Tohoqua Community Development District

Agenda

August 7, 2024

Agenda

Tohoqua Community Development District

219 East Livingston Street, Orlando, Florida 32801 Phone: 407-841-5524 – Fax: 407-839-1526

July 31, 2024

Board of Supervisors Tohoqua Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of Tohoqua Community Development District will be held Wednesday, August 7, 2024 at 9:00 AM at the Tohoqua Amenity Center, 1830 Fulfillment Drive, Kissimmee, Florida 34744. Following is the advance agenda for the meeting:

- 1. Roll Call
- 2. Public Comment Period
- 3. Approval of Minutes of the June 5, 2024 Board of Supervisors Meeting
- 4. Public Hearing
 - A. Consideration of Resolution 2024-09 Adopting the Fiscal Year 2025 Proposed Budget and Appropriating Funds
 - B. Consideration of Resolution 2024-10 Imposing Fiscal Year 2025 Special Assessments and Certifying Assessment Roll
- 5. Presentation of Fiscal Year 2023 Financial Audit Report
- 6. Presentation of Series 2021 Phase 2 and Phase 4A/5A Arbitrage Rebate Reports
- 7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report
 - i. Discussion of Phase 5 Pond Issues
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Amenity Manager's Report
 - iv. Adoption of District Goals and Objectives
 - v. Approval of Fiscal Year 2025 Meeting Schedule
- 8. Other Business
- 9. Supervisor Requests
- 10. Adjournment

MINUTES

MINUTES OF MEETING TOHOQUA COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Tohoqua Community Development District was held on Wednesday, **June 5, 2024** at 9:00 a.m. at Tohoqua Amenity Center, 1830 Fulfillment Drive, Kissimmee, Florida.

Present and constituting a quorum:

Marcus Hooker Rob Bonin Chris Wrenn Vice Chairman Assistant Secretary Assistant Secretary

Also present were:

George Flint Kristen Trucco *by phone* Eric Warren Alan Scheerer Marcia Calleja Sara Zare *by phone* Tim Bramwell *by phone* District Manager District Counsel

Roll Call

Field Manager CALM MBS Capital Markets Akerman

Public Comment Period

FIRST ORDER OF BUSINESS

Mr. Flint called the meeting to order at 9:00 a.m. and called the roll. A quorum was present.

SECOND ORDER OF BUSINESS

Mr. Flint: We just have Board Members and staff.

THIRD ORDER OF BUSINESS

Approval of Minutes of the May 1, 2024, Board of Supervisors Meeting

Mr. Flint: Next is the approval of the minutes from the May 1st meeting. Did the Board have any comments or corrections? Hearing no changes, I would asked for a motion to approve the minutes.

On MOTION by Mr. Wrenn seconded by Mr. Hooker with all in favor the Minutes of the May 1, 2024 Board of Supervisors Meeting were approved.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2024-07 Finalizing Special Assessments Securing the Series 2024 (Phase 7 Project Bonds)

Mr. Flint: Item four is consideration of Resolution 2024-07, Finalizing Special Assessments Securing the Series 2024 Phase 7 project bonds. Kristen?

Ms. Trucco: Alright, so this resolution you've seen before. We do this as part of our series of resolutions that we pass in order for bonds to be issued. This is the Finalizing Assessment Resolution. Now that the bonds have been purchased, we need to finalize the amount of special assessments to be levied on the property, according to the legal description for Phase 7, that is attached to the Assessment Methodology Report in the amount of \$4,720,000. That is to fund the Phase 7 Project that's detailed in the Engineers Report, which is also attached to this resolution. Assessments will be levied in accordance with the terms of the Assessment Methodology Report that's also attached to this resolution. Again, this is just going to finalize the amount of special assessments for the Series 2024 Phase 7 project bonds in the amount of \$4,720,000. If you have any questions, I'm happy to try to answer them now, otherwise, we're just looking for a motion to approve Resolution 2024-07.

On MOTION by Mr. Wrenn seconded by Mr. Hooker with all in favor Resolution 2024-07 Finalizing the Special Assessments Securing the District's Series 2024 (Phase 7 Project) Special Assessment Revenue Bonds; Providing for Severability, Conflicts and an Effective Date was adopted.

Mr. Flint: If you look at Table 3 of the Supplemental Assessment Methodology, which is Exhibit B, that shows the final sizing, there is an interest rate of 5.54%, 30-year bond issue, capitalized interest through November 1st of this year, 50% max annual debt service reserve, a par amount of \$4,000,720, and Construction Fund of \$4,170,906. Related to that, we need a motion from the Board to delegate authority to the Chair and Vice Chair, to execute any

conveyances necessary, as well as the requisition associated with any of the Phase 7 improvements to be acquired by the District?

On MOTION by Mr. Wrenn seconded by Mr. Bonin with all in favor delegating authority to the Chair or Vice Chair to execute any conveyances necessary and any requisition associated with the Phase 7 improvements to be acquired by the District was approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2024-08 Approving Dedications in the Proposed "Tohoqua Mixed Use" Plat

Mr. Flint: Item five is Resolution 2024-08, Approving Dedications in the Proposed Tohoqua Mixed Use Plat. Kristen?

Ms. Trucco: This resolution, just as George said, is going to approve the dedication that the CDD is being asked to sign, in the Tohoqua mixed use plat that is attached as Exhibit A. The majority of the lands are owned by Neptune Road Investments, LLC. and they are going through the process of getting this plat reported with Osceola County. The City of St. Cloud also has to approve it. I reviewed this plat and so has your District Engineer. We're okay with this moving forward, with the CDD signing it, but we need to bring it back to the Board via a resolution to get the Board to approve the CDD signing the dedication and any other documents that are needed in order for this developer to record the plat, which could be a jointer and consent to the plat. But for right now, so far, we're aware of the dedication that needs to be signed by the CDD. You can see that on Sheet 1 of the plat, which is attached as Exhibit A. You'll see too in the plat notes that the CDD is to own and maintain a stormwater tract on this plat. I've reviewed this plat and so has your District Engineer. We're signed off on it, but we need to bring it back to the Board via a resolution, to get your formal approval on it.

Mr. Flint: This area, with the exception of the pond, was de-annexed from the District. But because the pond is accepting runoff from the mixed-use project, there's a Cost Share Agreement and we need to consent to it. Right?

Ms. Trucco: Yes. The Board will recall that you already approved a Cost Sharing Agreement with Neptune Road Investments. The CDD has signed it and Neptune Road Investments signed that as well. Now they're just going through the process of planting their land. The CDD does own one of those stormwater ponds or is to own one of those stormwater ponds. So, they're asking for approval on that. Does anyone have any questions? If not, we're just looking for a motion to adopt Resolution 2024-08.

On MOTION by Mr. Wrenn seconded by Mr. Bonin with all in favor Resolution 2024-08 Approving the Execution of the Proposed "Tohoqua Mixed Use" Plat; Approving the Dedication Contained in the Proposed "Tohoqua Mixed Use" Plat; Ratifying Prior Actions; Providing a Severability Clause and Providing an Effective Date was adopted.

SIXTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Flint: Staff Reports? Kristen, anything else?

Ms. Trucco: Nothing else for me. Thanks!

B. Engineer

Mr. Flint: Eric, do you have anything?

Mr. Warren: I don't have anything additional. Thank you.

Mr. Flint: Do you have anything with Lennar on the Phase 7 improvements or do we need to work on that?

Mr. Warren: All we have right now, is a small portion of the water cleared for you, so there's not a whole lot to do at the moment, but I'll stay in touch with those guys. We meet weekly.

Mr. Flint: Okay. Sounds good.

C. Field Manager's Report

Mr. Flint: Field Managers Report. Alan?

Mr. Scheerer: Yeah. Thank you. Good morning. We recently received the as-built irrigations for Phase 3 from Lennar. That's always good to have. At the last meeting, I reported that the slide for the kiddie playground off of Tohoqua Boulevard and Cross Prairie Parkway was damaged. We tracked down the original contractor and had that repaired that at no cost to the District, as it was under warranty. We're also waiting on a portion of the rock wall that was damaged and they're replacing that under warranty as well at no cost. Then we will have them both installed at the same time. We replaced about a dozen or so trees throughout the property

that have declined or are dead. Most of them are in the right-of-way in Phase 6. So, we're working with the HOA to ensure that they get the proper amount of water. As you know right now or maybe you don't know, we're under severe water restrictions with Toho. We had no water on Sunday or Monday and no water between 10:00 a.m. and 4:00 p.m. on Tuesday through Saturday. So, I have been working with United Land, to adjust all of the irrigation timers to provide adequate water to areas of stress. Most of the stress is occurring in the peanut beds right now. So, we're dealing with that. We did get another email from Phase 5 about a request for a fountain. We informed the residents, that currently the District has no plans and or the developer, as far as I know, has no plans, but they could reach out to the HOA. I have not heard back from the residents in Phase 5, as of this meeting. We also received a request for an NOC for a fountain in a pond over in Phase 4C, which Pulte is doing. I recently had that executed and notarized and I'll get that to Mr. Charlie Meyer as soon as possible. Other than that, I can answer any questions that you all might have. The Oak tree in the playground, needs to come out, as the bark is falling off. It's dying. There are no leaves on it whatsoever. So, I have United Land working on a price for that and in abundance of caution, we are going to do the same thing for the big tree in the back. Unfortunately, it is not doing well either. We have limited to no leaves on it. It's mostly moss and we're starting to see some debarking on that tree as well.

Mr. Flint: I think Alan mentioned that we had an Arborist do a report on both of the trees.

Mr. Scheerer: Right. They said it's only a matter of time. This one, the time has elapsed more quickly than the big one in the back. This one was estimated at about 200 years old. It's unfortunate, but with the branches hanging over, we're just pricing it right now. The branches are hanging over the swimming pool. We just want to have the numbers in place just in case. So, we'll keep a closer eye on it and we may bring the Arborist back out to give us another updated evaluation on the tree.

Mr. Flint: Do you want to mention the reserve pond and the correspondence that we received?

Mr. Scheerer: Yeah. We received an email with associated signatures, about the condition of the Phase 5 pond. As you know, we have only been treating it a few months, based on turnover. It has duckweed, alligator weed, some algae due to the heat, which we're experiencing everywhere and some torpedo grass. Sunshine Land Management has been treating it. They did a most recent treatment last week and I looked at it today. You can see the associated vegetation

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starting to brown and decline. They asked for a second opinion or an independent opinion on the condition of the pond. So, we reached out to the South Florida Water Management District (SFWMD), to have a local rep, Mr. Higgins here. He agreed to come out, take a look at it. I just think it's the shoreline vegetation that's accumulated around the surroundings of the pond. I wrote a response and sent it back to the gentleman that authored the original email. That was about 10 days ago. I have not heard back from him whatsoever. We did an excerpt on the functionality of a stormwater pond with the pollutants it takes and the contaminants it takes in. The fact that there's no outfall there and it's interconnected with other ponds, maybe there's a slow turnover process and the fact that we have no rain for probably close to 60 days, any significant rain will help with the water levels in that pond. But like I said, I have not heard back from him. We'll wait for Mr. Higgins. Once he comes out, I told the gentleman that we would share that report with them once I received it. So, that's where we're at.

• Amenity Manager's Report (Item 6Diii)

Mr. Flint: Alright. Marcia, do you want to go ahead and do your report?

Ms. Calleja: Absolutely. I'm happy to report that we had over 1000 closed homes, which is great. We have a lot of new homeowners. I'm registering them. I'm very excited for Summer now. We have some great events coming up. We have our bubble party this Friday, wine and cheese next week and the Fourth of July party. Everything is working and according to plan. We did do an updated Usage Report, if you want to see it. I have a copy, but the usage is very similar to the previous month. So, if you have any questions for me, let me know.

D. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have the Check Register for the month of April, totaling \$79,109.68. The detailed register is behind the summary. If you have any questions, I would be happy to answer them. Otherwise, I would ask for a motion to approve it.

On MOTION by Mr. Hooker seconded by Mr. Bonin with all in favor the Check Register from April 1, 2024 through April 30, 2024 in the amount of \$79,109.68 was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: Then we have the Unaudited Financials through April 30th. No action is required. If the Board has any questions, I would be happy to answer them. We're just about 100% collected as of the end of April on the on-roll assessments. Our actuals are in line with our prorated on our direct assessments. On the expense side, our actual expenses are under our prorated in all categories. So, if there are any questions, we can discuss those.

iii. Amenity Manager's Report

This item was discussed.

SEVENTH ORDER OF BUSINESS Ot

Mr. Flint: Is there any other business? Hearing no comments, we will move to the next item.

EIGHTH ORDER OF BUSINESS

Mr. Flint: Are there any Supervisors Requests or anything else from staff? Hearing none, we need a motion to adjourn.

NINTH ORDER OF BUSINESS

On MOTION by Mr. Wrenn seconded by Mr. Bonin with all in favor the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

Tohoqua CDD

Other Business

Adjournment

Supervisors Requests

SECTION IV

SECTION A

RESOLUTION 2024-10

THE ANNUAL APPROPRIATION RESOLUTION OF THE TOHOQUA COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2024, submitted to the Board of Supervisors ("**Board**") of the Tohoqua Community Development District ("**District**") proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2024 and ending September 30, 2025 ("**Fiscal Year 2024/2025**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two (2) days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TOHOQUA COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (**"Adopted Budget"**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Tohoqua Community Development District for the Fiscal Year Ending September 30, 2025."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2024/2025, the sum of \$______ to be raised to be raised by levy of assessments or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$
CAPITAL RESERVE FUND	\$
DEBT SERVICE FUNDS:	
Series 2018	\$
Series 2021 Phase 2	\$
Series 2021 Phase 4A/5A	\$
Series 2022 Phase 3A/6A	\$
Series 2023 Phase 4B/5B	\$
TOTAL ALL FUNDS	\$
SECTION 3 BUDGET AMENDMENTS	

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2024/2025 or within sixty (60) days following the end of the Fiscal Year 2024/2025 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within five (5) days after adoption and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 7th DAY OF AUGUST, 2024.

ATTEST:

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT

Its:

Secretary/Assistant Secretary

By:_____

Exhibit A: Fiscal Year 2024/2025 Budget



Tohoqua Community Development District

Proposed Budget FY2025



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Tohoqua Community Development District General Fund Fiscal Year 2025

	Adopted Budget		Actual thru	F	Projected Next 4	Total thru	Proposed Budget
Description	FY2024	!	5/31/24		Months	9/30/24	FY2025
Revenues							
Assessments - Tax Collector	\$ 841,269	\$	836,065	\$	5,204	\$ 841,269	\$ 1,459,638
Assessments - Direct	\$ 364,857	\$	323,116	\$	41,742	\$ 364,857	\$ 343,152
Assessments - Direct (Administrative)	\$ 88,234	\$	-	\$	88,234	\$ 88,234	\$ -
Boundary Amendment Contributions	\$ -	\$	10,847	\$	-	\$ 10,847	\$ -
Cost Share Revenue	\$ -	\$	-	\$	-	\$ -	\$ 10,496
Developer Contributions	\$ 301,982	\$	-	\$	-	\$ -	\$ -
Special Events Revenue	\$ 12,000	\$	8,690	\$	3,310	\$ 12,000	\$ 12,000
Total Revenues	\$ 1,608,343	\$	1,178,718	\$	138,490	\$ 1,317,208	\$ 1,825,286
Expenditures							
Administrative							
Supervisor Fees	\$ 12,000	\$	1,800	\$	2,400	\$ 4,200	\$ 12,000
FICA Expense	\$ 918	\$	138	\$	184	\$ 321	\$ 918
Engineering	\$ 12,000	\$	8,896	\$	14,000	\$ 22,896	\$ 12,000
Attorney	\$ 25,000	\$	17,695	\$	12,000	\$ 29,695	\$ 25,000
Annual Audit	\$ 6,700	\$	8,000	\$	1,200	\$ 9,200	\$ 12,000
Assessment Administration	\$ 10,600	\$	10,600	\$	-	\$ 10,600	\$ 11,130
Arbitrage	\$ 2,700	\$	1,350	\$	1,350	\$ 2,700	\$ 3,600
Dissemination	\$ 17,500	\$	11,667	\$	5,833	\$ 17,500	\$ 22,500
Trustee Fees	\$ 26,239	\$	16,459	\$	9,780	\$ 26,239	\$ 36,239
Management Fees	\$ 42,400	\$	28,267	\$	14,133	\$ 42,400	\$ 45,000
Information Technology	\$ 1,908	\$	1,272	\$	636	\$ 1,908	\$ 2,004
Website Maintenance	\$ 1,272	\$	848	\$	424	\$ 1,272	\$ 1,336
Telephone	\$ 300	\$	-	\$	50	\$ 50	\$ 300
Postage	\$ 1,000	\$	246	\$	104	\$ 350	\$ 1,000
Insurance	\$ 6,886	\$	6,197	\$	-	\$ 6,197	\$ 7,127
Printing & Binding	\$ 3,000	\$	1,345	\$	1,655	\$ 3,000	\$ 3,000
Legal Advertising	\$ 3,800	\$	249	\$	3,551	\$ 3,800	\$ 3,800
Other Current Charges	\$ 2,000	\$	858	\$	650	\$ 1,508	\$ 2,000
Property Appraiser Fees	\$ 500	\$	545	\$	-	\$ 545	\$ 500
Property Taxes	\$ -	\$	289	\$	-	\$ 289	\$ -
Office Supplies	\$ 625	\$	4	\$	17	\$ 21	\$ 625
Dues, Licenses & Subscriptions	\$ 175	\$	175	\$	-	\$ 175	\$ 175
Total Administrative:	\$ 177,523	\$	116,900	\$	67,967	\$ 184,866	\$ 202,253
Operations & Maintenance							
<u>Contract Services</u>							
Field Management	\$ 22,928	\$	15,285	\$	7,643	\$ 22,928	\$ 24,075
Amenities Management	\$ 132,500	\$	88,333	\$	44,167	\$ 132,500	\$ 140,450
Landscape Maintenance	\$ 510,817	\$	239,139	\$	131,717	\$ 370,856	\$ 529,094
Lake Maintenance	\$ 34,720	\$	7,360	\$	4,240	\$ 11,600	\$ 34,720
Wetland Maintenance	\$ 12,100	\$	-	\$	-	\$ -	\$ -
Pool Maintenance	\$ 20,820	\$	13,880	\$	6,940	\$ 20,820	\$ 40,320
Pest Control	\$ 780	\$	530	\$	402	\$ 931	\$ 1,404
Janitorial Services	\$ 19,000	\$	14,518	\$	12,000	\$ 26,518	\$ 41,520
Contract Services Subtotal:	\$ 753,665	\$	379,045	\$	207,108	\$ 586,154	\$ 811,583

Tohoqua Community Development District General Fund Fiscal Year 2025

		Adopted		Actual	I	Projected		Total		Proposed
Description		Budget FY2024	C	thru 5/31/24		Next 4 Months		thru 9/30/24		Budget FY2025
Description		112024		0/31/24		Monuis		9/30/24		112025
<u>Repairs & Maintenance</u>										
Landscape Replacement	\$	30,000	\$	19,212	\$	9,606	\$	28,818	\$	30,000
Mulch	\$	50,000	\$	-	\$	50,000	\$	50,000	\$	50,000
Tree Removal & Replacement	\$	20,000	\$	1,663	\$	7,000	\$	8,663	\$	20,000
Irrigation Repairs	\$	5,000	\$	1,332	\$	3,000	\$	4,332	\$	5,000
Stormwater Inspections	\$	10,000	\$	-	\$	10,000	\$	10,000	\$	10,000
General Repairs & Maintenance	\$	10,000	\$	3,521	\$	2,000	\$	5,521	\$	10,000
Sidewalk Maintenance	\$	3,000	\$	-	\$	1,000	\$	1,000	\$	3,000
Signage	\$	1,500	\$	446	\$	1,054	\$	1,500	\$	1,500
Walls & Monument Repair	\$	1,500	\$	-	\$	500	\$	500	\$	1,500
Pressure Washing	\$	17,500	\$	-	\$	6,000	\$	6,000	\$	17,500
Fencing	\$	1,500	\$	-	\$	500	\$	500	\$	1,500
Repairs & Maintenance Subtotal:	\$	150,000	\$	26,174	\$	90,660	\$	116,834	\$	150,000
Ittilition										
<u>Utilities</u> Amenity Center - Electric	\$	20 200	¢	10 721	ď	10 400	\$	20 1 2 1	\$	38,280
		38,280	\$ ¢	19,731	\$ ¢	10,400		30,131		,
Amenity Center - Water Electric	\$ \$	18,480 2,500	\$ \$	8,583 232	\$ \$	6,400 124	\$ \$	14,983 356	\$ \$	18,480 2,500
Water & Sewer	э \$	2,500 95,000	э \$	47,386	э \$	12,000	э \$	59,386	э \$	2,500
Streetlights	э \$	95,000 125,000	э \$	47,300 53,255	э \$	28,720	э \$	59,566 81,975	э \$	120,000
Streetinghts	Ф	125,000	Ф	55,255	φ	20,720	Φ	01,975	Ф	125,000
Utilities Subtotal:	\$	279,260	\$	129,185	\$	57,644	\$	186,829	\$	304,260
Amenities										
Amenues Property Insurance	\$	38,048	\$	36,244	\$		\$	36,244	\$	54,366
Pool Attendants	۰ \$	15,000	э \$	6,181	\$	- 7,680	э \$	13,861	۰ \$	30,000
Facility Maintenance	.⊅ \$	56,180	э \$	37,453	Տ	18,727	э \$	56,180	э \$	98,509
Pool Repairs & Maintenance	.⊅ \$	25,000	ֆ \$	37,433 14,344	\$	10,400	э \$	24,744	э \$	25,000
Pool Permits	.↓ \$	325	\$	325	ֆ \$	10,400	э \$	325		650
Access Cards & Equipment Supplies	\$	6,000	\$	3,621	↓ \$	6,419	\$	10,040	\$	6,000
Fire Alarm & Security Monitoring	\$	420	\$	320	\$	140	\$	460	\$	840
Fire Alarm & Security Monitoring Repairs	\$	2,000	\$	-	\$	667	\$	667	\$	2,000
Fire Extinguisher Inspections	\$	100	\$	102	\$	-	\$	102	\$	100
Amenity Signage	\$	4,000	\$	-	\$	1,000	\$	1,000	\$	4,000
Repairs & Maintenance	\$	10,000	\$	3,195	\$	4,416	\$	7,611	\$	10,000
Office Supplies	\$	1,000	\$	549	\$	400	\$	949	\$	1,000
Operating Supplies	\$	5,000	\$	3,553	\$	2,000	\$	5,553	\$	5,000
Doggie Pots	\$	3,500	\$	-	\$	_,	\$	-	\$	3,500
Special Events	\$	20,000	\$	11,802	\$	8,198	\$	20,000	\$	25,000
Termite Bond	\$	300	\$		\$	300	\$	300	\$	600
Holiday Décor	\$	25,000	\$	5,100	\$	-	\$	5,100	\$	15,625
Amenities Subtotal:	\$	211,873	\$	122,789	\$	60,346	\$	183,135	\$	282,190
Other										
Contingency	\$	25,000	\$	274	\$	5,600	\$	5,874	\$	25,000
Capital Reserve	\$	11,022	\$	-	↓ \$	11,022	\$	11,022	φ \$	50,000
Other Subtotal:	\$	36,022	\$	274	\$	16,622	\$	16,896	\$	75,000
	¢	30,022	φ	2/4	Ą	10,022	\$	10,070	ą	73,000
Total Operations & Maintenance:	\$	1,430,820	\$	657,468	\$	432,381	\$	1,089,849	\$	1,623,033
Total Expenditures	\$	1,608,343	\$	774,368	\$	500,347	\$	1,274,715	\$	1,825,286
Excess Revenues/(Expenditures)	\$	_	\$	404,350	\$	(361,858)	\$	42,492	\$	
Excess Revenues/(Expenditures)	Þ	-	Э	404,550	Э	[301,030]	Þ	42,492	Э	-

Tohoqua Community Development District General Fund - Increased Assessments

	Assessable		Total		FY25 Net	F	Y 25 Gross	FY 25 Net	FY25 Gross	FY24 Gross	
Product	Units ERU ERU's Assessment			ssessment	Per Unit	Per Unit	Per Unit	Increase			
Phase 1 - Mattamy - Tax Roll											
Townhome	101	0.6	60.6	\$	61,433	\$	65,354	\$608.25	\$647.07	\$498.00	\$149.07
Single-Family 40'	69	0.8	55.2	\$	55,959	\$	59,530	\$810.99	\$862.76	\$730.00	\$132.76
Single-Family 45'	97	0.9	87.3	\$	88,500	\$	94,149	\$912.37	\$970.61	\$822.00	\$148.61
Single-Family 55'	61	1.1	67.1	\$	68,022	\$	72,364	\$1,115.12	\$1,186.30	\$1,004.00	\$182.30
Single-Family 70'	1	1.4	1.4	\$	1,419	\$	1,510	\$1,419.24	\$1,509.83	\$1,278.00	\$231.83
Total Phase 1 - Mattamy	329			\$	275,333	\$	292,907	+-,	+=)= = = = = =	+-,	1-0-000
Phase 2 - Lennar - Tax Roll	,			÷	270,000	*	_,,,,,,				
Single-Family 32'	115	0.65	74.75	\$	75,777	\$	80,614	\$658.93	\$700.99	\$584.00	\$116.99
Single-Family 50'	112	1	112	\$	113,539	\$	120,786	\$1,013.74	\$1,078.45	\$913.00	\$165.45
Total Phase 2 - Lennar	227		112	\$	189,317	\$	201,401	ψ1,015.71	ψ1,070.15	ψ 715.00	<i>\\</i> 105.15
Phase 3 - Lennar - Tax Roll	;			¥	107,017	*	201,101				
Townhome	61	0.6	36.6	\$	37,103	\$	39,471	\$608.25	\$647.07	\$498.00	\$149.07
Single-Family 32'	46	0.65	29.9	\$	30,311	\$	32,246	\$658.93	\$700.99	\$584.00	\$116.99
Single-Family 50'	48	1	48	\$	48,660	\$	51,766	\$1,013.74	\$1,078.45	\$913.00	\$165.45
Total Phase 2 - Lennar	155	-	10	\$	116,074	\$	123,483	ψ1,010.71	ψ1,070.15	ψ)15.00	<i>\\</i> 105.15
Phase 4A/5A - Pulte - Tax Roll	100			Ψ	110,074	Ψ	123,103				
Multi-Family-Duplex	68	0.6	40.8	\$	41,361	\$	44,001	\$608.25	\$647.07	\$498.00	\$149.07
Single-Family 32'	57	0.65	37.05	۰ \$	37,559	.⊅ \$	39,957	\$658.93	\$700.99	\$584.00	\$149.07
Single-Family 40'	37	0.8	29.6	\$	30,007	\$	31,922	\$810.99	\$862.76	\$730.00	\$132.76
Single-Family 50'	87	0.0	87	\$	88,196	\$ \$	93,825	\$1,013.74	\$1,078.45	\$913.00	\$165.45
Total Phase 4A/5A - Pulte	249	1	07	\$	197,122	\$	209,705	\$1,013.74	\$1,070.45	\$913.00	\$105.45
Phase 4B - Pulte - Tax Roll	249			φ	177,122	ę	209,703				
Single-Family 32'	67	0.65	43.55	\$	44,149	\$	46,967	\$658.93	\$700.99	\$584.00	\$116.99
Single-Family 32 Single-Family 40'	38	0.03	30.4	۰ \$	30,818	Գ	32,785	\$810.99	\$862.76	\$730.00	\$132.76
Single-Family 50'	21	0.8	21	۰ ۶	21,289	.⊅ \$	22,647	\$1,013.74		\$913.00	\$165.45
Total Phase 4B - Pulte	126	1	21	۰ ۶	96,255	۰ \$	102,399	\$1,015.74	\$1,078.45	\$913.00	\$105.45
Phase 5B- Pulte - Direct	120			J)	90,233	Ţ	102,399				
Multi-Family-Duplex	72	0.6	43.2	\$	43,794	\$	46,589	\$608.25	\$647.07	\$498.00	\$149.07
Single-Family 50'	61	1	61	\$ \$	61,838	\$ \$	65,785	\$1,013.74	\$1,078.45	\$913.00	\$165.45
Total Phase 5B - Pulte Phase 6 - Lennar - Tax Roll	133			3	105,632	3	112,374				
	(1	0.6	27	¢	27 1 0 2	¢	20.471	¢(00.25	¢(17.07	¢100.00	¢140.07
Townhome	61	0.6	37	\$ \$	37,103	\$ \$	39,471	\$608.25	\$647.07	\$498.00	\$149.07
Total Phase 6 - Lennar	61			3	37,103	3	39,471				
Phase 4C - Pulte - Tax Roll Townhome	90	0.6	F 4	\$	F 4 7 4 2	\$	F0 326	¢600.25	\$647.07	\$400.00	\$149.07
		0.6	54		54,742		58,236	\$608.25	\$647.07	\$498.00	
Single-Family 32'	25	0.65	16.25	\$	16,473	\$	17,525	\$658.93	\$700.99	\$584.00	\$116.99
Single-Family 40'	102	0.8	81.6	\$	82,721	\$	88,002	\$810.99	\$862.76	\$730.00	\$132.76
Single-Family 50'	32	1	32	\$	32,440	\$	34,510	\$1,013.74	\$1,078.45	\$913.00	\$165.45
Total Phase 4C - Pulte	249			\$	186,377	\$	198,273				
Phase 7 - Lennar - Tax Roll				^			<i>(1.150</i>)	\$ COO 05	****	****	** * • • • =
Townhome	95	0.6	57	\$	57,783	\$	61,472	\$608.25	\$647.07	\$498.00	\$149.07
Single-Family 32'	123	0.65	79.95	\$	81,049	\$	86,222	\$658.93	\$700.99	\$584.00	\$116.99
Single-Family 50'	116	1	116	\$	117,594	\$	125,100	\$1,013.74	\$1,078.45	\$913.00	\$165.45
Total Phase 3 & 7	334			\$	256,426	\$	272,794				
Total Tax Roll	1280			\$	1,459,638	\$	1,552,806				
	1200			Ψ	1,437,030	Ŷ	1,552,000				
Dhose Q Dulta Divert											
Phase 8 - Pulte - Direct	(2)		10.0	<i>~</i>	44.044		44.004	\$ COO OF	<i>***</i>	** **	
Townhome	68	0.6	40.8	\$	41,361	\$	44,001	\$608.25	\$647.07	\$0.00	
Single-Family 32'	150	0.65	97.5	\$	98,840	\$	105,149	\$658.93	\$700.99	\$0.00	
Single-Family 40'	144	0.8	115.2	\$	116,783	\$	124,237	\$810.99	\$862.76	\$0.00	
Single-Family 50'	85	1	85	\$	86,168	\$	91,668	\$1,013.74	\$1,078.45	\$0.00	
Total Phase 4C - Pulte	447			\$	343,152	\$	365,055				
Total Direct	1030			\$	343,152	\$	365,055				
Total Assessments	2310		1778	\$	1,802,790	\$	1,917,862				

Revenues:

<u>Assessments</u>

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.

Cost Share Revenue

The property being developed as commercial and multi-family is not located within the boundaries of the District however the property will benefit from the roadways and landscaping owned and maintained by the District. The District and property owner have entered into a Cost Share Agreement ("Agreement") that calculates the benefit for the developed and undeveloped property and the estimated annual income based upon this Agreement are reflected in the annual budget.

Special Events Revenue

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

Expenditures:

Administrative:

<u>Supervisor Fees</u>

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.

<u>Engineering</u>

The District's engineer, Poulos & Bennett, LLC, provides 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.

<u>Attorney</u>

The District's legal counsel, Latham, Luna, Eden & Beaudine, LLP, provides 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.

<u>Annual Audit</u>

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.

Assessment Administration

The District is contracted with Governmental Management Services – Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

<u>Arbitrage</u>

The District has contracted with AMTEC, 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, Series 2022 Phase 3A/6A, Series 2023 Phase 4B/5B, Series 2023 Phase 4C and two anticipated bond series.

<u>Dissemination</u>

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. Governmental Management Services – Central Florida, LLC completes these reporting requirements.

<u>Trustee Fees</u>

The District issued the Series 2018, Series 2021 Phase 2, Series 2021 Phase 4A/5A, Series 2022 Phase 3A/6A, Series 2023 Phase 4B/5B, and Series 2023 Phase 4C Special Assessment Revenue Bonds that are deposited with a Trustee at USBank. The cost also includes fees for two anticipated bond series.

<u>Management Fees</u>

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. Governmental Management Services – Central Florida, LLC provides these systems.

<u>Website Maintenance</u>

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. Governmental Management Services – Central Florida, LLC provides these services.

<u>Telephone</u>

Telephone and fax machine.

<u>Postage</u>

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

<u>Insurance</u>

The District's general liability and public official's liability insurance coverage is provided by the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Printing & Binding

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

<u>Legal Advertising</u>

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

<u>Other Current Charges</u>

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

Property Appraiser Fees

Represents fees paid to the Osceola County Property Appraisers Office.

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:

<u>Contract Services:</u>

<u>Field Management</u>

The District is contracted with Governmental Management Services-Central Florida, LLC for onsite field management of contracts for the District such as landscape and lake maintenance. Services 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.

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.

Description	Monthly	Annually
Phase 1	\$6,122	\$73,458
Phase 2 and Pond 3	\$4,453	\$53,432
Cross Prairie Pkwy	\$3,783	\$45,400
Additional 2 Ponds	\$721	\$8,652
Amenity Center	\$1,796	\$21,553
East Cross Prairie Pkwy	\$3,984	\$47,813
Phase 6	\$4,002	\$48,018
Phase 5	\$1,060	\$12,720
4 A/4B	\$4,837	\$58,044
Phase 3	\$2,901	\$34,812
Phase 4C	\$1,994	\$23,928
Phase 4C Amenity	\$827	\$9,920
Phase 7	\$5,591	\$67,092
Phase 8	\$2,021	\$24,252
Total		\$529,094

<u>Lake Maintenance</u>

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 Sunshine Land Management for these services.

Description	Monthly	Annually
Phase 1, 2 & 3 Ponds	\$480	\$5,760
Amenity Pond	\$50	\$600
Estimated Phase 4 Ponds	\$540	\$6,480
Estimated Phase 4C Ponds	\$350	\$4,200
Estimated Phase 5 Ponds	\$140	\$1,680
Estimated Phase 7 Ponds	\$310	\$3,720
Estimated Cross Prairie Parkway East	\$140	\$1,680
Dump Fees	\$200	\$2,400
Water Analysis Testing	\$100	\$1,200
Algae Control		\$2,000
Contingency		\$5,000
Total		\$34,720

<u>Wetland Maintenance</u>

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

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

<u>Pool Maintenance</u>

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

Description	Monthly	Annually
Main Amenity Center Pool – 5x per week service	\$1,735	\$20,820
Phase 4C	\$1,625	\$19,500
Total		\$40,320

<u>Pest Control</u>

The District is contracted with Turner Pest Control for integrated pest management and rodent control.

Description	Monthly	Annually
Pest Control	\$117	\$1,404
Total		\$1,404

<u>Janitorial Services</u>

The District is contracted with a janitorial company to provide janitorial services for the amenity center.

<u>Repairs & Maintenance</u>

Landscape Replacement

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

<u>Mulch</u>

Represents the estimated cost of replacing mulch throughout the District.

Tree Removal & Replacement

Represents the estimated costs of removing or replacing trees throughout the year.

Irrigation Repairs

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

Stormwater Inspections

Represents the estimated costs of inspecting the District's stormwater systems.

General Repairs & Maintenance

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

Sidewalk Maintenance

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

<u>Signage</u>

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

Walls & Monuments Repair

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

Pressure Washing

Represents the estimated cost of pressure washing.

<u>Fencing</u>

Represents estimated costs for maintaining fences during the fiscal year.

<u>Utilities:</u>

<u> Amenity Center - Electric</u>

Represents estimated electric charges for the District's pool.

<u> Amenity Center – Water</u>

Represents estimated water charges for the District's pool.

<u>Electric</u>

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.

<u>Streetlights</u>

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

<u>Amenities:</u>

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.

<u>Pool Attendants</u>

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

Facility Maintenance

The District has contracted with Governmental Management Services – Central Florida, LLC to provide routine repairs and maintenance on the District's common areas and amenities.

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.

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.

<u>Amenity Signage</u>

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.

<u>Doggie Pots</u>

Represents the costs of purchasing doggie pots.

<u>Special Events</u>

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.

<u>Termite Bond</u>

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.

