

***Tohoqua***  
***Community Development District***

***Adopted Budget***  
***FY2022***



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**Tohoqua**  
**Community Development District**  
**General Fund**  
**Fiscal Year 2022**

Description	Adopted Budget FY2021	Actual thru 6/30/21	Projected Next 3 Months	Total thru 9/31/21	Adopted Budget FY2022
<b>Revenues</b>					
Developer Contributions	\$ 699,813	\$ 50,000	\$ 211,932	\$ 261,932	\$ 220,146
Assessments - Tax Collector	\$ 228,349	\$ 228,685	\$ -	\$ 228,685	\$ 387,600
Assessments - Direct	\$ -	\$ -	\$ -	\$ -	\$ 579,241
Assessments - Direct (Administrative)	\$ 115,755	\$ 115,763	\$ -	\$ 115,763	\$ 88,884
Special Events Revenue	\$ 12,000	\$ 4,653	\$ 3,000	\$ 7,653	\$ 12,000
<b>Total Revenues</b>	<b>\$ 1,055,916</b>	<b>\$ 399,101</b>	<b>\$ 214,932</b>	<b>\$ 614,033</b>	<b>\$ 1,287,871</b>
<b>Expenditures</b>					
<b>Administrative</b>					
Supervisor Fees	\$ 9,600	\$ 4,800	\$ 2,400	\$ 7,200	\$ 12,000
FICA Expense	\$ 734	\$ 367	\$ 184	\$ 551	\$ 918
Engineering	\$ 12,000	\$ 4,532	\$ 3,000	\$ 7,532	\$ 12,000
Attorney	\$ 25,000	\$ 21,853	\$ 4,500	\$ 26,353	\$ 25,000
Annual Audit	\$ 3,500	\$ 1,500	\$ 1,900	\$ 3,400	\$ 6,600
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 7,500
Arbitrage	\$ 1,200	\$ -	\$ 450	\$ 450	\$ 1,350
Dissemination	\$ 10,000	\$ 5,000	\$ 2,500	\$ 7,500	\$ 10,000
Trustee Fees	\$ 7,435	\$ 3,717	\$ -	\$ 3,717	\$ 11,152
Management Fees	\$ 36,050	\$ 27,038	\$ 9,013	\$ 36,050	\$ 37,132
Information Technology	\$ 1,440	\$ 900	\$ 300	\$ 1,200	\$ 1,800
Website Maintenance	\$ 960	\$ -	\$ -	\$ -	\$ 1,200
Telephone	\$ 300	\$ 17	\$ 75	\$ 92	\$ 300
Postage	\$ 1,000	\$ 369	\$ 250	\$ 619	\$ 1,000
Insurance	\$ 5,700	\$ 6,138	\$ -	\$ 6,138	\$ 6,000
Printing & Binding	\$ 1,000	\$ 1,699	\$ 450	\$ 2,149	\$ 3,000
Legal Advertising	\$ 3,800	\$ -	\$ 3,800	\$ 3,800	\$ 3,800
Other Current Charges	\$ 1,000	\$ 1,590	\$ 250	\$ 1,840	\$ 2,500
Property Taxes	\$ -	\$ 4,443	\$ -	\$ 4,443	\$ -
Office Supplies	\$ 625	\$ 202	\$ 156	\$ 359	\$ 625
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
<b>Total Administrative:</b>	<b>\$ 126,519</b>	<b>\$ 89,341</b>	<b>\$ 29,227</b>	<b>\$ 118,568</b>	<b>\$ 144,052</b>
<b>Operations &amp; Maintenance</b>					
<i>Contract Services</i>					
Field Management	\$ 20,000	\$ 15,000	\$ 5,000	\$ 20,000	\$ 20,600
Amenities Management	\$ 36,000	\$ 24,000	\$ 12,000	\$ 36,000	\$ 37,080
Landscape Maintenance	\$ 350,000	\$ 113,897	\$ 39,666	\$ 153,563	\$ 469,372
Lake Maintenance	\$ 28,080	\$ 9,685	\$ 3,375	\$ 13,060	\$ 52,440
Wetland Maintenance	\$ 6,400	\$ 10,400	\$ -	\$ 10,400	\$ 12,100
Wetland Mitigation Reporting	\$ 26,000	\$ 3,600	\$ 2,400	\$ 6,000	\$ 9,600
Pool Maintenance	\$ 20,000	\$ 11,700	\$ 5,205	\$ 16,905	\$ 20,820
Pest Control	\$ 780	\$ 585	\$ 195	\$ 780	\$ 780
Janitorial Services	\$ 35,100	\$ 23,934	\$ 12,780	\$ 36,714	\$ 45,000
<b>Contract Services Subtotal:</b>	<b>\$ 522,360</b>	<b>\$ 212,801</b>	<b>\$ 80,621</b>	<b>\$ 293,422</b>	<b>\$ 667,792</b>

