - | \$ 1,066,426 | \$ 1,065,803 |
| EXCESS REVENUES | \$ 506,445 | \$ 543,100 | \$ 5,270 | \$ 548,370 | \$ 574,181 |

Interest Payment - 11/1/2026 \$ 237,214

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

Tolomato Community Development District

Series 2019C Assessments

Fiscal Year 2026

| | Total ERUs | Total Series 2019C Debt Assigned | Current Unamortized Series 2019C Debt | Total Series 2019C Debt Service Assessments |
|---|------------|-------------------------------------|---|---|
| Totals | | \$ 15,865,000 | \$ 11,625,000 | \$ 1,061,614 |
| Debt Assigned | | | | |
| St Johns County | | | | |
| Twenty Mile | 398.80 | \$ 6,574,876 | \$ 4,817,708 | \$ 473,472 |
| Daniel Park | 8.70 | \$ 151,544 | \$ 111,043 | \$ 10,944 |
| Oakwood | 34.40 | \$ 685,936 | \$ 502,616 | \$ 49,536 |
| Town Center West Residential | 130.00 | \$ 2,344,957 | \$ 1,718,256 | \$ 169,340 |
| Pyrotek | 17.4 | \$ 99,700 | \$ 73,055 | \$ 7,200 |
| Planet Swim | 5 | \$ 73,911 | \$ 54,158 | \$ 5,338 |
| Wheelhouse Storage | 7.21 | \$ 83,037 | \$ 60,845 | \$ 5,997 |
| Starling Assisted Living | 31.1 | \$ 361,796 | \$ 265,104 | \$ 26,128 |
| Starling Independent Living | 78.54 | \$ 514,926 | \$ 377,309 | \$ 37,186 |
| Crosswater School | 29.42 | \$ 359,804 | \$ 263,645 | \$ 25,984 |
| K9s For Warriors | 26.76 | \$ 306,663 | \$ 224,706 | \$ 22,146 |
| Planet Swim - Tennis | 5.45 | \$ 80,558 | \$ 59,028 | \$ 5,818 |
| TC North, LLC | 24.91 | \$ 587,033 | \$ 430,146 | \$ 42,395 |
| Truist Bank | 2.35 | \$ 61,150 | \$ 44,807 | \$ 4,415 |
| Baptist/YMCA | 77.88 | \$ 894,685 | \$ 655,576 | \$ 64,608 |
| Paid Off | | \$ 1,145,894 | \$ 839,648 | \$ - |
| | | | | - |
| Duval County | | | | |
| Timberland Ridge | 78.40 | \$ 1,345,284 | \$ 985,750 | \$ 97,152 |
| Amsdell Storage | 15.79 | \$ 193,246 | \$ 141,600 | \$ 13,956 |
| Grand Total Debt | | \$ 15,865,000 | \$ 11,625,000 | \$ 1,061,614 |
| Estimated shortfall due to accumulated paydowns/payoffs | | | | |
| Adjusted Assessments | | | | \$ 1,061,614 |

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 3/29/23

| 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 | \$ 5,000.00 | \$ 13,215,000.00 |
| 1-Nov-22 | \$ 13,215,000 | \$ 276,247.50 | | | \$ 13,215,000.00 |
| 1-May-23 | \$ 13,215,000 | \$ 276,247.50 | \$ 510,000.00 | | \$ 12,705,000.00 |
| 1-Nov-23 | \$ 12,705,000 | \$ 267,356.25 | | | \$ 12,705,000.00 |
| 1-May-24 | \$ 12,705,000 | \$ 267,356.25 | \$ 530,000.00 | | \$ 12,175,000.00 |
| 1-Nov-24 | \$ 12,175,000 | \$ 258,213.75 | | | \$ 12,175,000.00 |
| 1-May-25 | \$ 12,175,000 | \$ 258,213.75 | \$ 550,000.00 | | \$ 11,625,000.00 |
| 1-Nov-25 | \$ 11,625,000 | \$ 247,901.25 | | | \$ 11,625,000.00 |
| 1-May-26 | \$ 11,625,000 | \$ 247,901.25 | \$ 570,000.00 | | \$ 11,055,000.00 |
| 1-Nov-26 | \$ 11,055,000 | \$ 237,213.75 | | | \$ 11,055,000.00 |
| 1-May-27 | \$ 11,055,000 | \$ 237,213.75 | \$ 590,000.00 | | \$ 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 | \$ - | | | | |
| | | \$ 7,816,888.65 | \$ 14,725,000.00 | \$ 1,140,000.00 | |