<u>Other:</u>

<u>Contingency</u>

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

<u>Capital Reserve</u>

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 2025

Description Revenues]	dopted Budget Y2024	Actual thru /31/24	rojected Next 4 Months	9	Total thru /30/24	İ	roposed Budget 7Y2025
<u>Nevenues</u>								
Carry Forward Surplus	\$	15,637	\$ 15,262	\$ -	\$	15,262	\$	27,047
Interest	\$	-	\$ 503	\$ 260	\$	763	\$	-
Transfer In	\$	11,022	\$ -	\$ 11,022	\$	11,022	\$	50,000
Total Revenues	\$	26,659	\$ 15,765	\$ 11,282	\$	27,047	\$	77,047
Expenditures.								
Capital Outlay	\$	-	\$ -	\$ -	\$	-	\$	-
Total Expenditures	\$	-	\$ -	\$ -	\$	-	\$	-
Excess Revenues/(Expenditures)	\$	26,659	\$ 15,765	\$ 11,282	\$	27,047	\$	77,047

Tohoqua Community Development District Debt Service Fund - Series 2018 Fiscal Year 2025

Description	Adopted Budget FY2024	Ę	Actual thru 5/31/24	I	ojected Next 4 Ionths	(Total thru 9/30/24	Proposed Budget FY2025
<u>Revenues</u>								
Special Assessments	\$ 137,458	\$	136,604	\$	853	\$	137,458	\$ 137,458
Interest	\$ -	\$	5,305	\$	2,652	\$	7,957	\$ -
Carry Forward Surplus	\$ 75,108	\$	77,096	\$	-	\$	77,096	\$ 83,376
Total Revenues	\$ 212,566	\$	219,005	\$	3,506	\$	222,511	\$ 220,834
Expenditures								
Interest Payment - 11/01	\$ 47,068	\$	47,068	\$	-	\$	47,068	\$ 46,010
Principal Payment - 05/01	\$ 45,000	\$	45,000	\$	-	\$	45,000	\$ 45,000
Interest Payment - 05/01	\$ 47,068	\$	47,068	\$	-	\$	47,068	\$ 46,010
Total Expenditures	\$ 139,135	\$	139,135	\$	-	\$	139,135	\$ 137,020
Excess Revenues/(Expenditures)	\$ 73,431	\$	79,870	\$	3,506	\$	83,376	\$ 83,814

1. Carry forward surplus is net of Reserves.

Interest 11/1/25 \$44,953

Net Assessments \$ 137,458

Add: Discounts & Collection \$8,774 Gross Assessments \$146,232

GLOSS ASSESSILIETIUS	\$140,232
=	

		Annual	Per Unit Net Debt	Per Unit Gross Debt
Product Type	No. of Units	bt Service	Assessment	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
	329	\$ 137,458		

Tohoqua Community Development District Series 2018 Special Assessment Bonds

Amortization Schedule

Date		Balance		Principal		Interest		Total
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
05/01/44	\$	600,000.00	\$	110,000.00	\$	14,400.00	-	, 0
11/01/44	\$	490,000.00	\$	-	\$	11,760.00	\$	136,160.00
05/01/45	\$	490,000.00	\$	115,000.00	\$	11,760.00	•	,200.00
11/01/45	\$	375,000.00	\$		\$	9,000.00	\$	135,760.00
05/01/46	\$	375,000.00	\$	120,000.00	\$	9,000.00	T	200,700,00
11/01/46	\$	255,000.00	\$	-	\$	6,120.00	\$	135,120.00
05/01/47	\$	255,000.00	\$	125,000.00	↓ \$	6,120.00	Ŷ	100,120.00
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
35/01/10	Ψ	100,000.00	Ψ	100,000.00	Ψ	5,120.00	Ψ	100,120,00
			\$	1,980,000.00	\$	1,454,070.00	\$	3,522,077.50
			-	_,	-	_, 1,07 0.00	-	_,,0

Tohoqua Community Development District Debt Service Fund - Series 2021 Phase 2 Fiscal Year 2025

Description	Adopted Budget FY2024	Ę	Actual thru 5/31/24	1	ojected Next 4 Ionths	(Total thru 9/30/24	Proposed Budget FY2025
Revenues								
Special Assessments	\$ 144,764	\$	143,870	\$	894	\$	144,764	\$ 144,764
Interest	\$ -	\$	4,728	\$	2,364	\$	7,092	\$ -
Carry Forward Surplus	\$ 51,582	\$	53,241	\$	-	\$	53,241	\$ 62,666
Total Revenues	\$ 196,346	\$	201,839	\$	3,258	\$	205,097	\$ 207,430
<u>Expenditures</u>								
Interest Payment - 11/01	\$ 43,716	\$	43,716	\$	-	\$	43,716	\$ 43,063
Principal Payment - 05/01	\$ 55,000	\$	55,000	\$	-	\$	55,000	\$ 55,000
Interest Payment - 05/01	\$ 43,716	\$	43,716	\$	-	\$	43,716	\$ 43,063
Total Expenditures	\$ 142,431	\$	142,431	\$	-	\$	142,431	\$ 141,125
Excess Revenues/(Expenditures)	\$ 53,915	\$	59,407	\$	3,258	\$	62,666	\$ 66,305

1. Carry forward surplus is net of Reserves.

Interest 11/1/25 \$42,409

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

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

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

Amortization Schedule

Date		Balance		Principal		Interest		Total
	*		•		*		•	
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	¢	1 4 0 4 7 4 0 0
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	<i>•</i>	44440605
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	<i>•</i>	1 1 1 0 0 0 0 0
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	<i>•</i>	1 1 0 1 1 0 6 0
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
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
-/ -/ -/	Ŧ'	1 10,000,000	т		-		T	·
			\$	2,470,000.00	\$	1,560,950.00	\$	4,130,318.75

Tohoqua

Community Development District Debt Service Fund - Series 2021 Phase 4A/5A

Fiscal Year 2025

scal	Year 202	5

Description	Adopted Budget FY2024	Į	Actual thru 5/31/24	l	ojected Next 4 Ionths	Q	Total thru 9/30/24	Proposed Budget FY2025
Revenues								
Special Assessments	\$ 150,700	\$	149,769	\$	931	\$	150,700	\$ 150,700
Interest	\$ -	\$	4,863	\$	2,432	\$	7,295	\$ -
Carry Forward Surplus	\$ 52,910	\$	54,634	\$	-	\$	54,634	\$ 64,319
Total Revenues	\$ 203,610	\$	209,266	\$	3,363	\$	212,629	\$ 215,019
Expenditures								
Interest Payment - 11/01	\$ 46,655	\$	46,655	\$	-	\$	46,655	\$ 45,968
Principal Payment - 05/01	\$ 55,000	\$	55,000	\$	-	\$	55,000	\$ 55,000
Interest Payment - 05/01	\$ 46,655	\$	46,655	\$	-	\$	46,655	\$ 45,968
Total Expenditures	\$ 148,310	\$	148,310	\$	-	\$	148,310	\$ 146,935
Excess Revenues/(Expenditures)	\$ 55,300	\$	60,956	\$	3,363	\$	64,319	\$ 68,084

1. Carry forward surplus is net of Reserves.

Interest 11/1/25 \$45,280

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

				Per Unit	Per Unit
			Annual	Net Debt	Gross Debt
Product Type	No. of Units	De	bt Service	Assessment	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	\$	150,700		

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

Amortization Schedule

Date		Balance		Principal	Principal			Total	
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	¢	146 247 50	
11/01/25 05/01/26	\$ ¢	2,380,000.00 2,380,000.00	\$ ¢	- 60,000.00	\$ \$	45,280.00 45,280.00	\$	146,247.50	
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	Ψ	149,010.00	
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	<i>•</i>		
11/01/32	\$	1,990,000.00	\$ ¢	-	\$	38,270.00	\$	147,800.00	
05/01/33 11/01/33	\$ ¢	1,990,000.00	\$ ¢	75,000.00	\$ \$	38,270.00	¢	150 100 00	
05/01/34	\$ \$	1,915,000.00 1,915,000.00	\$ \$	- 75,000.00	э \$	36,920.00 36,920.00	\$	150,190.00	
11/01/34	\$ \$	1,840,000.00	ֆ \$.⊅ \$	35,570.00	\$	147,490.00	
05/01/35	\$	1,840,000.00	\$	80,000.00	↓ \$	35,570.00	Ψ	147,490.00	
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	Ψ	150,700.00	
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	Ψ	117,100.00	
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	φ	149,130.00	
				93,000.00			¢	145 710 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	<i>•</i>	11500000	
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	
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	\$ \$	550,000.00 420,000.00	\$ ¢	130,000.00	\$ ¢	11,000.00 8,400.00	¢	140 400 00	
11/01/48 05/01/49	\$ \$	420,000.00	\$ \$	- 135,000.00	\$ \$	8,400.00	\$	149,400.00	
11/01/49	ъ \$	285,000.00	э \$	-	э \$	5,700.00	\$	149,100.00	
05/01/50	\$	285,000.00	\$	140,000.00	↓ \$	5,700.00	Ψ	11,100.00	
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	
-			¢		¢		¢		
			\$	2,550,000.00	\$	1,651,766.25	\$	4,304,108.75	

Community Development District Debt Service Fund - Series 2022 Phase 3A/6A

Fiscal Year 2025

Description		Adopted Budget FY2024	Ę	Actual thru 5/31/24	1	Projected Next 4 Months		Total thru 9/30/24		Proposed Budget FY2025	
Revenues											
Special Assessments	\$	150,950	\$	150,016	\$	934	\$	150,950	\$	150,950	
Interest	\$	-	\$	4,010	\$	2,005	\$	6,015	\$	-	
Carry Forward Surplus	\$	63,823	\$	64,002	\$	-	\$	64,002	\$	65,133	
Total Revenues	\$	214,773	\$	218,028	\$	2,939	\$	220,967	\$	216,083	
Expenditures											
Interest Payment - 11/01	\$	60,204	\$	60,204	\$	-	\$	60,204	\$	59,454	
Principal Payment - 05/01	\$	30,000	\$	30,000	\$	-	\$	30,000	\$	30,000	
Interest Payment - 05/01	\$	60,204	\$	60,204	\$	-	\$	60,204	\$	59,454	
Total Expenditures	\$	150,408	\$	150,408	\$	-	\$	150,408	\$	148,908	
Other Financing Sources/(Uses)											
Transfer In/(Out)	\$	-	\$	(5,426)	\$	-	\$	(5,426)	\$	-	
Total Other Financing Sources/(Uses)	\$	-	\$	(5,426)	\$	-	\$	(5,426)	\$	-	
Excess Revenues/(Expenditures)	\$	64,365	\$	62,194	\$	2,939	\$	65,133	\$	67,176	
1. Carry forward surplus is net of Reserve	5.						In	terest 11/1/25		\$58,704	

\$150,950 Net Assessments Add: Discounts & Collection \$9,635 Gross Assessments \$160,585

			Annual	Per Unit Net Debt	Per Unit Gross Debt
Product Type	No. of Units	Debt Service		Assessment	Assessment
Townhome	122	\$	47,318	\$387.85	\$412.61
Single-Family 32'	46	\$	39,397	\$856.46	\$911.12
Single-Family 50'	48	\$	64,235	\$1,338.23	\$1,423.65
	216	\$	150,950		

Tohoqua Community Development District Series 2022 Special Assessment Bonds (Phase 3/6)

Amortization Schedule

DATE		BALANCE	PRINCIPAL INTEREST		INTEREST	TOTAL		
11/01/24	\$	2,090,000.00	\$	-	\$	59,453.75	\$	149,657.50
05/01/25	\$	2,090,000.00	\$	30,000.00	\$	59,453.75	\$	-
11/01/25	\$	2,060,000.00	\$	-	\$ ¢	58,703.75	\$	148,157.50
05/01/26	\$	2,060,000.00	\$	30,000.00	\$ ¢	58,703.75	\$	-
11/01/26	\$ \$	2,030,000.00	\$ \$	25,000,00	\$ \$	57,953.75	\$ \$	146,657.50
05/01/27 11/01/27	\$ \$	2,030,000.00 1,995,000.00	э \$	35,000.00	э \$	57,953.75 57,078.75	э \$	- 150,032.50
05/01/28	\$	1,995,000.00	Տ	- 35,000.00	э \$	57,078.75	э \$	130,032.30
11/01/28	\$	1,960,000.00	\$	-	\$	56,203.75	\$	148,282.50
05/01/29	\$	1,960,000.00	\$	35,000.00	\$	56,203.75	\$	-
11/01/29	\$	1,925,000.00	\$	-	\$	55,328.75	\$	146,532.50
05/01/30	\$	1,925,000.00	\$	40,000.00	\$	55,328.75	\$	
11/01/30	\$	1,800,000.00	\$	-	\$	54,328.75	\$	149,657.50
05/01/31	\$	1,800,000.00	\$	40,000.00	\$	54,328.75	\$	-
11/01/31	\$	1,800,000.00	\$	-	\$	53,328.75	\$	147,657.50
05/01/32	\$	1,800,000.00	\$	45,000.00	\$	53,328.75	\$	-
11/01/32	\$	1,800,000.00	\$	-	\$	52,203.75	\$	150,532.50
05/01/33	\$	1,800,000.00	\$	45,000.00	\$	52,203.75	\$	-
11/01/33	\$	1,755,000.00	\$	-	\$	50,921.25	\$	148,125.00
05/01/34	\$	1,755,000.00	\$	50,000.00	\$	50,921.25	\$	-
11/01/34	\$	1,705,000.00	\$	-	\$	49,496.25	\$	150,417.50
05/01/35	\$	1,705,000.00	\$	50,000.00	\$	49,496.25	\$	-
11/01/35	\$	1,655,000.00	\$	-	\$	48,071.25	\$	147,567.50
05/01/36	\$	1,655,000.00	\$	55,000.00	\$	48,071.25	\$	
11/01/36	\$	1,600,000.00	\$	-	\$ ¢	46,503.75	\$	149,575.00
05/01/37	\$ \$	1,600,000.00	\$ \$	55,000.00	\$ \$	46,503.75 44,936.25	\$ \$	- 146,440.00
11/01/37 05/01/38	\$ \$	1,545,000.00 1,545,000.00	э \$	- 60,000.00	э \$	44,936.25	э \$	140,440.00
11/01/38	\$ \$	1,485,000.00	Տ	-	э \$	43,226.25	э \$	- 148,162.50
05/01/39	\$	1,485,000.00	\$	65,000.00	\$	43,226.25	\$	-
11/01/39	\$	1,420,000.00	\$	-	\$	41,373.75	\$	149,600.00
05/01/40	\$	1,420,000.00	\$	70,000.00	\$	41,373.75	\$	-
11/01/40	\$	1,205,000.00	\$	-	\$	39,378.75	\$	150,752.50
05/01/41	\$	1,205,000.00	\$	70,000.00	\$	39,378.75	\$	-
11/01/41	\$	1,205,000.00	\$	-	\$	37,383.75	\$	146,762.50
05/01/42	\$	1,205,000.00	\$	75,000.00	\$	37,383.75	\$	-
11/01/42	\$	1,205,000.00	\$	-	\$	35,246.25	\$	147,630.00
05/01/43	\$	1,205,000.00	\$	80,000.00	\$	35,246.25	\$	-
11/01/43	\$	1,125,000.00	\$	-	\$	32,906.25	\$	148,152.50
05/01/44	\$	1,125,000.00	\$	85,000.00	\$	32,906.25	\$	-
11/01/44	\$	1,040,000.00	\$	-	\$	30,420.00	\$	148,326.25
05/01/45	\$	1,040,000.00	\$	90,000.00	\$	30,420.00	\$	-
11/01/45	\$	950,000.00	\$	-	\$	27,787.50	\$	148,207.50
05/01/46	\$	950,000.00	\$	95,000.00	\$	27,787.50	\$	-
11/01/46	\$	855,000.00	\$	-	\$ ¢	25,008.75	\$	147,796.25
05/01/47	\$	855,000.00	\$ ¢	100,000.00	\$ ¢	25,008.75	\$ ¢	
11/01/47	\$ \$	755,000.00	\$ ¢	-	\$ ¢	22,083.75	\$ ¢	147,092.50
05/01/48 11/01/48	\$ \$	755,000.00 645,000.00	\$ ¢	110,000.00	\$ \$	22,083.75 18,866.25	\$ \$	- 150,950.00
05/01/49	\$ \$	645,000.00	\$ \$	- 115,000.00	э \$	18,866.25	э \$	
11/01/49	\$ \$	530,000.00	Տ	-	.⊅ \$	15,502.50	⊅ \$	- 149,368.75
05/01/50	\$	530,000.00	\$	120,000.00	.⊅ \$	15,502.50	.⊅ \$	-
11/01/50	\$	410,000.00	\$	-	\$	11,992.50	\$	147,495.00
05/01/51	\$	410,000.00	\$	130,000.00	\$	11,992.50	\$	-
11/01/51	\$	280,000.00	\$	-	\$	8,190.00	\$	150,182.50
05/01/52	\$	280,000.00	\$	135,000.00	\$	8,190.00	\$	-
11/01/52	\$	145,000.00	\$	-	\$	4,241.25	\$	147,431.25
05/01/53	\$	145,000.00	\$	145,000.00	\$	4,241.25	\$	149,241.25
			\$	2,120,000.00	\$	2,396,647.50	\$	4,575,847.85

Community Development District Debt Service Fund - Series 2023 Phase 4B/5B

Fiscal Year 2025

Description	Adopted Budget FY2024	Ę	Actual thru 5/31/24	rojected Next 4 Months	Q	Total thru 9/30/24	Proposed Budget FY2025
Revenues							
Special Assessments	\$ 154,199	\$	153,246	\$ 953	\$	154,199	\$ 154,199
Interest	\$ 2,417	\$	3,992	\$ 1,996	\$	5,989	\$ -
Carry Forward Surplus	\$ 62,052	\$	61,451	\$ -	\$	61,451	\$ 65,283
Total Revenues	\$ 218,669	\$	218,690	\$ 2,949	\$	221,639	\$ 219,482
Expenditures							
Interest Payment - 11/01	\$ 60,228	\$	60,228	\$ -	\$	60,228	\$ 59,553
Principal Payment - 05/01	\$ 30,000	\$	30,000	\$ -	\$	30,000	\$ 35,000
Interest Payment - 05/01	\$ 60,228	\$	60,228	\$ -	\$	60,228	\$ 59,553
Total Expenditures	\$ 150,455	\$	150,455	\$ -	\$	150,455	\$ 154,105
Other Financing Sources/(Uses)							
Transfer In/(Out)	\$ -	\$	(4,502)	\$ (1,400)	\$	(5,902)	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$	(4,502)	\$ (1,400)	\$	(5,902)	\$ -
Excess Revenues/(Expenditures)	\$ 68,214	\$	63,733	\$ 1,549	\$	65,283	\$ 65,377

1. Carry forward surplus is net of Reserves.

Interest 11/1/25 \$58,765

Net Assessments	\$154,199
Add: Discounts & Collection	\$9,842
Gross Assessments	\$164,041

				Per Unit	Per Unit
			Annual	Net Debt	Gross Debt
Product Type	No. of Units	Debt Service		Assessment	Assessment
Multi-Family-Duplex 33'	72	\$	33,449	\$464.57	\$494.22
Single-Family 32'	67	\$	33,720	\$503.28	\$535.41
Single-Family 40'	38	\$	23,538	\$619.42	\$658.96
Single-Family 50'	82	\$	63,492	\$774.29	\$823.72
	259	\$	154.199		

Tohoqua Community Development District Series 2023 Special Assessment Bonds Phase 4B/5B Project Amortization Schedule

Date		Balance		Principal		Interest		Total
11/01/24	¢	2,200,000.00	¢		¢		¢	140 700 00
11/01/24 05/01/25	\$ \$	2,200,000.00	\$ \$	- 35,000.00	\$ \$	59,552.50 59,552.50	\$	149,780.00
11/01/25	\$	2,200,000.00	ծ \$	35,000.00	э \$	59,552.50	\$	153,317.50
05/01/26	э \$	2,165,000.00	.⊅ \$	- 35,000.00	⊅ \$	58,765.00	Ф	155,517.50
11/01/26	э \$	2,130,000.00	э \$		⊅ \$	57,977.50	\$	151,742.50
05/01/27	\$	2,130,000.00	\$	35,000.00	\$	57,977.50	Ψ	151,7 12.50
11/01/27	\$	2,095,000.00	\$	-	\$	57,190.00	\$	150,167.50
05/01/28	\$	2,095,000.00	\$	40,000.00	\$	57,190.00	Ψ	150,107.50
11/01/28	\$	2,055,000.00	\$	-	\$	56,290.00	\$	153,480.00
05/01/29	\$	2,055,000.00	\$	40,000.00	\$	56,290.00	Ŷ	100,100100
11/01/29	\$	2,015,000.00	\$	-	\$	55,390.00	\$	151,680.00
05/01/30	\$	2,015,000.00	\$	40,000.00	\$	55,390.00	*	,
11/01/30	\$	1,975,000.00	\$	-	\$	54,490.00	\$	149,880.00
05/01/31	\$	1,975,000.00	\$	45,000.00	\$	54,490.00		,
11/01/31	\$	1,930,000.00	\$	-	\$	53,275.00	\$	152,765.00
05/01/32	\$	1,930,000.00	\$	45,000.00	\$	53,275.00		
11/01/32	\$	1,885,000.00	\$	-	\$	52,060.00	\$	150,335.00
05/01/33	\$	1,885,000.00	\$	50,000.00	\$	52,060.00		
11/01/33	\$	1,835,000.00	\$	-	\$	50,710.00	\$	152,770.00
05/01/34	\$	1,835,000.00	\$	50,000.00	\$	50,710.00		
11/01/34	\$	1,785,000.00	\$	-	\$	49,360.00	\$	150,070.00
05/01/35	\$	1,785,000.00	\$	55,000.00	\$	49,360.00		
11/01/35	\$	1,730,000.00	\$	-	\$	47,875.00	\$	152,235.00
05/01/36	\$	1,730,000.00	\$	60,000.00	\$	47,875.00		
11/01/36	\$	1,670,000.00	\$	-	\$	46,255.00	\$	154,130.00
05/01/37	\$	1,670,000.00	\$	60,000.00	\$	46,255.00		
11/01/37	\$	1,610,000.00	\$	-	\$	44,635.00	\$	150,890.00
05/01/38	\$	1,610,000.00	\$	65,000.00	\$	44,635.00		
11/01/38	\$	1,545,000.00	\$	-	\$	42,880.00	\$	152,515.00
05/01/39	\$	1,545,000.00	↓ \$	70,000.00	\$	42,880.00	Ψ	152,515.00
				70,000.00			¢	152.070.00
11/01/39	\$	1,475,000.00	\$	-	\$	40,990.00	\$	153,870.00
05/01/40	\$	1,475,000.00	\$	70,000.00	\$	40,990.00		
11/01/40	\$	1,405,000.00	\$	-	\$	39,100.00	\$	150,090.00
05/01/41	\$	1,405,000.00	\$	75,000.00	\$	39,100.00		
11/01/41	\$	1,250,000.00	\$	-	\$	37,075.00	\$	151,175.00
05/01/42	\$	1,165,000.00	\$	80,000.00	\$	37,075.00		
11/01/42	\$	1,165,000.00	\$	-	\$	34,915.00	\$	151,990.00
05/01/43	\$	1,165,000.00	\$	85,000.00	\$	34,915.00		
11/01/43	\$	1,165,000.00	\$	-	\$	32,620.00	\$	152,535.00
05/01/44	\$	1,165,000.00	\$	90,000.00	\$	32,620.00	*	,
11/01/44		1,075,000.00		50,000.00		30,100.00	\$	152,720.00
	\$		\$	-	\$		Ф	152,720.00
05/01/45	\$	1,075,000.00	\$	95,000.00	\$ ¢	30,100.00	¢	45054000
11/01/45	\$	980,000.00	\$	-	\$	27,440.00	\$	152,540.00
05/01/46	\$	980,000.00	\$	100,000.00	\$	27,440.00		
11/01/46	\$	880,000.00	\$	-	\$	24,640.00	\$	152,080.00
05/01/47	\$	880,000.00	\$	105,000.00	\$	24,640.00	<i>.</i>	
11/01/47	\$	775,000.00	\$	-	\$	21,700.00	\$	151,340.00
05/01/48	\$	775,000.00	\$	110,000.00	\$	21,700.00	<i>*</i>	1500000
11/01/48	\$	665,000.00	\$	-	\$	18,620.00	\$	150,320.00
05/01/49	\$	665,000.00	\$	120,000.00	\$	18,620.00	¢	150.000.00
11/01/49	\$	545,000.00	\$	-	\$	15,260.00	\$	153,880.00
05/01/50	\$	545,000.00	\$ ¢	125,000.00	\$ ¢	15,260.00	¢	15202000
11/01/50	\$ ¢	420,000.00	\$ ¢	-	\$ ¢	11,760.00	\$ ¢	152,020.00
05/01/51	\$	420,000.00	\$ ¢	130,000.00	\$ ¢	11,760.00	\$ ¢	-
11/01/51	\$ ¢	290,000.00	\$ ¢	-	\$ ¢	8,120.00	\$ ¢	149,880.00
05/01/52	\$ ¢	290,000.00	\$ ¢	140,000.00	\$ ¢	8,120.00	\$ ¢	1 = 2 2 2 0 0 0
11/01/52 05/01/53	\$ \$	150,000.00 150,000.00	\$ \$	- 150,000.00	\$ \$	4,200.00 4,200.00	\$ \$	152,320.00 154,200.00
03/01/33	φ	100,000.00	φ	130,000.00	Φ	4,200.00	φ	154,200.00
			\$	2,230,000.00	\$	2,386,945.00	\$	4,632,336.47
			4	_,_00,000100	4	_,_ 00,, 10100	7	_,,

Tohoqua Community Development District Debt Service Fund - Series 2023 Phase 4C Fiscal Year 2025

Description	Bu	opted dget 2024	Į	Actual thru 5/31/24	rojected Next 4 Months	Ç	Total thru 9/30/24	Proposed Budget FY2025
<u>Revenues</u>								
Special Assessments	\$	-	\$	-	\$ -	\$	-	\$ 142,307
Interest	\$	-	\$	5,864	\$ 11,727	\$	17,591	\$ -
Carry Forward Surplus	\$	-	\$	124,002	\$ -	\$	124,002	\$ 74,386
Total Revenues	\$	-	\$	129,866	\$ 11,727	\$	141,593	\$ 216,693
Expenditures								
Interest Payment - 11/01	\$	-	\$	10,412	\$ -	\$	10,412	\$ 56,795
Principal Payment - 05/01	\$	-	\$	-	\$ -	\$	-	\$ 25,000
Interest Payment - 05/01	\$	-	\$	56,795	\$ -	\$	56,795	\$ 56,795
Total Expenditures	\$	-	\$	67,207	\$ -	\$	67,207	\$ 138,590
Excess Revenues/(Expenditures)	\$	-	\$	62,659	\$ 11,727	\$	74,386	\$ 78,103

1. Carry forward surplus is net of Reserves.

Interest 11/1/25 \$56,170

Net Assessments	\$142,307
Add: Discounts & Collection	\$9,083
Gross Assessments	\$151,391

				Per Unit	Per Unit	
		Annual		Net Debt	Gross Debt	
Product Type	No. of Units	De	bt Service	Assessment	Assessment	
Townhouse	90	\$	41,798	\$464.42	\$494.07	
Single-Family 32'	25	\$	12,578	\$503.13	\$535.24	
Single-Family 40'	102	\$	63,162	\$619.23	\$658.76	
Single-Family 50'	32	\$	24,769	\$774.04	\$823.45	
	249	\$	142,307			

Community Development District Series 2023 Special Assessment Bonds Phase 4C Project Area 6 Amortization Schedule

m	or	tıza	tion	Sc	heo	lul	

Date	Balance	Principal	Interest		Total
11/01/24	\$ 1,990,000.00	\$	\$ 56,795.00	\$	113,590.00
05/01/25	\$ 1,990,000.00	\$ 25,000.00	\$ 56,795.00	Ψ	113,3 90.00
11/01/25	\$ 1,965,000.00	\$ -	\$ 56,170.00	\$	137,965.00
05/01/26	\$ 1,965,000.00	\$ 30,000.00	\$ 56,170.00	*	107,500,000
11/01/26	\$ 1,935,000.00	\$ -	\$ 55,420.00	\$	141,590.00
05/01/27	\$ 1,935,000.00	\$ 30,000.00	\$ 55,420.00	*	111,0 7 010 0
11/01/27	\$ 1,905,000.00	\$ -	\$ 54,670.00	\$	140,090.00
05/01/28	\$ 1,905,000.00	\$ 30,000.00	\$ 54,670.00		,
11/01/28	\$ 1,875,000.00	\$ -	\$ 53,920.00	\$	138,590.00
05/01/29	\$ 1,875,000.00	\$ 35,000.00	\$ 53,920.00		,
11/01/29	\$ 1,840,000.00	\$ -	\$ 53,045.00	\$	141,965.00
05/01/30	\$ 1,840,000.00	\$ 35,000.00	\$ 53,045.00		,
11/01/30	\$ 1,690,000.00	\$ -	\$ 52,170.00	\$	140,215.00
05/01/31	\$ 1,690,000.00	\$ 35,000.00	\$ 52,170.00		
11/01/31	\$ 1,690,000.00	\$ -	\$ 51,295.00	\$	138,465.00
05/01/32	\$ 1,690,000.00	\$ 40,000.00	\$ 51,295.00		
11/01/32	\$ 1,690,000.00	\$ -	\$ 50,295.00	\$	141,590.00
05/01/33	\$ 1,690,000.00	\$ 40,000.00	\$ 50,295.00		
11/01/33	\$ 1,690,000.00	\$ -	\$ 49,295.00	\$	139,590.00
05/01/34	\$ 1,690,000.00	\$ 45,000.00	\$ 49,295.00		
11/01/34	\$ 1,645,000.00	\$ -	\$ 48,012.50	\$	142,307.50
05/01/35	\$ 1,645,000.00	\$ 45,000.00	\$ 48,012.50		
11/01/35	\$ 1,600,000.00	\$ -	\$ 46,730.00	\$	139,742.50
05/01/36	\$ 1,600,000.00	\$ 50,000.00	\$ 46,730.00		
11/01/36	\$ 1,550,000.00	\$ -	\$ 45,305.00	\$	142,035.00
05/01/37	\$ 1,550,000.00	\$ 50,000.00	\$ 45,305.00		
11/01/37	\$ 1,500,000.00	\$ -	\$ 43,880.00	\$	139,185.00
05/01/38	\$ 1,500,000.00	\$ 55,000.00	\$ 43,880.00	Ψ	10,100.00
		33,000.00		¢	141 102 50
11/01/38	\$ 1,445,000.00	\$ -	\$ 42,312.50	\$	141,192.50
05/01/39	\$ 1,445,000.00	\$ 55,000.00	\$ 42,312.50		
11/01/39	\$ 1,390,000.00	\$ -	\$ 40,745.00	\$	138,057.50
05/01/40	\$ 1,390,000.00	\$ 60,000.00	\$ 40,745.00		
11/01/40	\$ 1,330,000.00	\$ -	\$ 39,035.00	\$	139,780.00
05/01/41	\$ 1,330,000.00	\$ 65,000.00	\$ 39,035.00		
11/01/41	\$ 1,200,000.00	\$ -	\$ 37,182.50	\$	141,217.50
05/01/42	\$ 1,130,000.00	\$ 65,000.00	\$ 37,182.50		
11/01/42	\$ 1,130,000.00	\$ 	\$ 35,330.00	\$	137,512.50
05/01/43	\$ 1,130,000.00	\$ 70,000.00	\$ 35,330.00	Ψ	107,012.00
		70,000.00		¢	100 ((5 00
11/01/43	\$ 1,130,000.00	\$ -	\$ 33,335.00	\$	138,665.00
05/01/44	\$ 1,130,000.00	\$ 75,000.00	\$ 33,335.00		
11/01/44	\$ 1,055,000.00	\$ -	\$ 31,122.50	\$	139,457.50
05/01/45	\$ 1,055,000.00	\$ 80,000.00	\$ 31,122.50		
11/01/45	\$ 975,000.00	\$ -	\$ 28,762.50	\$	139,885.00
05/01/46	\$ 975,000.00	\$ 85,000.00	\$ 28,762.50		
11/01/46	\$ 890,000.00	\$ -	\$ 26,255.00	\$	140,017.50
05/01/47	\$ 890,000.00	\$ 90,000.00	\$ 26,255.00		
11/01/47	\$ 800,000.00	\$ -	\$ 23,600.00	\$	139,855.00
05/01/48	\$ 800,000.00	\$ 95,000.00	\$ 23,600.00		
11/01/48	\$ 705,000.00	\$ -	\$ 20,797.50	\$	139,397.50
05/01/49	\$ 705,000.00	\$ 100,000.00	\$ 20,797.50		
11/01/49	\$ 605,000.00	\$ -	\$ 17,847.50	\$	138,645.00
05/01/50	\$ 605,000.00	\$ 105,000.00	\$ 17,847.50		
11/01/50	\$ 500,000.00	\$ -	\$ 14,750.00	\$	137,597.50
05/01/51	\$ 500,000.00	\$ 115,000.00	\$ 14,750.00	\$	-
11/01/51	\$ 385,000.00	\$ -	\$ 11,357.50	\$	141,107.50
05/01/52	\$ 385,000.00	\$ 120,000.00	\$ 11,357.50	\$	-
11/01/52	\$ 265,000.00	\$ -	\$ 7,817.50	\$	139,175.00
05/01/53	\$ 265,000.00	\$ 130,000.00	\$ 7,817.50	\$	-
11/01/53	\$ 135,000.00	\$ -	\$ 3,982.50	\$	141,800.00
05/01/54	\$ 135,000.00	\$ 135,000.00	\$ 3,982.50	\$	138,982.50
		\$ 1,990,000.00	\$ 2,319,265.00	\$	4,309,265.00

Community Development District Debt Service Fund - Series 2024 Phase 7 Fiscal Year 2025

Description	Adopted Budget FY2024		Actual thru 5/31/24		Projected Next 4 Months		Total thru 9/30/24		Proposed Budget FY2025	
Revenues										
Special Assessments	\$	-	\$	-	\$	-	\$	-	\$	324,110
Interest	\$	-	\$	-	\$	-	\$	-	\$	-
Carry Forward Surplus	\$	-	\$	-	\$	-	\$	-	\$	99,460
Total Revenues	\$	-	\$	-	\$	-	\$	-	\$	423,570
Expenditures										
Interest Payment - 11/01	\$	-	\$	-	\$	-	\$	-	\$	99,460
Principal Payment - 05/01	\$	-	\$	-	\$	-	\$	-	\$	65,000
Interest Payment - 05/01	\$	-	\$	-	\$	-	\$	-	\$	127,877
Total Expenditures	\$	-	\$	-	\$	-	\$	-	\$	292,337
Other Financing Sources/(Uses)										
Bond Proceeds	\$	-	\$	-	\$	261,515	\$	261,515	\$	-
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	261,515	\$	261,515	\$	-
Excess Revenues/(Expenditures)	\$	-	\$	-	\$	261,515	\$	261,515	\$	131,233

1. Carry forward surplus is net of Reserves.

Interest 11/1/25 \$126,414

Net Assessments	\$324,110
Add: Discounts & Collection	\$20,688
Gross Assessments	\$344,798

				Per Unit	Per Unit
			Annual	Net Debt	Gross Debt
Product Type	No. of Units	Debt Service		Assessment	Assessment
Townhouse	95	\$	63,559	\$669.04	\$711.75
Single-Family 32'	123	\$	105,334	\$856.37	\$911.04
Single-Family 50'	116	\$	155,217	\$1,338.08	\$1,423.49
	334	\$	324,110		

Tohoqua Community Development District Series 2024 Special Assessment Bonds Phase 7

Amortization Schedule

Date		Balance		Principal		Interest		Total
11/01/24	\$	4,720,000.00	\$	-	\$	99,459.79	\$	99,459.79
05/01/25	\$ \$	4,720,000.00 4,655,000.00	\$ \$	65,000.00	\$ \$	127,876.88	\$	319,291.25
11/01/25 05/01/26	⊅ \$	4,655,000.00	э \$	70,000.00	э \$	126,414.38 126,414.38	Φ	519,291.25
11/01/26	\$ \$	4,585,000.00	\$	-	\$	124,839.38	\$	321,253.75
05/01/27	\$	4,585,000.00	\$	75,000.00	\$	124,839.38	Ψ	021,2000.0
11/01/27	\$	4,510,000.00	\$	-	\$	123,151.88	\$	322,991.25
05/01/28	\$	4,510,000.00	\$	75,000.00	\$	123,151.88		, , , , , , , , , , , , , , , , , , , ,
11/01/28	\$	4,435,000.00	\$	-	\$	121,464.38	\$	319,616.25
05/01/29	\$	4,435,000.00	\$	80,000.00	\$	121,464.38		
11/01/29	\$	4,355,000.00	\$	-	\$	119,664.38	\$	321,128.75
05/01/30	\$	4,355,000.00	\$	85,000.00	\$	119,664.38		
11/01/30	\$	4,180,000.00	\$	-	\$	117,751.88	\$	322,416.25
05/01/31	\$	4,180,000.00	\$	90,000.00	\$	117,751.88		
11/01/31	\$	4,180,000.00	\$	-	\$	115,726.88	\$	323,478.75
05/01/32	\$	4,180,000.00	\$	95,000.00	\$	115,726.88		
11/01/32	\$	4,085,000.00	\$	-	\$	113,173.75	\$	323,900.63
05/01/33	\$	4,085,000.00	\$	100,000.00	\$	113,173.75	<i>•</i>	
11/01/33	\$	3,985,000.00	\$	- 105,000.00	\$	110,486.25 110,486.25	\$	323,660.00
05/01/34 11/01/34	\$ \$	3,985,000.00 3,880,000.00	\$ \$	105,000.00	\$ \$	107,664.38	\$	323,150.63
05/01/35	ъ \$	3,880,000.00	э \$	- 110,000.00	э \$	107,664.38	Э	323,150.03
11/01/35	\$ \$	3,770,000.00	\$	-	\$	104,708.13	\$	322,372.50
05/01/36	\$	3,770,000.00	\$	115,000.00	\$	104,708.13	Ψ	022,072.00
11/01/36	\$	3,655,000.00	\$	-	\$	101,617.50	\$	321,325.63
05/01/37	\$	3,655,000.00	\$	120,000.00	\$	101,617.50	+	
11/01/37	\$	3,535,000.00	\$	120,000.00	\$	98,392.50	\$	320,010.00
05/01/38	\$	3,535,000.00	\$	130,000.00	\$	98,392.50	Ψ	520,010.00
	\$			130,000.00			\$	222 201 25
11/01/38		3,405,000.00	\$	-	\$	94,898.75	Э	323,291.25
05/01/39	\$	3,405,000.00	\$	135,000.00	\$	94,898.75		22446222
11/01/39	\$	3,270,000.00	\$	-	\$	91,270.63	\$	321,169.38
05/01/40	\$	3,270,000.00	\$	145,000.00	\$	91,270.63		
11/01/40	\$	3,125,000.00	\$	-	\$	87,373.75	\$	323,644.38
05/01/41	\$	3,125,000.00	\$	150,000.00	\$	87,373.75		
11/01/41	\$	2,815,000.00	\$	-	\$	83,342.50	\$	320,716.25
05/01/42	\$	2,465,000.00	\$	160,000.00	\$	83,342.50		
11/01/42	\$	2,465,000.00	\$	-	\$	79,042.50	\$	322,385.00
05/01/43	\$	2,465,000.00	\$	170,000.00	\$	79,042.50		
11/01/43	\$	2,465,000.00	\$	-	\$	74,473.75	\$	323,516.25
05/01/44	\$	2,465,000.00	\$	180,000.00	\$	74,473.75		
11/01/44	\$	2,465,000.00	\$	- · · ·	\$	69,636.25	\$	324,110.00
05/01/45	\$	2,465,000.00	\$	190,000.00	\$	69,636.25		
11/01/45	\$	2,275,000.00	\$		\$	64,268.75	\$	323,905.00
05/01/46	\$	2,275,000.00	\$	200,000.00	\$	64,268.75	¥	525,705.00
11/01/46	э \$	2,075,000.00	э \$	-	э \$	58,618.75	\$	322,887.50
05/01/47	\$	2,075,000.00	\$	210,000.00	\$	58,618.75	¥	522,007.50
11/01/47	\$	1,865,000.00	\$	-	\$	52,686.25	\$	321,305.00
05/01/48	\$	1,865,000.00	\$	225,000.00	\$	52,686.25		,0
11/01/48	\$	1,640,000.00	\$	-	\$	46,330.00	\$	324,016.25
05/01/49	\$	1,640,000.00	\$	235,000.00	\$	46,330.00		
11/01/49	\$	1,405,000.00	\$	-	\$	39,691.25	\$	321,021.25
05/01/50	\$	1,405,000.00	\$	250,000.00	\$	39,691.25		
11/01/50	\$	1,155,000.00	\$	-	\$	32,628.75	\$	322,320.00
05/01/51	\$	1,155,000.00	\$	265,000.00	\$	32,628.75	\$	-
11/01/51	\$	890,000.00	\$	-	\$	25,142.50	\$	322,771.25
05/01/52	\$	890,000.00	\$	280,000.00	\$	25,142.50	\$	-
11/01/52	\$	610,000.00	\$	-	\$	17,232.50	\$	322,375.00
05/01/53	\$	610,000.00	\$	295,000.00	\$ ¢	17,232.50	\$	-
11/01/53 05/01/54	\$ \$	315,000.00	\$ ¢	-	\$ ¢	8,898.75 9,909.75	\$ ¢	321,131.25
05/01/54	Ф	315,000.00	\$	315,000.00	\$	8,898.75	\$	323,898.75
			\$	4,720,000.00	\$	5,048,519.17	\$	9,768,519.17
			¥	.,, _0,000.00	*	5,510,517,17	*	5,700,015,17

SECTION B

RESOLUTION 2024-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOHOQUA COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2024/2025; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tohoqua Community Development District ("**District**") is a local unit of specialpurpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, certain infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Osceola County, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget") for the fiscal year beginning October 1, 2024 and ending September 30, 2025 ("Fiscal Year 2024/2025"), attached hereto as Exhibit "A;" and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied assessments for debt service, which the District desires to collect for Fiscal Year 2024/2025; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("Assessment Roll") attached hereto as Exhibit "B," and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TOHOQUA COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits "A" and "B,"** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B**." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits "A" and "B**." The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 7th day of August 2024.