**Tohoqua**  
**Community Development District**  
**General Fund**  
**Fiscal Year 2022**

Description	Adopted Budget FY2021	Actual thru 6/30/21	Projected Next 3 Months	Total thru 9/31/21	Adopted Budget FY2022
<b><i>Repairs &amp; Maintenance</i></b>					
Landscape Replacement	\$ 25,000	\$ -	\$ 6,250	\$ 6,250	\$ 25,000
Irrigation Repairs	\$ 3,000	\$ -	\$ 750	\$ 750	\$ 3,000
Stormwater Inspections	\$ 14,400	\$ -	\$ 3,600	\$ 3,600	\$ 14,400
General Repairs & Maintenance	\$ 10,000	\$ -	\$ 2,500	\$ 2,500	\$ 10,000
Road & Sidewalk Maintenance	\$ 3,000	\$ 74	\$ 750	\$ 824	\$ 3,000
Signage	\$ 250	\$ 447	\$ 375	\$ 822	\$ 1,500
Walls - Repair/Cleaning	\$ 1,500	\$ -	\$ 375	\$ 375	\$ 1,500
Fencing	\$ 250	\$ -	\$ 63	\$ 63	\$ 250
<b><i>Repairs &amp; Maintenance Subtotal:</i></b>	<b>\$ 57,400</b>	<b>\$ 521</b>	<b>\$ 14,663</b>	<b>\$ 15,183</b>	<b>\$ 58,650</b>
<b><i>Utilities</i></b>					
Amenity Center - Electric	\$ 15,000	\$ 16,479	\$ 2,550	\$ 19,029	\$ 19,000
Amenity Center - Water	\$ 600	\$ 5,002	\$ 1,250	\$ 6,252	\$ 6,500
Electric	\$ 10,000	\$ 106	\$ 60	\$ 166	\$ 5,000
Water & Sewer	\$ 57,500	\$ 5,521	\$ 4,500	\$ 10,021	\$ 54,500
Streetlights	\$ 75,000	\$ 20,625	\$ 7,500	\$ 28,125	\$ 150,000
Gas	\$ 6,000	\$ -	\$ -	\$ -	\$ -
<b><i>Utilities Subtotal:</i></b>	<b>\$ 164,100</b>	<b>\$ 47,733</b>	<b>\$ 15,860</b>	<b>\$ 63,593</b>	<b>\$ 235,000</b>
<b><i>Amenities</i></b>					
Property Insurance	\$ 20,000	\$ 22,642	\$ -	\$ 22,642	\$ 25,000
Pool Attendants	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	\$ 12,500
Security Patrol	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Pool Repairs & Maintenance	\$ 9,000	\$ 14,242	\$ 2,250	\$ 16,492	\$ 15,000
Pool Permits	\$ 325	\$ 325	\$ -	\$ 325	\$ 325
Trash Collection	\$ 6,000	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 1,250	\$ -	\$ -	\$ -	\$ -
Cable/Internet	\$ 3,750	\$ -	\$ -	\$ -	\$ -
Access Cards & Equipment Supplies	\$ 4,000	\$ 62	\$ 598	\$ 660	\$ 2,390
Fire Alarm & Security Monitoring	\$ 1,000	\$ -	\$ 250	\$ 250	\$ 1,000
Fire Alarm & Security Monitoring Repairs	\$ 3,000	\$ -	\$ 500	\$ 500	\$ 2,000
Fire Extinguisher Inspections	\$ 150	\$ 85	\$ -	\$ 85	\$ 100
Amenity Signage	\$ 2,000	\$ 1,010	\$ 990	\$ 2,000	\$ 2,000
Repairs & Maintenance	\$ 17,500	\$ 12,829	\$ 4,375	\$ 17,204	\$ 17,500
Office Supplies	\$ 2,500	\$ 1,160	\$ 375	\$ 1,535	\$ 1,500
Operating Supplies	\$ 5,000	\$ 1,710	\$ 1,250	\$ 2,960	\$ 5,000
Special Events	\$ 12,000	\$ 6,009	\$ 5,991	\$ 12,000	\$ 15,000
Termite Bond	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
Holiday Décor	\$ 15,000	\$ 12,251	\$ -	\$ 12,251	\$ 12,500
<b><i>Amenities Subtotal:</i></b>	<b>\$ 145,275</b>	<b>\$ 72,326</b>	<b>\$ 29,378</b>	<b>\$ 101,704</b>	<b>\$ 142,115</b>
<b><i>Other</i></b>					
Contingency	\$ 25,000	\$ 50	\$ 6,250	\$ 6,300	\$ 25,000
Capital Reserve	\$ 15,262	\$ -	\$ 15,262	\$ 15,262	\$ 15,262
<b><i>Other Subtotal:</i></b>	<b>\$ 40,262</b>	<b>\$ 50</b>	<b>\$ 21,512</b>	<b>\$ 21,562</b>	<b>\$ 40,262</b>
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 929,397</b>	<b>\$ 333,430</b>	<b>\$ 162,034</b>	<b>\$ 495,465</b>	<b>\$ 1,143,819</b>
<b>Total Expenditures</b>	<b>\$ 1,055,916</b>	<b>\$ 422,771</b>	<b>\$ 191,262</b>	<b>\$ 614,033</b>	<b>\$ 1,287,871</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ -</b>	<b>\$ (23,670)</b>	<b>\$ 23,670</b>	<b>\$ -</b>	<b>\$ -</b>

# Tohoqua

## Community Development District

### General Fund - Assessments

Product	Assessable Units	Net Assessment	Gross Assessment	Net Per Unit	Gross Per Unit
<b>Phase 1 - Mattamy - Tax Roll</b>					
Townhouse	101	\$ 47,280	\$ 50,298	\$468.12	\$498.00
Single-Family 40'	69	\$ 47,348	\$ 50,370	\$686.20	\$730.00
Single-Family 45'	97	\$ 74,950	\$ 79,734	\$772.68	\$822.00
Single-Family 55'	61	\$ 57,569	\$ 61,244	\$943.76	\$1,004.00
Single-Family 70'	1	\$ 1,201	\$ 1,278	\$1,201.32	\$1,278.00
<b>Total Phase 1 - Mattamy</b>	<b>329</b>	<b>\$ 228,349</b>	<b>\$ 242,924</b>		
<b>Phase 2 - Lennar - Tax Roll</b>					
Single-Family 32'	115	\$ 63,130	\$ 67,160	\$548.96	\$584.00
Single-Family 50'	112	\$ 96,121	\$ 102,256	\$858.22	\$913.00
<b>Total Phase 2 - Lennar</b>	<b>227</b>	<b>\$ 159,251</b>	<b>\$ 169,416</b>		
<b>Total Tax Roll</b>	<b>556</b>	<b>\$ 387,600</b>	<b>\$ 412,340</b>		
<b>Phase 4A/5A - Pulte - Direct</b>					
Multi-Family-Duplex	68	\$ 31,832	\$ 33,864	\$468.12	\$498.00
Single-Family 32'	57	\$ 31,291	\$ 33,288	\$548.96	\$584.00
Single-Family 40'	37	\$ 25,389	\$ 27,010	\$686.20	\$730.00
Single-Family 50'	87	\$ 74,665	\$ 79,431	\$858.22	\$913.00
<b>Total Phase 4A/5A - Pulte</b>	<b>249</b>	<b>\$ 163,177</b>	<b>\$ 173,593</b>		
<b>Phase 4B - Pulte - Direct</b>					
Single-Family 32'	67	\$ 36,780	\$ 39,128	\$548.96	\$584.00
Single-Family 40'	38	\$ 26,076	\$ 27,740	\$686.20	\$730.00
Single-Family 50'	21	\$ 18,023	\$ 19,173	\$858.22	\$913.00
<b>Total Phase 4A/5A - Pulte</b>	<b>126</b>	<b>\$ 80,879</b>	<b>\$ 86,041</b>		
<b>Phase 3, 6 &amp; 7 - Lennar - Direct</b>					
Townhome	216	\$ 101,114	\$ 107,568	\$468.12	\$498.00
Single-Family 32'	170	\$ 93,323	\$ 99,280	\$548.96	\$584.00
Single-Family 50'	164	\$ 140,748	\$ 149,732	\$858.22	\$913.00
<b>Total Phase 4A/5A - Pulte</b>	<b>550</b>	<b>\$ 335,185</b>	<b>\$ 356,580</b>		
<b>Total Direct</b>	<b>925</b>	<b>\$ 579,241</b>	<b>\$ 616,214</b>		