Tolomato
Community Development District

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

| Description | FY2025 Adopted Budget | Actual Through 6/30/2025 | Projected Next 3 Months | Total Projected 9/30/2025 | FY2026 Budget for Adoption |
|-----------------------------------|-----------------------------|--------------------------------|-------------------------------|---------------------------------|----------------------------------|
| REVENUES: | | | | | |
| Special Assessments | \$ 2,508,587 | \$ 2,511,237 | \$ - | \$ 2,511,237 | \$ 2,508,588 |
| Carry Forward Surplus | \$ 961,114 | \$ 1,038,617 | \$ - | \$ 1,038,617 | \$ 1,129,220 ⁽¹⁾ |
| Prepayments | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest Income | \$ 55,000 | \$ 82,373 | \$ 8,000 | \$ 90,373 | \$ 55,000 |
| TOTAL REVENUES | \$ 3,524,701 | \$ 3,632,228 | \$ 8,000 | \$ 3,640,228 | \$ 3,692,808 |
| EXPENDITURES: | | | | | |
| Series 2018A-1 and 2018A-2 | | | | | |
| Interest 11/1 | \$ 580,803 | \$ 580,504 | \$ - | \$ 580,504 | \$ 580,504 ⁽²⁾ |
| Interest - 5/1 | \$ 580,803 | \$ 580,504 | \$ - | \$ 580,504 | \$ 580,504 ⁽²⁾ |
| Principal - 5/1 | \$ 1,350,000 | \$ 1,350,000 | \$ - | \$ 1,350,000 | \$ 1,350,000 ⁽²⁾ |
| Special call | \$ - | | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 2,511,606 | \$ 2,511,008 | \$ - | \$ 2,511,008 | \$ 2,511,008 |
| OTHER SOURCES/(USES): | | | | | |
| Interfund Transfer In / (Out) | \$ - | \$ - | \$ - | | \$ - |
| Reserve Transfer In | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 2,511,606 | \$ 2,511,008 | \$ - | \$ 2,511,008 | \$ 2,511,008 |
| EXCESS REVENUES | \$ 1,013,095 | \$ 1,121,220 | \$ 8,000 | \$ 1,129,220 | \$ 1,181,801 |

Interest Payment 11/1/2026 \$ 558,695

⁽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. Series 2012A-1 bonds were the result of a restructuring of the original Series 2007 and Series 2007A bonds.