ATTEST:

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT

By:_____

Secretary / Assistant Secretary

Its:_____

Exhibit A:BudgetExhibit B:Assessment Roll

Tohoqua CDD FY 25 Assessment Roll

Parcel ID	Units	FY 25 O&M	2018 Debt	2021 Debt (Phase 2)	2021 Debt (4A/5A)	2022 Debt (3&6)	2023 Debt (4B/5B)	2023 Debt (4C)	2024 (Phase 7)	Total
05-26-30-5341-0001-0010	1	\$647.07	\$300.00	,	,, 31.1	(00.0)	, -,			\$947.07
05-26-30-5341-0001-0020	1	\$647.07	\$300.00							\$947.07
05-26-30-5341-0001-0030	1	\$647.07	\$300.00							\$947.07
05-26-30-5341-0001-0040	1	\$647.07	\$300.00							\$947.07
05-26-30-5341-0001-0050	1	\$647.07	\$300.00							\$947.07
05-26-30-5341-0001-0060	1	\$647.07	\$300.00							\$947.07
05-26-30-5341-0001-0070	1	\$647.07	\$300.00							\$947.07
05-26-30-5341-0001-0080	1	\$647.07	\$300.00							\$947.07
05-26-30-5341-0001-0090	1	\$647.07	\$300.00							\$947.07
05-26-30-5341-0001-0100	1	\$647.07	\$300.00							\$947.07
05-26-30-5341-0001-0110	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5341-0001-0120	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5341-0001-0130	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5341-0001-0140	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5341-0001-0150	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5341-0001-0160	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5341-0001-0170	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5341-0001-0180	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5341-0001-0190	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0200	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0210	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0220	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0230	1	\$1,509.83	\$769.21							\$2,279.04
05-26-30-5341-0001-0240	1	\$1,186.30	\$604.38							\$1,790.68
05-26-30-5341-0001-0250	1	\$1,186.30	\$604.38							\$1,790.68
05-26-30-5341-0001-0250	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0270	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0270	1	\$970.61	\$494.50 \$494.50							\$1,465.11 \$1,465.11
05-26-30-5341-0001-0280	1	\$970.61	\$494.50							\$1,465.11
			\$300.00							\$947.07
05-26-30-5341-0001-0300 05-26-30-5341-0001-0310	1 1	\$647.07 \$647.07	\$300.00							\$947.07 \$947.07
05-26-30-5341-0001-0310	1	\$647.07	\$300.00							\$947.07 \$947.07
05-26-30-5341-0001-0320	1	\$647.07 \$647.07	\$300.00 \$300.00							\$947.07 \$947.07
	1									
05-26-30-5341-0001-0340 05-26-30-5341-0001-0350		\$647.07	\$300.00							\$947.07
	1	\$647.07	\$300.00							\$947.07
05-26-30-5341-0001-0360	1	\$647.07	\$300.00							\$947.07
05-26-30-5341-0001-0370	1	\$647.07	\$300.00							\$947.07
05-26-30-5341-0001-0380	1	\$647.07	\$300.00							\$947.07
05-26-30-5341-0001-0390	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0400	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0410	1	\$1,186.30	\$604.38							\$1,790.68
05-26-30-5341-0001-0420	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0430	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0440	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0450	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0460	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0470	1	\$1,186.30	\$604.38							\$1,790.68
05-26-30-5341-0001-0480	1	\$1,186.30	\$604.38							\$1,790.68
05-26-30-5341-0001-0490	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0500	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0510	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0520	1	\$1,186.30	\$604.38							\$1,790.68
05-26-30-5341-0001-0530	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0540	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0550	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0560	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0570	1	\$1,186.30	\$604.38							\$1,790.68
05-26-30-5341-0001-0580	1	\$647.07	\$300.00							\$947.07
05-26-30-5341-0001-0590	1	\$647.07	\$300.00							\$947.07
05-26-30-5341-0001-0600 05-26-30-5341-0001-0610	1	\$647.07 \$647.07	\$300.00							\$947.07 \$947.07
	1	******	\$300.00							+
05-26-30-5341-0001-0620	1	\$647.07	\$300.00							\$947.07
05-26-30-5341-0001-0630 05-26-30-5341-0001-0640	1 1	\$647.07 \$647.07	\$300.00 \$300.00							\$947.07 \$947.07
05-26-30-5341-0001-0640	1	\$647.07	\$300.00							\$947.07 \$947.07
05-26-30-5341-0001-0650 05-26-30-5341-0001-0660										\$947.07 \$947.07
	1	\$647.07 \$647.07	\$300.00 \$300.00							
05-26-30-5341-0001-0670 05-26-30-5341-0001-0680	1	\$647.07	\$300.00							\$947.07 \$1.465.11
	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0690 05-26-30-5341-0001-0700	1	\$970.61	\$494.50							\$1,465.11
	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0710	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0720	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0730	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0740	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0750	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5341-0001-0760	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5341-0001-0770	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5341-0001-0780	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5341-0001-0790	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5341-0001-0800	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5341-0001-0810	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5341-0001-0820	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5341-0001-0830	1	\$1,186.30	\$604.38							\$1,790.68
05-26-30-5341-0001-0840	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0850	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0860	1	\$1,186.30	\$604.38							\$1,790.68
05-26-30-5341-0001-0870	1	\$1,186.30	\$604.38							\$1,790.68
05-26-30-5341-0001-0880	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0890	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0900	1	\$970.61	\$494.50							\$1,465.11

Parcel ID	Units	FY 25 O&M	2018 Debt	2021 Debt (Phase 2)	2021 Debt (4A/5A)	2022 Debt (3&6)	2023 Debt (4B/5B)	2023 Debt (4C)	2024 (Phase 7)	Total
05-26-30-5341-0001-0920	1	\$970.61	\$494.50		-	. ,				\$1,465.11
05-26-30-5341-0001-0930	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0940	1	\$1,186.30	\$604.38							\$1,790.68
05-26-30-5341-0001-0950	1	\$1,186.30	\$604.38							\$1,790.68
05-26-30-5341-0001-0960	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0970	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0980	1	\$970.61	\$494.50							\$1,465.11
05-26-30-5341-0001-0990	1	\$970.61	\$494.50							\$1,465.11
)5-26-30-5341-0001-1000	1	\$970.61	\$494.50							\$1,465.11
)5-26-30-5341-0001-1010	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5341-0001-1020	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5341-0001-1030	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5341-0001-1040	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5341-0001-1050	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5341-0001-1060	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5341-0001-1070	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5341-0001-1080	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5341-0001-1090	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5341-0001-1100	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5341-0001-1110	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5341-0001-1120	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5341-0001-1130	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5341-0001-1140	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5341-0001-1150	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5341-0001-1160	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5341-0001-1170	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5341-0001-1180	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5341-0001-1190	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5341-0001-1200	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1210	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1220	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1230	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1240	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1250	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1260	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1270	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1280	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1290	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1300	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1310	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1320	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1330	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1340	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1350	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1360	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1370	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1380	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1390	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1400	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1410	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1420	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1430	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1440	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1450	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1460	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1470	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1480	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1490	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1500	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1510	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1520	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1520	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1540	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1540	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1560	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1570	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1580	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1580	1	\$647.07	\$300.00							\$947.07
5-26-30-5341-0001-1590	1	\$647.07	\$300.00							\$947.07 \$947.07
5-26-30-5341-0001-1600	1	\$647.07	\$300.00							\$947.07 \$947.07
5-26-30-5341-0001-1610	1	\$647.07	\$300.00							\$947.07 \$947.07
5-26-30-5341-0001-1620 5-26-30-5341-0001-1630	1	\$647.07 \$647.07	\$300.00							\$947.07 \$947.07
										\$947.07 \$947.07
5-26-30-5341-0001-1640	1	\$647.07	\$300.00							\$947.07 \$947.07
5-26-30-5342-0001-1650	1	\$647.07	\$300.00							
5-26-30-5342-0001-1660	1	\$647.07	\$300.00							\$947.07
5-26-30-5342-0001-1670	1	\$647.07	\$300.00							\$947.07
5-26-30-5342-0001-1680	1	\$647.07	\$300.00							\$947.07
5-26-30-5342-0001-1690	1	\$647.07	\$300.00							\$947.07
5-26-30-5342-0001-1700	1	\$647.07	\$300.00							\$947.07
5-26-30-5342-0001-1710	1	\$647.07	\$300.00							\$947.07
5-26-30-5342-0001-1720	1	\$647.07	\$300.00							\$947.07
5-26-30-5342-0001-1730	1	\$647.07	\$300.00							\$947.07
5-26-30-5342-0001-1740	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5342-0001-1750	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5342-0001-1760	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5342-0001-1770	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5342-0001-1780	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5342-0001-1790	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5342-0001-1800	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5342-0001-1810	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5342-0001-1820	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5342-0001-1830	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5342-0001-1840	1	\$862.76	\$439.50							\$1,302.26
	1	\$862.76	\$439.50							\$1,302.26
5-26-30-5342-0001-1850 5-26-30-5342-0001-1860	1	\$862.76	\$439.50							\$1,302.26

arcel ID	Units	FY 25 O&M	2018 Debt	2021 Debt (Phase 2)	2021 Debt (4A/5A)	2022 Debt (3&6)	2023 Debt (4B/5B)	2023 Debt (4C)	2024 (Phase 7)	Total
5-26-30-5342-0001-1870	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-1880	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-1890	1	\$1,186.30	\$604.38							\$1,790.6
5-26-30-5342-0001-1900	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-1910	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-1920	1	\$1,186.30	\$604.38							\$1,790.6
5-26-30-5342-0001-1930	1	\$1,186.30	\$604.38							\$1,790.6
5-26-30-5342-0001-1940	1	\$1,186.30	\$604.38							\$1,790.6
5-26-30-5342-0001-1950	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-1960	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-1970	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-1980	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-1990	1	\$1,186.30	\$604.38							\$1,790.6
5-26-30-5342-0001-2000	1	\$1,186.30	\$604.38							\$1,790.6
5-26-30-5342-0001-2010	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2020	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2030	1	\$1,186.30	\$604.38							\$1,790.6
5-26-30-5342-0001-2040	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2050	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2060	1	\$1,186.30	\$604.38							\$1,790.6
5-26-30-5342-0001-2070	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2080	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2090	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2100	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2110	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2120	1	\$1,186.30	\$604.38							\$1,790.6
5-26-30-5342-0001-2130	1	\$1,186.30	\$604.38							\$1,790.6
5-26-30-5342-0001-2140	1	\$1,186.30	\$604.38							\$1,790.6
5-26-30-5342-0001-2150	1	\$1,186.30	\$604.38							\$1,790.6
5-26-30-5342-0001-2160	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2170	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2180	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2190	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2200	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2200	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2220	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2230	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2240	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2240 5-26-30-5342-0001-2250	1	\$970.61	\$494.50							
										\$1,465.1
-26-30-5342-0001-2260	1	\$970.61	\$494.50							\$1,465.1
-26-30-5342-0001-2270	1	\$970.61	\$494.50							\$1,465.1
-26-30-5342-0001-2280	1	\$970.61	\$494.50							\$1,465.1
-26-30-5342-0001-2290	1	\$970.61	\$494.50							\$1,465.1
-26-30-5342-0001-2300	1	\$970.61	\$494.50							\$1,465.1
-26-30-5342-0001-2310	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2320	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2330	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2340	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2350	1	\$1,186.30	\$604.38							\$1,790.6
5-26-30-5342-0001-2360	1	\$1,186.30	\$604.38							\$1,790.6
5-26-30-5342-0001-2370	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2380	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2390	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2400	1	\$1,186.30	\$604.38							\$1,790.6
5-26-30-5342-0001-2410	1	\$1,186.30	\$604.38							\$1,790.6
5-26-30-5342-0001-2420	1	\$1,186.30	\$604.38							\$1,790.6
5-26-30-5342-0001-2430	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2440	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2450	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2460	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2470	1	\$1,186.30	\$604.38							\$1,790.6
5-26-30-5342-0001-2480	1	\$1,186.30	\$604.38							\$1,790.6
5-26-30-5342-0001-2490	1	\$1,186.30	\$604.38							\$1,790.6
-26-30-5342-0001-2500	1	\$1,186.30	\$604.38							\$1,790.6
-26-30-5342-0001-2510	1	\$970.61	\$494.50							\$1,465.1
-26-30-5342-0001-2520	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2530	1	\$970.61	\$494.50							\$1,465.1
-26-30-5342-0001-2540	1	\$1,186.30	\$604.38							\$1,790.6
-26-30-5342-0001-2550	1	\$1,186.30	\$604.38							\$1,790.6
-26-30-5342-0001-2560	1	\$1,186.30	\$604.38							\$1,790.6
-26-30-5342-0001-2570	1	\$1,186.30	\$604.38							\$1,790.6
-26-30-5342-0001-2580	1	\$970.61	\$494.50							\$1,465.1
-26-30-5342-0001-2590	1	\$1,186.30	\$604.38							\$1,790.6
5-26-30-5342-0001-2600	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2610	1	\$970.61	\$494.50							\$1,465.1
5-26-30-5342-0001-2610 5-26-30-5342-0001-2620	1	\$1,186.30	\$604.38							\$1,790.6
-26-30-5342-0001-2620	1	\$970.61	\$494.50							\$1,790.8
-26-30-5342-0001-2630	1	\$1,186.30	\$604.38							\$1,465.1 \$1,790.6
-26-30-5342-0001-2640	1	\$1,186.30	\$604.38							\$1,790.6
-26-30-5342-0001-2650										
	1	\$1,186.30	\$604.38							\$1,790.6
26-30-5342-0001-2670	1	\$1,186.30	\$604.38							\$1,790.6
-26-30-5342-0001-2680	1	\$1,186.30	\$604.38							\$1,790.6
-26-30-5342-0001-2690	1	\$970.61	\$494.50							\$1,465.1
-26-30-5342-0001-2700	1	\$1,186.30	\$604.38							\$1,790.6
-26-30-5342-0001-2710	1	\$1,186.30	\$604.38							\$1,790.6
-26-30-5342-0001-2720	1	\$1,186.30	\$604.38							\$1,790.6
-26-30-5342-0001-2730	1	\$1,186.30	\$604.38							\$1,790.6
-26-30-5342-0001-2740	1	\$1,186.30	\$604.38							\$1,790.6
-26-30-5342-0001-2750	1	\$970.61	\$494.50							\$1,465.1
-26-30-5342-0001-2760	1	\$1,186.30	\$604.38							\$1,790.6
	1	\$1,186.30	\$604.38							\$1,790.6
-26-30-5342-0001-2770	1	\$970.61	\$494.50							\$1,465.1
-26-30-5342-0001-2770 -26-30-5342-0001-2780 -26-30-5342-0001-2790	1 1									\$1,465.1 \$1,790.6
-26-30-5342-0001-2770 -26-30-5342-0001-2780		\$970.61 \$1,186.30 \$1,186.30	\$494.50 \$604.38 \$604.38							\$1,465.1 \$1,790.6 \$1,790.6

				2021 Debt	2021 Debt		2023 Debt			
Parcel ID	Units	FY 25 O&M	2018 Debt	(Phase 2)	(4A/5A)	2022 Debt (3&6)	(4B/5B)	2023 Debt (4C)	2024 (Phase 7)	Total
05-26-30-5342-0001-2820 05-26-30-5342-0001-2830	1 1	\$1,186.30 \$1,186.30	\$604.38 \$604.38							\$1,790.68 \$1,790.68
05-26-30-5342-0001-2840	1	\$1,186.30	\$604.38							\$1,790.68
05-26-30-5342-0001-2850	1	\$1,186.30	\$604.38							\$1,790.68
05-26-30-5342-0001-2860	1	\$1,186.30	\$604.38							\$1,790.68
05-26-30-5342-0001-2870 05-26-30-5342-0001-2880	1 1	\$1,186.30 \$970.61	\$604.38 \$494.50							\$1,790.68
05-26-30-5342-0001-2890	1	\$970.61	\$494.50							\$1,465.11 \$1,465.11
05-26-30-5342-0001-2900	1	\$1,186.30	\$604.38							\$1,790.68
05-26-30-5342-0001-2910	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5342-0001-2920	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5342-0001-2930	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5342-0001-2940 05-26-30-5342-0001-2950	1 1	\$862.76 \$862.76	\$439.50 \$439.50							\$1,302.26 \$1,302.26
05-26-30-5342-0001-2960	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5342-0001-2970	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5342-0001-2980	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5342-0001-2990	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5342-0001-3000 05-26-30-5342-0001-3010	1	\$862.76	\$439.50 \$439.50							\$1,302.26
05-26-30-5342-0001-3020	1 1	\$862.76 \$862.76	\$439.50							\$1,302.26 \$1,302.26
05-26-30-5342-0001-3030	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5342-0001-3040	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5342-0001-3050	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5342-0001-3060	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5342-0001-3070 05-26-30-5342-0001-3080	1 1	\$862.76 \$862.76	\$439.50 \$439.50							\$1,302.26 \$1,302.26
05-26-30-5342-0001-3090	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5342-0001-3100	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5342-0001-3110	1	\$862.76	\$439.50							\$1,302.26
05-26-30-5342-0001-3120	1	\$647.07	\$300.00							\$947.07
05-26-30-5342-0001-3130	1	\$647.07 \$647.07	\$300.00							\$947.07 \$947.07
05-26-30-5342-0001-3140 05-26-30-5342-0001-3150	1 1	\$647.07 \$647.07	\$300.00 \$300.00							\$947.07 \$947.07
05-26-30-5342-0001-3160	1	\$647.07	\$300.00							\$947.07
05-26-30-5342-0001-3170	1	\$647.07	\$300.00							\$947.07
05-26-30-5342-0001-3180	1	\$647.07	\$300.00							\$947.07
05-26-30-5342-0001-3190	1	\$647.07	\$300.00							\$947.07
05-26-30-5342-0001-3200	1	\$647.07	\$300.00							\$947.07
05-26-30-5342-0001-3210 05-26-30-5342-0001-3220	1 1	\$647.07 \$647.07	\$300.00 \$300.00							\$947.07 \$947.07
05-26-30-5342-0001-3230	1	\$647.07	\$300.00							\$947.07
05-26-30-5342-0001-3240	1	\$647.07	\$300.00							\$947.07
05-26-30-5342-0001-3250	1	\$647.07	\$300.00							\$947.07
05-26-30-5342-0001-3260	1	\$647.07	\$300.00							\$947.07
05-26-30-5342-0001-3270	1	\$647.07	\$300.00							\$947.07 \$947.07
05-26-30-5342-0001-3280 05-26-30-5342-0001-3290	1 1	\$647.07 \$647.07	\$300.00 \$300.00							\$947.07
05-26-30-5344-0001-0010	1	\$700.99	,		\$535.91					\$1,236.90
05-26-30-5344-0001-0020	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0030	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0040	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0050 05-26-30-5344-0001-0060	1 1	\$700.99 \$700.99			\$535.91 \$535.91					\$1,236.90 \$1,236.90
05-26-30-5344-0001-0070	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0080	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0090	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0100	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0110 05-26-30-5344-0001-0120	1 1	\$700.99 \$700.99			\$535.91 \$535.91					\$1,236.90 \$1,236.90
05-26-30-5344-0001-0120	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0140	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0150	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0160	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0170	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0180 05-26-30-5344-0001-0190	1 1	\$700.99 \$700.99			\$535.91 \$535.91					\$1,236.90 \$1,236.90
05-26-30-5344-0001-0190	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0210	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0220	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0230	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0240	1 1	\$700.99 \$700.99			\$535.91 \$535.91					\$1,236.90 \$1,236.90
05-26-30-5344-0001-0250 05-26-30-5344-0001-0260	1	\$700.99 \$700.99			\$535.91 \$535.91					\$1,236.90 \$1,236.90
05-26-30-5344-0001-0200	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0280	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0290	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0300	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0310 05-26-30-5344-0001-0320	1	\$700.99 \$700.99			\$535.91 \$535.91					\$1,236.90 \$1,236.90
05-26-30-5344-0001-0320	1 1	\$700.99 \$700.99			\$535.91 \$535.91					\$1,236.90 \$1,236.90
05-26-30-5344-0001-0340	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0350	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0360	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0370	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0380	1	\$700.99 \$700.99			\$535.91					\$1,236.90 \$1,236.90
05-26-30-5344-0001-0390 05-26-30-5344-0001-0400	1 1	\$700.99 \$700.99			\$535.91 \$535.91					\$1,236.90 \$1,236.90
05-26-30-5344-0001-0410	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0420	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0430	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0440	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-0450 05-26-30-5344-0001-0460	1 1	\$862.76 \$1,078.45			\$659.58 \$824.48					\$1,522.34 \$1,902.93
05-26-30-5344-0001-0460	1	\$1,078.45 \$1,078.45			\$824.48 \$824.48					\$1,902.93 \$1,902.93

David ID			2019 Debt	2021 Debt	2021 Debt	2022 Dabt (20 C)	2023 Debt	2022 Date (40)	2024 (Dhare 7)	Total
Parcel ID	Units	FY 25 O&M	2018 Debt	(Phase 2)	(4A/5A)	2022 Debt (3&6)	(4B/5B)	2023 Debt (4C)	2024 (Phase 7)	51 002 02
05-26-30-5344-0001-0480 05-26-30-5344-0001-0490	1 1	\$1,078.45 \$1,078.45			\$824.48 \$824.48					\$1,902.93 \$1,902.93
05-26-30-5344-0001-0490	1	\$1,078.45 \$1,078.45			\$824.48 \$824.48					\$1,902.93 \$1,902.93
05-26-30-5344-0001-0510	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5344-0001-0520	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5344-0001-0530	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5344-0001-0540	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5344-0001-0550	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5344-0001-0560	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5344-0001-0570	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5344-0001-0580	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5344-0001-0590	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0600	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0610 05-26-30-5344-0001-0620	1 1	\$700.99 \$700.99			\$535.91 \$535.91					\$1,236.90
05-26-30-5344-0001-0620	1	\$700.99			\$535.91					\$1,236.90 \$1,236.90
05-26-30-5344-0001-0640	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0650	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0660	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0670	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0680	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0690	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0700	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0710	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0720	1	\$700.99			\$535.91					\$1,236.90
05-26-30-5344-0001-0730	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-0740	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-0750	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-0760 05-26-30-5344-0001-0770	1 1	\$862.76 \$862.76			\$659.58 \$659.58					\$1,522.34 \$1,522.34
05-26-30-5344-0001-0770	1	\$862.76			\$659.58 \$659.58					\$1,522.34 \$1,522.34
05-26-30-5344-0001-0780	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-0790	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-0810	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-0820	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-0830	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5344-0001-0840	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5344-0001-0850	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5344-0001-0860	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5344-0001-0870	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-0880	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-0890	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-0900	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-0910 05-26-30-5344-0001-0920	1 1	\$862.76 \$862.76			\$659.58 \$659.58					\$1,522.34 \$1,522.34
05-26-30-5344-0001-0930	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-0940	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-0950	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-0960	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-0970	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-0980	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-0990	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-1000	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5344-0001-1010	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5344-0001-1020	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5344-0001-1030	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5344-0001-1040	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-1050	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-1060 05-26-30-5344-0001-1070	1 1	\$862.76 \$862.76			\$659.58 \$659.58					\$1,522.34 \$1,522.34
05-26-30-5344-0001-1080	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-1080	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-1090	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-1110	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-1120	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-1130	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-1140	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5344-0001-1150	1	\$862.76			\$659.58					\$1,522.34
05-26-30-5345-0001-0010	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0020	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0030	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0040	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0050 05-26-30-5345-0001-0060	1	\$647.07 \$647.07			\$494.69					\$1,141.76 \$1,141.76
05-26-30-5345-0001-0060 05-26-30-5345-0001-0070	1 1	\$647.07 \$647.07			\$494.69 \$494.69					\$1,141.76 \$1.141.76
05-26-30-5345-0001-0070	1	\$647.07 \$647.07			\$494.69 \$494.69					\$1,141.76 \$1,141.76
05-26-30-5345-0001-0080	1	\$647.07			\$494.69 \$494.69					\$1,141.76 \$1,141.76
05-26-30-5345-0001-0090	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0110	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0120	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0130	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0140	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0150	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0160	1	\$647.07			\$494.69					\$1,141.76
	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0170		\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0170 05-26-30-5345-0001-0180	1				\$494.69					\$1,141.76
05-26-30-5345-0001-0170 05-26-30-5345-0001-0180 05-26-30-5345-0001-0190	1	\$647.07								
05-26-30-5345-0001-0170 05-26-30-5345-0001-0180 05-26-30-5345-0001-0190 05-26-30-5345-0001-0200	1 1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0170 05-26-30-5345-0001-0180 05-26-30-5345-0001-0190 05-26-30-5345-0001-0200 05-26-30-5345-0001-0210	1 1 1	\$647.07 \$647.07			\$494.69					\$1,141.76 \$1,141.76
05-26-30-5345-0001-0170 05-26-30-5345-0001-0180 05-26-30-5345-0001-0190 05-26-30-5345-0001-0200 05-26-30-5345-0001-0220	1 1 1 1	\$647.07 \$647.07 \$647.07			\$494.69 \$494.69					\$1,141.76 \$1,141.76 \$1,141.76
05-26-30-5345-0001-0170 05-26-30-5345-0001-0180 05-26-30-5345-0001-0190 05-26-30-5345-0001-0200 05-26-30-5345-0001-0220 05-26-30-5345-0001-0220 05-26-30-5345-0001-0230	1 1 1 1	\$647.07 \$647.07 \$647.07 \$647.07			\$494.69 \$494.69 \$494.69					\$1,141.76 \$1,141.76 \$1,141.76 \$1,141.76
05-26-30-5345-0001-0170 05-26-30-5345-0001-0180 05-26-30-5345-0001-0190 05-26-30-5345-0001-0200 05-26-30-5345-0001-0210 05-26-30-5345-0001-0220 05-26-30-5345-0001-0230 05-26-30-5345-0001-0240	1 1 1 1 1	\$647.07 \$647.07 \$647.07 \$647.07 \$647.07			\$494.69 \$494.69 \$494.69 \$494.69					\$1,141.76 \$1,141.76 \$1,141.76 \$1,141.76 \$1,141.76 \$1,141.76
05-26-30-5345-0001-0170 05-26-30-5345-0001-0180 05-26-30-5345-0001-0190 05-26-30-5345-0001-0200 05-26-30-5345-0001-0210 05-26-30-5345-0001-0220 05-26-30-5345-0001-0230 05-26-30-5345-0001-0240 05-26-30-5345-0001-0250	1 1 1 1 1 1	\$647.07 \$647.07 \$647.07 \$647.07 \$647.07 \$647.07			\$494.69 \$494.69 \$494.69 \$494.69 \$494.69 \$494.69					\$1,141.76 \$1,141.76 \$1,141.76 \$1,141.76 \$1,141.76 \$1,141.76
$\begin{array}{l} 05{-}26{-}30{-}5345{-}0001{-}0170\\ 05{-}26{-}30{-}5345{-}0001{-}0180\\ 05{-}26{-}30{-}5345{-}0001{-}0190\\ 05{-}26{-}30{-}5345{-}0001{-}0210\\ 05{-}26{-}30{-}5345{-}0001{-}0210\\ 05{-}26{-}30{-}5345{-}0001{-}0220\\ 05{-}26{-}30{-}5345{-}0001{-}0230\\ 05{-}26{-}30{-}5345{-}0001{-}0230\\ 05{-}26{-}30{-}5345{-}0001{-}0230\\ \end{array}$	1 1 1 1 1	\$647.07 \$647.07 \$647.07 \$647.07 \$647.07			\$494.69 \$494.69 \$494.69 \$494.69					\$1,141.76 \$1,141.76 \$1,141.76 \$1,141.76 \$1,141.76 \$1,141.76

Parcol ID	11=1+-	FY 25 OP.M	2018 Debt	2021 Debt (Phase 2)	2021 Debt (44/54)	2022 Debt (29.6)	2023 Debt (4B/5B)	2023 Debt (4C)	2024 (Phace 7)	Total
Parcel ID	Units	FY 25 O&M	2018 Debt	(Phase 2)	(4A/5A)	2022 Debt (3&6)	(4B/5B)	2023 Debt (4C)	2024 (Phase 7)	Total
05-26-30-5345-0001-0280 05-26-30-5345-0001-0290	1 1	\$647.07 \$647.07			\$494.69 \$494.69					\$1,141.76 \$1,141.76
05-26-30-5345-0001-0290	1	\$647.07			\$494.69 \$494.69					\$1,141.76 \$1,141.76
05-26-30-5345-0001-0310	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0320	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0330	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0340	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0350	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0360	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0370	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0380	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0390	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0400	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0410 05-26-30-5345-0001-0420	1 1	\$647.07 \$647.07			\$494.69 \$494.69					\$1,141.76
05-26-30-5345-0001-0420	1	\$647.07			\$494.69					\$1,141.76 \$1,141.76
05-26-30-5345-0001-0430	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0450	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0460	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0470	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0480	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0490	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0500	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0510	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0520	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0530	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0540	1	\$647.07 \$647.07			\$494.69					\$1,141.76 \$1.141.76
05-26-30-5345-0001-0550 05-26-30-5345-0001-0560	1	\$647.07 \$647.07			\$494.69 \$494.69					\$1,141.76 \$1.141.76
05-26-30-5345-0001-0560	1	\$647.07 \$647.07			\$494.69 \$494.69					\$1,141.76 \$1,141.76
05-26-30-5345-0001-0570	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0590	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0600	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0610	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0620	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0630	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0640	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0650	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0660	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0670	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0680	1	\$647.07			\$494.69					\$1,141.76
05-26-30-5345-0001-0690	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-0700 05-26-30-5345-0001-0710	1 1	\$1,078.45 \$1,078.45			\$824.48 \$824.48					\$1,902.93 \$1,902.93
05-26-30-5345-0001-0720	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-0730	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-0740	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-0750	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-0760	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-0770	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-0780	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-0790	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-0800	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-0810	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-0820	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-0830 05-26-30-5345-0001-0840	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-0840	1	\$1,078.45 \$1,078.45			\$824.48 \$824.48					\$1,902.93 \$1,902.93
05-26-30-5345-0001-0860	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-0870	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-0880	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-0890	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-0900	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-0910	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-0920	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-0930	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-0940	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-0950	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-0960	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-0970 05-26-30-5345-0001-0980	1 1	\$1,078.45 \$1,078.45			\$824.48 \$824.48					\$1,902.93 \$1,902.93
05-26-30-5345-0001-0980	1	\$1,078.45 \$1,078.45			\$824.48 \$824.48					\$1,902.93 \$1,902.93
05-26-30-5345-0001-0990	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-1000	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-1020	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-1030	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-1040	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-1050	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-1060	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-1070	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-1080	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-1090	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-1100	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-1110	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-1120	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-1130 05-26-30-5345-0001-1140	1 1	\$1,078.45 \$1,078.45			\$824.48 \$824.48					\$1,902.93 \$1,902.93
05-26-30-5345-0001-1140	1	\$1,078.45 \$1,078.45			\$824.48 \$824.48					\$1,902.93 \$1,902.93
05-26-30-5345-0001-1150	1	\$1,078.45 \$1,078.45			\$824.48 \$824.48					\$1,902.93 \$1,902.93
22 20 20 2342-0001-1100	1	\$1,078.45 \$1,078.45			\$824.48 \$824.48					\$1,902.93 \$1,902.93
05-26-30-5345-0001-1170	+									
05-26-30-5345-0001-1170 05-26-30-5345-0001-1180	1	\$1,078.45			5874 48					\$1,902 92
05-26-30-5345-0001-1180	1 1	\$1,078.45 \$1.078.45			\$824.48 \$824.48					\$1,902.93 \$1.902.93
	1 1 1	\$1,078.45 \$1,078.45 \$1,078.45			\$824.48 \$824.48 \$824.48					\$1,902.93 \$1,902.93 \$1,902.93
05-26-30-5345-0001-1180 05-26-30-5345-0001-1190	1	\$1,078.45			\$824.48					\$1,902.93

Parcol ID	11414-	FY 25 O&M	2018 Debt	2021 Debt (Phase 2)	2021 Debt (44/54)	2022 Debt (28.6)	2023 Debt (4B/5B)	2023 Debt (4C)	2024 (Phase 7)	Total
Parcel ID 05-26-30-5345-0001-1230	Units 1	\$1,078.45	2019 DEDI	(rnase Z)	(4A/5A) \$824.48	2022 Debt (3&6)	(4B/5B)	2023 Debt (4C)	2024 (Phase 7)	Total \$1,902.93
05-26-30-5345-0001-1230	1	\$1,078.45 \$1,078.45			\$824.48 \$824.48					\$1,902.93 \$1,902.93
05-26-30-5345-0001-1250	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-1260	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-1270	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-1280	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-1290	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-1300	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-1310	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-1320	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-1330	1	\$1,078.45			\$824.48					\$1,902.93
05-26-30-5345-0001-1340	1	\$1,078.45			\$824.48	6442 CA				\$1,902.93
05-26-30-5346-0001-0010	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0020 05-26-30-5346-0001-0030	1 1	\$647.07 \$647.07				\$412.61 \$412.61				\$1,059.68 \$1,059.68
05-26-30-5346-0001-0040	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0050	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0060	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0070	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0080	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0090	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0100	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0110	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0120	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0130	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0140	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0150	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0160	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0170	1	\$647.07 \$647.07				\$412.61 \$412.61				\$1,059.68 \$1,059.68
05-26-30-5346-0001-0180 05-26-30-5346-0001-0190	1	\$647.07 \$647.07				\$412.61 \$412.61				\$1,059.68 \$1,059.68
05-26-30-5346-0001-0190 05-26-30-5346-0001-0200	1	\$647.07 \$647.07				\$412.61 \$412.61				\$1,059.68 \$1,059.68
05-26-30-5346-0001-0200	1	\$647.07				\$412.61				\$1,059.68 \$1,059.68
05-26-30-5346-0001-0220	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0230	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0240	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0250	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0260	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0270	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0280	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0290	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0300	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0310	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0320	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0330 05-26-30-5346-0001-0340	1	\$647.07 \$647.07				\$412.61 \$412.61				\$1,059.68 \$1,059.68
05-26-30-5346-0001-0340	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0350	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0370	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0380	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0390	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0400	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0410	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0420	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0430	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0440	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0450	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0460	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0470 05-26-30-5346-0001-0480	1	\$647.07				\$412.61				\$1,059.68
	1	\$647.07 \$647.07				\$412.61 \$412.61				\$1,059.68 \$1,059.68
05-26-30-5346-0001-0490 05-26-30-5346-0001-0500	1 1	\$647.07 \$647.07				\$412.61				\$1,059.68 \$1,059.68
05-26-30-5346-0001-0500	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0520	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0530	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0540	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0550	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0560	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0570	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0580	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0590	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0600	1	\$647.07				\$412.61				\$1,059.68
05-26-30-5346-0001-0610 05-26-30-5347-0001-1160	1	\$647.07 \$700.99				\$412.61	\$525 A1			\$1,059.68 \$1,236.40
05-26-30-5347-0001-1160	1 1	\$700.99 \$700.99					\$535.41 \$535.41			\$1,236.40 \$1,236.40
05-26-30-5347-0001-1170	1	\$700.99					\$535.41 \$535.41			\$1,236.40
05-26-30-5347-0001-1180	1	\$700.99					\$535.41			\$1,236.40
05-26-30-5347-0001-1190	1	\$700.99					\$535.41			\$1,236.40
05-26-30-5347-0001-1210	1	\$700.99					\$535.41			\$1,236.40
05-26-30-5347-0001-1220	1	\$700.99					\$535.41			\$1,236.40
05-26-30-5347-0001-1230	1	\$700.99					\$535.41			\$1,236.40
05-26-30-5347-0001-1240	1	\$700.99					\$535.41			\$1,236.40
05-26-30-5347-0001-1250	1	\$700.99					\$535.41			\$1,236.40
05-26-30-5347-0001-1260	1	\$700.99					\$535.41			\$1,236.40
05-26-30-5347-0001-1270	1	\$700.99					\$535.41			\$1,236.40
05-26-30-5347-0001-1280	1	\$700.99					\$535.41			\$1,236.40
05-26-30-5347-0001-1290	1	\$700.99					\$535.41			\$1,236.40
05-26-30-5347-0001-1300	1	\$700.99					\$535.41			\$1,236.40
05-26-30-5347-0001-1310	1	\$700.99					\$535.41			\$1,236.40
AF AC AA FA47 AAA	1	\$700.99					\$535.41			\$1,236.40
05-26-30-5347-0001-1320	,									
05-26-30-5347-0001-1330	1	\$700.99					\$535.41			\$1,236.40
05-26-30-5347-0001-1330 05-26-30-5347-0001-1340	1	\$862.76					\$658.97			\$1,521.73
05-26-30-5347-0001-1330 05-26-30-5347-0001-1340 05-26-30-5347-0001-1350	1 1	\$862.76 \$862.76					\$658.97 \$658.97			\$1,521.73 \$1,521.73
05-26-30-5347-0001-1330 05-26-30-5347-0001-1340	1	\$862.76					\$658.97			\$1,521.73

