

*Adopted Budget
Fiscal Year 2019*

*Tolomato Community
Development District*

July 24, 2018

Tolomato
Community Development District

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Tolomato
Community Development District

Description	Adopted Budget FY18	Actual Thru 6/30/18	Projected Next 3 Months	Projected Thru 9/30/18	Approved Budget FY19	Adopted Budget FY19	Increase/ (Decrease)
Revenues							
Prior Year Reserves	\$ 859,968					\$ 400,000	\$ 400,000
Maintenance Assessments	5,166,068	\$ 5,183,091	\$ -	\$ 5,183,091	\$ 5,186,329	5,186,329	-
Interest Income	4,000	6,671	2,200	8,871	6,000	55,000	49,000
Pond Cost Share	35,000	35,917	-	35,917	35,000	35,000	-
Community Cost Share	12,000	9,000	3,000	12,000	12,000	12,000	-
Administrative Fees	31,000	13,521	4,500	18,021	31,000	20,000	(11,000)
Rental of Facilities	320,000	291,376	45,000	336,376	310,000	310,000	-
Non-Resident User Fee	3,000	9,000	-	9,000	3,000	3,000	-
Facility Access Card/Guest Pass Fees	22,000	11,230	10,000	21,230	30,000	25,000	(5,000)
Resident Events & Activities	129,998	64,302	20,000	84,302	110,800	110,800	-
Fitness & Personal Training Fees	-	35,360	11,000	46,360	30,000	40,000	10,000
Sponsorship Revenue	30,000	49,400	15,600	65,000	70,000	70,000	-
Beverages & Taxable Sales Waterpark	230,000	149,175	84,000	233,175	230,000	230,000	-
Less: Costs of Goods Sold	(119,600)	(73,315)	(48,000)	(121,315)	(119,600)	(119,600)	-
Food/Beverages & Taxable Spray Park	650,000	-	-	-	650,000	650,000	-
Less: Costs of Goods Sold	(312,000)	-	-	-	(299,000)	(299,000)	-
Summer Camp	70,000	91,393	-	91,393	75,000	85,000	10,000
Swim Lessons & Lifeguard Training	40,000	18,552		18,552	40,000	40,000	-
Total Revenues	\$ 7,171,434	\$ 5,894,673	\$ 147,300	\$ 6,041,973	\$ 6,400,529	\$ 6,853,529	\$ 453,000

Tolomato
Community Development District

Description	Adopted Budget FY18	Actual Thru 6/30/18	Projected Next 3 Months	Projected Thru 9/30/18	Approved Budget FY19	Adopted Budget FY19	Increase/ (Decrease)
<u>Expenditures</u>							
<u>Administrative</u>							
Supervisor Fees	\$ 12,000	\$ 9,800	\$ 3,000	\$ 12,800	\$ 12,000	\$ 12,000	\$ -
Administrative Wages	160,989	120,860	40,287	161,146	160,989	179,500	18,511
Taxes & Benefits	48,297	28,612	9,537	38,150	37,027	41,285	4,258
Engineering	20,000	24,689	10,000	34,689	20,000	20,000	-
Attorney	70,000	63,427	22,000	85,427	70,000	70,000	-
Dissemination	12,000	12,500	-	12,500	12,000	12,000	-
Annual Audit	12,000	17,000	-	17,000	16,000	16,000	-
Trustee Fees	75,000	38,597	36,403	75,000	80,000	80,000	-
Professional Fees	6,000	11,400	1,000	12,400	6,000	6,000	-
Arbitrage	2,500	-	-	-	2,500	2,500	-
O&M Methodology and Assessment Report	10,000	-	-	-	10,000	10,000	-
Administration - GMS	164,000	126,144	38,000	164,144	164,000	164,000	-
GMS Management Fees	57,000	42,750	14,250	57,000	57,000	57,000	-
Telephone/Internet	49,000	39,069	13,023	52,092	52,000	52,000	-
Postage	5,000	5,290	500	5,790	5,000	5,000	-
Insurance (E&O Supervisors Liability)	14,000	12,581	-	12,581	14,000	14,000	-
Advertising & Printing	15,000	753	251	1,003	15,000	10,000	(5,000)
Travel	1,000	479	-	479	1,000	1,000	-
Legal Advertising	5,000	9,175	1,800	10,975	5,000	5,000	-
Other Current Charges	5,000	1,818	1,200	3,018	5,000	5,000	-
Merchant Charges	30,000	18,368	6,000	24,368	26,000	26,000	-
Property Taxes	340	102	-	102	340	340	-
Office Supplies	10,000	7,518	3,000	10,518	10,000	10,000	-
Repair & Maintenance	6,000	-	6,000	6,000	6,000	6,000	-
Equipment Rental	200	-	-	-	200	200	-
Dues, Licenses & Subscriptions	6,000	2,498	3,000	5,498	6,000	6,000	-
IT Services	30,000	25,340	8,447	33,787	35,000	35,000	-
Capital Outlay	27,000	-	27,000	27,000	27,000	27,000	-
Miscellaneous	15,000	2,679	893	3,572	15,000	5,000	(10,000)
Total Administrative Expenses	\$ 868,326	\$ 621,449	\$ 245,590	\$ 867,039	\$ 870,056	\$ 877,825	\$ 7,769
<u>Landscaping</u>							
Field							
Insurance	\$ 70,000	\$ 63,080	\$ -	\$ 63,080	\$ 65,000	\$ 65,000	\$ -
Miscellaneous Field	5,000	6,600	2,200	8,800	10,000	10,000	-
Contingency	5,000	-	-	-	5,000	5,000	-
Capital Outlay	10,000	-	10,000	10,000	10,000	10,000	-
				-			-
Employees							
Landscaping Wages	987,480	621,585	240,000	861,585	1,083,640	1,083,640	-
Taxes & Benefits	256,745	153,541	57,600	211,141	252,601	238,401	(14,200)
Employee Screening	1,250	489	300	789	1,250	1,250	-
				-			-
Job Supplies							
Chemicals, Fertilizer & Seed	175,000	151,118	30,000	181,118	185,000	185,000	-
Sod, Pinestraw, Mulch & Ground Cover	85,000	73,345	15,000	88,345	95,000	95,000	-
Direct Supplies	50,000	50,060	12,000	62,060	65,000	65,000	-
Debris Removal	12,000	12,082	6,000	18,082	20,000	20,000	-
Fuel	25,000	23,756	7,919	31,674	33,000	33,000	-

Tolomato
Community Development District

Description	Adopted Budget FY18	Actual Thru 6/30/18	Projected Next 3 Months	Projected Thru 9/30/18	Approved Budget FY19	Adopted Budget FY19	Increase/ (Decrease)
Consultants and Contractors							
Safety	3,000	325	1,000	1,325	3,000	3,000	-
Other Contracted Services	10,000	15,131	120,000	135,131	15,000	15,000	-
				-			
Vehicle Expense							
Vehicle Expense	10,000	9,639	3,213	12,853	12,000	12,000	-
				-			
Administrative							
Ice/Water	4,500	2,792	931	3,723	4,500	4,500	-
Uniforms	2,500	2,269	756	3,025	2,500	2,500	-
Utilities	3,700	1,448	483	1,930	3,700	2,200	(1,500)
Telephone	4,000	2,413	804	3,218	4,000	4,000	-
Other Expenses	4,000	1,176	392	1,567	2,000	2,000	-
				-			
Equipment							
Equipment	95,000	73,817	30,000	103,817	93,000	93,000	-
Equipment Repair	22,000	18,143	6,048	24,191	25,000	25,000	-
Rental - Equipment	15,000	20,703	6,901	27,604	15,000	15,000	-
Rental - Other	12,000	11,468	3,823	15,290	12,000	12,000	-
				-			
Landscaping Reserve	-			-	-		
Total Landscaping Exp	\$ 1,868,175	\$ 1,314,979	\$ 555,369	\$ 1,870,348	\$ 2,017,191	\$ 2,001,491	\$ (15,700)
Roadway							
Plant Replacement & Annuals	\$ 9,000	\$ 11,828	\$ 3,500	\$ 15,328	\$ 10,000	\$ 15,000	\$ 5,000
Replacements From Uninsured Damage	7,500	-	4,000	4,000	7,500	7,500	-
Lighting Replacements & Gen. Maint.	22,000	21,327	7,109	28,437	22,000	30,000	8,000
Lighting - FPL Maintenance	78,000	51,542	17,181	68,723	78,000	78,000	-
Lighting - FPL Capital	107,720	80,793	26,931	107,724	107,720	107,720	-
Utilities - FPL & JEA	275,000	187,308	62,436	249,744	275,000	227,000	(48,000)
Irrigation Repairs	35,000	14,713	7,000	21,713	35,000	35,000	-
Repairs - Hardscape	8,000	23,700	9,000	32,700	8,000	20,000	12,000
Pump Maintenance	14,000	10,385	10,000	20,385	30,000	50,000	20,000
Reclaim Water	90,000	67,608	25,000	92,608	100,000	115,000	15,000
Pond Maintenance (Water Quality)	45,000	48,214	16,071	64,286	55,000	70,000	15,000
Signage Repair & Replacement	6,000	16,021	3,000	19,021	6,000	10,000	4,000
Total Roadway Expenses	\$ 697,220	\$ 533,438	\$ 191,228	\$ 724,667	\$ 734,220	\$ 765,220	\$ 31,000
Environmental							
Greenway Monitoring & Maint	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
CR210 Creation Area Monitoring & Maint	12,000	-	12,000	12,000	15,000	15,000	-
Gopher Tortoise Area Monitoring & Maint.	5,000	6,700	-	6,700	5,000	5,000	-
Crosstown Dr. /Greenway U.E. Mon. & Mai	6,000	552	5,448	6,000	6,000	6,000	-
Racetrack Rd. Monitoring & Maint.	15,000	-	15,000	15,000	15,000	15,000	-
Total Environmental Expenses	\$ 43,000	\$ 7,252	\$ 37,448	\$ 44,700	\$ 46,000	\$ 46,000	\$ -
Maintenance							
Maintenance Staff (3)						\$ 140,000	\$ 140,000
Operations & Support Staff						122,640	122,640
Taxes & Benefits						56,122	56,122
Contracted Services						200,000	200,000
Supplies						40,000	40,000
Other Expenses						5,000	5,000
Equipment						10,000	10,000
Total Facility Rentals Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573,762	\$ 573,762