Tolomato Community Development District

Series 2018A Assessments - St Johns County

Fiscal Year 2026

| | Total ERUs | Total Series 2018A Debt Assigned | Current Unamortized Series 2018A Debt | Total Series 2018A Debt Service Assessments |
|---|------------|-------------------------------------|---|---|
| Totals | | \$ 35,125,000 | \$ 26,179,802 | \$ 2,381,174 |
| Debt Assigned | | | | |
| St Johns County | | | | |
| Greenleaf CC, LLC (The Learning Experience) | 4.70 | \$ 130,194 | \$ 97,038 | \$ 8,830 |
| LB Ponte Vedra, LLC (Chase Bank parcel) | 1.67 | 46,323 | 34,526 | 3,142 |
| Waypoint Church/Presbyterian (Duval) | 4.08 | 45,460 | 33,883 | 3,083 |
| NTC-Reg, LLC | 60.21 | 1,733,291 | 1,291,878 | 117,364 |
| Regency II | 3.85 | 107,837 | 80,375 | 7,241 |
| First Coast Energy | 3.48 | 100,196 | 74,679 | 6,796 |
| Vystar Credit Union | 2.12 | 60,930 | 45,413 | 4,132 |
| Redus One, LLC | 118.18 | 403,684 | 300,879 | 27,379 |
| Crosswater Community Church | 29.92 | - | - | - |
| Dreamfinders Homes (Willowcove) | 37.43 | 993,079 | 740,174 | 67,354 |
| Sandy Ridge North Residential | 819.90 | 14,944,010 | 11,138,255 | 1,013,547 |
| David Weekley Office | 3.86 | 47,096 | 35,102 | 3,194 |
| TC Development Residential | 592.70 | 10,981,589 | 8,184,934 | 744,804 |
| Town Square Office | 22.26 | 271,606 | 202,437 | 18,421 |
| TC Park | 3.85 | 8,877 | 6,616 | 596 |
| Flagler Health | 21.71 | 286,712 | 213,696 | 19,446 |
| AEA Ponte Vedra | 5.69 | 159,284 | 118,719 | 10,695 |
| Gate Additional Development Rights | 1.02 | 23,225 | 17,310 | 1,622 |
| Watson Realty | 3.48 | 42,455 | 31,643 | 2,879 |
| Wen South, LLC (Wendy's) | 1.70 | 47,130 | 35,128 | 3,197 |
| NTC-Office, LLC (Silverfield) | 17.40 | 212,273 | 158,214 | 14,397 |
| NTC Office II | 18.56 | 226,425 | 168,762 | 15,357 |
| Pavilion Health | 3.77 | 45,992 | 34,279 | 3,119 |
| Kelly Pointe (Residential) | 170.34 | 3,374,622 | 2,515,215 | 228,876 |
| The Link | 13.05 | 159,206 | 118,662 | 10,798 |
| Tavernier Professional Office | 5.77 | 70,447 | 52,506 | 4,778 |
| CVS | 6.99 | 193,753 | 144,410 | 13,141 |
| Hotel | 26.52 | 296,090 | 220,685 | 21,455 |
| Dentist | 9.28 | 113,213 | 84,382 | 7,678 |
| Paid Off - Trust Partners | | - | - | - |
| Grand Total Debt | | \$ 35,125,000 | \$ 26,179,802 | \$ 2,383,320 |
| Estimated shortfall due to accumulated paydowns/payoffs | | | | \$ (2,146) |
| | | | Adjusted Assessments | \$ 2,381,174 |

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 2026

| | Total ERUs | Total Series 2018A Debt Assigned | Current Unamortized Series 2018A Debt | Total Series 2018A Debt Service Assessments |
|---|------------|--|--|--|
| Totals | | \$ 2,100,000 | \$ 1,565,198 | \$ 127,414 |
| Debt Assigned | | | | |
| Waypoint Church | 46.92 | \$ 387,110 | \$ 388,923 | \$ 31,660 |
| Diocese of St. Augustine | 42.50 | \$ - | \$ - | \$ - |
| Flagler Development | 394.87 | \$ 1,170,791 | \$ 1,176,275 | \$ 95,754 |
| Paid Off JO Park VTC | | \$ 275,336 | | \$ - |
| Paid Off | 34.80 | \$ 266,763 | | \$ - |
| Grand Total Debt | | \$ 2,100,000 | \$ 1,565,198 | \$ 127,414 |
| Estimated shortfall due to accumulated paydowns/payoffs | | | | |
| Adjusted Assessments | | | | \$ 127,414 |