					2021 Debt	2021 Debt		2023 Debt			
BAR-BAC-MURCHARD I Sympositic Sympositic Sympositic BAR-BAC-MURCHARD I BAR-BAC-MURCHARD Sympositic Sympositic BAR-BAC-MURCHARD I BAR-BAC-MURCHARD Sympositic Sympositic BAR-BAC-MURCHARD I BAR-BAC-MURCHARD Sympositic Sympositic BAR-BAC-MURCHARD I Sympositic Sympositic Sympositic BAR-BAC-MURCHARD I Sympositic Sympositic Sympositic Sympositic BAR-BAC-MURCHARD I Sympositic Sympositic Sympositic Sympositic Sympositic BAR-BAC-MURCHARD I Sympositic Sympositic Sympositic Sympositic Sympositic BAR-BAC-MURCHARD I Sympositic Symp	Parcel ID	Units	FY 25 O&M	2018 Debt			2022 Debt (3&6)		2023 Debt (4C)	2024 (Phase 7)	Total
BALE DATACOLLADI. BERTBALE DATACOLLADBALE DATACOLLAD <t< td=""><td>05-26-30-5347-0001-1380</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td>\$823.71</td><td></td><td></td><td></td></t<>	05-26-30-5347-0001-1380	1						\$823.71			
BALE DATAEALL 2019ALL 2019BALE DATASEL 71SEL 71SEL 71BALE DATASEL 71											
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BCS-DS-SALATONDIS.00111.502.001.502.001.502.00DC-SALATONDIS.00											
Bis A. B. A. S. A. B. S. A. B											
BCALLBOARD BCALLBOARD BCALLBOARDBCALLBOARD BCALLBOARD BCALLBOARDBCALLBOARD BCALLBOARD BCALLBOARDBCALLBOARD BCALLBOARD BCALLBOARDBCALLBOARD BCALLBOARD BCALLBOARDBCALLBOARD BCALLBOARD BCALLBOARDBCALLBOARD BCALLBOARD BCALLBOARDBCALLBOARD BCALLBOARD BCALLBOARDBCALLBOARD BCALLBOARD BCALLBOARDBCALLBOARD BCALLBOARD BCALLBOARDBCALLBOARD BCALLBOARD BCALLBOARDBCALLBOARD BCALLBOARD BCALLBOARDBCALLBOARD BCALLBOARD BCALLBOARDBCALLBOARD BCALLBOARD BCALLBOARDBCALLBOARD BCALLBOARD BCALLBOARDBCALLBOARD BCALLBOARD BCALLBOARDBCALLBOARD BCALLBOARDBCALLBOARD BCALLBOARD BCALLBOARDBCALLBOARD BCALLBOARD BCALLBOARDBCALLBOARD BCALLBOARD BCALLBOARDBCALLBOARD BCALLBOARD BCALLBOARDBCALLBOARD BCALLBOARD BCALLBOARDBCALLBOARD BCALLBOARD BCALLBOARDBCALLBOARD BCALLBOARD BCALLBOARDBCALLBOARD BCALLBOARD BCALLBOARDBCAL											
BC-M-BC-MODEL-ADDEL-											\$1,521.73
Schell ActionSchell											
B-B-B-B-B-C-B-B-B-B-B-B-B-B-B-B-B-B-B-B											
0-0-0-0000000000000000000000000000000											
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0-54-0-5470001-1001SR274SR274SR274SR2740-54-0-5470001-1001SR274SR274SR274SR2740-54-0-547001-1001SR274SR274SR274SR2740-74-0-547001-1001SR274SR274SR274SR2740-74-0-547001-1001SR274SR274SR274SR2740-74-0-547001-1001SR274SR274SR274SR2740-74-0-547001-1001SR274SR274SR274SR2740-74-0-547001-1001SR274SR274SR274SR2740-74-0-547001-1001SR274SR274SR274SR2740-74-0-547001-1001SR274SR274SR274SR2740-74-0-547001-1001SR274SR274SR274SR2740-74-0-547001-1001SR274SR274SR274SR2740-74-0-547001-1001SR274SR274SR274SR2740-74-0-547001-1001SR274SR274SR274SR2740-74-0-547001-1001SR274SR274SR274SR2740-74-0-547001-1001SR274SR274SR274SR2740-74-0-547001-1001SR274SR274SR274SR2740-74-0-547001-1001SR274SR274SR274SR2740-74-0-547001-1001SR274SR274SR274SR2740-74-0-547001-1001SR274SR274SR274SR2740-74-0-5	05-26-30-5347-0001-1510										
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0.5.4.5.4.7.000.1.710 1 54.0.7.2 55.1.7.1 0.5.4.5.4.7.000.1.600 1 51.07.4 55.0.7.2 51.0.7.1 0.5.4.5.4.7.000.1.600 1 51.07.4 55.0.7.2 51.0.7.1 0.5.4.5.4.7.000.1.600 1 51.07.4 55.0.7.2 51.0.7.1 0.5.4.5.4.5.4.7.000.1.600 1 51.07.4 55.0.7.2 51.0.7.1 0.5.4.5.4.7.000.1.600 1 51.07.4 55.0.7.2 51.0.7.1 0.5.4.5.4.7.000.1.600 1 51.07.4 55.0.7.2 51.0.7.1 0.5.4.5.4.7.000.1.600 1 51.07.4 51.07.4 51.07.2 0.5.4.5.4.7.000.1.600 1 57.09.9 53.6.4.1 51.3.6.0 0.5.6.5.4.7.000.1.600 1 57.09.9 53.6.4.1 51.3.6.0 0.5.6.5.4.5.7.000.1.600 1 57.09.9 53.6.4.1 51.3.6.0 0.5.6.5.4.5.7.000.1.600 1 57.09.9 53.6.4.1 51.3.6.0 0.5.6.5.5.5.7.000.1.600 1 57.09.9 53.6.4.1 51.3.6.0 0.5.6.5.5.7.000.1.600 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
0.84.84.87.0001.00010.107.400.828.770.928.720.84.84.87.0001.00010.074.640.820.710.800.710.84.94.87.0001.00010.074.640.820.710.920.9200.84.94.87.0001.00010.074.640.820.710.920.9200.84.94.87.0001.00010.074.640.820.710.920.9200.84.94.87.0001.00010.074.640.820.710.920.9200.84.94.87.0001.00010.074.640.820.710.920.9200.84.94.87.0001.00010.079.920.830.410.93.920.9200.84.94.87.0001.00010.079.920.830.410.93.920.9200.84.94.87.0001.00010.079.920.836.410.93.920.9200.84.94.87.0001.00010.709.920.836.410.93.920.9200.84.94.97.001.10010.709.920.836.410.93.920.9200.84.94.97.001.10010.709.920.836.410.93.920.9200.84.94.97.001.10010.709.920.836.410.93.920.9200.84.94.97.001.10010.709.920.836.410.93.920.9200.84.94.97.001.10010.709.920.836.410.93.920.9200.84.94.94.9001.10010.709.920.836.410.93.920.9200.84.94.94.9001.10010.709.920.836.410.93.920.9200.84.94.94.9001.10010.709.920.836.410.93.920.9200.84.94.94.9001.10010.709.920.836.410.93.920.9200.84.94.94.9001.10											
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				2021 Debt	2021 Debt		2023 Debt			
Parcel ID	Units	FY 25 O&M	2018 Debt	(Phase 2)	(4A/5A)	2022 Debt (3&6)	(4B/5B)	2023 Debt (4C)	2024 (Phase 7)	Total
05-26-30-5347-0001-2330	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5347-0001-2340	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5347-0001-2350	1	\$862.76					\$658.97			\$1,521.73
05-26-30-5347-0001-2360	1	\$862.76					\$658.97			\$1,521.73
05-26-30-5347-0001-2370	1	\$862.76					\$658.97			\$1,521.73
05-26-30-5347-0001-2380	1	\$862.76					\$658.97			\$1,521.73
05-26-30-5347-0001-2390	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5347-0001-2400	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5347-0001-2410	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-1350	1	\$1,078.45					\$0.00			\$1,078.45
05-26-30-5349-0001-1360	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-1370	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-1380	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-1390	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-1400	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-1410	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-1420	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-1430	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-1440	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-1450 05-26-30-5349-0001-1460	1	\$1,078.45					\$823.71 \$823.71			\$1,902.16
05-26-30-5349-0001-1480	1	\$1,078.45 \$1,078.45					\$823.71			\$1,902.16 \$1,902.16
05-26-30-5349-0001-1480	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1490	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1500	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1510	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1520	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1530	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1540	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1550	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1560	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1570	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1580	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1590	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1600	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1610	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1620	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1630	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1640	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1650	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1660	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1670	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1680	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1690	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1700	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1710	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1720	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1730	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1740	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1750	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1760	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1770	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1780	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1790	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1800	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1810	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1820	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1830	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1840	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1850	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1860	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1870	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1880	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1890	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1900	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1910	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1920	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1930	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1930	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1940	1	\$647.07					\$494.23 \$494.23			\$1,141.30
05-26-30-5349-0001-1950	1	\$647.07					\$494.23 \$494.23			
05-26-30-5349-0001-1960		\$647.07								\$1,141.30
	1						\$494.23			\$1,141.30
05-26-30-5349-0001-1980	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-1990	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-2000	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-2010	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-2020	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-2030	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-2040	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-2050	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-2060	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-2070	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-2080	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-2090	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-2100	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-2110	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-2120	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-2130	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-2140	1	\$647.07					\$494.23 \$494.23			\$1,141.30 \$1,141.30
	1									
05-26-30-5349-0001-2150	T	\$647.07					\$494.23			\$1,141.30

r				2021 Debt	2021 Debt		2023 Debt			
Parcel ID	Units	FY 25 O&M	2018 Debt	(Phase 2)	(4A/5A)	2022 Debt (3&6)	(4B/5B)	2023 Debt (4C)	2024 (Phase 7)	Total
05-26-30-5349-0001-2160	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-2170	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-2180	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-2190	1	\$647.07					\$494.23			\$1,141.30
05-26-30-5349-0001-2200	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2210	1	\$1,078.45 \$1,078.45					\$823.71 \$823.71			\$1,902.16 \$1,902.16
05-26-30-5349-0001-2220 05-26-30-5349-0001-2230	1 1	\$1,078.45 \$1,078.45					\$823.71 \$823.71			\$1,902.16 \$1,902.16
05-26-30-5349-0001-2230	1	\$1,078.45 \$1,078.45					\$823.71 \$823.71			\$1,902.16
05-26-30-5349-0001-2250	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2260	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2270	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2280	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2290	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2300	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2310	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2320	1	\$1,078.45 \$1,078.45					\$823.71 \$823.71			\$1,902.16 \$1,902.16
05-26-30-5349-0001-2330 05-26-30-5349-0001-2340	1	\$1,078.45 \$1,078.45					\$823.71 \$823.71			\$1,902.16 \$1,902.16
05-26-30-5349-0001-2350	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2360	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2370	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2380	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2390	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2400	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2410	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2420	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2430	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2440	1	\$1,078.45 \$1,078.45					\$823.71 \$823.71			\$1,902.16 \$1,902.16
05-26-30-5349-0001-2450 05-26-30-5349-0001-2460	1	\$1,078.45 \$1,078.45					\$823.71 \$823.71			\$1,902.16 \$1,902.16
05-26-30-5349-0001-2470	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2480	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2490	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2500	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2510	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2520	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2530	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2540	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2550	1	\$1,078.45					\$823.71 \$822.71			\$1,902.16
05-26-30-5349-0001-2560	1 1	\$1,078.45 \$1,078.45					\$823.71 \$823.71			\$1,902.16 \$1,902.16
05-26-30-5349-0001-2570 05-26-30-5349-0001-2580	1	\$1,078.45 \$1,078.45					\$823.71 \$823.71			\$1,902.16
05-26-30-5349-0001-2590	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2600	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2610	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2620	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2630	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2640	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2650	1	\$1,078.45					\$823.71			\$1,902.16
05-26-30-5349-0001-2660 05-26-30-5349-0001-2670	1	\$1,078.45 \$1,078.45					\$823.71 \$823.71			\$1,902.16 \$1,902.16
05-26-30-5353-0001-2670	1	\$1,078.45 \$1,078.45					\$823.71	\$823.45		\$1,902.16 \$1,901.90
05-26-30-5353-0001-0020	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-0030	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-0040	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-0050	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0060	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0070	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0080	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-0090 05-26-30-5353-0001-0100	1	\$1,078.45 \$862.76						\$823.45		\$1,901.90 \$1,521.52
05-26-30-5353-0001-0100 05-26-30-5353-0001-0110	1 1	\$862.76 \$1,078.45						\$658.76 \$823.45		\$1,521.52 \$1,901.90
05-26-30-5353-0001-0110	1	\$1,078.45 \$862.76						\$823.45 \$658.76		\$1,901.90 \$1,521.52
05-26-30-5353-0001-0120	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-0140	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-0150	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-0160	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-0170	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-0180	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0190	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0200	1 1	\$1,078.45 \$1,078.45						\$823.45		\$1,901.90 \$1,901.90
05-26-30-5353-0001-0210 05-26-30-5353-0001-0220	1	\$1,078.45 \$862.76						\$823.45 \$658.76		\$1,901.90 \$1,521.52
05-26-30-5353-0001-0220	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0240	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-0250	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-0260	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-0270	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0280	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0290	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0300	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0310	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0320	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0330 05-26-30-5353-0001-0340	1 1	\$700.99 \$700.99						\$535.24 \$535.24		\$1,236.23 \$1,236.23
05-26-30-5353-0001-0340	1	\$700.99 \$700.99						\$535.24 \$535.24		\$1,236.23 \$1,236.23
05-26-30-5353-0001-0350	1	\$700.99						\$535.24 \$535.24		\$1,236.23
05-26-30-5353-0001-0370	1	\$700.99						\$535.24		\$1,236.23
05-26-30-5353-0001-0380	1	\$700.99						\$535.24		\$1,236.23
05-26-30-5353-0001-0390	1	\$700.99						\$535.24		\$1,236.23
05-26-30-5353-0001-0400	1	\$700.99						\$535.24		\$1,236.23
05-26-30-5353-0001-0410	1	\$700.99						\$535.24		\$1,236.23
05-26-30-5353-0001-0420	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0430	1	\$862.76						\$658.76		\$1,521.52

				2021 Debt	2021 Debt		2023 Debt			
Parcel ID	Units	FY 25 O&M	2018 Debt	(Phase 2)	(4A/5A)	2022 Debt (3&6)	(4B/5B)	2023 Debt (4C)	2024 (Phase 7)	Total
05-26-30-5353-0001-0440	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0450	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0460	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0470	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0480	1	\$700.99						\$535.24		\$1,236.23
05-26-30-5353-0001-0490	1	\$700.99						\$535.24		\$1,236.23
05-26-30-5353-0001-0500	1	\$700.99						\$535.24		\$1,236.23
05-26-30-5353-0001-0510 05-26-30-5353-0001-0520	1	\$700.99 \$700.99						\$535.24 \$535.24		\$1,236.23 \$1,236.23
05-26-30-5353-0001-0520	1	\$700.99						\$535.24		\$1,236.23
05-26-30-5353-0001-0540	1	\$700.99						\$535.24		\$1,236.23
05-26-30-5353-0001-0550	1	\$700.99						\$535.24		\$1,236.23
05-26-30-5353-0001-0560	1	\$700.99						\$535.24		\$1,236.23
05-26-30-5353-0001-0570	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0580	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0590	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0600	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0610	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0620	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0630	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0640 05-26-30-5353-0001-0650	1 1	\$862.76 \$862.76						\$658.76 \$658.76		\$1,521.52 \$1,521.52
05-26-30-5353-0001-0660	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0670	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0680	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0690	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0700	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0710	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0720	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0730	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0740	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0750	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-0760	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-0770	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-0780	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-0790	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0800 05-26-30-5353-0001-0810	1	\$862.76 \$862.76						\$658.76 \$658.76		\$1,521.52 \$1,521.52
05-26-30-5353-0001-0810	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0830	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0840	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0850	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0860	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0870	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0880	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-0890	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-0900	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0910	1	\$647.07						\$494.07		\$1,141.14
05-26-30-5353-0001-0920	1	\$647.07						\$494.07		\$1,141.14
05-26-30-5353-0001-0930	1	\$647.07						\$494.07 \$494.07		\$1,141.14
05-26-30-5353-0001-0940 05-26-30-5353-0001-0950	1	\$647.07 \$647.07						\$494.07		\$1,141.14 \$1,141.14
05-26-30-5353-0001-0950	1	\$647.07						\$494.07		\$1,141.14
05-26-30-5353-0001-0970	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0980	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-0990	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-1000	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-1010	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-1020	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-1030	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-1040	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-1050	1	\$862.76						\$658.76 \$658.76		\$1,521.52
05-26-30-5353-0001-1060 05-26-30-5353-0001-1070	1	\$862.76 \$1,078.45						\$823.45		\$1,521.52 \$1,901.90
05-26-30-5353-0001-1070	1	\$1,078.45 \$1,078.45						\$823.45 \$823.45		\$1,901.90 \$1,901.90
05-26-30-5353-0001-1080	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-1100	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-1110	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-1120	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-1130	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-1140	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-1150	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-1160	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-1170	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-1180	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-1190 05-26-30-5353-0001-1200	1	\$862.76 \$862.76						\$658.76 \$658.76		\$1,521.52 \$1,521.52
05-26-30-5353-0001-1200	1	\$862.76						\$658.76		\$1,521.52 \$1,521.52
05-26-30-5353-0001-1220	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-1230	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-1240	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-1250	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-1260	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-1270	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-1280	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-1290	1	\$1,078.45						\$823.45		\$1,901.90
05-26-30-5353-0001-1300	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-1310	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-1320	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-1330	1	\$862.76						\$658.76		\$1,521.52
05-26-30-5353-0001-1340 05-26-30-5353-0001-1350	1	\$647.07 \$647.07						\$494.07 \$494.07		\$1,141.14 \$1,141.14
05-26-30-5353-0001-1350	1	\$647.07 \$647.07						\$494.07 \$494.07		\$1,141.14 \$1,141.14
05-26-30-5353-0001-1370	1	\$647.07						\$494.07		\$1,141.14
05-26-30-5353-0001-1370	1	\$647.07						\$494.07		\$1,141.14

Parcel ID Units FY 25 0&M 2018 Debt (Phase 2) (Q4A/SA) 2022 Debt (3&6) (Q4B/SB) 2023 Debt (4C) 05-26-30-5353-0001-1400 1 \$647.07 \$494.07 \$494.07 05-26-30-5353-0001-1400 1 \$647.07 \$494.07 \$494.07 05-26-30-5353-0001-1420 1 \$647.07 \$494.07 \$494.07 05-26-30-5353-0001-1420 1 \$647.07 \$494.07 \$494.07 05-26-30-5353-0001-1430 1 \$647.07 \$494.07 \$494.07 05-26-30-5353-0001-1440 1 \$647.07 \$494.07 \$494.07 05-26-30-5353-0001-1440 1 \$647.07 \$494.07 \$494.07 05-26-30-5353-0001-1470 1 \$647.07 \$494.07 \$494.07 05-26-30-5353-0001-1470 1 \$647.07 \$494.07 \$658.76 05-26-30-5353-0001-1470 1 \$647.07 \$658.76 \$658.76 05-26-30-5353-0001-1470 1 \$647.07 \$658.76 \$658.76 05-26-30-5353-0001-1500 1 \$6	2024 (Phase 7) Total \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,521.5 \$1,521.5 \$1,521.5 \$1,521.5 \$1,521.5 \$1,521.5 \$1,521.5 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,141.3 \$1,521.5 \$1,521.5 \$1,521.5 \$1,521.5 \$1,521.5
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05-26-30-5353-0001-1570 1 \$647.07 \$494.07 05-26-30-5353-0001-1580 1 \$647.07 \$494.07 05-26-30-5353-0001-1580 1 \$647.07 \$494.07 05-26-30-5353-0001-1600 1 \$862.76 \$658.76 05-26-30-5353-0001-1610 1 \$862.76 \$658.76 05-26-30-5353-0001-1620 1 \$862.76 \$658.76 05-26-30-5353-0001-1630 1 \$647.07 \$494.07 05-26-30-5353-0001-1630 1 \$647.07 \$494.07 05-26-30-5353-0001-1640 1 \$647.07 \$494.07 05-26-30-5353-0001-1640 1 \$647.07 \$494.07 05-26-30-5353-0001-1660 1 \$647.07 \$494.07 05-26-30-5353-0001-1660 1 \$647.07 \$494.07	\$1,141.1 \$1,141.1 \$1,141.1 \$1,521.5 \$1,521.5
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05-26-30-5353-0001-1670 1 \$647.07 \$494.07	\$1,141.1
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05-26-30-5353-0001-1700 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-1710 1 \$862.76 \$658.76 \$658.76	\$1,521.5
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05-26-30-535-30001-1/40 1 \$602.70 \$058.76 05-26-30-535-30001-1750 1 \$647.07 \$494.07	\$1,521.5 \$1,141.1
05-26-30-5353-0001-1750 1 \$647.07 \$494.07	\$1,141.1
5-26-30-5353-0001-1770 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-1780 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-1790 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-1800 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-1810 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-1820 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-1830 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-1840 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-1850 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-1860 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-1870 1 \$862.76 \$658.76 05-26-30-5353-0001-1880 1 \$862.76 \$658.76	\$1,521.5 \$1,521.5
05-26-30-5353-0001-1880 1 \$862.76 \$658.76 05-26-30-5353-0001-1890 1 \$862.76 \$658.76	\$1,521.5
5-26-30-5353-0001-1900 1 \$862.76 \$658.76	\$1,521.5
5-26-30-5353-0001-1910 1 \$862.76 \$558.76	\$1,521.5
05-26-30-3533-0001-1920 1 \$662.76 \$558.76	\$1,521.5
05-26-30-5353-0001-1930 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-1940 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-1950 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-1960 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-1970 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-1980 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-1990 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-2000 1 \$647.07 \$494.07 5-26-30-5353-0001-2010 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-2010 1 \$647.07 \$494.07 05-26-30-5353-0001-2020 1 \$647.07 \$494.07	\$1,141.1
05-26-30-353-001-2020 1 \$662.76 \$494.07 05-26-30-353-001-2020 1 \$862.76 \$658.76	\$1,141.1 \$1,521.5
05-26-30-533-0001-2030 1 \$862.76 \$658.76	\$1,521.5
5-26-30-5333-0001-2050 1 \$652.76 \$558.76	\$1,521.5
5-26-30-5353-0001-2060 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-2070 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-2080 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-2090 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-2100 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-2110 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-2120 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-2130 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-2140 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-2150 1 \$647.07 \$494.07 05-26-30-5352-0001-2150 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-2160 1 \$647.07 \$494.07 05-26-30-5353-0001-2170 1 \$647.07 \$494.07	\$1,141.1 \$1,141.1
05-26-30-353-0001-21/0 1 \$700.99 \$535.24	\$1,141.1 \$1,236.2
05-263-05353-0001-2190 1 \$700.99 \$535.24	\$1,236.2
5-26-30-5353-0001-2200 1 \$700.99 \$\$35.24	\$1,236.2
5-26-30-5353-0001-2210 1 \$647.07 \$494.07	\$1,141.1
5-26-30-5353-0001-2220 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-2230 1 \$494.07	\$1,141.1
05-26-30-5353-0001-2240 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-2250 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-2260 1 \$700.99 \$535.24	\$1,236.2
05-26-30-5353-0001-2270 1 \$700.99 \$535.24	\$1,236.2
05-26-30-5353-0001-2280 1 \$700.99 \$535.24	\$1,236.2
05-26-30-5353-0001-2290 1 \$700.99 \$535.24	\$1,236.2
05-26-30-5353-0001-2300 1 \$647.07 \$494.07 05-26-30-5353-0001-2310 1 \$647.07 \$494.07	\$1,141.1
05-26-30-5353-0001-2310 1 \$647.07 \$494.07 05-26-30-5353-0001-2320 1 \$647.07 \$494.07	\$1,141.1 \$1,141.1
05-26-30-535-3001-2320 1 \$647.07 \$494.07 05-26-30-535-3001-2320 1 \$647.07 \$494.07	\$1,141.1 \$1,141.1
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Parcel ID 05-26-30-5353-0001-2340 05-26-30-5353-0001-2350	Units 1	\$647.07		(4A/5A)	(4B/5B)	2023 Debt (4C) \$494.07	\$1,141.14
05-26-30-5353-0001-2350							Ş1,141.14
	1	\$647.07				\$494.07	\$1,141.14
05-26-30-5353-0001-2360	1	\$647.07				\$494.07	\$1,141.14
05-26-30-5353-0001-2370	1	\$647.07				\$494.07	\$1,141.14
05-26-30-5353-0001-2380	1	\$647.07				\$494.07	\$1,141.14
05-26-30-5353-0001-2390	1	\$647.07				\$494.07	\$1,141.14
05-26-30-5353-0001-2400	1	\$647.07				\$494.07	\$1,141.14
05-26-30-5353-0001-2410	1	\$647.07				\$494.07	\$1,141.14
05-26-30-5353-0001-2420	1	\$647.07				\$494.07	\$1,141.14
05-26-30-5353-0001-2430	1	\$647.07				\$494.07	\$1,141.14
05-26-30-5353-0001-2440	1	\$647.07				\$494.07	\$1,141.14
05-26-30-5353-0001-2450	1	\$862.76				\$658.76	\$1,521.52
05-26-30-5353-0001-2460	1	\$862.76				\$658.76	\$1,521.52
05-26-30-5353-0001-2470	1	\$862.76				\$658.76	\$1,521.52
05-26-30-5353-0001-2480	1	\$862.76				\$658.76	\$1,521.52
05-26-30-5353-0001-2490	1	\$862.76				\$658.76	\$1,521.52
06-26-30-5343-0001-0010	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0020	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0030	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0040	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0050	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0060	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0070	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0080	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0090	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0100	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0100	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0110	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0120	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0130	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0140	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0150	1	\$700.99	\$536.03				\$1,237.02 \$1,237.02
	1	\$700.99	\$536.03				\$1,237.02 \$1,237.02
06-26-30-5343-0001-0170 06-26-30-5343-0001-0180	1	\$700.99	\$536.03				
							\$1,237.02
06-26-30-5343-0001-0190 06-26-30-5343-0001-0200	1 1	\$700.99 \$700.99	\$536.03 \$536.03				\$1,237.02 \$1,237.02
06-26-30-5343-0001-0200	1	\$700.99	\$536.03				
06-26-30-5343-0001-0220		\$700.99					\$1,237.02
	1		\$536.03				\$1,237.02
06-26-30-5343-0001-0230	1 1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0240		\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0250	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0260	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0270	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0280	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0290	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0300	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0310	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0320	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0330	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0340	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0350	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0360	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0370	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0380	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0390	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0400	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0410	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0420	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0430	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0440	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0450	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0460	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0470	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0480	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0490	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0500	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0510	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0520	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0530	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0540	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0550	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0560	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0570	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0580	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0590	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0600	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0610	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0620	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0630	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0640	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0650	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0660	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0670	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0680	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0690	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0700	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0710	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0720	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0730	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0740	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0750	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0760	1	\$700.99	\$536.03				\$1,237.02
	1	\$700.99	\$536.03				\$1,237.02
06-26-30-5343-0001-0770	-	\$700.55	<i>\$550.05</i>				+-)
06-26-30-5343-0001-0770 06-26-30-5343-0001-0780	1	\$700.99	\$536.03				\$1,237.02

Parcel ID 06-26-30-5343-0001-0800 06-26-30-5343-0001-0810	Units 1	FY 25 O&M	2018 Debt	2021 Debt (Phase 2)	2021 Debt (4A/5A)	2022 Debt (3&6)	2023 Debt (4B/5B)	2023 Debt (4C)	2024 (Phase 7)	Total
	1	6700.00								
06-26-30-5343-0001-0810		\$700.99		\$536.03						\$1,237.02
	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-0820	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-0830 06-26-30-5343-0001-0840	1 1	\$700.99 \$700.99		\$536.03 \$536.03						\$1,237.02 \$1,237.02
06-26-30-5343-0001-0840	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-0860	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-0870	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-0880	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-0890	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-0900	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-0910	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-0920	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-0930	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-0940 06-26-30-5343-0001-0950	1 1	\$700.99 \$700.99		\$536.03 \$536.03						\$1,237.02 \$1,237.02
06-26-30-5343-0001-0960	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-0970	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-0980	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-0990	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-1000	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-1010	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-1020	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-1030	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-1040	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-1050	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-1060 06-26-30-5343-0001-1070	1 1	\$700.99 \$700.99		\$536.03 \$536.03						\$1,237.02 \$1,237.02
06-26-30-5343-0001-1070	1	\$700.99 \$700.99		\$536.03						\$1,237.02 \$1,237.02
06-26-30-5343-0001-1080	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-1100	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-1110	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-1120	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-1130	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-1140	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-1150	1	\$700.99		\$536.03						\$1,237.02
06-26-30-5343-0001-1160	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1170	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1180	1	\$1,078.45		\$824.66 \$824.66						\$1,903.11
06-26-30-5343-0001-1190 06-26-30-5343-0001-1200	1 1	\$1,078.45 \$1,078.45		\$824.66 \$824.66						\$1,903.11 \$1,903.11
06-26-30-5343-0001-1200	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1220	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1230	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1240	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1250	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1260	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1270	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1280	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1290	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1300 06-26-30-5343-0001-1310	1 1	\$1,078.45 \$1,078.45		\$824.66 \$824.66						\$1,903.11 \$1,903.11
06-26-30-5343-0001-1320	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1330	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1340	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1350	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1360	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1370	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1380	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1390	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1400	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1410 06-26-30-5343-0001-1420	1 1	\$1,078.45 \$1,078.45		\$824.66 \$824.66						\$1,903.11 \$1,903.11
06-26-30-5343-0001-1420	1	\$1,078.45 \$1,078.45		\$824.66 \$824.66						\$1,903.11 \$1,903.11
06-26-30-5343-0001-1430	1	\$1,078.45		\$824.66						\$1,903.11 \$1,903.11
06-26-30-5343-0001-1440	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1460	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1470	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1480	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1490	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1500	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1510	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1520	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1530 06-26-30-5343-0001-1540	1 1	\$1,078.45 \$1,078.45		\$824.66 \$824.66						\$1,903.11 \$1,903.11
06-26-30-5343-0001-1540	1	\$1,078.45 \$1,078.45		\$824.66 \$824.66						\$1,903.11 \$1,903.11
06-26-30-5343-0001-1550	1	\$1,078.45		\$824.66 \$824.66						\$1,903.11 \$1,903.11
06-26-30-5343-0001-1570	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1580	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1590	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1600	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1610	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1620	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1630	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1640	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1650	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1660	1	\$1,078.45		\$824.66						\$1,903.11 \$1,902.11
06-26-30-5343-0001-1670 06-26-30-5343-0001-1680	1 1	\$1,078.45 \$1,078.45		\$824.66 \$824.66						\$1,903.11 \$1,903.11
06-26-30-5343-0001-1680	1	\$1,078.45		\$824.66						\$1,903.11 \$1,903.11
06-26-30-5343-0001-1090	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1710	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1720	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1730	1	\$1,078.45		\$824.66						\$1,903.11

				2021 Debt	2021 Debt		2023 Debt			
Parcel ID	Units	FY 25 O&M	2018 Debt	(Phase 2)	(4A/5A)	2022 Debt (3&6)	(4B/5B)	2023 Debt (4C)	2024 (Phase 7)	Total
06-26-30-5343-0001-1750	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1760 06-26-30-5343-0001-1770	1 1	\$1,078.45 \$1,078.45		\$824.66 \$824.66						\$1,903.11 \$1,903.11
06-26-30-5343-0001-1770	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1790	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1800	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1810	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1820	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1830	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1840	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1850 06-26-30-5343-0001-1860	1	\$1,078.45 \$1,078.45		\$824.66 \$824.66						\$1,903.11 \$1,903.11
06-26-30-5343-0001-1800	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1880	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1890	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1900	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1910	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1920	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1930	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1940 06-26-30-5343-0001-1950	1	\$1,078.45 \$1,078.45		\$824.66 \$824.66						\$1,903.11 \$1,903.11
06-26-30-5343-0001-1960	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1970	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1980	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-1990	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-2000	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-2010	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-2020	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-2030 06-26-30-5343-0001-2040	1	\$1,078.45 \$1,078.45		\$824.66 \$824.66						\$1,903.11 \$1,903.11
06-26-30-5343-0001-2040	1	\$1,078.45 \$1,078.45		\$824.66						\$1,903.11 \$1,903.11
06-26-30-5343-0001-2050	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-2070	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-2080	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-2090	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-2100	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-2110	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-2120	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-2130 06-26-30-5343-0001-2140	1	\$1,078.45 \$1,078.45		\$824.66 \$824.66						\$1,903.11 \$1,903.11
06-26-30-5343-0001-2150	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-2160	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-2170	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-2180	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-2190	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-2200	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-2210	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-2220 06-26-30-5343-0001-2230	1	\$1,078.45 \$1,078.45		\$824.66 \$824.66						\$1,903.11 \$1,903.11
06-26-30-5343-0001-2240	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-2250	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-2260	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5343-0001-2270	1	\$1,078.45		\$824.66						\$1,903.11
06-26-30-5348-0001-0010	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0020	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0030	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0040	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0050	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0060	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0070	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0080 06-26-30-5348-0001-0090	1 1	\$647.07 \$700.99				\$412.61 \$911.13				\$1,059.68 \$1,612.12
06-26-30-5348-0001-0090	1	\$700.99				\$911.13 \$911.13				\$1,612.12
06-26-30-5348-0001-0100	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-0120	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-0130	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-0140	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-0150	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-0160 06-26-30-5348-0001-0170	1	\$700.99 \$700.99				\$911.13 \$911.13				\$1,612.12 \$1,612.12
06-26-30-5348-0001-0170	1	\$700.99 \$700.99				\$911.13 \$911.13				\$1,612.12 \$1,612.12
06-26-30-5348-0001-0190	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-0200	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-0210	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0220	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0230	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0240	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0250	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0260	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0270	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0280	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0290	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0300	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0310	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0320	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0330	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0340	1	\$647.07 \$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0350 06-26-30-5348-0001-0360	1	\$647.07 \$647.07				\$412.61 \$412.61				\$1,059.68 \$1,059.68
06-26-30-5348-0001-0360	1	\$647.07 \$647.07				\$412.61 \$412.61				\$1,059.68 \$1,059.68
06-26-30-5348-0001-0370	1	\$647.07				\$412.61				\$1,059.68 \$1,059.68
06-26-30-5348-0001-0390	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0390	1	\$647.07				\$412.61				\$1,059.68