# Tohoqua

## Community Development District

### General Fund Budget

#### **Revenues:**

##### Developer Contributions

The District will enter into a Funding Agreement with the Developer to Fund the General Fund expenditures for the Fiscal Year.

##### Assessments

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

##### Special Events Revenue

Represents fees collected by the onsite management company related to various special events operated by the District.

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#### **Expenditures:**

##### Administrative:

##### Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

##### FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

##### Engineering

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

##### Attorney

The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation for Board meetings, preparation and review of agreements, resolutions, and other research as directed by the Board of Supervisors and the District Manager.

##### Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District is currently contracted with Grau & Associates.

# Tohoqua

## Community Development District

### General Fund Budget

#### Assessment Administration

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

#### Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2018, Series 2021 Phase 2 & Series 2021 Phase 4A/5A Special Assessment Revenue Bonds.

#### Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues.

#### Trustee Fees

The District issued the Series 2018, , Series 2021 Phase 2 & Series 2021 Phase 4A/5A Special Assessment Revenue Bonds that are deposited with a Trustee at USBank.

#### Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

#### Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

#### Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

#### Telephone

Telephone and fax machine.

#### Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

#### Insurance

The District's general liability, public officials liability and property insurance coverages.

**Tohoqua**  
**Community Development District**  
General Fund Budget

Printing & Binding

Printing and binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

**Operations & Maintenance:**

**Contract Services:**

Field Management

Represents the estimated costs of onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Amenities Management

The District has contracted with Community Association and Lifestyle Management, LLC to provide amenity center management services, amenity operations services and programming services.



**Tohoqua**  
**Community Development District**  
 General Fund Budget

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed. The District is currently contracted with United Landscapes for these services.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Cross Prairie Parkway	\$3,668	<b>\$44,020</b>
2 Additional Ponds	\$700	<b>\$8,400</b>
Phase 1 (excludes Cross Prairie Parkway)	\$5,943	<b>\$71,320</b>
Amenity Center	\$1,744	<b>\$20,925</b>
Amenity Center Pond	\$1,167	<b>\$14,000</b>
Estimated East Cross Prairie Parkway	\$3,885	<b>\$46,620</b>
Estimated West Cross Prairie Parkway	\$1,505	<b>\$18,060</b>
Estimated Phase 2	\$2,555	<b>\$30,660</b>
Estimated Phase 3	\$2,631	<b>\$31,572</b>
Estimated Phase 4	\$4,369	<b>\$52,428</b>
Estimated Phase 5	\$1,060	<b>\$12,720</b>
Estimated Phase 6	\$4,296	<b>\$51,555</b>
Estimated Phase 7	\$5,591	<b>\$67,092</b>
<b>Total</b>		<b>\$469,372</b>

Lake Maintenance

Represents the costs of aquatic management services for the District's lakes. Services include monthly inspections and/or treatments needed to maintain control of noxious vegetation growth within the lakes. The District is currently contracted with Applied Aquatic Management for these services.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Ponds 2, 2A & 4	\$1,015	<b>\$12,180</b>
Amenity Center Pond	\$110	<b>\$1,320</b>
Phase 2 & Phase 3 Pond	\$545	<b>\$6,540</b>
Estimated Phase 4A/5A Ponds 6, 17, 18, 20 & 25	\$2,120	<b>\$25,440</b>
Estimated Phase 7 Ponds 11, 13 & 14	\$580	<b>\$6,960</b>
<b>Total</b>		<b>\$52,440</b>

# Tohoqua Community Development District General Fund Budget

Wetland Maintenance

BioTech Consulting, Inc. provides maintenance services on the District's wetlands. These services include quarterly maintenance consisting of herbicide treatments and water level monitoring.

<b>Description</b>	<b>Quarterly</b>	<b>Annually</b>
Mitigation Maintenance	\$1,600	<b>\$6,400</b>
Water Level Monitoring	\$800	<b>\$3,200</b>
Estimated Project Coordination		<b>\$2,500</b>
<b>Total</b>		<b>\$12,100</b>

Wetland Mitigation Monitoring

The District will incur costs related to mitigation reporting for its wetlands. BioTech Consulting, Inc. conducts a semi annual mitigation monitoring report as well as an annual mitigation report detailing all of the monitoring events conducted. These reports are submitted to respective agencies for permit conditions.