Series 2018A-1 and 2018A-2

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

TOLOMATO

Series 2018A-1, Special Assessment Revenue Bonds

COMMUNITY DEVELOPMENT DISTRICT

Amortization Schedule
Updated 5/1/24

| DATE | PRINCIPAL BALANCE | RATE | INTEREST | PRINCIPAL | PREPAYMENTS | 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 | | \$ 5,000.00 | \$ 1,876,168.75 |
| 05/01/2023 | 24,795,000 | 2.500% | \$ 429,931.25 | \$ 1,030,000.00 | \$ 5,000.00 | |
| 11/01/2023 | 23,760,000 | | \$ 416,884.38 | | \$ 5,000.00 | \$ 1,876,815.63 |
| 05/01/2024 | 23,755,000 | 2.625% | \$ 416,790.63 | \$ 1,055,000.00 | \$ 10,000.00 | |
| 11/01/2024 | 22,690,000 | | \$ 402,775.00 | | | \$ 1,874,565.63 |
| 05/01/2025 | 22,690,000 | 2.750% | \$ 402,775.00 | \$ 1,085,000.00 | | |
| 11/01/2025 | 21,605,000 | | \$ 387,856.25 | | | \$ 1,875,631.25 |
| 05/01/2026 | 21,605,000 | 3.000% | \$ 387,856.25 | \$ 1,115,000.00 | | |
| 11/01/2026 | 20,490,000 | | \$ 371,131.25 | | | \$ 1,873,987.50 |
| 05/01/2027 | 20,490,000 | 3.125% | \$ 371,131.25 | \$ 1,150,000.00 | | |
| 11/01/2027 | 19,340,000 | | \$ 353,162.50 | | | \$ 1,874,293.75 |
| 05/01/2028 | 19,340,000 | 3.250% | \$ 353,162.50 | \$ 1,190,000.00 | | |
| 11/01/2028 | 18,150,000 | | \$ 333,825.00 | | | \$ 1,876,987.50 |
| 05/01/2029 | 18,150,000 | 3.500% | \$ 333,825.00 | \$ 1,230,000.00 | | |
| 11/01/2029 | 16,920,000 | | \$ 312,300.00 | | | \$ 1,876,125.00 |
| 05/01/2030 | 16,920,000 | 3.500% | \$ 312,300.00 | \$ 1,275,000.00 | | |
| 11/01/2030 | 15,645,000 | | \$ 289,987.50 | | | \$ 1,877,287.50 |
| 05/01/2031 | 15,645,000 | 3.500% | \$ 289,987.50 | \$ 1,320,000.00 | | |
| 11/01/2031 | 14,325,000 | | \$ 266,887.50 | | | \$ 1,876,875.00 |
| 05/01/2032 | 14,325,000 | 3.500% | \$ 266,887.50 | \$ 1,365,000.00 | | |
| 11/01/2032 | 12,960,000 | | \$ 243,000.00 | | | \$ 1,874,887.50 |
| 05/01/2033 | 12,960,000 | 3.750% | \$ 243,000.00 | \$ 1,415,000.00 | | |
| 11/01/2033 | 11,545,000 | | \$ 216,468.75 | | | \$ 1,874,468.75 |
| 05/01/2034 | 11,545,000 | 3.750% | \$ 216,468.75 | \$ 1,470,000.00 | | |
| 11/01/2034 | 10,075,000 | | \$ 188,906.25 | | | \$ 1,875,375.00 |
| 05/01/2035 | 10,075,000 | 3.750% | \$ 188,906.25 | \$ 1,525,000.00 | | |
| 11/01/2035 | 8,550,000 | | \$ 160,312.50 | | | \$ 1,874,218.75 |
| 05/01/2036 | 8,550,000 | 3.750% | \$ 160,312.50 | \$ 1,585,000.00 | | |
| 11/01/2036 | 6,965,000 | | \$ 130,593.75 | | | \$ 1,875,906.25 |
| 05/01/2037 | 6,965,000 | 3.750% | \$ 130,593.75 | \$ 1,645,000.00 | | |
| 11/01/2037 | 5,320,000 | | \$ 99,750.00 | | | \$ 1,875,343.75 |
| 05/01/2038 | 5,320,000 | 3.750% | \$ 99,750.00 | \$ 1,705,000.00 | | |
| 11/01/2038 | 3,615,000 | | \$ 67,781.25 | | | \$ 1,872,531.25 |
| 05/01/2039 | 3,615,000 | 3.750% | \$ 67,781.25 | \$ 1,775,000.00 | | |
| 11/01/2039 | 1,840,000 | | \$ 34,500.00 | | | \$ 1,877,281.25 |
| 05/01/2040 | 1,840,000 | 3.750% | \$ 34,500.00 | \$ 1,840,000.00 | | |
| 11/01/2040 | - | | | | | \$ 1,874,500.00 |
| Total | | | \$ 9,853,250.01 | \$ 25,780,000.00 | \$ 25,000.00 | \$ 35,633,250.01 |

TOLOMATO
COMMUNITY DEVELOPMENT DISTRICT
Series 2018A-2, Special Assessment Revenue Bonds