Tolomato
Community Development District

Description	Adopted Budget FY18	Actual Thru 6/30/18	Projected Next 3 Months	Projected Thru 9/30/18	Approved Budget FY19	Adopted Budget FY19	Increase/ (Decrease)
<u>Facility Rentals</u>							
General Supplies	\$ 10,000	\$ 3,807	\$ 6,000	\$ 9,807	\$ 10,000	\$ 10,000	\$ -
Repairs & Maintenance	10,000	11,589	3,000	14,589	10,000	15,000	5,000
Advertising & Printing	200	-	200	200	200	200	-
Other Expenses	1,000	226	774	1,000	1,000	1,000	-
Capital Outlay	10,000	-	10,000	10,000	10,000	10,000	-
Total Facility Rentals Expenses	\$ 31,200	\$ 15,623	\$ 19,974	\$ 35,596	\$ 31,200	\$ 36,200	\$ 5,000
<u>Recreation & Events</u>							
Recreation Staff Wages	\$ 63,860	\$ 50,841	\$ 18,000	\$ 68,841	\$ 69,528	\$ 69,528	\$ -
Fitness Club Staff	90,000	79,499	27,000	106,499	40,000	51,400	11,400
Camp Counselors					30,000	67,000	37,000
Events Staff					70,000	70,000	-
Taxes & Benefits	33,849	21,275	9,900	31,175	46,096	56,744	10,648
Special Events & Activities	150,000	130,729	20,000	150,729	150,000	150,000	-
Utilities - Fitness Ctr, Noc Rm & Admin	10,000	7,805	2,195	10,000	10,000	10,000	-
Refuse Service	8,000	6,181	1,819	8,000	8,000	8,000	-
General Supplies	14,000	11,008	6,000	17,008	14,000	18,000	4,000
Elevator	6,000	4,531	1,469	6,000	6,000	6,000	-
Fitness Equipment Maintenance	18,000	24,976	10,000	34,976	25,000	30,000	5,000
Other Expense	2,000	646	1,354	2,000	2,000	2,000	-
Cable	2,500	630	1,870	2,500	2,500	2,500	-
Advertising & Printing	-	1,865	800	2,665	500	500	-
General Maintenance	10,000	2,041	7,959	10,000	2,000	2,000	-
Recreation Equipment	25,000	1,776	23,224	25,000	25,000	25,000	-
Total Recreation & Events Expenses	\$ 433,209	\$ 343,803	\$ 131,591	\$ 476,394	\$ 500,624	\$ 568,672	\$ 68,048
<u>Splash Waterpark and Swim Club</u>							
<u>Wages</u>							
Waterpark Management	\$ 178,190	\$ 142,587	\$ 47,529	\$ 190,116	\$ 183,536	\$ 183,536	\$ -
Park Serices						41,184	41,184
Pool Tech						39,886	39,886
Pool Attendants	290,000	211,022	78,978	290,000	245,000	232,925	(12,075)
Zip Line Staff						32,558	32,558
Bar Services						19,580	19,580
Operations & Support Staff	275,000	192,835	82,165	275,000	295,000	-	(295,000)
Taxes & Benefits	185,926	122,978	62,947	185,926	151,442	114,930	(36,511)
Employee Screening	2,000	917	1,083	2,000	2,000	2,000	-
Advertising & Printing	6,000	7,400	1,200	8,600	6,000	6,000	-
Dues & Subscriptions	2,500	1,350	1,150	2,500	2,500	2,500	-
Insurance	65,000	58,411	-	58,411	60,000	60,000	-
Licenses & Permits	5,000	6,408	-	6,408	5,000	6,500	1,500
Pest Control	7,500	7,905	2,635	10,540	7,500	11,000	3,500
Professional Fees	1,500	-	-	-	1,500	1,500	-
Computer Services (Access Control Sys)	16,000	1,120	373	1,493	2,000	9,000	7,000
Rental Expense	2,500	3,216	1,072	4,289	2,500	4,000	1,500
Repairs & Maintenance	172,000	106,323	50,000	156,323	150,000	110,000	(40,000)
Pool Chemicals	70,000	35,069	22,000	57,069	78,000	60,000	(18,000)
General Supplies	55,000	29,956	9,985	39,942	50,000	45,000	(5,000)
Training & Education	5,000	5,079	1,693	6,771	5,000	5,000	-
Travel & Meetings	2,500	2,292	-	2,292	2,500	2,500	-
Uniforms	13,000	4,510	1,503	6,013	13,000	13,000	-
Utilities	142,000	101,023	34,000	135,023	140,000	137,000	(3,000)
Fuel	5,000	3,897	1,103	5,000	5,000	5,000	-
Capital Outlay	30,000	22,378	10,000	32,378	30,000	30,000	-
Other Expenses	3,000	721	2,279	3,000	3,000	3,000	-
Total Waterpark Expenses	\$ 1,534,616	\$ 1,067,396	\$ 411,695	\$ 1,479,091	\$ 1,440,478	\$ 1,177,599	\$ (262,878)

Tolomato
Community Development District

Description	Adopted Budget FY18	Actual Thru 6/30/18	Projected Next 3 Months	Projected Thru 9/30/18	Approved Budget FY19	Adopted Budget FY19	Increase/ (Decrease)
<u>Greenleaf Amenity</u>							
Utilities						\$ 3,000	\$ 3,000
Supplies	\$ 500	\$ 665	\$ 222	\$ 887	\$ 1,000	\$ 1,000	-
Repairs & Maintenance	5,000	19,565	3,000	22,565	8,000	8,000	-
Insurance	5,000	4,493	-	4,493	5,000	5,000	-
Other Expenses	2,000	-	2,000	2,000	2,000	2,000	-
Total Greenleaf Amenity Expenses	\$ 12,500	\$ 24,724	\$ 5,222	\$ 29,945	\$ 16,000	\$ 19,000	\$ 3,000
<u>Cypress Trail Amenity</u>							
Pool Attendants	\$ 16,000	\$ 628	\$ 15,372	\$ 16,000	\$ 16,480	\$ 16,480	\$ -
Taxes & Benefits	2,000	116	1,884	2,000	2,000	2,000	-
Pool Chemicals	12,000	8,627	3,373	12,000	12,000	12,000	-
Utilities	5,000	-	5,000	5,000	1,000	20,000	19,000
Supplies	5,000	284	4,716	5,000	5,000	5,000	-
Repairs & Maintenance	5,000	7,383	3,000	10,383	5,000	5,000	-
Insurance	5,000	4,493	507	5,000	5,000	5,000	-
Other Expenses	5,500	-	5,500	5,500	5,500	5,500	-
Total Cypress Trail Amenity Expenses	\$ 55,500	\$ 21,532	\$ 39,351	\$ 60,883	\$ 51,980	\$ 70,980	\$ 19,000
<u>Twenty Mile Amenity</u>							
Pool Attendants	\$ 16,000	\$ 633.61	\$ 15,366	16,000	\$ 16,480	\$ 16,480	\$ -
Taxes & Benefits	2,000	116	1,884	2,000	2,000	2,000	-
Pool Chemicals	12,000	8,750	3,250	12,000	12,000	12,000	-
Utilities	5,000	-	5,000	5,000	1,000	25,000	24,000
Supplies	5,000	823	4,177	5,000	3,000	3,000	-
Repairs & Maintenance	5,000	21,820	5,000	26,820	10,000	10,000	-
Insurance	5,000	4,493	-	4,493	5,000	5,000	-
Other Expenses	5,500	-	5,500	5,500	5,500	5,500	-
Total Twenty Mile Amenity Expenses	\$ 55,500	\$ 36,636	\$ 40,177	\$ 76,813	\$ 54,980	\$ 78,980	\$ 24,000
<u>Media</u>							
Media Staff	\$ 35,000	\$ 22,035	\$ 10,000	\$ 32,035	\$ 35,000	\$ 35,000	\$ -
Taxes & Benefits	5,000	2,017	2,983	5,000	5,000	5,000	-
Supplies	9,000	3,341	5,659	9,000	9,000	9,000	-
Repairs & Maintenance	3,000	-	3,000	3,000	3,000	3,000	-
Equipment	6,000	5,325	675	6,000	6,000	6,000	-
Total Media Expenses	\$ 58,000	\$ 32,718	\$ 22,317	\$ 55,035	\$ 58,000	\$ 58,000	\$ -

Tolomato
Community Development District

Description	Adopted Budget FY18	Actual Thru 6/30/18	Projected Next 3 Months	Projected Thru 9/30/18	Approved Budget FY19	Adopted Budget FY19	Increase/ (Decrease)
<u>Spray Park</u>							
Wages							
Operations & Support Staff	\$ 20,000				\$ 45,000	\$ 45,000	\$ -
Pool Attendants	135,000				135,000	135,000	-
Taxes & Benefits	38,750				45,000	45,000	-
Employee Screening	500				500	500	-
Advertising & Printing	500				500	500	-
Insurance	15,000				15,000	15,000	-
Licenses & Permits	2,500				2,500	2,500	-
Pest Control	800				800	800	-
Rental Expense	1,000				1,000	1,000	-
Repairs & Maintenance	5,000				5,000	5,000	-
Pool Chemicals	20,000				20,000	20,000	-
General Supplies	10,000				10,000	10,000	-
Training & Education	1,000				1,000	1,000	-
Utilities	30,000				40,000	40,000	-
Capital Outlay	998,140				10,000	10,000	-
Other Expenses	3,000				3,000	3,000	-
Total Spray Park Expenses	\$ 1,281,190	\$ -	\$ -	\$ -	\$ 334,300	\$ 334,300	\$ -
<u>Food & Beverage</u>							
Wages							
Food Management	\$ 40,000				\$ 45,000	\$ 45,000	\$ -
Bar Staff	30,000				35,000	35,000	-
Food Staff	80,000				80,000	80,000	-
Taxes & Benefits	37,500				40,000	40,000	-
Employee Screening	1,000				1,000	1,000	-
Advertising & Printing	750				750	750	-
Dues & Subscriptions	500				500	500	-
Insurance	15,000				15,000	15,000	-
Licenses & Permits	1,750				1,750	1,750	-
Pest Control	500				500	500	-
Computer Services	1,000				1,000	1,000	-
Rental Expense	3,000				3,000	3,000	-
General Maintenance	5,000				5,000	5,000	-
General Supplies	10,000				10,000	10,000	-
Training & Education	2,000				2,000	2,000	-
Uniforms	2,000				2,000	2,000	-
Other Expense	3,000				3,000	3,000	-
Total Food & Beverage Expenses	\$ 233,000	\$ -	\$ -	\$ -	\$ 245,500	\$ 245,500	\$ -
Total Expenditures	\$ 7,171,434	\$ 4,019,550	\$ 1,699,961	\$ 5,719,512	\$ 6,400,529	\$ 6,853,529	\$ 453,000
Excess Revenues/(Expenditures)	\$ (0)	\$ 1,875,123	\$ (1,552,661)	\$ 322,461	\$ (0)	\$ 0	\$ 0

Tolomato
Community Development District
BUDGET
Fiscal Year 2019

REVENUES:

Prior Year Reserves

The District has budgeted funds from prior year reserves to pay for certain expenditures primarily associated with refurbishment projects.

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 Sharing Agreements

The District has entered into numerous cost sharing agreements for stormwater maintenance related to multiple ponds. The District and various land owners share a percentage of all expenses with the repair and maintenance of these ponds to fund their proportionate share by September 30 for the upcoming fiscal year. At the conclusion of the fiscal year, actual costs will be compared to budget and a true-up will be required for an overpayment while a credit will be recorded for the upcoming fiscal year for an overpayment. The agreement is in effect until the Districts' maintenance responsibilities and permit obligations for these Ponds have been transferred.

Community Cost Sharing Agreement

The District has entered into a cost sharing agreement for maintenance of certain landscaping areas owned by the homeowners association, but within close proximity to District owned or maintained areas where the District can better and more efficiently provide continuity of maintenance.

Administrative Fees

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

Tolomato
Community Development District
BUDGET
Fiscal Year 2019

Rental of Facilities

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

Non-Resident User Fee

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

Facility Access Card Fees

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

Resident Events & Activities

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

Fitness and Personal Training Fees

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

Sponsorship Revenues

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

Beverages and Taxable Sales

Beverage sales are included in this line item. Beverages are available at the waterpark as well as during certain District events. The cost of goods sold is listed on the line below Beverage sales.

Food Beverages and Taxable Sales – Spray Park

The Spray Park is expected to have a concession area for the sale of food and beverages to the Spray Park as well as the Activity Field. The cost of goods sold is listed on the line below Food and Beverage sales.

Summer Camp

The District will receive revenues from kids summer camp.

Swim Lessons & Lifeguard Training

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

Tolomato
Community Development District
BUDGET
Fiscal Year 2019

EXPENDITURES:

Administrative:

Supervisor Fees

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

Administrative Wages

Wages for Resident Services staff members.

Taxes & Benefits

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

Engineering Fees

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

Attorney

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

Dissemination Fees

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

Annual Audit

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

Trustee Fees

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

Tolomato
Community Development District
BUDGET
Fiscal Year 2019

Professional Fees

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

Arbitrage

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

O&M Methodology and Assessment Reports

The District contracts with Fishkind & Associates for the calculation of the operations and maintenance assessment methodology when there is a change in rates. Fishkind also provides various reports relating to the calculation and assignment of debt for the various bond issues.

Administration – GMS

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

GMS Management Fees

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

Telephone/Internet

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

Postage

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

Insurance

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

Advertising & Printing

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

Travel

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

Tolomato
Community Development District
BUDGET
Fiscal Year 2019

Legal Advertising

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

Other Current Charges

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

Merchant Charges

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

Property Taxes

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

Office Supplies

Represents various office supplies purchased for the District.

Repair & Maintenance

For the maintenance of equipment used for office and administrative purposes

Equipment Rental

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

Dues, Licenses & Subscriptions

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

IT Services

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

Capital Outlay

Represents any minor capital expenditures the District may need to make during the Fiscal Year such as a file cabinet for District files or computers.