<b>Description</b>	<b>Event</b>	<b>Annually</b>
Semi - Annual Mitigation Monitoring	\$3,000	<b>\$6,000</b>
Annual Mitigation Report	\$3,600	<b>\$3,600</b>
<b>Total</b>		<b>\$9,600</b>

Pool Maintenance

Represents the costs of regular cleaning of the District's pool. This service is provided by Roberts Pool Service and Repair, Inc.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
5 times per week	\$1,735	<b>\$20,820</b>
<b>Total</b>		<b>\$20,820</b>

Pest Services

The District is contracted with Pro-Staff Termite & Pest Control, LLC for integrated pest management and rodent control.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Pest Control	\$65	<b>\$780</b>
<b>Total</b>		<b>\$780</b>

# Tohoqua Community Development District General Fund Budget

Janitorial Services

The District is contracted with Westwood Interior Cleaning, Inc. to provide janitorial services for the amenity center. Amounts are based on five cleaning services per week.

Description	Monthly	Annually
Janitorial Services - \$135 per service	\$2,880	\$34,560
Janitorial Services – Holidays		\$1,080
Supplies		9,360
<b>Total</b>		<b>\$45,000</b>

**Repairs & Maintenance**

Landscape Replacement

Represents estimated costs related to the replacement of any landscaping needed throughout the fiscal year.

Irrigation Repairs

The District will incur costs related to repairing and maintaining its irrigation systems. The amount is based on estimated costs.

General Repairs & Maintenance

Represents estimated costs for the general repairs and maintenance of various facilities throughout the District.

Road & Sidewalk Maintenance

The District will incur costs related to maintaining the roads and sidewalks within its boundaries. The amount is estimated.

Signage

Represents estimated costs to replace miscellaneous signs throughout the fiscal year.

Walls – Repair/Cleaning

Represents estimated costs of repairing and cleaning walls maintained by the District.

Fencing

Represents estimated costs for maintaining fences during the fiscal year.

**Utilities:**

Pool - Electric

Represents estimated electric charges for the District’s pool.

**Tohoqua**  
**Community Development District**  
General Fund Budget

Pool – Water

Represents estimated water charges for the District's pool.

Electric

Represents estimated electric charges of common areas throughout the District.

Water & Sewer

Represents estimated costs for water and refuse services provided for common areas throughout the District.

Streetlights

Represents the cost to maintain street lights within the District Boundaries that are expected to be in place throughout the fiscal year.

**Amenities:**

Property Insurance

The District will incur fees to insure items owned by the District for its property needs. Coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage for government agencies.

Pool Attendants

Represents the estimated cost of having pool attendants during certain times throughout the operating season for the pool.

Security Patrol

The District will contract with a vendor to provide security services throughout the fiscal year.

Pool Repairs & Maintenance

Estimated miscellaneous pool maintenance costs not included under the District's regular pool agreement.

Pool Permits

Represents annual costs of required pool permits paid to the Florida Department of Health.

Access Cards & Equipment Supplies

Represents the estimated cost for providing and maintaining an access card system.

Fire Alarm & Security Monitoring

Represents estimated costs of maintaining fire alarm and security systems for the amenity facilities within the District.

**Tohoqua**  
**Community Development District**  
General Fund Budget

Fire Alarm & Security Monitoring Repairs

Represents estimated costs of maintaining and repairing the fire alarm and security systems.

Fire Extinguisher Inspections

Represents the annual cost of inspecting the fire extinguishers.

Amenity Signage

Represents estimated costs to obtain amenity signage necessary throughout the fiscal year.

Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's amenities.

Office Supplies

Represents the cost of daily office supplies required by the District to facilitate operations.

Operating Supplies

Represents estimated costs of supplies purchased for operating and maintaining common areas.

Special Events

The onsite management company for the District will coordinate and provide various special events throughout the year. The amount represents estimated costs related to supplies, notices and other items to run these events.

Termite Bond

The District will incur annual fees for the termite bonds of its amenity facilities.

Holiday Décor

The District will incur costs related to the decoration of common areas during the Holidays.

**Other:**

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any standard category.

Capital Reserve

The District will fund an annual amount for future cost related to replacement and repair of capital assets of the District. Upon completion, the District may have a Capital Reserve study prepared to ensure annually funding levels are sufficient.

**Tohoqua**  
**Community Development District**  
**Capital Reserve Fund**  
**Fiscal Year 2022**

Description	Adopted Budget FY2021	Actual thru 6/30/21	Projected Next 3 Months	Total thru 9/31/21	Adopted Budget FY2022
<b>Revenues</b>					
Transfer In	\$ 15,262	\$ -	\$ 15,262	\$ 15,262	\$ 15,262
Carry Forward Surplus	\$ 15,262	\$ -	\$ -	\$ -	\$ 15,262
<b>Total Revenues</b>	<b>\$ 30,524</b>	<b>\$ -</b>	<b>\$ 15,262</b>	<b>\$ 15,262</b>	<b>\$ 30,524</b>
<b>Expenditures</b>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 30,524</b>	<b>\$ -</b>	<b>\$ 15,262</b>	<b>\$ 15,262</b>	<b>\$ 30,524</b>

**Tohoqua**  
**Community Development District**  
**Debt Service Fund - Series 2018**  
**Fiscal Year 2022**

Description	Adopted Budget FY2021	Actual thru 6/30/21	Projected Next 3 Months	Total thru 9/31/21	Adopted Budget FY2022
<b>Revenues</b>					
Special Assessments	\$ 137,458	\$ 137,656	\$ -	\$ 137,656	\$ 137,458
Interest	\$ -	\$ 6	\$ -	\$ 6	\$ -
Carry Forward Surplus	\$ 63,209	\$ 64,151	\$ -	\$ 64,151	\$ 67,273
<b>Total Revenues</b>	<b>\$ 200,667</b>	<b>\$ 201,813</b>	<b>\$ -</b>	<b>\$ 201,813</b>	<b>\$ 204,731</b>
<b>Expenditures</b>					
Interest Payment - 11/01	\$ 49,770	\$ 49,770	\$ -	\$ 49,770	\$ 48,948
Principal Payment - 05/01	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 40,000
Interest Payment - 05/01	\$ 49,770	\$ 49,770	\$ -	\$ 49,770	\$ 48,948
<b>Total Expenditures</b>	<b>\$ 134,540</b>	<b>\$ 134,540</b>	<b>\$ -</b>	<b>\$ 134,540</b>	<b>\$ 137,895</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 66,127</b>	<b>\$ 67,273</b>	<b>\$ -</b>	<b>\$ 67,273</b>	<b>\$ 66,836</b>