 Amortization Schedule
Updated 5/1/24

| DATE | PRINCIPAL BALANCE | RATE | INTEREST | PRINCIPAL | PREPAYMENTS | 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 | \$ 5,000.00 | |
| 11/01/2024 | \$ 6,405,000 | | \$ 177,728.75 | | | \$ 627,087.50 |
| 05/01/2025 | \$ 6,405,000 | 5.200% | \$ 177,728.75 | \$ 265,000.00 | | |
| 11/01/2025 | \$ 6,140,000 | | \$ 170,838.75 | | | \$ 623,567.50 |
| 05/01/2026 | \$ 6,140,000 | 5.200% | \$ 170,838.75 | \$ 275,000.00 | | |
| 11/01/2026 | \$ 5,865,000 | | \$ 163,688.75 | | | \$ 624,527.50 |
| 05/01/2027 | \$ 5,865,000 | 5.200% | \$ 163,688.75 | \$ 290,000.00 | | |
| 11/01/2027 | \$ 5,575,000 | | \$ 156,148.75 | | | \$ 624,837.50 |
| 05/01/2028 | \$ 5,575,000 | 5.200% | \$ 156,148.75 | \$ 305,000.00 | | |
| 11/01/2028 | \$ 5,270,000 | | \$ 148,218.75 | | | \$ 629,367.50 |
| 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 | \$ 4,367,408.79 | \$ 7,115,000.00 | \$ 5,000.00 | \$ 11,219,471.29 |

Tolomato
Community Development District

Debt Service Fund
Series 2018B

| Description | FY2025 Adopted Budget | Actual Through 6/30/2025 | Projected Next 3 Months | Total Projected 9/30/2025 | FY2026 Budget for Adoption |
|--|-----------------------------|--------------------------------|-------------------------------|---------------------------------|----------------------------------|
| REVENUES: | | | | | |
| Special Assessments | \$ 1,023,813 | \$ 1,025,664 | \$ - | \$ 1,025,664 | \$ 1,022,569 |
| Carry Forward Surplus | \$ 336,653 | \$ 410,221 | \$ - | \$ 410,221 | \$ 437,711 ⁽¹⁾ |
| Prepayments | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest Income | \$ 24,000 | \$ 35,948 | \$ 500 | \$ 36,448 | \$ 24,000 |
| TOTAL REVENUES | \$ 1,384,466 | \$ 1,471,833 | \$ 500 | \$ 1,472,333 | \$ 1,484,279 |
| EXPENDITURES: | | | | | |
| Series 2018B-1 and Series 2018B-2 | | | | | |
| Interest - 11/1 | \$ 225,194 | \$ 224,944 | \$ - | \$ 224,944 | \$ 224,944 |
| Interest - 5/1 | \$ 225,194 | \$ 224,678 | \$ - | \$ 224,678 | \$ 224,944 |
| Principal - 5/1 | \$ 575,000 | \$ 570,000 | \$ - | \$ 570,000 | \$ 570,000 |
| Special Call | \$ - | \$ 15,000 | \$ - | \$ 15,000 | \$ - |
| TOTAL EXPENDITURES | \$ 1,025,388 | \$ 585,000 | \$ - | \$ 1,034,622 | \$ 1,019,888 |
| OTHER SOURCES/(USES): | | | | | |
| Interfund Transfer In / (Out) | \$ - | \$ - | \$ - | | \$ - |
| Reserve Transfer In | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 1,025,388 | \$ 585,000 | \$ - | \$ 1,034,622 | \$ 1,019,888 |
| EXCESS REVENUES | \$ 359,078 | \$ 886,833 | \$ 500 | \$ 437,711 | \$ 464,392 |

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

Interest Payment 11/1/2026 \$ 215,653

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 2026

| | Total ERUs | Total Series 2018B Debt Assigned | Current Unamortized Series 2018B Debt | Total Series 2018B Annual Debt Service Assessments |
|-------------------------------|------------|--|--|--|
| Totals | | \$ 2,628,878 | 1,909,330 | \$ 182,682 |
| Debt Assigned | | | | |
| Twenty Mile Pointe and Island | 96.90 | \$ 1,565,544 | 1,137,041 | \$ 110,276 |
| Lakeside Phase III (Partial) | 27.50 | \$ 425,121 | 308,761 | \$ 28,698 |
| NTC East Retail | 19.74 | \$ 526,495 | 382,389 | \$ 37,086 |
| Car Wash (BFC Holdings) | 1.07 | \$ 28,205 | 20,485 | \$ 1,987 |
| Gate Petroleum | 3.12 | \$ 83,512 | 60,654 | \$ 5,883 |
| Grand Total Debt | | \$ 2,628,878 | \$ 1,909,330 | \$ 183,929 |
| | | | | Estimated shortfall due to accumulated paydowns/payoffs \$ (1,248) |
| | | | | Adjusted Assessments \$ 182,682 |

Series 2018B

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

These bonds were redeemed in 2018 with a change in principal and annual payments.