Miscellaneous

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

Tolomato
Community Development District
BUDGET
Fiscal Year 2019

Landscaping:

Insurance

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

Miscellaneous Field

Other field related expenditures.

Contingency

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

Capital Outlay

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

Landscaping Wages

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

Taxes and Benefits

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

Employee Screening

Costs for pre-employment screening.

Chemicals, Fertilizer & Seed

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

Sod, Pine straw, Mulch & Ground Cover

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

Direct Supplies

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

Tolomato
Community Development District
BUDGET
Fiscal Year 2019

Debris Removal

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

Fuel

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

Safety Consultants

Costs for staff training on safety issues.

Other Contracted Services

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

Vehicle Expense

Costs to operate District vehicles for District purposes.

Ice/Water

Ice and water service for District landscape staff.

Uniforms

Shirts for landscape staff for safety and identification purposes

Utilities

Electric and water expenses for the landscape office trailer.

Telephone

Cell phones for landscape supervisors and manager for worksite communications.

Other Administrative Expenses

Miscellaneous costs related to the administration of the landscape office.

Equipment

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

Tolomato
Community Development District
BUDGET
Fiscal Year 2019

Equipment Repair

Costs for the repair and maintenance of District landscape equipment.

Rental - Equipment

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

Rental - Other

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

Roadway Expenses

Plant Replacement and Annuals

Replacement of trees and shrubs, as needed.

Replacements From Uninsured Damage

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

Lighting Replacements & General Maintenance

Represents various cost associated related to entrance way lighting.

Lighting - FPL Maintenance

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

Lighting - FPL Capital

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

Utilities FPL & JEA

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

Irrigation Repair

Repairs and maintenance to the District's irrigation system.

Tolomato
Community Development District
BUDGET
Fiscal Year 2019

Repairs - Hardscape

Repairs and maintenance of District pavers and other hardscape surfaces.

Pump Maintenance

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

Reclaimed Water Use

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

Pond Maintenance (Water Quality)

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

Signage Repair and Replacement

Annual renovation/replacement costs for District signs.

Environmental

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

Maintenance

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

Facility Rentals

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

Recreation and Events

The District offers a variety of weekly events and activities to the community. A portion of these costs are also offset by related revenues. The District also operates a Fitness Center facility for the use of Nocatee Resident Card Holders.

Tolomato
Community Development District
BUDGET
Fiscal Year 2019

Staffing is provided for fitness classes as well as a kids summer camp. Costs are for classes and camps are offset by related revenues.

Waterpark

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

Greenleaf Amenity

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

Cypress Trails Amenity

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

Twenty Mile Amenity

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

Media

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

Spray Park Amenity

The Spray Park amenity is expected to open in the Fall of 2018. The amenity will include a four story interactive spray structure and related infrastructure such as a playground and a concession area. The spray park will be open during the summer, with limited spring and fall dates and times.

Food & Beverage

The District will be providing food and beverage service in the concession area for the Spray Park amenity.

Tolomato Community Development District

General Fund Assessments

Fiscal Year 2019

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 2019 Assessment Per Unit St Johns County	FY 2019 Assessment Per Unit Duval County	Total General Fund Assessments
SF 40	1,423	-	-	-	0.90	1,281	\$ 490.63	\$ 498.58	\$ 698,166
SF 50	2,063	511	-	-	1.00	2,063	545.14	553.98	1,407,708
SF 60	1,386	343	-	-	1.10	1,525	599.65	609.38	1,040,132
SF 70	1,227	50	-	-	1.20	1,472	654.17	664.78	835,906
SF 80	521	-	-	-	1.30	677	708.68	720.18	369,222
SF 90	28	-	-	-	1.40	39	763.20	775.57	21,370
SF 100	187	-	-	-	1.50	281	817.71	830.97	152,912
Subtotal	6,835	904	-	-	-	7,338	-	-	4,525,416
<u>Multifamily Products</u>									
Townhouses	279	90	-	-	0.80	223	436.11	443.18	161,561
Condos	284	0	-	-	0.80	227	381.60	387.79	108,374
Apartments	244	0	-	-	0.60	146	327.09	332.89	79,810
Subtotal	807	90	-	-	-	597	-	-	349,745
<u>Non-Residential Products</u>									
Professional & Corporate Office	322	0	-	-	0.59	188	318.91	324.08	102,557
Commercial/Retail	200	36	-	-	0.47	94	256.22	260.37	60,598
Assisted Living	78	0	-	-	0.40	31	218.06	221.59	16,956
Senior Independent Living	175	0	-	-	0.45	79	245.31	249.29	42,814
Recreation	3	0	-	-	1.80	5	981.25	997.16	2,728
Self-Storage	48	100	-	-	0.15	7	81.77	83.10	12,239
Hotel (rooms)	0	0	-	-	0.26	-	-	144.03	-
Churches	88	88	-	-	0.34	30	185.35	188.35	32,833
Schools	0	0	-	-	0.87	-	-	481.96	-
Club Houses	49	5	-	-	0.94	46	509.71	517.97	27,527
Non-MDP Acres	-	-	1,344	97	0.45	605	245.31	249.29	353,944
Subtotal	962	228	1,344	97	-	480	-	-	652,197
Total	8,604	1,222	1,344	97	-	8,415	-	-	5,527,358
Less Collections & Discounts St Johns County 6%									
(294,085)									
Less Collections & Discounts Duval County 7.5%									
(46,943)									
Net Assessments									
\$ 5,186,329									

Tolomato
Community Development District

Debt Service Fund
Series 2006

Description	FY2018 Adopted Budget	Actual through Thru 6/30/18	Projected Next 3 Months	Total Projected 9/30/2018	FY2019 Adopted Budget
REVENUES:					
Special Assessments	\$ 4,929,365	\$ 4,942,350	\$ -	\$ 4,942,350	\$ 4,785,622
Carry Forward Surplus	\$ 2,298,212	\$ 5,600,993	\$ -	\$ 5,600,993	\$ 1,837,598 ⁽¹⁾
Prepayments	\$ -	\$ 625,778	\$ -	\$ 625,778	\$ -
Interest Income	\$ 500	\$ 69,096	\$ 15,000	\$ 84,096	\$ 60,000
TOTAL REVENUES	\$ 7,228,077	\$ 11,238,217	\$ 15,000	\$ 11,253,217	\$ 6,683,220
EXPENDITURES:					
Series 2006					
Interest 11/1	\$ 1,552,095	\$ 1,670,085	\$ -	\$ 1,670,085	\$ 1,552,095
Principal - 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
Special call - 11/1	\$ -	\$ 2,680,000	\$ -	\$ 2,680,000	\$ -
Interest - 5/1	\$ 1,552,095	\$ 1,597,725	\$ -	\$ 1,597,725	\$ 1,552,095
Principal - 5/1	\$ 1,780,000	\$ 1,690,000	\$ -	\$ 1,690,000	\$ 1,780,000
Special call - 5/1	\$ -	\$ 560,000	\$ -	\$ 560,000	\$ -
TOTAL EXPENDITURES	\$ 4,884,190	\$ 8,197,810	\$ -	\$ 8,197,810	\$ 4,884,190
OTHER SOURCES/(USES):					
Interfund Transfer In / (Out)	\$ (1,000)	\$ (1,217,809)	\$ -	\$ (1,217,809)	\$ -
Discount on Bond Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,885,190	\$ 9,415,619	\$ -	\$ 9,415,619	\$ 4,884,190
EXCESS REVENUES	\$ 2,342,887	\$ 1,822,598	\$ 15,000	\$ 1,837,598	\$ 1,799,030

Interest Payment - 11/1/2013 \$ 1,504,035

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

**Tolomato Community Development District
Series 2006 Assessments
Fiscal Year 2019**

[illegible]

TOLOMATO
COMMUNITY DEVELOPMENT DISTRICT

Series 2006, Special Assessment Revenue Bonds
 Amortization Schedule
 updated 3/21/18

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-17	\$ 60,875,000	5.400%	\$ 1,738,530.00	\$ 1,700,000.00	
1-Nov-17	\$ 59,175,000	5.400%	\$ 1,691,685.00	\$ -	\$ 5,130,215.00
1-May-18	\$ 59,175,000	5.400%	\$ 1,597,725.00	\$ 1,690,000.00	
1-Nov-18	\$ 57,485,000	5.400%	\$ 1,552,095.00	\$ -	\$ 4,839,820.00
1-May-19	\$ 57,485,000	5.400%	\$ 1,552,095.00	\$ 1,780,000.00	
1-Nov-19	\$ 55,705,000	5.400%	\$ 1,504,035.00	\$ -	\$ 4,836,130.00
1-May-20	\$ 55,705,000	5.400%	\$ 1,504,035.00	\$ 1,880,000.00	
1-Nov-20	\$ 53,825,000	5.400%	\$ 1,453,275.00		\$ 4,837,310.00
1-May-21	\$ 53,825,000	5.400%	\$ 1,453,275.00	\$ 1,985,000.00	
1-Nov-21	\$ 51,840,000	5.400%	\$ 1,399,680.00	\$ -	\$ 4,837,955.00
1-May-22	\$ 51,840,000	5.400%	\$ 1,399,680.00	\$ 2,095,000.00	
1-Nov-22	\$ 49,745,000	5.400%	\$ 1,343,115.00		\$ 4,837,795.00
1-May-23	\$ 49,745,000	5.400%	\$ 1,343,115.00	\$ 2,210,000.00	
1-Nov-23	\$ 47,535,000	5.400%	\$ 1,283,445.00	\$ -	\$ 4,836,560.00
1-May-24	\$ 47,535,000	5.400%	\$ 1,283,445.00	\$ 2,335,000.00	
1-Nov-24	\$ 45,200,000	5.400%	\$ 1,220,400.00	\$ -	\$ 4,838,845.00
1-May-25	\$ 45,200,000	5.400%	\$ 1,220,400.00	\$ 2,465,000.00	
1-Nov-25	\$ 42,735,000	5.400%	\$ 1,153,845.00	\$ -	\$ 4,839,245.00
1-May-26	\$ 42,735,000	5.400%	\$ 1,153,845.00	\$ 2,600,000.00	
1-Nov-26	\$ 40,135,000	5.400%	\$ 1,083,645.00	\$ -	\$ 4,837,490.00
1-May-27	\$ 40,135,000	5.400%	\$ 1,083,645.00	\$ 2,745,000.00	
1-Nov-27	\$ 37,390,000	5.400%	\$ 1,009,530.00	\$ -	\$ 4,838,175.00
1-May-28	\$ 37,390,000	5.400%	\$ 1,009,530.00	\$ 2,895,000.00	
1-Nov-28	\$ 34,495,000	5.400%	\$ 931,365.00	\$ -	\$ 4,835,895.00
1-May-29	\$ 34,495,000	5.400%	\$ 931,365.00	\$ 3,060,000.00	
1-Nov-29	\$ 31,435,000	5.400%	\$ 848,745.00	\$ -	\$ 4,840,110.00
1-May-30	\$ 31,435,000	5.400%	\$ 848,745.00	\$ 3,230,000.00	
1-Nov-30	\$ 28,205,000	5.400%	\$ 761,535.00	\$ -	\$ 4,840,280.00
1-May-31	\$ 28,205,000	5.400%	\$ 761,535.00	\$ 3,405,000.00	
1-Nov-31	\$ 24,800,000	5.400%	\$ 669,600.00	\$ -	\$ 4,836,135.00
1-May-32	\$ 24,800,000	5.400%	\$ 669,600.00	\$ 3,595,000.00	
1-Nov-32	\$ 21,205,000	5.400%	\$ 572,535.00		\$ 4,837,135.00
1-May-33	\$ 21,205,000	5.400%	\$ 572,535.00	\$ 3,795,000.00	
1-Nov-33	\$ 17,410,000	5.400%	\$ 470,070.00	\$ -	\$ 4,837,605.00
1-May-34	\$ 17,410,000	5.400%	\$ 470,070.00	\$ 4,005,000.00	
1-Nov-34	\$ 13,405,000	5.400%	\$ 361,935.00	\$ -	\$ 4,837,005.00
1-May-35	\$ 13,405,000	5.400%	\$ 361,935.00	\$ 4,230,000.00	
1-Nov-35	\$ 9,175,000	5.400%	\$ 247,725.00	\$ -	\$ 4,839,660.00
1-May-36	\$ 9,175,000	5.400%	\$ 247,725.00	\$ 4,465,000.00	
1-Nov-36	\$ 4,710,000	5.400%	\$ 127,170.00	\$ -	\$ 4,839,895.00
1-May-37	\$ 4,710,000	5.400%	\$ 127,170.00	\$ 4,710,000.00	
		5.400%			\$ 4,837,170.00
	Total		\$ 88,202,655.00	\$ 87,505,000.00	\$ 175,707,655.00