1. Carry forward surplus is net of Reserves.

**Interest 11/1/22      \$48,008**

Net Assessments	\$137,458
Add: Discounts & Collection	\$8,774
Gross Assessments	<u>\$146,232</u>

Product Type	No. of Units	Annual Debt Service	Per Unit Net Debt Assessment	Per Unit Gross Debt Assessment
Townhouse	101	\$ 28,482	\$282.00	\$300.00
Single-Family 40'	69	\$ 28,509	\$413.18	\$439.55
Single-Family 45'	97	\$ 45,089	\$464.83	\$494.50
Single-Family 55'	61	\$ 34,655	\$568.12	\$604.38
Single-Family 70'	1	\$ 723	\$723.06	\$769.21
	<b>329</b>	<b>\$ 137,458</b>		

**Tohoqua**  
**Community Development District**  
**Series 2018 Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
11/01/21	\$ 2,060,000.00	\$ -	\$ 48,947.50	\$ 133,717.50
05/01/22	\$ 2,060,000.00	\$ 40,000.00	\$ 48,947.50	
11/01/22	\$ 2,020,000.00	\$ -	\$ 48,007.50	\$ 136,955.00
05/01/23	\$ 2,020,000.00	\$ 40,000.00	\$ 48,007.50	
11/01/23	\$ 1,980,000.00	\$ -	\$ 47,067.50	\$ 135,075.00
05/01/24	\$ 1,980,000.00	\$ 45,000.00	\$ 47,067.50	
11/01/24	\$ 1,935,000.00	\$ -	\$ 46,010.00	\$ 138,077.50
05/01/25	\$ 1,935,000.00	\$ 45,000.00	\$ 46,010.00	
11/01/25	\$ 1,890,000.00	\$ -	\$ 44,952.50	\$ 135,962.50
05/01/26	\$ 1,890,000.00	\$ 45,000.00	\$ 44,952.50	
11/01/26	\$ 1,845,000.00	\$ -	\$ 43,895.00	\$ 133,847.50
05/01/27	\$ 1,845,000.00	\$ 50,000.00	\$ 43,895.00	
11/01/27	\$ 1,795,000.00	\$ -	\$ 42,720.00	\$ 136,615.00
05/01/28	\$ 1,795,000.00	\$ 50,000.00	\$ 42,720.00	
11/01/28	\$ 1,745,000.00	\$ -	\$ 41,545.00	\$ 134,265.00
05/01/29	\$ 1,745,000.00	\$ 55,000.00	\$ 41,545.00	
11/01/29	\$ 1,690,000.00	\$ -	\$ 40,252.50	\$ 136,797.50
05/01/30	\$ 1,690,000.00	\$ 55,000.00	\$ 40,252.50	
11/01/30	\$ 1,635,000.00	\$ -	\$ 38,960.00	\$ 134,212.50
05/01/31	\$ 1,635,000.00	\$ 60,000.00	\$ 38,960.00	
11/01/31	\$ 1,575,000.00	\$ -	\$ 37,550.00	\$ 136,510.00
05/01/32	\$ 1,575,000.00	\$ 60,000.00	\$ 37,550.00	
11/01/32	\$ 1,515,000.00	\$ -	\$ 36,140.00	\$ 133,690.00
05/01/33	\$ 1,515,000.00	\$ 65,000.00	\$ 36,140.00	
11/01/33	\$ 1,450,000.00	\$ -	\$ 34,612.50	\$ 135,752.50
05/01/34	\$ 1,450,000.00	\$ 70,000.00	\$ 34,612.50	
11/01/34	\$ 1,380,000.00	\$ -	\$ 32,967.50	\$ 137,580.00
05/01/35	\$ 1,380,000.00	\$ 70,000.00	\$ 32,967.50	
11/01/35	\$ 1,310,000.00	\$ -	\$ 31,322.50	\$ 134,290.00
05/01/36	\$ 1,310,000.00	\$ 75,000.00	\$ 31,322.50	
11/01/36	\$ 1,235,000.00	\$ -	\$ 29,560.00	\$ 135,882.50
05/01/37	\$ 1,235,000.00	\$ 80,000.00	\$ 29,560.00	
11/01/37	\$ 1,155,000.00	\$ -	\$ 27,680.00	\$ 137,240.00
05/01/38	\$ 1,155,000.00	\$ 80,000.00	\$ 27,680.00	
11/01/38	\$ 1,075,000.00	\$ -	\$ 25,800.00	\$ 133,480.00
05/01/39	\$ 1,075,000.00	\$ 85,000.00	\$ 25,800.00	
11/01/39	\$ 990,000.00	\$ -	\$ 23,760.00	\$ 134,560.00
05/01/40	\$ 990,000.00	\$ 90,000.00	\$ 23,760.00	
11/01/40	\$ 900,000.00	\$ -	\$ 21,600.00	\$ 135,360.00
05/01/41	\$ 900,000.00	\$ 95,000.00	\$ 21,600.00	
11/01/41	\$ 805,000.00	\$ -	\$ 19,320.00	\$ 135,920.00
05/01/42	\$ 805,000.00	\$ 100,000.00	\$ 19,320.00	
11/01/42	\$ 705,000.00	\$ -	\$ 16,920.00	\$ 136,240.00
05/01/43	\$ 705,000.00	\$ 105,000.00	\$ 16,920.00	
11/01/43	\$ 600,000.00	\$ -	\$ 14,400.00	\$ 136,320.00



**Tohoqua**  
**Community Development District**  
**Series 2018 Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Prinicpal	Interest	Total
05/01/44	\$ 600,000.00	\$ 110,000.00	\$ 14,400.00	
11/01/44	\$ 490,000.00	\$ -	\$ 11,760.00	\$ 136,160.00
05/01/45	\$ 490,000.00	\$ 115,000.00	\$ 11,760.00	
11/01/45	\$ 375,000.00	\$ -	\$ 9,000.00	\$ 135,760.00
05/01/46	\$ 375,000.00	\$ 120,000.00	\$ 9,000.00	
11/01/46	\$ 255,000.00	\$ -	\$ 6,120.00	\$ 135,120.00
05/01/47	\$ 255,000.00	\$ 125,000.00	\$ 6,120.00	
11/01/47	\$ 130,000.00	\$ -	\$ 3,120.00	\$ 134,240.00
05/01/48	\$ 130,000.00	\$ 130,000.00	\$ 3,120.00	\$ 133,120.00
		<b>\$ 2,060,000.00</b>	<b>\$ 1,647,980.00</b>	<b>\$ 3,792,750.00</b>

**Tohoqua**  
**Community Development District**  
**Debt Service Fund - Series 2021 Phase 2**  
**Fiscal Year 2022**

Description	Adopted Budget FY2021	Actual thru 6/30/21	Projected Next 3 Months	Total thru 9/31/21	Adopted Budget FY2022
<b>Revenues</b>					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ 144,764
Interest	\$ -	\$ 2	\$ -	\$ 2	\$ -
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 45,024
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ 2</b>	<b>\$ 189,788</b>
<b>Expenditures</b>					
Interest Payment - 11/01	\$ -	\$ -	\$ -	\$ -	\$ 45,022
Principal Payment - 05/01	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Interest Payment - 05/01	\$ 14,007	\$ 14,007	\$ -	\$ 14,007	\$ 45,022
<b>Total Expenditures</b>	<b>\$ 14,007</b>	<b>\$ 14,007</b>	<b>\$ -</b>	<b>\$ 14,007</b>	<b>\$ 145,044</b>
<b>Other Financing Sources/(Uses)</b>					
Bond Proceeds	\$ 131,410	\$ 131,410	\$ -	\$ 131,410	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ 131,410</b>	<b>\$ 131,410</b>	<b>\$ -</b>	<b>\$ 131,410</b>	<b>\$ -</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 117,403</b>	<b>\$ 117,405</b>	<b>\$ -</b>	<b>\$ 117,405</b>	<b>\$ 44,744</b>

1. Carry forward surplus is net of Reserves.

**Interest 11/1/22      \$44,369**

Net Assessments	\$144,764
Add: Discounts & Collection	\$9,240
Gross Assessments	<u>\$154,004</u>

Product Type	No. of Units	Annual Debt Service	Per Unit Net Debt Assessment	Per Unit Gross Debt Assessment
Single-Family 32'	115	\$ 57,944	\$503.87	\$536.03
Single-Family 50'	112	\$ 86,820	\$775.18	\$824.66
	<u>227</u>	<u>\$ 144,764</u>		

**Tohoqua**  
**Community Development District**  
**Series 2021 Special Assessment Bonds Phase 2 Project**  
**Amortization Schedule**

Date	Balance	Prinicipal	Interest	Total
11/01/21	\$ 2,580,000.00	\$ -	\$ 45,021.88	\$ 59,028.68
05/01/22	\$ 2,580,000.00	\$ 55,000.00	\$ 45,021.88	
11/01/22	\$ 2,525,000.00	\$ -	\$ 44,368.75	\$ 144,390.63
05/01/23	\$ 2,525,000.00	\$ 55,000.00	\$ 44,368.75	
11/01/23	\$ 2,470,000.00	\$ -	\$ 43,715.63	\$ 143,084.38
05/01/24	\$ 2,470,000.00	\$ 55,000.00	\$ 43,715.63	
11/01/24	\$ 2,415,000.00	\$ -	\$ 43,062.50	\$ 141,778.13
05/01/25	\$ 2,415,000.00	\$ 55,000.00	\$ 43,062.50	
11/01/25	\$ 2,300,000.00	\$ -	\$ 42,409.38	\$ 140,471.88
05/01/26	\$ 2,300,000.00	\$ 60,000.00	\$ 42,409.38	
11/01/26	\$ 2,300,000.00	\$ -	\$ 41,696.88	\$ 144,106.25
05/01/27	\$ 2,300,000.00	\$ 60,000.00	\$ 41,696.88	
11/01/27	\$ 2,240,000.00	\$ -	\$ 40,834.38	\$ 142,531.25
05/01/28	\$ 2,240,000.00	\$ 60,000.00	\$ 40,834.38	
11/01/28	\$ 2,180,000.00	\$ -	\$ 39,971.88	\$ 140,806.25
05/01/29	\$ 2,180,000.00	\$ 65,000.00	\$ 39,971.88	
11/01/29	\$ 2,115,000.00	\$ -	\$ 39,037.50	\$ 144,009.38
05/01/30	\$ 2,115,000.00	\$ 65,000.00	\$ 39,037.50	
11/01/30	\$ 2,050,000.00	\$ -	\$ 38,103.13	\$ 142,140.63
05/01/31	\$ 2,050,000.00	\$ 65,000.00	\$ 38,103.13	
11/01/31	\$ 1,985,000.00	\$ -	\$ 37,168.75	\$ 140,271.88
05/01/32	\$ 1,985,000.00	\$ 70,000.00	\$ 37,168.75	
11/01/32	\$ 1,915,000.00	\$ -	\$ 35,987.50	\$ 143,156.25
05/01/33	\$ 1,915,000.00	\$ 70,000.00	\$ 35,987.50	
11/01/33	\$ 1,845,000.00	\$ -	\$ 34,806.25	\$ 140,793.75
05/01/34	\$ 1,845,000.00	\$ 75,000.00	\$ 34,806.25	
11/01/34	\$ 1,770,000.00	\$ -	\$ 33,540.63	\$ 143,346.88
05/01/35	\$ 1,770,000.00	\$ 75,000.00	\$ 33,540.63	
11/01/35	\$ 1,695,000.00	\$ -	\$ 32,275.00	\$ 140,815.63
05/01/36	\$ 1,695,000.00	\$ 80,000.00	\$ 32,275.00	
11/01/36	\$ 1,615,000.00	\$ -	\$ 30,925.00	\$ 143,200.00
05/01/37	\$ 1,615,000.00	\$ 80,000.00	\$ 30,925.00	
11/01/37	\$ 1,535,000.00	\$ -	\$ 29,575.00	\$ 140,500.00
05/01/38	\$ 1,535,000.00	\$ 85,000.00	\$ 29,575.00	
11/01/38	\$ 1,450,000.00	\$ -	\$ 28,140.63	\$ 142,715.63
05/01/39	\$ 1,450,000.00	\$ 90,000.00	\$ 28,140.63	
11/01/39	\$ 1,360,000.00	\$ -	\$ 26,621.88	\$ 144,762.50
05/01/40	\$ 1,360,000.00	\$ 90,000.00	\$ 26,621.88	
11/01/40	\$ 1,175,000.00	\$ -	\$ 25,103.13	\$ 141,725.00
05/01/41	\$ 1,175,000.00	\$ 95,000.00	\$ 25,103.13	
11/01/41	\$ 1,175,000.00	\$ -	\$ 23,500.00	\$ 143,603.13
05/01/42	\$ 1,175,000.00	\$ 95,000.00	\$ 23,500.00	
11/01/42	\$ 1,080,000.00	\$ -	\$ 21,600.00	\$ 140,100.00
05/01/43	\$ 1,080,000.00	\$ 100,000.00	\$ 21,600.00	
11/01/43	\$ 980,000.00	\$ -	\$ 19,600.00	\$ 141,200.00

**Tohoqua**  
**Community Development District**  
**Series 2021 Special Assessment Bonds Phase 2 Project**  
**Amortization Schedule**

Date	Balance	Prinicpal	Interest	Total
05/01/44	\$ 980,000.00	\$ 105,000.00	\$ 19,600.00	
11/01/44	\$ 875,000.00	\$ -	\$ 17,500.00	\$ 142,100.00
05/01/45	\$ 875,000.00	\$ 110,000.00	\$ 17,500.00	
11/01/45	\$ 765,000.00	\$ -	\$ 15,300.00	\$ 142,800.00
05/01/46	\$ 765,000.00	\$ 115,000.00	\$ 15,300.00	
11/01/46	\$ 650,000.00	\$ -	\$ 13,000.00	\$ 143,300.00
05/01/47	\$ 650,000.00	\$ 120,000.00	\$ 13,000.00	
11/01/47	\$ 530,000.00	\$ -	\$ 10,600.00	\$ 143,600.00
05/01/48	\$ 530,000.00	\$ 125,000.00	\$ 10,600.00	\$ -
11/01/48	\$ 405,000.00	\$ -	\$ 8,100.00	\$ 143,700.00
05/01/49	\$ 405,000.00	\$ 130,000.00	\$ 8,100.00	\$ -
11/01/49	\$ 275,000.00	\$ -	\$ 5,500.00	\$ 143,600.00
05/01/50	\$ 275,000.00	\$ 135,000.00	\$ 5,500.00	\$ -
11/1/50	\$ 140,000.00	\$ -	\$ 2,800.00	\$ 143,300.00
5/1/51	\$ 140,000.00	\$ 140,000.00	\$ 2,800.00	\$ 142,800.00
		<b>\$ 2,580,000.00</b>	<b>\$ 1,739,731.25</b>	<b>\$ 4,333,738.06</b>

**Tohoqua**  
**Community Development District**  
**Debt Service Fund - Series 2021 Phase 4A/5A**  
**Fiscal Year 2022**

Description	Adopted Budget FY2021	Actual thru 6/30/21	Projected Next 3 Months	Total thru 9/31/21	Adopted Budget FY2022
<b>Revenues</b>					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ 150,700
Interest	\$ -	\$ 1	\$ -	\$ 1	\$ -
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 48,031
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 198,731</b>
<b>Expenditures</b>					
Interest Payment - 11/01	\$ -	\$ -	\$ -	\$ -	\$ 48,030
Principal Payment - 05/01	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Interest Payment - 05/01	\$ 11,207	\$ 11,207	\$ -	\$ 11,207	\$ 48,030
<b>Total Expenditures</b>	<b>\$ 11,207</b>	<b>\$ 11,207</b>	<b>\$ -</b>	<b>\$ 11,207</b>	<b>\$ 151,060</b>
<b>Other Financing Sources/(Uses)</b>					
Bond Proceeds	\$ 134,587	\$ 134,587	\$ -	\$ 134,587	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ 134,587</b>	<b>\$ 134,587</b>	<b>\$ -</b>	<b>\$ 134,587</b>	<b>\$ -</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 123,380</b>	<b>\$ 123,381</b>	<b>\$ -</b>	<b>\$ 123,381</b>	<b>\$ 47,671</b>

1. Carry forward surplus is net of Reserves.

**Interest 11/1/22      \$47,343**

Net Assessments	\$150,700
Add: Discounts & Collection	\$9,619
Gross Assessments	<u>\$160,319</u>

Product Type	No. of Units	Annual Debt Service	Per Unit Net Debt Assessment	Per Unit Gross Debt Assessment
Multi-Family-Duplex 33'	68	\$ 31,620	\$465.01	\$494.69
Single-Family 32'	57	\$ 28,714	\$503.76	\$535.91
Single-Family 40'	37	\$ 22,940	\$620.01	\$659.58
Single-Family 50'	87	\$ 67,426	\$775.01	\$824.48
	249	<b>\$ 150,700</b>		

**Tohoqua**  
**Community Development District**  
**Series 2021 Special Assessment Bonds Phase 4A/5A Project**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
11/01/21	\$ 2,660,000.00	\$ -	\$ 48,030.00	\$ 59,237.00
05/01/22	\$ 2,660,000.00	\$ 55,000.00	\$ 48,030.00	
11/01/22	\$ 2,605,000.00	\$ -	\$ 47,342.50	\$ 150,372.50
05/01/23	\$ 2,605,000.00	\$ 55,000.00	\$ 47,342.50	
11/01/23	\$ 2,550,000.00	\$ -	\$ 46,655.00	\$ 148,997.50
05/01/24	\$ 2,550,000.00	\$ 55,000.00	\$ 46,655.00	
11/01/24	\$ 2,495,000.00	\$ -	\$ 45,967.50	\$ 147,622.50
05/01/25	\$ 2,495,000.00	\$ 55,000.00	\$ 45,967.50	
11/01/25	\$ 2,380,000.00	\$ -	\$ 45,280.00	\$ 146,247.50
05/01/26	\$ 2,380,000.00	\$ 60,000.00	\$ 45,280.00	
11/01/26	\$ 2,380,000.00	\$ -	\$ 44,530.00	\$ 149,810.00
05/01/27	\$ 2,380,000.00	\$ 60,000.00	\$ 44,530.00	
11/01/27	\$ 2,320,000.00	\$ -	\$ 43,592.50	\$ 148,122.50
05/01/28	\$ 2,320,000.00	\$ 60,000.00	\$ 43,592.50	
11/01/28	\$ 2,260,000.00	\$ -	\$ 42,655.00	\$ 146,247.50
05/01/29	\$ 2,260,000.00	\$ 65,000.00	\$ 42,655.00	
11/01/29	\$ 2,195,000.00	\$ -	\$ 41,639.38	\$ 149,294.38
05/01/30	\$ 2,195,000.00	\$ 65,000.00	\$ 41,639.38	
11/01/30	\$ 2,130,000.00	\$ -	\$ 40,623.75	\$ 147,263.13
05/01/31	\$ 2,130,000.00	\$ 70,000.00	\$ 40,623.75	
11/01/31	\$ 2,060,000.00	\$ -	\$ 39,530.00	\$ 150,153.75
05/01/32	\$ 2,060,000.00	\$ 70,000.00	\$ 39,530.00	
11/01/32	\$ 1,990,000.00	\$ -	\$ 38,270.00	\$ 147,800.00
05/01/33	\$ 1,990,000.00	\$ 75,000.00	\$ 38,270.00	
11/01/33	\$ 1,915,000.00	\$ -	\$ 36,920.00	\$ 150,190.00
05/01/34	\$ 1,915,000.00	\$ 75,000.00	\$ 36,920.00	
11/01/34	\$ 1,840,000.00	\$ -	\$ 35,570.00	\$ 147,490.00
05/01/35	\$ 1,840,000.00	\$ 80,000.00	\$ 35,570.00	
11/01/35	\$ 1,760,000.00	\$ -	\$ 34,130.00	\$ 149,700.00
05/01/36	\$ 1,760,000.00	\$ 80,000.00	\$ 34,130.00	
11/01/36	\$ 1,680,000.00	\$ -	\$ 32,690.00	\$ 146,820.00
05/01/37	\$ 1,680,000.00	\$ 85,000.00	\$ 32,690.00	
11/01/37	\$ 1,595,000.00	\$ -	\$ 31,160.00	\$ 148,850.00
05/01/38	\$ 1,595,000.00	\$ 90,000.00	\$ 31,160.00	
11/01/38	\$ 1,505,000.00	\$ -	\$ 29,540.00	\$ 150,700.00
05/01/39	\$ 1,505,000.00	\$ 90,000.00	\$ 29,540.00	
11/01/39	\$ 1,415,000.00	\$ -	\$ 27,920.00	\$ 147,460.00
05/01/40	\$ 1,415,000.00	\$ 95,000.00	\$ 27,920.00	
11/01/40	\$ 1,320,000.00	\$ -	\$ 26,210.00	\$ 149,130.00
05/01/41	\$ 1,320,000.00	\$ 95,000.00	\$ 26,210.00	
11/01/41	\$ 1,225,000.00	\$ -	\$ 24,500.00	\$ 145,710.00
05/01/42	\$ 1,225,000.00	\$ 100,000.00	\$ 24,500.00	
11/01/42	\$ 1,125,000.00	\$ -	\$ 22,500.00	\$ 147,000.00
05/01/43	\$ 1,125,000.00	\$ 105,000.00	\$ 22,500.00	
11/01/43	\$ 1,020,000.00	\$ -	\$ 20,400.00	\$ 147,900.00
05/01/44	\$ 1,020,000.00	\$ 110,000.00	\$ 20,400.00	
11/01/44	\$ 910,000.00	\$ -	\$ 18,200.00	\$ 148,600.00
05/01/45	\$ 910,000.00	\$ 115,000.00	\$ 18,200.00	
11/01/45	\$ 795,000.00	\$ -	\$ 15,900.00	\$ 149,100.00

**Tohoqua**  
**Community Development District**  
**Series 2021 Special Assessment Bonds Phase 4A/5A Project**  
**Amortization Schedule**

Date	Balance	Prinicipal	Interest	Total
05/01/46	\$ 795,000.00	\$ 120,000.00	\$ 15,900.00	
11/01/46	\$ 675,000.00	\$ -	\$ 13,500.00	\$ 149,400.00
05/01/47	\$ 675,000.00	\$ 125,000.00	\$ 13,500.00	
11/01/47	\$ 550,000.00	\$ -	\$ 11,000.00	\$ 149,500.00
05/01/48	\$ 550,000.00	\$ 130,000.00	\$ 11,000.00	
11/01/48	\$ 420,000.00	\$ -	\$ 8,400.00	\$ 149,400.00
05/01/49	\$ 420,000.00	\$ 135,000.00	\$ 8,400.00	
11/01/49	\$ 285,000.00	\$ -	\$ 5,700.00	\$ 149,100.00
05/01/50	\$ 285,000.00	\$ 140,000.00	\$ 5,700.00	
11/01/50	\$ 145,000.00	\$ -	\$ 2,900.00	\$ 148,600.00
05/01/51	\$ 145,000.00	\$ 145,000.00	\$ 2,900.00	\$ 147,900.00
		<b>\$ 2,660,000.00</b>	<b>\$ 1,842,511.25</b>	<b>\$ 4,513,718.25</b>