Tolomato Community Development District

Series 2018B Duval County Assessments

Fiscal Year 2026

| | Total ERUs | Total Series 2018B Debt Assigned | Current Unamortized Series 2018B Debt | Total Series 2018B Annual Debt Service Assessments |
|---|------------|--|--|---|
| Totals | | \$ 12,186,122 | 8,850,670 | \$ 839,887 |
| Debt Assigned | | | | |
| Brookwood | 107.00 | \$ 1,859,908 | \$ 1,350,835 | \$ 131,011 |
| Cypress Trails | 307.40 | \$ 5,357,613 | \$ 3,891,186 | \$ 374,893 |
| The Villas | 72.00 | \$ 1,422,522 | \$ 1,033,165 | \$ 99,050 |
| Artisan Lakes | 202.80 | \$ 3,546,079 | \$ 2,575,485 | \$ 234,933 |
| Grand Total Debt | | <u>\$ 12,186,122</u> | <u>\$ 8,850,670</u> | <u>\$ 839,887</u> |
| Estimated shortfall due to accumulated paydowns/payoffs | | | | |
| Adjusted Assessments | | | | <u>\$ 839,887</u> |

Series 2018B

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

TOLOMATO
COMMUNITY DEVELOPMENT DISTRICT

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

updated 5/1/24

| DATE | PRINCIPAL BALANCE | RATE | INTEREST | PRINCIPAL | PREPAYMENTS | 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 | \$ 370,000 | | |
| 11/01/2019 | \$ 10,215,000 | | \$ 168,256 | | \$ 155,000 | \$ 710,213 |
| 05/01/2020 | \$ 10,060,000 | 2.000% | \$ 164,778 | \$ 370,000 | \$ 70,000 | |
| 11/01/2020 | \$ 9,620,000 | | \$ 160,834 | | | \$ 695,613 |
| 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% | \$ 146,956 | \$ 405,000 | \$ 45,000 | |
| 11/01/2024 | \$ 8,005,000 | | \$ 141,391 | | | \$ 693,347 |
| 05/01/2025 | \$ 8,005,000 | 2.750% | \$ 141,391 | \$ 415,000 | | |
| 11/01/2025 | \$ 7,590,000 | | \$ 135,684 | | | \$ 692,075 |
| 05/01/2026 | \$ 7,590,000 | 3.000% | \$ 135,684 | \$ 430,000 | | |
| 11/01/2026 | \$ 7,160,000 | | \$ 129,234 | | | \$ 694,919 |
| 05/01/2027 | \$ 7,160,000 | 3.125% | \$ 129,234 | \$ 445,000 | | |
| 11/01/2027 | \$ 6,715,000 | | \$ 122,281 | | | \$ 696,516 |
| 05/01/2028 | \$ 6,715,000 | 3.250% | \$ 122,281 | \$ 455,000 | | |
| 11/01/2028 | \$ 6,260,000 | | \$ 114,888 | | | \$ 692,169 |
| 05/01/2029 | \$ 6,260,000 | 3.500% | \$ 114,888 | \$ 470,000 | | |
| 11/01/2029 | \$ 5,790,000 | | \$ 106,663 | | | \$ 691,550 |
| 05/01/2030 | \$ 5,790,000 | 3.500% | \$ 106,663 | \$ 490,000 | | |
| 11/01/2030 | \$ 5,300,000 | | \$ 98,088 | | | \$ 694,750 |
| 05/01/2031 | \$ 5,300,000 | 3.500% | \$ 98,088 | \$ 505,000 | | |
| 11/01/2031 | \$ 4,795,000 | | \$ 89,250 | | | \$ 692,338 |
| 05/01/2032 | \$ 4,795,000 | 3.500% | \$ 89,250 | \$ 525,000 | | |
| 11/01/2032 | \$ 4,270,000 | | \$ 80,063 | | | \$ 694,313 |
| 05/01/2033 | \$ 4,270,000 | 3.750% | \$ 80,063 | \$ 545,000 | | |
| 11/01/2033 | \$ 3,725,000 | | \$ 69,844 | | | \$ 694,906 |
| 05/01/2034 | \$ 3,725,000 | 3.750% | \$ 69,844 | \$ 565,000 | | |
| 11/01/2034 | \$ 3,160,000 | | \$ 59,250 | | | \$ 694,094 |
| 05/01/2035 | \$ 3,160,000 | 3.750% | \$ 59,250 | \$ 585,000 | | |
| 11/01/2035 | \$ 2,575,000 | | \$ 48,281 | | | \$ 692,531 |
| 05/01/2036 | \$ 2,575,000 | 3.750% | \$ 48,281 | \$ 610,000 | | |
| 11/01/2036 | \$ 1,965,000 | | \$ 36,844 | | | \$ 695,125 |
| 05/01/2037 | \$ 1,965,000 | 3.750% | \$ 36,844 | \$ 630,000 | | |
| 11/01/2037 | \$ 1,335,000 | | \$ 25,031 | | | \$ 691,875 |
| 05/01/2038 | \$ 1,335,000 | 3.750% | \$ 25,031 | \$ 655,000 | | |
| 11/01/2038 | \$ 680,000 | | \$ 12,750 | | | \$ 692,781 |
| 05/01/2039 | \$ 680,000 | 3.750% | \$ 12,750 | \$ 680,000 | | |
| 11/01/2039 | \$ - | | | | | |
| Total | | | \$ 4,481,107.57 | \$ 10,315,000.00 | \$ 270,000.00 | \$ 14,103,357.57 |