				2021 Debt	2021 Debt		2023 Debt			
Parcel ID	Units	FY 25 O&M	2018 Debt	(Phase 2)	(4A/5A)	2022 Debt (3&6)	(4B/5B)	2023 Debt (4C)	2024 (Phase 7)	Total
06-26-30-5348-0001-0410	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0420	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0430	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0440	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0450	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0460	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0470	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-0480	1	\$1,078.45 \$1,078.45				\$1,423.64				\$2,502.09 \$2,502.09
06-26-30-5348-0001-0490 06-26-30-5348-0001-0500	1	\$1,078.45 \$1.078.45				\$1,423.64 \$1,423.64				\$2,502.09 \$2,502.09
06-26-30-5348-0001-0500 06-26-30-5348-0001-0510	1	\$1,078.45 \$1,078.45				\$1,423.64 \$1,423.64				\$2,502.09 \$2,502.09
06-26-30-5348-0001-0510 06-26-30-5348-0001-0520	1 1	\$1,078.45 \$1,078.45				\$1,423.64 \$1,423.64				\$2,502.09 \$2,502.09
06-26-30-5348-0001-0520	1	\$1,078.45				\$1,423.64				\$2,502.09 \$2,502.09
06-26-30-5348-0001-0530	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-0550	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-0560	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-0570	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-0580	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-0590	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-0600	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-0610	1	\$1,078.45 \$1,078.45				\$1,423.64				\$2,502.09 \$2,502.09
06-26-30-5348-0001-0620 06-26-30-5348-0001-0630	1	\$1,078.45 \$1,078.45				\$1,423.64 \$1,423.64				\$2,502.09 \$2,502.09
06-26-30-5348-0001-0630 06-26-30-5348-0001-0640	1 1	\$1,078.45 \$1,078.45				\$1,423.64 \$1,423.64				\$2,502.09 \$2,502.09
06-26-30-5348-0001-0640 06-26-30-5348-0001-0650	1	\$1,078.45 \$1,078.45				\$1,423.64 \$1,423.64				\$2,502.09 \$2,502.09
06-26-30-5348-0001-0650	1	\$1,078.45 \$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-0660	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-0680	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-0690	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-0700	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-0710	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-0720	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-0730	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-0740	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-0750	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-0760	1	\$1,078.45 \$1,078.45				\$1,423.64				\$2,502.09 \$2,502.09
06-26-30-5348-0001-0770 06-26-30-5348-0001-0780	1	\$1,078.45 \$1,078.45				\$1,423.64 \$1,423.64				\$2,502.09 \$2,502.09
06-26-30-5348-0001-0780 06-26-30-5348-0001-0790	1 1	\$1,078.45 \$1,078.45				\$1,423.64 \$1,423.64				\$2,502.09 \$2,502.09
06-26-30-5348-0001-0790 06-26-30-5348-0001-0800	1	\$1,078.45 \$1,078.45				\$1,423.64 \$1,423.64				\$2,502.09 \$2,502.09
06-26-30-5348-0001-0800	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-0810	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-0830	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-0840	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-0850	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-0860	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-0870	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-0880	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0890	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0900	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0910	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0920	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0930	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0940	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0950	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0960	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0970	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0980	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-0990	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-1000	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-1010	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-1020	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-1030	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-1040	1	\$647.07 \$700.99				\$412.61 \$911.13				\$1,059.68 \$1,612.12
06-26-30-5348-0001-1050	1	\$700.99 \$700.99				\$911.13 \$911.13				\$1,612.12 \$1,612.12
06-26-30-5348-0001-1060 06-26-30-5348-0001-1070	1	\$700.99 \$700.99				\$911.13 \$911.13				\$1,612.12 \$1.612.12
06-26-30-5348-0001-1070 06-26-30-5348-0001-1080	1 1	\$700.99 \$700.99				\$911.13 \$911.13				\$1,612.12 \$1,612.12
06-26-30-5348-0001-1080	1	\$700.99 \$700.99				\$911.13 \$911.13				\$1,612.12 \$1,612.12
06-26-30-5348-0001-1090	1	\$700.99				\$911.13 \$911.13				\$1,612.12
06-26-30-5348-0001-1100	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-1120	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-1130	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-1140	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-1150	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-1160	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-1170	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-1180	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-1190	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-1200	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-1210	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-1220	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-1230	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-1240	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-1250	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-1260	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-1270	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-1280	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-1290	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-1300	1	\$647.07				\$412.61				\$1,059.68
06-26-30-5348-0001-1310	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-1320	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-1330	1	\$700.99				\$911.13				\$1,612.12

r										
Parcel ID	Units	FY 25 O&M	2018 Debt	2021 Debt (Phase 2)	2021 Debt (4A/5A)	2022 Debt (3&6)	2023 Debt (4B/5B)	2023 Debt (4C)	2024 (Phase 7)	Total
06-26-30-5348-0001-1340	1	\$700.99	2010 2000	(1 11050 2)	(111) 511)	\$911.13	(10/00)	2020 2020(10)	2024 (110507)	\$1,612.12
										\$1,612.12
06-26-30-5348-0001-1350 06-26-30-5348-0001-1360	1	\$700.99 \$700.99				\$911.13 \$911.13				\$1,612.12
	1									
06-26-30-5348-0001-1370 06-26-30-5348-0001-1380	1 1	\$700.99 \$700.99				\$911.13 \$911.13				\$1,612.12 \$1,612.12
06-26-30-5348-0001-1390	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-1390	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-1410	1	\$700.99				\$911.13				\$1,612.12
06-26-30-5348-0001-1410	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-1430	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-1440	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-1450	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-1460	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-1470	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-1480	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-1490	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-1500	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-1510	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-1520	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-1530	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-1540	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5348-0001-1550	1	\$1,078.45				\$1,423.64				\$2,502.09
06-26-30-5352-0001-0010	1	\$700.99				Ş1,423.04			\$911.03	\$1,612.02
06-26-30-5352-0001-0020	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0030	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0040	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0040	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0050	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0080	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0070	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0080	1	\$700.99							\$911.03	\$1,612.02
										\$1,612.02
06-26-30-5352-0001-0100 06-26-30-5352-0001-0110	1 1	\$700.99 \$700.99							\$911.03 \$911.03	
06-26-30-5352-0001-0110		\$700.99 \$700.99							\$911.03 \$911.03	\$1,612.02 \$1.612.02
	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0130	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0140	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0150	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0160	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0170	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0180	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0190	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0200	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0210	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0220	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0230	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0240	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0250	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0260	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0270	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0280	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0290	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0300	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0310	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0320	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0330	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0340	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0350	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0360	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0370	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0380	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0390	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0400	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0410	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0420	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0430	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0440	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0450	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0460	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0470	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0480	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0490	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0500	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0510	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0520	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0530	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0540	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0550	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0560	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-0570	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0580	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0590	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0600	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0610	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0620	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0630	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0640	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0650	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0660	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0670	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0680	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0690	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-0690	1	\$647.07							\$711.75	
										\$1,358.82
06-26-30-5352-0001-0710	1	\$647.07							\$711.75	\$1,358.82

DecodeDeco					2021 Debt	2021 Debt		2023 Debt			
Back Back Cook DayLBack Back Cook DayLLBack Back Cook DayLLBack Back Cook DayLLBack Back Cook DayLLLBack Back Cook DayLL <thl< th="">LL</thl<>	Parcel ID	Units	FY 25 O&M	2018 Debt			2022 Debt (3&6)		2023 Debt (4C)	2024 (Phase 7)	Total
Both-Box 2000 PU195.07 PU97.07 PUBit Add State Add Stat	06-26-30-5352-0001-0720										\$1,358.82
Not-AssAssAssAssAssAssAssAssAssAssAssAssAss	06-26-30-5352-0001-0730	1	\$647.07							\$711.75	\$1,358.82
met-solary	06-26-30-5352-0001-0740	1	\$647.07							\$711.75	\$1,358.82
Order Schwart<	06-26-30-5352-0001-0750	1	\$647.07							\$711.75	\$1,358.82
Order Schwart<											\$1,358.82
BC M S B S D COUNTYIM S D COUNTYM S	06-26-30-5352-0001-0770	1	\$647.07							\$711.75	\$1,358.82
BC M S B S D COUNTYIM S D COUNTYM S	06-26-30-5352-0001-0780										
col:co											
B-S-B-S-S-S-B-B-C-ROP 911.0 0.5.4.2.3.5.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2											
0.4.4.4.4.5.2000 0.11.0 0.4.4.2.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.											
0.2.5.9.2.000.000 1. 97.099 91.10 91.2.00 91.10 91.2.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
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				2021 Debt	2021 Debt		2023 Debt			
Parcel ID	Units	FY 25 O&M	2018 Debt	(Phase 2)	(4A/5A)	2022 Debt (3&6)	(4B/5B)	2023 Debt (4C)	2024 (Phase 7)	Total
06-26-30-5352-0001-1650 06-26-30-5352-0001-1660	1 1	\$1,078.45 \$1,078.45							\$1,423.49 \$1,423.49	\$2,501.94 \$2,501.94
06-26-30-5352-0001-1670	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-1680	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-1690	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-1700	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-1710 06-26-30-5352-0001-1720	1 1	\$1,078.45 \$1,078.45							\$1,423.49 \$1,423.49	\$2,501.94 \$2,501.94
06-26-30-5352-0001-1720	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-1740	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-1750	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-1760	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-1770	1 1	\$1,078.45 \$1,078.45							\$1,423.49 \$1,423.49	\$2,501.94
06-26-30-5352-0001-1780 06-26-30-5352-0001-1790	1	\$1,078.45							\$1,423.49	\$2,501.94 \$2,501.94
06-26-30-5352-0001-1800	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-1810	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-1820	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-1830	1 1	\$1,078.45 \$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-1840 06-26-30-5352-0001-1850	1	\$1,078.45							\$1,423.49 \$1,423.49	\$2,501.94 \$2,501.94
06-26-30-5352-0001-1860	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-1870	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-1880	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-1890	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-1900 06-26-30-5352-0001-1910	1	\$1,078.45 \$1,078.45							\$1,423.49 \$1,423.49	\$2,501.94 \$2,501.94
06-26-30-5352-0001-1910	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-1930	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-1940	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-1950	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-1960 06-26-30-5352-0001-1970	1	\$1,078.45 \$1,078.45							\$1,423.49 \$1,423.49	\$2,501.94 \$2,501.94
06-26-30-5352-0001-1970	1	\$1,078.45 \$1,078.45							\$1,423.49 \$1,423.49	\$2,501.94
06-26-30-5352-0001-1990	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2000	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2010	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2020	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2030 06-26-30-5352-0001-2040	1 1	\$1,078.45 \$1,078.45							\$1,423.49 \$1,423.49	\$2,501.94 \$2,501.94
06-26-30-5352-0001-2050	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2060	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2070	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2080	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2090 06-26-30-5352-0001-2100	1 1	\$1,078.45 \$1,078.45							\$1,423.49 \$1,423.49	\$2,501.94 \$2,501.94
06-26-30-5352-0001-2100	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2120	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2130	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2140	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2150	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2160 06-26-30-5352-0001-2170	1 1	\$1,078.45 \$1,078.45							\$1,423.49 \$1,423.49	\$2,501.94 \$2,501.94
06-26-30-5352-0001-2180	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2190	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2200	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2210 06-26-30-5352-0001-2220	1 1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2220	1	\$1,078.45 \$1,078.45							\$1,423.49 \$1,423.49	\$2,501.94 \$2,501.94
06-26-30-5352-0001-2240	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2250	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2260	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2270	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2280 06-26-30-5352-0001-2290	1 1	\$1,078.45 \$1,078.45							\$1,423.49 \$1,423.49	\$2,501.94 \$2,501.94
06-26-30-5352-0001-2290	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2310	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2320	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2330	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2340 06-26-30-5352-0001-2350	1 1	\$1,078.45 \$1,078.45							\$1,423.49 \$1,423.49	\$2,501.94 \$2,501.94
06-26-30-5352-0001-2350	1	\$1,078.45 \$1,078.45							\$1,423.49 \$1,423.49	\$2,501.94 \$2,501.94
06-26-30-5352-0001-2370	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2380	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2390	1	\$1,078.45							\$1,423.49	\$2,501.94
06-26-30-5352-0001-2400	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2410 06-26-30-5352-0001-2420	1	\$700.99 \$700.99							\$911.03 \$911.03	\$1,612.02 \$1,612.02
06-26-30-5352-0001-2430	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2440	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2450	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2460	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2470 06-26-30-5352-0001-2480	1	\$700.99 \$700.99							\$911.03 \$911.03	\$1,612.02 \$1,612.02
06-26-30-5352-0001-2490	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2500	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2510	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2520	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2530 06-26-30-5352-0001-2540	1	\$700.99 \$700.99							\$911.03 \$911.03	\$1,612.02 \$1,612.02
06-26-30-5352-0001-2540 06-26-30-5352-0001-2550	1	\$700.99 \$700.99							\$911.03 \$911.03	\$1,612.02
06-26-30-5352-0001-2550	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2570	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-2580	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-2590	1	\$647.07							\$711.75	\$1,358.82

Darreel ID	11-14-	EV 25 09.M	2018 Dabt	2021 Debt	2021 Debt	2022 Debt (28.4)	2023 Debt (4B/5B)	2023 Dabt (4C)	2024 (Phase 7)	Total
Parcel ID	Units	FY 25 O&M	2018 Debt	(Phase 2)	(4A/5A)	2022 Debt (3&6)	(4B/5B)	2023 Debt (4C)	2024 (Phase 7)	
06-26-30-5352-0001-2600 06-26-30-5352-0001-2610	1	\$647.07 \$647.07							\$711.75	\$1,358.82
	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-2620	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-2630 06-26-30-5352-0001-2640	1 1	\$647.07 \$647.07							\$711.75 \$711.75	\$1,358.82 \$1,358.82
06-26-30-5352-0001-2650	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-2660	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-2670	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-2680	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-2690	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-2700	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-2710	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-2720	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-2730	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-2740	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-2750	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-2760	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-2770	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2780	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2790	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2800	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2810	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2820	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2830	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2840	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2850 06-26-30-5352-0001-2860	1 1	\$700.99 \$700.99							\$911.03 \$911.03	\$1,612.02 \$1,612.02
06-26-30-5352-0001-2860	1	\$700.99 \$700.99							\$911.03 \$911.03	\$1,612.02 \$1,612.02
06-26-30-5352-0001-2870	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2890	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2900	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2910	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2920	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2930	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2940	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2950	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2960	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2970	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2980	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-2990 06-26-30-5352-0001-3000	1 1	\$700.99 \$700.99							\$911.03 \$911.03	\$1,612.02 \$1,612.02
06-26-30-5352-0001-3010	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-3020	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-3030	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-3040	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-3050	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-3060	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-3070	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-3080	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-3090	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-3100	1	\$647.07							\$711.75	\$1,358.82
06-26-30-5352-0001-3110	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-3120	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-3130	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-3140	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-3150	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-3160	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-3170	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-3180	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-3190 06-26-30-5352-0001-3200	1 1	\$700.99 \$700.99							\$911.03 \$911.03	\$1,612.02 \$1,612.02
06-26-30-5352-0001-3210	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-3220	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-3230	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-3240	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-3250	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-3260	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-3270	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-3280	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-3290	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-3300	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-3310	1	\$700.99							\$911.03	\$1,612.02
06-26-30-5352-0001-3320 06-26-30-5352-0001-3330	1 1	\$700.99 \$700.99							\$911.03 \$911.03	\$1,612.02 \$1,612.02
06-26-30-5352-0001-3330 06-26-30-5352-0001-3340	1	\$700.99 \$700.99							\$911.03 \$911.03	\$1,612.02 \$1,612.02
Total Gross Onroll	1863	\$1,552,805.94	\$146,228.39	\$154,005.37	\$160,320.01	\$160,585.12	\$163,218.40	\$151,391.22	\$344,797.78	\$2,833,352.23
Total Net Onroll	1000	\$1,459,637.58	\$137,454.69	\$144,765.05	\$150,700.81	\$150,950.01	\$153,425.30	\$142,307.75	\$324,109.91	\$2,663,351.10
Direct Billing	Acres	٥٥، ١٥٥، دەر دە، رەپ	940770704.03	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	÷100,700.01	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	γ 1 33723.30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	992 7 ,107.71	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
26-25-29-3140-0026-0130	<u>Acres</u> 49.23	\$249,814.50								\$249,814.50
26-25-29-3140-0027-0030	22.71	\$115,240.45								\$115,240.45
Gross Direct Billing	71.94	\$365,054.95								\$365,054.95
Net Direct Billing		\$343,151.65								\$343,151.65
net brittet blinng		20-21-21-20-20-20-20-20-20-20-20-20-20-20-20-20-								C0.1C1,C7-C4
Tatal Cambined C		61 017 000 00	6146 222 22	6154 005 55	6100 000 00	6100 505 10	6100 010	6154 201 22	6244 707 70	63 100 107 11
Total Combined Gross		\$1,917,860.89	\$146,228.39 \$137,454.69	\$154,005.37 \$144,765.05	\$160,320.01	\$160,585.12	\$163,218.40	\$151,391.22	\$344,797.78	\$3,198,407.18

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TOHOQUA COMMUNITY DEVELOPMENT DISTRICT CITY OF ST. CLOUD, FLORIDA FINANCIAL REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT CITY OF ST. CLOUD, FLORIDA

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors Tohoqua Community Development District City of St. Cloud, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Tohoqua Community Development District, City of St. Cloud, Florida ("District") as of and for the fiscal year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, and each major fund of the District as of September 30, 2023, and the respective changes in financial position, thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to
 fraud or error, and design and perform audit procedures responsive to those risks. Such
 procedures include examining, on a test basis, evidence regarding the amounts and disclosures
 in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with Section 218.39(3)(c), Florida Statutes but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 25, 2024, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

MANAGEMENT'S DISCUSSION AND ANALYSIS

The management of the Tohoqua Community Development District, City of St. Cloud, Florida ("District") would like to offer the readers of the District's financial statements this discussion and analysis of the District's financial activities for the fiscal year ended September 30, 2023. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$1,192,590.
- The change in the District's total net position in comparison with the prior fiscal year was (\$466,843), an decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2023, the District's governmental funds reported combined ending fund balances of \$3,532,206 an increase of \$2,806,779 in comparison with the prior fiscal year. The total fund balance is restricted for debt service and capital projects, non-spendable prepaid items, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by assessments. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and maintenance functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category, the governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the basic financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded assets at the close of the fiscal year ended September 30, 2023.

Key components of the District's net position are reflected in the following table:

NET POSITION										
SEPTEMBE	ER 30,									
2023 2022										
Current and other assets	\$ 3,598,453 \$ 755,893									
Capital assets, net of depreciation	11,264,923 8,252,167	_								
Total assets	14,863,376 9,008,060	_								
Current liabilities	289,816 146,899									
Long-term liabilities	13,380,970 7,201,728	_								
Total liabilities	13,670,786 7,348,627	_								
Net position										
Net investment in capital assets	121,371 1,063,579									
Restricted	652,027 264,177									
Unrestricted	419,192 331,677	_								
Total net position	\$ 1,192,590 \$ 1,659,433	_								

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position decreased during the most recent fiscal year. The majority of the decrease represents the extent to which the cost of operations exceeded ongoing program revenues.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR END SEPTEMBER 30,

	1					
		2023		2022		
Revenues:						
Program revenues						
Charges for services	\$	1,732,061	\$	1,496,559		
Operating grants and contributions		38,278		5,508		
Capital grants and contributions		35,785		1,507,582		
General revenues						
Miscellaneous		18,088		11,125		
Total revenues		1,824,212		3,020,774		
Expenses:						
General government		146,594		150,747		
Maintenance and operations		1,081,330		603,816		
Interest		459,381		280,315		
Bond issue costs		603,750		-		
Total expenses		2,291,055		1,034,878		
Change in net position		(466,843)		1,985,896		
Net position - beginning		1,659,433		(326,463)		
Net position - ending	\$	1,192,590	\$	1,659,433		

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2023 was \$2,291,055. The costs of the District's activities were primarily funded by program revenues. Program revenues of the District are comprised of assessments, Developer contributions and income from investments in the current fiscal year. The decrease in revenues is due to a decrease in Developer contributions toward the infrastructure improvements after bonds were issued. The increase in expenses is the due to the bond issue costs during the current fiscal year.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2023.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2023, the District had \$11,264,923 invested in capital assets for its governmental activities. No depreciation has been taken, so the net book value is \$11,264,923. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2023, the District had \$13,340,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

Subsequent to fiscal year end, the District issued \$4,720,000 of Series 2024 Bonds, consisting of multiple term bonds with due dates ranging from May 1, 2031 – May 1, 2054 and fixed interest rates ranging from 4.5% to 5.65%.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Tohoqua Community Development District's Finance Department at 219 East Livingston Street, Orlando FL 32801.

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT CITY OF ST. CLOUD, FLORIDA STATEMENT OF NET POSITION SEPTEMBER 30, 2023

		Governmental Activities		
ASSETS				
Cash	\$	465,839		
Investments				
Accounts receivable		1,281		
Assessments receivable		8,914		
Due from Landowner		18,283		
Prepaid items		4,889		
Restricted assets:				
Investments		3,099,247		
Capital assets:				
Nondepreciable		11,264,923		
Total assets		14,863,376		
LIABILITIES				
Accounts payable		66,247		
Accrued interest payable		223,569		
Noncurrent liabilities:				
Due within one year		215,000		
Due in more than one year	-	13,165,970		
Total liabilities	-	13,670,786		
NET POSITION				
Net investment in capital assets		121,371		
Restricted for debt service		652,027		
Unrestricted		419,192		
Total net position	\$	1,192,590		

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT CITY OF ST. CLOUD, FLORIDA STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

								(Expense)
								venue and
							Cha	nges in Net
			Progra	am Revenu	es			Position
Charges Operating Capital Grants								
		for	for Grants and and			Governmental		
E	Expenses	Services	Contributions Contributions		Activities			
\$	146,594	\$ 146,594	\$	18,283	\$	-	\$	18,283
	1,081,330	1,147,736		-		35,785		102,191
	459,381	437,731		19,995		-		(1,655)
	603,750	-		-		-		(603,750)
	2,291,055	1,732,061		38,278		35,785		(484,931)
		1,081,330 459,381 603,750	Charges for Expenses Services \$ 146,594 \$ 146,594 1,081,330 1,147,736 459,381 437,731 603,750 -	Charges O for Gr Expenses Services Cor \$ 146,594 \$ 146,594 \$ 1,081,330 1,147,736 459,381 437,731 603,750 - -	Charges for Operating Grants and Expenses Services Contributions \$ 146,594 \$ 146,594 \$ 18,283 1,081,330 1,147,736 - 459,381 437,731 19,995 603,750 - -	for Grants and Expenses Services Contributions Cor \$ 146,594 \$ 146,594 \$ 18,283 \$ 1,081,330 1,147,736 - - 459,381 437,731 19,995 603,750 -	Charges for Operating Grants and Capital Grants and Expenses Services Contributions Contributions \$ 146,594 \$ 146,594 \$ 18,283 \$ - 1,081,330 - 1,147,736 - 35,785 459,381 437,731 19,995 - 603,750 - -	Rec Charges Operating Capital Grants for Grants and and Go Expenses Services Contributions A \$ 146,594 \$ 146,594 \$ 18,283 \$ - \$ 1,081,330 1,147,736 - 35,785 \$ 603,750 - - - -

General revenues:	
Miscellaneous	 18,088
Total general revenues	 18,088
Change in net position	(466,843)
Net position - beginning	 1,659,433
Net position - ending	\$ 1,192,590

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT CITY OF ST. CLOUD, FLORIDA BALANCE SHEET GOVERNMENTAL FUNDS SEPTEMBER 30, 2023

				Total		
					Capital	Governmental
	General		De	bt Service	Projects	Funds
ASSETS						
Cash	\$	450,577	\$	-	15,262	\$ 465,839
Investments		-		872,065	2,227,182	3,099,247
Assessments receivable		5,383		3,531		8,914
Accounts receivable		1,281		-	-	1,281
Due from Developer		18,283		-	-	18,283
Prepaid items		4,889		-	-	4,889
Total assets	\$	480,413	\$	875,596	\$ 2,242,444	\$ 3,598,453
TOTAL ASSETS AND DEFERRED	\$	480,413	\$	875,596	\$ 2,242,444	\$ 3,598,453
OUTFLOWS OF RESOURCES		,		,	. , ,	
LIABILITIES AND FUND BALANCES Liabilities:						
Accounts payable		61,221	\$	-	5,026	\$ 66,247
Total liabilities		61,221		-	5,026	66,247
Fund balances: Nonspendable:						
Prepaid items		4,889		-	-	4,889
Restricted for:						
Debt service		-		875,596	-	875,596
Capital projects		-		-	2,237,418	2,237,418
Unassigned:		414,303		-	-	414,303
Total fund balances		419,192		875,596	2,237,418	3,532,206
Total liabilities and fund balances	\$	480,413	\$	875,596	\$ 2,242,444	\$ 3,598,453

See notes to the financial statements

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT CITY OF ST. CLOUD, FLORIDA RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION SEPTEMBER 30, 2023

Total fund balances - governmental funds		\$ 3,532,206
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.		
Cost of capital assets	11,264,923	
Accumulated depreciation	-	11,264,923
Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.		
Accrued interest payable	(223,569)	
Original issue discount/premium	(40,970)	
Bonds payable	(13,340,000)	(13,604,539)
Net position of governmental activities		\$ 1,192,590

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT CITY OF ST. CLOUD, FLORIDA STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

	Major Funds						Total	
	(General	De	ht Service	Ca	oital Projects	Go	overnmental Funds
REVENUES		Contortal	00		ou			
Assessments	\$	1,294,330	\$	437,731	\$	-	\$	1,732,061
Developer contributions	·	18,283	·	-	·	-	·	18,283
Interest income		-		19,995		35,785		55,780
Miscellaneous		18,088		-		_		18,088
Total revenues		1,330,701		457,726		35,785		1,824,212
EXPENDITURES								
Current:								
General government		146,594		-		-		146,594
Maintenance and operations		1,081,330		-		-		1,081,330
Debt Service:								
Principal		-		150,000		-		150,000
Interest		-		354,029		-		354,029
Bond issue costs		-		-		603,750		603,750
Capital outlay		-		-		3,012,756		3,012,756
Total expenditures		1,227,924		504,029		3,616,506		5,348,459
Excess (deficiency) of revenues								
over (under) expenditures		102,777		(46,303)		(3,580,721)		(3,524,247)
OTHER FINANCING SOURCES (USES)								
Transfers in		-		-		16,727		16,727
Transfers out		(15,262)		(1,465)		-		(16,727)
Bond proceeds		-		542,754		5,797,246		6,340,000
Original issue discount		-		-		(8,974)		(8,974)
Total other financing sources (uses)		(15,262)		541,289		5,804,999		6,331,026
Net change in fund balances		87,515		494,986		2,224,278		2,806,779
Fund balances - beginning		331,677		380,610		13,140		725,427
Fund balances - ending	\$	419,192	\$	875,596	\$	2,237,418	\$	3,532,206

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT CITY OF ST. CLOUD, FLORIDA RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

Net change in fund balances - total governmental funds	\$ 2,806,779
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report the face amount of Bonds issued as financial resources when debt is first issued, whereas these amounts are eliminated in the statement of activities and recognized as long- term liabilities in the statement of net position.	(6,340,000)
In connection with the issuance of the Bonds, the original issue discount is reported as a financing use when debt is first issued, whereas the amount is eliminated in the statement of activities and reduces long-term liabilities in the statement of net position.	8,974
The change in accrued interest on long-term liabilities between the current and prior fiscal years is recorded in the statement of activities, but not in the governmental fund financial statements.	(107,136)
Repayment of long-term liabilities are reported as expenditures in the governmental fund statement but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	150,000
Amortization of Bond discounts/premiums is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	1,784
Governmental funds report capital outlays as expenditures, however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.	 3,012,756
Change in net position of governmental activities	\$ (466,843)

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT CITY OF ST. CLOUD, FLORIDA NOTES TO FINANCIAL STATEMENTS

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Tohoqua Community Development District ("the District") was created on August 15, 2017 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes, by Osceola County Ordinance 2017-57, subsequently annexed into the City of St. Cloud on May 24, 2018 by Ordinance 2017-53, and expanded and contracted by Ordinance 2024-15 on February 19, 2024. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("the District") which is composed of five members. The Supervisors are elected by landowners of the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes. Certain Board members are affiliated with Tohoqua Development Group, LLC (the "Developer") as of September 30, 2023.

The District has the final responsibility for:

- 1. Assessing and levying maintenance taxes and special assessments.
- 2. Approving budgets.
- 3. Exercising control over facilities and properties.
- 4. Controlling the use of funds generated by the District.
- 5. Approving the hiring and firing of key personnel.
- 6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards District ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the Board of Supervisors is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include: 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on benefitted property within the District. Operating and Maintenance Assessments are based upon adopted budget and levied annually at a public hearing of the District. Debt Service Assessments are levied when Bonds are issued and assessed and collected on an annual basis. The District may collect assessments directly or utilize the uniform method of collection (Chapter 197.3632, Florida Statutes). Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by County Tax Collector on November 1 and due on or before May 31 of each year. Property owners may prepay a portion or all of the Debt Service Assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure and repairs and maintenance within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The government's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

Assets	<u>Years</u>
Infrastructure	15 - 40

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Assets, Liabilities and Net Position or Equity (Continued)

Long-Term Obligations

In the basic financial statements, long-term debt and other long-term obligations are reported as liabilities statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of the applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

<u>Committed fund balance</u> – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

<u>Assigned fund balance</u> – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. "Florida Security for Public Deposits Act" its compliance with Chapter 280, Florida Statutes, requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments

The District's investments were held as follows at September 30, 2023:

	Am	ortized Cost	Credit Risk	Maturities
US Bank Gcts 0490	\$	3,099,247	N/A	N/A
Total Investments	\$	3,099,247		

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- Level 2: Investments whose inputs other than quoted market prices are observable either directly or indirectly; and,
- Level 3: Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2023 was as follows:

	Beginning Balance	Additions	R	eductions	Ending Balance
Governmental activities					
Capital assets, not being depreciated					
Construction in progress	\$ 8,252,167	3,012,756	\$	-	\$ 11,264,923
Total capital assets, not being depreciated	 8,252,167	3,012,756		-	11,264,923
Governmental activities capital assets	\$ 8,252,167	\$ 3,012,756	\$	-	\$ 11,264,923

NOTE 5 – CAPITAL ASSETS (Continued)

The infrastructure intended to serve the District has been estimated at a total cost of about \$71,780,000. The Capital Improvement Program ("CIP") will be built out in phases. The infrastructure will include roads, stormwater management, utilities, community facilities, and off-site improvements. A portion of the project costs are to be funded with the proceeds from the issuance of Bonds and the remainder is intended to be funded by the Developer. The remaining project costs will be funded by a combination of Developer contributions or future bond issues. Upon completion, certain assets will be conveyed for ownership and maintenance. During the current year, the District paid \$3,012,756 to the Developers for the acquisition of infrastructure.

NOTE 6 – INTERFUND TRANSFERS

Interfund transfers for the fiscal year ended September 30, 2023 were as follows:

Fund	Tra	Transfer in		Insfer out
General	\$	-	\$	15,262
Debt service		-		1,465
Capital projects		16,727		-
Total	\$	16,727	\$	16,727

Transfers are used to move revenues from the fund where collection occurs to the fund where funds have been reallocated for use. In the case of the District, transfers from the general fund to the capital projects fund were made to fund a cash reserve account in the capital projects fund.

NOTE 7 - LONG-TERM LIABILITIES

Series 2018

On February 8, 2018, the District issued \$2,165,000 of Special Assessment Revenue Bonds, Series 2018, consisting of \$1,090,000 Term Bonds due on May 1, 2038 and \$1,075,000 Term Bonds due on May 1, 2048 with fixed interest rates ranging from 4.7% to 4.8%. The Bonds were issued to repay the developer for financing the construction improvements to the District. Interest is to be paid semiannually on each May 1st and November 1st. Principal on the Bonds is to be paid serially commencing May 1, 2019 through May 1, 2048.

The Series 2018 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2023.

Series 2021 Phase 2 Bonds

On March 5, 2021, the District issued \$2,580,000 of Special Assessment Revenue Bonds, Series 2021 "Phase 2 Bonds", consisting of \$2,580,000 Term Bonds due on May 1, 2051 with fixed interest rates ranging from 2.375% to 4.000%. The Bonds were issued to repay the Developer for financing the construction improvements for the District. Interest is to be paid semiannually on each May 1st and November 1st. Principal on the Bonds is to be paid serially commencing May 1, 2022 through May 1, 2051.

The Series 2021 Phase 2 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

NOTE 7 – LONG-TERM LIABILITIES (Continued)

Series 2021 Phase 2 Bonds (Continued)

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2023.

Series 2021 Phase 4A/5A Bonds

On March 19, 2021, the District issued \$2,660,000 of Special Assessment Revenue Bonds, Series 2021 "Phase 4A/5A Bonds", consisting of \$2,660,000 Term Bonds due on May 1, 2051 with fixed interest rates ranging from 2.500% to 4.000%. The Bonds were issued to repay the Developer for financing the construction improvements for the District. Interest is to be paid semiannually on each May 1st and November 1st. Principal on the Bonds is to be paid serially commencing May 1, 2022 through May 1, 2051.

The Series 2021 Phase 4A/5A Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2023.

Series 2022 Phase 3/6 Bonds

On October 14, 2022, the District issued \$2,120,000 of Special Assessment Revenue Bonds, Series 2022 "Phase 3/6 Bonds", consisting of \$2,120,000 Term Bonds due on May 1, 2053 with fixed interest rates ranging from 5.000% to 5.850%. The Bonds were issued to repay the Developer for financing the construction improvements for the District. Interest is to be paid semiannually on each May 1st and November 1st. Principal on the Bonds is to be paid serially commencing May 1, 2023 through May 1, 2053.

The Series 2022 Phase 3/6 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2023.

Series 2023 Phase 4B/5B Bonds

On March 15, 2023, the District issued \$2,230,000 of Special Assessment Revenue Bonds, Series 2023 "Phase 4B/5B Bonds", consisting of \$2,230,000 Term Bonds due on May 1, 2053 with fixed interest rates ranging from 4.500% to 5.600%. The Bonds were issued finance a portion of the construction improvements for the District. Interest is to be paid semiannually on each May 1st and November 1st. Principal on the Bonds is to be paid serially commencing May 1, 2023 through May 1, 2053.

The Series 2023 Phase 4B/5B Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

NOTE 7 – LONG-TERM LIABILITIES (Continued)

Series 2023 Phase 4B/5B Bonds (Continued)

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2023.

Series 2023 Phase 4C Bonds

On September 28, 2023, the District issued \$1,990,000 of Special Assessment Revenue Bonds, Series 2023 "Phase 4C Project", consisting of \$1,990,000 Term Bonds due on May 1, 2051 with fixed interest rates ranging from 5% to 5.9%. The Bonds were issued finance the construction improvements for the District. Interest is to be paid semiannually on each May 1st and November 1st. Principal on the Bonds is to be paid serially commencing November 1, 2023 through May 1, 2054.

The Series 2023 Phase 4C Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2023.

Long-term Debt Activity

Changes in long-term liabilities for the fiscal year ended September 30, 2023 were as follows:

							Due	Within One
	Begin	ning Balance	Additions	Reductions	En	ding Balance		Year
Governmental activities								
Series 2018 Bonds	\$	2,020,000	\$ -	\$ 40,000	\$	1,980,000	\$	45,000
Series 2021 Phase 2		2,525,000	-	55,000		2,470,000		55,000
Plus: Original issue premium		32,035	-	1,105		30,930		-
Series 2021 Phase 4A/5A		2,605,000	-	55,000		2,550,000		55,000
Plus: Original issue premium		19,693	-	679		19,014		-
Series 2022 Phase 3/6		-	2,120,000	-		2,120,000		30,000
Series 2023 Phase 4B/5B		-	2,230,000	-		2,230,000		30,000
Less: Original issue discount		-	(5,720)	-		(5,720)		-
Series 2023 Phase 4C		-	1,990,000	-		1,990,000		-
Less: Original issue discount		-	(3,254)	-		(3,254)		-
Total	\$	7,201,728	\$ 6,331,026	\$ 151,784	\$	13,380,970	\$	215,000

At September 30, 2023,	the scheduled	debt service	requirements	on the long	- term liabilities	were as
follows:						

	 Governmental Activities				
Year ending					
September 30:	Principal		Interest		Total
2024	\$ 215,000	\$	582,948	\$	797,948
2025	245,000		621,372		866,372
2026	260,000		612,500		872,500
2027	270,000		602,946		872,946
2028	275,000		592,172		867,172
2029-2033	1,585,000		2,781,995		4,366,995
2034-2038	1,985,000		2,399,161		4,384,161
2039-2043	2,485,000		1,898,204		4,383,204
2044-2048	3,180,000		1,233,955		4,413,955
2049-2053	2,705,000		444,924		3,149,924
2054	 135,000		9,883		144,883
	\$ 13,340,000	\$	11,780,060	\$	25,120,060

NOTE 8 – DEVELOPER TRANSACTIONS AND CONCENTRATION

Assessments in the general and debt service funds include amounts owned on Developer owned lots. The District's activities are dependent on the continued involvement of the Developer, the loss which could have a material adverse effect on the District's operations.

NOTE 9 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting advisory services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

NOTE 10 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

NOTE 11 – SUBSEQUENT EVENTS

Bond Issuance

Subsequent to fiscal year end, the District issued \$4,720,000 of Series 2024 Bonds, consisting of multiple term bonds with due dates ranging from May 1, 2031 – May 1, 2054 and fixed interest rates ranging from 4.5% to 5.65%.

Subsequent to fiscal year end, the District filed a petition for ordinance amendment to expand and contract the boundaries of the District which was effective on February 19, 2024 by Ordinance 2024-15 and adopted by the Board of County Commissioners of Osceola County.

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT CITY OF ST. CLOUD, FLORIDA SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

	 Budgeted Amounts ginal & Final	Act	ual Amounts	Fi	ariance with nal Budget - Positive (Negative)
REVENUES					
Assessments	\$ 1,287,857	\$	1,294,330	\$	6,473
Developer contributions	115,016		18,283		(96,733)
Miscellaneous	 12,000		18,088		6,088
Total revenues	 1,414,873		1,330,701		(84,172)
EXPENDITURES Current:	404.400				17.015
General government	164,439		146,594		17,845
Maintenance expenditures	1,049,362		1,081,330		(31,968)
Amenity center	 185,810		-		185,810
Total expenditures	 1,399,611		1,227,924		171,687
Excess (deficiency) of revenues over (under) expenditures	\$ 15,262		102,777	\$	87,515
OTHER FINANCING SOURCES (USES) Transfer in (out)	(15,262)		(15,262)		_
Total other financing sources (uses)	 (15,262)		(15,262)		-
Net change in fund balance	\$ 		87,515	\$	87,515
Fund balance - beginning			331,677		
Fund balance - ending		\$	419,192		

See notes to required supplementary information

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT CITY OF ST. CLOUD, FLORIDA NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2023.

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT CITY OF ST. CLOUD, FLORIDA OTHER INFORMATION – DATA ELEMENTS REQUIRED BY FL STATUTE 218.39(3)(C) FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023 UNAUDITED

<u>Element</u>	<u>Comments</u>
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	3
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	14
Employee compensation	\$4,000
Independent contractor compensation	\$4,798,171
Construction projects to begin on or after October 1; (\$65K)	Not applicable
Budget variance report	See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund
Ad Valorem taxes;	Not applicable
Non ad valorem special assessments;	
Special assessment rate	Operations and maintenance - \$498 - \$1,278 Debt service - \$300.00 - \$824.66
Special assessments collected	\$1,732,061
Outstanding Bonds:	see Note 7 for details



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors Tohoqua Community Development District City of St. Cloud, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Tohoqua Community Development District, City of St. Cloud, Florida ("District") as of and for the fiscal year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 25, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 25, 2024



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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors Tohoqua Community Development District City of St. Cloud, Florida

We have examined Tohoqua Community Development District, City of St. Cloud, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2023. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2023.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Tohoqua Community Development District, City of St. Cloud, Florida and is not intended to be and should not be used by anyone other than these specified parties.