Tolomato
Community Development District

Debt Service Fund
Series 2012A-1A SJC
Series 2012A-1 Duval
Combined

Description	FY2018 Adopted Budget	Actual through Thru 6/30/18	Projected Next 3 Months	Total Projected 9/30/2018	FY2019 Adopted Budget
REVENUES:					
Special Assessments	\$ 2,705,147	\$ 2,618,748	\$ -	\$ 2,618,748	\$ -
Bond Proceeds		\$ 29,276,400		\$ 29,276,400	\$ -
Carry Forward Surplus	\$ 1,680,007	\$ 3,135,472	\$ -	\$ 3,135,472	\$ - (1)
Prepayments	\$ -	\$ 183,901	\$ -	\$ 183,901	\$ -
Interest Income	\$ 120	\$ 24,937		\$ 24,937	\$ -
TOTAL REVENUES	\$ 4,385,274	\$ 35,239,458	\$ -	\$ 35,239,458	\$ -
EXPENDITURES:					
Series 2012A-1A and 2012A-1					
Interest 11/1	\$ 1,094,696	\$ 1,047,529	\$ -	\$ 1,047,529	\$ - (2)
Special call - 11/1	\$ -	\$ 605,000	\$ -	\$ 605,000	\$ -
Interest - 5/1	\$ 1,094,696	\$ 1,021,971	\$ -	\$ 1,021,971	\$ - (2)
Principal - 5/1	\$ 615,000	\$ 31,670,000	\$ -	\$ 31,670,000	\$ - (2)
Special call - 5/1	\$ -		\$ -	\$ -	\$ -
Other Debt Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,804,392	\$ 34,344,500	\$ -	\$ 34,344,500	\$ -
OTHER SOURCES/(USES):					
Interfund Transfer In / (Out)	\$ -	\$ (894,959)	\$ -	\$ (894,959)	\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,804,392	\$ 35,239,459	\$ -	\$ 35,239,459	\$ -
EXCESS REVENUES	\$ 1,580,882	\$ (0)	\$ -	\$ (0)	\$ -

Interest Payment 11/1/2019 \$ -

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

(2) Principal and Interest payments combine St. Johns and Duval Counties

Series 2012A-1A and 2012A-1
Represents par value of \$36,035,000 assigned to currently performing properties from the
previously issued Series 2007 and 2007A bonds. These bonds were refunded in 2018 and

Tolomato
Community Development District

Debt Service Fund
Series 2012A-2

Description	FY2018 Adopted Budget	Actual through Thru 6/30/18	Projected Next 3 Months	Total Projected 9/30/2018	FY2019 Adopted Budget
REVENUES:					
Special Assessments	\$ 1,110,461	\$ 1,063,273	\$ -	\$ 1,063,273	\$ -
Bond Proceeds		\$ 11,269,484		\$ 11,269,484	\$ -
Carry Forward Surplus	\$ 1,458,107	\$ 1,492,499	\$ -	\$ 1,492,499	(1)
Prepayments	\$ -	\$ 176,014	\$ -	\$ 176,014	\$ -
Interest Income	\$ 40	\$ 13,141	\$ -	\$ 13,141	\$ -
TOTAL REVENUES	\$ 2,568,608	\$ 14,014,411	\$ -	\$ 14,014,411	\$ -
EXPENDITURES:					
Series 2012A-2					
Interest - 11/1	\$ 424,693	\$ 424,197	\$ -	\$ 424,197	\$ -
Interest - 5/1	\$ 424,693	\$ 421,840	\$ -	\$ 421,840	\$ -
Principal - 5/1	\$ 270,000	\$ -	\$ -	\$ -	\$ -
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,119,386	\$ 846,037	\$ -	\$ -	\$ -
OTHER SOURCES/(USES):					
Interfund Transfer In / (Out)	\$ -	\$ (325,803)	\$ (13,688,608)	\$ (14,014,411)	\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,119,386	\$ 1,171,840	\$ 13,688,608	\$ 14,014,411	\$ -
EXCESS REVENUES	\$ 1,449,222	\$ 12,842,571	\$ (13,688,608)	\$ -	\$ -

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

Interest Payment 11/1/2019 \$ -

Series 2012A-2

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

Debt Service Fund
Series 2012A-3

Description	FY2018 Adopted Budget	Actual through Thru 6/30/18	Projected Next 3 Months	Total Projected 9/30/2018	FY2019 Adopted Budget
REVENUES:					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ 1,332,522
Carry Forward Surplus		\$ 98,940	\$ -	\$ 98,940	\$ 137,407
Prepayments		\$ 14,748	\$ -	\$ 14,748	\$ -
Interest Income		\$ 18,719	\$ 5,000	\$ 23,719	\$ 15,000
TOTAL REVENUES	\$ -	\$ 132,407	\$ 5,000	\$ 137,407	\$ 1,484,929
EXPENDITURES:					
Series 2012A-3					
Interest 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Principal - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES/(USES):					
Interfund Transfer In / (Out)		\$ -	\$ -	\$ -	\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS REVENUES	\$ -	\$ 132,407	\$ 5,000	\$ 137,407	\$ 1,484,929

Interest Payment 11/1/2019 \$ 999,763

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

Series 2012A-3

Represents original par value of \$36,060,797 from the perviously issued 2007 and 2007A bonds, reissued at \$19,579,917.50 with a seven year capital appreciation period. Debt will accrete to \$30,250,000 before amortization begins in May, 2019.

1/2 the annual assessment is due fiscal year 2019 to provide funding for the November, 2019 interest payment.

Tolomato Community Development District

Series 2012A-3 St Johns County Assessments

Fiscal Year 2019

	Total ERUs	Total Series 2012A-3 Debt Assigned	Total Series 2012A-3 Debt Service Assessment	FY 2019 Total Series 2012A-3 Debt Service Assessments
Totals		\$ 30,250,000	\$ 2,666,543	\$ 1,332,522
Debt Assigned				
HyDry Company, LLC	1,296.40	\$ 18,644,348	\$ 1,643,500	\$ 821,750
SONOC Company, LLC	165.80	2,435,658	214,700	107,350
K-9's for Warriors	2.71	26,517	2,338	1,169
Starling Senior Living	31.00	308,750	27,216	13,608
Starling Independent Living	87.75	448,160	39,505	19,753
Pyrotek E3, LLC	8.70	85,080	7,500	3,750
Primrose	8.56	250,482	22,080	11,040
Armsdale (Compass Self Storage)	15.79	164,914	14,537	7,269
NTC-REG, LLC	3.85	85,581	7,544	3,772
Chadbourne, LLC	152.51	2,355,242	207,615	103,808
Planet Swim		63,074	5,560	2,780
Wheelhouse		70,862	6,247	3,123
Not Yet Assigned		5,311,333	468,201	234,101
Grand Total Debt		\$ 30,250,000	\$ 2,666,543	\$ 1,333,272
estimated shortfall due to accumulated paydowns/payoffs				\$ (750)
Adjusted Assessments				<u>\$ 1,332,522</u>

Series 2012A-3

Represents original par value of \$36,060,797 from the perviously issued 2007 and 2007A bonds, reissued at \$19,579,917.50 with a seven year capital appreciation period. Debt will accrete to \$30,250,000 before amortization begins in May, 2019. One half the annual payment is due in fiscal year 2018/2019. This will provide the funding necessary for the November 2019 interest payment.

TOLOMATO
COMMUNITY DEVELOPMENT DISTRICT

Series 2012A-3, Special Assessment Revenue Bonds
Amortization Schedule
updated 5/19/14

DATE	PRINCIPAL BALANCE	RATE	ACCREDITED INTEREST	INTEREST EXPENSE	PRINCIPAL	PRINCIPAL PREPAYMENTS	TOTAL
23-Jul-12	\$ 19,579,918	6.610%		\$ -			\$ 19,579,918
1-Nov-12	19,579,918	6.610%	242,000	-			19,821,918
1-May-13	19,821,918	6.610%	655,215	-			20,477,133
1-Nov-13	20,477,133	6.610%	676,693	-			21,153,826
1-May-14	21,153,826	6.610%	699,078	-			21,852,903
1-Nov-14	21,852,903	6.610%	722,370	-			22,575,273
1-May-15	22,575,273	6.610%	745,965	-			23,321,238
1-Nov-15	23,321,238	6.610%	770,770	-			24,092,008
1-May-16	24,092,008	6.610%	796,180	-			24,888,188
1-Nov-16	24,888,188	6.610%	822,498	-			25,710,686
1-May-17	25,710,686	6.610%	850,025	-			26,560,711
1-Nov-17	26,560,711	6.610%	877,553	-			27,438,263
1-May-18	27,438,263	6.610%	906,895	-			28,345,158
1-Nov-18	28,345,158	6.610%	936,843	-			29,282,000
1-May-19	29,282,000	6.610%	968,000	-			30,250,000
1-Nov-19	30,250,000	6.610%		999,763	-		30,250,000
1-May-20	30,250,000	6.610%		999,763	685,000		29,565,000
1-Nov-20	29,565,000	6.610%		977,123	-		29,565,000
1-May-21	29,565,000	6.610%		977,123	735,000		28,830,000
1-Nov-21	28,830,000	6.610%		952,832	-		28,830,000
1-May-22	28,830,000	6.610%		952,832	785,000		28,045,000
1-Nov-22	28,045,000	6.610%		926,887	-		28,045,000
1-May-23	28,045,000	6.610%		926,887	840,000		27,205,000
1-Nov-23	27,205,000	6.610%		899,125	-		27,205,000
1-May-24	27,205,000	6.610%		899,125	895,000		26,310,000
1-Nov-24	26,310,000	6.610%		869,516	-		26,310,000
1-May-25	26,310,000	6.610%		869,516	955,000		25,355,000
1-Nov-25	25,355,000	6.610%		837,983	-		25,355,000
1-May-26	25,355,000	6.610%		837,983	1,020,000		24,335,000
1-Nov-26	24,335,000	6.610%		804,272	-		24,335,000
1-May-27	24,335,000	6.610%		804,272	1,090,000		23,245,000
1-Nov-27	23,245,000	6.610%		768,277	-		23,245,000
1-May-28	23,245,000	6.610%		768,277	1,165,000		22,080,000
1-Nov-28	22,080,000	6.610%		729,744	-		22,080,000
1-May-29	22,080,000	6.610%		729,744	1,245,000		20,835,000
1-Nov-29	20,835,000	6.610%		688,597	-		20,835,000
1-May-30	20,835,000	6.610%		688,597	1,330,000		19,505,000
1-Nov-30	19,505,000	6.610%		644,640	-		19,505,000
1-May-31	19,505,000	6.610%		644,640	1,420,000		18,085,000
1-Nov-31	18,085,000	6.610%		597,709	-		18,085,000
1-May-32	18,085,000	6.610%		597,709	1,520,000		16,565,000
1-Nov-32	16,565,000	6.610%		547,473	-		16,565,000
1-May-33	16,565,000	6.610%		547,473	1,625,000		14,940,000
1-Nov-33	14,940,000	6.610%		493,767	-		14,940,000
1-May-34	14,940,000	6.610%		493,767	1,735,000		13,205,000
1-Nov-34	13,205,000	6.610%		436,425	-		13,205,000
1-May-35	13,205,000	6.610%		436,425	1,855,000		11,350,000
1-Nov-35	11,350,000	6.610%		375,118	-		11,350,000
1-May-36	11,350,000	6.610%		375,118	1,980,000		9,370,000
1-Nov-36	9,370,000	6.610%		309,679	-		9,370,000
1-May-37	9,370,000	6.610%		309,679	2,115,000		7,255,000
1-Nov-37	7,255,000	6.610%		239,778	-		7,255,000
1-May-38	7,255,000	6.610%		239,778	2,260,000		4,995,000
1-Nov-38	4,995,000	6.610%		165,085	-		4,995,000
1-May-39	4,995,000	6.610%		165,085	2,415,000		2,580,000
1-Nov-39	2,580,000	6.610%		85,269	-		2,580,000
1-May-40	2,580,000	6.610%		85,269	2,580,000		-
			\$ 10,670,083	\$ 26,698,121	\$ 30,250,000		

Tolomato
Community Development District

Debt Service Fund
Series 2012A-4

Description	FY2018 Adopted Budget	Actual through Thru 6/30/18	Projected Next 3 Months	Total Projected 9/30/2018	FY2019 Adopted Budget
REVENUES:					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Forward Surplus	\$ 73,760	\$ 80,357	\$ -	\$ 80,357	\$ 94,123 ⁽¹⁾
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 70	\$ 10,766	\$ 3,000	\$ 13,766	\$ 10,000
TOTAL REVENUES	\$ 73,830	\$ 91,123	\$ 3,000	\$ 94,123	\$ 104,123
EXPENDITURES:					
Series 2012A-4					
Interest 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Principal - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES/(USES):					
Interfund Transfer In / (Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS REVENUES	\$ 73,830	\$ 91,123	\$ 3,000	\$ 94,123	\$ 104,123

Interest Payment 11/1/2019 \$ -

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

Series 2012A-4

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

TOLOMATO
COMMUNITY DEVELOPMENT DISTRICT

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

DATE	PRINCIPAL BALANCE	RATE	ACCREDITED INTEREST	INTEREST EXPENSE	PRINCIPAL	PRINCIPAL PREPAYMENTS	TOTAL
23-Jul-12	\$ 8,440,759	6.610%		\$ -			\$ 8,440,759
1-Nov-12	8,440,759	6.610%	\$ 104,472	-		-	8,545,231
1-May-13	8,545,231	6.610%	\$ 282,269	-		-	8,827,499
1-Nov-13	8,827,499	6.610%	\$ 291,799	-		-	9,119,298
1-May-14	9,119,298	6.610%	\$ 301,467	-		-	9,420,765
1-Nov-14	9,420,765	6.610%	\$ 311,294	-		-	9,732,059
1-May-15	9,732,059	6.610%	\$ 321,597	-		-	10,053,655
1-Nov-15	10,053,655	6.610%	\$ 332,375	-		-	10,386,030
1-May-16	10,386,030	6.610%	\$ 343,311	-		-	10,729,341
1-Nov-16	10,729,341	6.610%	\$ 354,565	-		-	11,083,905
1-May-17	11,083,905	6.610%	\$ 366,294	-		-	11,450,199
1-Nov-17	11,450,199	6.610%	\$ 378,498	-		-	11,828,697
1-May-18	11,828,697	6.610%	\$ 390,861	-		-	12,219,558
1-Nov-18	12,219,558	6.610%	\$ 403,058	-		-	12,623,416
1-May-19	12,623,416	6.610%	\$ 417,172	-		-	13,040,588
1-Nov-19	13,040,588	6.610%	\$ 430,962	-		-	13,471,549
1-May-20	13,471,549	6.610%	\$ 445,385	-		-	13,916,934
1-Nov-20	13,916,934	6.610%	\$ 459,809	-		-	14,376,743
1-May-21	14,376,743	6.610%	\$ 475,183	-		-	14,851,926
1-Nov-21	14,851,926	6.610%	\$ 490,845	-		-	15,342,770
1-May-22	15,342,770	6.610%	\$ 507,230	-		-	15,850,000
1-Nov-22	15,850,000	6.610%		523,843	-		15,850,000
1-May-23	15,850,000	6.610%		523,843	475,000		15,375,000
1-Nov-23	15,375,000	6.610%		508,144	-		15,375,000
1-May-24	15,375,000	6.610%		508,144	505,000		14,870,000
1-Nov-24	14,870,000	6.610%		491,454	-		14,870,000
1-May-25	14,870,000	6.610%		491,454	540,000		14,330,000
1-Nov-25	14,330,000	6.610%		473,607	-		14,330,000
1-May-26	14,330,000	6.610%		473,607	580,000		13,750,000
1-Nov-26	13,750,000	6.610%		454,438	-		13,750,000
1-May-27	13,750,000	6.610%		454,438	615,000		13,135,000
1-Nov-27	13,135,000	6.610%		434,112	-		13,135,000
1-May-28	13,135,000	6.610%		434,112	660,000		12,475,000
1-Nov-28	12,475,000	6.610%		412,299	-		12,475,000
1-May-29	12,475,000	6.610%		412,299	705,000		11,770,000
1-Nov-29	11,770,000	6.610%		388,999	-		11,770,000
1-May-30	11,770,000	6.610%		388,999	750,000		11,020,000
1-Nov-30	11,020,000	6.610%		364,211	-		11,020,000
1-May-31	11,020,000	6.610%		364,211	805,000		10,215,000
1-Nov-31	10,215,000	6.610%		337,606	-		10,215,000
1-May-32	10,215,000	6.610%		337,606	860,000		9,355,000
1-Nov-32	9,355,000	6.610%		309,183	-		9,355,000
1-May-33	9,355,000	6.610%		309,183	920,000		8,435,000
1-Nov-33	8,435,000	6.610%		278,777	-		8,435,000
1-May-34	8,435,000	6.610%		278,777	980,000		7,455,000
1-Nov-34	7,455,000	6.610%		246,388	-		7,455,000
1-May-35	7,455,000	6.610%		246,388	1,045,000		6,410,000
1-Nov-35	6,410,000	6.610%		211,851	-		6,410,000
1-May-36	6,410,000	6.610%		211,851	1,120,000		5,290,000
1-Nov-36	5,290,000	6.610%		174,835	-		5,290,000
1-May-37	5,290,000	6.610%		174,835	1,195,000		4,095,000
1-Nov-37	4,095,000	6.610%		135,340	-		4,095,000
1-May-38	4,095,000	6.610%		135,340	1,275,000		2,820,000
1-Nov-38	2,820,000	6.610%		93,201	-		2,820,000
1-May-39	2,820,000	6.610%		93,201	1,365,000		1,455,000
1-Nov-39	1,455,000	6.610%		48,088	-		1,455,000
1-May-40	1,455,000	6.610%		48,088	1,455,000		-
	Total		\$ 7,409,241	\$ 11,772,741	\$ 15,850,000	\$ -	

Tolomato
Community Development District

Debt Service Fund
Series 2007-1
SJC

Description	FY2018 Adopted Budget	Actual through Thru 6/30/18	Projected Next 3 Months	Total Projected 9/30/2018	FY2019 Adopted Budget
REVENUES:					
Special Assessments	\$ 132,400	\$ 132,882	\$ (482)	\$ 132,400	\$ 132,400
Carry Forward Surplus	\$ 111,417	\$ 112,688	\$ -	\$ 112,688	\$ 107,720 ⁽¹⁾
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 15	\$ 1,043	\$ 80	\$ 1,123	\$ 1,000
TOTAL REVENUES	\$ 243,832	\$ 246,613	\$ (402)	\$ 246,211	\$ 241,120
EXPENDITURES:					
Series 2007-1					
Interest 11/1	\$ 51,230	\$ 51,225	\$ -	\$ 51,225	\$ 50,263
Interest - 5/1	\$ 51,230	\$ 51,225	\$ -	\$ 51,225	\$ 50,263
Principal - 5/1	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Service Costs	\$ -	\$ 6,041	\$ -	\$ 6,041	\$ -
TOTAL EXPENDITURES	\$ 132,460	\$ 138,491	\$ -	\$ 138,491	\$ 130,525
OTHER SOURCES/(USES):					
Interfund Transfer In / (Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 132,460	\$ 138,491	\$ -	\$ 138,491	\$ 130,525
EXCESS REVENUES	\$ 111,372	\$ 108,122	\$ (402)	\$ 107,720	\$ 110,595

Interest Payment 11/1/2019 \$ 49,295

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

**Tolomato Community Development District
Series 2007-1 SJC Assessments
Fiscal Year 2019**

	Total ERUs	Total Series 2007-1 Debt Assigned	Current Unamortized Series 2007-1 Debt	Total Series 2007-1 Debt Service Assessments
Totals		\$ 2,545,000		\$ 132,400
Debt Fixed by Adjunct Supplemental Report				
Dream Finders Homes	87.20	1,726,483	1,550,000	132,400
First Baptist Church - Paid off		844,986	-	
Total Debt Fixed by Adjunct Supplemental Report		<u>\$ 2,571,469</u>		<u>\$ 132,400</u>
Adjustments due to Bond Amortization from inception		<u>(26,469)</u>		
Grand Total Debt		<u><u>\$ 2,545,000</u></u>	<u><u>\$ 1,550,000</u></u>	<u><u>\$ 132,400</u></u>

TOLOMATO

COMMUNITY DEVELOPMENT DISTRICT

Series 2007-1 SJC, Special Assessment Revenue Bonds

Amortization Schedule

updated 5/19/14

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-13	\$ 1,705,000	6.375%	\$ -	\$ 55,000.00	
1-Nov-13	\$ 1,650,000	6.375%	\$ 54,417.50	\$ -	\$ 109,417.50
1-May-14	\$ 1,650,000	6.375%	\$ 54,417.50	\$ 25,000.00	
1-Nov-14	\$ 1,625,000	6.375%	\$ 53,620.63	\$ -	\$ 133,038.13
1-May-15	\$ 1,625,000	6.375%	\$ 53,620.63	\$ 25,000.00	
1-Nov-15	\$ 1,600,000	6.375%	\$ 52,823.75	\$ -	\$ 131,444.38
1-May-16	\$ 1,600,000	6.375%	\$ 52,823.75	\$ 25,000.00	
1-Nov-16	\$ 1,575,000	6.375%	\$ 52,026.88	\$ -	\$ 129,850.63
1-May-17	\$ 1,575,000	6.375%	\$ 52,026.88	\$ 25,000.00	
1-Nov-17	\$ 1,550,000	6.375%	\$ 51,230.00	\$ -	\$ 128,256.88
1-May-18	\$ 1,550,000	6.450%	\$ 51,230.00	\$ 30,000.00	
1-Nov-18	\$ 1,520,000	6.450%	\$ 50,262.50	\$ -	\$ 131,492.50
1-May-19	\$ 1,520,000	6.450%	\$ 50,262.50	\$ 30,000.00	
1-Nov-19	\$ 1,490,000	6.450%	\$ 49,295.00	\$ -	\$ 129,557.50
1-May-20	\$ 1,490,000	6.450%	\$ 49,295.00	\$ 35,000.00	
1-Nov-20	\$ 1,455,000	6.450%	\$ 48,166.25	\$ -	\$ 132,461.25
1-May-21	\$ 1,455,000	6.450%	\$ 48,166.25	\$ 35,000.00	
1-Nov-21	\$ 1,420,000	6.450%	\$ 47,037.50	\$ -	\$ 130,203.75
1-May-22	\$ 1,420,000	6.450%	\$ 47,037.50	\$ 40,000.00	
1-Nov-22	\$ 1,380,000	6.450%	\$ 45,747.50	\$ -	\$ 132,785.00
1-May-23	\$ 1,380,000	6.450%	\$ 45,747.50	\$ 40,000.00	
1-Nov-23	\$ 1,340,000	6.450%	\$ 44,457.50	\$ -	\$ 130,205.00
1-May-24	\$ 1,340,000	6.550%	\$ 44,457.50	\$ 45,000.00	
1-Nov-24	\$ 1,295,000	6.550%	\$ 42,983.75	\$ -	\$ 132,441.25
1-May-25	\$ 1,295,000	6.550%	\$ 42,983.75	\$ 45,000.00	
1-Nov-25	\$ 1,250,000	6.550%	\$ 41,510.00	\$ -	\$ 129,493.75
1-May-26	\$ 1,250,000	6.550%	\$ 41,510.00	\$ 50,000.00	
1-Nov-26	\$ 1,200,000	6.550%	\$ 39,872.50	\$ -	\$ 131,382.50
1-May-27	\$ 1,200,000	6.550%	\$ 39,872.50	\$ 55,000.00	
1-Nov-27	\$ 1,145,000	6.550%	\$ 38,071.25	\$ -	\$ 132,943.75
1-May-28	\$ 1,145,000	6.650%	\$ 38,071.25	\$ 60,000.00	
1-Nov-28	\$ 1,085,000	6.650%	\$ 36,076.25	\$ -	\$ 134,147.50
1-May-29	\$ 1,085,000	6.650%	\$ 36,076.25	\$ 60,000.00	
1-Nov-29	\$ 1,025,000	6.650%	\$ 34,081.25	\$ -	\$ 130,157.50
1-May-30	\$ 1,025,000	6.650%	\$ 34,081.25	\$ 65,000.00	
1-Nov-30	\$ 960,000	6.650%	\$ 31,920.00	\$ -	\$ 131,001.25
1-May-31	\$ 960,000	6.650%	\$ 31,920.00	\$ 70,000.00	
1-Nov-31	\$ 890,000	6.650%	\$ 29,592.50	\$ -	\$ 131,512.50
1-May-32	\$ 890,000	6.650%	\$ 29,592.50	\$ 75,000.00	
1-Nov-32	\$ 815,000	6.650%	\$ 27,098.75	\$ -	\$ 131,691.25
1-May-33	\$ 815,000	6.650%	\$ 27,098.75	\$ 80,000.00	
1-Nov-33	\$ 735,000	6.650%	\$ 24,438.75	\$ -	\$ 131,637.50
1-May-34	\$ 735,000	6.650%	\$ 24,438.75	\$ 85,000.00	
1-Nov-34	\$ 650,000	6.650%	\$ 21,612.50	\$ -	\$ 131,051.25
1-May-35	\$ 650,000	6.650%	\$ 21,612.50	\$ 90,000.00	
1-Nov-35	\$ 560,000	6.650%	\$ 18,620.00	\$ -	\$ 130,232.50
1-May-36	\$ 560,000	6.650%	\$ 18,620.00	\$ 100,000.00	
1-Nov-36	\$ 460,000	6.650%	\$ 15,295.00	\$ -	\$ 133,915.00
1-May-37	\$ 460,000	6.850%	\$ 15,295.00	\$ 105,000.00	
1-Nov-37	\$ 355,000	6.850%	\$ 11,803.75	\$ -	\$ 132,098.75
1-May-38	\$ 355,000	6.850%	\$ 11,803.75	\$ 110,000.00	
1-Nov-38	\$ 245,000	6.850%	\$ 8,146.25	\$ -	\$ 129,950.00
1-May-39	\$ 245,000	6.850%	\$ 8,146.25	\$ 120,000.00	
1-Nov-39	\$ 125,000	6.850%	\$ 4,156.25	\$ -	\$ 132,302.50
1-May-40	\$ 125,000	6.850%	\$ 4,156.25	\$ 125,000.00	
1-Nov-40	\$ -	6.850%	\$ -		\$ 129,156.25
		Total	\$ 1,948,727.52	\$ 1,705,000.00	\$ 3,653,727.52

Tolomato
Community Development District

Debt Service Fund
Series 2007A-1
Duval

Description	FY2018 Adopted Budget	Actual through Thru 6/30/18	Projected Next 3 Months	Total Projected 9/30/2018	FY2019 Adopted Budget
REVENUES:					
Special Assessments	\$ 262,700	\$ 263,725	\$ -	\$ 263,725	\$ 262,700
Carry Forward Surplus	\$ 214,084	\$ 214,136	\$ -	\$ 214,136	\$ 191,900 ⁽¹⁾
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 30	\$ 2,133	\$ 240	\$ 2,373	\$ 2,000
TOTAL REVENUES	\$ 476,814	\$ 479,994	\$ 240	\$ 480,234	\$ 456,600
EXPENDITURES:					
Series 2007A-1					
Interest 11/1	\$ 99,225	\$ 99,225	\$ -	\$ 99,225	\$ 96,731
Interest - 5/1	\$ 99,225	\$ 88,069	\$ -	\$ 88,069	\$ 96,731
Principal - 5/1	\$ 95,000	\$ 95,000	\$ -	\$ 95,000	\$ 100,000
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Service Costs	\$ -	\$ 6,040	\$ -	\$ 6,040	\$ -
TOTAL EXPENDITURES	\$ 293,450	\$ 288,334	\$ -	\$ 288,334	\$ 293,463
OTHER SOURCES/(USES):					
Interfund Transfer In / (Out)	\$ (30)	\$ -	\$ -	\$ -	\$ (30)
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 293,480	\$ 288,334	\$ -	\$ 288,334	\$ 293,493
EXCESS REVENUES	\$ 183,334	\$ 191,660	\$ 240	\$ 191,900	\$ 163,108

Interest Payment 11/1/2019 \$ 94,106

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

**Tolomato Community Development District
Series 2007A-1 Duval Assessments
Fiscal Year 2019**

	Total ERUs	Total Series 2007A-1 Debt Assigned	Current Unamortized Series 2007A-1 Debt	Total Series 2007A-1 Debt Service Assessments
Totals		\$ 7,115,000		\$ 262,700
Debt Fixed by Adjunct Supplemental Report				
Dream Finders Homes	193.50	4,446,603	3,780,000	262,700
First Baptist Church - Paid off		2,884,936		
Total Debt Fixed by Adjunct Supplemental Report		7,331,539		262,700
Adjustments due to Bond Amortization from Inception		(216,539)		
Grand Total Debt		\$ 7,115,000	\$ 3,780,000	\$ 262,700

TOLOMATO
COMMUNITY DEVELOPMENT DISTRICT

Series 2007A-1 Duval, Special Assessment Revenue Bonds
Amortization Schedule
updated 5/19/14

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-13	\$ 4,300,000	5.250%	\$ -	\$ 190,000.00	
1-Nov-13	\$ 4,110,000	5.250%	\$ 107,887.50	\$ -	\$ 297,887.50
1-May-14	\$ 4,110,000	5.250%	\$ 107,887.50	\$ 75,000.00	
1-Nov-14	\$ 4,035,000	5.250%	\$ 105,918.75	\$ -	\$ 288,806.25
1-May-15	\$ 4,035,000	5.250%	\$ 105,918.75	\$ 80,000.00	
1-Nov-15	\$ 3,955,000	5.250%	\$ 103,818.75	\$ -	\$ 289,737.50
1-May-16	\$ 3,955,000	5.250%	\$ 103,818.75	\$ 85,000.00	
1-Nov-16	\$ 3,870,000	5.250%	\$ 101,587.50	\$ -	\$ 290,406.25
1-May-17	\$ 3,870,000	5.250%	\$ 101,587.50	\$ 90,000.00	
1-Nov-17	\$ 3,780,000	5.250%	\$ 99,225.00	\$ -	\$ 290,812.50
1-May-18	\$ 3,780,000	5.250%	\$ 99,225.00	\$ 95,000.00	
1-Nov-18	\$ 3,685,000	5.250%	\$ 96,731.25	\$ -	\$ 290,956.25
1-May-19	\$ 3,685,000	5.250%	\$ 96,731.25	\$ 100,000.00	
1-Nov-19	\$ 3,585,000	5.250%	\$ 94,106.25	\$ -	\$ 290,837.50
1-May-20	\$ 3,585,000	5.250%	\$ 94,106.25	\$ 105,000.00	
1-Nov-20	\$ 3,480,000	5.250%	\$ 91,350.00	\$ -	\$ 290,456.25
1-May-21	\$ 3,480,000	5.250%	\$ 91,350.00	\$ 110,000.00	
1-Nov-21	\$ 3,370,000	5.250%	\$ 88,462.50	\$ -	\$ 289,812.50
1-May-22	\$ 3,370,000	5.250%	\$ 88,462.50	\$ 115,000.00	
1-Nov-22	\$ 3,255,000	5.250%	\$ 85,443.75	\$ -	\$ 288,906.25
1-May-23	\$ 3,255,000	5.250%	\$ 85,443.75	\$ 120,000.00	
1-Nov-23	\$ 3,135,000	5.250%	\$ 82,293.75	\$ -	\$ 287,737.50
1-May-24	\$ 3,135,000	5.250%	\$ 82,293.75	\$ 130,000.00	
1-Nov-24	\$ 3,005,000	5.250%	\$ 78,881.25	\$ -	\$ 291,175.00
1-May-25	\$ 3,005,000	5.250%	\$ 78,881.25	\$ 135,000.00	
1-Nov-25	\$ 2,870,000	5.250%	\$ 75,337.50	\$ -	\$ 289,218.75
1-May-26	\$ 2,870,000	5.250%	\$ 75,337.50	\$ 145,000.00	
1-Nov-26	\$ 2,725,000	5.250%	\$ 71,531.25	\$ -	\$ 291,868.75
1-May-27	\$ 2,725,000	5.250%	\$ 71,531.25	\$ 150,000.00	
1-Nov-27	\$ 2,575,000	5.250%	\$ 67,593.75	\$ -	\$ 289,125.00
1-May-28	\$ 2,575,000	5.250%	\$ 67,593.75	\$ 160,000.00	
1-Nov-28	\$ 2,415,000	5.250%	\$ 63,393.75	\$ -	\$ 290,987.50
1-May-29	\$ 2,415,000	5.250%	\$ 63,393.75	\$ 165,000.00	
1-Nov-29	\$ 2,250,000	5.250%	\$ 59,062.50	\$ -	\$ 287,456.25
1-May-30	\$ 2,250,000	5.250%	\$ 59,062.50	\$ 175,000.00	
1-Nov-30	\$ 2,075,000	5.250%	\$ 54,468.75	\$ -	\$ 288,531.25
1-May-31	\$ 2,075,000	5.250%	\$ 54,468.75	\$ 185,000.00	
1-Nov-31	\$ 1,890,000	5.250%	\$ 49,612.50	\$ -	\$ 289,081.25
1-May-32	\$ 1,890,000	5.250%	\$ 49,612.50	\$ 195,000.00	
1-Nov-32	\$ 1,695,000	5.250%	\$ 44,493.75	\$ -	\$ 289,106.25
1-May-33	\$ 1,695,000	5.250%	\$ 44,493.75	\$ 205,000.00	
1-Nov-33	\$ 1,490,000	5.250%	\$ 39,112.50	\$ -	\$ 288,606.25
1-May-34	\$ 1,490,000	5.250%	\$ 39,112.50	\$ 215,000.00	
1-Nov-34	\$ 1,275,000	5.250%	\$ 33,468.75	\$ -	\$ 287,581.25
1-May-35	\$ 1,275,000	5.250%	\$ 33,468.75	\$ 230,000.00	
1-Nov-35	\$ 1,045,000	5.250%	\$ 27,431.25	\$ -	\$ 290,900.00
1-May-36	\$ 1,045,000	5.250%	\$ 27,431.25	\$ 240,000.00	
1-Nov-36	\$ 805,000	5.250%	\$ 21,131.25	\$ -	\$ 288,562.50
1-May-37	\$ 805,000	5.250%	\$ 21,131.25	\$ 255,000.00	
1-Nov-37	\$ 550,000	5.250%	\$ 14,437.50	\$ -	\$ 290,568.75
1-May-38	\$ 550,000	5.250%	\$ 14,437.50	\$ 270,000.00	
1-Nov-38	\$ 280,000	5.250%	\$ 7,350.00	\$ -	\$ 291,787.50
1-May-39	\$ 280,000	5.250%	\$ 7,350.00	\$ 280,000.00	
1-Nov-39	\$ -	5.250%	\$ -	\$ -	\$ 287,350.00
		Total	\$ 3,528,262.50	\$ 4,300,000.00	\$ 7,828,262.50

Tolomato
Community Development District

Debt Service Fund
Series 2015-1

Description	FY2018 Adopted Budget	Actual through Thru 6/30/18	Projected Next 3 Months	Total Projected 9/30/2018	FY2019 Adopted Budget
REVENUES:					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:					
Series 2015-1					
Interest 11/1		\$ -	\$ -	\$ -	\$ -
Interest - 5/1		\$ -	\$ -	\$ -	\$ -
Principal - 5/1		\$ -	\$ -	\$ -	\$ -
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES/(USES):					
Interfund Transfer In / (Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS REVENUES/(EXP)	\$ -	\$ -	\$ -	\$ -	\$ -

Interest 11/1/2019 \$ -

Series 2015-1

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

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

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

TOLOMATO
COMMUNITY DEVELOPMENT DISTRICT

Series 2015-1, Special Assessment Revenue Bonds
Amortization Schedule

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

Tolomato
Community Development District

Debt Service Fund
Series 2015-2

Description	FY2018 Adopted Budget	Actual through Thru 6/30/18	Projected Next 3 Months	Total Projected 9/30/2018	FY2019 Adopted Budget
REVENUES:					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:					
Series 2015-2					
Interest 11/1	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Principal - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES/(USES):					
Interfund Transfer In / (Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS REVENUES/(EXP)	\$ -	\$ -	\$ -	\$ -	\$ -

Interest Payment 11/1/2019 \$ -

Series 2015-2

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

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

TOLOMATO
COMMUNITY DEVELOPMENT DISTRICT
Series 2015-2, Special Assessment Revenue Bonds
Amortization Schedule

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

Tolomato
Community Development District

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

Description	FY2018 Adopted Budget	Actual through Thru 6/30/18	Projected Next 3 Months	Total Projected 9/30/2018	FY2019 Adopted Budget
REVENUES:					
Special Assessments	\$ -	\$ 61,469	\$ -	\$ 61,469	\$ 2,554,029
Bond Proceeds		\$ 1,276,178		\$ 1,276,178	
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 1,232,825 ⁽¹⁾
Prepayments	\$ -	\$ 18,397	\$ -	\$ 18,397	\$ -
Interest Income	\$ -	\$ 730	\$ 500	\$ 1,230	\$ -
TOTAL REVENUES	\$ -	\$ 1,356,774	\$ 500	\$ 1,357,274	\$ 3,786,854
EXPENDITURES:					
Series 2018A-1 and 2018A-2					
Interest 11/1			\$ -	\$ -	\$ 700,026 ⁽²⁾
Special call - 11/1			\$ -	\$ -	\$ -
Interest - 5/1		\$ 124,449	\$ -	\$ 124,449	\$ 700,026 ⁽²⁾
Principal - 5/1			\$ -	\$ -	\$ 1,160,000 ⁽²⁾
Special call - 5/1			\$ -	\$ -	\$ -
Other Debt Service Costs		\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ 124,449	\$ -	\$ 124,449	\$ 2,560,051
OTHER SOURCES/(USES):					
Interfund Transfer In / (Out)	\$ -	\$ 824,475	\$ (31,356,002)		\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ (700,026)	\$ 31,356,002	\$ 124,449	\$ 2,560,051
EXCESS REVENUES	\$ -	\$ 2,056,800	\$ (31,355,502)	\$ 1,232,825	\$ 1,226,803

Interest Payment 11/1/2019 \$ 685,226

⁽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 2019**

	Total ERUs	Total Series 2018A Debt Assigned	Current Unamortized Series 2018A Debt	Total Series 2018A Debt Service Assessments
Totals		\$ 35,125,000	\$ 35,125,000	\$ 2,382,279
Debt Assigned				
St Johns County				
Greenleaf CC, LLC (The Learning Experience)	4.70	\$ 130,194	\$ 130,194	\$ 8,830
LB Ponte Vedra, LLC (Chase Bank parcel)	2.51	\$ 46,323	\$ 46,323	\$ 3,141
Waypoint Church	4.08	\$ 45,460	\$ 45,460	\$ 3,083
NTC-Reg, LLC	66.17	\$ 1,841,127	\$ 1,841,127	\$ 124,870
First Coast Energy	3.48	\$ 100,196	\$ 100,196	\$ 6,795
Vystar Credit Union	2.12	\$ 60,930	\$ 60,930	\$ 4,132
Redus One, LLC	118.18	\$ 403,684	\$ 403,684	\$ 27,382
Crosswater Community Church	29.92	\$ -	\$ -	\$ -
Dreamfinders Homes (Willowcove)	40.80	\$ 993,079	\$ 993,079	\$ 67,354
Sandy Ridge North, LLC/TC Development, LLC	1,586.13	\$ 27,781,540	\$ 27,781,540	\$ 1,884,223
Watson Realty	3.54	\$ 42,455	\$ 42,455	\$ 2,879
Wen South, LLC	1.70	\$ 47,130	\$ 47,130	\$ 3,197
NTC-Office, LLC (Silverfield)	17.40	\$ 212,273	\$ 212,273	\$ 14,397
Pavilion Health	3.77	\$ 45,992	\$ 45,992	\$ 3,119
Kelly Pointe	171.00	\$ 3,374,616	\$ 3,374,616	\$ 228,875
Grand Total Debt		<u>\$ 35,125,000</u>	<u>\$ 35,125,000</u>	<u>\$ 2,382,279</u>
Estimated shortfall due to accumulated paydowns/payoffs				\$ -
Adjusted Assessments				<u>\$ 2,382,279</u>

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 2019

	Total ERUs	Total Series 2018A Debt Assigned	Current Unamortized Series 2018A Debt	Total Series 2018A Debt Service Assessments
Totals		\$ 2,100,000	\$ 2,100,000	\$ 171,750
Debt Assigned				
Waypoint Church	46.92	\$ 387,110	\$ 387,110	\$ 31,660
Diocese of St. Augustine	42.50	\$ -	\$ -	\$ -
Flagler Development	394.87	\$ 1,446,127	\$ 1,446,127	\$ 118,273
Pavilion Health	34.80	\$ 266,763	\$ 266,763	\$ 21,817
Grand Total Debt		<u>\$ 2,100,000</u>	<u>\$ 2,100,000</u>	<u>\$ 171,750</u>
		Estimated shortfall due to accumulated paydowns/payoffs		\$ -
		Adjusted Assessments		<u>\$ 171,750</u>

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

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
03/29/2018	29,130,000				
05/01/2018	29,130,000		84,950.56		
11/01/2018	29,130,000		477,846.88		562,797.44
05/01/2019	29,130,000	2.000%	477,846.88	960,000.00	
11/01/2019	28,170,000		468,246.88		1,906,093.76
05/01/2020	28,170,000	2.000%	468,246.88	980,000.00	
11/01/2020	27,190,000		458,446.88		1,906,693.76
05/01/2021	27,190,000	2.125%	458,446.88	1,000,000.00	
11/01/2021	26,190,000		447,821.88		1,906,268.76
05/01/2022	26,190,000	2.250%	447,821.88	1,020,000.00	
11/01/2022	25,170,000		436,346.88		1,904,168.76
05/01/2023	25,170,000	2.500%	436,346.88	1,045,000.00	
11/01/2023	24,125,000		423,284.38		1,904,631.26
05/01/2024	24,125,000	2.625%	423,284.38	1,075,000.00	
11/01/2024	23,050,000		409,175.00		1,907,459.38
05/01/2025	23,050,000	2.750%	409,175.00	1,100,000.00	
11/01/2025	21,950,000		394,050.00		1,903,225.00
05/01/2026	21,950,000	3.000%	394,050.00	1,135,000.00	
11/01/2026	20,815,000		377,025.00		1,906,075.00
05/01/2027	20,815,000	3.125%	377,025.00	1,170,000.00	
11/01/2027	19,645,000		358,743.75		1,905,768.75
05/01/2028	19,645,000	3.250%	358,743.75	1,205,000.00	
11/01/2028	18,440,000		339,162.50		1,902,906.25
05/01/2029	18,440,000	3.500%	339,162.50	1,250,000.00	
11/01/2029	17,190,000		317,287.50		1,906,450.00
05/01/2030	17,190,000	3.500%	317,287.50	1,295,000.00	
11/01/2030	15,895,000		294,625.00		1,906,912.50
05/01/2031	15,895,000	3.500%	294,625.00	1,340,000.00	
11/01/2031	14,555,000		271,175.00		1,905,800.00
05/01/2032	14,555,000	3.500%	271,175.00	1,385,000.00	
11/01/2032	13,170,000		246,937.50		1,903,112.50
05/01/2033	13,170,000	3.750%	246,937.50	1,440,000.00	
11/01/2033	11,730,000		219,937.50		1,906,875.00
05/01/2034	11,730,000	3.750%	219,937.50	1,495,000.00	
11/01/2034	10,235,000		191,906.25		1,906,843.75
05/01/2035	10,235,000	3.750%	191,906.25	1,550,000.00	
11/01/2035	8,685,000		162,843.75		1,904,750.00
05/01/2036	8,685,000	3.750%	162,843.75	1,610,000.00	
11/01/2036	7,075,000		132,656.25		1,905,500.00
05/01/2037	7,075,000	3.750%	132,656.25	1,670,000.00	
11/01/2037	5,405,000		101,343.75		1,904,000.00
05/01/2038	5,405,000	3.750%	101,343.75	1,735,000.00	
11/01/2038	3,670,000		68,812.50		1,905,156.25
05/01/2039	3,670,000	3.750%	68,812.50	1,800,000.00	
11/01/2039	1,870,000		35,062.50		1,903,875.00
05/01/2040	1,870,000	3.750%	35,062.50	1,870,000.00	
11/01/2040	-				1,905,062.50
		Total	\$ 13,350,425.62	\$ 29,130,000.00	\$ 42,480,425.62

TOLOMATO
COMMUNITY DEVELOPMENT DISTRICT

Series 2018A-2, Special Assessment Revenue Bonds
St Johns County
Amortization Schedule

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
03/29/2018	\$ 5,995,000				
05/01/2018	\$ 5,995,000		\$ 29,266.67		
11/01/2018	\$ 5,995,000		\$ 164,625.00		\$ 193,891.67
05/01/2019	\$ 5,995,000	5.200%	\$ 164,625.00	\$ 145,000.00	
11/01/2019	\$ 5,850,000		\$ 160,855.00		\$ 470,480.00
05/01/2020	\$ 5,850,000	5.200%	\$ 160,855.00	\$ 155,000.00	
11/01/2020	\$ 5,695,000		\$ 156,825.00		\$ 472,680.00
05/01/2021	\$ 5,695,000	5.200%	\$ 156,825.00	\$ 165,000.00	
11/01/2021	\$ 5,530,000		\$ 152,535.00		\$ 474,360.00
05/01/2022	\$ 5,530,000	5.200%	\$ 152,535.00	\$ 170,000.00	
11/01/2022	\$ 5,360,000		\$ 148,115.00		\$ 470,650.00
05/01/2023	\$ 5,360,000	5.200%	\$ 148,115.00	\$ 180,000.00	
11/01/2023	\$ 5,180,000		\$ 143,435.00		\$ 471,550.00
05/01/2024	\$ 5,180,000	5.200%	\$ 143,435.00	\$ 190,000.00	
11/01/2024	\$ 4,990,000		\$ 138,495.00		\$ 471,930.00
05/01/2025	\$ 4,990,000	5.200%	\$ 138,495.00	\$ 200,000.00	
11/01/2025	\$ 4,790,000		\$ 133,295.00		\$ 471,790.00
05/01/2026	\$ 4,790,000	5.200%	\$ 133,295.00	\$ 210,000.00	
11/01/2026	\$ 4,580,000		\$ 127,835.00		\$ 471,130.00
05/01/2027	\$ 4,580,000	5.200%	\$ 127,835.00	\$ 225,000.00	
11/01/2027	\$ 4,355,000		\$ 121,985.00		\$ 474,820.00
05/01/2028	\$ 4,355,000	5.200%	\$ 121,985.00	\$ 235,000.00	
11/01/2028	\$ 4,120,000		\$ 115,875.00		\$ 472,860.00
05/01/2029	\$ 4,120,000	5.625%	\$ 115,875.00	\$ 245,000.00	
11/01/2029	\$ 3,875,000		\$ 108,984.38		\$ 469,859.38
05/01/2030	\$ 3,875,000	5.625%	\$ 108,984.38	\$ 260,000.00	
11/01/2030	\$ 3,615,000		\$ 101,671.88		\$ 470,656.26
05/01/2031	\$ 3,615,000	5.625%	\$ 101,671.88	\$ 275,000.00	
11/01/2031	\$ 3,340,000		\$ 93,937.50		\$ 470,609.38
05/01/2032	\$ 3,340,000	5.625%	\$ 93,937.50	\$ 295,000.00	
11/01/2032	\$ 3,045,000		\$ 85,640.63		\$ 474,578.13
05/01/2033	\$ 3,045,000	5.625%	\$ 85,640.63	\$ 310,000.00	
11/01/2033	\$ 2,735,000		\$ 76,921.88		\$ 472,562.51
05/01/2034	\$ 2,735,000	5.625%	\$ 76,921.88	\$ 330,000.00	
11/01/2034	\$ 2,405,000		\$ 67,640.63		\$ 474,562.51
05/01/2035	\$ 2,405,000	5.625%	\$ 67,640.63	\$ 345,000.00	
11/01/2035	\$ 2,060,000		\$ 57,937.50		\$ 470,578.13
05/01/2036	\$ 2,060,000	5.625%	\$ 57,937.50	\$ 365,000.00	
11/01/2036	\$ 1,695,000		\$ 47,671.88		\$ 470,609.38
05/01/2037	\$ 1,695,000	5.625%	\$ 47,671.88	\$ 390,000.00	
11/01/2037	\$ 1,305,000		\$ 36,703.13		\$ 474,375.01
05/01/2038	\$ 1,305,000	5.625%	\$ 36,703.13	\$ 410,000.00	
11/01/2038	\$ 895,000		\$ 25,171.88		\$ 471,875.01
05/01/2039	\$ 895,000	5.625%	\$ 25,171.88	\$ 435,000.00	
11/01/2039	\$ 460,000		\$ 12,937.50		\$ 473,109.38
05/01/2040	\$ 460,000	5.625%	\$ 12,937.50	\$ 460,000.00	
11/01/2040	\$ -				\$ 472,937.50
Total			\$ 4,587,454.25	\$ 5,995,000.00	\$ 10,582,454.25

TOLOMATO
COMMUNITY DEVELOPMENT DISTRICT

Series 2018A-2, Special Assessment Revenue Bonds
Duval County
Amortization Schedule

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
03/29/2018	\$ 2,100,000				
05/01/2018	\$ 2,100,000		10,231.78		
11/01/2018	\$ 2,100,000		57,553.75		\$ 67,785.53
05/01/2019	\$ 2,100,000	5.200%	57,553.75	\$ 55,000.00	
11/01/2019	\$ 2,045,000		56,123.75		\$ 168,677.50
05/01/2020	\$ 2,045,000	5.200%	56,123.75	\$ 60,000.00	
11/01/2020	\$ 1,985,000		54,563.75		\$ 170,687.50
05/01/2021	\$ 1,985,000	5.200%	54,563.75	\$ 60,000.00	
11/01/2021	\$ 1,925,000		53,003.75		\$ 167,567.50
05/01/2022	\$ 1,925,000	5.200%	53,003.75	\$ 65,000.00	
11/01/2022	\$ 1,860,000		51,313.75		\$ 169,317.50
05/01/2023	\$ 1,860,000	5.200%	51,313.75	\$ 70,000.00	
11/01/2023	\$ 1,790,000		49,493.75		\$ 170,807.50
05/01/2024	\$ 1,790,000	5.200%	49,493.75	\$ 70,000.00	
11/01/2024	\$ 1,720,000		47,673.75		\$ 167,167.50
05/01/2025	\$ 1,720,000	5.200%	47,673.75	\$ 75,000.00	
11/01/2025	\$ 1,645,000		45,723.75		\$ 168,397.50
05/01/2026	\$ 1,645,000	5.200%	45,723.75	\$ 80,000.00	
11/01/2026	\$ 1,565,000		43,643.75		\$ 169,367.50
05/01/2027	\$ 1,565,000	5.200%	43,643.75	\$ 85,000.00	
11/01/2027	\$ 1,480,000		41,433.75		\$ 170,077.50
05/01/2028	\$ 1,480,000	5.200%	41,433.75	\$ 90,000.00	
11/01/2028	\$ 1,390,000		39,093.75		\$ 170,527.50
05/01/2029	\$ 1,390,000	5.625%	39,093.75	\$ 95,000.00	
11/01/2029	\$ 1,295,000		36,421.88		\$ 170,515.63
05/01/2030	\$ 1,295,000	5.625%	36,421.88	\$ 100,000.00	
11/01/2030	\$ 1,195,000		33,609.38		\$ 170,031.26
05/01/2031	\$ 1,195,000	5.625%	33,609.38	\$ 105,000.00	
11/01/2031	\$ 1,090,000		30,656.25		\$ 169,265.63
05/01/2032	\$ 1,090,000	5.625%	30,656.25	\$ 110,000.00	
11/01/2032	\$ 980,000		27,562.50		\$ 168,218.75
05/01/2033	\$ 980,000	5.625%	27,562.50	\$ 120,000.00	
11/01/2033	\$ 860,000		24,187.50		\$ 171,750.00
05/01/2034	\$ 860,000	5.625%	24,187.50	\$ 125,000.00	
11/01/2034	\$ 735,000		20,671.88		\$ 169,859.38
05/01/2035	\$ 735,000	5.625%	20,671.88	\$ 130,000.00	
11/01/2035	\$ 605,000		17,015.63		\$ 167,687.51
05/01/2036	\$ 605,000	5.625%	17,015.63	\$ 140,000.00	
11/01/2036	\$ 465,000		13,078.13		\$ 170,093.76
05/01/2037	\$ 465,000	5.625%	13,078.13	\$ 145,000.00	
11/01/2037	\$ 320,000		9,000.00		\$ 167,078.13
05/01/2038	\$ 320,000	5.625%	9,000.00	\$ 155,000.00	
11/01/2038	\$ 165,000		4,640.63		\$ 168,640.63
05/01/2039	\$ 165,000	5.625%	4,640.63	\$ 165,000.00	
11/01/2039	\$ -				\$ 169,640.63
		Total	\$ 1,523,161.84	\$ 2,100,000.00	\$ 3,623,161.84

Tolomato
Community Development District

Debt Service Fund
Series 2018B

Description	FY2018 Adopted Budget	Actual through Thru 6/30/18	Projected Next 3 Months	Total Projected 9/30/2018	FY2019 Adopted Budget
<u>REVENUES:</u>					
Special Assessments	\$ -	\$ 42,512	\$ -	\$ 42,512	\$ 1,043,563
Bond Proceeds	\$ -	\$ 521,781		\$ 521,781	\$ -
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 846,029 ⁽¹⁾
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ 300	\$ 150	\$ 450	\$ 300
TOTAL REVENUES	\$ -	\$ 564,593	\$ 150	\$ 564,743	\$ 1,889,892
<u>EXPENDITURES:</u>					
<i>Series 2018B-1 and Series 2018B-2</i>					
Interest - 11/1	\$ -	\$ -	\$ -	\$ -	\$ 276,625
Interest - 5/1	\$ -	\$ 49,178	\$ -	\$ 49,178	\$ 276,625
Principal - 5/1	\$ -	\$ -		\$ -	\$ 490,000
Special call - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 49,178	\$ 1,043,250
<u>OTHER SOURCES/(USES):</u>					
Interfund Transfer In / (Out)	\$ -	\$ 325,803	\$ -	\$ 330,464	\$ -
Reserve Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ (325,803)	\$ -	\$ (281,286)	\$ 1,043,250
EXCESS REVENUES	\$ -	\$ 890,396	\$ 150	\$ 846,029	\$ 846,642

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

Interest Payment 11/1/2019 \$ 270,150

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 Duval County Assessments

Fiscal Year 2019

	Total ERUs	Total Series 2018B Debt Assigned	Current Unamortized Series 2018B Debt	Total Series 2018B Annual Debt Service Assessments
Totals		\$ 12,186,122	12,186,122	\$ 858,385
Debt Assigned				
Brookwood	107.00	\$ 1,859,908	\$ 1,859,908	\$ 131,011
Cypress Trails	307.40	\$ 5,357,613	\$ 5,357,613	\$ 377,388
The Villas	72.00	\$ 1,422,522	\$ 1,422,522	\$ 100,202
Artisan Lakes	202.80	\$ 3,546,079	\$ 3,546,079	\$ 249,784
Grand Total Debt		<u>\$ 12,186,122</u>	<u>\$ 12,186,122</u>	<u>\$ 858,385</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

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
03/29/2018	\$ 10,585,000				
05/01/2018	\$ 10,585,000		\$ 30,570		
11/01/2018	\$ 10,585,000		\$ 171,956		\$ 202,526
05/01/2019	\$ 10,585,000	2.000%	\$ 171,956	\$ 370,000	
11/01/2019	\$ 10,215,000		\$ 168,256		\$ 710,213
05/01/2020	\$ 10,215,000	2.000%	\$ 168,256	\$ 380,000	
11/01/2020	\$ 9,835,000		\$ 164,456		\$ 712,713
05/01/2021	\$ 9,835,000	2.125%	\$ 164,456	\$ 390,000	
11/01/2021	\$ 9,445,000		\$ 160,313		\$ 714,769
05/01/2022	\$ 9,445,000	2.250%	\$ 160,313	\$ 395,000	
11/01/2022	\$ 9,050,000		\$ 155,869		\$ 711,181
05/01/2023	\$ 9,050,000	2.500%	\$ 155,869	\$ 405,000	
11/01/2023	\$ 8,645,000		\$ 150,806		\$ 711,675
05/01/2024	\$ 8,645,000	2.625%	\$ 150,806	\$ 415,000	
11/01/2024	\$ 8,230,000		\$ 145,359		\$ 711,166
05/01/2025	\$ 8,230,000	2.750%	\$ 145,359	\$ 430,000	
11/01/2025	\$ 7,800,000		\$ 139,447		\$ 714,806
05/01/2026	\$ 7,800,000	3.000%	\$ 139,447	\$ 440,000	
11/01/2026	\$ 7,360,000		\$ 132,847		\$ 712,294
05/01/2027	\$ 7,360,000	3.125%	\$ 132,847	\$ 455,000	
11/01/2027	\$ 6,905,000		\$ 125,738		\$ 713,584
05/01/2028	\$ 6,905,000	3.250%	\$ 125,738	\$ 470,000	
11/01/2028	\$ 6,435,000		\$ 118,100		\$ 713,838
05/01/2029	\$ 6,435,000	3.500%	\$ 118,100	\$ 485,000	
11/01/2029	\$ 5,950,000		\$ 109,613		\$ 712,713
05/01/2030	\$ 5,950,000	3.500%	\$ 109,613	\$ 500,000	
11/01/2030	\$ 5,450,000		\$ 100,863		\$ 710,475
05/01/2031	\$ 5,450,000	3.500%	\$ 100,863	\$ 520,000	
11/01/2031	\$ 4,930,000		\$ 91,763		\$ 712,625
05/01/2032	\$ 4,930,000	3.500%	\$ 91,763	\$ 540,000	
11/01/2032	\$ 4,390,000		\$ 82,313		\$ 714,075
05/01/2033	\$ 4,390,000	3.750%	\$ 82,313	\$ 560,000	
11/01/2033	\$ 3,830,000		\$ 71,813		\$ 714,125
05/01/2034	\$ 3,830,000	3.750%	\$ 71,813	\$ 580,000	
11/01/2034	\$ 3,250,000		\$ 60,938		\$ 712,750
05/01/2035	\$ 3,250,000	3.750%	\$ 60,938	\$ 600,000	
11/01/2035	\$ 2,650,000		\$ 49,688		\$ 710,625
05/01/2036	\$ 2,650,000	3.750%	\$ 49,688	\$ 625,000	
11/01/2036	\$ 2,025,000		\$ 37,969		\$ 712,656
05/01/2037	\$ 2,025,000	3.750%	\$ 37,969	\$ 650,000	
11/01/2037	\$ 1,375,000		\$ 25,781		\$ 713,750
05/01/2038	\$ 1,375,000	3.750%	\$ 25,781	\$ 675,000	
11/01/2038	\$ 700,000		\$ 13,125		\$ 713,906
05/01/2039	\$ 700,000	3.750%	\$ 13,125	\$ 700,000	
11/01/2039	\$ -				\$ 713,125
		Total	\$ 4,584,588.78	\$ 10,585,000.00	\$ 15,169,588.78

TOLOMATO
COMMUNITY DEVELOPMENT DISTRICT

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

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