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 | PREPAYMENTS | 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 | | \$ 105,000.00 | \$ 325,000.01 |
| 05/01/2022 | \$ 3,750,000 | 4.625% | \$ 95,996.88 | \$ 140,000.00 | | |
| 11/01/2022 | \$ 3,610,000 | | \$ 90,143.75 | | | \$ 326,140.63 |
| 05/01/2023 | \$ 3,610,000 | 4.625% | \$ 90,143.75 | \$ 140,000.00 | | |
| 11/01/2023 | \$ 3,470,000 | | \$ 86,906.25 | | | \$ 317,050.00 |
| 05/01/2024 | \$ 3,470,000 | 4.625% | \$ 86,906.25 | \$ 145,000.00 | | |
| 11/01/2024 | \$ 3,325,000 | | \$ 83,553.13 | | | \$ 315,459.38 |
| 05/01/2025 | \$ 3,325,000 | 4.625% | \$ 83,553.13 | \$ 155,000.00 | | |
| 11/01/2025 | \$ 3,170,000 | | \$ 79,968.75 | | | \$ 318,521.88 |
| 05/01/2026 | \$ 3,170,000 | 4.625% | \$ 79,968.75 | \$ 160,000.00 | | |
| 11/01/2026 | \$ 3,010,000 | | \$ 76,268.75 | | | \$ 316,237.50 |
| 05/01/2027 | \$ 3,010,000 | 4.625% | \$ 76,268.75 | \$ 170,000.00 | | |
| 11/01/2027 | \$ 2,840,000 | | \$ 72,337.50 | | | \$ 318,606.25 |
| 05/01/2028 | \$ 2,840,000 | 4.625% | \$ 72,337.50 | \$ 175,000.00 | | |
| 11/01/2028 | \$ 2,665,000 | | \$ 68,290.63 | | | \$ 315,628.13 |
| 05/01/2029 | \$ 2,665,000 | 5.125% | \$ 68,290.63 | \$ 185,000.00 | | |
| 11/01/2029 | \$ 2,480,000 | | \$ 63,550.00 | | | \$ 316,840.63 |
| 05/01/2030 | \$ 2,480,000 | 5.125% | \$ 63,550.00 | \$ 195,000.00 | | |
| 11/01/2030 | \$ 2,285,000 | | \$ 58,553.13 | | | \$ 317,103.13 |
| 05/01/2031 | \$ 2,285,000 | 5.125% | \$ 58,553.13 | \$ 205,000.00 | | |
| 11/01/2031 | \$ 2,080,000 | | \$ 53,300.00 | | | \$ 316,853.13 |
| 05/01/2032 | \$ 2,080,000 | 5.125% | \$ 53,300.00 | \$ 215,000.00 | | |
| 11/01/2032 | \$ 1,865,000 | | \$ 47,790.63 | | | \$ 316,090.63 |
| 05/01/2033 | \$ 1,865,000 | 5.125% | \$ 47,790.63 | \$ 225,000.00 | | |
| 11/01/2033 | \$ 1,640,000 | | \$ 42,025.00 | | | \$ 314,815.63 |
| 05/01/2034 | \$ 1,640,000 | 5.125% | \$ 42,025.00 | \$ 240,000.00 | | |
| 11/01/2034 | \$ 1,400,000 | | \$ 35,875.00 | | | \$ 317,900.00 |
| 05/01/2035 | \$ 1,400,000 | 5.125% | \$ 35,875.00 | \$ 250,000.00 | | |
| 11/01/2035 | \$ 1,150,000 | | \$ 29,468.75 | | | \$ 315,343.75 |
| 05/01/2036 | \$ 1,150,000 | 5.125% | \$ 29,468.75 | \$ 265,000.00 | | |
| 11/01/2036 | \$ 885,000 | | \$ 22,678.13 | | | \$ 317,146.88 |
| 05/01/2037 | \$ 885,000 | 5.125% | \$ 22,678.13 | \$ 280,000.00 | | |
| 11/01/2037 | \$ 605,000 | | \$ 15,503.13 | | | \$ 318,181.26 |
| 05/01/2038 | \$ 605,000 | 5.125% | \$ 15,503.13 | \$ 295,000.00 | | |
| 11/01/2038 | \$ 310,000 | | \$ 7,943.75 | | | \$ 318,446.88 |
| 05/01/2039 | \$ 310,000 | 5.125% | \$ 7,943.75 | \$ 310,000.00 | | |
| 11/01/2039 | \$ - | | | | | |
| Total | | | \$ 2,690,045.36 | \$ 4,125,000 | \$ 105,000 | \$ 6,497,101.61 |

Tolomato
Community Development District

Debt Service Fund
Series 2018 Expansion

| Description | FY2025 Adopted Budget | Actual Through 6/30/2025 | Projected Next 3 Months | Total Projected 9/30/2025 | FY2026 Budget for Adoption |
|-------------------------------------|--------------------------------------|---|--|--|---|
| <u>REVENUES:</u> | | | | | |
| Special Assessments | \$ 125,200 | \$ 124,703 | \$ 497 | \$ 125,200 | \$ 125,200 |
| Carry Forward Surplus | \$ 73,076 | \$ 68,937 | \$ - | \$ 68,937 | \$ 73,377 ⁽¹⁾ |
| Prepayments | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest Income | \$ 2,200 | \$ 5,383 | \$ 200 | \$ 5,583 | \$ 2,200 |
| TOTAL REVENUES | \$ 200,476 | \$ 199,023 | \$ 697 | \$ 199,720 | \$ 200,777 |
| <u>EXPENDITURES:</u> | | | | | |
| <i>Series 2018 Expansion</i> | | | | | |
| Interest - 11/1 | \$ 42,138 | \$ 42,138 | \$ - | \$ 42,138 | \$ 41,268 |
| Interest - 5/1 | \$ 42,138 | \$ 42,138 | \$ - | \$ 42,138 | \$ 41,268 |
| Principal - 5/1 | \$ 40,000 | \$ 40,000 | \$ - | \$ 40,000 | \$ 40,000 |
| Special call | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 124,276 | \$ 40,000 | \$ - | \$ 124,275 | \$ 122,535 |
| <u>OTHER SOURCES/(USES):</u> | | | | | |
| Interfund Transfer In / (Out) | \$ - | \$ (2,068) | \$ - | \$ (2,068) | \$ - |
| Reserve Transfer In | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 124,276 | \$ 42,068 | \$ - | \$ 126,343 | \$ 122,535 |
| EXCESS REVENUES | \$ 76,199 | \$ 156,955 | \$ 697 | \$ 73,377 | \$ 78,242 |

Interest Payment 11/1/2026 \$ 40,398

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

Tolomato Community Development District

Series 2018 Expansion St Johns County Asmts

Fiscal Year 2026

| | | 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 | \$ 1,685,000 | \$ 125,200 |
| Debt Assigned | | | | | |
| The Colony at Twenty Mile | 98.80 | | \$ 1,930,000 | \$ 1,685,000 | \$ 125,200 |
| Grand Total Debt | | | <u>\$ 1,930,000</u> | <u>\$ 1,685,000</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 |