June 25, 2024



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MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors Tohoqua Community Development District City of St. Cloud, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Tohoqua Community Development District ("District") as of and for the fiscal year ended September 30, 2023 and have issued our report thereon dated June 25, 2024.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards;* and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 25, 2024, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.
- II. Status of prior year findings and recommendations.
- III. Compliance with the Provisions of the Auditor General of the State of Florida.

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Tohoqua Community Development District, City of St. Cloud, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Tohoqua Community Development District, City of St. Cloud, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements and the courtesies extended to us.

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2022.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2023.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2023.

- 4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
- 5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
- 6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2023. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.
- 7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 25.

SECTION VI

REBATE REPORT \$2,580,000

Tohoqua Community Development District

(City of St. Cloud, Florida)

Special Assessment Revenue Bonds, Series 2021 (Phase 2 Project)

> Dated: March 5, 2021 Delivered: March 5, 2021

Rebate Report to the Computation Date June 15, 2025 Reflecting Activity To May 31, 2024



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www.amteccorp.com

June 26, 2024

Tohoqua Community Development District c/o Ms. Katie Costa Director of Operations – Accounting Division Government Management Services – CF, LLC 6200 Lee Vista Boulevard, Suite 300 Orlando, FL 32822

Re: \$2,580,000 Tohoqua Community Development District (City of St. Cloud, Florida), Special Assessment Revenue Bonds, Series 2021 (Phase 2 Project)

Dear Ms. Costa:

AMTEC has prepared certain computations relating to the above referenced bond issue (the "Bonds") at the request of the Tohoqua Community Development District (the "District").

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebatable Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the "Code"), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebatable Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebatable Arbitrage.

We have scheduled our next Report as of June 15, 2025, the Computation Date. Thank you and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo Senior Vice President

frong Tra

Trong M. Tran Assistant Vice President

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Project Fund	0.005618%	119.54	(81,614.23)
Debt Service Reserve Fund	2.136805%	5,084.95	(3,304.78)
Capitalized Interest Fund	0.005788%	1.84	(1,230.68)
Cost of Issuance Fund	0.005387%	0.50	(361.13)
Totals	0.215899%	\$5,206.83	\$(86,510.82)
Bond Yield	3.418888%		
Rebate Computation Credits			(6,161.90)
	\$(92,672.72)		

For the June 15, 2025 Computation Date Reflecting Activity from March 5, 2021 through May 31, 2024

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

- 1. For purposes of computing Rebatable Arbitrage, investment activity is reflected from March 5, 2021, the date of the closing, to May 31, 2024, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of June 15, 2025.
- 2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.
- 3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.
- 4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.
- 5. During the period between March 5, 2021 and May 31, 2024, the District made periodic payments into the Debt Service Fund that were used, along with the interest earned, to provide the required debt service payments.

Under Section 148(f)(4)(A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or $1/12^{th}$ of the principal and interest payments on the issue for the immediately preceding bond year.

We have reviewed the Debt Service Fund and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

DEFINITIONS

6. Computation Date

June 15, 2025.

7. Computation Period

The period beginning on March 5, 2021, the date of the closing, and ending on May 31, 2024.

8. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on June 15th, the day in the calendar year that was selected by the Issuer, or the final redemption date of the Bonds.

9. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

10. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

11. Issue Price

The price determined on the basis of the initial offering price at which price a substantial amount of the Bonds was sold.

12. Rebatable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

13. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report was received from the District and US Bank, Trustee, as follows:

Fund / Account	Account Number		
Project Fund	250329005		
Debt Service Reserve Fund	250329003		
Capitalized Interest Fund	250329007		
Cost of Issuance Fund	250329006		
Principal	250329002		
Interest	250329001		
Revenue	250329000		
Prepayment	250329004		

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebatable Arbitrage, as of May 31, 2024, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to June 15, 2025. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on June 15, 2025, is the Rebatable Arbitrage.

\$2,580,000 Tohoqua Community Development District (City of St. Cloud, Florida) Special Assessment Revenue Bonds, Series 2021 (Phase 2 Project) Delivered: March 5, 2021

Sources of Funds					
Par Amount	\$2,580,000.00				
Original Issue Premium	33,139.85				
Total	\$2,613,139.85				

Uses of Funds			
Project Fund	\$2,256,979.90		
Debt Service Reserve Fund	72,381.26		
Capitalized Interest Fund	59,028.69		
Cost of Issuance Fund	178,150.00		
Underwriter's Discount	46,600.00		
Total	\$2,613,139.85		

PROOF OF ARBITRAGE YIELD

\$2,580,000 Tohoqua Community Development District (City of St. Cloud, Florida) Special Assessment Revenue Bonds, Series 2021 (Phase 2 Project)

	DIC	Present Value to 03/05/2021
Date	Debt Service	@ 3.4188876366%
05/01/2021	14,006.81	13,933.14
11/01/2021	45,021.88	44,032.38
05/01/2022	100,021.88	96,179.45
11/01/2022	44,368.75	41,947.22
05/01/2023	99,368.75	92,366.51
11/01/2023	43,715.63	39,952.15
05/01/2024	98,715.63	88,700.91
11/01/2024	43,062.50	38,043.47
05/01/2025	98,062.50	85,177.04
11/01/2025	42,409.38	36,217.65
05/01/2026	102,409.38	85,987.79
11/01/2026	41,696.88	34,422.25
05/01/2027	101,696.88	82,543.35
11/01/2027	40,834.38	32,586.61
05/01/2028	100,834.38	79,115.31
11/01/2028	39,971.88	30,835.09
05/01/2029	104,971.88	79,616.36
11/01/2029	39,037.50	29,110.53
05/01/2030	104,037.50	76,277.54
11/01/2030	38,103.13	27,466.68
05/01/2031	1,278,103.13	905,837.16
11/01/2031	13,668.75	9,524.71
05/01/2032	83,668.75	57,322.48
11/01/2032	12,487.50	8,411.55
05/01/2033	82,487.50	54,629.50
11/01/2033	11,306.25	7,362.01
05/01/2034	86,306.25	55,253.37
11/01/2034	10,040.63	6,319.99
05/01/2035	85,040.63	52,628.44
11/01/2035	8,775.00	5,339.24
05/01/2036	88,775.00	53,108.27
11/01/2036	7,425.00	4,367.24
05/01/2037	87,425.00	50,557.38
11/01/2037	6,075.00	3,454.09
05/01/2038	91,075.00	50,912.63
11/01/2038	4,640.63	2,550.60
05/01/2039	94,640.63	51,142.43
11/01/2039	3,121.88	1,658.67
05/01/2040	93,121.88	48,644.41
11/01/2040	1,603.13	823.36
05/01/2041	96,603.13	48,780.90
	3,588,738.17	2,613,139.85

Proceeds Summary

Delivery date	03/05/2021
Par Value	2,580,000.00
Premium (Discount)	33,139.85
Target for yield calculation	2,613,139.85

PROOF OF ARBITRAGE YIELD

\$2,580,000 Tohoqua Community Development District (City of St. Cloud, Florida) Special Assessment Revenue Bonds, Series 2021 (Phase 2 Project)

Assumed Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity
TERM04	05/01/2042	4.000%	3.650%	05/01/2031	100.000	3.6509038%
TERM04	05/01/2043	4.000%	3.650%	05/01/2031	100.000	3.6509038%
TERM04	05/01/2044	4.000%	3.650%	05/01/2031	100.000	3.6509038%
TERM04	05/01/2045	4.000%	3.650%	05/01/2031	100.000	3.6509038%
TERM04	05/01/2046	4.000%	3.650%	05/01/2031	100.000	3.6509038%
TERM04	05/01/2047	4.000%	3.650%	05/01/2031	100.000	3.6509038%
TERM04	05/01/2048	4.000%	3.650%	05/01/2031	100.000	3.6509038%
TERM04	05/01/2049	4.000%	3.650%	05/01/2031	100.000	3.6509038%
TERM04	05/01/2050	4.000%	3.650%	05/01/2031	100.000	3.6509038%
TERM04	05/01/2051	4.000%	3.650%	05/01/2031	100.000	3.6509038%

Rejected Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity	Increase to Yield
TERM04	05/01/2042	4.000%	3.650%			3.7965809%	0.1456771%
TERM04	05/01/2043	4.000%	3.650%			3.8024629%	0.1515591%
TERM04	05/01/2044	4.000%	3.650%			3.8078073%	0.1569035%
TERM04	05/01/2045	4.000%	3.650%			3.8126812%	0.1617774%
TERM04	05/01/2046	4.000%	3.650%			3.8171408%	0.1662370%
TERM04	05/01/2047	4.000%	3.650%			3.8212339%	0.1703301%
TERM04	05/01/2048	4.000%	3.650%			3.8250011%	0.1740973%
TERM04	05/01/2049	4.000%	3.650%			3.8284774%	0.1775736%
TERM04	05/01/2050	4.000%	3.650%			3.8316928%	0.1807890%
TERM04	05/01/2051	4.000%	3.650%			3.8346735%	0.1837697%

BOND DEBT SERVICE

\$2,580,000 Tohoqua Community Development District (City of St. Cloud, Florida) Special Assessment Revenue Bonds, Series 2021 (Phase 2 Project)

Annual Debt Service	Debt Service	Interest	Coupon	Principal	Period Ending
					03/05/2021
14,006.81	14,006.81	14,006.81			05/01/2021
	45,021.88	45,021.88			11/01/2021
145,043.76	100,021.88	45,021.88	2.375%	55,000	05/01/2022
	44,368.75	44,368.75			11/01/2022
143,737.50	99,368.75	44,368.75	2.375%	55,000	05/01/2023
	43,715.63	43,715.63			11/01/2023
142,431.26	98,715.63	43,715.63	2.375%	55,000	05/01/2024
	43,062.50	43,062.50			11/01/2024
141,125.00	98,062.50	43,062.50	2.375%	55,000	05/01/2025
	42,409.38	42,409.38			11/01/2025
144,818.76	102,409.38	42,409.38	2.375%	60,000	05/01/2026
	41,696.88	41,696.88			11/01/2026
143,393.76	101,696.88	41,696.88	2.875%	60,000	05/01/2027
	40,834.38	40,834.38			11/01/2027
141,668.76	100,834.38	40,834.38	2.875%	60,000	05/01/2028
	39,971.88	39,971.88			11/01/2028
144,943.76	104,971.88	39,971.88	2.875%	65,000	05/01/2029
	39,037.50	39,037.50			11/01/2029
143,075.00	104,037.50	39,037.50	2.875%	65,000	05/01/2030
- ,	38,103.13	38,103.13		,	11/01/2030
141,206.26	103,103.13	38,103.13	2.875%	65,000	05/01/2031
,	37,168.75	37,168.75		,	11/01/2031
144,337.50	107,168.75	37,168.75	3.375%	70,000	05/01/2032
	35,987.50	35,987.50		,	11/01/2032
141,975.00	105,987.50	35,987.50	3.375%	70,000	05/01/2033
11,970.00	34,806.25	34,806.25	0107070	/0,000	11/01/2033
144,612.50	109,806.25	34,806.25	3.375%	75,000	05/01/2034
111,012.50	33,540.63	33,540.63	5.57576	75,000	11/01/2034
142,081.26	108,540.63	33,540.63	3.375%	75,000	05/01/2035
112,001.20	32,275.00	32,275.00	5.57576	75,000	11/01/2035
144,550.00	112,275.00	32,275.00	3.375%	80,000	05/01/2036
111,550.00	30,925.00	30,925.00	5.57576	00,000	11/01/2036
141,850.00	110,925.00	30,925.00	3.375%	80,000	05/01/2037
111,050.00	29,575.00	29,575.00	5.57576	00,000	11/01/2037
144,150.00	114,575.00	29,575.00	3.375%	85,000	05/01/2038
11,120100	28,140.63	28,140.63	5157570	02,000	11/01/2038
146,281.26	118,140.63	28,140.63	3.375%	90,000	05/01/2039
110,201.20	26,621.88	26,621.88	5.57576	90,000	11/01/2039
143,243.76	116,621.88	26,621.88	3.375%	90,000	05/01/2040
145,245.70	25,103.13	25,103.13	5.57570	90,000	11/01/2040
145,206.26	120,103.13	25,103.13	3.375%	95,000	05/01/2041
145,200.20	23,500.00	23,500.00	5.57570	,000	11/01/2041
142,000.00	118,500.00	23,500.00	4.000%	95,000	05/01/2042
142,000.00	21,600.00	21,600.00	4.00070	,000	11/01/2042
143,200.00	121,600.00	21,600.00	4.000%	100,000	05/01/2042
145,200.00	19,600.00	19,600.00	4.00070	100,000	11/01/2043
144 200 00	124,600.00	19,600.00	4.000%	105,000	05/01/2044
144,200.00	124,600.00	17,500.00	4.00070	105,000	11/01/2044
145,000.00	127,500.00	17,500.00	4.000%	110,000	05/01/2044
145,000.00	127,300.00	15,300.00	4.00070	110,000	11/01/2045
145 600 00	-)		4.000%	115,000	
145,600.00	130,300.00 13,000.00	15,300.00 13,000.00	4.00070	115,000	05/01/2046 11/01/2046
146 000 00			4.000%	120,000	
146,000.00	133,000.00	13,000.00	4.000%	120,000	05/01/2047
146 000 00	10,600.00	10,600.00	4.0000/	125.000	11/01/2047
146,200.00	135,600.00	10,600.00	4.000%	125,000	05/01/2048
	8,100.00	8,100.00		130,000	11/01/2048 05/01/2049
146,200.00	138,100.00	8,100.00	4.000%		

BOND DEBT SERVICE

\$2,580,000 Tohoqua Community Development District (City of St. Cloud, Florida) Special Assessment Revenue Bonds, Series 2021 (Phase 2 Project)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2049			5,500.00	5,500.00	
05/01/2050	135,000	4.000%	5,500.00	140,500.00	146,000.00
11/01/2050			2,800.00	2,800.00	
05/01/2051	140,000	4.000%	2,800.00	142,800.00	145,600.00
	2,580,000		1,753,738.17	4,333,738.17	4,333,738.17

\$2,580,000 Tohoqua Community Development District (City of St. Cloud, Florida) Special Assessment Revenue Bonds, Series 2021 (Phase 2 Project) Project Fund

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.418888%)
03/05/21	Beg Bal	-2,256,979.90	-2,609,200.94
05/25/21	from COT	683,601.73	784,352.54
08/27/21	from COI	-9,617.33	-10,939.57
09/28/21 09/28/21		1,924.00 241.25	2,182.14 273.62
09/28/21		770.00	873.31
09/28/21		667.50	757.06
09/28/21		52.50	58.97
02/07/22		1,050.00	1,176.50
02/07/22		633.75	707.10
05/16/22		165.00	183.16
06/06/22		1,577,365.25	1,747,704.52
04/04/23		225.00	242.40
09/28/23		-241.25	-255.68
04/23/24		-225.00	-233.90
05/31/24	Bal	485.62	503.07
05/31/24	Acc	1.42	1.47
06/15/25	TOTALS:	119.54	-81,614.23
ISSUE DAT	'E: 03/05/21	REBATABLE ARBITRAGE:	-81,614.23

ISSUE DATE:	03/05/21	REBATABLE ARBITRAGE:	-81,614.23
COMP DATE:	06/15/25	NET INCOME:	119.54
BOND YIELD:	3.418888%	TAX INV YIELD:	0.005618%

\$2,580,000 Tohoqua Community Development District (City of St. Cloud, Florida) Special Assessment Revenue Bonds, Series 2021 (Phase 2 Project) Debt Service Reserve Fund

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.4188888%)
03/05/21	Beg Bal	-72,381.26	-83,676.98
04/02/21		0.27	0.31
05/04/21		0.30	0.34
06/02/21		0.31	0.36
07/02/21		0.30	0.34
08/03/21		0.31	0.35
09/02/21		0.31	0.35
11/02/21		0.31	0.35
12/02/21		0.30	0.34
01/04/22		0.31	0.35
02/02/22		0.31	0.35
03/02/22		0.28	0.31
04/04/22		0.31 0.30	0.35 0.33
05/03/22 06/02/22		0.30	0.34
07/05/22		0.30	0.33
08/02/22		0.30	0.34
09/02/22		47.74	52.47
10/04/22		89.24	97.78
11/02/22		109.46	119.62
12/02/22		116.01	126.43
01/04/23		135.24	146.94
02/02/23		143.87	155.90
03/02/23		130.48	140.99
04/04/23		176.10	189.72
05/02/23		219.72	236.09
06/02/23		227.46	243.71
07/05/23		226.07	241.47
08/01/23		263.45	280.71
09/05/23 10/03/23		328.89 318.28	349.32 337.16
11/02/23		328.93	347.49
12/04/23		316.00	332.83
01/03/24		324.76	341.12
02/02/24		321.86	337.15
03/04/24		301.14	314.50
04/02/24		321.99	335.39
05/02/24		311.52	323.57
05/31/24	Bal	72,381.26	74,982.88
05/31/24	Acc	321.90	333.47
06/15/25	TOTALS:	5,084.95	-3,304.78
ISSUE DAI COMP DATE BOND YIEI	C: 06/15/25		-3,304.78 5,084.95 2.136805%

\$2,580,000 Tohoqua Community Development District (City of St. Cloud, Florida) Special Assessment Revenue Bonds, Series 2021 (Phase 2 Project) Capitalized Interest Fund

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.418888%)
03/05/21	Beg Bal	-59,028.69	-68,240.62
04/02/21		-0.27	-0.31
05/03/21		14,006.80	16,104.48
05/04/21		-0.30	-0.34
06/02/21		-0.31	-0.36
07/02/21		-0.30	-0.34
08/02/21		-0.31	-0.35
09/02/21		-0.31	-0.35
10/04/21		-0.30	-0.34
11/01/21		45,021.88	50,904.01
11/02/21		-0.31	-0.35
12/02/21		-0.30	-0.34
01/04/22		-0.31 -0.31	-0.35
02/02/22 03/02/22		-0.31	-0.35 -0.31
03/02/22		-0.28	-0.31
04/04/22		5.54	6.16
05/03/22		-0.30	-0.33
06/02/22		-0.31	-0.34
07/05/22		-0.30	-0.33
08/02/22		-0.31	-0.34
09/02/22		-47.74	-52.47
10/04/22		-89.24	-97.78
10/28/22		138.26	151.16
11/02/22		0.17	0.19
06/15/25	TOTALS:	1.84	-1,230.68
ISSUE DAT COMP DATE		REBATABLE ARBITRAGE: NET INCOME:	-1,230.68 1.84

BOND YIELD:	3.418888%	TAX INV YIELD:	0.005788%

\$2,580,000 Tohoqua Community Development District (City of St. Cloud, Florida) Special Assessment Revenue Bonds, Series 2021 (Phase 2 Project) Cost of Issuance Fund

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.418888%)
03/05/21 03/05/21 03/05/21 03/05/21 03/05/21 03/05/21 03/22/21 03/25/21 06/25/21 06/29/21 07/01/21 08/27/21	Beg Bal to PF	-178,150.00 6,000.00 35,000.00 30,000.00 46,500.00 1,750.00 5,425.00 36,000.00 5,245.20 2,612.90 0.07 9,617.33	-205,951.83 6,936.35 40,462.05 34,681.76 53,756.72 2,023.10 6,261.59 41,539.80 6,001.27 2,988.41 0.08 10,939.57
06/15/25	TOTALS:	0.50	-361.13
ISSUE DAT COMP DATE BOND YIEL	: 06/15/25	REBATABLE ARBITRAGE: NET INCOME: TAX INV YIELD:	-361.13 0.50 0.005387%

\$2,580,000 Tohoqua Community Development District (City of St. Cloud, Florida) Special Assessment Revenue Bonds, Series 2021 (Phase 2 Project) Rebate Computation Credits

ARBITRAGE REBATE CALCULATION DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.418888%)
06/15/21 06/15/22 06/15/23		-1,780.00 -1,830.00 -1,960.00	-2,038.50 -2,025.90 -2,097.50
06/15/25	TOTALS:	-5,570.00	-6,161.90

ISSUE DATE: 03/05/21 REBATABLE ARBITRAGE: -6,161.90 COMP DATE: 06/15/25 BOND YIELD: 3.418888%

REBATE REPORT \$2,660,000

Tohoqua Community Development District

(City of St. Cloud, Florida)

Special Assessment Revenue Bonds, Series 2021 (Phase 4A/5A Project)

> Dated: March 19, 2021 Delivered: March 19, 2021

Rebate Report to the Computation Date June 15, 2025 Reflecting Activity To May 31, 2024



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June 26, 2024

Tohoqua Community Development District c/o Ms. Katie Costa Director of Operations – Accounting Division Government Management Services – CF, LLC 6200 Lee Vista Boulevard, Suite 300 Orlando, FL 32822

Re: \$2,660,000 Tohoqua Community Development District (City of St. Cloud, Florida), Special Assessment Revenue Bonds, Series 2021 (Phase 4A/5A Project)

Dear Ms. Costa:

AMTEC has prepared certain computations relating to the above referenced bond issue (the "Bonds") at the request of the Tohoqua Community Development District (the "District").

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebatable Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the "Code"), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebatable Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebatable Arbitrage.

We have scheduled our next Report as of June 15, 2025, the Computation Date. Thank you and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo Senior Vice President

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Trong M. Tran Assistant Vice President

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Project Fund	0.005044%	102.98	(86,404.76)
Debt Service Reserve Fund	2.163339%	5,293.64	(4,163.38)
Capitalized Interest Fund	0.005805%	1.80	(1,320.89)
Cost of Issuance Fund	0.000000%	0.00	0.00
Totals	0.232409%	\$5,398.42	\$(91,889.03)
Bond Yield	3.723500%		
Rebate Computation Credits			(6,217.31)
Net Rebatable Arbitrage			\$(98,106.34)

For the June 15, 2025 Computation Date Reflecting Activity from March 19, 2021 through May 31, 2024

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

- 1. For purposes of computing Rebatable Arbitrage, investment activity is reflected from March 19, 2021, the date of the closing, to May 31, 2024, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of June 15, 2025.
- 2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.
- 3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.
- 4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.
- 5. During the period between March 19, 2021 and May 31, 2024, the District made periodic payments into the Debt Service Fund that were used, along with the interest earned, to provide the required debt service payments.

Under Section 148(f)(4)(A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or $1/12^{th}$ of the principal and interest payments on the issue for the immediately preceding bond year.

We have reviewed the Debt Service Fund and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

DEFINITIONS

6. Computation Date

June 15, 2025.

7. Computation Period

The period beginning on March 19, 2021, the date of the closing, and ending on May 31, 2024.

8. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on June 15th, the day in the calendar year that was selected by the Issuer, or the final redemption date of the Bonds.

9. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

10. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

11. Issue Price

The price determined on the basis of the initial offering price at which price a substantial amount of the Bonds was sold.

12. Rebatable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

13. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report was received from the District and US Bank, Trustee, as follows:

Fund	Account Number
Project Fund	250036005
Debt Service Reserve Fund	250036003
Capitalized Interest Fund	250036007
Principal	250036002
Interest	250036001
Revenue	250036000
Prepayment	250036004

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebatable Arbitrage, as of May 31, 2024, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to June 15, 2025. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on June 15, 2025, is the Rebatable Arbitrage.

\$2,660,000 Tohoqua Community Development District (City of St. Cloud, Florida) Special Assessment Revenue Bonds, Series 2021 (Phase 4A/5A Project) Delivered: March 19, 2021

Sources of Funds		
Par Amount	\$2,660,000.00	
Original Issue Premium	20,371.75	
Total	\$2,680,371.75	

Uses of Funds		
Project Fund	\$2,294,934.75	
Debt Service Reserve Fund	75,350.00	
Capitalized Interest Fund	59,237.00	
Cost of Issuance Fund	197,650.00	
Underwriter's Discount	53,200.00	
Total	\$2,680,371.75	

PROOF OF ARBITRAGE YIELD

\$2,660,000 Tohoqua Community Development District (City of St. Cloud, Florida) Special Assessment Revenue Bonds, Series 2021 (Phase 4A/5A Project)

		Present Value
Date	Debt Service	to 03/19/2021 @ 3.7235001760%
05/01/2021	11,207.00	11,158.87
11/01/2021	48,030.00	46,949.63
05/01/2022	103,030.00	98,871.74
11/01/2022	47,342.50	44,601.40
05/01/2023	102,342.50	94,654.71
11/01/2023	46,655.00	42,361.69
05/01/2024	101,655.00	90,613.45
11/01/2024	45,967.50	40,225.71
05/01/2025	100,967.50	86,740.77
11/01/2025	45,280.00	38,188.88
05/01/2026	105,280.00	87,169.64
11/01/2026	44,530.00	36,196.03
05/01/2027	104,530.00	83,413.83
11/01/2027	43,592.50	34,150.56
05/01/2028	103,592.50	79,671.53
11/01/2028	42,655.00	32,205.77
05/01/2029	107,655.00	79,797.04
11/01/2029	41,639.38	30,300.22
05/01/2030	106,639.38	76,181.22
11/01/2030	40,623.75	28,490.44
05/01/2031	110,623.75	76,165.17
11/01/2031 05/01/2032	39,530.00 109,530.00	26,719.22 72,680.66
11/01/2032	38,270.00	24,930.62
05/01/2033	113,270.00	72,440.00
11/01/2033	36,920.00	23,180.04
05/01/2034	111,920.00	68,984.09
11/01/2034	35,570.00	21,523.55
05/01/2035	115,570.00	68,653.73
11/01/2035	34,130.00	19,904.17
05/01/2036	114,130.00	65,342.62
11/01/2036	32,690.00	18,373.86
05/01/2037	117,690.00	64,940.26
11/01/2037	31,160.00	16,879.55
05/01/2038	121,160.00	64,433.46
11/01/2038	29,540.00	15,422.39
05/01/2039	119,540.00	61,269.34
11/01/2039	27,920.00	14,048.64
05/01/2040	122,920.00	60,719.78
11/01/2040	26,210.00	12,710.53
05/01/2041	121,210.00	57,706.38
11/01/2041	24,500.00	11,450.92
05/01/2042 11/01/2042	124,500.00	57,125.82
05/01/2043	22,500.00 127,500.00	10,135.25 56,383.37
11/01/2043	20,400.00	8,856.45
05/01/2044	130,400.00	55,577.14
11/01/2044	18,200.00	7,615.16
05/01/2045	133,200.00	54,714.26
11/01/2045	15,900.00	6,411.83
05/01/2046	135,900.00	53,801.39
11/01/2046	13,500.00	5,246.83
05/01/2047	138,500.00	52,844.72
11/01/2047	11,000.00	4,120.34
05/01/2048	141,000.00	51,849.99
11/01/2048	8,400.00	3,032.48
05/01/2049	143,400.00	50,822.55

PROOF OF ARBITRAGE YIELD

\$2,660,000 Tohoqua Community Development District (City of St. Cloud, Florida) Special Assessment Revenue Bonds, Series 2021 (Phase 4A/5A Project)

Date	Debt Service	Present Value to 03/19/2021 @ 3.7235001760%
11/01/2049	5,700.00	1,983.22
05/01/2050	145,700.00	49,767.35
11/01/2050	2,900.00	972.46
05/01/2051	147,900.00	48,689.00
	4,513,718.26	2,680,371.75

Proceeds Summary

Delivery date	
Par Value	
Premium (Discount)	

03/19/2021 2,660,000.00 20,371.75 2,680,371.75

Target for yield calculation

BOND DEBT SERVICE

\$2,660,000 Tohoqua Community Development District (City of St. Cloud, Florida) Special Assessment Revenue Bonds, Series 2021 (Phase 4A/5A Project)

Annua Debt Service	Debt Service	Interest	Coupon	Principal	Period Ending
					03/19/2021
11,207.00	11,207.00	11,207.00			05/01/2021
11,207.00	48,030.00	48,030.00			11/01/2021
151,060.00	103,030.00	48,030.00	2.500%	55,000	05/01/2022
151,000.00	47,342.50	47,342.50	2.50070	55,000	11/01/2022
149,685.00	102,342.50	47,342.50	2.500%	55,000	05/01/2023
119,005.00	46,655.00	46,655.00	2.50070	55,000	11/01/2023
148,310.00	101,655.00	46,655.00	2.500%	55,000	05/01/2024
110,510.00	45,967.50	45,967.50	2.50070	55,000	11/01/2024
146,935.00	100,967.50	45,967.50	2.500%	55,000	05/01/2025
110,955.00	45,280.00	45,280.00	2.50070	55,000	11/01/2025
150,560.00	105,280.00	45,280.00	2.500%	60,000	05/01/2026
150,500.00	44,530.00	44,530.00	2.50070	00,000	11/01/2026
149,060.00	104,530.00	44,530.00	3.125%	60,000	05/01/2027
119,000.00	43,592.50	43,592.50	5.12570	00,000	11/01/2027
147,185.00	103,592.50	43,592.50	3.125%	60,000	05/01/2028
147,105.00	42,655.00	42,655.00	5.12570	00,000	11/01/2028
150,310.00	107,655.00	42,655.00	3.125%	65,000	05/01/2029
150,510.00	41,639.38	41,639.38	5.12570	05,000	11/01/2029
148,278.76	106,639.38	41,639.38	3.125%	65,000	05/01/2030
140,270.70	40,623.75	40,623.75	5.12570	05,000	11/01/2030
151,247.50	110,623.75	40,623.75	3.125%	70,000	05/01/2031
151,247.50	39,530.00	39,530.00	5.12570	70,000	11/01/2031
149,060.00	109,530.00	39,530.00	3.600%	70,000	05/01/2032
149,000.00	38,270.00	38,270.00	5.00070	70,000	11/01/2032
151,540.00	113,270.00	38,270.00	3.600%	75,000	05/01/2033
151,540.00	36,920.00	36,920.00	5.000%	75,000	11/01/2033
148,840.00	111,920.00	36,920.00	3.600%	75 000	05/01/2034
146,640.00	35,570.00	35,570.00	5.000%	75,000	11/01/2034
151,140.00	115,570.00	35,570.00	3.600%	80,000	05/01/2035
131,140.00			5.000%	80,000	11/01/2035
148,260.00	34,130.00 114,130.00	34,130.00 34,130.00	3.600%	80,000	05/01/2036
148,200.00			3.000%	80,000	
150 200 00	32,690.00	32,690.00	2 (000/	95 000	11/01/2036
150,380.00	117,690.00	32,690.00	3.600%	85,000	05/01/2037
152 220 00	31,160.00	31,160.00	3.600%	00.000	11/01/2037
152,320.00	121,160.00	31,160.00	3.000%	90,000	05/01/2038 11/01/2038
1 40 000 00	29,540.00	29,540.00	3.600%	00.000	
149,080.00	119,540.00	29,540.00	3.000%	90,000	05/01/2039
150 040 00	27,920.00	27,920.00	2 (000/	05.000	11/01/2039
150,840.00	122,920.00	27,920.00	3.600%	95,000	05/01/2040
147 430 00	26,210.00	26,210.00	2 6000/	05 000	11/01/2040
147,420.00	121,210.00	26,210.00	3.600%	95,000	05/01/2041
149,000.00	24,500.00 124,500.00	24,500.00 24,500.00	4.000%	100,000	11/01/2041 05/01/2042
149,000.00		· ·	4.000%	100,000	
150 000 00	22,500.00	22,500.00	4.0000/	105 000	11/01/2042
150,000.00	127,500.00	22,500.00	4.000%	105,000	05/01/2043
150 000 00	20,400.00	20,400.00	4.0000/	110.000	11/01/2043
150,800.00	130,400.00	20,400.00	4.000%	110,000	05/01/2044
151 400 00	18,200.00	18,200.00	4.0000/	115 000	11/01/2044
151,400.00	133,200.00	18,200.00	4.000%	115,000	05/01/2045
151 000 0	15,900.00	15,900.00	4.0000/	120.000	11/01/2045
151,800.00	135,900.00	15,900.00	4.000%	120,000	05/01/2046
152 000 00	13,500.00	13,500.00	4.0000/	125.000	11/01/2046
152,000.00	138,500.00	13,500.00	4.000%	125,000	05/01/2047
1.50 000 00	11,000.00	11,000.00	4.00000/	120.000	11/01/2047
152,000.00	141,000.00	11,000.00	4.000%	130,000	05/01/2048
	8,400.00	8,400.00			11/01/2048
151,800.00	143,400.00	8,400.00	4.000%	135,000	05/01/2049

BOND DEBT SERVICE

\$2,660,000 Tohoqua Community Development District (City of St. Cloud, Florida) Special Assessment Revenue Bonds, Series 2021 (Phase 4A/5A Project)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2049			5,700.00	5,700.00	
05/01/2050	140,000	4.000%	5,700.00	145,700.00	151,400.00
11/01/2050			2,900.00	2,900.00	
05/01/2051	145,000	4.000%	2,900.00	147,900.00	150,800.00
	2,660,000		1,853,718.26	4,513,718.26	4,513,718.26

\$2,660,000 Tohoqua Community Development District (City of St. Cloud, Florida) Special Assessment Revenue Bonds, Series 2021 (Phase 4A/5A Project) Project Fund

			FUTURE VALUE @
		RECEIPTS	BOND YIELD OF
DATE	DESCRIPTION	(PAYMENTS)	(3.723500%)
03/19/21	Beg Bal	-2,294,934.75	-2,683,409.49
08/27/21	209 201	-18,839.97	-21,675.29
08/30/21		635,166.95	730,531.57
09/28/21		1,125.00	1,290.20
09/28/21		745.00	854.40
09/28/21		105.00	120.42
02/07/22		1,035.00	1,171.40
04/08/22		1,675,691.38	1,884,702.29
05/31/24	Bal	9.33	9.70
05/31/24	Acc	0.04	0.04
06/15/25	TOTALS:	102.98	-86,404.76
ISSUE DAT	'E: 03/19/21	REBATABLE ARBITRAGE:	-86,404.76
TOOOF DAI	.c. US/19/21	REDAIADLE ARDIIRAGE;	-00,404.70

ISSUE DATE:	03/19/21	REBATABLE ARBITRAGE:	-86,404.76
COMP DATE:	06/15/25	NET INCOME:	102.98
BOND YIELD:	3.723500%	TAX INV YIELD:	0.005044%

\$2,660,000 Tohoqua Community Development District (City of St. Cloud, Florida) Special Assessment Revenue Bonds, Series 2021 (Phase 4A/5A Project) Debt Service Reserve Fund

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.723500%)
DATE 03/19/21 04/02/21 05/04/21 06/02/21 07/02/21 09/02/21 10/04/21 11/02/21 12/02/21 01/04/22 02/02/22 03/02/22 04/04/22 05/03/22 06/02/22 07/05/22 08/02/22 10/04/22 12/02/22 09/02/22 10/04/22 12/02/22 01/04/23 02/02/23 04/04/23 02/02/23 04/04/23 05/02/23 04/04/23 05/02/23 04/04/23 05/02/23 04/04/23 05/02/23 04/04/23 05/02/23 04/04/23 05/02/23 04/04/23 05/02/23 04/04/23 05/02/23 04/04/23 05/02/23 04/04/23 05/02/23 04/04/23 05/02/23 04/04/23 05/02/23	DESCRIPTION Beg Bal		
10/03/23 11/02/23 12/04/23 01/03/24 02/02/24 03/04/24 04/02/24 05/02/24		331.33 342.43 328.96 338.08 335.06 313.49 335.20 324.30	352.78 363.51 348.07 356.66 352.42 328.66 350.41 337.97

\$2,660,000 Tohoqua Community Development District (City of St. Cloud, Florida) Special Assessment Revenue Bonds, Series 2021 (Phase 4A/5A Project) Debt Service Reserve Fund

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.723500%)
05/31/24	Bal	75,350.00	78,302.05
05/31/24	Acc	335.11	348.24
06/15/25	TOTALS:	5,293.64	-4,163.38
ISSUE DAT	: 06/15/25	REBATABLE ARBITRAGE:	-4,163.38
COMP DATE		NET INCOME:	5,293.64
BOND YIEL		TAX INV YIELD:	2.163339%

5

\$2,660,000 Tohoqua Community Development District (City of St. Cloud, Florida) Special Assessment Revenue Bonds, Series 2021 (Phase 4A/5A Project) Capitalized Interest Fund

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.723500%)
03/19/21		-59,237.00	-69,264.33
04/02/21		-0.13	-0.15
05/03/21		11,207.01	13,045.12
05/04/21		-0.31	-0.36
06/02/21		-0.32	-0.37
07/01/21		-0.31	-0.36
08/03/21		-0.32	-0.37
09/02/21		-0.32	-0.37
10/04/21		-0.31	-0.36
11/01/21 11/02/21		48,030.00 -0.32	54,897.02 -0.37
12/02/21		-0.32	-0.37
01/04/22		-0.32	-0.36
02/02/22		-0.32	-0.36
03/02/22		-0.29	-0.33
04/04/22		-0.32	-0.36
05/02/22		5.45	6.11
05/03/22		-0.31	-0.35
06/02/22		-0.32	-0.36
07/05/22		-0.31	-0.35
08/02/22		-0.32	-0.36
09/02/22		-49.70	-55.08
10/04/22		-92.90	-102.62
10/28/22		143.92	158.59
11/02/22		-113.95	-125.51
11/02/22		0.18	0.20
11/04/22		113.95	125.49
06/15/25	TOTALS:	1.80	-1,320.89
ISSUE DAT	TE: 03/19/21	REBATABLE ARBITRAGE:	-1,320.89

TODOD DIIID.	00/10/21		1,020.00
COMP DATE:	06/15/25	NET INCOME:	1.80
BOND YIELD:	3.723500%	TAX INV YIELD:	0.005805%

\$2,660,000 Tohoqua Community Development District (City of St. Cloud, Florida) Special Assessment Revenue Bonds, Series 2021 (Phase 4A/5A Project) Cost of Issuance Fund

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.723500%)
03/19/21	Beg Bal	-197,650.00	-231,107.17
03/19/21		197,650.00	231,107.17
06/15/25	TOTALS:	0.00	0.00
ISSUE DAT	: 06/15/25	REBATABLE ARBITRAGE:	0.00
COMP DATE		NET INCOME:	0.00
BOND YIEL		TAX INV YIELD:	0.00000%

\$2,660,000 Tohoqua Community Development District (City of St. Cloud, Florida) Special Assessment Revenue Bonds, Series 2021 (Phase 4A/5A Project) Rebate Computation Credits

ARBITRAGE REBATE CALCULATION DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.723500%)
06/15/21		-1,780.00	-2,063.05
06/15/22 06/15/23		-1,830.00 -1,960.00	-2,044.17 -2,110.09
06/15/25	TOTALS:	-5,570.00	-6,217.31

ISSUE DATE: 03/19/21 REBATABLE ARBITRAGE: -6,217.31 COMP DATE: 06/15/25 BOND YIELD: 3.723500%

SECTION VII

SECTION D

SECTION 1

Tohoqua Community Development District

Summary of Check Register

May 1, 2024 to July 27, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	5/8/24	54-56	\$ 22,362.97
	5/14/24	57-61	\$ 15,462.29
	5/22/24	62-67	\$ 46,796.33
	6/4/24	68-75	\$ 16,182.20
	6/6/24	76	\$ 5,205.00
	6/17/24	77-82	\$ 35,042.42
	6/27/24	83-88	\$ 7,099.10
	7/3/24	89-94	\$ 4,748.22
	7/10/24	95-97	\$ 5,848.95
	7/17/24	98-104	\$ 71,938.52
	7/24/24	105-108	\$ 60,037.17
			\$ 290,723.17
	Supervisor Fees - May 2024		
	Andre Vidrine	50114	\$ 184.70
	Patrick Bonin	50115	\$ 184.70
	Marcus Hooker	50116	\$ 184.70
	Supervisor Fees - June 2024		
	Patrick Bonin	50117	\$ 184.70
	Marcus Hooker	50118	\$ 184.70
			\$ 923.50
		Total Amount	\$ 291,646.67

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/31/24 *** CHECK DATES 05/01/2024 - 07/27/2024 *** TOHOQUA - GENERAL FUND BANK B GENERAL FUND-4359						PAGE 1
CHECK VEND# DATE	INVOICEEXPENSED TO. DATE INVOICE YRMO DPT ACCT	 WENI	OOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
5/08/24 00022	5/01/24 88 202405 330-5380	0-11000		*	11,041.67	
	AMENITY MANAGEMENT-MAY2 5/01/24 88 202405 320-5380	4 0-12200		*	105.57	
	INDEED-MAY24 5/01/24 88 202405 330-5380			*	54.35	
	PUBLIX-PAINT PARTY SUPP 5/01/24 88 202405 330-5380	0-48200		*	107.85	
	HOME DEPOT-MAINTENANCE 5/01/24 88 202405 330-5380 WALMART-MAINTENANCE	0-48200		*	7.39	
WALMARI-MAINIENANCE COMMUNITY ASSOCIATION AND LIFESTYLE						11,316.83 000054
5/08/24 00049	5/03/24 49-BID-7 202405 330-5380				325.00	
POOL PERMIT FY24 FLORIDA DEPARTMENT OF HEALTH						325.00 000055
5/08/24 00013	4/25/24 7303155 202404 310-5130 TRUSTEE FEE-S21 4A5A FY	0-32300		*	1,481.57	
	4/25/24 7303155 202404 300-1550	0-10000		*	1,481.56	
	TRUSTEE FEE-S21 4A5A FY 4/25/24 7303172 202404 310-5130	0-32300		*	1,858.69	
	TRUSTEE FEE-S21 PH2 FY2 4/25/24 7303172 202404 300-1550 TRUSTEE FEE-S21 PH2 FY2	0-10000		*	1,858.69	
	4/25/24 7304496 202404 310-5130 TRUSTEE FEE-S23 4B5B FY	0-32300		*	2,020.32	
	4/25/24 7304496 202404 300-1550 TRUSTEE FEE-S23 4B5B FY	0-10000		*	2,020.31	
		US BANK				10,721.14 000056
5/14/24 00031	1/19/24 2060-237 202401 330-5380 AMENITY SIGNS	0-51200			331.20	
		FASTSIGNS 175402	L			331.20 000057
5/14/24 00036	4/25/24 17796 202404 330-5380 FIRE EXTINGUISH INSPECT	0-48500			102.13	
FIRE EXIINGUISH INSPECT FLORIDA STATE FIRE EQUIPMENT, INC. 102.						102.13 000058
5/14/24 00002	2/29/24 313 202402 320-5380 GAZEBO REPAIRS	0-47800			427.50	
	2/29/24 314 202402 320-53800- TABLE AND CHAIR PAINTING 3/29/24 318 202403 320-53800- FIX TOP RAILING FENCE	0-47800		*	948.36	
		0-47800		*	307.72	
	5/01/24 315 202405 310-5130 MANAGEMENT FEES - MAY 2			*	3,533.33	

TQUA TOHOQUA CDD KCOSTA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/31/24 *** CHECK DATES 05/01/2024 - 07/27/2024 *** TOHOQUA - GENERAL FUND BANK B GENERAL FUND-4359

PAGE 2

	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# 5		STATUS	AMOUNT	CHECK AMOUNT #
	5/01/24 315 202405 310-51300-3 WEBSITE ADMIN - MAY 24		*	106.00	
	5/01/24 315 202405 310-51300-3		*	159.00	
	INFORMATION TECH - MAY 24 5/01/24 315 202405 310-51300-3		*	1,458.33	
	5/01/24 315 202405 310-51300-5		*	.39	
	OFFICE SUPPLIES 5/01/24 315 202405 310-51300-4 POSTAGE		*	36.08	
	5/01/24 315 202405 310-51300-4 COPIES	12500	*	147.90	
	5/01/24 316 202405 320-53800-2		*	1,910.67	
	FIELD MANAGEMENT - MAY 24 5/01/24 317 202405 320-53800-3	12300	*	4,681.67	
	FACILITY MAINT - MAY 24	GOVERNMENTAL MANAGEMENT SERVICES			13,716.95 000059
5/14/24 00052	5/01/24 1888 202405 320-53800-4			920.00	
	POND MAINT/ANALYSIS TEST	SUNSHINE LAND MANAGEMENT CORP.			920.00 000060
	4/19/24 24601877 202404 330-53800-4			392.01	
	OFFICE SUPPLIES	W.B.MASON CO.INC			392.01 000061
5/22/24 00031	4/09/24 2060-242 202404 330-53800-5	51200		72.99	
	AMENITY SIGNS	FASTSIGNS 175401			72.99 000062
5/22/24 00002	4/30/24 322 202404 320-53800-4	17800		987.36	
	WATER FAUCET/PICKUP SIGNS	GOVERNMENTAL MANAGEMENT SERVICES			987.36 000063
5/22/24 00004	5/15/24 129018 202404 310-51300-3	31500		2,249.98	
	GENERAL COUNSEL - APR 24 5/15/24 129019 202404 310-51300-3		*	696.00	
	CDD CONTRACTION FEES	LATHAM, LUNA, EDEN & BEAUDINE,LLP			2,945.98 000064
5/22/24 00006	5/13/24 17-188(1 202404 310-51300-3				
	PH7 ENGINEER REPORT 5/13/24 17-188(1 202404 310-51300-3	31100	*	117.50	
	ENGINEER SERVICES APR24	POULOS & BENNETT, LLC			6,583.75 000065

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER *** CHECK DATES 05/01/2024 - 07/27/2024 *** TOHOQUA - GENERAL FUND BANK B GENERAL FUND-4359	RUN 7/31/24	PAGE 3
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
5/22/24 00033 5/01/24 84876 202404 320-53800-46200 *	2,901.00	
PHASE 3 MAINT - APR 24 5/14/24 84878 202405 320-53800-46200 *	2,901.00	
PHASE 3 MAINT - MAY 24 5/16/24 85237 202405 320-53800-46200 *	25,191.33	
MAINT CONTRACT MAY24 5/16/24 85239 202405 320-53800-46200 *	4,837.00	
PHASE 4A MAINT MAY24 UNITED LAND SERVICES		35,830.33 000066
5/22/24 00039 4/08/24 24578782 202404 330-53800-49200 *	335.16	
2 PLY TOWELS 4/18/24 24604704 202404 330-53800-48100 *	35.97	
OFFICE SUPPLIES 4/24/24 24611353 202404 330-53800-49200 *	4.79	
DAWN CLEANER W.B.MASON CO.INC		375.92 000067
6/04/24 00057 5/10/24 5535 202405 320-53800-47800 *	850.00	
RELEVEL POOL PAVERS BERRY CONSTRUCTION OF		850.00 000068
6/04/24 00022 5/23/24 89 202405 320-53800-12200 * POOL ATTENDANTS - MAY 24	1,500.00	
COMMUNITY ASSOCIATION AND LIFESTYLE		1,500.00 000069
6/04/24 00087 5/23/24 52324 202405 300-36900-10000 * CLUBHOUSE RENTAL CANCEL		
RICARDO PHILIPPE		250.00 000070
6/04/24 00026 5/14/24 306192 202405 330-53800-53000 * POOL CHEMICALS		
SPIES POOL, LLC		2,329.75 000071
6/04/24 00052 6/01/24 1908 202406 320-53800-46300 * POND MAINT/ANALYSIS TEST	1,060.00	
SUNSHINE LAND MANAGEMENT CORP.		1,060.00 000072
6/04/24 00064 5/23/24 61912249 202405 320-53800-47100 * PEST CONTROL - MAY 24	66.95	
TURNER PEST CONTROL MAT 24 TURNER PEST CONTROL, LLC		66.95 000073
6/04/24 00033 5/23/24 86318 202405 320-53800-46400 * REPLACE DEAD TREES	7,221.50	
5/24/24 86643 202405 320-53800-46400 * RESTAKE LEANING TREES	1,000.00	
UNITED LAND SERVICES		8,221.50 000074

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHE *** CHECK DATES 05/01/2024 - 07/27/2024 *** TOHOQUA - GENERAL FUND BANK B GENERAL FUND-4359	ECK REGISTER	RUN 7/31/24	page 4
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
ANITORIAL SVOS = ADR74		1,904.00	
WESTWOOD INTERIOR CLEANING INC.			1,904.00 000075
6/06/24 00024 $4/01/24$ 10220 202404 320-53800-47200	*	1,735.00	
POOL MAINTENANCE - APR 24 5/01/24 101344 202405 320-53800-47200 POOL MAINTENANCE - MAY 24	*	1,735.00	
6/01/24 101402 202406 320-53800-47200		1,735.00	
POOL MAINIENANCE - JUN 24 ROBERTS POOL SRVC AND REPAIR INC			5,205.00 000076
6/17/24 00022 6/01/24 90 202406 330-53800-11000 AMENITY MANAGEMENT JUN 24	*	11,041.67	
6/01/24 90 202406 330-53800-49200	*	137.52	
AMZN - DOGGIE POTTIE BAGS 6/01/24 90 202406 330-53800-48000 FACE PAINTER	*	431.25	
6/01/24 90 202406 330-53800-48000	*	66.01	
AMZN – EASTER EVENT 6/01/24 90 202406 330-53800-48000 WALMART – EASTER EVENT	*	126.14	
6/01/24 90 202406 330-53800-48000 MARCOS - PIZZA FOR EASTER	*	511.69	
MARCOS - PIZZA FOR EASIER COMMUNITY ASSOCIATION AND LIFESTYLE	C		12,314.28 000077
6/17/24 00002 6/01/24 324 202406 310-51300-34000 MANAGEMENT FEES - JUN 24	*	3,533.33	
6/01/24 324 202406 310-51300-35200	*	106.00	
WEBSITE ADMIN - JUN 24 6/01/24 324 202406 310-51300-35100	*	159.00	
INFORMATION TECH - JUN 24 6/01/24 324 202406 310-51300-31300	*	1,458.33	
DISSEMINATION - JUN 24 6/01/24 324 202406 310-51300-51000	*	.27	
OFFICE SUPPLIES 6/01/24 324 202406 310-51300-42000	*	34.07	
POSTAGE 6/01/24 324 202406 310-51300-42500	*	36.30	
COPIES 6/01/24 325 202406 320-53800-12000	*	1,910.67	
FIELD MANAGEMENT - JUN 24 6/01/24 326 202406 320-53800-12300	*	4,681.67	
FACILITY MGMT - JUN 24 GOVERNMENTAL MANAGEMENT SERVICES			11,919.64 000078

*** CHECK DATES 05/01/2024 - 07/27/2024 *** TO	CCOUNTS PAYABLE PREPAID/COMPUTER C HOQUA - GENERAL FUND NK B GENERAL FUND-4359	HECK REGISTER	RUN 7/31/24	page 5
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME UB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
6/17/24 00079 6/01/24 06265 202406 330-53800-4	9100	*	6,418.50	
1000 ACCESS CARDS	MODERN SECURITY SYSTEMS			6,418.50 000079
6/17/24 00026 6/10/24 307098 202406 330-53800-5		*		
BULK BLEACH/ACID	SPIES POOL, LLC			2,540.00 000080
6/17/24 00052 6/11/24 1914 202406 320-53800-4	9000	*		
STORMWATER REPAIR	SUNSHINE LAND MANAGEMENT CORP.			1,850.00 000081
6/17/24 00033 5/31/24 88682 202403 320-53800-4		*	497.57	
MAINLINE REPAIRS 6/12/24 90313 202405 320-53800-4	6100	*	120.70	
MAINLINE REPAIRS 5/31/24 88682 202403 320-53800-4 MAINLINE REPAIRS	6100	V	497.57-	
6/12/24 90313 202405 320-53800-4	6100	V	120.70-	
MAINLINE REPAIRS	UNITED LAND SERVICES			.00 000082
6/27/24 00022 6/19/24 91 202406 320-53800-1 POOL ATTENDANTS - JUN 24			1,500.00	
POOL AITENDANIS - JUN 24	COMMUNITY ASSOCIATION AND LIFESTY	LE		1,500.00 000083
6/27/24 00004 6/17/24 129492 202405 310-51300-3 GENERAL COUNSEL - MAY 24	1500	*	2,436.20	
		*	145.00	
6/17/24 129493 202405 310-51300-3 CDD CONTRACTION FEES	LATHAM, LUNA, EDEN & BEAUDINE,LLP			2,581.20 000084
6/27/24 00006 6/11/24 17-188(1 202405 310-51300-3 PH7 ENGINEER REPORT	1100	*	1,461.25	
6/11/24 17-188(1 202405 310-51300-3 ENGINEER SERVICES MAY24	1100	*	529.75	
	POULOS & BENNETT, LLC			1,991.00 000085
6/27/24 00026 5/10/24 306097 202405 330-53800-5 REPLACE WORN GEAR	3000	*	274.50	
	SPIES POOL, LLC			274.50 000086
6/27/24 00064 6/17/24 61920939 202406 320-53800-4 PEST CONTROL - JUN 24	7100	*		
PESI CONTROL - JUN 24	TURNER PEST CONTROL, LLC			66.95 000087

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAI 05/01/2024 - 07/27/2024 *** TOHOQUA - GENERAL FUND BANK B GENERAL FUND-4359	D/COMPUTER CHECK REGISTER	RUN 7/31/24	PAGE 6
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NA DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	ME STATUS	AMOUNT	CHECK AMOUNT #
6/27/24 00039	5/16/24 24661413 202405 330-53800-49200	*	592.53	
	PAPER TOWELS 5/20/24 24667197 202405 330-53800-49200	*	85.93	
	BINDERS/PENCILS 5/22/24 24672793 202405 330-53800-49200	*	6.99	
	PENCILS W.B.MASON CO.INC			685.45 000088
7/03/24 00062	6/26/24 6641-06- 202406 310-51300-31200	*	450.00	
	ARBITRAGE - SERIES 2021 6/26/24 6642-06- 202406 310-51300-31200	*	450.00	
	ARBITRAGE - SER. 21 4A/5A AMTEC			900.00 000089
7/03/24 00057	6/20/24 5566 202406 320-53800-47800	*	385.00	
	RELEVEL POOL PAVERS BERRY CONSTRUCTION OF	,		385.00 000090
7/03/24 00051	5/14/24 CC05172 202405 330-53800-48200	*	667.00	
	GYM MAINTENANCE COMMERCIAL FITNESS PF	RODUCTS		667.00 000091
7/03/24 00080	6/18/24 97148194 202406 330-53800-48200	*	596.87	
	A/C SERVICE CALL FRANKS AIR CONDITION	ING		596.87 000092
7/03/24 00016	7/01/24 26193 202407 310-51300-32200	*	1,200.00	
	AUDIT FYE 9/30/23 GRAU & ASSOCIATES			1,200.00 000093
7/03/24 00033	6/22/24 91706 202406 320-53800-46400	*	999.35	
	PERENNIAL PEANUTS UNITED LAND SERVICES			999.35 000094
7/10/24 00024	7/01/24 101466 202407 320-53800-47200	*	1,735.00	
	POOL MAINTENANCE - JUL 24 ROBERTS POOL SRVC ANI	REPAIR INC		1,735.00 000095
7/10/24 00026	7/03/24 308047 202407 330-53800-53000	*	2,209.95	
	POOL CHEMICALS SPIES POOL, LLC			2,209.95 000096
7/10/24 00032	7/01/24 24-2595 202405 320-53800-46700		1,904.00	
	JANITORIAL SVCS - MAY24 WESTWOOD INTERIOR CLE	CANING INC.		1,904.00 000097

			UNTS PAYABLE PREPAID/COMPUTER UA - GENERAL FUND B GENERAL FUND-4359			
CHECK VEND# DATE	DATE INVOICE	EXPENSED TO YRMO DPT ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	MATLED (202407 310-51300-42000	0	*	1,263.67	
		TR	IPLE HERITAGE LLC DBA ACTION	MAIL		1,263.67 000098
7/17/24 00022	7/01/24 92	202407 330-53800-1100	0		11,041.67	
	AMENITY 7/01/24 92	MANAGEMENT JUL 24 202407 330-53800-4900	0	*	3,559.23	
	AMENITY 7/01/24 92	202407 330-53800-4820	0	*	40.92	
	WALMART 7/01/24 92	- MAINT SUPPLIES 202407 330-53800-5300	0	*	6.72	
	WALMART 7/01/24 92	- POOL STICKERS 202407 330-53800-4820	0	*	23.41	
	7/01/24 92	202407 330-53800-48200		*	177.73	
	7/01/24 92	- MAINT SUPPLIES 202407 330-53800-49000 CDD MEETING SPPLYS	0	*	11.12	
	7/01/24 92	202407 330-53800-49200			144.19	
	AMAZON -	COI	MMUNITY ASSOCIATION AND LIFES	TYLE		15,004.99 000099
7/17/24 00002	5/31/24 331	202405 330-53800-48200	0		795.00	
	GENERAL	MAINT MAY 24 202407 310-51300-34000	0	*	3 533 33	
	7/01/24 328				5,555.55	
	MANAGEMI 7/01/24 328	ENT FEES - JUL 24 202407 310-51300-35200			106.00	
	MANAGEMI 7/01/24 328 WEBSITE 7/01/24 328	ENT FEES - JUL 24 202407 310-51300-35200 ADMIN - JUL 24 202407 310-51300-35100	0			
	MANAGEMI 7/01/24 328 WEBSITE 7/01/24 328 INFORMAT 7/01/24 328	ENT FEES - JUL 24 202407 310-51300-35200 ADMIN - JUL 24 202407 310-51300-35100 TION TECH - JUL 24 202407 310-51300-31300	0 0 0		106.00	
	MANAGEMI 7/01/24 328 WEBSITE 7/01/24 328 INFORMA 7/01/24 328 DISSEMIN 7/01/24 328	ENT FEES - JUL 24 202407 310-51300-35200 ADMIN - JUL 24 202407 310-51300-35100 TION TECH - JUL 24 202407 310-51300-31300 NATION - JUL 24 202407 310-51300-51000	0 0 0	*	106.00	
	MANAGEMI 7/01/24 328 WEBSITE 7/01/24 328 INFORMA 7/01/24 328 DISSEMIN 7/01/24 328 OFFICE 5 7/01/24 328	ENT FEES - JUL 24 202407 310-51300-35200 ADMIN - JUL 24 202407 310-51300-35100 TION TECH - JUL 24 202407 310-51300-31300 NATION - JUL 24 202407 310-51300-51000 SUPPLIES 202407 310-51300-42000	0 0 0	* * *	106.00 159.00 1,666.67	
	MANAGEMI 7/01/24 328 WEBSITE 7/01/24 328 INFORMA 7/01/24 328 OFFICE 3 7/01/24 328 7/01/24 328 7/01/24 328	ENT FEES - JUL 24 202407 310-51300-35200 ADMIN - JUL 24 202407 310-51300-35100 TION TECH - JUL 24 202407 310-51300-31300 NATION - JUL 24 202407 310-51300-51000 SUPPLIES 202407 310-51300-42000 202407 310-51300-42500	0 0 0 0	* * *	106.00 159.00 1,666.67 .27	
	MANAGEMI 7/01/24 328 WEBSITE 7/01/24 328 INFORMA 7/01/24 328 OFFICE 3 7/01/24 328 POSTAGE 7/01/24 328 FOSTAGE 7/01/24 328 COPIES 7/01/24 329	ENT FEES - JUL 24 202407 310-51300-35200 ADMIN - JUL 24 202407 310-51300-35100 TION TECH - JUL 24 202407 310-51300-31300 NATION - JUL 24 202407 310-51300-51000 SUPPLIES 202407 310-51300-42500 202407 320-53800-12300	0 0 0 0 0 0	* * * *	106.00 159.00 1,666.67 .27 49.52	
	MANAGEMI 7/01/24 328 WEBSITE 7/01/24 328 INFORMA 7/01/24 328 OFFICE 3 7/01/24 328 POSTAGE 7/01/24 328 COPIES 7/01/24 328 COPIES 7/01/24 329 FACILITY	ENT FEES - JUL 24 202407 310-51300-35200 ADMIN - JUL 24 202407 310-51300-35100 TION TECH - JUL 24 202407 310-51300-31300 NATION - JUL 24 202407 310-51300-51000 SUPPLIES 202407 310-51300-42000 202407 320-53800-12300 Y MAINT - JUL 24 202407 330-53800-48800	0 0 0 0 0 0	* * * * *	106.00 159.00 1,666.67 .27 49.52 15.75	
	MANAGEMI 7/01/24 328 WEBSITE 7/01/24 328 INFORMA 7/01/24 328 OFFICE 3 7/01/24 328 POSTAGE 7/01/24 328 FACILITS 7/01/24 329 FACILITS 7/01/24 329 SECURITS	ENT FEES - JUL 24 202407 310-51300-35200 ADMIN - JUL 24 202407 310-51300-35100 TION TECH - JUL 24 202407 310-51300-31300 NATION - JUL 24 202407 310-51300-42000 202407 310-51300-42000 202407 310-51300-42500 202407 320-53800-12300 Y MAINT - JUL 24 202407 330-53800-48800 Y MONITORS 202407 320-53800-12000 MAIGREMENT - JUL 24	0 0 0 0 0 0 0	* * * * * * *	106.00 159.00 1,666.67 .27 49.52 15.75 4,681.67 684.20 1,910.67	
	MANAGEMI 7/01/24 328 WEBSITE 7/01/24 328 INFORMA 7/01/24 328 OFFICE 3 7/01/24 328 POSTAGE 7/01/24 328 FACILITS 7/01/24 329 FACILITS 7/01/24 329 SECURITS	ENT FEES - JUL 24 202407 310-51300-35200 ADMIN - JUL 24 202407 310-51300-35100 TION TECH - JUL 24 202407 310-51300-31300 NATION - JUL 24 202407 310-51300-42000 202407 310-51300-42000 202407 310-51300-42500 202407 320-53800-12300 Y MAINT - JUL 24 202407 330-53800-48800 Y MONITORS 202407 320-53800-12000 MAIGREMENT - JUL 24	0 0 0 0 0 0	* * * * * * *	106.00 159.00 1,666.67 .27 49.52 15.75 4,681.67 684.20 1,910.67	13,602.08 000100

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNT 05/01/2024 - 07/27/2024 *** TOHOQUA BANK B G	'S PAYABLE PREPAID/COMPUTER - GENERAL FUND EENERAL FUND-4359	CHECK REGISTER	RUN 7/31/24	PAGE 8
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB SU	VENDOR NAME JBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/17/24 00016	5/07/24 25793 202405 310-51300-32200		*	8,000.00	
	AUDIT FYE 9/30/23 GRAU	& ASSOCIATES			8,000.00 000101
7/17/24 00052	7/01/24 1928 202407 320-53800-46300			1,060.00	
	POND MAINT/ANALYSIS TEST SUNSE	HINE LAND MANAGEMENT CORP.			1,060.00 000102
7/17/24 00010	7/12/24 71224 202407 300-20700-10000		*	3,459.61	
	ASMNT TXFER S.2018 7/12/24 71224 202407 300-20700-10000		*	3,643.59	
	ASMNT TXFER S.2021PH2 7/12/24 71224 202407 300-20700-10000		*	3,792.99	
	ASMNT TXFER S.2021PH4A/5A 7/12/24 71224 202407 300-20700-10000		*	3,799.27	
	ASMNT TXFER S.PH3&6 7/12/24 71224 202407 300-20700-10000		*	3,881.05	
	ASMNT TXFER S.PH4B/5B TOHOQ	UA CDD C/O USBANK			18,576.51 000103
7/17/24 00033	5/31/24 88682 202403 320-53800-46100		*	497.57	
	MAINLINE REPAIRS 6/12/24 90313 202405 320-53800-46100		*	120.70	
	MAINLINE REPAIRS 6/27/24 92548 202406 320-53800-46200		*	2,901.00	
	PHASE 3 MAINT - JUN 24 6/27/24 92553 202406 320-53800-46200		*	4,837.00	
	PHASE 4A MAINT JUN24 6/30/24 94552 202406 320-53800-46400		*	5,825.00	
	REMOVE DEAD TREE 6/30/24 94556 202405 320-53800-46400		*	250.00	
	RESTAKE LEANING TREES	D LAND SERVICES			14,431.27 000104
7/24/24 00057	7/18/24 5584 202407 320-53800-47800	D LAND SERVICES	*	425.00	
	RELEVEL PAVERS	CONSTRUCTION OF			425.00 000105
7/24/24 00004	7/16/24 129984 202406 310-51300-31500	CONSTRUCTION OF	*	928.76	
	GENERAL COUNSEL - JUN 24	M. LUNA, EDEN & BEAUDINE.L	ТЪ		928.76 000106
7/24/24 00006	7/15/24 17-188(1 202406 310-51300-31100			235.00	
.,	ENGINEER SERVICES JUN24 7/15/24 17-188(1 202406 310-51300-31100		*	293.75	
	ENGINEER SERVICES JUN24				

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK *** CHECK DATES 05/01/2024 - 07/27/2024 *** TOHOQUA - GENERAL FUND BANK B GENERAL FUND-4359	K REGISTER	RUN 7/31/24	PAGE 9
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME S DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/15/24 17-188(1 202406 310-51300-31100 ENGINEER SERVICES JUN24	*	2,935.00	
ENGINEER SERVICES JUN24 POULOS & BENNETT, LLC			3,463.75 000107
7/24/24 00033 6/27/24 92550 202406 320-53800-46200 MAINT CONTRACT JUN24	*	25,191.33	
7/22/24 96901 202407 320-53800-46200 MAINT CONTRACT JUL24	*	25,191.33	
7/22/24 96902 202407 320-53800-46200 PHASE 4A MAINT JUL24	*	4,837.00	
UNITED LAND SERVICES			55,219.66 000108
TOTAL FOR BANK B		290,723.17	
	D		
TOTAL FOR REGISTED	ĸ	290,723.17	

SECTION 2



Community Development District

Unaudited Financial Reporting

May 31, 2024



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1	Balance Sheet
2-3	General Fund
4	Debt Service Fund - Series 2018
5	Debt Service Fund - Series 2021 Phase 2
6	Debt Service Fund - Series 2021 Phase 4A/5A
7	Debt Service Fund - Series 2022 Phase 3A/6A
8	Debt Service Fund - Series 2023 Phase 4B/5B
9	Debt Service Fund - Series 2023 Phase 4C
10	Capital Reserve Fund
11	Capital Project Funds
12-14	Month to Month
15-16	Long Term Debt Summary
17	Assessment Receipt Schedule

Tohoqua Community Development District Combined Balance Sheet

May 31, 2024

			1	May 31, 2024						
		General Fund	De	ebt Service Fund	Сар	pital Projects Fund	Capi	ital Reserve Fund	Cour	Totals rnmental Funds
		гипа		гини		гипа		runu	dove	ninentui runus
Assets:							•			-
Cash	\$	58,542	\$	-	\$	-	\$	15,765	\$	74,307
Cash- 4359	\$	796,600	\$	-	\$	-	\$	-	\$	796,600
Investments										
Series 2018										
Reserve	\$	-	\$	69,039	\$	-	\$	-	\$	69,039
Revenue	\$	-	\$	77,760	\$	-	\$	-	\$	77,760
Construction	\$	-	\$	-	\$	13,507	\$	-	\$	13,507
Series 2021 Phase 2	<i>•</i>		<i>t</i>	50.004	¢		<i>•</i>		<i>•</i>	50.004
Reserve	\$	-	\$	72,381	\$	-	\$	-	\$	72,381
Revenue	\$	-	\$	57,185	\$	-	\$	-	\$	57,185
Construction	\$	-	\$	-	\$	486	\$	-	\$	486
Series 2021 Phase 4A/5A										
Reserve	\$	-	\$	75,350	\$	-	\$	-	\$	75,350
Revenue	\$	-	\$	58,643	\$	-	\$	-	\$	58,643
Construction	\$	-	\$	-	\$	9	\$	-	\$	9
Series 2022 Phase 3A/6A	<i>r</i>		¢	76146	¢		¢		¢	76446
Reserve	\$	-	\$	76,146	\$	-	\$	-	\$	76,146
Revenue	\$ \$	-	\$	59,877	\$	- 7150	\$ \$	-	\$	59,877
Construction	2	-	\$	-	\$	7,153	2	-	\$	7,153
<u>Series 2023 Phase 4B/5B</u> Reserve	¢		¢	77 100	¢		¢		¢	77 1 0 0
	\$	-	\$	77,100	\$	-	\$	-	\$	77,100
Revenue Construction	\$ \$	-	\$ \$	61,366	\$ \$	-	\$ \$	-	\$ \$	61,366 20,240
Series 2023 Phase 4C	Ф	-	Ф	-	φ	20,240	Ф	-	Ф	20,240
Reserve	\$		\$	71,154	\$	_	\$		\$	71,154
Capital Interest	\$ \$	-	.↓ \$	62,659	\$	-	\$		\$	62,659
Construction	\$ \$		\$ \$	-	\$	1,427,002	\$		\$	1,427,002
Cost of Issuance	\$ \$.↓ \$	-	.⊅ \$	34	\$		\$	34
Due From General Fund	\$ \$.↓ \$	11,329	.⊅ \$	54	\$		\$	11,329
Due From Other	↓ \$	31	\$ \$	-	\$		\$		\$	31
Prepaid Expenses	\$	6,909	\$		\$		\$		\$	6,909
	Ψ	0,707	Ψ		Ψ		Ψ		Ψ	0,505
Total Assets	\$	862,082	\$	829,990	\$	1,468,431	\$	15,765	\$	3,176,267
Liabilities:										
Accounts Payable	\$	27,210	\$	-	\$	-	\$	-	\$	27,210
Due to Debt Service	\$	11,329	\$	-	\$	-	\$	-	\$	11,329
Total Liabilities	\$	38,539	\$		\$		\$	-	\$	20 520
Total Liabilities	3	30,339	Þ	-	э	-	\$	-	\$	38,539
Fund Balances:										
Deposits & Prepaid Items	\$	6,909	\$	-	\$	-	\$	-	\$	6,909
Restricted for:										
Debt Service - Series 2018	\$	-	\$	148,909	\$	-	\$	-	\$	148,909
Debt Service - Series 2021 Phase 2	\$	-	\$	131,789	\$	-	\$	-	\$	131,789
Debt Service - Series 2021 Phase 4A/5A	\$	-	\$	136,306	\$	-	\$	-	\$	136,306
Debt Service - Series 2022 Phase 3A/6A	\$	-	\$	138,340	\$	-	\$	-	\$	138,340
Debt Service - Series 2023 Phase 4B/5B	\$	-	\$	140,833	\$	-	\$	-	\$	140,833
Debt Service - Series 2023 Phasen 4C	\$	-	\$	133,813	\$	-	\$	-	\$	133,813
Capital Reserve	\$	-	\$	-	\$	-	\$	15,765	\$	15,765
Capital Projects	\$	-	\$	-	\$	1,468,431	\$	-	\$	1,468,431
Unassigned	\$	816,633	\$	-	\$	-	\$	-	\$	816,633
Total Fund Balances	\$	823,543	\$	829,990	\$	1,468,431	\$	15,765	\$	3,137,728
	A		\$		<u>ب</u>		¢			
Total Liabilities & Fund Balance	\$	862,082	\$	829,990	\$	1,468,431	\$	15,765	\$	3,176,268

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2024

		Adopted	Pro	orated Budget		Actual			
		Budget	Th	ru 05/31/24	Th	ru 05/31/24		Variance	
Revenues									
Assessments - Tax Collector	\$	841,269	\$	841,269	\$	836,065	\$	(5,204)	
Assessments - Direct	\$	364,857	\$	364,857	↓ \$	289,711	\$	(75,146)	
Assessments - Direct (Administrative)	\$	88,234	\$	88,234	\$	33,405	\$	(54,829)	
Developer Contributions	\$	301,982	\$		\$	-	\$	- (01,027)	
Boundary Amend Contributions	\$		\$	-	\$	10,847	\$	10,847	
Special Events Revenue	\$	12,000	\$	8,690	\$	8,690	\$	-	
Total Revenues	\$	1,608,342	\$	1,303,050	\$	1,178,718	\$	(124,332)	
Expenditures				· · ·					
<u>General & Administrative:</u>									
Supervisor Fees	\$	12,000	\$	8,000	\$	1,800	\$	6,200	
FICA Expense	\$	918	\$	612	\$	138	\$	474	
Engineering	\$	12,000	\$	8,000	\$	8,896	\$	(896)	
Attorney	\$	25,000	\$	16,667	\$	17,695	\$	(1,028)	
Annual Audit	\$	6,700	\$	6,700	\$	8,000	\$	(1,300)	
Assessment Administration	\$	10,600	\$	10,600	\$	10,600	\$	-	
Arbitrage	\$	2,700	\$	1,350	\$	1,350	\$	-	
Dissemination	\$	17,500	\$	11,667	\$	11,667	\$	-	
Trustee Fees	\$	26,239	\$	26,239	\$	16,459	\$	9,780	
Management Fees	\$	42,400	\$	28,267	\$	28,267	\$	-	
Information Technology	\$	1,908	\$	1,272	\$	1,272	\$	-	
Website Maintenance	\$	1,272	\$	848	\$	848	\$	-	
Telephone	\$	300	\$	200	\$	-	\$	200	
Postage	\$	1,000	\$	667	\$	246	\$	421	
Insurance	\$	6,886	\$	6,886	\$	6,197	\$	689	
Printing & Binding	\$	3,000	\$	2,000	\$	1,345	\$	655	
Legal Advertising	\$	3,800	\$	2,533	\$	249	\$	2,284	
Other Current Charges	\$	2,000	\$	1,333	\$	858	\$	475	
Property Appraiser Fees	\$	500	\$	500	\$	545	\$	(45)	
Property Taxes	\$	-	\$	-	\$	289	\$	(289)	
Office Supplies	\$	625	\$	417	\$	4	\$	412	
Dues, Licenses & Subscriptions	\$	175	\$	175	\$	175	\$	-	
Total General & Administrative:	\$	177,523	\$	134,932	\$	116,900	\$	18,032	
Operations & Maintenance									
Contract Services				15.005		15.005			
Field Management	\$	22,928	\$	15,285	\$	15,285	\$	-	
Amenities Management Landscape Maintenance	\$	132,500	\$	88,333 340,545	\$	88,333 239,139	\$	-	
· · · · · · · · · · · · · · · · · · ·	\$	510,817	\$	-	\$	-	\$	101,406	
Lake Maintenance	\$ \$	34,720	\$ \$	23,147	\$	7,360	\$	15,787	
Wetland Maintenance Pool Maintenance	\$ \$	12,100		8,067	\$ \$	-	\$ \$	8,067	
	\$ \$	20,820	\$ \$	13,880	э \$	13,880	э \$	-	
Pest Control Janitorial Services	\$ \$	780 19,000	э \$	520 12,667	э \$	530 14,518	э \$	(10) (1,851)	
Subtotal Contract Services	\$	753,665	\$	502,443	\$	379,045	\$	123,398	
Repairs & Maintenance									
Landscape Replacement	\$	30,000	\$	20,000	\$	19,212	\$	788	
Mulch	\$	50,000	\$	33,333	\$		\$	33,333	
Tree Removal & Replacement	\$	20,000	\$	13,333	\$	1,663	\$	11,670	
Irrigation Repairs	\$	5,000	\$	3,333	\$	1,332	\$	2,001	
Stormwater Inspections	\$	10,000	\$	6,667	\$		\$	6,667	
General Repairs & Maintenance	\$	10,000	\$	6,667	\$	3,521	\$	3,146	
Alley & Sidewalk Maintenance	\$	3,000	\$	2,000	\$	-	\$	2,000	
Signage	\$	1,500	\$	1,000	\$	446	\$	554	
Walls & Monument Repair	\$	1,500	\$	1,000	\$	-	\$	1,000	
Pressure Washing	\$	17,500	\$	11,667	\$	-	\$	11,667	
Fencing	\$	1,500	\$	1,000	\$	-	\$	1,000	

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted Prorated Budget Actual			Actual				
		Budget	Thr	ru 05/31/24	Thru 05/31/24		r	Variance	
Utilities									
Pool - Electric	\$	38,280	\$	25,520	\$	19,731	\$	5,789	
Pool - Water	\$	18,480	\$	12,320	\$	8,583	\$	3,737	
Electric	\$	2,500	\$	1,667	\$	232	\$	1,435	
Water & Sewer	\$	95,000	\$	63,333	\$	47,386	\$	15,948	
Streetlights	\$	125,000	\$	83,333	\$	53,255	\$	30,079	
Subtotal Utilities	\$	279,260	\$	186,173	\$	129,185	\$	56,988	
Amenities									
Property Insurance	\$	38,048	\$	38,048	\$	36,244	\$	1,804	
Pool Attendants	\$	15,000	\$	10,000	\$	6,181	\$	3,819	
Facility Maintenance	\$	56,180	\$	37,453	\$	37,453	\$	-	
Pool Repairs & Maintenance	\$	25,000	\$	16,667	\$	14,344	\$	2,323	
Pool Permits	\$	325	\$	325	\$	325	\$	-	
Access Cards & Equipment Supplies	\$	6,000	\$	4,000	\$	3,621	\$	379	
Fire Alarm & Security Monitoring	\$	420	\$	280	\$	320	\$	(40)	
Fire Alarm & Security Monitoring Repairs	\$	2,000	\$	1,333	\$	-	\$	1,333	
Fire Extinguisher Inspections	\$	100	\$	100	\$	102	\$	(2)	
Amenity Signage	\$	4,000	\$	2,667	\$	-	\$	2,667	
Repairs & Maintenance	\$	10,000	\$	6,667	\$	3,195	\$	3,472	
Office Supplies	\$	1,000	\$	667	\$	549	\$	118	
Operating Supplies	\$	5,000	\$	3,333	\$	3,553	\$	(220)	
Doggie Pots	\$	3,500	\$	2,333	\$	-	\$	2,333	
Special Events	\$	20,000	\$	13,333	\$	11,802	\$	1,532	
Termite Bond	\$	300	\$	-	\$	-	\$	-	
Holiday Décor	\$	25,000	\$	16,667	\$	5,100	\$	11,567	
Subtotal Amenities	\$	211,873	\$	153,873	\$	122,789	\$	31,084	
Other									
Contingency	\$	25,000	\$	16,667	\$	274	\$	16,393	
Subtotal Other	\$	25,000	\$	16,667	\$	274	\$	16,393	
Total Operations & Maintenance	\$	1,419,797	\$	959,156	\$	657,468	\$	301,688	
Total Ermonditunes	\$	1,597,320	\$	1,094,088	\$	774 269	\$	210 720	
Total Expenditures	3	1,397,320	\$	1,094,000	3	774,368	3	319,720	
Excess (Deficiency) of Revenues over Expenditures	\$	11,022			\$	404,350			
Other Financing Sources/(Uses)									
Transfer In/(Out) - Capital Reserve	\$	(11,022)	\$	-	\$	-	\$	-	
Total Other Financing Sources/(Uses)	\$	(11,022)	\$	-	\$	-	\$	-	
Net Change in Fund Balance	\$	-			\$	404,350			
Fund Polonce - Posinning	¢				¢	410 102			
Fund Balance - Beginning	\$	-			\$	419,192			
Fund Balance - Ending	\$	-			\$	823,543			

Community Development District

Debt Service Fund - Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thr	u 05/31/24	Thr	u 05/31/24	V	ariance
Revenues							
Special Assessments	\$ 137,458	\$	137,458	\$	136,604	\$	(853)
Interest Income	\$ -	\$	-	\$	5,305	\$	5,305
Total Revenues	\$ 137,458	\$	137,458	\$	141,909	\$	4,451
Expenditures:							
Interest Payment - 11/01	\$ 47,068	\$	47,068	\$	47,068	\$	-
Principal Payment - 5/01	\$ 45,000	\$	45,000	\$	45,000	\$	-
Interest Payment - 5/01	\$ 47,068	\$	47,068	\$	47,068	\$	-
Total Expenditures	\$ 139,135	\$	139,135	\$	139,135	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$ (1,677)			\$	2,774		
Fund Balance - Beginning	\$ 75,108			\$	146,135		
Fund Balance - Ending	\$ 73,431			\$	148,909		

Community Development District

Debt Service Fund - Series 2021 Phase 2

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		ated Budget	m	Actual	T	
	Budget	Thr	u 05/31/24	Thr	u 05/31/24	V	ariance
Revenues							
Special Assessments	\$ 144,764	\$	144,764	\$	143,870	\$	(894)
Interest Income	\$ -	\$	-	\$	4,728	\$	4,728
Total Revenues	\$ 144,764	\$	144,764	\$	148,598	\$	3,834
Expenditures:							
Interest Payment - 11/01	\$ 43,716	\$	43,716	\$	43,716	\$	-
Principal Payment - 5/01	\$ 55,000	\$	55,000	\$	55,000	\$	-
Interest Payment - 5/01	\$ 43,716	\$	43,716	\$	43,716	\$	-
Total Expenditures	\$ 142,431	\$	142,431	\$	142,431	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$ 2,333			\$	6,166		
Fund Balance - Beginning	\$ 51,582			\$	125,622		
Fund Balance - Ending	\$ 53,915			\$	131,789		

Community Development District

Debt Service Fund - Series 2021 Phase 4A/5A

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget		u 05/31/24	Thr	u 05/31/24	V	ariance
Revenues							
Assessments - Tax Roll	\$ 150,700	\$	150,700	\$	149,769	\$	(931)
Interest Income	\$ -	\$	-	\$	4,863	\$	4,863
Total Revenues	\$ 150,700	\$	150,700	\$	154,632	\$	3,932
Expenditures:							
Interest Payment - 11/01	\$ 46,655	\$	46,655	\$	46,655	\$	-
Principal Payment - 5/01	\$ 55,000	\$	55,000	\$	55,000	\$	-
Interest Payment - 5/01	\$ 46,655	\$	46,655	\$	46,655	\$	-
Total Expenditures	\$ 148,310	\$	148,310	\$	148,310	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$ 2,390			\$	6,322		
Fund Balance - Beginning	\$ 52,910			\$	129,984		
Fund Balance - Ending	\$ 55,300			\$	136,306		

Community Development District

Debt Service Fund - Series 2022 Phase 3A/6A

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thr	u 05/31/24	Thr	u 05/31/24	V	ariance
Revenues							
Special Assessments	\$ 150,950	\$	150,950	\$	150,016	\$	(934)
Interest Income	\$ -	\$	-	\$	4,010	\$	4,010
Total Revenues	\$ 150,950	\$	150,950	\$	154,026	\$	3,076
Expenditures:							
Interest Payment - 11/01	\$ 60,204	\$	60,204	\$	60,204	\$	-
Principal Payment - 5/01	\$ 30,000	\$	30,000	\$	30,000	\$	-
Interest Payment - 5/01	\$ 60,204	\$	60,204	\$	60,204	\$	-
Total Expenditures	\$ 150,408	\$	150,408	\$	150,408	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$ 543			\$	3,619		
Other Financing Sources / (Uses)							
Transfer In/(Out)	\$ -	\$	-	\$	(5,426)	\$	(5,426)
Total Other Financing Sources/(Uses)	\$ -	\$	-	\$	(5,426)	\$	(5,426)
Net Change in Fund Balance	\$ 543			\$	(1,807)		
Fund Balance - Beginning	\$ 63,823			\$	140,147		
Fund Balance - Ending	\$ 64,365			\$	138,340		

Community Development District

Debt Service Fund - Series 2023 Phase 4B/5B

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thr	u 05/31/24	Thr	u 05/31/24	V	ariance
Revenues							
Special Assessments	\$ 154,199	\$	154,199	\$	153,246	\$	(953)
Interest Income	\$ 2,417	\$	2,417	\$	3,992	\$	1,575
Total Revenues	\$ 156,616	\$	156,616	\$	157,238	\$	622
Expenditures:							
Interest Payment - 11/01	\$ 60,228	\$	60,228	\$	60,228	\$	-
Principal Payment - 5/01	\$ 30,000	\$	30,000	\$	30,000	\$	-
Interest Payment - 5/01	\$ 60,228	\$	60,228	\$	60,228	\$	-
Total Expenditures	\$ 150,455	\$	150,455	\$	150,455	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$ 6,161			\$	6,783		
Other Financing Sources / (Uses)							
Transfer In/(Out)	\$ -	\$	-	\$	(4,502)	\$	(4,502)
Total Other Financing Sources/(Uses)	\$ -	\$	-	\$	(4,502)	\$	(4,502)
Net Change in Fund Balance	\$ 6,161			\$	2,282		
Fund Balance - Beginning	\$ 62,052			\$	138,551		
Fund Balance - Ending	\$ 68,214			\$	140,833		

Community Development District

Debt Service Fund - Series 2023 Phase 4C

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Ad	opted	Prorate	d Budget		Actual		
	В	udget	Thru 05	5/31/24	Thru	u 05/31/24	I	/ariance
Revenues								
Interest Income	\$	-	\$	-	\$	5,864	\$	5,864
Total Revenues	\$	-	\$	-	\$	5,864	\$	5,864
Expenditures:								
Interest Payment - 11/01	\$	-	\$	-	\$	10,412	\$	(10,412)
Principal Payment - 5/01	\$	-	\$	-	\$	-	\$	-
Interest Payment - 5/01	\$	-	\$	-	\$	56,795	\$	(56,795)
Total Expenditures	\$	-	\$	-	\$	67,207	\$	(67,207)
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	(61,343)		
Fund Balance - Beginning	\$	-			\$	195,156		
Fund Balance - Ending	\$	-			\$	133,813		

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	I	Adopted	Prorat	ed Budget		Actual		
		Budget	Thru (5/31/24	Thru	05/31/24	Va	riance
<u>Revenues</u>								
Interest Income	\$	-	\$	-	\$	503	\$	503
Total Revenues	\$	-	\$	-	\$	503	\$	503
Expenditures:								
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	503		
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	11,022	\$	-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$	11,022	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	11,022			\$	503		
Fund Balance - Beginning	\$	15,262			\$	15,262		
Fund Balance - Ending	\$	26,284			\$	15,765		

Community Development District

Capital Project Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Series		Series	S	eries		Series		Series		Series	
	2018	202	1 Phase 2	2021 P	hase 4A/5A	2022	2 Phase 3A/6A	2023	Phase 4B/5B	20	23 Phase 4C	Total
Revenues.												
Interest	\$ 465	\$	8	\$	0	\$	3,844	\$	612	\$	43,660	\$ 48,590
Requisition Refund	\$ -	\$	225	\$	-	\$	-	\$	-	\$	-	\$ 225
Total Revenues	\$ 465	\$	233	\$	0	\$	3,844	\$	612	\$	43,660	\$ 48,815
Expenditures:												
Capital Outlay	\$ -	\$	-	\$	-	\$	761,457	\$	-	\$	4,888	\$ 766,344
Capital Outlay - COI	\$ -	\$	-	\$	-	\$	-	\$	-	\$	46,125	\$ 46,125
Total Expenditures	\$ -	\$	-	\$	-	\$	761,457	\$	-	\$	51,013	\$ 812,469
Excess (Deficiency) of Revenues over Expenditures	\$ 465	\$	233	\$	0	\$	(757,613)	\$	612	\$	(7,352)	\$ (763,654)
Other Financing Sources/(Uses)												
Transfer In/(Out)	\$ -	\$	-	\$	-	\$	5,426	\$	4,502	\$	-	\$ 9,928
Total Other Financing Sources (Uses)	\$ -	\$	-	\$	-	\$	5,426	\$	4,502	\$	-	\$ 9,928
Net Change in Fund Balance	\$ 465	\$	233	\$	0	\$	(752,187)	\$	5,113	\$	(7,352)	\$ (753,727)
Fund Balance - Beginning	\$ 13,041	\$	252	\$	9	\$	759,339	\$	15,127	\$	1,434,388	\$ 2,222,157
Fund Balance - Ending	\$ 13,507	\$	486	\$	9	\$	7,153	\$	20,240	\$	1,427,036	\$ 1,468,431

Community Development District Month to Month

	Oct	Nov		Dec	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Total
Revenues														
Assessments - Tax Collector	\$ -	\$ 38,76	6 \$	767,689 \$	4,664 \$	7,624	\$ 4,409	\$ 8,368 \$	4,545	\$ - \$	- :	\$ - \$; - \$	836,0
Assessments - Direct	\$ 193,140	\$	- \$	- \$	- \$	43,683	\$-	\$ 52,887 \$	-	\$ - \$	- :	\$-\$	- \$	289,7
Assessments - Direct (Administrative)	\$ -	\$ 33,40	5 \$	- \$	- \$	-	\$-	\$ - \$	-	\$ - \$	- :	\$-\$	- \$	33,4
Developer Contributions	\$ -	\$	- \$	- \$	- \$	-	\$-	\$ - \$	-	\$ - \$	- :	\$-\$	- \$	
Boundary Amendment Contributions	\$ -	\$	- \$	- \$	1,735 \$	2,220	\$ 6,893	\$ - \$	-	\$ - \$	- :	\$-\$	- \$	10,
Special Events Revenue	\$ 1,580	\$	- \$	1,440 \$	(250) \$	-	\$ 2,000	\$ 2,510 \$	1,410	\$ - \$	- :	\$-\$	- \$	8,
Total Revenues	\$ 194,720	\$ 72,17	1\$	769,129 \$	6,149 \$	53,527	\$ 13,302	\$ 63,765 \$	5,955	\$ - \$		\$ - S	5 - \$	1,178,3
<u>Expenditures</u>														
General & Administrative:														
Supervisor Fees	\$ 600	\$	- \$	- \$	- \$	600	\$-	\$ - \$	600	\$ - \$	- :	5 - 5	; - \$	1
FICA Expense	\$ 46	\$	- \$	- \$	- \$	46	\$-	\$ - \$	46	\$ - \$	- :	\$-\$	- \$	
Engineering	\$ 225	\$	- \$	- \$	59 \$	2,029	\$-	\$ 6,584 \$	-	\$ - \$	- :	\$-\$	- \$	8
Attorney	\$ 1,639	\$ 60	6 \$	756 \$	2,278 \$	8,082	\$ 1,388	\$ 2,946 \$	-	\$ - \$	- :	\$-\$	- \$	17
Annual Audit	\$ -	\$	- \$	- \$	- \$	-	\$-	\$ - \$	8,000	\$ - \$	- :	\$-\$	- \$	8
Assessment Administration	\$ 10,600	\$	- \$	- \$	- \$	-	\$-	\$ - \$	-	\$ - \$	- :	\$-\$	- \$	10
Arbitrage	\$ -	\$	- \$	- \$	- \$	900	\$ 450	\$ - \$	-	\$ - \$	- :	\$-\$	- \$	1
Dissemination	\$ 1,458	\$ 1,45	8 \$	1,458 \$	1,458 \$	1,458	\$ 1,458	\$ 1,458 \$	1,458	\$ - \$	- :	\$-\$	- \$	11
Trustee Fees	\$ 4,889	\$ 4,04	1 \$	- \$	- \$	-	\$ 2,168	\$ 5,361 \$	-	\$ - \$	- :	\$-\$	- \$	16
Management Fees	\$ 3,533	\$ 3,53	3 \$	3,533 \$	3,533 \$	3,533	\$ 3,533	\$ 3,533 \$	3,533	\$ - \$	- :	\$-\$	- \$	28
Information Technology	\$ 159	\$ 15	9 \$	159 \$	159 \$	159	\$ 159	\$ 159 \$	159	\$ - \$		5 - 5	- \$	1
Website Maintenance	\$ 106	\$ 10	6 \$	106 \$	106 \$	106	\$ 106	\$ 106 \$	106	\$ - \$		5 - 5	- \$	
Telephone	\$ -	\$	- \$	- \$	- \$	-	\$ -	\$ - \$	-	\$ - \$		5 - 5	- \$	
Postage	\$ 20	\$ 4	2 \$	28 \$	7 \$	24	\$ 42	\$ 46 \$	36	\$ - \$		5 - 5	- \$	
Insurance	\$ 6,197	\$	- \$	- \$	- \$	-	\$ -	\$ - \$	-	\$ - \$		5 - 5	- \$	6
Printing & Binding	\$ 76	\$ 20	5 \$	185 \$	260 \$	45	\$ 242	\$ 184 \$	148	\$ - \$	- :	5 - 5	- \$	1
Legal Advertising	\$ 249	\$	- \$	- \$	- \$	-	\$-	\$ - \$	-	\$ - \$	- :	\$-\$	- \$	
Other Current Charges	\$ 45	\$ 8	0 \$	69 \$	47 \$	146	\$ 155	\$ 154 \$	162	\$ - \$	- :	\$-\$	- \$	
Property Appraiser Fees	\$ -	\$	- \$	- \$	- \$	545	\$-	\$ - \$		\$ - \$	- :	5 - 5	- \$	
Property Taxes	\$ -	\$ 27	6 \$	- \$	- \$		\$-	\$ 13 \$		\$ - \$	- :	5 - 5	- \$	
Office Supplies	\$ 1	\$	1 \$	0 \$	0 \$	1	\$ 1	\$ 0 \$	0	\$ - \$	- :	5 - 5	- \$	
Dues, Licenses & Subscriptions	\$ 175	\$	- \$	- \$	- \$		\$-	\$ - \$	-	\$ - \$	- :	\$ - \$	- \$	
Total General & Administrative:	\$ 30,019	\$ 10,50		6,296 \$	7,907 \$	17,675	\$ 9,703	20,545 \$	14,249	- \$	- :	s - s	; - \$	116

Community Development District Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
perations & Maintenance													
Contract Services													
Field Management	\$ 1,911 \$	1,911 \$	1,911 \$	1,911 \$	1,911 \$	1,911 \$	1,911 \$	1,911 \$	- \$	- \$	- \$	- \$	15,2
Amenities Management	\$ 11,042 \$	11,042 \$	11,042 \$	11,042 \$	11,042 \$	11,042 \$	11,042 \$	11,042 \$	- \$	- \$	- \$	- \$	88,3
Landscape Maintenance	\$ 25,766 \$	25,766 \$	31,663 \$	30,028 \$	30,028 \$	30,028 \$	32,929 \$	32,929 \$	- \$	- \$	- \$	- \$	239,
Lake Maintenance	\$ 920 \$	920 \$	920 \$	920 \$	1,840 \$	- \$	920 \$	920 \$	- \$	- \$	- \$	- \$	7,
Wetland Maintenance	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Pool Maintenance	\$ 1,735 \$	1,735 \$	1,735 \$	1,735 \$	1,735 \$	1,735 \$	1,735 \$	1,735 \$	- \$	- \$	- \$	- \$	13,8
Pest Control	\$ 65 \$	65 \$	65 \$	67 \$	67 \$	67 \$	67 \$	67 \$	- \$	- \$	- \$	- \$:
lanitorial Services	\$ 2,142 \$	1,904 \$	2,380 \$	1,904 \$	1,904 \$	2,380 \$	1,904 \$	- \$	- \$	- \$	- \$	- \$	14,
Subtotal Contract Services	\$ 43,580 \$	43,342 \$	49,715 \$	47,607 \$	48,527 \$	47,163 \$	50,508 \$	48,604 \$	- \$	- \$	- \$	- \$	379,0
Repairs & Maintenance													
Landscape Replacement	\$ 2,711 \$	- \$	5,700 \$	2,580 \$	- \$	- \$	- \$	8,222 \$	- \$	- \$	- \$	- \$	19,
Mulch	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Free Removal & Replacement	\$ - \$	1,663 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,
Irrigation Repairs	\$ - \$	- \$	- \$	- \$	- \$	498 \$	714 \$	121 \$	- \$	- \$	- \$	- \$	1,
Stormwater Inspections	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
General Repairs & Maintenance	\$ - \$	- \$	- \$	- \$	1,376 \$	308 \$	987 \$	850 \$	- \$	- \$	- \$	- \$	3,
Road & Sidewalk Maintenance	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Signage	\$ 42 \$	- \$	- \$	331 \$	- \$	- \$	73 \$	- \$	- \$	- \$	- \$	- \$	
Walls - Repair/Cleaning	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Presssure Washing	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Fencing	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Subtotal Repairs & Maintenance	\$ 2,753 \$	1,663 \$	5,700 \$	2,911 \$	1,376 \$	805 \$	1,774 \$	9,192 \$	- \$	- \$	- \$	- \$	26,1
Utilities													
Pool - Electric	\$ 5,417 \$	2,546 \$	- \$	4,651 \$	- \$	2,324 \$	2,301 \$	2,492 \$	- \$	- \$	- \$	- \$	19,
Pool - Water	\$ 1,272 \$	1,091 \$	1,223 \$	1,242 \$	1,190 \$	1,254 \$	1,311 \$	- \$	- \$	- \$	- \$	- \$	8,
Electric	\$ 62 \$	31 \$	- \$	61 \$	- \$	26 \$	25 \$	27 \$	- \$	- \$	- \$	- \$	
Water & Sewer	\$ 9,875 \$	6,040 \$	11,156 \$	13,023 \$	2,760 \$	2,268 \$	2,263 \$	- \$	- \$	- \$	- \$	- \$	47,
Streetlights	\$ 12,789 \$	6,409 \$	- \$	12,865 \$	- \$	7,007 \$	7,007 \$	7,178 \$	- \$	- \$	- \$	- \$	53,
Subtotal Utilities	\$ 29,414 \$	16,117 \$	12,379 \$	31,842 \$	3,950 \$	12,878 \$	12,908 \$	9,697 \$	- \$	- \$	- \$	- \$	129,
	, +	·, +	, ,			, ,	,	· · · ·	+	+	+		

Community Development District Month to Month

	0ct	Nov		Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Amenities														
Property Insurance	\$ 36,244	\$	- \$	- \$	-	\$-	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	36,244
Pool Attendants	\$ 1,920	\$	- \$	- \$	-	\$-	\$ 900	\$ 1,755 \$	1,606 \$	- \$	- \$	- \$	- \$	6,181
Facility Maintenance	\$ 4,682	\$,682 \$	4,682 \$	4,682	\$ 4,682	\$ 4,682	\$ 4,682 \$	4,682 \$	- \$	- \$	- \$	- \$	37,453
Pool Repairs & Maintenance	\$ 2,675	\$,830 \$	1,645 \$	2,414	\$-	\$ 2,205	\$ 1,245 \$	2,330 \$	- \$	- \$	- \$	- \$	14,344
Pool Permits	\$ -	\$	- \$	- \$	-	\$-	\$-	\$-\$	325 \$	- \$	- \$	- \$	- \$	325
Access Cards & Equipment Supplies	\$ -	\$	- \$	- \$	171	\$-	\$ 3,450	\$-\$	- \$	- \$	- \$	- \$	- \$	3,621
Fire Alarm & Security Monitoring	\$ 35	\$	35 \$	35 \$	35	\$ 35	\$ 35	\$ 75 \$	35 \$	- \$	- \$	- \$	- \$	320
Fire Alarm & Security Monitoring Repairs	\$ -	\$	- \$	- \$	-	\$-	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	-
Fire Extinguisher Inspections	\$ -	\$	- \$	- \$	-	\$-	\$ -	\$ 102 \$	- \$	- \$	- \$	- \$	- \$	102
Amenity Signage	\$ -	\$	- \$	- \$	-	\$-	\$ -	\$-\$	- \$	- \$	- \$	- \$	- \$	-
Repairs & Maintenance	\$ 1,335	\$,068 \$	269 \$	-	\$-	\$ 104	\$ 304 \$	115 \$	- \$	- \$	- \$	- \$	3,195
Office Supplies	\$ 63	\$	- \$	- \$	58	\$-	\$ -	\$ 428 \$	- \$	- \$	- \$	- \$	- \$	549
Operating Supplies	\$ 1,228	\$	558 \$	433 \$	516	\$ 31	\$ -	\$ 788 \$	- \$	- \$	- \$	- \$	- \$	3,553
Doggie Pots	\$ -	\$	- \$	- \$	-	\$-	\$ -	\$-\$	- \$	- \$	- \$	- \$	- \$	-
Special Events	\$ 488	\$	2,418 \$	5,642 \$	135	\$-	\$ 1,932	\$ 472 \$	714 \$	- \$	- \$	- \$	- \$	11,802
Termite Bond	\$ -	\$	- \$	- \$	-	\$-	\$ -	\$-\$	- \$	- \$	- \$	- \$	- \$	-
Holiday Décor	\$ 5,100	\$	- \$	- \$	-	\$-	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	5,100
Subtotal Amenities	\$ 53,770	\$ 1),591 \$	12,706 \$	8,011	\$ 4,748	\$ 13,307	\$ 9,851 \$	9,807 \$	- \$	- \$	- \$	- \$	122,789
Other														
Contingency	\$ -	\$	111 \$	59 \$	104	\$-	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	274
Subtotal Other	\$ -	\$	111 \$	59 \$	104	\$-	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	274
Total Operations & Maintenance	\$ 129,517	\$ 7	,825 \$	80,559 \$	90,475	\$ 58,600	\$ 74,153	\$ 75,040 \$	77,300 \$	- \$	- \$	- \$	- \$	657,468
Total Expenditures	\$ 159,536	\$ 83	2,332 \$	86,854 \$	98,381	\$ 76,274	\$ 83,855	\$ 95,585 \$	91,549 \$	- \$	- \$	- \$	- \$	774,368
Excess (Deficiency) of Revenues over Expenditures	\$ 35,184	\$ (10),161) \$	682,275 \$	(92,233)	\$ (22,747)	\$ (70,554)	\$ (31,820) \$	(85,594) \$	- \$	- \$	- \$	- \$	404,350
Other Financing Sources/(Uses)														
Transfer In/(Out) - Capital Reserve	\$ -	\$	- \$	- \$	-	\$-	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	-
Total Other Financing Sources/(Uses)	\$ -	\$	- \$	- \$	-	\$-	\$ -	\$-\$	- \$	- \$	- \$	- \$	- \$	-
Net Change in Fund Balance	\$ 35,184	\$ (1)),161) \$	682,275 \$	(92,233)	\$ (22,747)	\$ (70,554)	\$ (31,820) \$	(85,594) \$	- \$	- \$	- \$	- \$	404,350

Community Development District

Long Term Debt Report

Series 2018, Special	Assessment Revenue Bonds
Interest Rates:	4.7%,4.8%
Maturity Date:	5/1/2048
Reserve Fund Definition	50% of Maximum Annual Debt Service
Reserve Fund Requirement	\$69,039
Reserve Fund Balance	\$69,039
Bonds Outstanding - 2/8/18	\$2,165,000
Less: Principal Payment - 5/1/19	(\$35,000)
Less: Principal Payment - 5/1/20	(\$35,000)
Less: Principal Payment - 5/1/21	(\$35,000)
Less: Principal Payment - 5/1/22	(\$40,000)
Less: Principal Payment - 5/1/23	(\$40,000)
Less: Principal Payment - 5/1/24	(\$45,000)
Current Bonds Outstanding	\$1,935,000

Series 2021 Phase 2, Special Assessment Revenue Bonds

(\$55,000)
(\$55,000)
(\$55,000)
\$2,580,000
\$72,381
\$72,381
50% of Maximum Annual Debt Service
5/1/2051
2.375%, 2.875%, 3.375%, 4.000%

Series 2021Phase 4A/5A, Special Assessment Revenue Bonds

Interest Rates:	2.500%, 3.125%, 3.600%, 4.000%
Maturity Date:	5/1/2051
Reserve Fund Definition	50% of Maximum Annual Debt Service
Reserve Fund Requirement	\$75,350
Reserve Fund Balance	\$75,350
Bonds Outstanding - 3/19/21	\$2,660,000
Less: Principal Payment - 5/1/22	(\$55,000)
Less: Principal Payment - 5/1/23	(\$55,000)
Less: Principal Payment - 5/1/24	(\$55,000)

Current Bonds Outstanding

\$2,495,000

Series 2022 Phase 3A/6A, Special Assessment Revenue Bonds									
Interest Rates:	5.000%, 5.700%, 5.850%								
Maturity Date:	5/1/2053								
Reserve Fund Definition	50% of Maximum Annual Debt Service								
Reserve Fund Requirement	\$75,475								
Reserve Fund Balance	\$76,146								
Bonds Outstanding - 11/04/22	\$2,120,000								
Less: Principal Payment - 5/1/24	(\$30,000)								
	\$2,090,000								

Community Development District

Long Term Debt Report

Series 2023 Phase 4B/5	Series 2023 Phase 4B/5B, Special Assessment Revenue Bonds										
Interest Rates:	5.000%, 5.700%, 5.850%										
Maturity Date:	5/1/2053										
Reserve Fund Definition	50% of Maximum Annual Debt Service										
Reserve Fund Requirement	\$77,100										
Reserve Fund Balance	\$77,100										
Bonds Outstanding - 03/15/23	\$2,230,000										
Less: Principal Payment - 5/1/24	(\$30,000)										
	\$2,200,000										
Series 2023 Phase 4C,	Special Assessment Revenue Bonds										
Interest Rates:	5.000%, 5.700%, 5.900%										
Maturity Date:	5/1/2054										
Reserve Fund Definition	50% of Maximum Annual Debt Service										
Reserve Fund Requirement	\$71,154										
Reserve Fund Balance	\$71,154										
Bonds Outstanding - 09/28/23	\$1,946,946										
	\$1,946,946										

Tohoqua COMMUNITY DEVELOPMENT DISTRICT Special Assessment Receipts Fiscal Year 2024

ON ROLL ASSESSMENTS

Gross Assessments	\$ 894,967.00	\$ 146,228.39	\$ 154,005.37	\$ 160,320.01	\$ 160,585.12	\$ 164,042.11	\$1,680,148.00
Net Assessments	\$ 841,268.98	\$ 137,454.69	\$ 144,765.05	\$ 150,700.81	\$ 150,950.01	\$ 154,199.58	\$1,579,339.12

									53%		9%		9%		10%		10%		10%		100%
												20)21 Debt Service:	20	21 Debt Service:	202	22 Debt Service:	202	3 Debt Service:		
Date	Distribution	Gross Amount	Dis	count/Penalty	(Commission	Interest	Net Receipts	General Fund	20	18 Debt Service		Phase 2		4A/5A		3&6		4B/5B		Total
11/10/23	11/10/23	\$ 855.30	\$	(47.85)	\$	(16.15)	\$ -	\$ 791.30	\$ 421.50	\$	68.87	\$	72.53	\$	75.51	\$	75.63	\$	77.26	\$	791.30
11/21/23	11/21/23	\$ 76,515.18	\$	(3,060.67)	\$	(1,469.09)	\$ -	\$ 71,985.42	\$ 38,344.59	\$	6,265.11	\$	6,598.31	\$	6,868.86	\$	6,880.22	\$	7,028.33	\$	71,985.42
12/8/23	12/8/23	\$ 1,520,853.22	\$	(60,835.55)	\$	(29,200.35)	\$ -	\$ 1,430,817.32	\$ 762,155.66	\$	124,528.38	\$	131,151.27	\$	136,528.83	\$	136,754.60	\$	139,698.58	\$1	,430,817.32
12/21/23	12/21/23	\$ 10,991.61	\$	(391.23)	\$	(212.01)	\$ -	\$ 10,388.37	\$ 5,533.59	\$	904.13	\$	952.22	\$	991.26	\$	992.90	\$	1,014.27	\$	10,388.37
1/9/24	1/9/24	\$ 637.15	\$	(19.11)	\$	(12.36)	\$ -	\$ 605.68	\$ 322.63	\$	52.71	\$	55.52	\$	57.79	\$	57.89	\$	59.14	\$	605.68
1/9/24	1/9/24	\$ 7,069.26	\$	(223.29)	\$	(136.92)	\$ -	\$ 6,709.05	\$ 3,573.72	\$	583.91	\$	614.96	\$	640.18	\$	641.24	\$	655.04	\$	6,709.05
1/31/23	10/01/23-12/31/24	\$ -	\$	-	\$	-	\$ 1,441.23	\$ 1,441.23	\$ 767.70	\$	125.43	\$	132.11	\$	137.52	\$	137.75	\$	140.72	\$	1,441.23
2/7/24	2/7/24	\$ 14,923.60	\$	(318.33)	\$	(292.11)	\$ -	\$ 14,313.16	\$ 7,624.22	\$	1,245.72	\$	1,311.97	\$	1,365.76	\$	1,368.02	\$	1,397.47	\$	14,313.16
3/6/24	3/6/24	\$ 8,530.89	\$	(85.32)	\$	(168.91)		\$ 8,276.66	\$ 4,408.74	\$	720.34	\$	758.65	\$	789.76	\$	791.07	\$	808.10	\$	8,276.66
4/8/24	4/5/24	\$ 637.14	\$	-	\$	(12.74)	\$ -	\$ 624.40	\$ 332.61	\$	54.34	\$	57.23	\$	59.58	\$	59.68	\$	60.96	\$	624.40
4/8/24	4/5/24	\$ 15,317.14	\$	-	\$	(306.34)	\$ -	\$ 15,010.80	\$ 7,995.82	\$	1,306.44	\$	1,375.92	\$	1,432.33	\$	1,434.70	\$	1,465.59	\$	15,010.80
4/19/24	01/01/24-03/31/24	\$ -	\$	-	\$	-	\$ 73.84	\$ 73.84	\$ 39.32	\$	6.43	\$	6.77	\$	7.05	\$	7.06	\$	7.21	\$	73.84
5/7/24	5/8/24	\$ 8,706.94	\$	-	\$	(174.14)	\$ -	\$ 8,532.80	\$ 4,545.18	\$	742.64	\$	782.13	\$	814.20	\$	815.55	\$	833.10	\$	8,532.80
	Total	\$ 1,665,037.43	\$	(64,981.35)	\$	(32,001.12)	\$ 1,515.07	\$ 1,569,570.03	\$ 836,065.28	\$	136,604.45	\$	143,869.59	\$	149,768.63	\$	150,016.31	\$	153,245.77	\$1	,569,570.03

99%	Net Percent Collected	
9,769.09	Balance Remaining to Collect	

\$

DIRECT BILL ASSESSMENTS

Tohoqua Developmen	t Group, LLC							
2024-01			Net	Assessments	\$	66,810.76	\$	66,810.76
Date Received	Due Date	Check Number	N	et Assessed	Amo	ount Received	Ge	neral Fund
11/29/23	11/1/23	Wire	\$	33,405.38	\$	33,405.38	\$	33,405.38
	2/1/24		\$	16,702.69				
	5/1/24		\$	16,702.69				
			\$	66,810.76	\$	33,405.38	\$	33,405.38

Pulte Home Company	, LLC							
2024-02			Ne	et Assessments	\$	174,733.78	\$	174,733.78
Date Received	Due Date	Check Number	N	let Assessed	An	nount Received	G	eneral Fund
10/31/23	11/1/23	95021386	\$	87,366.89	\$	87,366.89	\$	87,366.89
2/1/24	2/1/24	95023638	\$	43,683.45	\$	43,683.45	\$	43,683.45
	5/1/24		\$	43,683.45				
			\$	174,733.79	\$	131,050.34	\$	131,050.34

Lennar Homes, LLC								
2024-03			Ne	t Assessments	\$	211,547.00	\$	211,547.00
Date Received	Due Date	Check Number	Ν	let Assessed	Ar	nount Received	G	eneral Fund
10/31/23	11/1/23	2118945	\$	105,773.50	\$	105,773.50	\$	105,773.50
4/17/24	2/1/24	2216332	\$	52,886.75	\$	52,886.75	\$	52,886.75
	5/1/24		\$	52,886.75				
			\$	211,547.00	\$	158,660.25	\$	158,660.25

SECTION 3



TOHOQUA RESIDENTS' CLUB

MONTHLY

REPORT

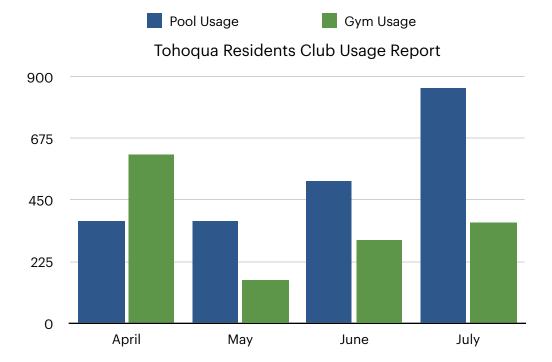
AUGUST 2024

1

RESIDENTS' CLUB

FACILITY REPORT:

- The facilities are up and running smoothly.
- We continue to issue access cards and giving new homeowners the welcome package and orientation.
- Maintenance is performed weekly.
- Total Closings though June 30 2024: 1,205
- Events Recap:
 - Summer Pool Party, July 26, 2024
 - Marco's Pizza Homeowners Appreciation Day each month



Summer Pool Party













Summer Pool Party













SECTION 4



<u>Memorandum</u>

To: Board of Supervisors

From: District Management

Date: August 7, 2024

RE: HB7013 – Special Districts Performance Measures and Standards

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2025 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

Exhibit A: Goals, Objectives and Annual Reporting Form

Tohoqua Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2024 - September 30, 2025

<u>1. Community Communication and Engagement</u>

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year. **Achieved:** Yes \Box No \Box

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication. **Standard:** 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications). **Achieved:** Yes \Box No \Box

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes 🗆 No 🗆

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes 🗆 No 🗆

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems. **Standard:** Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes 🗆 No 🗆

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes 🗆 No 🗆

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website. **Standard:** CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes 🗆 No 🗆

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes 🗆 No 🗆

Chair/Vice Chair:_____ Print Name:_____ Tohogua Community Development District Date:_____

District Manager:_____ Print Name:_____ Tohoqua Community Development District Date:_____

SECTION 5

BOARD OF SUPERVISORS MEETING DATES TOHOQUA COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025

The Board of Supervisors of the Tohoqua Community Development District will hold their regular meetings for Fiscal Year 2025 on the first Wednesday of the month at 9:00 a.m. at 1830 Fulfillment Drive, Kissimmee, FL 34744 unless otherwise indicated as follows:

October 2, 2024 November 6, 2024 December 4, 2024 January 1, 2025 *New Years Day February 5, 2025 March 5, 2025 April 2, 2025 June 4, 2025 July 2, 2025 August 6, 2025 September 3, 2025

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services - Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager