Tohoqua
Community Development District

Agenda

August 6, 2025

AGENDA

Tohoqua
Community Development District

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

July 30, 2025

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 6, 2025 at 9:00 AM at the Tohoqua Amenity Center, 1830 Fulfillment Drive, Kissimmee, Florida 34744.** Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period
3. Organizational Matters
   A. Acceptance of Resignation of Supervisor Wrenn, Seat 4
   B. Appointment of Individual to Fill Vacant Seat 4
   C. Administration of Oath of Office to Newly Appointed Supervisor
   D. Consideration of Resolution 2025-10 Electing Officers
4. Approval of Minutes of the May 7, 2025 Board of Supervisors Meetings
5. Public Hearing
   A. Consideration of Resolution 2025-11 Adopting Fiscal Year 2026 Approved Budget and Appropriating Funds
   B. Consideration of Resolution 2025-12 Imposing Special Assessments and Certifying Assessment Roll
6. Consideration of Resolution 2025-13 Conveyance of Real Property and Improvements From Pulte Home Company, LLC
7. Consideration of Resolution 2025-14 Ratifying Conveyance of Phase 8A Outfall Tract to the CDD from Pulte
8. Presentation of Fiscal Year 2024 Financial Audit Report
9. Presentation of Series 2021 Arbitrage Rebate Reports- Phase 2 and 4A/5A Projects
10. Ratification of Series 2024 Phase 7 Requisition No. 2- 4
11. Staff Reports

A. Attorney
B. Engineer
C. Field Manager's Report
D. Amenity Manager's Report
E. District Manager's Report
    i. Approval of Check Register
    ii. Balance Sheet and Income Statement
    iii. Approval of Fiscal Year 2026 Meeting Schedule
    iv. District Goals and Objectives
        a. Adoption of Fiscal Year 2026 Goals & Objectives
        b. Presentation of Fiscal Year 2025 Goals & Objectives Authorizing Chair to Execute

12. Other Business
13. Supervisor Requests
14. Adjournment

SECTION III

SECTION A

May 19 , 2025

To whom it may concern,

Please accept this letter as my formal notice of resignation as Chairman/Vice Chairman/Director for the Tohoqua Community Development District, effective immediately. I appreciate the time spent towards furthering the goals of the CDD and wish my replacement the best of luck in their endeavors.

Regards,

Christopher Wrenn

407-256-1797

21107

SECTION D

RESOLUTION 2025-10

A RESOLUTION ELECTING THE OFFICERS OF THE TOHOQUA COMMUNITY DEVELOPMENT DISTRICT, OSCEOLA COUNTY, FLORIDA.

WHEREAS, the Tohoqua Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors of the District ("Board") desires to elect the Officers of the District.

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

SECTION 1. The following persons are elected to the offices shown:

Chairperson _____

Vice Chairperson _____

Secretary _____

Assistant Secretary _____

Assistant Secretary _____

Assistant Secretary _____

Assistant Secretary _____

Treasurer _____

Assistant Treasurer _____

Assistant Treasurer _____

PASSED AND ADOPTED this _____ day of _____, 2025.

ATTEST:

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chairperson, Board of Supervisors

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, **May 7, 2025** at 9:00 a.m. at Tohoqua Amenity Center, 1830 Fulfillment Drive, Kissimmee, Florida.

Present and constituting a quorum:

Andre Vidrine	Chairman
Asif Qureshi	Assistant Secretary
Terry Knight	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Stephen Saha *by phone*	District Engineer
Alan Scheerer	Field Manager
Chris Horter	GMS
Marcia Calleja	CALM

FIRST ORDER OF BUSINESS **Roll Call**

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

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Flint: Next is the public comment period. Are there any members of the public that would like to provide comment to the Board on anything on the agenda or anything that you would like to bring to the Board's attention? I don't hear any public comments at this time.

THIRD ORDER OF BUSINESS **Approval of Minutes of the March 3, 2025 Board of Supervisors Meeting**

Mr. Flint: Next is the approval of the minutes of the March 3, 2025 Board of Supervisors meeting. Did the Board have any comments or corrections to the minutes?

Mr. Vidrine: No.

Mr. Flint: We need a motion to approve them.

On MOTION by Mr. Qureshi seconded by Mr. Vidrine with all in favor the Minutes of the March 3, 2025 Board of Supervisors Meeting were approved as presented.

FIFTH ORDER OF BUSINESS **Consideration of Resolution 2025-08 Approving the Fiscal Year 2026 Proposed Budget and Setting a Public Hearing to Adopt**

Mr. Flint: Item four is consideration of Resolution 2025-08, approving a Proposed Budget and setting the public hearing. The budget process for the CDD is a two-step process. The first step is to approve a Proposed Budget, which is not binding on the Board. It's really the start of the budget process and you set the date, place and time of the public hearing, where the budget would actually be adopted. I apologize for the lateness of getting the Proposed Budget out to you. It is a pretty complicated budget and it took a little bit extra time to get the Proposed Budget together. According to the resolution in your agenda, we're recommending your August 6th meeting at 9:00 a.m. in this location for the actual hearing, where you would consider adoption of the budget. The fiscal year starts on October 1st. Attached to this resolution is Exhibit A, which was sent out to you by email and was loaded onto the iPads. We're not recommending any adjustments at this point to your assessment levels for the properties within the District. But I will note, we show in the budget that we're balancing the budget with carry forward. You do have adequate carry forward to be able to do this and still maintain more than a three-month operating reserve. So, normally what we do, is we look at your projected cash at the end of the current year and back out three months of operating reserve, look at the balance and then make a determination of whether you have the ability to use some of that cash to balance the budget. You could move that cash to your capital reserve or carry it forward in your General Fund. But since we are still building out the balance of the community, you still have Phase 8, the last phase, which they're just starting now and I think it makes sense to wait until all the dust settles on that. I'm going to recommend we bid out the landscaping contract, as that is the single biggest expense in your budget. The result of that may be that there are savings that would offset any necessary increase. Also, as we firm up your other line items, we will have a better idea of where

we stand at the end of Fiscal Year (FY) 2026. So, at this point, we believe that it makes sense to balance the budget. We also have some expenses in here that are for a full year. We know that we're not going to have a full year of those expenses because Phase 8 is included in here. So, it makes sense to balance with the carry forward at this point, unless the Board feels differently. If there was to be a proposed increase in this budget, there would be a mailed notice, letting everybody know that. But since there isn't, you'll have a public hearing in August, which will be advertised in accordance with the Statutes and we'll go from there. You will see that your *Administrative* expenses are basically flat in total and we are asking for a 3% increase in the line items associated with District management. We've adjusted some of the other line items down to compensate for that increase. You're not approving that increase today. Again, this is a Proposed Budget and if it's adopted with those adjustments in August, those would go into effect. Under *Contractual Services*, we've adjusted the *Landscape Maintenance* number and we have some detailed information in the narrative showing that. But this is intended to cover all of the phases through build-out. There are some adjustments, as United was asking for an increase in some of their existing phases and it also includes everything through Phase 8. Again, I think we need to bid that contract out. So, as the community has been developing and new phases have been added, we've been amending the budget. I think contractors have a tendency in that scenario, as the price ends up getting a little out of whack where it needs to be, if you bid the whole thing together. It keeps everybody honest. I think that's the primary change in that first section. The next section is *Repairs & Maintenance*, which has actually gone down a little bit. We also had a line item for *Stormwater Inspections*, which is done in accordance with the bond indenture and is expended under the *Engineering* line item up in the *Administrative* section, so there's no need to have a separate line item for that. *Utilities* have increased by about $15,000. Again, these are all estimates and we'll know better once we start getting all of the landscaped areas online. A lot of the increases in these sections, was for the Phase 4C amenity, that will be coming on in the next month or so. So, you will see some adjustments in the *Pool Attendants* line item, as well as *Pool Cleaning, Janitorial* and *Utilities*. The majority of those adjustments that you see in the budget, are anticipated to address the new amenity facility coming online. We've increased the *Special Events* budget from $25,000 to $35,000. We also increased the revenue line associated with that, assuming a 50% recovery of those costs. So, you'll see that the revenue line is $17,500. Our goal would be that for those special events that we hold, to recover 50% of the expense through

admissions. That's really in a nutshell, the Proposed Budget. Again, this is the start of the budget process. You're not writing anything in stone today by approving this, but it allows us to transmit this to the City of St. Cloud and Osceola County, at least 60 days before your budget hearing. They have the ability to comment on it, but they don't have any approval authority. The 20 plus years I've been managing CDDs, I've never received a comment from a local government. It's just part of the statutory process we have to follow. It kind of drives the timeframes for when your public hearing will be. Are there any questions on the Proposed Budget? Feel free to get with us after the meeting, between this meeting and the next meeting, with any comments or questions and we can address those.

Mr. Qureshi: George, I just have one quick question. I noticed that in *Hurricane Cleanup*, the actual through 3/31/25, you're showing $22,318. But we are not projecting anything for the Proposed Budget in 2026.

Mr. Flint: Yeah, you can't predict if there's going to be a hurricane or not. The likelihood is there isn't, but you always need to plan in the event that there is one.

Mr. Qureshi: Right.

Mr. Flint: But my thought on that, is we didn't have a budget in the current year for the cleanup.

Mr. Qureshi: Right.

Mr. Flint: Typically, that would be a *Contingency* item. We have $25,000 in the Contingency line item and you're also going to have some savings in your other line. So, rather than building that as an ongoing cost into your budget every year and having to fund that through assessments, it's typically something that you would handle in a contingency.

Mr. Qureshi: That's good.

Mr. Flint: Depending on how bad the damage is, we have insurance coverage. We also have the ability to apply for FEMA grants. It didn't rise to the level of needing to do this, but a lot of these expenses have to do with straightening trees and debris removal.

Mr. Qureshi: Right.

Mr. Flint: There are FEMA grants for debris removal, but this didn't rise to the level of going through that bureaucratic morass, to try to get that money. Sometimes it takes a decade to get those things closed out.

Mr. Vidrine: One of the reasons that we work with GMS, from the management company side and the city management side, is that you eliminate two different management styles and costs moving around. The other reason we do it, is that we're pretty conservative when we started up the CDD. A lot of other places will have higher dues, but we wanted reasonable dues. We initially try and front load a little bit of a safety net, because you don't know what is going to develop. So, it doesn't surprise me that we have a little bit of extra cushion in there, to not raise the fees right now. That's exactly what you're going to do. I've done several CDDs with these folks and this is pretty standard. My personal opinion is this a very stable community. I'm seeing in the finances where it's a $1 million plus budget and they're pretty close to budget. So, they're taking the time to think their way through it. I agree with George, that the contractor comes in kind of low, they get a big project and then over time they start nipping at you. Then there's no competition and before long, they get comfortable. So, I totally agree with bidding it out. I think that's going to probably provide some savings, I speculate. So, this is great. This is what we want. So, thank you.

Mr. Flint: Okay. If there are no other questions or discussion, is there a motion to approve Resolution 2025-08?

> On MOTION by Mr. Vidrine seconded by Mr. Knight with all in favor Resolution 2025-08 Approving the Proposed Budget for Fiscal Year 2026 and Setting the Public Hearing for August 6, 2025 at 9:00 a.m., at this location was adopted.

Mr. Flint: Alright. So, we will have the hearing in August for the final consideration of this and we'll continue to refine it between now and then.

FIFTH ORDER OF BUSINESS **Consideration of Resolution 2025-09 Conveyance of Real Property and Improvements from Lennar Homes, LLC.**

Mr. Flint: Item 5 is Resolution 2025-09, dealing with the conveyance of real property improvements from Lennar. Kristin?

Ms. Trucco: Good morning, Board Members. You've seen this form of resolution before. This is our standard form with our set of conveyance documents, in order to convey real property and infrastructure improvements from the developer to the CDD, once those improvements have

been constructed and once the property has received all of the sign-offs and approvals necessary from the applicable governmental entities, such as the Water Management District, the county signing off that the properties and the infrastructure have been constructed in accordance with the plans, etc. We've been put on notice that the real property tracks in Phase 7, that are noted on the plat as to be conveyed to the CDD, are completed and ready to be conveyed. So, the first step in our conveyance process, is to bring this resolution to the Board, to authorize us to begin our diligence items, in order to provide sign-off on the actual conveyance of the real property tracks and the improvements from the developer to the CDD. This resolution is going to approve the conveyance documents attached as Exhibit A, that includes a Special Warranty Deed, which is going to actually convey the real property tracts from the developer to the CDD. You can see those listed out in the exhibit on Page 57. For example, the exhibit to the Special Warranty Deed, shows all of the actual tracks that are coming to the CDD. Those include recreation tracks, at P-1 and P-2, stormwater contracts for SWP-1 through SWP-3 and open space tracks 1 through 6. Also, the improvements that are located on those real property tracks, will be conveyed to the CDD by a Bill of Sale. But those are also noted in our conveyance documents. So, those will be confirmed with the District Engineer, but you can see a preliminary list right now, attached to the Bill of Sale. This Bill of Sale starting on Page 58, will convey those infrastructure improvements from the developer to the CDD. Then on Page 63, there's an Owner's Affidavit, which is assurance from the developer, Lennar Homes LLC., that there are no encumbrances on the property that will prohibit the CDD from owning and maintaining those in accordance with the plans for the CDD. Starting on Page 67, is our Agreement Regarding Taxes, which was a contract that the developer was required to sign. Basically, it is assurance that there are no outstanding taxes on the real property tracks. Once the CDD owns those tracts, we're exempt from real property tax. But up until this point, if there are any outstanding taxes, the developer would be responsible for those under this Agreement Regarding Taxes. I'll also add that we order title work as part of District Counsel diligence, before we sign off on a conveyance, to confirm that there are no liens or outstanding mortgages and no outstanding taxes. So, we won't sign up on this conveyance until we can confirm that too. Then finally there's the Certificate of District Engineer which is included on Page 72. This is actually a requirement in your bond documents, assurance from the engineer that the improvements on the real property tracks were constructed and completed in accordance with the plan specifications and contracts and that the

improvements were properly permitted by the appropriate governmental entities. It is also just assurance that these particular tracks are intended to come to the CDD and that the conveyance is consistent with the development plans, which in this case, was for Phase 7. What I would recommend today, is a motion to approve Resolution 2025-09, which will authorize us to proceed with the conveyance and getting sign-off on the conveyance documents by your Chairman. It will all be subject to staff sign-off. So, I'm not going to sign off on it and record the deed, until we're comfortable. We've ordered the title work and the District Engineer is required to sign that certificate and we'll get the District Manager's approval on it as well.

Mr. Vidrine: So, we're starting the process, but today is not the day that we're signing it.

Ms. Trucco: Well, this resolution is going to approve the conveyance, but you can make it subject to staff sign-off.

Mr. Vidrine: Okay.

Ms. Trucco: That's what we typically see and what we're recommending in this situation. Are there any questions on the conveyance itself or the resolution?

Mr. Vidrine: No.

Ms. Trucco: We need a motion to approve Resolution 2025-09, approving the Conveyance Documents in substantial final form subject to staff sign-off.

> On MOTION by Mr. Vidrine seconded by Mr. Qureshi with all in favor Resolution 2025-09 Approving the Conveyance of Real Property and Improvements from Lennar Homes, LLC. in substantial final form subject to staff sign-off was adopted.

Mr. Flint: There are still some punch list items in Phase 7 that we want to make sure you get taken care of before we officially accept it.

Mr. Vidrine: That's why I asked. Because we need to get the paperwork started and this process approved.

Ms. Trucco: I believe that the stormwater collection system in Phase 7, including the Bill of Sale, is complete and it's been certified complete. So, we may be in a situation where we might parse that out.

Mr. Vidrine: That's fine.

Ms. Trucco: If the other tracks are not ready and the punch list items aren't there for that, then we're going to hold that. But if we get the District Engineer sign-off on the stormwater collection system, then we won't have an objection proceeding with that, unless there's an objection from the Board. But again, everything is subject to staff sign-off.

Mr. Flint: There's a walkthrough on Tuesday on the stormwater collection system.

Mr. Scheerer: The ponds are good, have been certified complete and have been approved by the engineer for the two ponds in Phase 7 that were recently done. But there are some landscape issues that we're going to address on Tuesday the 13th, along with some other issues out here. Everything hopefully will be done by next week.

Mr. Flint: On the stormwater collection system.

Mr. Scheerer: Yeah, it's the landscaping and some of the park areas, as well as some of the open space tracks.

Mr. Vidrine: There are some tracks that they have been working on for a while. We're not going to accept it until it's done. At the same time, it has to be maintained, so it doesn't get burned up. We're also dealing with construction on Neptune Road. That irrigation's a real pain. They've been chasing their tail to try and keep the water out. It's challenging. What I typically see, is it goes in, then it gets a little rough looking and the houses are going up everywhere. As it starts to move through, then everything starts filling in greener and lusher. In between that, sometimes you have a little replacement. I don't love it. It's just kind of the nature of construction, but I like where they are. They know how thorough and anal I am.

SIXTH ORDER OF BUSINESS **Consideration of Conveyance of Property from Pulte Home Company, LLC.**

Mr. Flint: Item six is the conveyance of property from Pulte Home Company, LLC., which we don't have a resolution for. But I think you wanted to introduce this.

Ms. Trucco: Yes, I did. The reason we don't have a resolution; it came in last Wednesday and I didn't have time to do the formal resolution. But you just saw basically our standard resolution for anything that's conveyed to the CDD. We go through that process prior to any deed being approved. So, what this is basically, we were put on notice that Pulte Homes had inadvertently been conveyed this small strip of land, which is an existing ditch that's already been certified complete by the Water Management District, which outfalls into the stormwater pond. You can see that pond on the map on Page 78, which is pretty helpful. You can see the

tract highlighted in yellow, which is adjacent to the K8 school site. This is an outfall drainage ditch trap, that's going to drain water into the existing stormwater pond that will be owned by the CDD. It seems right now, based on our review, that this should be conveyed to the CDD. The CDD also has an interest in owning it, if it's draining into the pond that the CDD is responsible for maintaining and which the CDD has or will have the permit for, as well, for the Water Management District. So, this is basically the request that had come in. We still need to run it past the District Engineer, as well as GMS and Alan have to do their walkthroughs, to make sure that everyone agrees that that piece should be conveyed to the CDD. Basically, I wanted to bring this to your attention, since this was a request that came in. What you can do, is approve this concept, but final sign-off is subject to staff being comfortable and providing their sign-off. So, we would go through the same process and require the same documents as you just saw in Resolution 2025-09. Meaning there's going to be a deed, an Agreement Regarding Taxes, Owner's Affidavit, the engineer is going to have to sign-off that the tract received all the necessary permits, etc. and that the CDD is intended to only maintain that. The developer, Pulte will have to do a walkthrough with GMS to identify anything that they need to repair before we would approve an actual deed. We would also go through the process of ordering title work, to make sure there are no liens, encumbrances, mortgages outstanding taxes, etc. on that property.

Mr. Vidrine: We definitely want this ditch. This is part of the final conveyance to the property, which drains from Neptune Road through the project and it gets down to the very end. After it's been treated and everything, then it will get to the wetland system in the lake. This little ditch is one of those major outfalls for the whole system. You want to control your destiny and where your water goes. So, we definitely want the track.

Mr. Flint: Do you want the Board to just approve Resolution 2025-10? Would you want to document it that way and then you can prepare the resolution?

Ms. Trucco: Actually, that's a great idea. Then we'll just have it for ratification. If you're comfortable with that today, basically what George is proposing, is that you approve Resolution 2025-10, approving the conveyance of the ditch piece here, the outfall piece to the CDD from Pulte. That will be subject to all of the conveyance documents that were in Resolution 2025-09 and subject to staff sign-off, if you're comfortable with that. Then at the next Board meeting, we'll bring back the formal resolution, for documentation purposes, which the Board could then

ratify. Are you comfortable with that? Do you have any questions? I think you were asking which school that was.

Mr. Vidrine: I think that's the same school. We have a high school site that the School Board owns and the School Board is trying to transfer. It's a high-end charter school, with some exceptional education opportunities. So, we're super excited. We've been working on that since 2017 to get them here. We're going through the motions.

Mr. Flint: Okay. Is there a motion to approve Resolution 2025-10?

> On MOTION by Mr. Vidrine seconded by Mr. Qureshi with all in favor Resolution 2025-10 Conveyance of Real Property and Improvements from Pulte Homes in substantial final form subject to staff sign-off was adopted.

SEVENTH ORDER OF BUSINESS **Presentation of Series 2018 Arbitrage Rebate Report**

Mr. Flint: Item 7 is the presentation of the Series 2018 Arbitrage Rebate Report. The Internal Reserve Service (IRS) requires that we do an arbitrage calculation, to ensure that we're not earning more interest than we're paying. You retained AMTEC to prepare this report for $450. Every five years, it needs to be reported to the IRS. You will see that there is negative rebatable arbitrage of $57,093.21, meaning there are no arbitrage issues. Are any questions on the report? If not, is there a motion to accept it?

> On MOTION by Mr. Vidrine seconded by Mr. Qureshi with all in favor the Arbitrage Rebate Calculation Report for Series 2018 was approved.

EIGHTH ORDER OF BUSINESS **Presentation of Series 2023 Phase 4B/5B Project Arbitrage Rebate Report**

Mr. Flint: Then we have the same report for the Series 2023 bonds, with the same requirement. AMTEC does this one as well. We have negative rebatable arbitrage of $8,927.82. Are there any questions on the report? If not, is there a motion to accept it?

> On MOTION by Mr. Vidrine seconded by Mr. Qureshi with all in favor the Arbitrage Rebate Calculation Report for the Series 2023 Phase 4B/5B Project was approved.

NINTH ORDER OF BUSINESS **Consideration of Environmental Resource Permit Transfer**

Mr. Flint: This is the request for transfer of the Environmental Resource Permit from Lennar to the CDD, as the operations and maintenance entity for Phase 7. I wanted to make sure this didn't get executed until we're comfortable that the Phase 7 stormwater system is complete and signed off. The permit typically is in the developer's name. This is the permit from the Water Management District for the stormwater system site development. Once the infrastructure is complete and everything is signed off, this form gets executed and the permit would be transferred to the CDD as the operating entity going forward. It's been executed by Lennar but has not been signed yet by the CDD. I think that the Board could consider approving this subject to sign-off by the District Engineer, District Counsel and staff. I think once the walkthrough is completed on Tuesday and everyone is comfortable with it, we would be in a situation where this could be executed. The CDD is the operation and maintenance entity for all of the ERPs within Tohoqua. One of its primary responsibilities was to own and operate the stormwater system. So, it would be appropriate, if everything is signed off, for this to be transferred. Are there any questions on this? Comments, Mr. Chairman?

Mr. Vidrine: This is what we been doing the whole time out here, so it's pretty standard. So, I have no questions.

Mr. Flint: Is there a motion to authorize it, subject to staff sign-off

> On MOTION by Mr. Vidrine seconded by Mr. Qureshi with all in favor the Environmental Resource Permit Transfer of the Phase 7 stormwater system subject to sign-off by the District Engineer, District Counsel and staff was approved.

FIFTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Mr. Flint: Staff Reports. Kristen?

Ms. Trucco: I have nothing new to report to the Board.

B. Engineer

Mr. Flint: Stephen, is there anything from the District Engineer?

Mr. Saha: I don't have anything to report.

C. Field Manager's Report

i. Consideration of Proposal for Pond Maintenance

Mr. Flint: Field Manager's Report. Alan has his report and also has some proposals for the Board.

Mr. Scheerer: Yeah, we can just go through the proposals first and then I'll give you an overview of the field stuff. The first item is a proposal with Sunshine Land Management for maintenance of Ponds 14 and 15 in Phase 7. This is the monthly amount that we would be charged and it's also included in the budget for this year, as well as for next year. So, once we do the walkthrough, we can start maintaining the water. This is just a water maintenance item only. I can answer any questions the Board may have with respect to this particular proposal.

Mr. Vidrine: Correct me if I'm wrong, but the pond gets clean, there are no cattails, all that stuff there and then you would start treating it.

Mr. Scheerer: Yeah. They do monthly maintenance of the shoreline vegetation, algae, torpedo grass, pennywort and cattails.

Mr. Vidrine: The challenge that people have, is when they wait too long before they start doing it and it's already rooted in and everything like that. So, I think this is not an option. We have to do it as soon as we can.

Mr. Flint: Yeah, we want to get in there and maintain it.

Mr. Scheerer: A lot of this is just, we're trying to get ahead of it, in case the Board doesn't meet next month.

Mr. Vidrine: Yeah.

Mr. Scheerer: We don't want to have to wait two or three months, then we end up with issues, not only with this particular contract, but you're also going to see addendums for 4C and Phase 7 landscape maintenance. So, as soon as everything's good to go and we can sign off on everything, we're not waiting on the contractor to come and perform those services.

Mr. Vidrine: Yeah, you can burn up your landscaping from the Summer heat. So, yeah, you're being proactive. So, thank you.

Mr. Scheerer: Mother Nature is not helping right now. So, we're just looking for a motion to approve this proposal with Sunshine Land Management.

On MOTION by Mr. Vidrine seconded by Mr. Qureshi with all in favor the proposal with Sunshine Land Management for the maintenance of Ponds 14 and 15 in Phase 7 in the amount of $210 was approved.

ii. Consideration of Service Agreement Addendum for Landscape Maintenance at Phase 4C Amenity Center

Mr. Scheerer: The next agreement is anticipating the new 4C amenity. We had a pre walk with Pulte maybe 10 days ago. There's a lot of just general building punch list items. The landscaping is going in right now. It looks like they have all the irrigation in. They're installing trees. I saw them get there again this morning. So again, in anticipating this coming on within the next 30 to 60 days, we would like to make sure that if the Board doesn't meet next month, that we are ready to take over the 4C amenity as a standalone, as opposed to all the improvements in 4C, which is a whole other conversation.

Mr. Vidrine: We were just talking about it.

Mr. Scheerer: We we're just talking about the pool facility amenity. Again, this is something that we anticipate in this year's budget as well as next year's budget. Once everything's done, we'll do the walkthrough, sign-off and we'll start taking control.

Mr. Vidrine: Yeah.

Mr. Scheerer: There is an item on that 4C amenity, that it has to be installed prior to us taking over the entire track, which is the handicap lift. CDDs will need to have a handicap lift. We did meet with Pulte on that and they are aware and we provide them with specs and information, as I just installed two hydraulic lifts in another CCD in western Osceola County. So hopefully they get that going and it's not going to hold us up. But this is the landscape portion.

Mr. Vidrine: Yeah, I like that you're being on top of that. It's the liability side of it, so yeah, hold the line there.

Mr. Scheerer: Yes sir.

Mr. Vidrine: Great.

Mr. Flint: They're used to building private amenities under the HOA, which don't have that ADA obligation. The other item on that amenity that we're concerned about, is the access system, making sure that it's compatible. I don't believe they planned appropriately for that, even though we advised them. So, we'll be working on that as well.

Mr. Scheerer: There is a meeting with our contractor today, after this meeting, to go over and check out the compatibility, so residents don't have to have multiple key cards to gain access to these facilities.

Mr. Vidrine: That's the key. I know you're stating it for everyone else. It has to be seamless and they need to go rip it out and put seamless stuff in.

Mr. Scheerer: That was discussed well before the construction phase of this.

Mr. Vidrine: That happens, unfortunately.

Mr. Scheerer: But as far as this goes, this is a landscape addendum. We're just seeking approval from the Board. If you have any questions, I can answer those.

Mr. Vidrine: No, we don't want to get them burned up. In no man's land, is where bad stuff happens. So, I think it's really prudent.

> On MOTION by Mr. Vidrine seconded by Mr. Knight with all in favor the Service Agreement Addendum for Landscape Maintenance at Phase 4C Amenity Center was approved.

iii. Consideration of Service Agreement Addendum for Landscape Maintenance at Phase 7

Mr. Scheerer: The final addendum that I have for this Board today, is with Action Landscape for Phase 7. So, again, we have a walkthrough on the 13th, not only for a follow up to Phase 7, but also for some landscape issues in the median on Tohoqua Boulevard and some street trees. We'll be doing that in conjunction. Again, we'd like to get this approved in advance, in case everything is done and then we can tell the contractor to go ahead and move forward with the landscape maintenance of Phase 7.

Mr. Flint: Are there any questions on the addendum? Is there a motion to approve it?

> On MOTION by Mr. Vidrine seconded by Mr. Knight with all in favor the Service Agreement Addendum for Landscape Maintenance at Phase 7 was approved.

Mr. Scheerer: Alright, just a quick overview of what's going on in the field. We have a proposal with United Land, to do a bulk cleanup of straightening and replacing all of the dead and damaged trees within the community. As you may not know, all of the street trees between

the sidewalk and curb, with the exception of Phase 5, are the responsibility of the CDD. We're also working with the HOA, to make sure that compliance letters are sent to residents that are not maintaining the trees, but if they get damaged or due to storms, that will fall to the CDD. So, we're working on that. I think Mr. Vidrine touched on the irrigation earlier. We've had some challenges with Toho and the construction on Neptune. We have a master control system for a majority of this community, called Baseline. We discovered some errors off and on throughout the construction phase at the entrance. Those areas have all been cleared. We have United here on a regular basis, just making sure they're following up with our irrigation. Everything seems to be working well, but we do have some spots that are hot and there are some coverage issues that they're working through. We did a mulching of the all the CDD areas within the community, so that's been complete. We do have some extra mulch that we're holding, until we see what's going on with the landscape renovation in Phase 6 and some other areas. We had some pool and paver repairs here, as well. As I touched on earlier, we did the 4C walkthrough with Pulte and we'll follow up on that to see how we're doing as far as that goes. There is the May 13th walkthrough on Cross Prairie Parkway and Tohoqua Boulevard, as well as Phase 7. We'll try to get those corrected and get those items completed. Then we can go ahead and turn them over and then based on this OS-10 track in Phase 8, this drainage swell, we'll be looking at that. I'll reach out to Sunshine Land Management, to and see if there's something that they need to be involved with or if that's something we just need to work with the landscaper on, to make sure that we're maintaining that once everybody has had an opportunity to assess that stormwater swell.

Mr. Vidrine: Yeah, I think that's another good example of the discipline you'll have with not automatically accepting something, because a piece of paper's done. It just needs to be done right. I think you're putting the manpower on it and this is the kind of armrest that you have to go through, to get to the end of the final product. So, I appreciate you standing on top of it. I know it's a pain, so thank you for doing it.

Mr. Scheerer: If you can believe the weather forecasters, we're supposed to get some good rain today and in the next couple days. We can sure use it, because as you know, Toho will shut our water off without warning. A couple of days ago I received a text message from the crew that we had low pressure. The no pressure lasted for about 24 hours of no water and then all of a sudden we got our water back.

Mr. Vidrine: This is coming from the municipality itself.

Mr. Scheerer: Yeah, that's not us. It's not what we're doing. It's the supplier.

Mr. Vidrine: Yeah.

Mr. Scheerer: Again, along with the street tree replacement, we'll be obviously hitting the trees around the pond. Phase 5 will be included in that street tree replacement. That's all I have.

Mr. Vidrine: That's good. It sounds like this is getting tightened. So, that's great.

Mr. Scheerer: We're working hard. Yes, sir.

D. Amenity Manager's Report

Mr. Flint: Amenity Manager's Report.

Mr. Calleja: Good morning, Board. We did start our pool attendant services, which is usually from March to October, our busiest time of the year. We've already started that. We had the pool bucket cleaned last month. We also installed an additional bike rack, because we saw that they were filled up, especially when we had events. Bikes were all over the place. So, we did install a new bike rack. We have the club rentals for March and April in your report; three in March and four in April. We also have an events recap from March and April. We had some really good events and included pictures in the report. I think the biggest one out of those, was Happy Hoppy Easter, as we had a little over 200 attendees. There was the Easter bunny, a balloon artist, face painting, pizza, Easter eggs and crafts. The weather was magnificent. It was a great day. Everyone had a good time. I've also included the upcoming events starting with a Mommy and Me paint party, this Friday. If the Board has any questions for me, I would be happy to answer them.

Mr. Flint: Are there any questions for Marcia?

Mr. Vidrine: No.

Mr. Flint: Thanks, Marcia.

E. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have approval of the Check Register from February 25, 2025 through April 21, 2025, for the General Fund and Board compensation, in the total amount of $1,266,942.15. A big part of that you'll see, is indicated as being transferred to the Trustee, which was the debt service assessment revenue that comes in. The operating and maintenance and the debt service come to the CDD in one check and then you have to transfer that money to

the Trustee for the debt service. You'll see that there are some large checks to the Trustee, to move that money. Actually, there's a $1.1 million dollar check to the State Board of Administration, which is our investment account. That's an investment pool operated by the State of Florida where we invest excess cash. Are there any questions on the Check Register? If not, we need a motion to approve it.

> On MOTION by Mr. Qureshi seconded by Mr. Knight with all in favor the Check Register from February 25, 2025 through April 21, 2025 in the amount of $1,266,942.15 was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: We have the Unaudited Financials through March 31, 2025. This is for the first six months of Fiscal Year 2025. We have the Combined Balance Sheet and Statement of Revenue and Expenditures for each of the funds. You can see on Page 151 of the PDF, for the General Fund, we're just about 100% collected on our on-roll assessments and 100% collected where we need to be on our direct assessments, based on the payment schedule. We will be over 100% collected. As you know, you can pay your taxes through the end of March and then after that, sometimes they are delinquent and then there's a tax certificate sale for anyone who doesn't pay their taxes. We ultimately are over 100% collected every year. Our actuals on each of the categories, were under our prorated budget amounts on the expense side. Are there any questions on the financials? No action is required by the Board.

iii. Presentation of Registered Voters – 1,474

Mr. Flint: The last item under my report, each year, we are required to announce the number of registered voters, as of April 15th. You can see within the Tohoqua CDD boundaries, there are 1,474 registered voters. This is important when you look at the transition of the Board to resident control, as that transition has already occurred, because you had six years and 250 registered voters and two residents are currently on the Board. But we continue to have to put this on the agenda every year. It really has no bearing on anything at this point, other than just information. The next two seats will transition to General Election in November of 2026. So, next June, there will be a process, where anybody interested in running for those seats can

qualify with the Supervisor of Elections. But we announce that in the Spring next year. Are there any questions on the District Manager's Report? Hearing none,

ELEVENTH ORDER OF BUSINESS **Other Business**

Mr. Flint: Is there any Other Business? Hearing none,

TWELFTH ORDER OF BUSINESS **Supervisors Requests**

Mr. Flint: Are there any there any Supervisors Requests? Is there anything that was not on the agenda that the Board wanted to discuss? If not, we need a motion to adjourn.

THIRTEENTH ORDER OF BUSINESS **Adjournment**

On MOTION by Mr. Vidrine seconded by Mr. Qureshi with all in favor the meeting was adjourned.

_____ _____

Secretary / Assistant Secretary Chairman / Vice Chairman

SECTION V

SECTION A

RESOLUTION 2025-11

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, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2025, 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, 2025 and ending September 30, 2026 ("**Fiscal Year 2025/2026**") 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 Statute*s; 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, 2026."

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 2025/2026, 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 DEBT SERVICE FUND	$_____
SERIES 2021 PHASE 2 DEBT SERVICE FUND	$_____
SERIES 2021 PHASE 4A/5A	$_____
SERIES 2022 PHASE 3A/6A	$_____
SERIES 2023 PHASE 4B/5B	$_____
SERIES 2023 PHASE 4C	$_____
SERIES 2024 PHAE 7	$_____
TOTAL ALL FUNDS	$_____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2025/2026 or within sixty (60) days following the end of the Fiscal Year 2025/2026 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 6th DAY OF AUGUST, 2025.

ATTEST:

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

By:_____

Its:_____

Exhibit A: Fiscal Year 2025/2026 Budget

Tohoqua

Community Development District

Proposed Budget

FY2026

Table of Contents

Table of Contents

Tohoqua

Community Development District

General Fund

Fiscal Year 2026

Description	Adopted Budget FY2025	Actual thru 6/30/25	Projected Next 3 Months	Total thru 9/30/25	Proposed Budget FY2026
Revenues					
Assessments - Tax Collector	$ 1,459,638	$ 1,464,063	$ -	$ 1,464,063	$ 1,664,769
Assessments - Direct	$ 343,152	$ 343,152	$ -	$ 343,152	$ 136,906
Cost Share Revenue	$ 10,496	$ -	$ 10,496	$ 10,496	$ 11,144
Special Events Revenue	$ 12,000	$ 610	$ 6,000	$ 6,610	$ 17,500
Miscellaneous Revenue	$ -	$ 9,670	$ 3,223	$ 12,893	$ 9,000
Interest Income	$ -	$ 12,993	$ 12,000	$ 24,993	$ 24,000
Carry Forward Surplus	$ -	$ 514,816	$ -	$ 514,816	$ 123,294
Total Revenues	**$ 1,825,286**	**$ 2,345,304**	**$ 31,720**	**$ 2,377,024**	**$ 1,986,614**
Expenditures					
Administrative					
Supervisor Fees	$ 12,000	$ 2,800	$ 3,000	$ 5,800	$ 12,000
FICA Expense	$ 918	$ 214	$ 230	$ 444	$ 918
Engineering	$ 12,000	$ 5,674	$ 3,000	$ 8,674	$ 10,000
Attorney	$ 25,000	$ 8,822	$ 6,250	$ 15,072	$ 20,000
Annual Audit	$ 12,000	$ 11,300	$ -	$ 11,300	$ 12,800
Assessment Administration	$ 11,130	$ 11,130	$ -	$ 11,130	$ 11,464
Arbitrage	$ 3,600	$ 1,800	$ 1,800	$ 3,600	$ 3,600
Dissemination	$ 22,500	$ 16,975	$ 3,125	$ 20,100	$ 22,500
Trustee Fees	$ 36,239	$ 23,509	$ 12,730	$ 36,239	$ 44,863
Management Fees	$ 45,000	$ 33,750	$ 11,250	$ 45,000	$ 46,350
Information Technology	$ 2,004	$ 2,431	$ 501	$ 2,932	$ 2,064
Website Maintenance	$ 1,336	$ 1,002	$ 334	$ 1,336	$ 1,376
Telephone	$ 300	$ -	$ -	$ -	$ 300
Postage	$ 1,000	$ 731	$ 250	$ 981	$ 1,000
Insurance	$ 7,127	$ 7,893	$ -	$ 7,893	$ 8,810
Printing & Binding	$ 3,000	$ 499	$ 240	$ 739	$ 3,000
Legal Advertising	$ 3,800	$ 711	$ 2,500	$ 3,211	$ 3,800
Other Current Charges	$ 2,000	$ 1,114	$ 336	$ 1,450	$ 2,000
Property Appraiser Fees	$ 500	$ 570	$ -	$ 570	$ 600
Office Supplies	$ 625	$ 2	$ 10	$ 12	$ 300
Dues, Licenses & Subscriptions	$ 175	$ 175	$ -	$ 175	$ 175
Total Administrative:	**$ 202,253**	**$ 131,102**	**$ 45,555**	**$ 176,658**	**$ 207,920**
Operations & Maintenance					
Contract Services					
Field Management	$ 24,075	$ 18,056	$ 6,019	$ 24,075	$ 24,797
Amenities Management	$ 140,450	$ 105,338	$ 35,113	$ 140,450	$ 144,664
Landscape Maintenance	$ 529,094	$ 317,251	$ 120,414	$ 437,665	$ 604,509
Lake Maintenance	$ 34,720	$ 10,200	$ 4,110	$ 14,310	$ 30,240
Pool Maintenance	$ 40,320	$ 16,815	$ 10,080	$ 26,895	$ 42,300
Pest Control	$ 1,404	$ 615	$ 357	$ 971	$ 1,440
Janitorial Services	$ 41,520	$ 16,422	$ 11,808	$ 28,230	$ 41,460
Contract Services Subtotal:	**$ 811,583**	**$ 484,697**	**$ 187,900**	**$ 672,597**	**$ 889,410**

Tohoqua

Community Development District

General Fund

Fiscal Year 2026

Description	Adopted Budget FY2025	Actual thru 6/30/25	Projected Next 3 Months	Total thru 9/30/25	Proposed Budget FY2026
Repairs & Maintenance					
Landscape Replacement	$ 30,000	$ 43,522	$ 10,000	$ 53,522	$ 30,000
Mulch	$ 50,000	$ 63,800	$ -	$ 63,800	$ 50,000
Tree Removal & Replacement	$ 20,000	$ 16,902	$ 73,098	$ 90,000	$ 35,000
Irrigation Repairs	$ 5,000	$ 3,805	$ 1,000	$ 4,805	$ 5,000
Stormwater Inspections	$ 10,000	$ -	$ -	$ -	$ -
General Repairs & Maintenance	$ 10,000	$ 9,147	$ 2,500	$ 11,647	$ 10,000
Hurricane Cleanup	$ -	$ 22,318	$ -	$ 22,318	$ -
Sidewalk Maintenance	$ 3,000	$ 419	$ 750	$ 1,169	$ 3,000
Signage	$ 1,500	$ 385	$ 375	$ 760	$ 1,500
Walls & Monument Repair	$ 1,500	$ -	$ 375	$ 375	$ 1,500
Pressure Washing	$ 17,500	$ 10,500	$ -	$ 10,500	$ 17,500
Fencing	$ 1,500	$ -	$ 375	$ 375	$ 1,500
Repairs & Maintenance Subtotal:	**$ 150,000**	**$ 170,798**	**$ 88,473**	**$ 259,271**	**$ 155,000**
Utilities					
Amenity Center - Electric	$ 38,280	$ 20,812	$ 10,170	$ 30,982	$ 38,280
Amenity Center - Water	$ 18,480	$ 15,569	$ 6,300	$ 21,869	$ 26,400
Electric	$ 2,500	$ 218	$ 75	$ 293	$ 2,500
Water & Sewer	$ 120,000	$ 58,767	$ 27,000	$ 85,767	$ 120,000
Streetlights	$ 125,000	$ 65,874	$ 26,673	$ 92,547	$ 134,436
Utilities Subtotal:	**$ 304,260**	**$ 161,240**	**$ 70,218**	**$ 231,458**	**$ 321,616**
Amenities					
Property Insurance	$ 54,366	$ 32,204	$ -	$ 32,204	$ 54,366
Pool Attendants	$ 30,000	$ 6,578	$ 5,400	$ 11,978	$ 32,400
Facility Maintenance	$ 98,509	$ 73,882	$ 24,627	$ 98,509	$ 113,750
Pool Repairs & Maintenance	$ 25,000	$ 32,938	$ 12,000	$ 44,938	$ 45,000
Pool Permits	$ 650	$ 375	$ 275	$ 650	$ 650
Access Cards & Equipment Supplies	$ 6,000	$ 3,818	$ 2,602	$ 6,420	$ 6,600
Fire Alarm & Security Monitoring	$ 840	$ 650	$ 105	$ 755	$ 840
Fire Alarm & Security Monitoring Repairs	$ 2,000	$ -	$ 500	$ 500	$ 2,000
Fire Extinguisher Inspections	$ 100	$ 157	$ -	$ 157	$ 150
Amenity Signage	$ 4,000	$ 754	$ 1,000	$ 1,754	$ 4,000
Repairs & Maintenance	$ 10,000	$ 11,645	$ 2,500	$ 14,145	$ 15,000
Office Supplies	$ 1,000	$ 1,479	$ 450	$ 1,929	$ 2,000
Operating Supplies	$ 5,000	$ 4,135	$ 1,200	$ 5,335	$ 6,000
Doggie Pots	$ 3,500	$ -	$ 875	$ 875	$ 3,500
Special Events	$ 25,000	$ 15,588	$ 7,800	$ 23,388	$ 35,000
Termite Bond	$ 600	$ -	$ 600	$ 600	$ 618
Holiday Décor	$ 15,625	$ 5,100	$ -	$ 5,100	$ 15,794
Amenities Subtotal:	**$ 282,190**	**$ 189,303**	**$ 59,934**	**$ 249,237**	**$ 337,668**
Other					
Contingency	$ 25,000	$ 2,063	$ 2,100	$ 4,163	$ 25,000
Capital Reserve	$ 50,000	$ -	$ 50,000	$ 50,000	$ 50,000
Other Subtotal:	**$ 75,000**	**$ 2,063**	**$ 52,100**	**$ 54,163**	**$ 75,000**
Total Operations & Maintenance:	**$ 1,623,033**	**$ 1,008,100**	**$ 458,625**	**$ 1,466,725**	**$ 1,778,694**
Total Expenditures	**$ 1,825,286**	**$ 1,139,202**	**$ 504,181**	**$ 1,643,383**	**$ 1,986,614**
Excess Revenues/(Expenditures)	$ -	$ 1,206,102	$ (472,461)	$ 733,641	$ -

Tohoqua

Community Development District

General Fund - Increased Assessments

Product	Assessable Units	ERU	Total ERU's	FY26 Net Assessment	FY 26 Gross Assessment	FY 26 Net Per Unit	FY26 Gross Per Unit	FY25 Gross Per Unit	Increase
Phase 1 - Mattamy - Tax Roll									
Townhome	101	0.6	60.6	$ 61,433	$ 65,354	$608.25	$647.07	$647.07	$0.00
Single-Family 40'	69	0.8	55.2	$ 55,959	$ 59,530	$810.99	$862.76	$862.76	$0.00
Single-Family 45'	97	0.9	87.3	$ 88,500	$ 94,149	$912.37	$970.61	$970.61	$0.00
Single-Family 55'	61	1.1	67.1	$ 68,022	$ 72,364	$1,115.12	$1,186.30	$1,186.30	$0.00
Single-Family 70'	1	1.4	1.4	$ 1,419	$ 1,510	$1,419.24	$1,509.83	$1,509.83	$0.00
Total Phase 1 - Mattamy	**329**			**$ 275,333**	**$ 292,907**				
Phase 2 - Lennar - Tax Roll									
Single-Family 32'	115	0.65	74.75	$ 75,777	$ 80,614	$658.93	$700.99	$700.99	$0.00
Single-Family 50'	112	1	112	$ 113,539	$ 120,786	$1,013.74	$1,078.45	$1,078.45	$0.00
Total Phase 2 - Lennar	**227**			**$ 189,317**	**$ 201,401**				
Phase 3 - Lennar - Tax Roll									
Townhome	61	0.6	36.6	$ 37,103	$ 39,471	$608.25	$647.07	$647.07	$0.00
Single-Family 32'	46	0.65	29.9	$ 30,311	$ 32,246	$658.93	$700.99	$700.99	$0.00
Single-Family 50'	48	1	48	$ 48,660	$ 51,766	$1,013.74	$1,078.45	$1,078.45	$0.00
Total Phase 3 - Lennar	**155**			**$ 116,074**	**$ 123,483**				
Phase 4A/5A - Pulte - Tax Roll									
Multi-Family-Duplex	68	0.6	40.8	$ 41,361	$ 44,001	$608.25	$647.07	$647.07	$0.00
Single-Family 32'	57	0.65	37.05	$ 37,559	$ 39,957	$658.93	$700.99	$700.99	$0.00
Single-Family 40'	37	0.8	29.6	$ 30,007	$ 31,922	$810.99	$862.76	$862.76	$0.00
Single-Family 50'	87	1	87	$ 88,196	$ 93,825	$1,013.74	$1,078.45	$1,078.45	$0.00
Total Phase 4A/5A - Pulte	**249**			**$ 197,122**	**$ 209,705**				
Phase 4B - Pulte - Tax Roll									
Single-Family 32'	67	0.65	43.55	$ 44,149	$ 46,967	$658.93	$700.99	$700.99	$0.00
Single-Family 40'	38	0.8	30.4	$ 30,818	$ 32,785	$810.99	$862.76	$862.76	$0.00
Single-Family 50'	21	1	21	$ 21,289	$ 22,647	$1,013.74	$1,078.45	$1,078.45	$0.00
Total Phase 4B - Pulte	**126**			**$ 96,255**	**$ 102,399**				
Phase 5B- Pulte - Direct									
Multi-Family-Duplex	72	0.6	43.2	$ 43,794	$ 46,589	$608.25	$647.07	$647.07	$0.00
Single-Family 50'	61	1	61	$ 61,838	$ 65,785	$1,013.74	$1,078.45	$1,078.45	$0.00
Total Phase 5B - Pulte	**133**			**$ 105,632**	**$ 112,374**				
Phase 6 - Lennar - Tax Roll									
Townhome	61	0.6	37	$ 37,103	$ 39,471	$608.25	$647.07	$647.07	$0.00
Total Phase 6 - Lennar	**61**			**$ 37,103**	**$ 39,471**				
Phase 4C - Pulte - Tax Roll									
Townhome	90	0.6	54	$ 54,742	$ 58,236	$608.25	$647.07	$647.07	$0.00
Single-Family 32'	25	0.65	16.25	$ 16,473	$ 17,525	$658.93	$700.99	$700.99	$0.00
Single-Family 40'	102	0.8	81.6	$ 82,721	$ 88,002	$810.99	$862.76	$862.76	$0.00
Single-Family 50'	32	1	32	$ 32,440	$ 34,510	$1,013.74	$1,078.45	$1,078.45	$0.00
Total Phase 4C - Pulte	**249**			**$ 186,377**	**$ 198,273**				
Phase 7 - Lennar - Tax Roll									
Townhome	95	0.6	57	$ 57,783	$ 61,472	$608.25	$647.07	$647.07	$0.00
Single-Family 32'	123	0.65	79.95	$ 81,049	$ 86,222	$658.93	$700.99	$700.99	$0.00
Single-Family 50'	116	1	116	$ 117,594	$ 125,100	$1,013.74	$1,078.45	$1,078.45	$0.00
Total Phase 7 - Lennar	**334**			**$ 256,426**	**$ 272,794**				
Phase 8 - Pulte - Tax Roll									
Townhome	33	0.6	19.8	$ 20,072	$ 21,353	$608.25	$647.07	$647.07	$0.00
Single-Family 32'	123	0.65	79.95	$ 81,049	$ 86,222	$658.93	$700.99	$700.99	$0.00
Single-Family 40'	62	0.8	49.6	$ 50,282	$ 53,491	$810.99	$862.76	$862.76	$0.00
Single-Family 50'	53	1	53	$ 53,728	$ 57,158	$1,013.74	$1,078.45	$1,078.45	$0.00
Total Phase 8 - Pulte	**271**			**$ 205,131**	**$ 218,224**				
Total Tax Roll	**2134**			**$ 1,664,769**	**$ 1,771,031**				
Phase 8 - Pulte - Direct									
Townhome	32	0.6	19.2	$ 19,464	$ 20,706	$608.25	$647.07	$647.07	$0.00
Single-Family 32'	41	0.65	26.65	$ 27,016	$ 28,741	$658.93	$700.99	$700.99	$0.00
Single-Family 40'	64	0.8	51.2	$ 51,904	$ 55,217	$810.99	$862.76	$862.76	$0.00
Single-Family 50'	38	1	38	$ 38,522	$ 40,981	$1,013.74	$1,078.45	$1,078.45	$0.00
Total Phase 8 - Pulte	**175**			**$ 136,906**	**$ 145,645**				
Total Direct	**175**			**$ 136,906**	**$ 145,645**				
Total Assessments	**2309**		**1777**	**$ 1,801,675**	**$ 1,916,675**				

Tohoqua
Community Development District
General Fund Budget

Revenues:

Assessments

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

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.

Miscellaneous Revenue

Represents revenues that do not fall into any standard category. These revenues include access cards and rental fees.

Interest Income

Interest income earned on excess funds invested through the State Board of Administration.

Expenditures:

Administrative:

Supervisor Fees

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

FICA Expense

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

Engineering

The District's engineer, 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.

Attorney

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.

Annual Audit

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

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.

Arbitrage

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.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. Governmental Management Services – Central Florida, LLC completes these reporting requirements.

Trustee Fees

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.

Management Fees

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

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc. Governmental Management Services – Central Florida, LLC provides these systems.

Website Maintenance

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

Telephone

Telephone and fax machine.

Postage

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

Insurance

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.

Legal Advertising

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

Other Current Charges

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

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.

Tohoqua
Community Development District
General Fund Budget

Operations & Maintenance:

Contract Services:

Field Management

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	Annually
Phase 1	**$73,460**
Phase 2 and Pond 3	**$53,436**
Cross Prairie Pkwy	**$45,340**
Additional 2 Ponds	**$8,652**
Amenity Center	**$35,964**
East Cross Prairie Pkwy	**$47,808**
Phase 6	**$53,592**
Phase 5	**$13,104**
Phase 4A/4B	**$59,780**
Phase 3	**$35,856**
Phase 4C	**$24,648**
Phase 4C Amenity	**$10,218**
Phase 7	**$69,105**
Phase 8A/8B	**$73,546**
Total	**$604,509**

Lake Maintenance

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

Description	Monthly	Annually
Pond Maintenance	$2,220	**$26,640**
Dump Fees	$200	**$2,400**
Water Analysis Testing	$100	**$1,200**
Total		**$30,240**

Pool Maintenance

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	$1,900	**$22,800**
Phase 4C	$1,625	**$19,500**
Total		**$42,300**

Pest Control

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

Description	Monthly	Annually
Pest Control	$120	**$1,440**
Total		**$1,440**

Janitorial Services

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

Repairs & Maintenance

Landscape Replacement

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

Mulch

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.

Signage

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.

Fencing

Represents estimated costs for maintaining fences during the fiscal year.

Utilities:

Amenity Center - Electric

Represents estimated electric charges for the District's pool.

Amenity Center – Water

Represents estimated water charges for the District's pool.

Electric

Represents estimated electric charges of common areas throughout the District.

Water & Sewer

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

Streetlights

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

Amenities:

Property Insurance

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

Pool Attendants

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

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.

Amenity Signage

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

Repairs & Maintenance

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

Office Supplies

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

Operating Supplies

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

Doggie Pots

Represents the costs of purchasing doggie pots.

Special Events

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

Termite Bond

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

Holiday Décor

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

Other:

Contingency

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

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

Tohoqua

Community Development District

Capital Reserve Fund

Fiscal Year 2026

Description	Adopted Budget FY2025	Actual thru 6/30/25	Projected Next 3 Months	Total thru 9/30/25	Proposed Budget FY2026
Revenues					
Carry Forward Surplus	$ 27,047	$ 27,043	$ -	$ 27,043	$ 78,038
Interest	$ -	$ 795	$ 200	$ 995	$ 497
Transfer In	$ 50,000	$ -	$ 50,000	$ 50,000	$ 50,000
Total Revenues	**$ 77,047**	**$ 27,838**	**$ 50,200**	**$ 78,038**	**$ 128,535**
Expenditures					
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues/(Expenditures)	$ 77,047	$ 27,838	$ 50,200	$ 78,038	$ 128,535

Tohoqua

Community Development District

Debt Service Fund - Series 2018

Fiscal Year 2026

Description	Adopted Budget FY2025	Actual thru 6/30/25	Projected Next 3 Months	Total thru 9/30/25	Proposed Budget FY2026
Revenues					
Special Assessments	$ 137,458	$ 137,871	$ -	$ 137,871	$ 137,458
Interest	$ -	$ 5,557	$ 1,389	$ 6,947	$ 3,473
Carry Forward Surplus	$ 83,376	$ 85,011	$ -	$ 85,011	$ 92,809
Total Revenues	**$ 220,834**	**$ 228,440**	**$ 1,389**	**$ 229,829**	**$ 233,740**
Expenditures					
Interest Payment - 11/01	$ 46,010	$ 46,010	$ -	$ 46,010	$ 44,953
Principal Payment - 05/01	$ 45,000	$ 45,000	$ -	$ 45,000	$ 45,000
Interest Payment - 05/01	$ 46,010	$ 46,010	$ -	$ 46,010	$ 44,953
Total Expenditures	**$ 137,020**	**$ 137,020**	**$ -**	**$ 137,020**	**$ 134,905**
Excess Revenues/(Expenditures)	$ 83,814	$ 91,420	$ 1,389	$ 92,809	$ 98,835

1. Carry forward surplus is net of Reserves.

Interest 11/1/26	**$43,895**

Net Assessments	$137,458
Add: Discounts & Collection	$8,774
Gross Assessments	$146,232

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

Tohoqua

Community Development District

Series 2018 Special Assessment Bonds

Amortization Schedule

Date	Balance	Principal	Interest	Total
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	
11/01/44	$ 490,000.00	$ -	$ 11,760.00	$ 136,160.00
05/01/45	$ 490,000.00	$ 115,000.00	$ 11,760.00	
11/01/45	$ 375,000.00	$ -	$ 9,000.00	$ 135,760.00
05/01/46	$ 375,000.00	$ 120,000.00	$ 9,000.00	
11/01/46	$ 255,000.00	$ -	$ 6,120.00	$ 135,120.00
05/01/47	$ 255,000.00	$ 125,000.00	$ 6,120.00	
11/01/47	$ 130,000.00	$ -	$ 3,120.00	$ 134,240.00
05/01/48	$ 130,000.00	$ 130,000.00	$ 3,120.00	$ 133,120.00
		$ 1,890,000.00	**$ 1,267,915.00**	**$ 3,248,925.00**

Tohoqua

Community Development District

Debt Service Fund - Series 2021 Phase 2

Fiscal Year 2026

Description	Adopted Budget FY2025	Actual thru 6/30/25	Projected Next 3 Months	Total thru 9/30/25	Proposed Budget FY2026
Revenues					
Special Assessments	$ 144,764	$ 145,204	$ -	$ 145,204	$ 144,764
Interest	$ -	$ 5,124	$ 1,281	$ 6,405	$ 3,203
Carry Forward Surplus	$ 62,666	$ 64,367	$ -	$ 64,367	$ 74,851
Total Revenues	**$ 207,430**	**$ 214,695**	**$ 1,281**	**$ 215,976**	**$ 222,817**
Expenditures					
Interest Payment - 11/01	$ 43,063	$ 43,063	$ -	$ 43,063	$ 42,409
Principal Payment - 05/01	$ 55,000	$ 55,000	$ -	$ 55,000	$ 60,000
Interest Payment - 05/01	$ 43,063	$ 43,063	$ -	$ 43,063	$ 42,409
Total Expenditures	**$ 141,125**	**$ 141,125**	**$ -**	**$ 141,125**	**$ 144,819**
Excess Revenues/(Expenditures)	$ 66,305	$ 73,570	$ 1,281	$ 74,851	$ 77,999

1. Carry forward surplus is net of Reserves.

Interest 11/1/26	**$41,697**

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

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

Tohoqua

Community Development District

Series 2021 Special Assessment Bonds Phase 2 Project

Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/25	$ 2,300,000.00	$ -	$ 42,409.38	$ 140,471.88
05/01/26	$ 2,300,000.00	$ 60,000.00	$ 42,409.38	
11/01/26	$ 2,300,000.00	$ -	$ 41,696.88	$ 144,106.25
05/01/27	$ 2,300,000.00	$ 60,000.00	$ 41,696.88	
11/01/27	$ 2,240,000.00	$ -	$ 40,834.38	$ 142,531.25
05/01/28	$ 2,240,000.00	$ 60,000.00	$ 40,834.38	
11/01/28	$ 2,180,000.00	$ -	$ 39,971.88	$ 140,806.25
05/01/29	$ 2,180,000.00	$ 65,000.00	$ 39,971.88	
11/01/29	$ 2,115,000.00	$ -	$ 39,037.50	$ 144,009.38
05/01/30	$ 2,115,000.00	$ 65,000.00	$ 39,037.50	
11/01/30	$ 2,050,000.00	$ -	$ 38,103.13	$ 142,140.63
05/01/31	$ 2,050,000.00	$ 65,000.00	$ 38,103.13	
11/01/31	$ 1,985,000.00	$ -	$ 37,168.75	$ 140,271.88
05/01/32	$ 1,985,000.00	$ 70,000.00	$ 37,168.75	
11/01/32	$ 1,915,000.00	$ -	$ 35,987.50	$ 143,156.25
05/01/33	$ 1,915,000.00	$ 70,000.00	$ 35,987.50	
11/01/33	$ 1,845,000.00	$ -	$ 34,806.25	$ 140,793.75
05/01/34	$ 1,845,000.00	$ 75,000.00	$ 34,806.25	
11/01/34	$ 1,770,000.00	$ -	$ 33,540.63	$ 143,346.88
05/01/35	$ 1,770,000.00	$ 75,000.00	$ 33,540.63	
11/01/35	$ 1,695,000.00	$ -	$ 32,275.00	$ 140,815.63
05/01/36	$ 1,695,000.00	$ 80,000.00	$ 32,275.00	
11/01/36	$ 1,615,000.00	$ -	$ 30,925.00	$ 143,200.00
05/01/37	$ 1,615,000.00	$ 80,000.00	$ 30,925.00	
11/01/37	$ 1,535,000.00	$ -	$ 29,575.00	$ 140,500.00
05/01/38	$ 1,535,000.00	$ 85,000.00	$ 29,575.00	
11/01/38	$ 1,450,000.00	$ -	$ 28,140.63	$ 142,715.63
05/01/39	$ 1,450,000.00	$ 90,000.00	$ 28,140.63	
11/01/39	$ 1,360,000.00	$ -	$ 26,621.88	$ 144,762.50
05/01/40	$ 1,360,000.00	$ 90,000.00	$ 26,621.88	
11/01/40	$ 1,175,000.00	$ -	$ 25,103.13	$ 141,725.00
05/01/41	$ 1,175,000.00	$ 95,000.00	$ 25,103.13	
11/01/41	$ 1,175,000.00	$ -	$ 23,500.00	$ 143,603.13
05/01/42	$ 1,175,000.00	$ 95,000.00	$ 23,500.00	
11/01/42	$ 1,080,000.00	$ -	$ 21,600.00	$ 140,100.00
05/01/43	$ 1,080,000.00	$ 100,000.00	$ 21,600.00	
11/01/43	$ 980,000.00	$ -	$ 19,600.00	$ 141,200.00
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
		$ 2,360,000.00	**$ 1,387,393.75**	**$ 3,845,456.25**

Tohoqua

Community Development District

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

Fiscal Year 2026

Description	Adopted Budget FY2025	Actual thru 6/30/25	Projected Next 3 Months	Total thru 9/30/25	Proposed Budget FY2026
Revenues					
Special Assessments	$ 150,700	$ 151,158	$ -	$ 151,158	$ 150,700
Interest	$ -	$ 5,279	$ 1,320	$ 6,599	$ 3,299
Carry Forward Surplus	$ 64,319	$ 66,103	$ -	$ 66,103	$ 76,924
Total Revenues	**$ 215,019**	**$ 222,540**	**$ 1,320**	**$ 223,859**	**$ 230,924**
Expenditures					
Interest Payment - 11/01	$ 45,968	$ 45,968	$ -	$ 45,968	$ 45,280
Principal Payment - 05/01	$ 55,000	$ 55,000	$ -	$ 55,000	$ 60,000
Interest Payment - 05/01	$ 45,968	$ 45,968	$ -	$ 45,968	$ 45,280
Total Expenditures	**$ 146,935**	**$ 146,935**	**$ -**	**$ 146,935**	**$ 150,560**
Excess Revenues/(Expenditures)	$ 68,084	$ 75,605	$ 1,320	$ 76,924	$ 80,364

1. Carry forward surplus is net of Reserves.

Interest 11/1/26	**$44,530**

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

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

Tohoqua

Community Development District

Series 2021 Special Assessment Bonds Phase 4A/5A Project

Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/25	$ 2,380,000.00	$ -	$ 45,280.00	$ 146,247.50
05/01/26	$ 2,380,000.00	$ 60,000.00	$ 45,280.00	
11/01/26	$ 2,380,000.00	$ -	$ 44,530.00	$ 149,810.00
05/01/27	$ 2,380,000.00	$ 60,000.00	$ 44,530.00	
11/01/27	$ 2,320,000.00	$ -	$ 43,592.50	$ 148,122.50
05/01/28	$ 2,320,000.00	$ 60,000.00	$ 43,592.50	
11/01/28	$ 2,260,000.00	$ -	$ 42,655.00	$ 146,247.50
05/01/29	$ 2,260,000.00	$ 65,000.00	$ 42,655.00	
11/01/29	$ 2,195,000.00	$ -	$ 41,639.38	$ 149,294.38
05/01/30	$ 2,195,000.00	$ 65,000.00	$ 41,639.38	
11/01/30	$ 2,130,000.00	$ -	$ 40,623.75	$ 147,263.13
05/01/31	$ 2,130,000.00	$ 70,000.00	$ 40,623.75	
11/01/31	$ 2,060,000.00	$ -	$ 39,530.00	$ 150,153.75
05/01/32	$ 2,060,000.00	$ 70,000.00	$ 39,530.00	
11/01/32	$ 1,990,000.00	$ -	$ 38,270.00	$ 147,800.00
05/01/33	$ 1,990,000.00	$ 75,000.00	$ 38,270.00	
11/01/33	$ 1,915,000.00	$ -	$ 36,920.00	$ 150,190.00
05/01/34	$ 1,915,000.00	$ 75,000.00	$ 36,920.00	
11/01/34	$ 1,840,000.00	$ -	$ 35,570.00	$ 147,490.00
05/01/35	$ 1,840,000.00	$ 80,000.00	$ 35,570.00	
11/01/35	$ 1,760,000.00	$ -	$ 34,130.00	$ 149,700.00
05/01/36	$ 1,760,000.00	$ 80,000.00	$ 34,130.00	
11/01/36	$ 1,680,000.00	$ -	$ 32,690.00	$ 146,820.00
05/01/37	$ 1,680,000.00	$ 85,000.00	$ 32,690.00	
11/01/37	$ 1,595,000.00	$ -	$ 31,160.00	$ 148,850.00
05/01/38	$ 1,595,000.00	$ 90,000.00	$ 31,160.00	
11/01/38	$ 1,505,000.00	$ -	$ 29,540.00	$ 150,700.00
05/01/39	$ 1,505,000.00	$ 90,000.00	$ 29,540.00	
11/01/39	$ 1,415,000.00	$ -	$ 27,920.00	$ 147,460.00
05/01/40	$ 1,415,000.00	$ 95,000.00	$ 27,920.00	
11/01/40	$ 1,320,000.00	$ -	$ 26,210.00	$ 149,130.00
05/01/41	$ 1,320,000.00	$ 95,000.00	$ 26,210.00	
11/01/41	$ 1,225,000.00	$ -	$ 24,500.00	$ 145,710.00
05/01/42	$ 1,225,000.00	$ 100,000.00	$ 24,500.00	
11/01/42	$ 1,125,000.00	$ -	$ 22,500.00	$ 147,000.00
05/01/43	$ 1,125,000.00	$ 105,000.00	$ 22,500.00	
11/01/43	$ 1,020,000.00	$ -	$ 20,400.00	$ 147,900.00
05/01/44	$ 1,020,000.00	$ 110,000.00	$ 20,400.00	
11/01/44	$ 910,000.00	$ -	$ 18,200.00	$ 148,600.00
05/01/45	$ 910,000.00	$ 115,000.00	$ 18,200.00	
11/01/45	$ 795,000.00	$ -	$ 15,900.00	$ 149,100.00
05/01/46	$ 795,000.00	$ 120,000.00	$ 15,900.00	
11/01/46	$ 675,000.00	$ -	$ 13,500.00	$ 149,400.00
05/01/47	$ 675,000.00	$ 125,000.00	$ 13,500.00	
11/01/47	$ 550,000.00	$ -	$ 11,000.00	$ 149,500.00
05/01/48	$ 550,000.00	$ 130,000.00	$ 11,000.00	
11/01/48	$ 420,000.00	$ -	$ 8,400.00	$ 149,400.00
05/01/49	$ 420,000.00	$ 135,000.00	$ 8,400.00	
11/01/49	$ 285,000.00	$ -	$ 5,700.00	$ 149,100.00
05/01/50	$ 285,000.00	$ 140,000.00	$ 5,700.00	
11/01/50	$ 145,000.00	$ -	$ 2,900.00	$ 148,600.00
05/01/51	$ 145,000.00	$ 145,000.00	$ 2,900.00	$ 147,900.00
		$ 2,440,000.00	**$ 1,466,521.25**	**$ 4,007,488.75**

Tohoqua

Community Development District

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

Fiscal Year 2026

Description	Adopted Budget FY2025	Actual thru 6/30/25	Projected Next 3 Months	Total thru 9/30/25	Proposed Budget FY2026
Revenues					
Special Assessments	$ 150,950	$ 151,408	$ -	$ 151,408	$ 150,950
Interest	$ -	$ 3,632	$ 908	$ 4,540	$ 2,270
Carry Forward Surplus	$ 65,133	$ 66,652	$ -	$ 66,652	$ 73,692
Total Revenues	**$ 216,083**	**$ 221,692**	**$ 908**	**$ 222,600**	**$ 226,912**
Expenditures					
Interest Payment - 11/01	$ 59,454	$ 59,454	$ -	$ 59,454	$ 58,704
Principal Payment - 05/01	$ 30,000	$ 30,000	$ -	$ 30,000	$ 30,000
Interest Payment - 05/01	$ 59,454	$ 59,454	$ -	$ 59,454	$ 58,704
Total Expenditures	**$ 148,908**	**$ 148,908**	**$ -**	**$ 148,908**	**$ 147,408**
Excess Revenues/(Expenditures)	$ 67,176	$ 72,784	$ 908	$ 73,692	$ 79,505

1. Carry forward surplus is net of Reserves.

Interest 11/1/26	**$57,954**

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

Product Type	No. of Units	Annual Debt Service	Per Unit Net Debt Assessment	Per Unit Gross Debt 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	TOTAL
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	$ -	$ 57,953.75	$ 146,657.50
05/01/27	$ 2,030,000.00	$ 35,000.00	$ 57,953.75	$ -
11/01/27	$ 1,995,000.00	$ -	$ 57,078.75	$ 150,032.50
05/01/28	$ 1,995,000.00	$ 35,000.00	$ 57,078.75	$ -
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	$ -
11/01/37	$ 1,545,000.00	$ -	$ 44,936.25	$ 146,440.00
05/01/38	$ 1,545,000.00	$ 60,000.00	$ 44,936.25	$ -
11/01/38	$ 1,485,000.00	$ -	$ 43,226.25	$ 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	$ 755,000.00	$ 110,000.00	$ 22,083.75	$ -
11/01/48	$ 645,000.00	$ -	$ 18,866.25	$ 150,950.00
05/01/49	$ 645,000.00	$ 115,000.00	$ 18,866.25	$ -
11/01/49	$ 530,000.00	$ -	$ 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
		$ 2,060,000.00	**$ 2,157,332.50**	**$ 4,306,786.25**

Tohoqua

Community Development District

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

Fiscal Year 2026

Description	Adopted Budget FY2025	Actual thru 6/30/25	Projected Next 3 Months	Total thru 9/30/25	Proposed Budget FY2026
Revenues					
Special Assessments	$ 154,199	$ 153,890	$ -	$ 153,890	$ 153,425
Interest	$ -	$ 3,703	$ 1,852	$ 5,555	$ 2,777
Carry Forward Surplus	$ 65,283	$ 78,445	$ -	$ 78,445	$ 70,732
Total Revenues	**$ 219,482**	**$ 236,039**	**$ 1,852**	**$ 237,890**	**$ 226,934**
Expenditures					
Interest Payment - 11/01	$ 59,553	$ 59,553	$ -	$ 59,553	$ 58,485
Special Call - 11/1	$ -	$ 10,000	$ -	$ 10,000	$ -
Principal Payment - 05/01	$ 35,000	$ 35,000	$ -	$ 35,000	$ 35,000
Interest Payment - 05/01	$ 59,553	$ 59,273	$ -	$ 59,273	$ 58,485
Total Expenditures	**$ 154,105**	**$ 163,825**	**$ -**	**$ 163,825**	**$ 151,970**
Other Financing Sources/(Uses)					
Transfer In/(Out)	$ -	$ (2,554)	$ (780)	$ (3,334)	$ -
Total Other Financing Sources/(Uses)	**$ -**	**$ (2,554)**	**$ (780)**	**$ (3,334)**	**$ -**
Excess Revenues/(Expenditures)	$ 65,377	$ 69,660	$ 1,072	$ 70,732	$ 74,964

1. Carry forward surplus is net of Reserves.

Interest 11/1/26	**$57,698**

Net Assessments	$153,425
Add: Discounts & Collection	$9,793
Gross Assessments	$163,218

Product Type	No. of Units	Annual Debt Service	Per Unit Net Debt Assessment	Per Unit Gross Debt Assessment
Multi-Family-Duplex 33'	72	$ 33,449	$464.57	$494.22
Single-Family 32'	67	$ 33,720	$503.29	$535.41
Single-Family 40'	38	$ 23,538	$619.42	$658.96
Single-Family 50'	81	$ 62,718	$774.30	$823.72
	258	**$ 153,425**		

Tohoqua

Community Development District

Series 2023 Special Assessment Bonds Phase 4B/5B Project

Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/25	$ 2,155,000.00	$ -	$ 58,485.00	$ 152,757.50
05/01/26	$ 2,155,000.00	$ 35,000.00	$ 58,485.00	
11/01/26	$ 2,120,000.00	$ -	$ 57,697.50	$ 151,182.50
05/01/27	$ 2,120,000.00	$ 35,000.00	$ 57,697.50	
11/01/27	$ 2,085,000.00	$ -	$ 56,910.00	$ 149,607.50
05/01/28	$ 2,085,000.00	$ 40,000.00	$ 56,910.00	
11/01/28	$ 2,045,000.00	$ -	$ 56,010.00	$ 152,920.00
05/01/29	$ 2,045,000.00	$ 40,000.00	$ 56,010.00	
11/01/29	$ 2,005,000.00	$ -	$ 55,110.00	$ 151,120.00
05/01/30	$ 2,005,000.00	$ 40,000.00	$ 55,110.00	
11/01/30	$ 1,965,000.00	$ -	$ 54,210.00	$ 149,320.00
05/01/31	$ 1,965,000.00	$ 45,000.00	$ 54,210.00	
11/01/31	$ 1,920,000.00	$ -	$ 52,995.00	$ 152,205.00
05/01/32	$ 1,920,000.00	$ 45,000.00	$ 52,995.00	
11/01/32	$ 1,875,000.00	$ -	$ 51,780.00	$ 149,775.00
05/01/33	$ 1,875,000.00	$ 50,000.00	$ 51,780.00	
11/01/33	$ 1,825,000.00	$ -	$ 50,430.00	$ 152,210.00
05/01/34	$ 1,825,000.00	$ 50,000.00	$ 50,430.00	
11/01/34	$ 1,775,000.00	$ -	$ 49,080.00	$ 149,510.00
05/01/35	$ 1,775,000.00	$ 55,000.00	$ 49,080.00	
11/01/35	$ 1,720,000.00	$ -	$ 47,595.00	$ 151,675.00
05/01/36	$ 1,720,000.00	$ 60,000.00	$ 47,595.00	
11/01/36	$ 1,660,000.00	$ -	$ 45,975.00	$ 153,570.00
05/01/37	$ 1,660,000.00	$ 60,000.00	$ 45,975.00	
11/01/37	$ 1,600,000.00	$ -	$ 44,355.00	$ 150,330.00
05/01/38	$ 1,600,000.00	$ 65,000.00	$ 44,355.00	
11/01/38	$ 1,535,000.00	$ -	$ 42,600.00	$ 151,955.00
05/01/39	$ 1,535,000.00	$ 70,000.00	$ 42,600.00	
11/01/39	$ 1,465,000.00	$ -	$ 40,710.00	$ 153,310.00
05/01/40	$ 1,465,000.00	$ 70,000.00	$ 40,710.00	
11/01/40	$ 1,395,000.00	$ -	$ 38,820.00	$ 149,530.00
05/01/41	$ 1,395,000.00	$ 75,000.00	$ 38,820.00	
11/01/41	$ 1,240,000.00	$ -	$ 36,795.00	$ 150,615.00
05/01/42	$ 1,155,000.00	$ 80,000.00	$ 36,795.00	
11/01/42	$ 1,155,000.00	$ -	$ 34,635.00	$ 151,430.00
05/01/43	$ 1,155,000.00	$ 85,000.00	$ 34,635.00	
11/01/43	$ 1,155,000.00	$ -	$ 32,340.00	$ 151,975.00
05/01/44	$ 1,155,000.00	$ 90,000.00	$ 32,340.00	
11/01/44	$ 1,065,000.00	$ -	$ 29,820.00	$ 152,160.00
05/01/45	$ 1,065,000.00	$ 95,000.00	$ 29,820.00	
11/01/45	$ 970,000.00	$ -	$ 27,160.00	$ 151,980.00
05/01/46	$ 970,000.00	$ 100,000.00	$ 27,160.00	
11/01/46	$ 870,000.00	$ -	$ 24,360.00	$ 151,520.00
05/01/47	$ 870,000.00	$ 105,000.00	$ 24,360.00	
11/01/47	$ 765,000.00	$ -	$ 21,420.00	$ 150,780.00
05/01/48	$ 765,000.00	$ 110,000.00	$ 21,420.00	
11/01/48	$ 655,000.00	$ -	$ 18,340.00	$ 149,760.00
05/01/49	$ 655,000.00	$ 115,000.00	$ 18,340.00	
11/01/49	$ 540,000.00	$ -	$ 15,120.00	$ 148,460.00
05/01/50	$ 540,000.00	$ 125,000.00	$ 15,120.00	
11/01/50	$ 415,000.00	$ -	$ 11,620.00	$ 151,740.00
05/01/51	$ 415,000.00	$ 130,000.00	$ 11,620.00	$ -
11/01/51	$ 285,000.00	$ -	$ 7,980.00	$ 149,600.00
05/01/52	$ 285,000.00	$ 140,000.00	$ 7,980.00	$ -
11/01/52	$ 145,000.00	$ -	$ 4,060.00	$ 152,040.00
05/01/53	$ 145,000.00	$ 145,000.00	$ 4,060.00	$ 149,060.00
		$ 2,155,000.00	**$ 2,132,825.00**	**$ 4,382,097.50**

Tohoqua

Community Development District

Debt Service Fund - Series 2023 Phase 4C

Fiscal Year 2026

Description	Adopted Budget FY2025	Actual thru 6/30/25	Projected Next 3 Months	Total thru 9/30/25	Proposed Budget FY2026
Revenues					
Special Assessments	$ 142,307	$ 142,739	$ -	$ 142,739	$ 142,307
Interest	$ -	$ 4,575	$ 1,144	$ 5,719	$ 2,859
Carry Forward Surplus	$ 74,386	$ 65,034	$ -	$ 65,034	$ 65,544
Total Revenues	**$ 216,693**	**$ 212,348**	**$ 1,144**	**$ 213,492**	**$ 210,711**
Expenditures					
Interest Payment - 11/01	$ 56,795	$ 56,795	$ -	$ 56,795	$ 56,170
Principal Payment - 05/01	$ 25,000	$ 25,000	$ -	$ 25,000	$ 30,000
Interest Payment - 05/01	$ 56,795	$ 56,795	$ -	$ 56,795	$ 56,170
Total Expenditures	**$ 138,590**	**$ 138,590**	**$ -**	**$ 138,590**	**$ 142,340**
Other Financing Sources/(Uses)					
Transfer In/(Out)	$ -	$ (9,358)	$ -	$ (9,358)	$ -
Total Other Financing Sources/(Uses)	**$ -**	**$ (9,358)**	**$ -**	**$ (9,358)**	**$ -**
Excess Revenues/(Expenditures)	$ 78,103	$ 64,400	$ 1,144	$ 65,544	$ 68,371

1. Carry forward surplus is net of Reserves.

Interest 11/1/26	**$55,420**

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

Product Type	No. of Units	Annual Debt Service	Per Unit Net Debt Assessment	Per Unit Gross Debt 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**		

Tohoqua

Community Development District

Series 2023 Special Assessment Bonds Phase 4C Project Area 6

Amortization Schedule

Date	Balance	Principal	Interest	Total
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	
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	
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	
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	
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
		$ 1,965,000.00	**$ 2,148,880.00**	**$ 4,195,675.00**

Tohoqua

Community Development District

Debt Service Fund - Series 2024 Phase 7

Fiscal Year 2026

Description	Adopted Budget FY2025	Actual thru 6/30/25	Projected Next 3 Months	Total thru 9/30/25	Proposed Budget FY2026
Revenues					
Special Assessments	$ 324,110	$ 325,093	$ -	$ 325,093	$ 324,110
Interest	$ -	$ 10,026	$ 2,506	$ 12,532	$ 6,266
Carry Forward Surplus	$ 99,460	$ 102,546	$ -	$ 102,546	$ 142,570
Total Revenues	**$ 423,570**	**$ 437,664**	**$ 2,506**	**$ 440,171**	**$ 472,946**
Expenditures					
Interest Payment - 11/01	$ 99,460	$ 99,460	$ -	$ 99,460	$ 126,414
Principal Payment - 05/01	$ 65,000	$ 65,000	$ -	$ 65,000	$ 70,000
Interest Payment - 05/01	$ 127,877	$ 127,877	$ -	$ 127,877	$ 126,414
Total Expenditures	**$ 292,337**	**$ 292,337**	**$ -**	**$ 292,337**	**$ 322,829**
Other Financing Sources/(Uses)					
Transfer In/(Out)	$ -	$ (5,265)	$ -	$ (5,265)	$ -
Total Other Financing Sources/(Uses)	**$ -**	**$ (5,265)**	**$ -**	**$ (5,265)**	**$ -**
Excess Revenues/(Expenditures)	$ 131,233	$ 140,063	$ 2,506	$ 142,570	$ 150,117

1. Carry forward surplus is net of Reserves.

Interest 11/1/26	**$124,839**

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

Product Type	No. of Units	Annual Debt Service	Per Unit Net Debt Assessment	Per Unit Gross Debt 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
11/01/25	$ 4,655,000.00	$ -	$ 126,414.38	$ 319,291.25
05/01/26	$ 4,655,000.00	$ 70,000.00	$ 126,414.38	
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	
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	
11/01/33	$ 3,985,000.00	$ -	$ 110,486.25	$ 323,660.00
05/01/34	$ 3,985,000.00	$ 105,000.00	$ 110,486.25	
11/01/34	$ 3,880,000.00	$ -	$ 107,664.38	$ 323,150.63
05/01/35	$ 3,880,000.00	$ 110,000.00	$ 107,664.38	
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	
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	$ -	$ 98,392.50	$ 320,010.00
05/01/38	$ 3,535,000.00	$ 130,000.00	$ 98,392.50	
11/01/38	$ 3,405,000.00	$ -	$ 94,898.75	$ 323,291.25
05/01/39	$ 3,405,000.00	$ 135,000.00	$ 94,898.75	
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	
11/01/46	$ 2,075,000.00	$ -	$ 58,618.75	$ 322,887.50
05/01/47	$ 2,075,000.00	$ 210,000.00	$ 58,618.75	
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	
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	$ 315,000.00	$ -	$ 8,898.75	$ 321,131.25
05/01/54	$ 315,000.00	$ 315,000.00	$ 8,898.75	$ 323,898.75
		$ 4,655,000.00	**$ 4,821,182.50**	**$ 9,669,059.38**

SECTION B

RESOLUTION 2025-12

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 2025/2026; 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 special-purpose 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, 2025 and ending September 30, 2026 (**"Fiscal Year 2025/2026"**), 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 2025/2026; 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 6th day of August 2025.

ATTEST:

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT

By:_____

_____
Secretary / Assistant Secretary

Its:_____

Exhibit A: Budget
Exhibit B: Assessment Roll

Tohoqua CDD
FY 26 Assessment Roll

ParcelID	Units	Type	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	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0020	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0030	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0040	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0050	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0060	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0070	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0080	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0090	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0100	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0110	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-0120	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-0130	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-0140	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-0150	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-0160	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-0170	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-0180	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-0190	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0200	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0210	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0220	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0230	1	70	$1,509.83	$769.21							$2,279.04
05-26-30-5341-0001-0240	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5341-0001-0250	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5341-0001-0260	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0270	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0280	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0290	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0300	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0310	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0320	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0330	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0340	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0350	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0360	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0370	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0380	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0390	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0400	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0410	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5341-0001-0420	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0430	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0440	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0450	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0460	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0470	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5341-0001-0480	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5341-0001-0490	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0500	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0510	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0520	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5341-0001-0530	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0540	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0550	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0560	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0570	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5341-0001-0580	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0590	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0600	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0610	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0620	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0630	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0640	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0650	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0660	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0670	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-0680	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0690	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0700	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0710	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0720	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0730	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0740	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0750	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-0760	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-0770	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-0780	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-0790	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-0800	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-0810	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-0820	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-0830	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5341-0001-0840	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0850	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0860	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5341-0001-0870	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5341-0001-0880	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0890	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0900	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0910	1	45	$970.61	$494.50							$1,465.11

ParcelID	Units	Type	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	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0930	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0940	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5341-0001-0950	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5341-0001-0960	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0970	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0980	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-0990	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-1000	1	45	$970.61	$494.50							$1,465.11
05-26-30-5341-0001-1010	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-1020	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-1030	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-1040	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-1050	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-1060	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-1070	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-1080	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-1090	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-1100	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-1110	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-1120	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-1130	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-1140	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-1150	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-1160	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-1170	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-1180	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-1190	1	40	$862.76	$439.50							$1,302.26
05-26-30-5341-0001-1200	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1210	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1220	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1230	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1240	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1250	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1260	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1270	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1280	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1290	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1300	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1310	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1320	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1330	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1340	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1350	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1360	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1370	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1380	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1390	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1400	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1410	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1420	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1430	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1440	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1450	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1460	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1470	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1480	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1490	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1500	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1510	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1520	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1530	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1540	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1550	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1560	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1570	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1580	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1590	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1600	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1610	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1620	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1630	1	TH	$647.07	$300.00							$947.07
05-26-30-5341-0001-1640	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-1650	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-1660	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-1670	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-1680	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-1690	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-1700	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-1710	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-1720	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-1730	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-1740	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-1750	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-1760	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-1770	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-1780	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-1790	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-1800	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-1810	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-1820	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-1830	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-1840	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-1850	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-1860	1	40	$862.76	$439.50							$1,302.26

ParcelID	Units	Type	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
05-26-30-5342-0001-1870	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-1880	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-1890	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-1900	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-1910	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-1920	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-1930	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-1940	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-1950	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-1960	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-1970	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-1980	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-1990	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2000	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2010	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2020	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2030	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2040	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2050	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2060	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2070	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2080	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2090	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2100	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2110	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2120	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2130	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2140	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2150	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2160	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2170	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2180	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2190	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2200	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2210	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2220	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2230	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2240	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2250	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2260	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2270	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2280	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2290	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2300	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2310	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2320	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2330	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2340	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2350	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2360	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2370	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2380	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2390	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2400	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2410	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2420	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2430	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2440	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2450	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2460	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2470	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2480	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2490	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2500	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2510	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2520	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2530	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2540	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2550	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2560	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2570	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2580	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2590	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2600	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2610	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2620	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2630	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2640	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2650	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2660	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2670	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2680	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2690	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2700	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2710	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2720	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2730	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2740	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2750	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2760	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2770	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2780	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2790	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2800	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2810	1	55	$1,186.30	$604.38							$1,790.68

ParcelID	Units	Type	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
05-26-30-5342-0001-2820	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2830	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2840	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2850	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2860	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2870	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2880	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2890	1	45	$970.61	$494.50							$1,465.11
05-26-30-5342-0001-2900	1	55	$1,186.30	$604.38							$1,790.68
05-26-30-5342-0001-2910	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-2920	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-2930	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-2940	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-2950	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-2960	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-2970	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-2980	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-2990	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-3000	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-3010	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-3020	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-3030	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-3040	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-3050	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-3060	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-3070	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-3080	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-3090	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-3100	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-3110	1	40	$862.76	$439.50							$1,302.26
05-26-30-5342-0001-3120	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-3130	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-3140	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-3150	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-3160	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-3170	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-3180	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-3190	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-3200	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-3210	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-3220	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-3230	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-3240	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-3250	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-3260	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-3270	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-3280	1	TH	$647.07	$300.00							$947.07
05-26-30-5342-0001-3290	1	TH	$647.07	$300.00							$947.07
05-26-30-5344-0001-0010	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0020	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0030	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0040	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0050	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0060	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0070	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0080	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0090	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0100	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0110	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0120	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0130	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0140	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0150	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0160	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0170	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0180	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0190	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0200	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0210	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0220	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0230	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0240	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0250	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0260	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0270	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0280	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0290	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0300	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0310	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0320	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0330	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0340	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0350	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0360	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0370	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0380	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0390	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0400	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0410	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0420	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0430	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0440	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-0450	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-0460	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5344-0001-0470	1	50	$1,078.45			$824.48					$1,902.93

ParcelID	Units	Type	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
05-26-30-5344-0001-0480	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5344-0001-0490	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5344-0001-0500	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5344-0001-0510	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5344-0001-0520	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5344-0001-0530	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5344-0001-0540	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5344-0001-0550	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5344-0001-0560	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5344-0001-0570	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5344-0001-0580	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5344-0001-0590	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0600	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0610	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0620	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0630	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0640	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0650	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0660	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0670	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0680	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0690	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0700	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0710	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0720	1	32	$700.99			$535.91					$1,236.90
05-26-30-5344-0001-0730	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-0740	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-0750	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-0760	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-0770	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-0780	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-0790	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-0800	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-0810	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-0820	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-0830	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5344-0001-0840	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5344-0001-0850	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5344-0001-0860	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5344-0001-0870	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-0880	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-0890	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-0900	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-0910	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-0920	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-0930	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-0940	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-0950	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-0960	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-0970	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-0980	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-0990	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-1000	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5344-0001-1010	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5344-0001-1020	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5344-0001-1030	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5344-0001-1040	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-1050	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-1060	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-1070	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-1080	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-1090	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-1100	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-1110	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-1120	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-1130	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-1140	1	40	$862.76			$659.58					$1,522.34
05-26-30-5344-0001-1150	1	40	$862.76			$659.58					$1,522.34
05-26-30-5345-0001-0010	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0020	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0030	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0040	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0050	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0060	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0070	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0080	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0090	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0100	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0110	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0120	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0130	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0140	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0150	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0160	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0170	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0180	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0190	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0200	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0210	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0220	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0230	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0240	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0250	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0260	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0270	1	MF	$647.07			$494.69					$1,141.76

ParcelID	Units	Type	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
05-26-30-5345-0001-0280	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0290	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0300	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0310	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0320	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0330	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0340	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0350	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0360	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0370	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0380	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0390	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0400	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0410	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0420	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0430	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0440	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0450	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0460	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0470	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0480	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0490	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0500	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0510	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0520	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0530	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0540	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0550	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0560	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0570	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0580	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0590	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0600	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0610	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0620	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0630	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0640	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0650	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0660	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0670	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0680	1	MF	$647.07			$494.69					$1,141.76
05-26-30-5345-0001-0690	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0700	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0710	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0720	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0730	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0740	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0750	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0760	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0770	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0780	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0790	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0800	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0810	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0820	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0830	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0840	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0850	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0860	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0870	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0880	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0890	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0900	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0910	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0920	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0930	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0940	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0950	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0960	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0970	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0980	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-0990	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1000	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1010	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1020	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1030	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1040	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1050	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1060	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1070	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1080	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1090	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1100	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1110	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1120	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1130	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1140	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1150	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1160	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1170	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1180	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1190	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1200	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1210	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1220	1	50	$1,078.45			$824.48					$1,902.93

ParcelID	Units	Type	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
05-26-30-5345-0001-1230	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1240	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1250	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1260	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1270	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1280	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1290	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1300	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1310	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1320	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1330	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5345-0001-1340	1	50	$1,078.45			$824.48					$1,902.93
05-26-30-5346-0001-0010	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0020	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0030	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0040	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0050	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0060	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0070	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0080	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0090	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0100	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0110	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0120	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0130	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0140	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0150	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0160	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0170	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0180	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0190	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0200	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0210	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0220	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0230	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0240	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0250	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0260	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0270	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0280	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0290	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0300	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0310	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0320	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0330	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0340	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0350	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0360	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0370	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0380	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0390	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0400	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0410	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0420	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0430	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0440	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0450	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0460	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0470	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0480	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0490	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0500	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0510	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0520	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0530	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0540	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0550	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0560	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0570	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0580	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0590	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0600	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5346-0001-0610	1	TH	$647.07				$412.61				$1,059.68
05-26-30-5347-0001-1160	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1170	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1180	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1190	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1200	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1210	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1220	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1230	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1240	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1250	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1260	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1270	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1280	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1290	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1300	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1310	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1320	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1330	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1340	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-1350	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-1360	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-1370	1	40	$862.76					$658.97			$1,521.73

ParcelID	Units	Type	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
05-26-30-5347-0001-1380	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5347-0001-1390	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5347-0001-1400	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-1410	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-1420	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-1430	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5347-0001-1440	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5347-0001-1450	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-1460	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-1470	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-1480	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-1490	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-1500	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-1510	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-1520	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-1530	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-1540	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-1550	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-1560	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-1570	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-1580	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5347-0001-1590	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5347-0001-1600	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5347-0001-1610	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5347-0001-1620	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5347-0001-1630	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5347-0001-1640	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5347-0001-1650	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5347-0001-1660	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1670	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1680	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1690	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1700	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1710	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1720	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1730	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1740	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1750	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1760	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1770	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1780	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1790	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1800	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1810	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1820	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1830	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1840	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1850	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1860	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1870	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1880	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1890	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1900	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1910	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1920	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1930	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1940	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1950	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1960	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1970	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1980	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-1990	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-2000	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-2010	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-2020	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-2030	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-2040	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-2050	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-2060	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-2070	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-2080	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-2090	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-2100	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-2110	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-2120	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-2130	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-2140	1	32	$700.99					$535.41			$1,236.40
05-26-30-5347-0001-2150	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5347-0001-2160	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5347-0001-2170	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-2180	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-2190	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-2200	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-2210	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-2220	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-2230	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-2240	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-2250	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-2260	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-2270	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-2280	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-2290	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-2300	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-2310	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5347-0001-2320	1	50	$1,078.45					$823.71			$1,902.16

ParcelID	Units	Type	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
05-26-30-5347-0001-2330	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5347-0001-2340	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5347-0001-2350	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-2360	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-2370	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-2380	1	40	$862.76					$658.97			$1,521.73
05-26-30-5347-0001-2390	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5347-0001-2400	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5347-0001-2410	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-1350	1	50	$1,078.45					$0.00			$1,078.45
05-26-30-5349-0001-1360	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-1370	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-1380	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-1390	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-1400	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-1410	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-1420	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-1430	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-1440	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-1450	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-1460	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-1470	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-1480	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1490	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1500	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1510	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1520	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1530	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1540	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1550	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1560	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1570	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1580	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1590	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1600	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1610	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1620	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1630	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1640	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1650	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1660	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1670	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1680	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1690	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1700	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1710	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1720	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1730	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1740	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1750	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1760	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1770	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1780	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1790	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1800	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1810	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1820	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1830	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1840	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1850	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1860	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1870	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1880	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1890	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1900	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1910	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1920	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1930	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1940	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1950	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1960	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1970	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1980	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-1990	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-2000	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-2010	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-2020	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-2030	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-2040	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-2050	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-2060	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-2070	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-2080	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-2090	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-2100	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-2110	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-2120	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-2130	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-2140	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-2150	1	MF	$647.07					$494.23			$1,141.30

ParcelID	Units	Type	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
05-26-30-5349-0001-2160	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-2170	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-2180	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-2190	1	MF	$647.07					$494.23			$1,141.30
05-26-30-5349-0001-2200	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2210	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2220	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2230	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2240	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2250	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2260	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2270	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2280	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2290	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2300	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2310	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2320	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2330	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2340	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2350	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2360	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2370	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2380	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2390	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2400	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2410	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2420	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2430	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2440	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2450	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2460	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2470	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2480	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2490	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2500	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2510	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2520	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2530	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2540	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2550	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2560	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2570	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2580	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2590	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2600	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2610	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2620	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2630	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2640	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2650	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2660	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5349-0001-2670	1	50	$1,078.45					$823.71			$1,902.16
05-26-30-5353-0001-0010	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-0020	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-0030	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-0040	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-0050	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0060	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0070	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0080	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-0090	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-0100	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0110	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-0120	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0130	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-0140	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-0150	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-0160	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-0170	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-0180	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0190	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0200	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-0210	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-0220	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0230	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0240	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-0250	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-0260	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-0270	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0280	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0290	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0300	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0310	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0320	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0330	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-0340	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-0350	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-0360	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-0370	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-0380	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-0390	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-0400	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-0410	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-0420	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0430	1	40	$862.76						$658.76		$1,521.52

ParcelID	Units	Type	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
05-26-30-5353-0001-0440	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0450	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0460	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0470	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0480	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-0490	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-0500	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-0510	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-0520	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-0530	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-0540	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-0550	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-0560	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-0570	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0580	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0590	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0600	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0610	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0620	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0630	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0640	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0650	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0660	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0670	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0680	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0690	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0700	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0710	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0720	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0730	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0740	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0750	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-0760	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-0770	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-0780	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-0790	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0800	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0810	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0820	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0830	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0840	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0850	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0860	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0870	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0880	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-0890	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-0900	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0910	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-0920	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-0930	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-0940	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-0950	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-0960	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-0970	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0980	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-0990	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1000	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1010	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1020	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1030	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1040	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1050	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1060	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1070	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-1080	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-1090	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-1100	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-1110	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1120	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1130	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1140	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1150	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-1160	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-1170	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1180	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1190	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1200	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1210	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1220	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1230	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1240	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1250	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1260	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1270	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-1280	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-1290	1	50	$1,078.45						$823.45		$1,901.90
05-26-30-5353-0001-1300	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1310	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1320	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1330	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1340	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1350	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1360	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1370	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1380	1	TH	$647.07						$494.07		$1,141.14

ParcelID	Units	Type	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
05-26-30-5353-0001-1390	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1400	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1410	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1420	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1430	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1440	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1450	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1460	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1470	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1480	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1490	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1500	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1510	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1520	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1530	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1540	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1550	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1560	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1570	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1580	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1590	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1600	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1610	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1620	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1630	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1640	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1650	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1660	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1670	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1680	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1690	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1700	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1710	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1720	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1730	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1740	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1750	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1760	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1770	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1780	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1790	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1800	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1810	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1820	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1830	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1840	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1850	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1860	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1870	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1880	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1890	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1900	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1910	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1920	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-1930	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1940	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1950	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1960	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1970	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1980	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-1990	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2000	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2010	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2020	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2030	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-2040	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-2050	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-2060	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2070	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2080	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2090	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2100	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2110	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2120	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2130	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2140	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2150	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2160	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2170	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2180	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-2190	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-2200	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-2210	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2220	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2230	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2240	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2250	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2260	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-2270	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-2280	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-2290	1	32	$700.99						$535.24		$1,236.23
05-26-30-5353-0001-2300	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2310	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2320	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2330	1	TH	$647.07						$494.07		$1,141.14

ParcelID	Units	Type	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
05-26-30-5353-0001-2340	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2350	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2360	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2370	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2380	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2390	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2400	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2410	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2420	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2430	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2440	1	TH	$647.07						$494.07		$1,141.14
05-26-30-5353-0001-2450	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-2460	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-2470	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-2480	1	40	$862.76						$658.76		$1,521.52
05-26-30-5353-0001-2490	1	40	$862.76						$658.76		$1,521.52
06-26-30-0833-0001-0010	1	32	$700.99								$700.99
06-26-30-0833-0001-0020	1	32	$700.99								$700.99
06-26-30-0833-0001-0030	1	32	$700.99								$700.99
06-26-30-0833-0001-0040	1	TH	$647.07								$647.07
06-26-30-0833-0001-0050	1	TH	$647.07								$647.07
06-26-30-0833-0001-0060	1	TH	$647.07								$647.07
06-26-30-0833-0001-0070	1	TH	$647.07								$647.07
06-26-30-0833-0001-0080	1	TH	$647.07								$647.07
06-26-30-0833-0001-0090	1	32	$700.99								$700.99
06-26-30-0833-0001-0100	1	32	$700.99								$700.99
06-26-30-0833-0001-0110	1	32	$700.99								$700.99
06-26-30-0833-0001-0120	1	32	$700.99								$700.99
06-26-30-0833-0001-0130	1	32	$700.99								$700.99
06-26-30-0833-0001-0140	1	32	$700.99								$700.99
06-26-30-0833-0001-0150	1	32	$700.99								$700.99
06-26-30-0833-0001-0160	1	32	$700.99								$700.99
06-26-30-0833-0001-0170	1	32	$700.99								$700.99
06-26-30-0833-0001-0180	1	32	$700.99								$700.99
06-26-30-0833-0001-0190	1	32	$700.99								$700.99
06-26-30-0833-0001-0200	1	32	$700.99								$700.99
06-26-30-0833-0001-0210	1	32	$700.99								$700.99
06-26-30-0833-0001-0220	1	32	$700.99								$700.99
06-26-30-0833-0001-0230	1	32	$700.99								$700.99
06-26-30-0833-0001-0240	1	32	$700.99								$700.99
06-26-30-0833-0001-0250	1	32	$700.99								$700.99
06-26-30-0833-0001-0260	1	32	$700.99								$700.99
06-26-30-0833-0001-0270	1	32	$700.99								$700.99
06-26-30-0833-0001-0280	1	32	$700.99								$700.99
06-26-30-0833-0001-0290	1	32	$700.99								$700.99
06-26-30-0833-0001-0300	1	32	$700.99								$700.99
06-26-30-0833-0001-0310	1	32	$700.99								$700.99
06-26-30-0833-0001-0320	1	32	$700.99								$700.99
06-26-30-0833-0001-0330	1	32	$700.99								$700.99
06-26-30-0833-0001-0340	1	32	$700.99								$700.99
06-26-30-0833-0001-0350	1	32	$700.99								$700.99
06-26-30-0833-0001-0360	1	TH	$647.07								$647.07
06-26-30-0833-0001-0370	1	TH	$647.07								$647.07
06-26-30-0833-0001-0380	1	TH	$647.07								$647.07
06-26-30-0833-0001-0390	1	TH	$647.07								$647.07
06-26-30-0833-0001-0400	1	TH	$647.07								$647.07
06-26-30-0833-0001-0410	1	TH	$647.07								$647.07
06-26-30-0833-0001-0420	1	TH	$647.07								$647.07
06-26-30-0833-0001-0430	1	TH	$647.07								$647.07
06-26-30-0833-0001-0440	1	TH	$647.07								$647.07
06-26-30-0833-0001-0450	1	TH	$647.07								$647.07
06-26-30-0833-0001-0460	1	TH	$647.07								$647.07
06-26-30-0833-0001-0470	1	TH	$647.07								$647.07
06-26-30-0833-0001-0480	1	TH	$647.07								$647.07
06-26-30-0833-0001-0490	1	TH	$647.07								$647.07
06-26-30-0833-0001-0500	1	TH	$647.07								$647.07
06-26-30-0833-0001-0510	1	TH	$647.07								$647.07
06-26-30-0833-0001-0520	1	TH	$647.07								$647.07
06-26-30-0833-0001-0530	1	TH	$647.07								$647.07
06-26-30-0833-0001-0540	1	TH	$647.07								$647.07
06-26-30-0833-0001-0550	1	TH	$647.07								$647.07
06-26-30-0833-0001-0560	1	TH	$647.07								$647.07
06-26-30-0833-0001-0570	1	TH	$647.07								$647.07
06-26-30-0833-0001-0580	1	TH	$647.07								$647.07
06-26-30-0833-0001-0590	1	TH	$647.07								$647.07
06-26-30-0833-0001-0600	1	TH	$647.07								$647.07
06-26-30-0833-0001-0610	1	TH	$647.07								$647.07
06-26-30-0833-0001-0620	1	TH	$647.07								$647.07
06-26-30-0833-0001-0630	1	TH	$647.07								$647.07
06-26-30-0833-0001-0640	1	32	$700.99								$700.99
06-26-30-0833-0001-0650	1	32	$700.99								$700.99
06-26-30-0833-0001-0660	1	32	$700.99								$700.99
06-26-30-0833-0001-0670	1	32	$700.99								$700.99
06-26-30-0833-0001-0680	1	32	$700.99								$700.99
06-26-30-0833-0001-0690	1	32	$700.99								$700.99
06-26-30-0833-0001-0700	1	32	$700.99								$700.99
06-26-30-0833-0001-0710	1	32	$700.99								$700.99
06-26-30-0833-0001-0720	1	32	$700.99								$700.99
06-26-30-0833-0001-0730	1	32	$700.99								$700.99
06-26-30-0833-0001-0740	1	32	$700.99								$700.99
06-26-30-0833-0001-0750	1	32	$700.99								$700.99
06-26-30-0833-0001-0760	1	32	$700.99								$700.99
06-26-30-0833-0001-0770	1	32	$700.99								$700.99
06-26-30-0833-0001-0780	1	32	$700.99								$700.99
06-26-30-0833-0001-0790	1	32	$700.99								$700.99

ParcelID	Units	Type	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
06-26-30-0833-0001-0800	1	32	$700.99								$700.99
06-26-30-0833-0001-0810	1	32	$700.99								$700.99
06-26-30-0833-0001-0820	1	32	$700.99								$700.99
06-26-30-0833-0001-0830	1	32	$700.99								$700.99
06-26-30-0833-0001-0840	1	32	$700.99								$700.99
06-26-30-0833-0001-0850	1	32	$700.99								$700.99
06-26-30-0833-0001-0860	1	32	$700.99								$700.99
06-26-30-0833-0001-0870	1	32	$700.99								$700.99
06-26-30-0833-0001-0880	1	32	$700.99								$700.99
06-26-30-0833-0001-0890	1	32	$700.99								$700.99
06-26-30-0833-0001-0900	1	32	$700.99								$700.99
06-26-30-0833-0001-0910	1	32	$700.99								$700.99
06-26-30-0833-0001-0920	1	32	$700.99								$700.99
06-26-30-0833-0001-0930	1	32	$700.99								$700.99
06-26-30-0833-0001-0940	1	32	$700.99								$700.99
06-26-30-0833-0001-0950	1	32	$700.99								$700.99
06-26-30-0833-0001-0960	1	32	$700.99								$700.99
06-26-30-0833-0001-0970	1	32	$700.99								$700.99
06-26-30-0833-0001-0980	1	32	$700.99								$700.99
06-26-30-0833-0001-0990	1	32	$700.99								$700.99
06-26-30-0833-0001-1000	1	32	$700.99								$700.99
06-26-30-0833-0001-1010	1	32	$700.99								$700.99
06-26-30-0833-0001-1020	1	32	$700.99								$700.99
06-26-30-0833-0001-1030	1	32	$700.99								$700.99
06-26-30-0833-0001-1040	1	32	$700.99								$700.99
06-26-30-0833-0001-1050	1	32	$700.99								$700.99
06-26-30-0833-0001-1060	1	32	$700.99								$700.99
06-26-30-0833-0001-1070	1	40	$862.76								$862.76
06-26-30-0833-0001-1080	1	40	$862.76								$862.76
06-26-30-0833-0001-1090	1	40	$862.76								$862.76
06-26-30-0833-0001-1100	1	40	$862.76								$862.76
06-26-30-0833-0001-1110	1	40	$862.76								$862.76
06-26-30-0833-0001-1120	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-1130	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-1140	1	40	$862.76								$862.76
06-26-30-0833-0001-1150	1	40	$862.76								$862.76
06-26-30-0833-0001-1160	1	40	$862.76								$862.76
06-26-30-0833-0001-1170	1	40	$862.76								$862.76
06-26-30-0833-0001-1180	1	40	$862.76								$862.76
06-26-30-0833-0001-1190	1	40	$862.76								$862.76
06-26-30-0833-0001-1200	1	40	$862.76								$862.76
06-26-30-0833-0001-1210	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-1220	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-1230	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-1240	1	40	$862.76								$862.76
06-26-30-0833-0001-1250	1	40	$862.76								$862.76
06-26-30-0833-0001-1260	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-1270	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-1280	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-1290	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-1300	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-1310	1	40	$862.76								$862.76
06-26-30-0833-0001-1320	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-1330	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-1340	1	40	$862.76								$862.76
06-26-30-0833-0001-1350	1	40	$862.76								$862.76
06-26-30-0833-0001-1360	1	40	$862.76								$862.76
06-26-30-0833-0001-1370	1	40	$862.76								$862.76
06-26-30-0833-0001-1380	1	40	$862.76								$862.76
06-26-30-0833-0001-1390	1	40	$862.76								$862.76
06-26-30-0833-0001-1400	1	40	$862.76								$862.76
06-26-30-0833-0001-1410	1	40	$862.76								$862.76
06-26-30-0833-0001-1420	1	40	$862.76								$862.76
06-26-30-0833-0001-1430	1	40	$862.76								$862.76
06-26-30-0833-0001-1440	1	40	$862.76								$862.76
06-26-30-0833-0001-1450	1	40	$862.76								$862.76
06-26-30-0833-0001-1460	1	40	$862.76								$862.76
06-26-30-0833-0001-1470	1	40	$862.76								$862.76
06-26-30-0833-0001-1480	1	40	$862.76								$862.76
06-26-30-0833-0001-1490	1	40	$862.76								$862.76
06-26-30-0833-0001-1500	1	40	$862.76								$862.76
06-26-30-0833-0001-1510	1	40	$862.76								$862.76
06-26-30-0833-0001-1520	1	40	$862.76								$862.76
06-26-30-0833-0001-1530	1	40	$862.76								$862.76
06-26-30-0833-0001-1540	1	40	$862.76								$862.76
06-26-30-0833-0001-1550	1	40	$862.76								$862.76
06-26-30-0833-0001-1560	1	40	$862.76								$862.76
06-26-30-0833-0001-1570	1	40	$862.76								$862.76
06-26-30-0833-0001-1580	1	40	$862.76								$862.76
06-26-30-0833-0001-1590	1	40	$862.76								$862.76
06-26-30-0833-0001-1600	1	40	$862.76								$862.76
06-26-30-0833-0001-1610	1	40	$862.76								$862.76
06-26-30-0833-0001-1620	1	40	$862.76								$862.76
06-26-30-0833-0001-1630	1	40	$862.76								$862.76
06-26-30-0833-0001-1640	1	40	$862.76								$862.76
06-26-30-0833-0001-1650	1	40	$862.76								$862.76
06-26-30-0833-0001-1660	1	40	$862.76								$862.76
06-26-30-0833-0001-1670	1	40	$862.76								$862.76
06-26-30-0833-0001-1680	1	40	$862.76								$862.76
06-26-30-0833-0001-1690	1	40	$862.76								$862.76
06-26-30-0833-0001-1700	1	40	$862.76								$862.76
06-26-30-0833-0001-1710	1	40	$862.76								$862.76
06-26-30-0833-0001-1720	1	40	$862.76								$862.76
06-26-30-0833-0001-1730	1	40	$862.76								$862.76
06-26-30-0833-0001-1740	1	40	$862.76								$862.76

ParcelID	Units	Type	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
06-26-30-0833-0001-1750	1	40	$862.76								$862.76
06-26-30-0833-0001-1760	1	40	$862.76								$862.76
06-26-30-0833-0001-1770	1	40	$862.76								$862.76
06-26-30-0833-0001-1780	1	40	$862.76								$862.76
06-26-30-0833-0001-1790	1	40	$862.76								$862.76
06-26-30-0833-0001-1800	1	40	$862.76								$862.76
06-26-30-0833-0001-1810	1	32	$700.99								$700.99
06-26-30-0833-0001-1820	1	32	$700.99								$700.99
06-26-30-0833-0001-1830	1	32	$700.99								$700.99
06-26-30-0833-0001-1840	1	32	$700.99								$700.99
06-26-30-0833-0001-1850	1	32	$700.99								$700.99
06-26-30-0833-0001-1860	1	32	$700.99								$700.99
06-26-30-0833-0001-1870	1	32	$700.99								$700.99
06-26-30-0833-0001-1880	1	32	$700.99								$700.99
06-26-30-0833-0001-1890	1	32	$700.99								$700.99
06-26-30-0833-0001-1900	1	32	$700.99								$700.99
06-26-30-0833-0001-1910	1	32	$700.99								$700.99
06-26-30-0833-0001-1920	1	32	$700.99								$700.99
06-26-30-0833-0001-1930	1	32	$700.99								$700.99
06-26-30-0833-0001-1940	1	32	$700.99								$700.99
06-26-30-0833-0001-1950	1	32	$700.99								$700.99
06-26-30-0833-0001-1960	1	32	$700.99								$700.99
06-26-30-0833-0001-1970	1	32	$700.99								$700.99
06-26-30-0833-0001-1980	1	32	$700.99								$700.99
06-26-30-0833-0001-1990	1	32	$700.99								$700.99
06-26-30-0833-0001-2000	1	32	$700.99								$700.99
06-26-30-0833-0001-2010	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2020	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2030	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2040	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2050	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2060	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2070	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2080	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2090	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2100	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2110	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2120	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2130	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2140	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2150	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2160	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2170	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2180	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2190	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2200	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2210	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2220	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2230	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2240	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2250	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2260	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2270	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2280	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2290	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2300	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2310	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2320	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2330	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2340	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2350	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2360	1	32	$700.99								$700.99
06-26-30-0833-0001-2370	1	32	$700.99								$700.99
06-26-30-0833-0001-2380	1	32	$700.99								$700.99
06-26-30-0833-0001-2390	1	32	$700.99								$700.99
06-26-30-0833-0001-2400	1	32	$700.99								$700.99
06-26-30-0833-0001-2410	1	32	$700.99								$700.99
06-26-30-0833-0001-2420	1	32	$700.99								$700.99
06-26-30-0833-0001-2430	1	32	$700.99								$700.99
06-26-30-0833-0001-2440	1	32	$700.99								$700.99
06-26-30-0833-0001-2450	1	32	$700.99								$700.99
06-26-30-0833-0001-2460	1	32	$700.99								$700.99
06-26-30-0833-0001-2470	1	32	$700.99								$700.99
06-26-30-0833-0001-2480	1	32	$700.99								$700.99
06-26-30-0833-0001-2490	1	32	$700.99								$700.99
06-26-30-0833-0001-2500	1	32	$700.99								$700.99
06-26-30-0833-0001-2510	1	32	$700.99								$700.99
06-26-30-0833-0001-2520	1	32	$700.99								$700.99
06-26-30-0833-0001-2530	1	32	$700.99								$700.99
06-26-30-0833-0001-2540	1	32	$700.99								$700.99
06-26-30-0833-0001-2550	1	32	$700.99								$700.99
06-26-30-0833-0001-2560	1	32	$700.99								$700.99
06-26-30-0833-0001-2570	1	32	$700.99								$700.99
06-26-30-0833-0001-2580	1	32	$700.99								$700.99
06-26-30-0833-0001-2590	1	32	$700.99								$700.99
06-26-30-0833-0001-2600	1	32	$700.99								$700.99
06-26-30-0833-0001-2610	1	32	$700.99								$700.99
06-26-30-0833-0001-2620	1	32	$700.99								$700.99
06-26-30-0833-0001-2630	1	32	$700.99								$700.99
06-26-30-0833-0001-2640	1	32	$700.99								$700.99
06-26-30-0833-0001-2650	1	32	$700.99								$700.99
06-26-30-0833-0001-2660	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2670	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2680	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2690	1	50	$1,078.45								$1,078.45

ParcelID	Units	Type	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
06-26-30-0833-0001-2700	1	50	$1,078.45								$1,078.45
06-26-30-0833-0001-2710	1	50	$1,078.45								$1,078.45
06-26-30-5343-0001-0010	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0020	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0030	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0040	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0050	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0060	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0070	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0080	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0090	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0100	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0110	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0120	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0130	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0140	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0150	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0160	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0170	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0180	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0190	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0200	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0210	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0220	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0230	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0240	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0250	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0260	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0270	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0280	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0290	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0300	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0310	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0320	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0330	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0340	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0350	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0360	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0370	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0380	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0390	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0400	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0410	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0420	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0430	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0440	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0450	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0460	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0470	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0480	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0490	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0500	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0510	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0520	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0530	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0540	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0550	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0560	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0570	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0580	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0590	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0600	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0610	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0620	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0630	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0640	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0650	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0660	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0670	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0680	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0690	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0700	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0710	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0720	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0730	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0740	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0750	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0760	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0770	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0780	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0790	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0800	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0810	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0820	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0830	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0840	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0850	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0860	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0870	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0880	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0890	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0900	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0910	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0920	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0930	1	32	$700.99		$536.03						$1,237.02

ParcelID	Units	Type	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
06-26-30-5343-0001-0940	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0950	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0960	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0970	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0980	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-0990	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-1000	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-1010	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-1020	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-1030	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-1040	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-1050	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-1060	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-1070	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-1080	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-1090	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-1100	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-1110	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-1120	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-1130	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-1140	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-1150	1	32	$700.99		$536.03						$1,237.02
06-26-30-5343-0001-1160	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1170	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1180	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1190	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1200	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1210	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1220	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1230	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1240	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1250	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1260	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1270	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1280	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1290	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1300	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1310	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1320	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1330	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1340	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1350	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1360	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1370	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1380	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1390	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1400	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1410	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1420	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1430	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1440	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1450	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1460	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1470	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1480	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1490	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1500	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1510	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1520	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1530	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1540	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1550	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1560	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1570	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1580	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1590	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1600	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1610	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1620	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1630	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1640	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1650	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1660	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1670	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1680	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1690	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1700	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1710	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1720	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1730	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1740	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1750	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1760	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1770	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1780	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1790	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1800	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1810	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1820	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1830	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1840	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1850	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1860	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1870	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1880	1	50	$1,078.45		$824.66						$1,903.11

ParcelID	Units	Type	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
06-26-30-5343-0001-1890	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1900	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1910	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1920	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1930	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1940	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1950	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1960	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1970	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1980	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-1990	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2000	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2010	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2020	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2030	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2040	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2050	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2060	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2070	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2080	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2090	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2100	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2110	1	50	$1,078.45		$0.00						$1,078.45
06-26-30-5343-0001-2120	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2130	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2140	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2150	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2160	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2170	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2180	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2190	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2200	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2210	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2220	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2230	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2240	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2250	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2260	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5343-0001-2270	1	50	$1,078.45		$824.66						$1,903.11
06-26-30-5348-0001-0010	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0020	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0030	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0040	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0050	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0060	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0070	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0080	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0090	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-0100	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-0110	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-0120	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-0130	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-0140	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-0150	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-0160	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-0170	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-0180	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-0190	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-0200	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-0210	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0220	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0230	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0240	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0250	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0260	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0270	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0280	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0290	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0300	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0310	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0320	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0330	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0340	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0350	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0360	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0370	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0380	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0390	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0400	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0410	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0420	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0430	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0440	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0450	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0460	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0470	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0480	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0490	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0500	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0510	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0520	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0530	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0540	1	50	$1,078.45				$1,423.64				$2,502.09

ParcelID	Units	Type	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
06-26-30-5348-0001-0550	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0560	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0570	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0580	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0590	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0600	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0610	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0620	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0630	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0640	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0650	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0660	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0670	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0680	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0690	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0700	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0710	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0720	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0730	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0740	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0750	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0760	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0770	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0780	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0790	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0800	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-0810	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-0820	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-0830	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-0840	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-0850	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-0860	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-0870	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-0880	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0890	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0900	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0910	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0920	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0930	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0940	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0950	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0960	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0970	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0980	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-0990	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-1000	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-1010	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-1020	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-1030	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-1040	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-1050	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1060	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1070	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1080	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1090	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1100	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1110	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1120	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1130	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1140	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1150	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1160	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1170	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1180	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1190	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1200	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1210	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-1220	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-1230	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-1240	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-1250	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-1260	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-1270	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-1280	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-1290	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-1300	1	TH	$647.07				$412.61				$1,059.68
06-26-30-5348-0001-1310	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1320	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1330	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1340	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1350	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1360	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1370	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1380	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1390	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1400	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1410	1	32	$700.99				$911.13				$1,612.12
06-26-30-5348-0001-1420	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-1430	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-1440	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-1450	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-1460	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-1470	1	50	$1,078.45				$1,423.64				$2,502.09

ParcelID	Units	Type	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
06-26-30-5348-0001-1480	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-1490	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-1500	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-1510	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-1520	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-1530	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-1540	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5348-0001-1550	1	50	$1,078.45				$1,423.64				$2,502.09
06-26-30-5352-0001-0010	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0020	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0030	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0040	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0050	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0060	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0070	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0080	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0090	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0100	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0110	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0120	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0130	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0140	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0150	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0160	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0170	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0180	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0190	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0200	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0210	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0220	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0230	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0240	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0250	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0260	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0270	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0280	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0290	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0300	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0310	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0320	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0330	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0340	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0350	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0360	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0370	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0380	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0390	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0400	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0410	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0420	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0430	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0440	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0450	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0460	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0470	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0480	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0490	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0500	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0510	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0520	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0530	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0540	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0550	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0560	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0570	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0580	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0590	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0600	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0610	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0620	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0630	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0640	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0650	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0660	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0670	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0680	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0690	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0700	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0710	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0720	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0730	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0740	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0750	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0760	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0770	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0780	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0790	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0800	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0810	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0820	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0830	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0840	1	32	$700.99							$911.03	$1,612.02

ParcelID	Units	Type	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
06-26-30-5352-0001-0850	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0860	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0870	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0880	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0890	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0900	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0910	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0920	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-0930	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0940	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0950	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0960	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0970	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0980	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-0990	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-1000	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-1010	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-1020	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-1030	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-1040	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-1050	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-1060	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-1070	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-1080	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-1090	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-1100	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-1110	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-1120	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-1130	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-1140	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-1150	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-1160	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-1170	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-1180	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-1190	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-1200	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-1210	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-1220	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-1230	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-1240	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1250	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1260	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1270	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1280	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1290	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1300	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1310	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1320	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1330	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1340	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1350	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1360	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1370	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1380	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1390	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1400	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1410	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1420	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1430	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1440	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1450	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1460	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1470	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1480	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1490	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1500	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1510	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1520	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1530	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1540	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1550	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1560	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1570	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1580	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1590	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1600	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1610	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1620	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1630	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1640	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1650	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1660	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1670	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1680	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1690	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1700	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1710	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1720	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1730	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1740	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1750	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1760	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1770	1	50	$1,078.45							$1,423.49	$2,501.94

ParcelID	Units	Type	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
06-26-30-5352-0001-1780	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1790	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1800	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1810	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1820	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1830	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1840	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1850	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1860	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1870	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1880	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1890	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1900	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1910	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1920	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1930	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1940	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1950	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1960	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1970	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1980	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-1990	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2000	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2010	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2020	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2030	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2040	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2050	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2060	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2070	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2080	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2090	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2100	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2110	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2120	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2130	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2140	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2150	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2160	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2170	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2180	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2190	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2200	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2210	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2220	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2230	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2240	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2250	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2260	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2270	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2280	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2290	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2300	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2310	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2320	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2330	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2340	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2350	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2360	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2370	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2380	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2390	1	50	$1,078.45							$1,423.49	$2,501.94
06-26-30-5352-0001-2400	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2410	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2420	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2430	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2440	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2450	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2460	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2470	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2480	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2490	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2500	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2510	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2520	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2530	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2540	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2550	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2560	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2570	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-2580	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-2590	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-2600	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-2610	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-2620	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-2630	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-2640	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-2650	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-2660	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-2670	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-2680	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-2690	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-2700	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-2710	1	TH	$647.07							$711.75	$1,358.82

ParcelID	Units	Type	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
06-26-30-5352-0001-2720	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-2730	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-2740	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-2750	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-2760	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-2770	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2780	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2790	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2800	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2810	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2820	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2830	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2840	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2850	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2860	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2870	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2880	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2890	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2900	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2910	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2920	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2930	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2940	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2950	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2960	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2970	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2980	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-2990	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3000	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3010	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3020	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3030	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-3040	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-3050	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-3060	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-3070	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-3080	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-3090	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-3100	1	TH	$647.07							$711.75	$1,358.82
06-26-30-5352-0001-3110	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3120	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3130	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3140	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3150	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3160	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3170	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3180	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3190	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3200	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3210	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3220	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3230	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3240	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3250	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3260	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3270	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3280	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3290	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3300	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3310	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3320	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3330	1	32	$700.99							$911.03	$1,612.02
06-26-30-5352-0001-3340	1	32	$700.99							$911.03	$1,612.02
Total Gross Onroll	2134		$1,771,029.99	$146,228.39	$153,180.71	$160,320.01	$160,585.12	$163,218.40	$151,391.22	$344,797.78	$3,050,751.62
Total Net Onroll			$1,664,768.19	$137,454.69	$143,989.87	$150,700.81	$150,950.01	$153,425.30	$142,307.75	$324,109.91	$2,867,706.52
Direct Billing	**Acres**										
26-25-29-3140-0026-0130	30.0100	Unplatted	$145,644.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,644.57
Total Gross Direct			$145,644.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,644.57
Total Net Direct			$136,905.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$136,905.90
Total Gross Assessments			$1,916,674.56	$146,228.39	$153,180.71	$160,320.01	$160,585.12	$163,218.40	$151,391.22	$344,797.78	$3,196,396.19
Total Net Assessments			$1,801,674.09	$137,454.69	$143,989.87	$150,700.81	$150,950.01	$153,425.30	$142,307.75	$324,109.91	$3,004,612.42

SECTION VI

RESOLUTION 2025-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOHOQUA COMMUNITY DEVELOPMENT DISTRICT APPROVING THE CONVEYANCE OF REAL PROPERTY TRACTS AND IMPROVEMENTS IN PHASE 4C FROM PULTE HOME COMPANY, LLC TO THE TOHOQUA COMMUNITY DEVELOPMENT DISTRICT; AUTHORIZING DISTRICT STAFF AND THE CHAIRMAN TO REVIEW, EXECUTE AND ACCEPT ALL DOCUMENTS TO EFFECTUATE SUCH CONVEYANCE; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Tohoqua Community Development District (the "District") is a local unit of special purpose government duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the "Act"), for the purpose of, among other things, financing and managing the acquisition, construction, maintenance and operation of certain infrastructure within and without the boundaries of the premises to be governed by the District;

WHEREAS, the District has the authority, generally under the Act, and specifically under Section 190.012, *Florida Statutes*, to acquire real property and improvements for, among other things, the purposes of operating and maintaining systems, facilities, and basic infrastructure within the District;

WHEREAS, the District has the authority, generally under Florida Law and the Act, and specifically under Section 190.011(7)(a), *Florida Statutes*, to acquire, dispose of any real property, dedications or platted reservations in any manner so long as it is in the best interest of the District;

WHEREAS, Pulte Home Company, LLC, a Michigan limited liability company (hereinafter "Pulte"), has requested the transfer and acceptance of real property and infrastructure improvements in Phase 4C, as more particularly described in the Special Warranty Deed, Bills of Sale Absolute and Agreement, Agreement Regarding Taxes, Owner's Affidavit and Certificate of District Engineer, attached hereto as **Exhibit "A"** (the "Conveyance Documents");

WHEREAS, the District Counsel and the District Manager have reviewed the Conveyance Documents and the District Engineer has also reviewed the conveyances and has provided a Certificate of District Engineer for each conveyance, attached hereto as part of **Exhibit "A,"** to evidence compliance with the requirements of the District for approving and accepting the conveyances.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the District (the "Board"), as follows:

1. Incorporation of Recitals. The above recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

2. Approval of Acquisition and Transfer of the Real Property and Improvements. The Board hereby approves the transfer and acceptance of the real property and improvements, as described in the Conveyance Documents, from Pulte to the District, and approves and accepts the Conveyance Documents, subject to sign-off by the District's staff.

3. Authorization of District Staff. The Chairman, the Vice Chairman, the Secretary, any Assistant Secretary and the District Manager of the District, and any authorized designee thereof (collectively, the "District Officers"), District Counsel, and the District Engineer are hereby authorized and directed to take all actions necessary or desirable in connection with the conveyance of the real property and improvements described in the Conveyance Documents and all transactions in connection therewith. The District Officers are hereby authorized and directed to execute all necessary or desirable certificates, documents, papers, and agreements necessary to the undertaking and fulfillment of all transactions contemplated by this Resolution.

4. Ratification of Prior Actions. All actions taken to date by the District Officers, District Manager, District Counsel, District Engineer, are hereby ratified and authorized on behalf of the District.

5. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

6. Effective Date. This Resolution shall take effect immediately upon its adoption.

[Continues on the Following Pages]

PASSED in public meeting of the Board of Supervisors of the Tohoqua Community Development District, this 6th day of August, 2025.

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT

Attest:

_____	By: _____
Print: _____	Name: _____
Secretary/Asst. Secretary	Title: _____

<u>EXHIBIT "A"</u>

CONVEYANCE DOCUMENTS

1. Special Warranty Deed
2. Bill of Sale Absolute and Agreement to the District
3. Owner's Affidavit
4. Agreement Regarding Taxes
5. Certificate of District Engineer
6. Affidavit Regarding Human Trafficking

THIS INSTRUMENT PREPARED BY
AND TO BE RETURNED TO:
Kristen E. Trucco, Esq.
Latham, Luna, Eden & Beaudine, LLP
P.O. Box 3353
Orlando, Florida 32802

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED made as of this ___ day of _____, 2025 by **PULTE HOME COMPANY, LLC**, a Michigan limited liability company (the "Grantor"), whose principal address is 3350 Peachtree Road Northeast, Suite 1500, Atlanta, Georgia 30326, to **TOHOQUA COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district (the "Grantee"), whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801.

(Whenever used herein the terms "Grantor" and "Grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations).

That the Grantor, for and in consideration of the sum of **TEN AND NO/100 DOLLARS ($10.00)** and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the Grantee, all that certain land situate in Osceola County, Florida, more particularly described as follows (the "Property").

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE.

TOGETHER WITH all tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD, the same in fee simple forever.

AND the Grantor does hereby covenant with Grantee that the Grantor is lawfully seized of said land in fee simple; that the Grantor has good right and lawful authority to sell and convey this land; that the Grantor hereby warrants that title to the land is free from all encumbrances except for restrictions, covenants, conditions, easements and other matters of record (provided, however, that reference thereto shall not serve to re-impose same) and taxes for the year 2025 and subsequent years, and that the Grantor will defend title to the land against the lawful claims of all persons claiming by, through or under Grantor, but against none other.

NOTE TO RECORDER: This deed is a conveyance of unencumbered property for no consideration and is exempt from documentary stamp tax pursuant to Florida Administrative Code Rule 12B-4.014(2)(b). Minimum documentary stamp tax of $0.70 is being paid herein.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the said Grantor has caused these presents to be executed in its name, the day and year first above written.

Signed, sealed and delivered in our presence:

"GRANTOR"

PULTE HOME COMPANY, LLC, a Michigan limited liability company

By: _____

Print: Doug Hoffman

Title: Vice President – Land Development (Central Florida)

Address: _____

_____
(Signature)
_____
(Print Name)
Address: _____

_____
(Signature)
_____
(Print Name)
Address: _____

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of [ ] physical presence or [ ] online notarization, this _____ day of _____, 2025, by Doug Hoffman, as Vice President – Land Development (Central Florida), of **PULTE HOME COMPANY**, **LLC**, a Michigan limited liability company, on behalf of the limited liability company. Said person is [ ] personally known to me or [ ] has produced _____ as identification.

(SEAL)

_____
Notary Public; State of Florida
Print Name: _____
Comm. Exp.: _____; Comm. No.: _____

EXHIBIT "A"

Description of the Property

Tract OS-1, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

Tract OS-2, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

Tract OS-3, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

Tract R-1, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

Tract SWP-1, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

Tract SWP-2, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

Tract SWP-3, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

BILL OF SALE ABSOLUTE AND AGREEMENT
Tohoqua Community Development District (Tohoqua Phase 4C Plat)

THIS BILL OF SALE ABSOLUTE AND AGREEMENT (the "**Agreement**") is made as of this _____ day of August, 2025, is given to the **TOHOQUA COMMUNITY DEVELOPMENT DISTRICT** (hereinafter referred to as the "**District**"), a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801, by **PULTE HOME COMPANY, LLC**, a Michigan limited liability company (hereinafter referred to as the "**Developer**"), whose address is 3350 Peachtree Road Northeast, Suite 150, Atlanta, Georgia 30326.

RECITALS

WHEREAS, Developer owns certain improvements, equipment and personal property located within the boundaries of the District, and the extent, nature and location of such improvements and equipment is more fully set forth in Exhibit "A" attached hereto (collectively, the "Improvements");

WHEREAS, both Developer and the District find it to be in the best interest of both parties for the District to perpetually own, operate and maintain the Improvements, as the District may deem reasonable or appropriate, within its sole discretion, for the benefit of the District;

WHEREAS, Developer desires to convey the Improvements to the District to allow such perpetual ownership, operation and maintenance, and the District desires to accept such ownership, operation and maintenance.

WITNESSETH

KNOW ALL MEN BY THESE PRESENTS that the Developer, for and in consideration of the sum of Ten and 00/100 Dollars ($10.00) lawful money of the United States, to it paid by the District, the receipt of which is hereby acknowledged, has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver unto the District, its executors, administrators and assigns, and the District hereby accepts, all of Developer's right, title and interest in and to the Improvements, to have and to hold the same unto the District, its executors, administrators and assigns forever, together with all of the Developer's right and title to any and all contracts, warranties, guarantees, permits, approvals and similar rights in favor of or which may have accrued to the Developer from any and all persons, firms, agencies or corporations who have performed work or labor or supplied goods, materials or services to or for the benefit of or comprising any part of the Improvements to the extent they are assignable, together with any related documents, materials, data, letters, and agreements, to have and to hold unto District, its successors and assigns, to and for its or their use, forever.

1. Developer agrees that any of the above-referenced contracts, warranties, permits, approvals and guarantees which are not assignable by their terms or in respect of which consents to their assignment are required but are not available, shall be held in trust for the District by the

Developer (and, if required, performed by the Developer on behalf of the District) and all benefits derived thereunder shall be for the benefit of the District.

2. The Developer represents and warrants to the District that the Developer has good and lawful right, title and interest in the Improvements and that the Improvements are free and clear of any and all liens and encumbrances, that the Improvements are in good working condition, and as of the date hereof, there are no defaults or violations of the terms and conditions of any contracts, warranties, permits, approvals and guarantees related to the Improvements.

3. The above recitals are true and correct and are incorporated herein by reference.

4. This Bill of Sale may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

.

[SIGNATURES ON FOLLOWING PAGE]

COUNTERPART SIGNATURE PAGE TO
BILL OF SALE ABSOLUTE AND AGREEMENT
Tohoqua Community Development District (Tohoqua Phase 4C Plat)

IN WITNESS WHEREOF, the Developer has executed this Bill of Sale Absolute and Agreement as of the date first above written

DEVELOPER:

PULTE HOME COMPANY, LLC, a Michigan limited liability company

By:_____

Print: Doug Hoffman

Title: Vice President – Land Development

STATE OF FLORIDA

COUNTY OF ORANGE

Sworn to (or affirmed) and subscribed before me by means of [ ] physical presence or [ ] online notarization, this _____ day of _____, 2025, by Doug Hoffman, as Vice President – Land Development, of **PULTE HOME COMPANY, LLC**, a Michigan limited liability company, on behalf of the limited liability company. He has produced _____ as identification or is personally known to me.

_____
Notary Public; State of Florida
Print Name:_____
My Commission Expires:_____
My Commission No.:_____

(NOTARY SEAL)

COUNTERPART SIGNATURE PAGE TO
BILL OF SALE ABSOLUTE AND AGREEMENT
Tohoqua Community Development District (Tohoqua Phase 4C Plat)

IN WITNESS WHEREOF, the District has accepted and agreed, and executed this Bill of Sale Absolute and Agreement as of the date first above written.

DISTRICT:

ATTEST:

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT

_____
Print Name: George S. Flint
Title: Secretary

By:_____
Name: Andre Vidrine
Title: Chairman

STATE OF FLORIDA

COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of [ ] physical presence or [ ] online notarization, this _____ day of August, 2025, by Andre Vidrine, as Chairman of the Board of Supervisors of the **TOHOQUA COMMUNITY DEVELOPMENT DISTRICT**, and was attested to by George S. Flint, as Secretary of the **TOHOQUA COMMUNITY DEVELOPMENT DISTRICT**, both for and on behalf of the District. Said person is [ ] personally known to me or [ ] have produced _____ as identification.

_____
Notary Public; State of Florida
Print Name:_____
My Commission Expires:_____
My Commission No.:_____

(NOTARY SEAL)

EXHIBIT "A"

DESCRIPTION OF THE IMPROVEMENTS

[-Storm Drainage
-Landscaping, Irrigation
-Pool, Fitness Center]

The foregoing Improvements are located on the following tracts:

Tract OS-1, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

Tract OS-2, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

Tract OS-3, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

Tract R-1, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

Tract SWP-1, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

Tract SWP-2, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

Tract SWP-3, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

OWNER'S AFFIDAVIT

Tohoqua Community Development District (Tohoqua Phase 4C Plat)

STATE OF FLORIDA
COUNTY OF ORANGE

BEFORE ME, the undersigned authority, personally appeared Doug Hoffman ("Affiant") as Vice President – Land Development, of Pulte Home Company, LLC, a Michigan limited liability company, authorized to do business in Florida, whose principal address is 3350 Peachtree Road Northeast, Suite 1500, Atlanta, Georgia, 30326 (the "Owner"), who being first duly sworn on oath says:

1. That Affiant knows of his own knowledge that the Owner is the fee simple title holder to certain lands located in City of St. Cloud, Florida (the "Property") and of certain infrastructure improvements on the Property (the "Improvements"), as more particularly described on Exhibit "A" attached hereto, and that Affiant is the Vice President – Land Development of the Owner, is making this Affidavit in that capacity only, and that no recourse shall be made against Affiant individually.

2. [That the Property and Improvements, as described in the Warranty Deed and Bill of Sale Absolute and Agreement, dated as of the date hereof, are free and clear of all liens and encumbrances except for those encumbrances and matters reflected in the title insurance commitment issued on _____ by _____].

3. That Affiant knows of no facts by reason of which the title to, or possession of, the Property and Improvements might be disputed or questioned, or by reason of which any claim to any part of the Property and Improvements might be asserted adversely to Owner.

4. That there have been no liens filed against the Property or the Improvements as a result of any labor, materials, equipment or other work authorized by Owner, its employees, or agents or of which Owner has actual knowledge, nor any unpaid bills of any nature as a result of any labor, materials, equipment or other work authorized by Owner, its employees, or agents or of which Owner has actual knowledge either for services of any architect, engineer, or surveyor, or for labor or material that may have been placed on the Property or Improvements, either in the construction or repair of the Improvements, or otherwise in connection with the Property which bills may have been incurred during the last ninety (90) days.

5. That no proceedings in bankruptcy or receivership have ever been instituted by or against the Owner, nor has Owner ever made an assignment for the benefit of its creditors.

6. That Affiant knows of no action or proceeding relating to the Property or Improvements which is now pending in any state or federal court in the United States affecting the Property, nor does Affiant know of any state or federal judgment or any federal lien of any kind or nature that now constitutes a lien or charge upon the Property or Improvements.

7. That, except as set forth in the Plat, Affiant knows of no unrecorded easements, liens, or assessments for sanitary sewers, streets, roadways, paving, other public utilities or

improvements against the Property, nor are there any special assessments or taxes which are not shown as existing liens by the public records.

8. That this Affidavit is given for the purposes of inducing the Tohoqua Community Development District (the "District"), a Florida community development district and local unit of special-purpose government, to accept the Owner's conveyance of the Property and Improvements to the District.

9. That there are no matters pending against Owner that could give rise to any lien(s) that could attach to the Property or the Improvements between the effective date of the Plat and the recording of the deed of conveyance, and that Affiant shall not execute nor permit the execution or recording of any instruments that would adversely affect title of the Property or the ownership of the Improvements.

10. Section 1445 of the Internal Revenue Code provides that a transferee of a U.S. real property interest must withhold tax if the transferor is a foreign person. To inform the District, Baker & Hostetler LLP ("BHLLP") and Latham, Luna, Eden & Beaudine, LLP ("LLEB"), that withholding of tax is not required upon the disposition of a U.S. real property interest by Owner, Owner hereby swears, affirms and certifies the following to District, BHLLP and LLEB that Owner: (i) is not a foreign person, foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Internal Revenue Code and Income Tax Regulations); (ii) is not a disregarded entity as defined in Section 1.1445-2(b)(2)(iii); (iii) is not a non-resident alien (as such term is defined in the Internal Revenue Code and Income Tax Regulations) for the purposes of U.S. income taxation; (iv) has an EIN/Federal Tax Identification Number of 38-1545089; (v) has a mailing address of 3350 Peachtree Road Northeast, Suite 1500, Atlanta, Georgia 30326. Affiant understands that this certification may be disclosed to the Internal Revenue Service by Owner and that any false statement contained herein could be punished by fine, imprisonment, or both. Affiant understands that the District, BHLLP and LLEB are relying on this certification in determining whether withholding is required upon said transfer.

11. That Affiant is familiar with the nature of an oath and with the penalties as provided by the laws of the State of Florida for falsely swearing to statements made in an instrument of this nature. Affiant further certifies that he has read the full facts set forth in this Affidavit and understands its content and context to be correct in all respects.

[SIGNATURES ON FOLLOWING PAGE]

FURTHER AFFIANT SAYETH NAUGHT.

DATED: **_____ , 2025**

Signed, sealed and delivered in our presence:

_____
(Signature)

_____
(Print Name)

_____
(Signature)

_____
(Print Name)

PULTE HOME COMPANY, LLC, a Michigan limited liability company

By:_____

Print: Doug Hoffman

Title: Vice President – Land Development

STATE OF FLORIDA

COUNTY OF ORANGE

Sworn to (or affirmed) and subscribed before me by means of [ ] physical presence or [ ] online notarization, this _____ day of _____, 2025, by Doug Hoffman, as Vice President – Land Development, of **PULTE HOME COMPANY, LLC**, a Michigan limited liability company, on behalf of the limited liability company. He has produced _____ as identification or is personally known to me.

_____
Notary Public

Print Name:_____

My Commission Expires: _____

My Commission No.: _____

EXHIBIT "A"

DESCRIPTION OF THE PROPERTY AND IMPROVEMENTS

PROPERTY

Tract OS-1, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

Tract OS-2, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

Tract OS-3, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

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Tract SWP-2, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

Tract SWP-3, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

IMPROVEMENTS

[-Storm Drainage
-Landscaping, Irrigation
-Pool, Fitness Center]

AGREEMENT REGARDING TAXES

Tohoqua Community Development District (Tohoqua Phase 4C Plat)

THIS AGREEMENT REGARDING TAXES ("Agreement") is entered into this ____ day of _____, 2025, by and between **PULTE HOME COMPANY, LLC**, a Michigan limited liability company, whose address is 3350 Peachtree Road Northeast, Suite 1500, Atlanta, Georgia 30326 (the "Developer"), and the **TOHOQUA COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 (the "District").

WITNESSETH

WHEREAS, Developer is the owner and developer of certain real property located within the boundaries of the District, as such property is described on Exhibit "A" attached hereto and incorporated herein (the "Property"); and

WHEREAS, Developer is the owner and developer of infrastructure improvements and personal property, made in, on, over, under and through the Property and the land owned by the District, as described on Exhibit "A" attached hereto and incorporated herein (the "Improvements"); and

WHEREAS, the District is a Florida community development district and local unit of special-purpose government created pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, as part of the ongoing development activities within the boundaries of the District, Developer has, simultaneously with the execution of this Agreement, conveyed the Property and the Improvements to the District by Special Warranty Deed and Bill of Sale Absolute and Agreement; and

WHEREAS, all or a substantial portion of real property already owned by the District is either exempt from ad-valorem taxes or has been given a minimal valuation by the Osceola County Property Appraiser because of the District's status as a governmental entity; and

WHEREAS, in conjunction with the conveyance of the Property and Improvements from Developer to District, Developer and District are desirous of setting forth in this Agreement their respective responsibilities with regard to applicable ad-valorem taxes and assessments on the Property.

NOW, THEREFORE, in consideration of the sum of Ten and 00/100 Dollars ($10.00) and other valuable considerations, paid by each party to the other, the receipt and sufficiency of which is hereby acknowledged, and in further consideration of the mutual covenants and conditions contained herein, the parties hereto agree as follows:

1. The above recitals are true and correct and are incorporated herein by reference.

2. Developer hereby represents that all ad-valorem taxes and assessments relating to the Property, or any portion thereof, for tax year 2024 and all prior years have been paid in full.

3. Developer hereby agrees to pay in full, and prior to their becoming delinquent, any and all ad-valorem taxes and assessments, if any, levied on the Property for the tax year 2025.

4. District shall, within thirty (30) days of receipt, forward to the Developer, at their address set forth above and via U.S. mail, any correspondence, notice or bill from Osceola County Tax Collector relating to the Property for tax year 2025 that the District actually received in its office.

5. Subsequent to the District's acceptance of the Property and Improvements, and only in the event the Property is not conveyed to another governmental entity, the District shall endeavor to either obtain an exemption from ad-valorem taxes pertaining to the Property or, in the alternative, shall seek a minimal valuation of the Property, from the Osceola County Property Appraiser and, subsequent to tax year 2025, Developer shall have no further responsibility with regard to ad-valorem taxes or assessments levied against the Property and/or Improvements, as applicable.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on their behalf by their duly authorized representatives, all as of the date first set forth above.

[SIGNATURE PAGE FOLLOWS]

SIGNATURE PAGE TO AGREEMENT REGARDING TAXES
Tohoqua Community Development District (Tohoqua Phase 4C Plat)

WITNESSES:

X _____

Print: _____

X _____

Print: _____

PULTE HOME COMPANY, LLC, a Michigan limited liability company

By: _____

Print: Doug Hoffman

Title: Vice President – Land Development (Central Florida)

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT, a Florida community development district

ATTEST

X _____

Print: _____
Secretary/Asst. Secretary

By: _____

Print: Andre Vidrine

Title: Chairman

EXHIBIT "A"

DESCRIPTION OF THE PROPERTY AND IMPROVEMENTS

PROPERTY

Tract OS-1, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

Tract OS-2, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

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Tract SWP-3, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

IMPROVEMENTS

[-Storm Drainage
-Landscaping, Irrigation
-Pool, Fitness Center]

CERTIFICATE OF DISTRICT ENGINEER

Tohoqua Community Development District (Tohoqua Phase 4C Plat)

I, **Stephen K. Saha, P.E.** of **Poulos & Bennett, LLC**, a Florida limited liability company, authorized to transact business in Florida, and licensed to provide professional engineering services to the public in the State of Florida under Florida License No. 76903,with offices located at 2602 E. Livingston Street, Orlando, Florida, 32803 ("Poulos"), hereby acknowledge and certify the following, to the best of my knowledge, information and belief, to be true and correct in all respects:

1. That I, through Poulos, currently serve as District Engineer to the Tohoqua Community Development District (the "District").

2. That the District proposes to accept from Pulte Home Company, LLC, a Michigan limited liability company ("Developer"), for ownership, operation and maintenance, certain real property described in Exhibit "A" attached hereto and incorporated herein (collectively, the "Property"), plus infrastructure improvements and personal property, made in, on, over, under and through land located within the boundary of the District, as described more completely in Exhibit "A" attached hereto and incorporated herein (collectively, the "Improvements"). Any real property being conveyed to the District is being transferred at only nominal cost to the District, so no review of an appraisal or similar documentation to reasonableness of purchase price or other valuation is required or being rendered.

3. That this certification (the "Certification") is provided in conjunction with, and in support of, the District's approval of the conveyance of the Property and Improvements from the Developer to the District and the District's acceptance of such Property and Improvements. The District will rely on this Certification for such purposes.

4. That the Improvements were constructed, installed, and/or completed, as appropriate, in accordance with known plans, specifications, contracts and permits required and/or approved by any known governmental authorities, as applicable. I have reviewed the actual cost of the Improvements built or constructed by or at the direction of the Developer and the District is paying no more than the actual cost incurred, or the current value thereof, whichever is less. The Property and Improvements are in a condition acceptable for acceptance by the District and such conveyance is consistent with the development plans for the District.

5. That the Improvements are properly permitted by the appropriate governmental entities, and that copies of the applicable plans, specifications and permits relating to the Improvements, if any, that have actually been provided to Osceola Engineering are being held by Poulos as records of the District on its behalf.

6. That the actual cost of the Improvements built or constructed by or at the direction of the Developer, and the District shall pay no more than the actual cost incurred, or the current value thereof, whichever is less, as determined by the District Engineer.

SIGNATURE PAGE TO CERTIFICATE OF DISTRICT ENGINEER
Tohoqua Community Development District (Tohoqua Phase 4C Plat)

DATED: _____, 2025

_____
Stephen K. Saha, P.E.
State of Florida License No.: 76903
on behalf of the company,
Poulos & Bennett, LLC
2602 East Livingston Street
Orlando, Florida 32814

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of [ ] physical presence or [ ] online notarization, this _____ day of _____, 2025 by **STEPHEN S. SAHA, P.E.** of Poulos & Bennett, LLC, a Florida limited liability company, on behalf of said company. Said person is [ ] personally known to me or [ ] has produced a valid driver's license as identification.

_____
Notary Public; State of Florida

(SEAL)

Print Name: _____
Comm. Exp.: _____
Comm. No.: _____

EXHIBIT "A"

LIST AND DESCRIPTION OF IMPROVEMENTS & EQUIPMENT

[-Storm Drainage
-Landscaping, Irrigation
-Pool, Fitness Center]

The foregoing Improvements are located on the following tracts:

Tract OS-1, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

Tract OS-2, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

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Tract SWP-3, according to the TOHOQUA – PHASE 4C plat, as recorded in Plat Book 34, Page 78, Public Records of Osceola County, Florida.

AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

STATE OF FLORIDA

COUNTY OF ORANGE

In accordance with Section 787.06(13), *Florida Statutes*, the undersigned, on behalf of PULTE HOME COMPANY, LLC (the "Contractor"), hereby attests under penalty of perjury that, the Contractor, to the best of my knowledge and reasonable belief, does not use coercion for labor or services as defined in Section 787.06, *Florida Statutes*, entitled "Human Trafficking."

The undersigned is authorized to execute this affidavit on behalf of the Contractor.

Date: _____

PULTE HOME COMPANY, LLC

Signed:_____
Name:_____
Title:_____

SUBSCRIBED AND SWORN TO before me by means of ☐ physical presence or ☐ online notarization, this ___ day of _____, 2025, by _____, as _____ of PULTE HOME COMPANY, LLC. Said person is *(check one)* ☐ personally known to me or ☐ has produced a valid driver's license as identification.

[Notary Seal]

_____

_____
Signature of person taking acknowledgment
Name (typed, printed or stamped):

Title or Rank:_____
Serial number (if any):_____

SECTION VII

RESOLUTION 2025-14

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOHOQUA COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE DOCUMENTS FOR THE CONVEYANCE OF THE PHASE 8A OUTFALL TRACT REAL PROPERTY AND IMPROVEMENTS LOCATED THEREON FROM PULTE HOME COMPANY, LLC TO THE TOHOQUA COMMUNITY DEVELOPMENT DISTRICT; RATIFYING THE REVIEW, EXECUTION AND ACCEPTANCE OF ALL DOCUMENTS EFFECTUATING SUCH CONVEYANCE BY DISTRICT STAFF AND THE CHAIRMAN; AUTHORIZING FUTURE ACTION BY DISTRICT STAFF AND CHAIRMAN NECESSARY TO FINALIZE SUCH CONVEYANCE; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Tohoqua Community Development District (the "District") is a local unit of special purpose government duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the "Act"), for the purpose of, among other things, financing and managing the acquisition, construction, maintenance and operation of certain infrastructure within and without the boundaries of the premises to be governed by the District;

WHEREAS, the District has the authority, generally under the Act, and specifically under Section 190.012, *Florida Statutes*, to acquire real property and improvements for, among other things, the purposes of operating and maintaining systems, facilities, and basic infrastructure within the District;

WHEREAS, the District has the authority, generally under Florida Law and the Act, and specifically under Section 190.011(7)(a), *Florida Statutes*, to acquire, dispose of any real property, dedications or platted reservations in any manner so long as it is in the best interest of the District;

WHEREAS, Pulte Home Company, LLC, a Michigan limited liability company (hereinafter "PULTE"), has requested the transfer and acceptance of real property and infrastructure improvements, as more particularly described in the Quit Claim Deed, Bill of Sale Absolute and Agreement, Agreement Regarding Taxes, Owner's Affidavit and Certificate of District Engineer, attached hereto as Exhibit "A" (the "Conveyance Documents");

WHEREAS, the Board of Supervisors verbally approved the conveyance described in the Conveyance Documents at their Board of Supervisors meeting on May 7, 2025 but desire to ratify the Conveyance Documents used to effectuate such conveyance;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the District (the "Board"), as follows:

1. Incorporation of Recitals. The above recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

2. Ratification of Conveyance Documents Evidencing the Acquisition and Transfer of the Real Property and Improvements to the District. The Board hereby ratifies the Conveyance Documents.

3. Ratification of Prior Actions. All actions taken by the District Chairman, District Manager, District Counsel, District Engineer to effectuate the conveyance described in the Conveyance Documents are hereby ratified on behalf of the District.

4. Authorization of District Staff. The Chairman, the Vice Chairman, the Secretary, any Assistant Secretary and the District Manager of the District, and any authorized designee thereof (collectively, the "District Officers"), District Counsel, and the District Engineer are hereby authorized and directed to take any additional actions necessary to effectuate the conveyance described in the Conveyance Documents.

5. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

6. Effective Date. This Resolution shall take effect immediately upon its adoption.

[Continues on the Following Pages]

PASSED in public meeting of the Board of Supervisors of the Tohoqua Community Development District, this 6th day of Augst, 2025.

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT

Attest:

_____	By: _____
Print: _____	Name: _____
Secretary/Asst. Secretary	Title: _____

<u>EXHIBIT "A"</u>

CONVEYANCE DOCUMENTS

1. Quit Claim Deed
2. Bill of Sale Absolute and Agreement to the District
3. Owner's Affidavit
4. Agreement Regarding Taxes
5. Certificate of District Engineer
6. Affidavit Regarding Human Trafficking

This instrument prepared by
and return to:

David L. Evans, Jr., Esq.
BAKER & HOSTETLER LLP
200 South Orange Avenue
Suite 2300
Orlando, Florida 32801
(407) 649 4000

QUIT-CLAIM DEED

THIS QUIT-CLAIM DEED is made and given this 4TH day of April, 2025, by **PULTE HOME COMPANY, LLC**, a Michigan limited liability company, whose address is 4901 Vineland Road, Suite 500 Orlando, Florida 32811 (hereinafter called the "Grantor"), to **TOHOQUA COMMUNITY DEVELOPMENT DISTRICT**, an independent special district established and created pursuant to Chapter 190, Florida Statutes, by special act of the Florida Legislature, whose address is 219 E. Livingston Street, Orlando, Florida 32801 (hereinafter called the "Grantee").

(Whenever used herein the terms "Grantor" and "Grantee" shall include singular and plural, heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations, wherever the context so admits or requires.)

W I T N E S S E T H:

THAT THE SAID GRANTOR, for and in consideration of the sum of $10.00, in hand paid by the said Grantee, the receipt whereof is hereby acknowledged, does hereby remise, release and quit-claim unto the said Grantee forever, all the right, title, interest, claim and demand, if any, which the said Grantor has in and to the following described land, situate, lying and being in Osceola County, State of Florida (the "Property"):

See Exhibit "A" attached hereto and incorporated herein by reference.

TO HAVE AND TO HOLD the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of said Grantor, either in law or equity, to the only proper use, benefit and behoof of the said Grantee forever.

[Remainder of Page Intentionally Left Blank; Signature Page to Follow.]

IN WITNESS WHEREOF, the said Grantor has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered
in the presence of:

Witnesses:

(Signature)

Name: SEAN BAILEY

Address: 4901 Vineland Road
Suite 500
Orlando Florida 32811

(Signature)

Name: Sean Kirk

Address: 4901 Vineland Road
Suite 500
Orlando, Florida 32811

"Grantor"

PULTE HOME COMPANY, LLC,
a Michigan limited liability company

By:

Name: Max Perlman

Title: Vice President – Land Acquisition
(Central Florida)

STATE OF Florida)
) SS.
COUNTY OF Orange)

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 4 day of April, 2025, by Max Perlman, as Vice President – Land Acquisition (Central Florida), of **Pulte Home Company, LLC**, a Michigan limited liability company, on behalf of the company. He is personally known to me or has produced _____ as identification.

(Notary Signature)

Lia Diaz
(Notary Name Printed)
NOTARY PUBLIC
Comm. Exp.: 6-8-26
Comm. No.: HH 626881

(NOTARY SEAL)

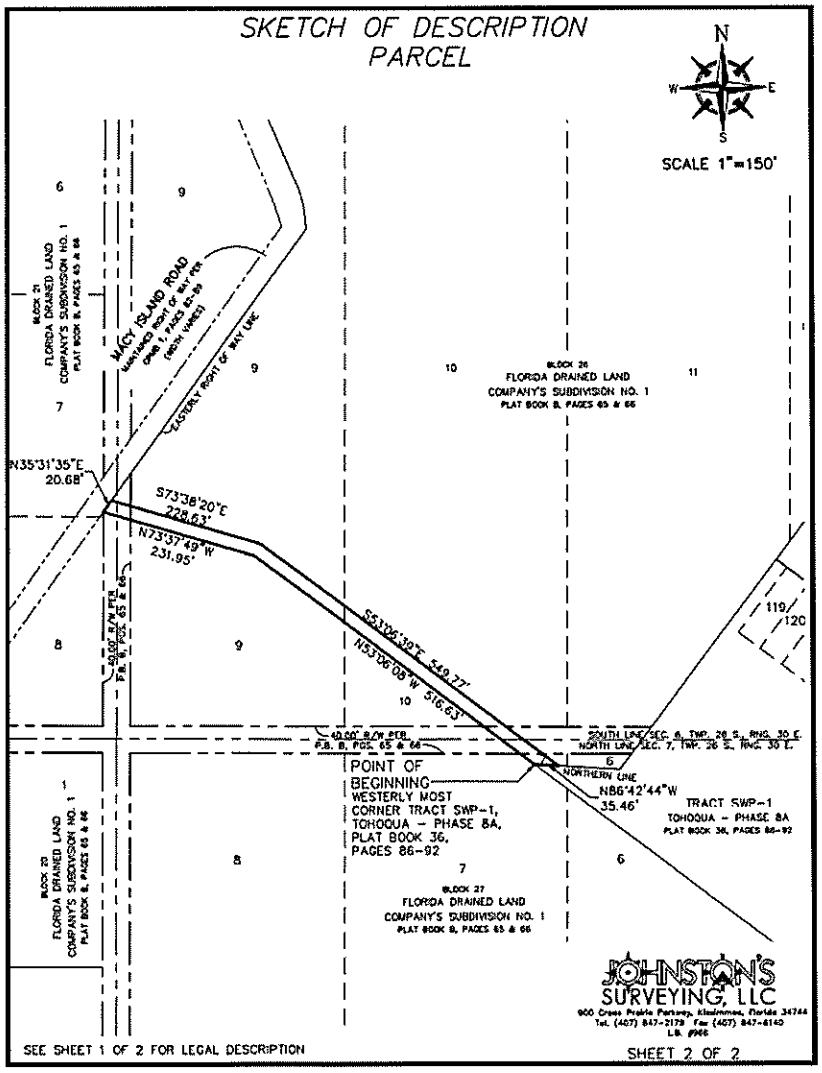
LIA Y. DIAZ
NOTARY PUBLIC
MY COMMISSION
EXPIRES 6-8-2026
STATE OF FLORIDA
COMMISSION NUMBER HH 626881

EXHIBIT "A"

LEGAL DESCRIPTION OF THE PROPERTY

A parcel of land being a portion of Lot 7, Block 21, a portion of Lots 9 and 10, Block 26 and a portion of Lot 7, Block 27, and a portion of platted Right of Way, FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1, according to the plat thereof, as recorded in Plat Book B, Pages 65 & 66 of the Public Records of Osceola County, Florida, being more particularly described as follows:

Beginning at the Westerly most corner of Tract SWP-1, TOHOQUA – PHASE 8A, according to the plat thereof, as described in Plat Book 36, Pages 86 through 92, of the Public Records of Osceola County, Florida; thence run N53°06'08"W, a distance of 516.63 feet; thence run N73°37'49"W, a distance of 231.95 feet to a point on the Easterly Maintained Right of Way Line of Macy Island Road, per County Road Map Book 1, Pages 82-89; thence run N35°31'35"E, along said Easterly Maintained Right of Way line a distance of 20.68 feet; thence departing said Easterly Right of Way line S73°38'20"E, a distance of 228.63 feet; thence run S53°06'39"E, a distance of 549.77 feet to a point on the Northern line of aforesaid Tract SWP-1; thence run N86°42'44"W, along said Northern line a distance of 35.46 feet to the POINT OF BEGINNING.



BILL OF SALE ABSOLUTE AND AGREEMENT
Tohoqua Community Development District – Outfall Tract
(Tohoqua Phase 8A Plat)

THIS BILL OF SALE ABSOLUTE AND AGREEMENT (the "**Agreement**") is made as of this _____ day of August, 2025, is given to the **TOHOQUA COMMUNITY DEVELOPMENT DISTRICT** (hereinafter referred to as the "**District**"), a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801, by **PULTE HOME COMPANY, LLC**, a Michigan limited liability company (hereinafter referred to as the "**Developer**"), whose address is 3350 Peachtree Road Northeast, Suite 150, Atlanta, Georgia 30326.

RECITALS

WHEREAS, the Developer has constructed certain infrastructure improvements in Phase 8A of the development located in the District's boundary, including a certain outfall structure described in **Exhibit "A"** attached hereto (the "**Improvements**");

WHEREAS, both Developer and the District find it to be in the best interest of both parties for the District to perpetually own, operate and maintain the Improvements, as the District may deem reasonable or appropriate, within its sole discretion, for the benefit of the District;

WHEREAS, Developer desires to convey the Improvements to the District to allow such perpetual ownership, operation and maintenance, and the District desires to accept such ownership, operation and maintenance.

WITNESSETH

KNOW ALL MEN BY THESE PRESENTS that the Developer, for and in consideration of the sum of Ten and 00/100 Dollars ($10.00) lawful money of the United States, to it paid by the District, the receipt of which is hereby acknowledged, has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver unto the District, its executors, administrators and assigns, and the District hereby accepts, all of Developer's right, title and interest in and to the Improvements, to have and to hold the same unto the District, its executors, administrators and assigns forever, together with all of the Developer's right and title to any and all contracts, warranties, guarantees, permits, approvals and similar rights in favor of or which may have accrued to the Developer from any and all persons, firms, agencies or corporations who have performed work or labor or supplied goods, materials or services to or for the benefit of or comprising any part of the Improvements to the extent they are assignable, together with any related documents, materials, data, letters, and agreements, to have and to hold unto District, its successors and assigns, to and for its or their use, forever.

1. Developer agrees that any of the above-referenced contracts, warranties, permits, approvals and guarantees which are not assignable by their terms or in respect of which consents to their assignment are required but are not available, shall be held in trust for the District by the

Developer (and, if required, performed by the Developer on behalf of the District) and all benefits derived thereunder shall be for the benefit of the District.

2. The Developer represents and warrants to the District that the Developer has good and lawful right, title and interest in the Improvements and that the Improvements are free and clear of any and all liens and encumbrances, that the Improvements are in good working condition, and as of the date hereof, there are no defaults or violations of the terms and conditions of any contracts, warranties, permits, approvals and guarantees related to the Improvements.

3. The above recitals are true and correct and are incorporated herein by reference.

4. This Bill of Sale may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

.

[SIGNATURES ON FOLLOWING PAGE]

COUNTERPART SIGNATURE PAGE TO
BILL OF SALE ABSOLUTE AND AGREEMENT
Tohoqua Community Development District – Outfall Tract
(Tohoqua Phase 8A Plat)

IN WITNESS WHEREOF, the Developer has executed this Bill of Sale Absolute and Agreement as of the date first above written

DEVELOPER:

PULTE HOME COMPANY, LLC, a Michigan limited liability company

By:_____

Print: Doug Hoffman

Title: Vice President – Land Development

STATE OF FLORIDA

COUNTY OF ORANGE

Sworn to (or affirmed) and subscribed before me by means of [ ] physical presence or [ ] online notarization, this _____ day of _____, 2025, by Doug Hoffman, as Vice President – Land Development, of **PULTE HOME COMPANY, LLC**, a Michigan limited liability company, on behalf of the limited liability company. He has produced _____ as identification or is personally known to me.

_____
Notary Public; State of Florida
Print Name:_____
My Commission Expires:_____
My Commission No.:_____

(NOTARY SEAL)

COUNTERPART SIGNATURE PAGE TO
BILL OF SALE ABSOLUTE AND AGREEMENT
Tohoqua Community Development District – Outfall Tract
(Tohoqua Phase 8A Plat)

IN WITNESS WHEREOF, the District has accepted and agreed, and executed this Bill of Sale Absolute and Agreement as of the date first above written.

DISTRICT:

ATTEST:

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT

_____
Print Name: George S. Flint
Title: Secretary

By:_____
Name: Andre Vidrine
Title: Chairman

STATE OF FLORIDA

COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of [ ] physical presence or [ ] online notarization, this _____ day of August, 2025, by Andre Vidrine, as Chairman of the Board of Supervisors of the **TOHOQUA COMMUNITY DEVELOPMENT DISTRICT**, and was attested to by George S. Flint, as Secretary of the **TOHOQUA COMMUNITY DEVELOPMENT DISTRICT**, both for and on behalf of the District. Said person is [ ] personally known to me or [ ] have produced _____ as identification.

_____
Notary Public; State of Florida
Print Name:_____
My Commission Expires:_____
My Commission No.:_____

(NOTARY SEAL)

EXHIBIT "A"

DESCRIPTION OF THE IMPROVEMENTS

[_____]

The foregoing Improvements ("Improvements") are located on the land described as follows:

See attached legal description.

LEGAL DESCRIPTION OF THE PROPERTY

A parcel of land being a portion of Lot 7, Block 21, a portion of Lots 9 and 10, Block 26 and a portion of Lot 7, Block 27, and a portion of platted Right of Way, FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1, according to the plat thereof, as recorded in Plat Book B, Pages 65 & 66 of the Public Records of Osceola County, Florida, being more particularly described as follows:

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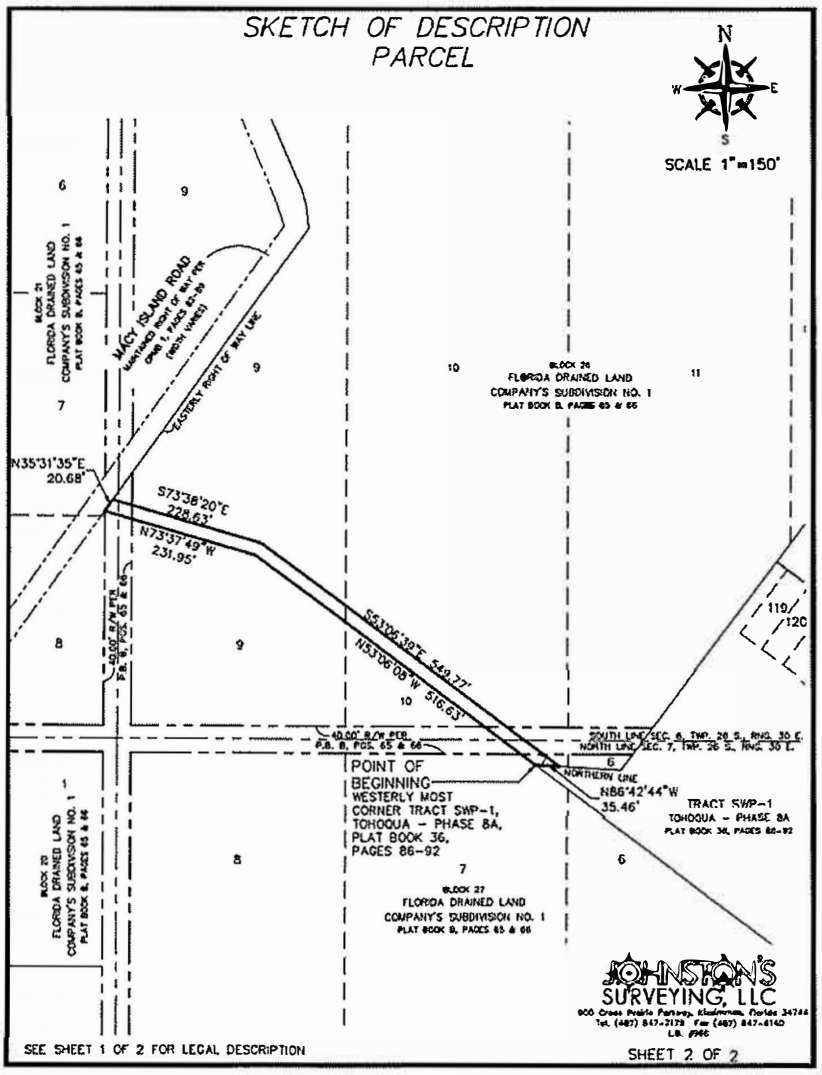

OWNER'S AFFIDAVIT
Tohoqua Community Development District – Outfall Tract
(Tohoqua Phase 8A Plat)

STATE OF FLORIDA
COUNTY OF ORANGE

BEFORE ME, the undersigned authority, personally appeared Doug Hoffman ("Affiant") as Vice President – Land Development, of Pulte Home Company, LLC, a Michigan limited liability company, authorized to do business in Florida, whose principal address is 3350 Peachtree Road Northeast, Suite 1500, Atlanta, Georgia, 30326 (the "Owner"), who being first duly sworn on oath says:

1. That Affiant knows of his own knowledge that the Owner is the fee simple title holder to certain lands located in City of St. Cloud, Florida (the "Property") and of certain infrastructure improvements on the Property (the "Improvements"), as more particularly described on Exhibit "A" attached hereto, and that Affiant is the Vice President – Land Development of the Owner, is making this Affidavit in that capacity only, and that no recourse shall be made against Affiant individually.

2. [That the Property and Improvements, as described in the Warranty Deed and Bill of Sale Absolute and Agreement, dated as of the date hereof, are free and clear of all liens and encumbrances except for those encumbrances and matters reflected in the title insurance commitment issued on _____ by _____].

3. That Affiant knows of no facts by reason of which the title to, or possession of, the Property and Improvements might be disputed or questioned, or by reason of which any claim to any part of the Property and Improvements might be asserted adversely to Owner.

4. That there have been no liens filed against the Property or the Improvements as a result of any labor, materials, equipment or other work authorized by Owner, its employees, or agents or of which Owner has actual knowledge, nor any unpaid bills of any nature as a result of any labor, materials, equipment or other work authorized by Owner, its employees, or agents or of which Owner has actual knowledge either for services of any architect, engineer, or surveyor, or for labor or material that may have been placed on the Property or Improvements, either in the construction or repair of the Improvements, or otherwise in connection with the Property which bills may have been incurred during the last ninety (90) days.

5. That no proceedings in bankruptcy or receivership have ever been instituted by or against the Owner, nor has Owner ever made an assignment for the benefit of its creditors.

6. That Affiant knows of no action or proceeding relating to the Property or Improvements which is now pending in any state or federal court in the United States affecting the Property, nor does Affiant know of any state or federal judgment or any federal lien of any kind or nature that now constitutes a lien or charge upon the Property or Improvements.

7. That, except as set forth in the Plat, Affiant knows of no unrecorded easements, liens, or assessments for sanitary sewers, streets, roadways, paving, other public utilities or improvements against the Property, nor are there any special assessments or taxes which are not shown as existing liens by the public records.

8. That this Affidavit is given for the purposes of inducing the Tohoqua Community Development District (the "District"), a Florida community development district and local unit of special-purpose government, to accept the Owner's conveyance of the Property and Improvements to the District.

9. That there are no matters pending against Owner that could give rise to any lien(s) that could attach to the Property or the Improvements between the effective date of the Plat and the recording of the deed of conveyance, and that Affiant shall not execute nor permit the execution or recording of any instruments that would adversely affect title of the Property or the ownership of the Improvements.

10. Section 1445 of the Internal Revenue Code provides that a transferee of a U.S. real property interest must withhold tax if the transferor is a foreign person. To inform the District, Baker & Hostetler LLP ("BHLLP") and Latham, Luna, Eden & Beaudine, LLP ("LLEB"), that withholding of tax is not required upon the disposition of a U.S. real property interest by Owner, Owner hereby swears, affirms and certifies the following to District, BHLLP and LLEB that Owner: (i) is not a foreign person, foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Internal Revenue Code and Income Tax Regulations); (ii) is not a disregarded entity as defined in Section 1.1445-2(b)(2)(iii); (iii) is not a non-resident alien (as such term is defined in the Internal Revenue Code and Income Tax Regulations) for the purposes of U.S. income taxation; (iv) has an EIN/Federal Tax Identification Number of 38-1545089; (v) has a mailing address of 3350 Peachtree Road Northeast, Suite 1500, Atlanta, Georgia 30326. Affiant understands that this certification may be disclosed to the Internal Revenue Service by Owner and that any false statement contained herein could be punished by fine, imprisonment, or both. Affiant understands that the District, BHLLP and LLEB are relying on this certification in determining whether withholding is required upon said transfer.

11. That Affiant is familiar with the nature of an oath and with the penalties as provided by the laws of the State of Florida for falsely swearing to statements made in an instrument of this nature. Affiant further certifies that he has read the full facts set forth in this Affidavit and understands its content and context to be correct in all respects.

[SIGNATURES ON FOLLOWING PAGE]

FURTHER AFFIANT SAYETH NAUGHT.

DATED: **_____ , 2025**

Signed, sealed and delivered in our presence:

_____
(Signature)

_____
(Print Name)

_____
(Signature)

_____
(Print Name)

PULTE HOME COMPANY, LLC, a Michigan limited liability company

By:_____

Print: Doug Hoffman

Title: Vice President – Land Development

STATE OF FLORIDA

COUNTY OF ORANGE

Sworn to (or affirmed) and subscribed before me by means of [ ] physical presence or [ ] online notarization, this _____ day of _____, 2025, by Doug Hoffman, as Vice President – Land Development, of **PULTE HOME COMPANY, LLC**, a Michigan limited liability company, on behalf of the limited liability company. He has produced _____ as identification or is personally known to me.

_____
Notary Public

Print Name:_____

My Commission Expires: _____

My Commission No.: _____

EXHIBIT "A"

DESCRIPTION OF THE PROPERTY AND IMPROVEMENTS

PROPERTY

See attached legal description.

IMPROVEMENTS

[_____]

LEGAL DESCRIPTION OF THE PROPERTY

A parcel of land being a portion of Lot 7, Block 21, a portion of Lots 9 and 10, Block 26 and a portion of Lot 7, Block 27, and a portion of platted Right of Way, FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1, according to the plat thereof, as recorded in Plat Book B, Pages 65 & 66 of the Public Records of Osceola County, Florida, being more particularly described as follows:

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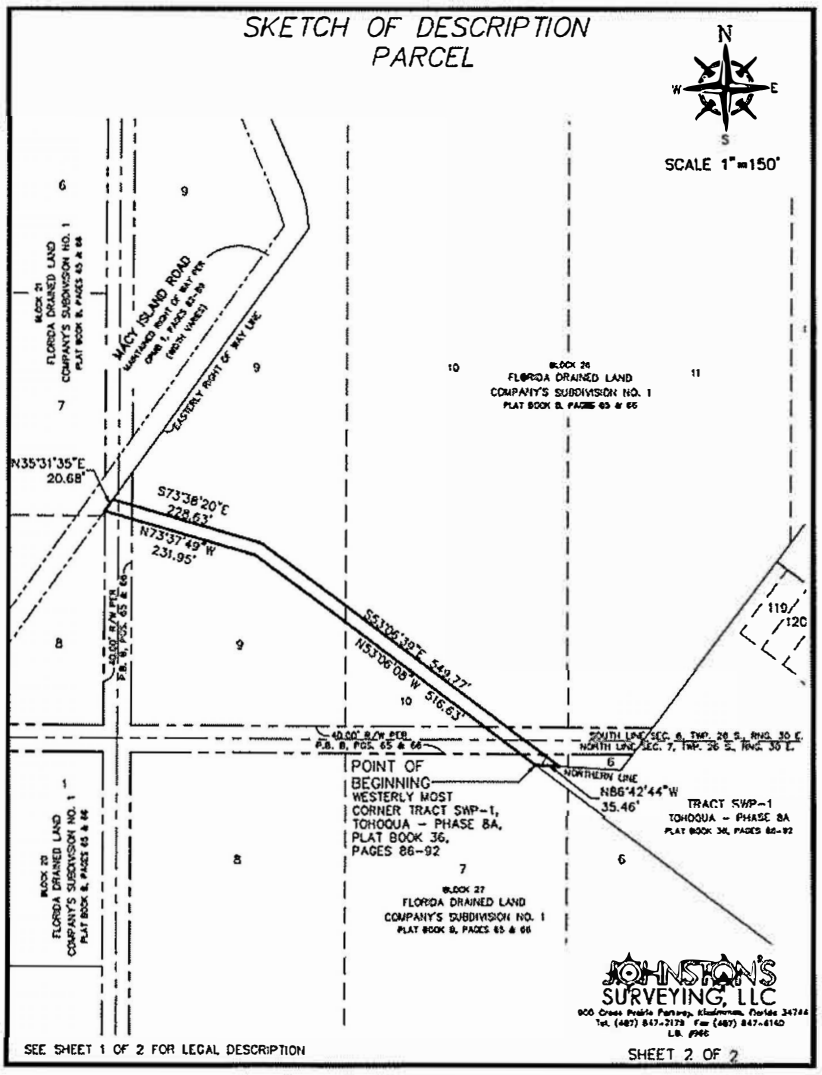

AGREEMENT REGARDING TAXES

Tohoqua Community Development District – Outfall Tract
(Tohoqua Phase 8A Plat)

THIS AGREEMENT REGARDING TAXES ("Agreement") is entered into this ____ day of _____, 2025, by and between **PULTE HOME COMPANY, LLC**, a Michigan limited liability company, whose address is 3350 Peachtree Road Northeast, Suite 1500, Atlanta, Georgia 30326 (the "Developer"), and the **TOHOQUA COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 (the "District").

WITNESSETH

WHEREAS, Developer is the owner and developer of certain real property located within the boundaries of the District, as such property is described on Exhibit "A" attached hereto and incorporated herein (the "Property"); and

WHEREAS, Developer is the owner and developer of infrastructure improvements and personal property, made in, on, over, under and through the Property and the land owned by the District, as described on Exhibit "A" attached hereto and incorporated herein (the "Improvements"); and

WHEREAS, the District is a Florida community development district and local unit of special-purpose government created pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, as part of the ongoing development activities within the boundaries of the District, Developer has, simultaneously with the execution of this Agreement, conveyed the Property and the Improvements to the District by Warranty Deed and Bill of Sale Absolute and Agreement; and

WHEREAS, all or a substantial portion of real property already owned by the District is either exempt from ad-valorem taxes or has been given a minimal valuation by the Osceola County Property Appraiser because of the District's status as a governmental entity; and

WHEREAS, in conjunction with the conveyance of the Property and Improvements from Developer to District, Developer and District are desirous of setting forth in this Agreement their respective responsibilities with regard to applicable ad-valorem taxes and assessments on the Property.

NOW, THEREFORE, in consideration of the sum of Ten and 00/100 Dollars ($10.00) and other valuable considerations, paid by each party to the other, the receipt and sufficiency of which is hereby acknowledged, and in further consideration of the mutual covenants and conditions contained herein, the parties hereto agree as follows:

1. The above recitals are true and correct and are incorporated herein by reference.

2. Developer hereby represents that all ad-valorem taxes and assessments relating to the Property, or any portion thereof, for tax year 2024 and all prior years have been paid in full.

3. Developer hereby agrees to pay in full, and prior to their becoming delinquent, any and all ad-valorem taxes and assessments, if any, levied on the Property for the tax year 2025.

4. District shall, within thirty (30) days of receipt, forward to the Developer, at their address set forth above and via U.S. mail, any correspondence, notice or bill from Osceola County Tax Collector relating to the Property for tax year 2025 that the District actually received in its office.

5. Subsequent to the District's acceptance of the Property and Improvements, and only in the event the Property is not conveyed to another governmental entity, the District shall endeavor to either obtain an exemption from ad-valorem taxes pertaining to the Property or, in the alternative, shall seek a minimal valuation of the Property, from the Osceola County Property Appraiser and, subsequent to tax year 2025, Developer shall have no further responsibility with regard to ad-valorem taxes or assessments levied against the Property and/or Improvements, as applicable.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on their behalf by their duly authorized representatives, all as of the date first set forth above.

[SIGNATURE PAGE FOLLOWS]

SIGNATURE PAGE TO AGREEMENT REGARDING TAXES
Tohoqua Community Development District – Outfall Tract
(Tohoqua Phase 8A Plat)

WITNESSES:

X _____

Print: _____

X _____

Print: _____

PULTE HOME COMPANY, LLC, a Michigan limited liability company

By: _____

Print: Doug Hoffman

Title: Vice President – Land Development (Central Florida)

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT, a Florida community development district

ATTEST

X _____

Print: _____
Secretary/Asst. Secretary

By: _____

Print: Andre Vidrine

Title: Chairman

EXHIBIT "A"

DESCRIPTION OF THE PROPERTY AND IMPROVEMENTS

PROPERTY

See attached legal description.

IMPROVEMENTS

[_____]

LEGAL DESCRIPTION OF THE PROPERTY

A parcel of land being a portion of Lot 7, Block 21, a portion of Lots 9 and 10, Block 26 and a portion of Lot 7, Block 27, and a portion of platted Right of Way, FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1, according to the plat thereof, as recorded in Plat Book B, Pages 65 & 66 of the Public Records of Osceola County, Florida, being more particularly described as follows:

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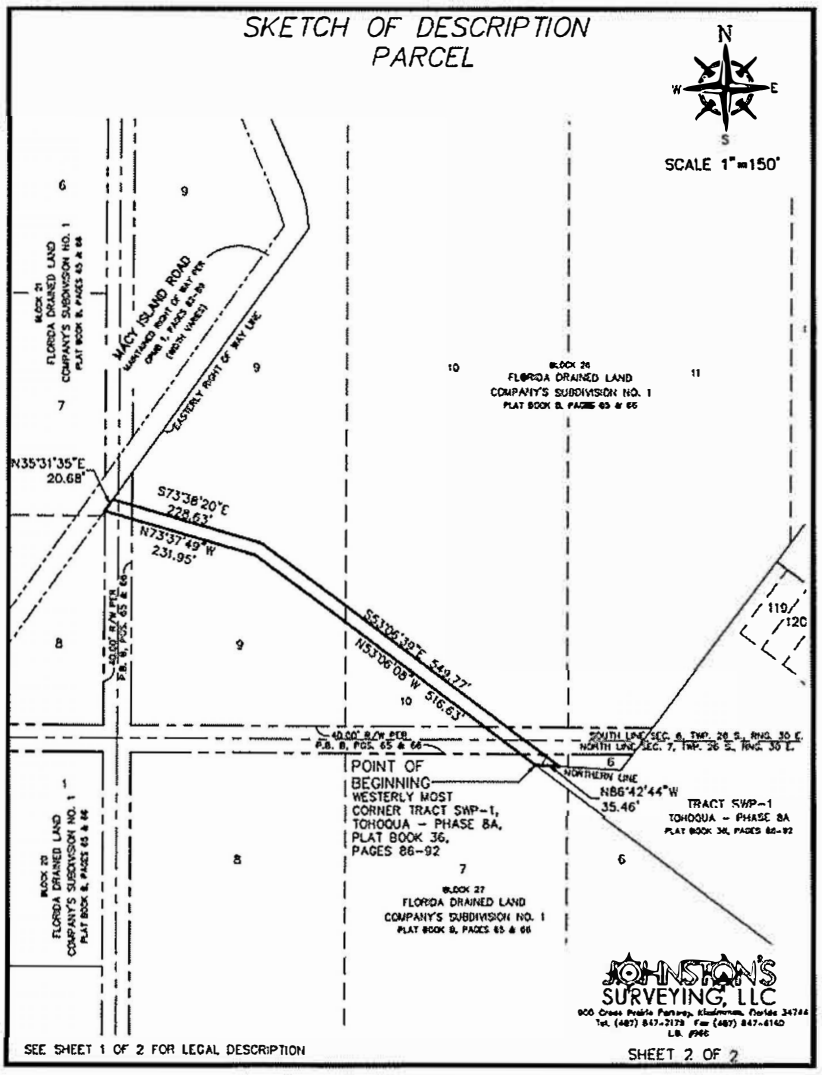


CERTIFICATE OF DISTRICT ENGINEER

Tohoqua Community Development District – Outfall Tract
(Tohoqua Phase 8A Plat)

I, **Stephen K. Saha, P.E.** of **Poulos & Bennett, LLC**, a Florida limited liability company, authorized to transact business in Florida, and licensed to provide professional engineering services to the public in the State of Florida under Florida License No. 76903,with offices located at 2602 E. Livingston Street, Orlando, Florida, 32803 ("Poulos"), hereby acknowledge and certify the following, to the best of my knowledge, information and belief, to be true and correct in all respects:

1. That I, through Poulos, currently serve as District Engineer to the Tohoqua Community Development District (the "District").

2. That the District proposes to accept from Pulte Home Company, LLC, a Michigan limited liability company ("Developer"), for ownership, operation and maintenance, certain real property described in Exhibit "A" attached hereto and incorporated herein (collectively, the "Property"), plus infrastructure improvements and personal property, made in, on, over, under and through the Property and the land owned by the District, as described more completely in Exhibit "A" attached hereto and incorporated herein (collectively, the "Improvements"), and subsequently convey such real property and improvements to the District. Any real property being conveyed to the District is being transferred at only nominal cost to the District, so no review of an appraisal or similar documentation to reasonableness of purchase price or other valuation is required or being rendered.

3. That this certification (the "Certification") is provided in conjunction with, and in support of, the District's approval of the conveyance of the Property and Improvements from the Developer to the District. The District will rely on this Certification for such purposes.

4. That the Improvements were constructed, installed, and/or completed, as appropriate, in accordance with known plans, specifications, contracts and permits required and/or approved by any known governmental authorities, as applicable. I have reviewed the actual cost of the Improvements built or constructed by or at the direction of the Developer and the District is paying no more than the actual cost incurred, or the current value thereof, whichever is less. The Property and Improvements are in a condition acceptable for acceptance by the District.

5. That the Improvements are properly permitted by the appropriate governmental entities, and that copies of the applicable plans, specifications and permits relating to the Improvements, if any, that have actually been provided to Poulos are being held by Poulos as records of the District on its behalf.

6. That the actual cost of the Improvements built or constructed by or at the direction of the Developer, and the District shall pay no more than the actual cost incurred, or the current value thereof, whichever is less, as determined by the District Engineer.

[Signature page to follow.]

SIGNATURE PAGE TO CERTIFICATE OF DISTRICT ENGINEER
Tohoqua Community Development District – Outfall Tract
(Tohoqua Phase 8A Plat)

DATED: _____, 2025

_____
Stephen K. Saha, P.E.
State of Florida License No.: 76903
on behalf of the company,
Poulos & Bennett, LLC
2602 East Livingston Street
Orlando, Florida 32814

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of [ ] physical presence or [ ] online notarization, this _____ day of _____, 2025 by **STEPHEN S. SAHA, P.E.** of Poulos & Bennett, LLC, a Florida limited liability company, on behalf of said company. Said person is [ ] personally known to me or [ ] has produced a valid driver's license as identification.

_____
Notary Public; State of Florida

(SEAL)

Print Name: _____
Comm. Exp.: _____
Comm. No.: _____

EXHIBIT "A"

DESCRIPTION OF THE PROPERTY AND IMPROVEMENTS

PROPERTY

See attached legal description.

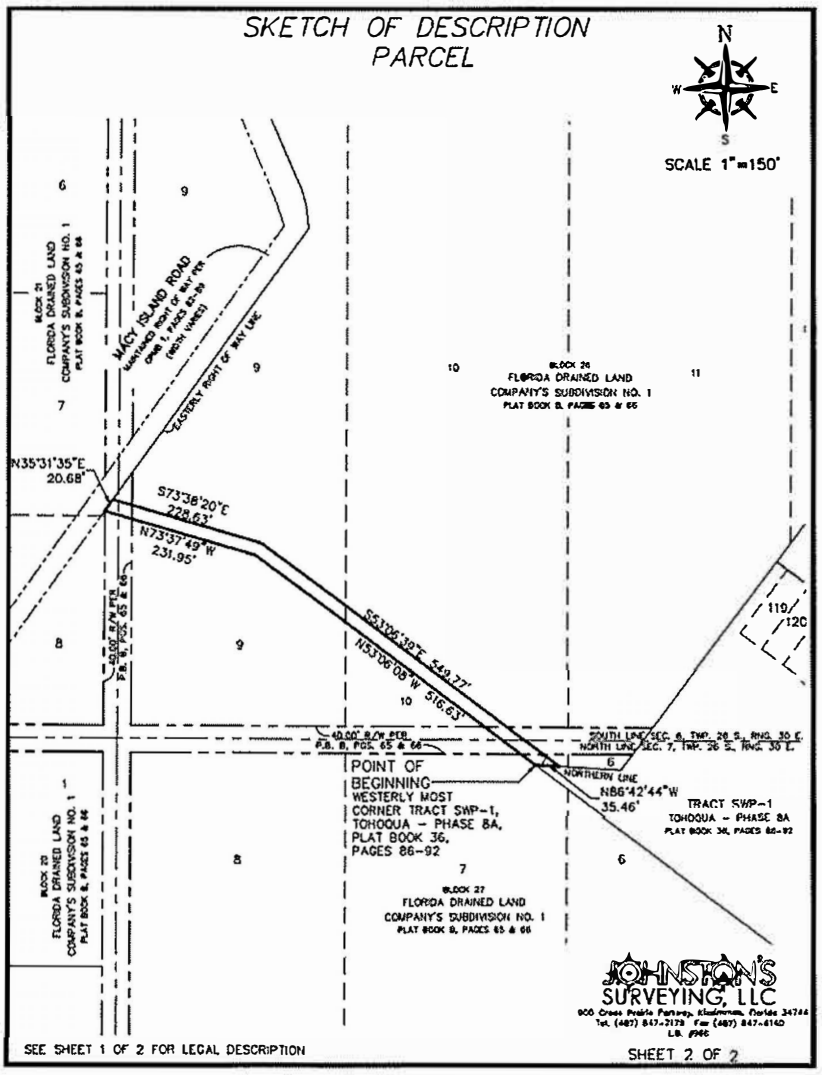
IMPROVEMENTS

[_____]

LEGAL DESCRIPTION OF THE PROPERTY

A parcel of land being a portion of Lot 7, Block 21, a portion of Lots 9 and 10, Block 26 and a portion of Lot 7, Block 27, and a portion of platted Right of Way, FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1, according to the plat thereof, as recorded in Plat Book B, Pages 65 & 66 of the Public Records of Osceola County, Florida, being more particularly described as follows:

Beginning at the Westerly most corner of Tract SWP-1, TOHOQUA – PHASE 8A, according to the plat thereof, as described in Plat Book 36, Pages 86 through 92, of the Public Records of Osceola County, Florida; thence run N53°06'08"W, a distance of 516.63 feet; thence run N73°37'49"W, a distance of 231.95 feet to a point on the Easterly Maintained Right of Way Line of Macy Island Road, per County Road Map Book 1, Pages 82-89; thence run N35°31'35"E, along said Easterly Maintained Right of Way line a distance of 20.68 feet; thence departing said Easterly Right of Way line S73°38'20"E, a distance of 228.63 feet; thence run S53°06'39"E, a distance of 549.77 feet to a point on the Northern line of aforesaid Tract SWP-1; thence run N86°42'44"W, along said Northern line a distance of 35.46 feet to the POINT OF BEGINNING.



AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

STATE OF FLORIDA

COUNTY OF ORANGE

In accordance with Section 787.06(13), *Florida Statutes*, the undersigned, on behalf of PULTE HOME COMPANY, LLC (the "Contractor"), hereby attests under penalty of perjury that, the Contractor, to the best of my knowledge and reasonable belief, does not use coercion for labor or services as defined in Section 787.06, *Florida Statutes*, entitled "Human Trafficking."

The undersigned is authorized to execute this affidavit on behalf of the Contractor.

Date: _____

PULTE HOME COMPANY, LLC

Signed:_____
Name:_____
Title:_____

SUBSCRIBED AND SWORN TO before me by means of ☐ physical presence or ☐ online notarization, this ___ day of _____, 2025, by _____, as _____ of PULTE HOME COMPANY, LLC. Said person is *(check one)* ☐ personally known to me or ☐ has produced a valid driver's license as identification.

[Notary Seal]

_____

_____
Signature of person taking acknowledgment
Name (typed, printed or stamped):

Title or Rank:_____
Serial number (if any):_____

SECTION VIII

TOHOQUA
COMMUNITY DEVELOPMENT DISTRICT
CITY OF ST. CLOUD, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2024

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT
CITY OF ST. CLOUD, FLORIDA

TABLE OF CONTENTS

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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www.graucpa.com

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, 2024, 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, 2024, 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 9, 2025, 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.

June 9, 2025

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, 2024. 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 $1,215,385.

- The change in the District's total net position in comparison with the prior fiscal year was $22,795, an increase. 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, 2024, the District's governmental funds reported combined ending fund balances of $7,401,033, an increase of $3,868,827 in comparison with the prior fiscal year. The total fund balance is restricted for debt service and capital projects, non-spendable for prepaid items, assigned to capital reserves, 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) maintenance and recreation 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: 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, 2024.

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

NET POSITION
SEPTEMBER 30,

	2024	2023
Current and other assets	$ 7,418,232	$ 3,598,453
Capital assets, net of depreciation	12,031,268	11,264,923
Total assets	19,449,500	14,863,376
Current liabilities	359,118	289,816
Long-term liabilities	17,874,997	13,380,970
Total liabilities	18,234,115	13,670,786
Net position		
Net investment in capital assets	(115,769)	121,371
Restricted	789,295	652,027
Unrestricted	541,859	419,192
Total net position	$ 1,215,385	$ 1,192,590

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 increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations.

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,

	2024	2023
Revenues:		
Program revenues		
Charges for services	$ 2,062,492	$ 1,732,061
Operating grants and contributions	59,122	38,278
Capital grants and contributions	125,023	35,785
General revenues		
Unrestricted investment earnings	-	-
Miscellaneous	12,420	18,088
Total revenues	2,259,057	1,824,212
Expenses:		
General government	164,052	146,594
Maintenance and operations	795,012	1,081,330
Recreation	264,987	-
Interest	699,811	459,381
Bond issue costs	312,400	603,750
Total expenses	2,236,262	2,291,055
Change in net position	22,795	(466,843)
Net position - beginning	1,192,590	1,659,433
Net position - ending	$ 1,215,385	$ 1,192,590

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2024 was $2,236,262. The costs of the District's activities were primarily funded by program revenues. Program revenues of the District are comprised of assessments, Developer contributions, investment income, and miscellaneous revenue in the current fiscal year. The increase in revenues is due to an increase in assessments and interest income. The slight decrease in expenses is the due to the decrease in 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, 2024.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2024, the District had $12,031,268 invested in capital assets for its governmental activities. No depreciation has been taken as the infrastructure improvements are under construction. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2024, the District had $17,845,000 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

It is anticipated that the general operations of the District will continue to increase as the District is built out.

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, 2024

	Governmental Activities
ASSETS	
Cash	$ 492,194
Assessments receivable	13,235
Due from Developer	2,940
Prepaid items	56,874
Restricted assets:	
Investments	6,852,989
Capital assets:	
Nondepreciable	12,031,268
Total assets	19,449,500
LIABILITIES	
Accounts payable	17,199
Accrued interest payable	341,919
Noncurrent liabilities:	
Due within one year	310,000
Due in more than one year	17,564,997
Total liabilities	18,234,115
NET POSITION	
Net investment in capital assets	(115,769)
Restricted for debt service	789,295
Unrestricted	541,859
Total net position	$ 1,215,385

See notes to the financial statements

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT
CITY OF ST. CLOUD, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		Program Revenues			Net (Expense) Revenue and Changes in Net Position
Functions/Programs	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Primary government:					
Governmental activities:					
General government	$ 164,052	$ 164,052	$ 13,788	$ -	$ 13,788
Maintenance and operations	795,012	1,140,437	-	125,023	470,448
Recreation	264,987	-	-	-	(264,987)
Interest on long-term debt	699,811	758,003	45,334	-	103,526
Bond issue costs	312,400	-	-	-	(312,400)
Total governmental activities	2,236,262	2,062,492	59,122	125,023	10,375
		General revenues:			
		Miscellaneous			12,420
		Unrestricted investment earnings			-
		Total general revenues			12,420
		Change in net position			22,795
		Net position - beginning			1,192,590
		Net position - ending			$ 1,215,385

See notes to the financial statements

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT
CITY OF ST. CLOUD, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2024

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
ASSETS				
Cash	$ 465,151	$ -	$ 27,043	$ 492,194
Investments	-	1,125,029	5,727,960	6,852,989
Assessments receivable	7,050	6,185	-	13,235
Due from Developer	2,940	-	-	2,940
Prepaid items	56,874	-	-	56,874
Total assets	$ 532,015	$ 1,131,214	$ 5,755,003	$ 7,418,232
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 17,199	$ -	$ -	$ 17,199
Total liabilities	17,199	-	-	17,199
Fund balances:				
Nonspendable:				
Prepaid items	56,874	-	-	56,874
Restricted for:				
Debt service	-	1,131,214	-	1,131,214
Capital projects	-	-	5,727,960	5,727,960
Assigned to:				
Capital reserves	-	-	27,043	27,043
Unassigned:	457,942	-	-	457,942
Total fund balances	514,816	1,131,214	5,755,003	7,401,033
Total liabilities and fund balances	$ 532,015	$ 1,131,214	$ 5,755,003	$ 7,418,232

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, 2024

Total fund balances - governmental funds		$ 7,401,033
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	12,031,268	
Accumulated depreciation	-	12,031,268
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	(341,919)	
Original issue discount/premium	(29,997)	
Bonds payable	(17,845,000)	(18,216,916)
Net position of governmental activities		$ 1,215,385

See notes to the financial statements

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, 2024

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
REVENUES				
Assessments	$ 1,304,489	$ 758,003	$ -	$ 2,062,492
Developer contributions	13,788	-	-	13,788
Interest income	-	45,334	124,798	170,132
Miscellaneous	12,420	-	225	12,645
Total revenues	1,330,697	803,337	125,023	2,259,057
EXPENDITURES				
Current:				
General government	164,052	-	-	164,052
Maintenance and operations	795,012	-	-	795,012
Recreation	264,987	-	-	264,987
Debt Service:				
Principal	-	215,000	-	215,000
Interest	-	582,946	-	582,946
Bond issue costs	-	-	312,400	312,400
Capital outlay	-	-	766,345	766,345
Total expenditures	1,224,051	797,946	1,078,745	3,100,742
Excess (deficiency) of revenues over (under) expenditures	106,646	5,391	(953,722)	(841,685)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	22,310	22,310
Transfers out	(11,022)	(11,288)	-	(22,310)
Bond proceeds	-	261,515	4,458,485	4,720,000
Original issue discount	-	-	(9,488)	(9,488)
Total other financing sources (uses)	(11,022)	250,227	4,471,307	4,710,512
Net change in fund balances	95,624	255,618	3,517,585	3,868,827
Fund balances - beginning	419,192	875,596	2,237,418	3,532,206
Fund balances - ending	$ 514,816	$ 1,131,214	$ 5,755,003	$ 7,401,033

See notes to the financial statements

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, 2024

Net change in fund balances - total governmental funds	$ 3,868,827
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.	(4,720,000)
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.	9,488
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.	(118,350)
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.	215,000
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.	1,485
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.	766,345
Change in net position of governmental activities	$ 22,795

See notes to the financial statements

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 14, 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, 2024.

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*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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.

No depreciation has been taken in the current fiscal year as the District's infrastructure and other capital assets are under construction.

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

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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:

Committed fund balance – 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.

Assigned fund balance – 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.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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 consists of the 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, 2024:

	Amortized Cost	Credit Risk	Maturities
US Bank Money Market	$ 6,852,989	N/A	N/A
Total Investments	$ 6,852,989		

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 – INTERFUND TRANSFERS

Interfund transfers for the fiscal year ended September 30, 2024 were as follows:

Fund	Transfer in	Transfer out
General	$ -	$ 11,022
Debt service	-	11,288
Capital projects	22,310	-
Total	$ 22,310	$ 22,310

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 debt service fund to the capital projects fund were made in accordance with the Bond Indentures. Transfers from the general fund to the capital projects fund were made in order to fund the capital reserves.

NOTE 6 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2024 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental activities				
Capital assets, not being depreciated				
Construction in progress	$ 11,264,923	766,345	$ -	$ 12,031,268
Total capital assets, not being depreciated	11,264,923	766,345	-	12,031,268
Governmental activities capital assets	$ 11,264,923	$ 766,345	$ -	$ 12,031,268

The infrastructure intended to serve the District has been estimated at a total cost of about $71,870,000. 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 $759,339 to the Developers for the acquisition of infrastructure.

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 with a fixed interest rate of 4.7% and $1,075,000 Term Bonds due on May 1, 2048 with a fixed interest rate of 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, 2024.

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 various Term Bonds with due dates from May 1, 2026 to May 1, 2051 and fixed interest rates ranging from 2.375% to 4%. The Bonds were issued to finance the construction and acquisition of infrastructure 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, 2024.

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 various Term Bonds with due dates from May 1, 2026 to May 1, 2051 and fixed interest rates ranging from 2.5% to 4%. The Bonds were issued to finance the construction and acquisition of infrastructure 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, 2024.

Series 2022 Phase 3/6 Bonds

On November 4, 2022, the District issued $2,120,000 of Special Assessment Revenue Bonds, Series 2022 "Phase 3/6 Bonds", consisting of various Term Bonds with due dates from May 1, 2032 to May 1, 2053 and fixed interest rates ranging from 5% to 5.85%. 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. Upon satisfaction of certain conditions, a portion of the original reserve requirements will be released to the Developer for construction costs paid on behalf of the District; this did not occur during the current fiscal year. The District was in compliance with the requirements at September 30, 2024.

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 various Term Bonds with due dates from May 1, 2030 to May 1, 2053 and fixed interest rates ranging from 4.5% to 5.6%. 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.

NOTE 7 – LONG-TERM LIABILITIES (Continued)

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

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.

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. Upon satisfaction of certain conditions, a portion of the original reserve requirements will be released to the Developer for construction costs paid on behalf of the District; this did not occur during the current fiscal year. The District was in compliance with the requirements at September 30, 2024.

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 various Term Bonds with due dates from May 1, 2033 to May 1, 2054 and 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 May 1, 2025 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. Upon satisfaction of certain conditions, a portion of the original reserve requirements will be released to the Developer for construction costs paid on behalf of the District; this did not occur during the current fiscal year. The District was in compliance with the requirements at September 30, 2024.

Series 2024 Phase 7 Bonds

On June 11, 2024, the District issued $4,720,000 of Special Assessment Revenue Bonds, Series 2024 "Phase 7 Project", consisting of various Term Bonds with due dates from May 1, 2031 to May 1, 2054 and fixed interest rates ranging from 4.5% to 5.65%. 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 2024 Phase 7 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. Upon satisfaction of certain conditions, a portion of the original reserve requirements will be released to the Developer for construction costs paid on behalf of the District; this did not occur during the current fiscal year. The District was in compliance with the requirements at September 30, 2024.

NOTE 7 – LONG-TERM LIABILITIES (Continued)

Long-term Debt Activity

Changes in long-term liabilities for the fiscal year ended September 30, 2024 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental activities					
Series 2018 Bonds	$ 1,980,000	$ -	$ 45,000	$ 1,935,000	$ 45,000
Series 2021 Phase 2	2,470,000	-	55,000	2,415,000	55,000
Plus: Original issue premium	30,930	-	1,105	29,825	-
Series 2021 Phase 4A/5A	2,550,000	-	55,000	2,495,000	55,000
Plus: Original issue premium	19,014	-	679	18,335	-
Series 2022 Phase 3/6	2,120,000	-	30,000	2,090,000	30,000
Series 2023 Phase 4B/5B	2,230,000	-	30,000	2,200,000	35,000
Less: Original issue discount	(5,720)	-	(191)	(5,529)	-
Series 2023 Phase 4C	1,990,000	-	-	1,990,000	25,000
Less: Original issue discount	(3,254)	-	(108)	(3,146)	-
Series 2024 Phase 7	-	4,720,000	-	4,720,000	65,000
Less: Original issue discount	-	(9,488)	-	(9,488)	-
Total	$ 13,380,970	$ 4,710,512	$ 216,485	$ 17,874,997	$ 310,000

At September 30, 2024, the scheduled debt service requirements on the long - term liabilities were as follows:

	Governmental Activities		
Year ending September 30:	Principal	Interest	Total
2025	$ 310,000	$ 848,708	$ 1,158,708
2026	330,000	865,329	1,195,329
2027	345,000	852,625	1,197,625
2028	350,000	838,476	1,188,476
2029	375,000	824,038	1,199,038
2030-2034	2,130,000	3,868,879	5,998,879
2035-2039	2,685,000	3,323,133	6,008,133
2040-2044	3,410,000	2,611,825	6,021,825
2045-2049	4,265,000	1,660,115	5,925,115
2050-2054	3,645,000	552,502	4,197,502
	$ 17,845,000	$ 16,245,630	$ 34,090,630

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 Payments

Subsequent to fiscal year end, the District prepaid a total of $10,000 of the Series 2023 Phase 4B/5B Bonds. The prepayments were considered extraordinary mandatory redemptions as outlined in the Bond Indenture.

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, 2024

	Budgeted Amounts Original & Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments	$ 1,294,360	$ 1,304,489	$ 10,129
Developer contributions	301,982	13,788	(288,194)
Miscellaneous	12,000	12,420	420
Total revenues	1,608,342	1,330,697	(277,645)
EXPENDITURES			
Current:			
General government	177,523	164,052	13,471
Maintenance expenditures	1,182,925	795,012	387,913
Recreation	236,872	264,987	(28,115)
Total expenditures	1,597,320	1,224,051	373,269
Excess (deficiency) of revenues over (under) expenditures	11,022	106,646	95,624
OTHER FINANCING SOURCES (USES)			
Transfer in (out)	(11,022)	(11,022)	-
Total other financing sources (uses)	(11,022)	(11,022)	-
Net change in fund balance	$ -	95,624	$ 95,624
Fund balance - beginning		419,192	
Fund balance - ending		$ 514,816	

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, 2024.

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, 2024
UNAUDITED

Element	Comments
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	0
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	0
Employee compensation	$2,600
Independent contractor compensation	$1,221,251
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 - $1,423.65
Special assessments collected	$2,062,492
Outstanding Bonds:	see Note 7 for details

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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Boca Raton, Florida 33431
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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, 2024, 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 9, 2025.

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 9, 2025

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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, 2024. 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, 2024.

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 9, 2025

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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, 2024 and have issued our report thereon dated June 9, 2025.

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 G*overnment 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 9, 2025, 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.

June 9, 2025

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, 2023.

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, 2024.

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, 2024.

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, 2024. 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 26.

SECTION IX

REBATE REPORT

$2,580,000

Tohoqua Community Development District

(City of St. Cloud, Florida)

June

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
June 15, 2025

AMTEC

TABLE OF CONTENTS

AMTEC
American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581
www.amteccorp.com

July 2, 2025

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 30, 2026. Thank you and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

Trong M. Tran
Assistant Vice President

SUMMARY OF REBATE COMPUTATIONS

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

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

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Project Fund	0.006778%	144.28	(81,606.99)
Debt Service Reserve Fund	2.716420%	8,567.66	(2,364.32)
Capitalized Interest Fund	0.005788%	1.84	(1,230.68)
Cost of Issuance Fund	0.005387%	0.50	(361.13)
Totals	**0.349057%**	**$8,714.28**	**$(85,563.12)**
Bond Yield	**3.418888%**		
Rebate Computation Credits			(10,423.27)
		Net Rebatable Arbitrage	**$(95,986.39)**

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 June 15, 2025, the Computation Date. 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 June 15, 2025, 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 1/12th 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 June 15, 2025, the Computation Date.

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 June 15, 2025, 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)

Date	Debt Service	Present Value to 03/05/2021 @ 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)

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

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

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

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		683,601.73	784,352.54
08/27/21	from COI	-9,617.33	-10,939.57
09/28/21		1,924.00	2,182.14
09/28/21		241.25	273.62
09/28/21		770.00	873.31
09/28/21		667.50	757.06
01/11/22		52.50	58.97
02/07/22		1,050.00	1,176.50
03/22/22		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
06/15/25	Bal	510.89	510.89
06/15/25	Acc	0.89	0.89
06/15/25	TOTALS:	144.28	-81,606.99

ISSUE DATE: 03/05/21 REBATABLE ARBITRAGE: -81,606.99
COMP DATE: 06/15/25 NET INCOME: 144.28
BOND YIELD: 3.418888% TAX INV YIELD: 0.006778%

$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

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.418888%)
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	0.35
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
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		328.89	349.32
10/03/23		318.28	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
06/04/24		321.90	333.34
07/02/24		311.52	321.75
08/02/24		321.71	331.33
09/04/24		321.66	330.28
10/02/24		299.42	306.64
11/04/24		291.00	297.12
12/03/24		270.32	275.25
01/03/25		269.24	273.38
02/04/25		261.05	264.29

$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

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.418888%)
03/04/25		235.79	238.04
04/02/25		261.05	262.85
05/02/25		252.63	253.66
06/03/25		261.02	261.32
06/15/25	Bal	72,381.26	72,381.26
06/15/25	Acc	126.30	126.30
06/15/25	TOTALS:	8,567.66	-2,364.32

ISSUE DATE: 03/05/21 REBATABLE ARBITRAGE: -2,364.32
COMP DATE: 06/15/25 NET INCOME: 8,567.66
BOND YIELD: 3.418888% TAX INV YIELD: 2.716420%

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

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

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	-0.35
02/02/22		-0.31	-0.35
03/02/22		-0.28	-0.31
04/04/22		-0.31	-0.35
05/02/22		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 DATE: 03/05/21 REBATABLE ARBITRAGE: -1,230.68
COMP DATE: 06/15/25 NET INCOME: 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

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

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

ISSUE DATE: 03/05/21 REBATABLE ARBITRAGE: -361.13
COMP DATE: 06/15/25 NET INCOME: 0.50
BOND YIELD: 3.418888% TAX INV YIELD: 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		-1,780.00	-2,038.50
06/15/22		-1,830.00	-2,025.90
06/15/23		-1,960.00	-2,097.50
06/15/24		-2,070.00	-2,141.38
06/15/25		-2,120.00	-2,120.00
06/15/25	TOTALS:	-9,760.00	-10,423.27

ISSUE DATE: 03/05/21 REBATABLE ARBITRAGE: -10,423.27
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
June 15, 2025

AMTEC

TABLE OF CONTENTS

AMTEC
American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581
www.amteccorp.com

July 2, 2025

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 30, 2026. Thank you and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

Trong M. Tran
Assistant Vice President

SUMMARY OF REBATE COMPUTATIONS

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

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

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Project Fund	0.005067%	103.45	(86,404.66)
Debt Service Reserve Fund	2.742372%	8,919.19	(3,422.55)
Capitalized Interest Fund	0.005805%	1.80	(1,320.89)
Cost of Issuance Fund	0.000000%	0.00	0.00
Totals	**0.374365%**	**$9,024.44**	**$(91,148.10)**
Bond Yield	**3.723500%**		
Rebate Computation Credits			(10,485.10)
		Net Rebatable Arbitrage	**$(101,633.20)**

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 June 15, 2025, the Computation Date. 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 June 15, 2025, 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 1/12th 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 June 15, 2025, the Computation Date.

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 June 15, 2025, 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)

Date	Debt Service	Present Value 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	39,530.00	26,719.22
05/01/2032	109,530.00	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	124,500.00	57,125.82
11/01/2042	22,500.00	10,135.25
05/01/2043	127,500.00	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	03/19/2021
Par Value	2,660,000.00
Premium (Discount)	20,371.75
Target for yield calculation	2,680,371.75

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
03/19/2021					
05/01/2021			11,207.00	11,207.00	11,207.00
11/01/2021			48,030.00	48,030.00	
05/01/2022	55,000	2.500%	48,030.00	103,030.00	151,060.00
11/01/2022			47,342.50	47,342.50	
05/01/2023	55,000	2.500%	47,342.50	102,342.50	149,685.00
11/01/2023			46,655.00	46,655.00	
05/01/2024	55,000	2.500%	46,655.00	101,655.00	148,310.00
11/01/2024			45,967.50	45,967.50	
05/01/2025	55,000	2.500%	45,967.50	100,967.50	146,935.00
11/01/2025			45,280.00	45,280.00	
05/01/2026	60,000	2.500%	45,280.00	105,280.00	150,560.00
11/01/2026			44,530.00	44,530.00	
05/01/2027	60,000	3.125%	44,530.00	104,530.00	149,060.00
11/01/2027			43,592.50	43,592.50	
05/01/2028	60,000	3.125%	43,592.50	103,592.50	147,185.00
11/01/2028			42,655.00	42,655.00	
05/01/2029	65,000	3.125%	42,655.00	107,655.00	150,310.00
11/01/2029			41,639.38	41,639.38	
05/01/2030	65,000	3.125%	41,639.38	106,639.38	148,278.76
11/01/2030			40,623.75	40,623.75	
05/01/2031	70,000	3.125%	40,623.75	110,623.75	151,247.50
11/01/2031			39,530.00	39,530.00	
05/01/2032	70,000	3.600%	39,530.00	109,530.00	149,060.00
11/01/2032			38,270.00	38,270.00	
05/01/2033	75,000	3.600%	38,270.00	113,270.00	151,540.00
11/01/2033			36,920.00	36,920.00	
05/01/2034	75,000	3.600%	36,920.00	111,920.00	148,840.00
11/01/2034			35,570.00	35,570.00	
05/01/2035	80,000	3.600%	35,570.00	115,570.00	151,140.00
11/01/2035			34,130.00	34,130.00	
05/01/2036	80,000	3.600%	34,130.00	114,130.00	148,260.00
11/01/2036			32,690.00	32,690.00	
05/01/2037	85,000	3.600%	32,690.00	117,690.00	150,380.00
11/01/2037			31,160.00	31,160.00	
05/01/2038	90,000	3.600%	31,160.00	121,160.00	152,320.00
11/01/2038			29,540.00	29,540.00	
05/01/2039	90,000	3.600%	29,540.00	119,540.00	149,080.00
11/01/2039			27,920.00	27,920.00	
05/01/2040	95,000	3.600%	27,920.00	122,920.00	150,840.00
11/01/2040			26,210.00	26,210.00	
05/01/2041	95,000	3.600%	26,210.00	121,210.00	147,420.00
11/01/2041			24,500.00	24,500.00	
05/01/2042	100,000	4.000%	24,500.00	124,500.00	149,000.00
11/01/2042			22,500.00	22,500.00	
05/01/2043	105,000	4.000%	22,500.00	127,500.00	150,000.00
11/01/2043			20,400.00	20,400.00	
05/01/2044	110,000	4.000%	20,400.00	130,400.00	150,800.00
11/01/2044			18,200.00	18,200.00	
05/01/2045	115,000	4.000%	18,200.00	133,200.00	151,400.00
11/01/2045			15,900.00	15,900.00	
05/01/2046	120,000	4.000%	15,900.00	135,900.00	151,800.00
11/01/2046			13,500.00	13,500.00	
05/01/2047	125,000	4.000%	13,500.00	138,500.00	152,000.00
11/01/2047			11,000.00	11,000.00	
05/01/2048	130,000	4.000%	11,000.00	141,000.00	152,000.00
11/01/2048			8,400.00	8,400.00	
05/01/2049	135,000	4.000%	8,400.00	143,400.00	151,800.00

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

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.723500%)
03/19/21	Beg Bal	-2,294,934.75	-2,683,409.49
08/27/21		-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
06/15/25	Bal	9.82	9.82
06/15/25	Acc	0.02	0.02
06/15/25	TOTALS:	103.45	-86,404.66

ISSUE DATE: 03/19/21 REBATABLE ARBITRAGE: -86,404.66
COMP DATE: 06/15/25 NET INCOME: 103.45
BOND YIELD: 3.723500% TAX INV YIELD: 0.005067%

$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

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.723500%)
03/19/21	Beg Bal	-75,350.00	-88,104.86
04/02/21		0.13	0.15
05/04/21		0.31	0.36
06/02/21		0.32	0.37
07/02/21		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
11/02/21		0.32	0.37
12/02/21		0.31	0.35
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
05/03/22		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
11/02/22		113.95	125.51
12/02/22		120.77	132.62
01/04/23		140.79	154.09
02/02/23		149.77	163.45
03/02/23		135.84	147.79
04/04/23		183.32	198.80
05/02/23		228.73	247.33
06/02/23		236.78	255.25
07/05/23		235.34	252.84
08/01/23		274.25	293.86
09/05/23		342.38	365.59
10/03/23		331.33	352.78
11/02/23		342.43	363.51
12/04/23		328.96	348.07
01/03/24		338.08	356.66
02/02/24		335.06	352.42
03/04/24		313.49	328.66
04/02/24		335.20	350.41
05/02/24		324.30	337.97
06/04/24		335.11	348.10
07/02/24		324.30	335.90
08/02/24		334.91	345.83
09/04/24		334.85	344.63
10/02/24		311.70	319.89
11/04/24		302.93	309.87
12/03/24		281.40	286.99
01/03/25		280.28	284.97

$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

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.723500%)
02/04/25		271.76	275.43
03/04/25		245.46	248.01
04/02/25		271.76	273.80
05/02/25		262.99	264.15
06/03/25		271.73	272.06
06/15/25	Bal	75,350.00	75,350.00
06/15/25	Acc	131.48	131.48
06/15/25	TOTALS:	8,919.19	-3,422.55

ISSUE DATE: 03/19/21 REBATABLE ARBITRAGE: -3,422.55
COMP DATE: 06/15/25 NET INCOME: 8,919.19
BOND YIELD: 3.723500% TAX INV YIELD: 2.742372%

$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

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

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		48,030.00	54,897.02
11/02/21		-0.32	-0.37
12/02/21		-0.31	-0.35
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 DATE: 03/19/21 REBATABLE ARBITRAGE: -1,320.89
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

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

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 DATE:	03/19/21	REBATABLE ARBITRAGE:	0.00
COMP DATE:	06/15/25	NET INCOME:	0.00
BOND YIELD:	3.723500%	TAX INV YIELD:	0.000000%

$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		-1,830.00	-2,044.17
06/15/23		-1,960.00	-2,110.09
06/15/24		-2,070.00	-2,147.79
06/15/25		-2,120.00	-2,120.00
06/15/25	TOTALS:	-9,760.00	-10,485.10

ISSUE DATE: 03/19/21 REBATABLE ARBITRAGE: -10,485.10
COMP DATE: 06/15/25
BOND YIELD: 3.723500%

SECTION X

EXHIBITB

FORM OF REQUISITION

Tohoqua Community Development District
City of St. Cloud, Florida

U.S. Bank Trust Company, National Association
Orlando, Florida

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(PHASE 7 PROJECT)

The undersigned, a Responsible Officer of the Tohoqua Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2018, as supplemented by that certain Seventh Supplemental Trust Indenture dated as of June 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 2

(B) Name of Payee: Lennar Homes, LLC

(C) Amount Payable: $4,362,187.47

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Development Costs within Phase 7

(E) Subaccount from which disbursement to be made: [Phase 7 Project Account of the Acquisition and Construction Fund.]

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 7 Project;

4. each disbursement represents a Cost of the Phase 7 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

TOHOQUA COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 5/29/25

The undersigned Consulting Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 7 Project and is consistent with the report of the Consulting Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 7 Project improvements being acquired from the proceeds of the Phase 7 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 7 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 7 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 7 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

Stephen Saha Digitally signed by Stephen K Saha Date: 2025.05.27 14:26:23-04'00'

Consulting Engineer

Tohoqua

Community Development District

PHASE 7 (PHASE 7 PROJECT)

ACQUISITION & REQUISITION #1

Prepared For

Tohoqua Community Development District

Date

April 9, 2025

POULOS & BENNETT

2602 E. Livingston St. | Orlando, Florida 32803 | Tel: 407.487.2594 | www.poulosandbennett.com
FBPE Certificate of Authorization No. 2856

TABLE OF CONTENTS

REQUISITION NO. 1 SUMMARY

Tohoqua Community Development District (CDD) Acquisition & Requisition Request No. 1 is detailed in the following report. Requisition No. 1 is for the Phase 7 (Phase 7 Project). Phase 7 is recorded in Plat Book 33 Pages 139-146, (see Exhibit H). Phase 7 includes 334 residential lots.

Requisition No. 1 includes the reimbursement request from Lennar Homes for Phase 7 per Exhibit 12 capital improvement costs of the Seventh Supplemental CDD Engineer's Report as dated April 16, 2024. The request includes the following infrastructure:

- Facilities (See Exhibit 2 – 5)
    - Potable Water System
    - Reclaim Water System
    - Sanitary Sewer System
    - Stormwater System

Please note Table 1 and the Exhibits referenced above provide additional details on costs, scope, and percentage of applicable costs which applies to the Phase 7 Project.

Table 1 provides a summary of the percentage that is reimbursable based on CDD infrastructure related to the above facilities. Requisition No. 1 includes the construction costs paid by Lennar to Brockman Site Development based on Pay Applications for the period ending December 31, 2024 for Phase 7 as reviewed by Poulos & Bennett, LLC.

Section 1
Requisition No. 1

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024 (PHASE 7 PROJECT) BONDS
PHASE 7 (PHASE 7 PROJECT)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Tohoqua Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2018, as supplemented by that certain Fourth Supplemental Trust Indenture dated as March 1, 2023 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **Requisition No. 1**

(B) Identify Acquisition Agreement, if applicable; **Series 2024 (Phase 7 Project) Bonds;**

(C) Name of Payee pursuant to Acquisition Agreement: Pulte Home Company LLC

(D) Amount Payable: **$5,262,417.66**

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

The enclosed Requisition No. 1 Includes Costs Associated with the following portions of development located within Phase 7:

- **Construction Costs (See Table 1)**
  - **Phase 7 Infrastructure**

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Phase 7 Project Account of the Acquisition and Construction Fund

The undersigned hereby certifies that:

1. Obligations in the stated amount set forth above have been incurred by the District,

2. Each disbursement set forth above is a proper charge against the Series 2024 (Phase 7 Project) Special Assessments;

3. Each disbursement set forth above was incurred in connection with the Cost of the Phase 7 Project; and

4. each disbursement represents a cost of the Phase 7 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

TOHOQUA COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date:_____

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Phase 7 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

_____
Consulting Engineer

TABLE 1
Tohoqua Community Development District
Phase 7
Summary of Costs for Requisition #1
March 7, 2025

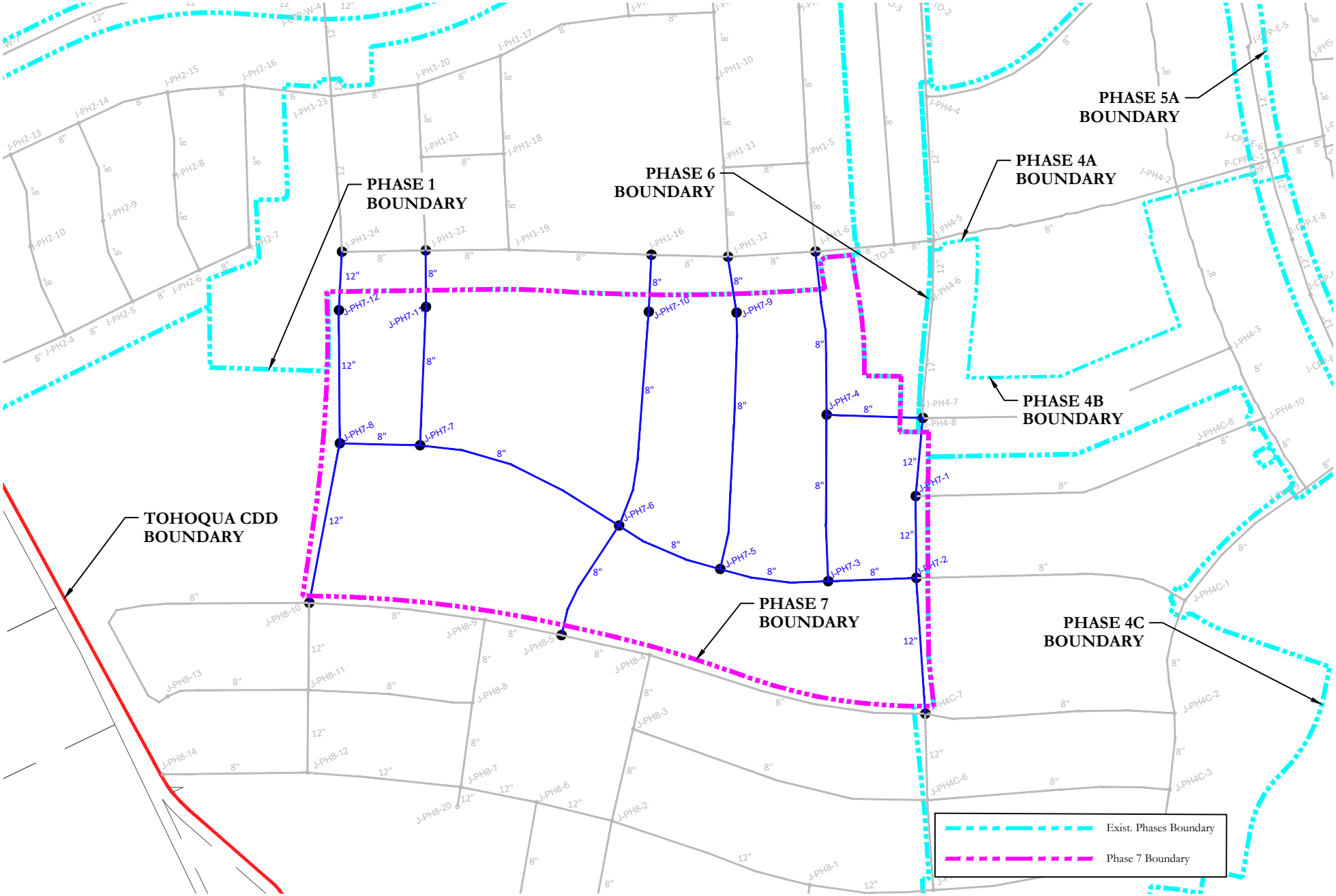
DESCRIPTION	TOTAL AMOUNT	REQ #1 QTY	UNIT	UNIT COST	REQ #1 AMOUNT	REQ #1 %
Potable Water Distribution System						
12" Gate Valves	$ 38,573.01	7	EA	$5,510.43	$ 38,573.01	100.0%
12" PVC Water Main	$ 190,798.80	2,230	LF	$85.56	$ 190,798.80	100.0%
8" Gate Valves	$ 148,953.60	48	EA	$3,103.20	$ 148,953.60	100.0%
8" PVC Water Main	$ 416,658.76	9,212	LF	$45.23	$ 416,658.76	100.0%
4" Gate Valves	$ 1,996.33	1	EA	$1,996.33	$ 1,996.33	100.0%
4" PVC Water Main	$ 5,796.00	300	LF	$19.32	$ 5,796.00	100.0%
Connect to Existing Water Main w/Temp jump	$ 22,487.29	7	LS	$3,212.47	$ 22,487.29	100.0%
Fire Hydrant Assembly (Includes Gate Valve & Tee)	$ 173,335.89	21	EA	$8,254.09	$ 173,335.89	100.0%
Miscellaneous Fittings	$ 159,579.94	1	LS	$159,579.94	$ 159,579.94	100.0%
Temporary Blow-Off Assembly (Hydro-Guard)	$ 18,407.55	7	EA	$2,629.65	$ 18,407.55	100.0%
Water Main Testing	$ 22,597.26	1	LF	$22,597.26	$ 22,597.26	100.0%
Subtotal	**$ 1,199,184.43**			**Subtotal**	**$ 1,199,184.43**	**100.0%**
Reclaim Water Distribution System						
4" PVC Reuse Water Main	$ 792.96	32	LF	$24.78	$ 792.96	100.0%
6" Gate Valves	$ 62,106.75	27	EA	$2,300.25	$ 62,106.75	100.0%
6" PVC Reuse Water Main	$ 235,132.38	7,791	LF	$30.18	$ 235,132.38	100.0%
8" Gate Valves	$ 27,696.24	9	EA	$3,077.36	$ 27,696.24	100.0%
8" PVC Reuse Water Main	$ 101,224.74	2,238	LF	$45.23	$ 101,224.74	100.0%
Connect to Existing Reuse Water Main	$ 11,042.64	7	EA	$1,577.52	$ 11,042.64	100.0%
Reclaim Service for Irrigation	$ 16,359.24	6	EA	$2,726.54	$ 16,359.24	100.0%
Miscellaneous Fittings	$ 119,606.23	1	LS	$119,606.23	$ 119,606.23	100.0%
Reuse Testing	$ 21,263.84	1	LF	$21,263.84	$ 21,263.84	100.0%
Temporary Blow-Off Assembly	$ 13,326.50	5	EA	$2,665.30	$ 13,326.50	100.0%
Subtotal	**$ 608,551.52**			**Subtotal**	**$ 608,551.52**	**100.0%**
Sanitary Sewer Collection System						
8" PVC Pipe (0-6' cut)	$ 55,603.80	1,471	LF	$37.80	$ 55,603.80	100.0%
8" PVC Pipe (10'-12' cut)	$ 57,934.47	1,347	LF	$43.01	$ 57,934.47	100.0%
8" PVC Pipe (12-14' cut)	$ 33,306.00	732	LF	$45.50	$ 33,306.00	100.0%
8" PVC Pipe (6'-8' cut)	$ 155,132.21	3,989	LF	$38.89	$ 155,132.21	100.0%
8" PVC Pipe (8'-10' cut)	$ 90,907.56	2,238	LF	$40.62	$ 90,907.56	100.0%
Dewatering	$ 117,030.69	9,777	LF	$11.97	$ 117,030.69	100.0%
Connect to Existing Sanitary Manhole	$ 9,262.89	1	EA	$9,262.89	$ 9,262.89	100.0%
Manhole (0-6' cut)	$ 237,983.55	21	EA	$11,332.55	$ 237,983.55	100.0%
Manhole (10'-12' cut)	$ 16,453.48	1	EA	$16,453.48	$ 16,453.48	100.0%
Manhole (12'-14' cut)	$ 36,244.74	2	EA	$18,122.37	$ 36,244.74	100.0%
Manhole (6'-8' cut)	$ 133,318.90	11	EA	$12,119.90	$ 133,318.90	100.0%
Manhole (8'-10' cut)	$ 105,029.52	8	EA	$13,128.69	$ 105,029.52	100.0%
Manhole 8-10' W/Liner (Polymer Manhole - No Liner)	$ 34,280.23	1	EA	$34,280.23	$ 34,280.23	100.0%
Sanitary line testing	$ 54,653.43	9,777	LF	$5.59	$ 54,653.43	100.0%
Open Road Cut & Repair	$ 40,269.40	265	SY	$151.96	$ 40,269.40	100.0%
Sanitary Sewer (per CO#2)	$ 8,149.41	1	LS	$8,149.41	$ 8,149.41	100.0%
Subtotal	**$ 1,185,560.28**			**Subtotal**	**$ 1,185,560.28**	**100.0%**

TABLE 1
Tohoqua Community Development District
Phase 7
Summary of Costs for Requisition #1
March 7, 2025

DESCRIPTION	TOTAL AMOUNT	REQ #1 QTY	UNIT	UNIT COST	REQ #1 AMOUNT	REQ #1 %
Stormwater System						
15" CLASS III RCP	$ 69,155.46	1,166	LF	$59.31	$ 69,155.46	100.0%
18" CLASS III RCP	$ 55,920.48	748	LF	$74.76	$ 55,920.48	100.0%
24" CLASS III RCP	$ 152,275.12	1,411	LF	$107.92	$ 152,275.12	100.0%
30" CLASS III RCP	$ 508,170.41	3,223	LF	$157.67	$ 508,170.41	100.0%
36" CLASS III RCP	$ 8,350.88	38	LF	$219.76	$ 8,350.88	100.0%
42" CLASS III RCP	$ 127,375.93	451	LF	$282.43	$ 127,375.93	100.0%
48" CLASS III RCP	$ 105,062.88	312	LF	$336.74	$ 105,062.88	100.0%
54" CLASS III RCP	$ 333,042.85	749	LF	$444.65	$ 333,042.85	100.0%
Dewatering	$ 88,187.22	8,098	LF	$10.89	$ 88,187.22	100.0%
FDOT Type "J-4" Curb Inlet	$ 188,616.64	16	EA	$11,788.54	$ 188,616.64	100.0%
FDOT Type 2 Curb Inlet	$ 23,237.16	2	EA	$11,618.58	$ 23,237.16	100.0%
FDOT Type 3 Curb Inlet	$ 36,364.95	3	EA	$12,121.65	$ 36,364.95	100.0%
FDOT Type 1 Curb Inlet	$ 179,663.05	19	EA	$9,455.95	$ 179,663.05	100.0%
RCP MES: 15"	$ 4,346.40	2	EA	$2,173.20	$ 4,346.40	100.0%
RCP MES: 18"	$ 2,338.26	1	EA	$2,338.26	$ 2,338.26	100.0%
RCP MES: 24"	$ 2,855.00	1	EA	$2,855.00	$ 2,855.00	100.0%
RCP MES: 30"	$ 15,260.97	3	EA	$5,086.99	$ 15,260.97	100.0%
Type "H" Control Structures With F/G Skimmer	$ 10,023.91	1	EA	$10,023.91	$ 10,023.91	100.0%
Type E Control Strucutes with F/G Skimmer	$ 18,601.02	2	EA	$9,300.51	$ 18,601.02	100.0%
Type C Control Strucutes with F/G Skimmer	$ 7,332.60	1	EA	$7,332.60	$ 7,332.60	100.0%
Type H Control Structure (Temp)	$ 9,221.89	1	EA	$9,221.89	$ 9,221.89	100.0%
Type H DBI	$ 13,662.18	2	EA	$6,831.09	$ 13,662.18	100.0%
Type C DBI	$ 19,994.72	4	EA	$4,998.68	$ 19,994.72	100.0%
Type D DBI	$ 28,278.45	5	EA	$5,655.69	$ 28,278.45	100.0%
Type "J" Manhole	$ 157,088.50	17	EA	$9,240.50	$ 157,088.50	100.0%
Type V inlet	$ 25,652.82	3	EA	$8,550.94	$ 25,652.82	100.0%
RCP MES: 54"	$ 16,236.02	1	EA	$16,236.02	$ 16,236.02	100.0%
Storm Testing	$ 43,486.26	8,098	LF	$5.37	$ 43,486.26	100.0%
Generic Storm	$ 19,319.40	1	LS	$19,319.40	$ 19,319.40	100.0%
Subtotal	**$ 2,269,121.43**			**Subtotal**	**$ 2,269,121.43**	**100.0%**

Phase 7 CDD Elligible Funding Total $ 5,262,417.66

Section 2
Infrastructure Exhibits



Potable Water Distribution System

Tohoqua CDD

500 0 500 1000
SCALE IN FEET

Exhibit 2

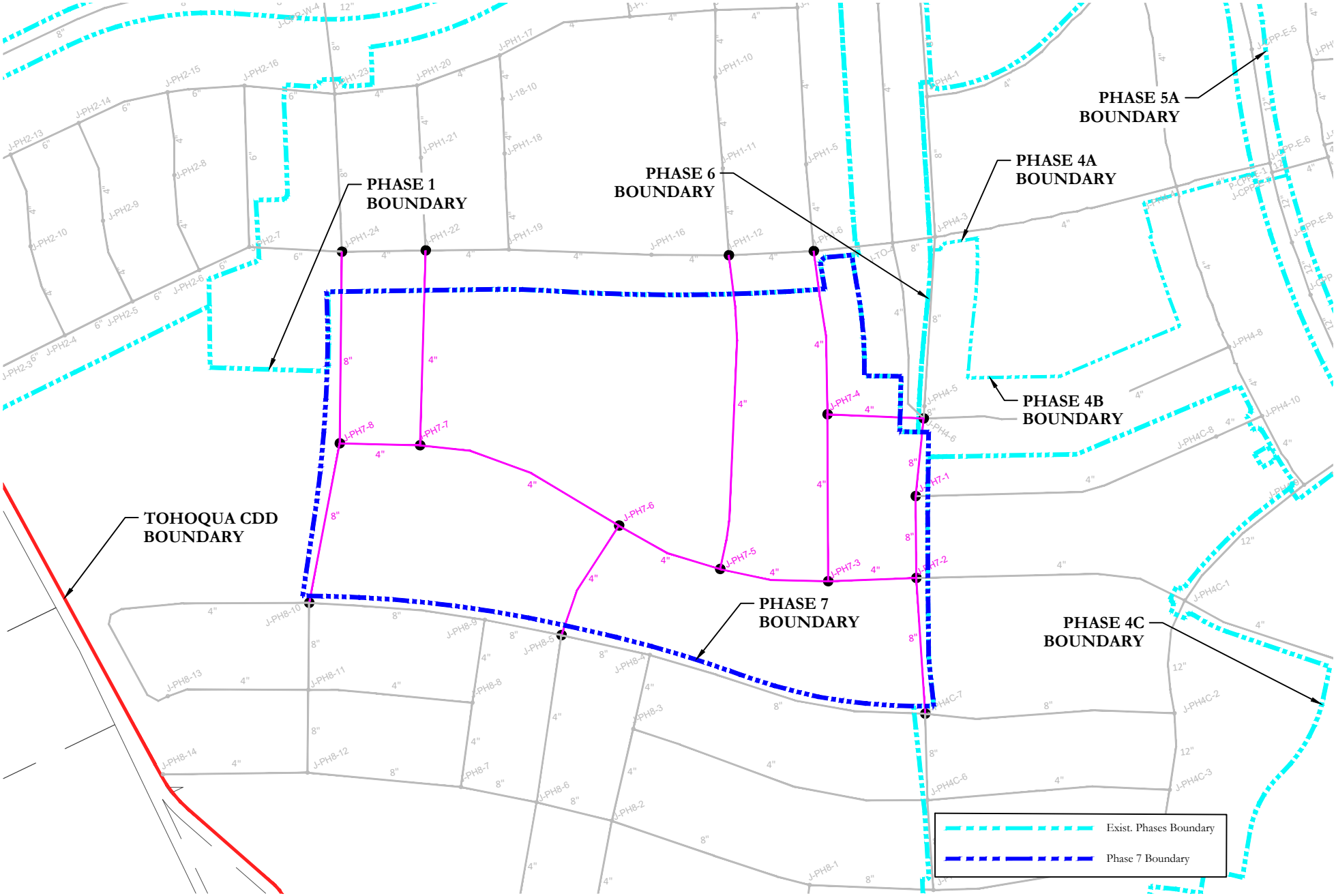
August 15, 2023
P & B Job No.: 17-188

2602 E. Livingston St.
Orlando, Florida 32803- 407.487.2594

POULOS & BENNETT

www.poulosandbennett.com
Certificate of Authorization No. 28567

Z:\2021\21-029 LENNAR – TOHOQUA 3, 6 & 7\CAD\EXH & FIGS\CDD\PHASE 7 REQUISITION EXHIBITS\PH7 CDD EXH 9 POTABLE WATER DISTRIBUTION SYSTEM



Reclaim Water Distribution System

Tohoqua CDD

August 15, 2023
P & B Job No.: 17-188

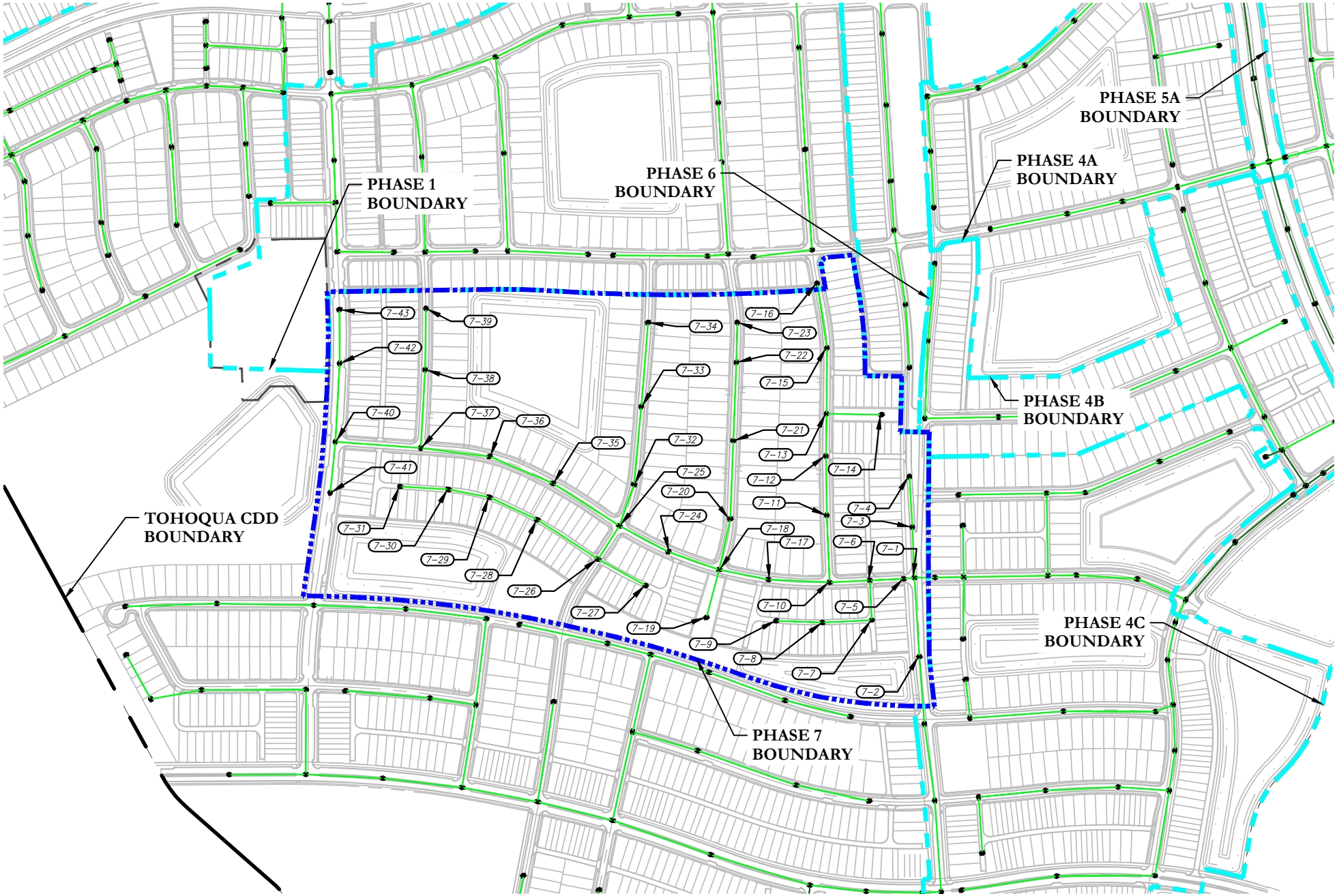
2602 E. Livingston St.
Orlando, Florida 32803- 407.487.2594

POULOS & BENNETT

www.poulosandbennett.com
Certificate of Authorization No. 28567

Exhibit 3

Z:\2021\21-029 LENNAR – TOHOQUA 3, 6 & 7\CAD\EXH & FIGS\CDD\PHASE 7 REQUISITION EXHIBITS\PH7 CDD EXH 10 RECLAIM WATER DISTRIBUTION SYSTEM



Wastewater Collection System

Tohoqua CDD

500 0 500 1000

SCALE IN FEET

Exhibit 4

August 15, 2023

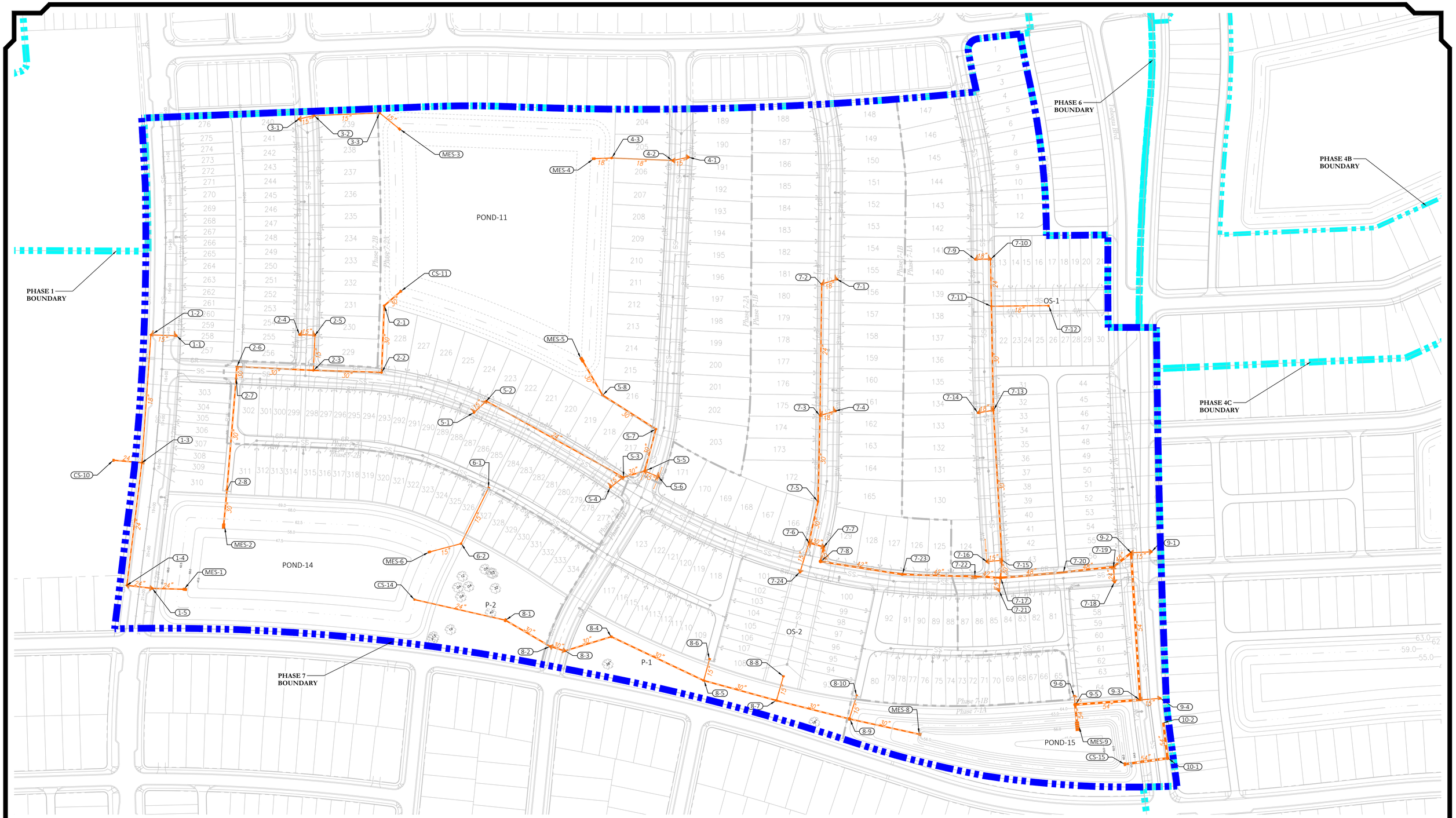
P & B Job No.: 17-188

2602 E. Livingston St.
Orlando, Florida 32803 - 407.487.2594

POULOS & BENNETT

www.poulosandbennett.com
Certificate of Authorization No. 28567

Z:\2021\21-029 LENNAR – TOHOQUA 3, 6 & 7\CAD\EXH & FIGS\CDD\PHASE 7 REQUISITION EXHIBITS\PH7 CDD EXH 11 WASTEWATER COLLECTION SYSTEM



Stormwater Collection System

Tohoqua Phase 7

April 3, 2025
P & B Job No.: 21-029

2602 E. Livingston St.
Orlando, Florida 32803- 407.487.2594

POULOS & BENNETT

www.poulosandbennett.com
Certificate of Authorization No. 28567

100 0 100 200
SCALE IN FEET

Exhibit 5

Z:\2021\21-029 LENNAR - TOHOQUA 3, 6 & 7\CAD\EXH & FIGS\PHASE 7\PHASE 7 - REQUISITION EXHIBIT

Section 3
Supplemental Documents

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Lennar Homes LLC
6675 Westwood Blvd
Orlando, FL 32821

PROJECT: Tohoqua Phase 7 -
CONTRACT #: 22348306

APPLICATION NO: 9

APPLICATION DATE: 10/31/2024
PERIOD TO: 10/31/2024

FROM CONTRACTOR:
Brockman Site Development
4000 Pipe Down Cove
Sanford FL, 32771

VIA ENGINEER: Poulos & Bennett, LLC
2602 E. Livingston St.
Orlando, FL. 32803

CONTRACT FOR: Excavation, Erosion Control, Clearing & Water

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM		$ 2,346,102.82
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 2,346,102.82
4. TOTAL COMPLETED & STORED TO DATE		$ 2,346,102.82
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 234,610.28	
b. ____ % of Stored Material (Column F on G703)	Included in above	
Total Retainage (Lines 5a + 5b or Total in Retainage		$ 234,610.28
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 2,111,492.54
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 2,089,249.80
8. CURRENT PAYMENT DUE		$ 22,242.74
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 234,610.28

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	
Total approved this Month	$0.00	
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Brockman Site Development

By: _____ Date: 10/31/24

State of: Florida County of: Seminole
Subscribed and sworn to before me this 31st day of October 2024
Notary Public:
My Commission expires: 2/4/26

Notary Public State of Florida
Heather L Nowak
My Commission
HH 192544
Exp. 2-4-2026

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ 22,242.74

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Tohoqua

Contract # 22348306

11/4/2024

No. 9	Description	CONTRACT AMOUNT Amount	Cost Code	PREVIOUSLY COMPLETED Amount	COMPLETED THIS INVOICE Amount	COMPLETED TO DATE Amount	RETENTION	NET DUE	REMAINING ON CONTRACT Amount
Application For Payment Summary									
	Excavation	$ 859,419.50	2651	$ 834,705.35	$ 24,714.16	$ 859,419.50	$ 85,941.95		$ -
	Erosion Control	$ 17,012.46	2749	$ 17,012.46	$ -	$ 17,012.46	$ 1,701.25		$ -
	Clear & Grubb	$ 42,920.80	2655	$ 42,920.80	$ -	$ 42,920.80	$ 4,292.08		$ -
	Generic Water	$ 1,426,750.06	2851	$ 1,426,750.06	$ -	$ 1,426,750.06	$ 142,675.01		$ -
TOTAL		$ 2,346,102.82		$ 2,321,388.67	$ 24,714.16	$ 2,346,102.82	$ 234,610.28	$ -	$ -

VENDOR: 8484636 CONTRACT # 22348306

Brockman Site

INV.DATE: 10/31/2024 INV.# APPL.# 9

ACCT# 1649703 ACCT. DATE:

Field Approval	Checked By	Office Approval	Entered By
Date:	Date:	Date:	Date:

Deduction of 10% Retention	$ 234,610.28
Total Due To-Date	**$ 2,111,492.54**
Previous Application	$ 2,089,249.80
Balance Due This Application	$ 22,242.74

No.	Description	Qty	Unit	Price	Amount	PREVIOUSLY COMPLETED Qty	PREVIOUSLY COMPLETED Amount	COMPLETED THIS INVOICE Qty	COMPLETED THIS INVOICE Amount	COMPLETED TO DATE Qty	COMPLETED TO DATE Amount	REMAINING ON CONTRACT Qty	REMAINING ON CONTRACT Amount
	Generic Excavation												
	Mobilization	1	LS	$ 21,454.05	$ 21,454.05	1	$ 21,454.05	0.00	$ -	1.00	$ 21,454.05	0.00	$ -
	Onsite Cut (Excavation)	186159	CY	$ 1.49	$ 277,376.91	186159	$ 277,376.91	0.00	$ -	186159	$ 277,376.91	0	$ -
	Onsite Fill, Place & Compact Site (Embankment) (Does not include compaction factor))	186159	CY	$ 1.49	$ 277,376.91	$ 186,159.00	$ 277,376.91	0.00	$ -	186159	$ 277,376.91	0	$ -
	Dewatering for Pond Excavation	1	LS	$ 75,069.58	$ 75,069.58	1	$ 75,069.58	0.00	$ -	1.00	$ 75,069.58	0.00	$ -
	Pond Grading	31483	SY	$ 0.71	$ 22,352.93	31483	$ 22,352.93	0.00	$ -	31483	$ 22,352.93	0	$ -
	Sod (Common & Disturbed Areas) & Pond Tracts	31483	SY	$ 3.14	$ 98,856.62	23612.25	$ 74,142.47	7870.75	$ 24,714.16	31483	$ 98,856.62	0	$ -
	Added Excavate & Embck of Stockpile	34773	CY	$ 2.50	$ 86,932.50	34773	$ 86,932.50	0.00	$ -	34773	$ 86,932.50	0	$ -
2651	**Total Excavation**				**$ 859,419.50**		**$ 834,705.35**		**$ 24,714.16**		**$ 859,419.50**		**$ -**
	Clear & Grubb												
	Demolition	1	LS	$ 8,920.80	$ 8,920.80	1	$ 8,920.80	0.00	$ -	1.00	$ 8,920.80	0.00	$ -
	Disk Site (Clearing by Others)	68	AC	$ 500.00	$ 34,000.00	68	$ 34,000.00	0.00	$ -	68	$ 34,000.00	0	$ -
2655	**Total Clear & Grubb**				**$ 42,920.80**		**$ 42,920.80**		**$ -**		**$ 42,920.80**		**$ -**
	Erosion Control												
	Temporary Construction Entrance	2	EA	$ 8,506.23	$ 17,012.46	2	$ 17,012.46	0.00	$ -	2.00	$ 17,012.46	0	$ -
2749	**Total Erosion Control**				**$ 17,012.46**		**$ 17,012.46**		**$ -**		**$ 17,012.46**		**$ -**
	Water												
	12" Gate Valves	7	EA	$ 5,510.43	$ 38,573.01	7	$ 38,573.01	0.00	$ -	7.00	$ 38,573.01	0	$ -
	12" PVC Water Main	2230	LF	$ 85.56	$ 190,798.80	2230	$ 190,798.80	0.00	$ -	2230.00	$ 190,798.80	0	$ -
	8" Gate Valves	48	EA	$ 3,103.20	$ 148,953.60	48	$ 148,953.60	0.00	$ -	48.00	$ 148,953.60	0	$ -
	8" PVC Water Main	9212	LF	$ 45.23	$ 416,658.76	9212	$ 416,658.76	0.00	$ -	9212.00	$ 416,658.76	0	$ -
	4" Gate Valves	1	EA	$ 1,996.33	$ 1,996.33	1	$ 1,996.33	0.00	$ -	1.00	$ 1,996.33	0	$ -
	4" PVC Water Main	300	LF	$ 19.32	$ 5,796.00	300	$ 5,796.00	0.00	$ -	300.00	$ 5,796.00	0	$ -
	Connect to Existing Water Main w/Temp jump	7	LS	$ 3,212.47	$ 22,487.29	7	$ 22,487.29	0.00	$ -	7.00	$ 22,487.29	0	$ -
	Double Service Assembly	160	EA	$ 1,253.22	$ 200,515.20	160	$ 200,515.20	0.00	$ -	160.00	$ 200,515.20	0	$ -
	Fire Hydrant Assembly (Includes Gate Valve & Tee)	21	EA	$ 8,254.09	$ 173,335.89	21	$ 173,335.89	0.00	$ -	21.00	$ 173,335.89	0	$ -
	Miscellaneous Fittings	1	LS	$ 159,579.94	$ 159,579.94	1	$ 159,579.94	0.00	$ -	1.00	$ 159,579.94	0.00	$ -
	Single Service Assembly	33	EA	$ 819.71	$ 27,050.43	33	$ 27,050.43	0.00	$ -	33.00	$ 27,050.43	0	$ -
	Temporary Blow-Off Assembly (Hydro-Guard)	7	EA	$ 2,629.65	$ 18,407.55	7	$ 18,407.55	0.00	$ -	7.00	$ 18,407.55	0	$ -
	Water Main Testing	1	LF	$ 22,597.26	$ 22,597.26	1	$ 22,597.26	0.00	$ -	1.00	$ 22,597.26	0.00	$ -
2851	**Total Water**				**$ 1,426,750.06**		**$ 1,426,750.06**		**$ -**		**$ 1,426,750.06**		**$ -**
	TOTAL CONTRACT AMOUNT				**$ 2,346,102.82**		**$ 2,321,388.67**		**$ 24,714.16**		**$ 2,346,102.82**		**$ -**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Lennar Homes LLC
6675 Westwood Blvd
Orlando, FL 32821

PROJECT: Tohoqua Phase 7 -
CONTRACT #: 22348445

APPLICATION NO: 12 - RETAINAGE

APPLICATION DATE: 12/20/2024
PERIOD TO: 12/30/2024

FROM CONTRACTOR:
Brockman Site Development
4000 Pipe Down Cove
Sanford FL, 32771

VIA ENGINEER: Poulos & Bennett, LLC
2602 E. Livingston St.
Orlando, FL. 32803

CONTRACT FOR: Storm Drainage & Survey

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM		$ 2,437,208.42
2. Net change by Change Orders		$ 127,914.81
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 2,565,123.23
4. TOTAL COMPLETED & STORED TO DATE		$ 2,565,123.23
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ -	
b. ____ % of Stored Material (Column F on G703)	$ Included in above	
Total Retainage (Lines 5a + 5b or Total in Retainage		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 2,565,123.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 2,308,610.91
8. CURRENT PAYMENT DUE		$ 256,512.32
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$127,914.81	
Total approved this Month	$0.00	
TOTALS	$127,914.81	$0.00
NET CHANGES by Change Order	$127,914.81	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Brockman Site Development

By: _____ Date: 12/20/2024

State of: Florida County of: Seminole
Subscribed and sworn to before me this 20 day of December 2024
Notary Public:
My Commission expires: 2/4/26

Notary Public State of Florida
Heather L Nowak
My Commission
HH 192544
Exp. 2/4/2026

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ 256.512.32

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Tohoqua

Contract # 22348445

12/20/2024

No.12	Description	CONTRACT AMOUNT Amount	Cost Code	PREVIOUSLY COMPLETED Amount	COMPLETED THIS INVOICE Amount	COMPLETED TO DATE Amount	RETENTION	NET DUE	REMAINING ON CONTRACT Amount
Application For Payment Summary									
	Survey Staking	$ 187,406.39	2120	$ 187,406.39	$ -	$ 187,406.39	$ 18,740.64		$ -
	Generic Storms	$ 2,249,802.03	3001	$ 2,249,802.03	$ -	$ 2,249,802.03	$ 224,980.20		$ -
	Change Order #1	$ 19,319.40	3001	$ 19,319.40	$ -	$ 19,319.40	$ 1,931.94		$ -
	Change Order #2	$ 8,149.41	2751	$ 8,149.41	$ -	$ 8,149.41	$ 814.94		$ -
	Change Order #3	$ 100,446.00	3001	$ 100,446.00	$ -	$ 100,446.00	$ 10,044.60		$ -
TOTAL		$ 2,565,123.23		$ 2,565,123.23	$ -	$ 2,565,123.23	$ -	$ -	$ -

VENDOR: 8484636 CONTRACT # 22348445

Brockman Site

INV.DATE: 12/30/2024 APPL.# 12 RETAINAGE

DESCRIPTION: **Tohoqua Ph 7 Storms Drains, Survey**

ACCT# 1649703 ACCT. DATE:

Field Approval	Checked By	Office Approval	Entered By
Date:	Date:	Date:	Date:

Deduction of 10% Retention	$ -
Total Due To-Date	**$ 2,565,123.23**
Previous Application	$ 2,308,610.91
Balance Due This Application	$ 256,512.32

No.	Description	Qty	Unit	Price	Amount	PREVIOUSLY COMPLETED Qty	PREVIOUSLY COMPLETED Amount	COMPLETED THIS INVOICE Qty	COMPLETED THIS INVOICE Amount	COMPLETED TO DATE Qty	COMPLETED TO DATE Amount	REMAINING ON CONTRACT Qty	REMAINING ON CONTRACT Amount
	Survey Staking												
	Verify survey monuments (letter from surveyor)	1	LS	$ 4,500.00	$ 4,500.00	1.00	$ 4,500.00	0.00	$ -	1.00	$ 4,500.00		$ -
	Construction staking/layout	1	LS	$ 161,734.83	$ 161,734.83	1.00	$ 161,734.83	0.00	$ -	1.00	$ 161,734.83	0.00	$ -
	Certified as-built drawings	1	LS	$ 21,171.56	$ 21,171.56	1.00	$ 21,171.56	0.00	$ -	1.00	$ 21,171.56	0.00	$ -
2120	**Total Survey Staking**				**$ 187,406.39**		**$ 187,406.39**		**$ -**		**$ 187,406.39**		**$ -**
	Drainages												
	Pipe												
	15" CLASS III RCP	1,166	LF	$ 59.31	$ 69,155.46	1,166.00	$ 69,155.46	0.00	$ -	1,166.00	$ 69,155.46	0	$ -
	18" CLASS III RCP	748	LF	$ 74.76	$ 55,920.48	748.00	$ 55,920.48	0.00	$ -	748.00	$ 55,920.48	0	$ -
	24" CLASS III RCP	1,411	LF	$ 107.92	$ 152,275.12	1,411.00	$ 152,275.12	0.00	$ -	1,411.00	$ 152,275.12	0	$ -
	30" CLASS III RCP	3,223	LF	$ 157.67	$ 508,170.41	3,223.00	$ 508,170.41	0.00	$ -	3,223.00	$ 508,170.41	0	$ -
	36" CLASS III RCP	38	LF	$ 219.76	$ 8,350.88	38.00	$ 8,350.88	0.00	$ -	38.00	$ 8,350.88	0	$ -
	42" CLASS III RCP	451	LF	$ 282.43	$ 127,375.93	451.00	$ 127,375.93	0.00	$ -	451.00	$ 127,375.93	0	$ -
	48" CLASS III RCP	312	LF	$ 336.74	$ 105,062.88	312.00	$ 105,062.88	0.00	$ -	312.00	$ 105,062.88	0	$ -
	54" CLASS III RCP	749	LF	$ 444.65	$ 333,042.85	749.00	$ 333,042.85	0.00	$ -	749.00	$ 333,042.85	0	$ -
	Dewatering	8,098	LF	$ 10.89	$ 88,187.22	8,098.00	$ 88,187.22	0.00	$ -	8,098.00	$ 88,187.22	0	$ -
	Structures						$ -		$ -		$ -		
	FDOT Type "J-4" Curb Inlet	16	EA	$ 11,788.54	$ 188,616.64	16.00	$ 188,616.64	0.00	$ -	16.00	$ 188,616.64	0	$ -
	FDOT Type 2 Curb Inlet	2	EA	$ 11,618.58	$ 23,237.16	2.00	$ 23,237.16	0.00	$ -	2.00	$ 23,237.16	0	$ -
	FDOT Type 3 Curb Inlet	3	EA	$ 12,121.65	$ 36,364.95	3.00	$ 36,364.95	0.00	$ -	3.00	$ 36,364.95	0	$ -
	FDOT Type 1 Curb Inlet	19	EA	$ 9,455.95	$ 179,663.05	19.00	$ 179,663.05	0.00	$ -	19.00	$ 179,663.05	0	$ -
	RCP MES: 15"	2	EA	$ 2,173.20	$ 4,346.40	2.00	$ 4,346.40	0.00	$ -	2.00	$ 4,346.40	0	$ -
	RCP MES: 18"	1	EA	$ 2,338.26	$ 2,338.26	1.00	$ 2,338.26	0.00	$ -	1.00	$ 2,338.26	0	$ -
	RCP MES: 24"	1	EA	$ 2,855.00	$ 2,855.00	1.00	$ 2,855.00	0.00	$ -	1.00	$ 2,855.00	0	$ -
	RCP MES: 30"	3	EA	$ 5,086.99	$ 15,260.97	3.00	$ 15,260.97	0.00	$ -	3.00	$ 15,260.97	0	$ -
	Type "H" Control Structures With F/G Skimmer	1	EA	$ 10,023.91	$ 10,023.91	1.00	$ 10,023.91	0.00	$ -	1.00	$ 10,023.91	0	$ -
	Type E Control Strucutes with F/G Skimmer	2	EA	$ 9,300.51	$ 18,601.02	2.00	$ 18,601.02	0.00	$ -	2.00	$ 18,601.02	0	$ -
	Type C Control Strucutes with F/G Skimmer	1	EA	$ 7,332.60	$ 7,332.60	1.00	$ 7,332.60	0.00	$ -	1.00	$ 7,332.60	0	$ -
	Type H Control Structure (Temp)	1	EA	$ 9,221.89	$ 9,221.89	1.00	$ 9,221.89	0.00	$ -	1.00	$ 9,221.89	0	$ -
	Type H DBI	2	EA	$ 6,831.09	$ 13,662.18	2.00	$ 13,662.18	0.00	$ -	2.00	$ 13,662.18	0	$ -
	Type C DBI	4	EA	$ 4,998.68	$ 19,994.72	4.00	$ 19,994.72	0.00	$ -	4.00	$ 19,994.72	0	$ -
	Type D DBI	5	EA	$ 5,655.69	$ 28,278.45	5.00	$ 28,278.45	0.00	$ -	5.00	$ 28,278.45	0	$ -
	Type "J" Manhole	17	EA	$ 9,240.50	$ 157,088.50	17.00	$ 157,088.50	0.00	$ -	17.00	$ 157,088.50	0	$ -
	Type V inlet	3	EA	$ 8,550.94	$ 25,652.82	3.00	$ 25,652.82	0.00	$ -	3.00	$ 25,652.82	0	$ -
	RCP MES: 54"	1	EA	$ 16,236.02	$ 16,236.02	1.00	$ 16,236.02	0.00	$ -	1.00	$ 16,236.02	0	$ -
	Storm Testing	8098	LF	$ 5.37	$ 43,486.26	8,098.00	$ 43,486.26	0.00	$ -	8,098.00	$ 43,486.26	0	$ -
3001	**Total Storms**				**$ 2,249,802.03**		**$ 2,249,802.03**		**$ -**		**$ 2,249,802.03**		**$ -**
	Change Order #1												
	Generic Storm	1	LS	$ 19,319.40	$ 19,319.40	1.00	$ 19,319.40	0.00	$ -	1.00	$ 19,319.40		$ -
3001	**Total Change Order #1**				**$ 19,319.40**		**$ 19,319.40**		**$ -**		**$ 19,319.40**		**$ -**
	Change Order #2												
	Sanitary Sewer	1	LS	$ 8,149.41	$ 8,149.41	1.00	$ 8,149.41	0.00	$ -	1.00	$ 8,149.41		$ -
2751	**Total Change Order #2**				**$ 8,149.41**		**$ 8,149.41**		**$ -**		**$ 8,149.41**		**$ -**

Tohoqua

Contract # 22348445
12/20/2024

						PREVIOUSLY COMPLETED		COMPLETED THIS INVOICE		COMPLETED TO DATE		REMAINING ON CONTRACT	
No.	Description	Qty	Unit	Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
	Change Order #3												
	Underdrain	1	LS	$ 100,446.00	$ 100,446.00	1.00	$ 100,446.00	0.00	$ -	1.00	$ 100,446.00		$ -
3001	**Total Change Order #3**				**$ 100,446.00**		**$ 100,446.00**		**$ -**		**$ 100,446.00**		**$ -**
	TOTAL CONTRACT AMOUNT				**$ 2,565,123.23**	**$ -**	**$ 2,565,123.23**	**$ -**	**$ -**	**$ -**	**$ 2,565,123.23**	**$ -**	**$ -**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Lennar Homes LLC
6675 Westwood Blvd
Orlando, FL 32821

PROJECT: Tohoqua Phase 7 -
CONTRACT #: 22348851

APPLICATION NO: 9

APPLICATION DATE: 9/30/2024
PERIOD TO: 9/30/2024

FROM CONTRACTOR:
Brockman Site Development
4000 Pipe Down Cove
Sanford FL, 32771
CONTRACT FOR: Sewer & Reclaimed

VIA ENGINEER: Poulos & Bennett, LLC
2602 E. Livingston St.
Orlando, FL. 32803

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM		$	2,160,101.97
2. Net change by Change Orders		$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	2,160,101.97
4. TOTAL COMPLETED & STORED TO DATE		$	2,134,158.99
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$ 213,415.90		
b. ____ % of Stored Material (Column F on G703)	$ Included in above		
Total Retainage (Lines 5a + 5b or Total in Retainage		$	213,415.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$	1,920,743.09
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	1,904,376.06
8. CURRENT PAYMENT DUE		$	16,367.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	239,358.88

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	
Total approved this Month	$0.00	
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Brockman Site Development

By: _____ Date: 10/16/24

State of: Florida County of: Seminole
Subscribed and sworn to before me this 16 day of October 2024
Notary Public:
My Commission expires: 2/4/26

Notary Public State of Florida
Heather L Newak
My Commission
HH 192544
Exp. 2/4/2026

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ 16,367.03

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Tohoqua

Contract #22348851

10/16/2024

No. 9	Description	CONTRACT AMOUNT Amount	Cost Code	PREVIOUSLY COMPLETED Amount	COMPLETED THIS INVOICE Amount	COMPLETED TO DATE Amount	RETENTION	NET DUE	REMAINING ON CONTRACT Amount
Application For Payment Summary									
	Sanitary Sewer	$ 1,389,838.21	2751	$ 1,352,358.25	$ 13,663.36	$ 1,366,021.61	$ 136,602.16		$ 23,816.60
	Reclaim Water	$ 770,263.76	3735	$ 763,615.15	$ 4,522.23	$ 768,137.38	$ 76,813.74		$ 2,126.38
TOTAL		$ 2,160,101.97		$ 2,115,973.40	$ 18,185.58	$ 2,134,158.99	$ 213,415.90	$ -	$ 25,942.98

VENDOR: 8484636 CONTRACT # 22348851

Brockman Site

INV.DATE: 9/30/2024 INV.# APPL.# 9

DESCRIPTION: **Tohoqua Ph 7 Sanitary Sewer and Reclaim Water**

ACCT# 1649703 ACCT. DATE:

Field Approval	Checked By	Office Approval	Entered By
Date:	Date:	Date:	Date:

Deduction of 10% Retention	$ 213,415.90
Total Due To-Date	**$ 1,920,743.09**
Previous Application	$ 1,904,376.06
Balance Due This Application	$ 16,367.03

No.	Description	Qty	Unit	Price	Amount	PREVIOUSLY COMPLETED Qty	PREVIOUSLY COMPLETED Amount	COMPLETED THIS INVOICE Qty	COMPLETED THIS INVOICE Amount	COMPLETED TO DATE Qty	COMPLETED TO DATE Amount	REMAINING ON CONTRACT Qty	REMAINING ON CONTRACT Amount
	Sanitary Sewer												
	8" PVC Pipe (0-6' cut)	1471	LF	$ 37.80	$ 55,603.80	1471.00	$ 55,603.80	0.00	$ -	1471.00	$ 55,603.80	0.00	$ -
	8" PVC Pipe (10'-12' cut)	1347	LF	$ 43.01	$ 57,934.47	1347.00	$ 57,934.47	0.00	$ -	1347.00	$ 57,934.47	0.00	$ -
	8" PVC Pipe (12-14' cut)	732	LF	$ 45.50	$ 33,306.00	732.00	$ 33,306.00	0.00	$ -	732.00	$ 33,306.00	0.00	$ -
	8" PVC Pipe (6'-8' cut)	3989	LF	$ 38.89	$ 155,132.21	3989.00	$ 155,132.21	0.00	$ -	3989.00	$ 155,132.21	0.00	$ -
	8" PVC Pipe (8'-10' cut)	2238	LF	$ 40.62	$ 90,907.56	2238.00	$ 90,907.56	0.00	$ -	2238.00	$ 90,907.56	0.00	$ -
	Dewatering	9777	LF	$ 11.97	$ 117,030.69	9777.00	$ 117,030.69	0.00	$ -	9777.00	$ 117,030.69	0.00	$ -
	Connect to Existing Sanitary Manhole	1	EA	$ 9,262.89	$ 9,262.89	1.00	$ 9,262.89	0.00	$ -	1.00	$ 9,262.89	0.00	$ -
	Manhole (0-6' cut)	21	EA	$ 11,332.55	$ 237,983.55	19.95	$ 226,084.37	0.00	$ -	19.95	$ 226,084.37	1.05	$ 11,899.18
	Manhole (10'-12' cut)	1	EA	$ 16,453.48	$ 16,453.48	1.00	$ 16,453.48	0.00	$ -	1.00	$ 16,453.48	0.00	$ -
	Manhole (12'-14' cut)	2	EA	$ 18,122.37	$ 36,244.74	2.00	$ 36,244.74	0.00	$ -	2.00	$ 36,244.74	0.00	$ -
	Manhole (6'-8' cut)	11	EA	$ 12,119.90	$ 133,318.90	10.45	$ 126,652.96	0.00	$ -	10.45	$ 126,652.96	0.55	$ 6,665.95
	Manhole (8'-10' cut)	8	EA	$ 13,128.69	$ 105,029.52	7.60	$ 99,778.04	0.00	$ -	7.60	$ 99,778.04	0.40	$ 5,251.48
	Manhole 8-10' W/Liner (Polymer Manhole - No Liner)	1	EA	$ 34,280.23	$ 34,280.23	1.00	$ 34,280.23	0.00	$ -	1.00	$ 34,280.23	0.00	$ -
	Sanitary line testing	9777	LF	$ 5.59	$ 54,653.43	7332.75	$ 40,990.07	2444.25	$ 13,663.36	9777.00	$ 54,653.43	0.00	$ -
	Single Service Assembly (Including Fittings)	334	EA	$ 636.01	$ 212,427.34	334.00	$ 212,427.34	0.00	$ -	334.00	$ 212,427.34	0.00	$ -
	Open Road Cut & Repair	265	SY	$ 151.96	$ 40,269.40	265.00	$ 40,269.40	0.00	$ -	265.00	$ 40,269.40	0.00	$ -
2751	**Total Sanitary Sewer**				**$ 1,389,838.21**		**$ 1,352,358.25**		**$ 13,663.36**		**$ 1,366,021.61**		**$ 23,816.60**
	Reclaim												
	4" PVC Reuse Water Main	32	LF	$ 24.78	$ 792.96	32.00	$ 792.96	0.00	$ -	32.00	$ 792.96	0.00	$ -
	6" Gate Valves	27	EA	$ 2,300.25	$ 62,106.75	27.00	$ 62,106.75	0.00	$ -	27.00	$ 62,106.75	0.00	$ -
	6" PVC Reuse Water Main	7,791	LF	$ 30.18	$ 235,132.38	7791.00	$ 235,132.38	0.00	$ -	7791.00	$ 235,132.38	0.00	$ -
	8" Gate Valves	9	EA	$ 3,077.36	$ 27,696.24	9.00	$ 27,696.24	0.00	$ -	9.00	$ 27,696.24	0.00	$ -
	8" PVC Reuse Water Main	2,238	LF	$ 45.23	$ 101,224.74	2238.00	$ 101,224.74	0.00	$ -	2238.00	$ 101,224.74	0.00	$ -
	Connect to Existing Reuse Water Main	7	EA	$ 1,577.52	$ 11,042.64	7.00	$ 11,042.64	0.00	$ -	7.00	$ 11,042.64	0.00	$ -
	Single Reuse Service	26	EA	$ 771.72	$ 20,064.72	26.00	$ 20,064.72	0.00	$ -	26.00	$ 20,064.72	0.00	$ -
	Double Reuse Service	112	EA	$ 1,264.71	$ 141,647.52	112.00	$ 141,647.52	0.00	$ -	112.00	$ 141,647.52	0.00	$ -
	Reclaim Service for Irrigation	6	EA	$ 2,726.54	$ 16,359.24	6.00	$ 16,359.24	0.00	$ -	6.00	$ 16,359.24	0.00	$ -
	Miscellaneous Fittings	1	LS	$ 119,606.23	$ 119,606.23	1.00	$ 119,606.23	0.00	$ -	1.00	$ 119,606.23	0.00	$ -
	Reuse Testing	1	LF	$ 21,263.84	$ 21,263.84	0.75	$ 15,947.88	0.15	$ 3,189.58	0.90	$ 19,137.46	0.10	$ 2,126.38
	Temporary Blow-Off Assembly	5	EA	$ 2,665.30	$ 13,326.50	4.50	$ 11,993.85	0.50	$ 1,332.65	5.00	$ 13,326.50	0.00	$ -
3735	**Total Reclaim**				**$ 770,263.76**		**$ 763,615.15**		**$ 4,522.23**		**$ 768,137.38**		**$ 2,126.38**
	TOTAL CONTRACT AMOUNT				**$ 2,160,101.97**		**$ 2,115,973.40**		**$ 18,185.58**		**$ 2,134,158.99**		**$ 25,942.98**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Lennar Homes LLC
6675 Westwood Blvd
Orlando, FL 32821

PROJECT: **Tohoqua Phase 7 -**
CONTRACT #: 25558647

APPLICATION NO: 8 - Retainage

APPLICATION DATE: 11/30/2024
PERIOD TO: 11/30/2024

FROM CONTRACTOR:
Brockman Site Development
4000 Pipe Down Cove
Sanford FL, 32771

VIA ENGINEER: Poulos & Bennett, LLC
2602 E. Livingston St.
Orlando, FL. 32803

CONTRACT FOR: Asphalt Paving & Grading

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM		$ 1,463,454.93
2. Net change by Change Orders		$ 0
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 1,463,454.93
4. TOTAL COMPLETED & STORED TO DATE		$ 1,463,454.92
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ $0.00	
b. % of Stored Material (Column F on G703)	$ Included in above	
Total Retainage (Lines 5a + 5b or Total in Retainage		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,463,454.92
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,317,109.43
8. CURRENT PAYMENT DUE		$ **146,345.49**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	0.01

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	
Total approved this Month	$0.00	
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Brockman Site Development

By: _____ Date: 12/4/24

State of: Florida County of: Seminole
Subscribed and sworn to before me this 4th day of December, 2024
Notary Public: Stephanie Wiseman
My Commission expires:

STEPHANIE WISEMAN
Notary Public - State of Florida
Commission # HH 306684
My Comm. Expires Dec 25, 2026

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
ENGINEER:
By: Date:
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Tohoqua

Contract # 25558647

12/11/2024

No.8 Description	CONTRACT AMOUNT Amount	Cost Code	PREVIOUSLY COMPLETED Amount	COMPLETED THIS INVOICE Amount	COMPLETED TO DATE Amount	RETENTION	NET DUE	REMAINING ON CONTRACT Amount
Application For Payment Summary								
Asphalt	$ 1,245,842.28	3279	$ 1,245,842.28	$ -	$ 1,245,842.28	$ 124,584.23		$ -
Grading	$ 217,612.65	2653	$ 217,612.64	$ -	$ 217,612.64	$ 21,761.26		$ 0.01
TOTAL	$ 1,463,454.93		$ 1,463,454.92	$ -	$ 1,463,454.92	$ 146,345.49	$ -	$ 0.01

VENDOR: 8484636 CONTRACT # 25558647

Brockman Site

INV.DATE: 11/30/24 INV.# APPL.# 8 - RETAINAGE

DESCRIPTION: **Tohoqua Ph 7 Asphalt and Grading**

ACCT# 1649703 ACCT. DATE:

Field Approval	Checked By	Office Approval	Entered By
Date:	Date:	Date:	Date:

Deduction of 10% Retention	$ -
Total Due To-Date	**$ 1,463,454.92**
Previous Application	$ 1,317,109.43
Balance Due This Application	$ 146,345.49

No.	Description	Qty	Unit	Price	Amount	PREVIOUSLY COMPLETED Qty	PREVIOUSLY COMPLETED Amount	COMPLETED THIS INVOICE Qty	COMPLETED THIS INVOICE Amount	COMPLETED TO DATE Qty	COMPLETED TO DATE Amount	REMAINING ON CONTRACT Qty	REMAINING ON CONTRACT Amount
	Asphalt												
	4" Sidewalk (Unreinforced)*	45716	SF	$ 7.65	$ 349,727.40	45,716.00	$ 349,727.40	0.00	0.00	45,716.00	$ 349,727.40	0.00	$ -
	Handicap Ramps with truncated Domes	50	EA	$ 1,878.05	$ 93,902.50	50.00	$ 93,902.50	0.00	0.00	50.00	$ 93,902.50	0.00	$ -
	Valley Gutter	548	LF	$ 44.27	$ 24,259.96	548.00	$ 24,259.96	0.00	0.00	548.00	$ 24,259.96	0.00	$ -
	Ribbon Curb* (12")	2392	LF	$ 25.49	$ 60,972.08	2,392.00	$ 60,972.08	0.00	0.00	2,392.00	$ 60,972.08	0.00	$ -
	Type "A" Curb *	792	LF	$ 30.85	$ 24,433.20	792.00	$ 24,433.20	0.00	0.00	792.00	$ 24,433.20	0.00	$ -
	Type "F" Curb and gutter*	4973	LF	$ 31.52	$ 156,748.96	4,973.00	$ 156,748.96	0.00	0.00	4,973.00	$ 156,748.96	0.00	$ -
	1.5" Asphalt, Type SP-9.5 (1 LIFT)	10979	SY	$ 19.32	$ 212,114.28	10,979.00	$ 212,114.28	0.00	0.00	10,979.00	$ 212,114.28	0.00	$ -
	10" Stabilized Subgrade (LBR 40)	13859	SY	$ 6.26	$ 86,757.34	13,859.00	$ 86,757.34	0.00	0.00	13,859.00	$ 86,757.34	0.00	$ -
	6" Crushed Concrete (LBR 150)	10979	SY	$ 18.25	$ 200,366.75	10,979.00	$ 200,366.75	0.00	0.00	10,979.00	$ 200,366.75	0.00	$ -
	Maintenance of Traffic Services	1	LS	$ 3,353.66	$ 3,353.66	1.00	$ 3,353.66	0.00	0.00	1.00	$ 3,353.66	0.00	$ -
	Striping, Signage												
	18" Ribbon Curb	31	LF	$ 30.85	$ 956.35	31.00	$ 956.35	0.00	0.00	31.00	$ 956.35	0.00	$ -
	6" Concrete Apron	974	SF	$ 10.73	$ 10,451.02	974.00	$ 10,451.02	0.00	0.00	974.00	$ 10,451.02	0.00	$ -
	Striping & Signs	1	LS	$ 21,798.78	$ 21,798.78	1.00	$ 21,798.78	0.00	0.00	1.00	$ 21,798.78	0.00	$ -
3279	**Total Asphalt**				**$ 1,245,842.28**		**$ 1,245,842.28**		**$ -**		**$ 1,245,842.28**		**$ -**
	Grading												
	Erosion Control Maintenance	1	LS	$ 96,421.17	$ 96,421.17	1.00	$ 96,421.17	0.00	0.00	1.00	$ 96,421.17	0.00	$ -
	Inlet Protection	57	EA	$ 105.34	$ 6,004.38	57.00	$ 6,004.38	0.00	0.00	57.00	$ 6,004.38	0.00	$ -
	Final Grading (Lots)	87	EA	$ 392.22	$ 34,123.14	87.00	$ 34,123.14	0.00	0.00	87.00	$ 34,123.14	0.00	$ -
	ROW Grading	28,881	SY	$ 1.10	$ 31,769.10	28,881.00	$ 31,769.10	0.00	0.00	28,881.00	$ 31,769.10	0.00	$ -
	Sod (Entire ROW Back Of Curb)	15699	SY	$ 3.14	$ 49,294.86	15,699.00	$ 49,294.86	0.00	0.00	15,699.00	$ 49,294.86	0.00	$ -
2653	**Total Grading**				**$ 217,612.65**		**$ 217,612.64**		**$ -**		**$ 217,612.64**		**$ -**
	TOTAL CONTRACT AMOUNT				**$ 1,463,454.93**		**$ 1,463,454.92**		**$ -**		**$ 1,463,454.92**		**$ -**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Lennar Homes LLC
6675 Westwood Blvd
Orlando, FL 32821

PROJECT: **Tohoqua Phase 7 -**
CONTRACT #: 28450037

APPLICATION NO: 7

APPLICATION DATE: 12/20/2024
PERIOD TO: 12/31/2024

FROM CONTRACTOR:
Brockman Site Development
4000 Pipe Down Cove
Sanford FL, 32771

VIA ENGINEER: Poulos & Bennett, LLC
2602 E. Livingston St.
Orlando, FL. 32803

CONTRACT FOR: Asphalt Paving & Grading

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM		$	1,814,582.26
2. Net change by Change Orders		$	0
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	1,814,582.26
4. TOTAL COMPLETED & STORED TO DATE		$	1,814,582.26
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$ $181,458.23		
b. ____ % of Stored Material (Column F on G703)	$ Included in above		
Total Retainage (Lines 5a + 5b or Total in Retainage		$	181,458.23
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$	1,633,124.03
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	1,612,524.19
8. CURRENT PAYMENT DUE		$	**20,599.85**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		181,458.23

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	
Total approved this Month	$0.00	
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Brockman Site Development

By: _____ Date: 12/20/2024

State of: Florida County of: Seminole
Subscribed and sworn to before me this 20th day of December 2024
Notary Public:
My Commission expires: 2/4/2026

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ **20,599.85**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
ENGINEER:
By: Date:
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Tohoqua

Contract #28450037
12/20/2024

No. 7	Description	CONTRACT AMOUNT Amount	Cost Code	PREVIOUSLY COMPLETED Amount	COMPLETED THIS INVOICE Amount	COMPLETED TO DATE Amount	RETENTION	NET DUE	REMAINING ON CONTRACT Amount
Application For Payment Summary									
	Asphalt	$ 1,717,703.92	3279	$ 1,694,815.20	$ 22,888.72	$ 1,717,703.92	$ 171,770.39		$ -
	Grading	$ 96,878.34	2653	$ 96,878.34	$ -	$ 96,878.34	$ 9,687.83		$ -
TOTAL		$ 1,814,582.26		$ 1,791,693.54	$ 22,888.72	$ 1,814,582.26	$ 181,458.23	$ -	$ -

VENDOR: 8484636 CONTRACT # 28450037
Brockman Site Development, LLC
INV.DATE: 12/31/2024 INV.# APPL.# 7

DESCRIPTION: **Tohoqua Ph 7 Asphalt and Grading**

ACCT# 1649703 ACCT. DATE:

Field Approval	Checked By	Office Approval	Entered By
Date:	Date:	Date:	Date:

Deduction of 10% Retention	$ 181,458.23
Total Due To-Date	**$ 1,633,124.03**
Previous Application	$ 1,612,524.19
Balance Due This Application	$ 20,599.85

$ 181,458.23

No.	Description	Qty	Unit	Price	Amount	PREVIOUSLY COMPLETED Qty	PREVIOUSLY COMPLETED Amount	COMPLETED THIS INVOICE Qty	COMPLETED THIS INVOICE Amount	COMPLETED TO DATE Qty	COMPLETED TO DATE Amount	REMAINING ON CONTRACT Qty	REMAINING ON CONTRACT Amount
	Asphalt												
	1.5 Asphalt, type SP 9.5 (1Lift)	24843	SY	$ 19.32	$ 479,966.76	24843.00	$ 479,966.76	0	$ -	24843	$ 479,966.76	0	$ -
	10" Stabilized Subgrade (LBR 40)	30606	SY	$ 6.26	$ 191,593.56	30606.00	$ 191,593.56	0	$ -	30606	$ 191,593.56	0	$ -
	6" Crushed Concrete (LBR 150)	24843	SY	$ 18.25	$ 453,384.75	24843.00	$ 453,384.75	0.00	$ -	24843	$ 453,384.75	0	$ -
	Valley Gutter	318	LF	$ 44.27	$ 14,077.86	318.00	$ 14,077.86	0.00	$ -	318	$ 14,077.86	0	$ -
	Ribbon Curb (12")	5283	LF	$ 25.49	$ 134,663.67	0.00	$ 134,663.67	0	$ -	0	$ 134,663.67	5283	$ -
	Type "F" Curb and Gutter	11924	LF	$ 31.52	$ 375,844.48	11924.00	$ 375,844.48	0.00	$ -	11924	$ 375,844.48	0	$ -
	Striping & Signs	1	LS	$ 65,396.34	$ 65,396.34	0.65	$ 42,507.62	0.35	$ 22,888.72	1	$ 65,396.34	0	$ -
	18" Ribbon Curb	90	LF	$ 30.85	$ 2,776.50	0.00	$ 2,776.50	0	$ -	0	$ 2,776.50	90	$ -
3279	**Total Asphalt**				**$ 1,717,703.92**		**$ 1,694,815.20**		**$ 22,888.72**		**$ 1,717,703.92**		**$ -**
	Grading												
	Final Grading (Lots)	247	EA	$ 392.22	$ 96,878.34	247.00	$ 96,878.34	0.00	$ -	247	$ 96,878.34	0	$ -
2653	**Total Grading**				**$ 96,878.34**		**$ 96,878.34**		**$ -**		**$ 96,878.34**	0	**$ -**
	TOTAL CONTRACT AMOUNT				**$ 1,814,582.26**		**$ 1,658,631.95**		**$ 22,888.72**		**$ 1,814,582.26**		**$ -**

ADD EXHIBIT B
LIEN RELEASES

EXHIBIT C

Paul Negron

From: no-reply@dep.state.fl.us
Sent: Monday, October 28, 2024 4:07 PM
To: Paul Negron
Cc: DEP_CD@dep.state.fl.us; Pamala.Yates@FloridaDEP.gov; rob.bonin@Lennar.com; rbiron@tohowater.com; Eric Warren
Subject: DEP PW Clearance Issued (0076597-563-DSGP - TOHOQUA PHASE 7)

FLORIDA DEPARTMENT OF Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Shawn Hamilton
Secretary

PW Clearance Electronic Submission

Potable Water FINAL PARTIAL Clearance

10/28/2024

Dear Paul Negron,

Clearance Type: FINAL PARTIAL
Construction Permit Number: 0076597-563-DSGP
Supplier PWS ID: 3491373
Project Name: TOHOQUA PHASE 7
Portion of Project to be Cleared: final portion to be cleared: 2,206 LF of 12" PVC WM, 9,089 LF of 8" PVC WM, 9 Fire Hydrants, and associated valves, fittings, and appurtenances to serve 146 lots.
Permittee: LENNAR HOMES, LLC
PWS Supplier: ST. CLOUD, CITY OF (3 WPS)
PWS Owner: ST. CLOUD, CITY OF (3 WPS)
Deviations (when applicable): N/A

This letter acknowledges receipt of the clearance request form and supporting information, dated 10/28/2024. The submitted information demonstrates the system extension has been constructed in accordance with the FDEP Permit Number above and related plans and materials and that satisfactory pressure and bacteriological tests were conducted in accordance with the AWWA standards. Based on the certification and satisfactory bacteriological results, the Department is clearing the system for service.

Please contact us at pamala.yates@floridadep.gov with any questions. Thank you. Pam Yates

Enclosures:
All Supporting documentation provided by the applicant can be found here:
https://prodenv.dep.state.fl.us/DepNexus/public/electronic-documents/3491373/facility!search
This link will not be available immediately. These documents will be available no later than 3 days from the date of issuance of this letter.

Attachments:
Community Public Drinking Water Systems

If you have any questions or comments regarding this FINAL PARTIAL clearance, please contact Pamala Yates via e-mail at Pamala.Yates@FloridaDEP.gov for further information.

Sincerely,
STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

EXHIBIT D1

Paul Negron

From: no-reply@dep.state.fl.us
Sent: Friday, October 18, 2024 3:51 PM
To: Paul Negron
Cc: DEP_CD@dep.state.fl.us; rob.bonin@lennar.com; rbiron@tohowater.com; rbiron@tohowater.com; Eric Warren; Paul Negron
Subject: Wastewater Notification Received - Facility ID: FLA010962

FLORIDA DEPARTMENT OF Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Shawn Hamilton
Secretary

Receipt for Notification Submission

October 18, 2024

Paul Negron

ST CLOUD SOUTHSIDE WRF - FLA010962
5701 MICHIGAN AVENUE
ST CLOUD, FL

This is to acknowledge that your Notification of Completion of Construction for a Domestic Wastewater Collection/Transmission System was received on **October 18, 2024**.

The form and supporting information fulfills the requirements to notify DEP the domestic wastewater collection/transmission system described below has been constructed in accordance with the associated DEP Permit Number and related plans and materials.

DEP may contact you for additional information. If you indicated substantial deviations and you do not hear from your district office, your project may be placed into service 10 days from the date of this letter. If you did NOT indicate substantial deviations and you do not hear from your district office, your project may be placed into service 3 days from the date of this letter.

This Clearance Notification Process does not relieve you from the responsibility of obtaining other permits or authorizations from other agencies (federal, state, city, etc.) that may be required for the project.

In support of your notification you provided the following information:

Construction Permit Number:	0354122-017-dwc/cm
Project Name:	Tohoqua Phase 7
Project Location:	Tohoqua Blvd
Permittee:	Lennar Homes
Collection System Owner:	Toho Water Authority
Treatment Facility:	ST CLOUD SOUTHSIDE WRF - FLA010962
Clearance Type:	Partial Clearance
Submitter Indicated Substantial Deviations?:	No
Substantial Deviations (when applicable):	

Attachments:
File Description: Eng Page 5
File Name: 7-1a SewerClearanceApp 5.pdf
File Hash: 9eaa7246e8d4fb1eef7e52b4f5eefcc2951edd7f9c7c64686e85e06294362615
Attachments:
File Description: Air Test
File Name: TohoquaPhase 1A-Low Air Pressure Test.pdf
File Hash: 817264bb0ba2128d9c21a1e835640f80fd94a75a0fce9364b4cc5f1483e8fc34
Attachments:
File Description: Clearance Exhibit
File Name: TohoPhase7-1A-Clearance Exhibit.pdf
File Hash: 5067cb2ede9d6f81eb431bc311b04dcf670a0a681420a9c84a9bd382475c9d4b
Attachments:
File Description: FDEP Clearance App
File Name: WW Clearance App - Tohoqua 7-1A - 220212 - signed.pdf
File Hash: 16cac24dd4af4034e3518b27328a43a9a501108a946c2e916707a0a7c9e70982

All files related to your facility may be viewed at our Departmental Information Portal:
https://prodenv.dep.state.fl.us/DepNexus/public/electronic-documents/FLA010962/facility!search
Please allow up to three (3) business days for the above documents to appear.

Staff will notify you of any additional information that may be required to complete your notification.

The Office for your project is:
Central District
DEP_CD@dep.state.fl.us

Please contact this Office for any questions regarding your project.

EXHIBIT D2

Paul Negron

From: no-reply@dep.state.fl.us
Sent: Thursday, November 21, 2024 1:44 PM
To: Paul Negron
Cc: DEP_CD@dep.state.fl.us; rob.bonin@lennar.com; rbiron@tohowater.com; rbiron@tohowater.com; Stephen Saha; Paul Negron
Subject: Wastewater Notification Received - Facility ID: FLA010962

FLORIDA DEPARTMENT OF Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Shawn Hamilton
Secretary

Receipt for Notification Submission

November 21, 2024

Paul Negron

ST CLOUD SOUTHSIDE WRF - FLA010962
5701 MICHIGAN AVENUE
ST CLOUD, FL

This is to acknowledge that your Notification of Completion of Construction for a Domestic Wastewater Collection/Transmission System was received on **November 21, 2024**.

The form and supporting information fulfills the requirements to notify DEP the domestic wastewater collection/transmission system described below has been constructed in accordance with the associated DEP Permit Number and related plans and materials.

DEP may contact you for additional information. If you indicated substantial deviations and you do not hear from your district office, your project may be placed into service 10 days from the date of this letter. If you did NOT indicate substantial deviations and you do not hear from your district office, your project may be placed into service 3 days from the date of this letter.

This Clearance Notification Process does not relieve you from the responsibility of obtaining other permits or authorizations from other agencies (federal, state, city, etc.) that may be required for the project.

In support of your notification you provided the following information:

User-Entered Information: partial sewer clearance

Construction Permit Number:	0354122-017-dwc/cm
Project Name:	Tohoqua Phase 7
Project Location:	Tohoqua Blvd
Permittee:	Lennar Homes
Collection System Owner:	Toho Water Authority
Treatment Facility:	ST CLOUD SOUTHSIDE WRF - FLA010962
Clearance Type:	Partial Clearance
Submitter Indicated Substantial Deviations?:	No
Substantial Deviations (when applicable):	

Attachments:
File Description: Air Test
File Name: TohoPh 7-1B - Sewer Air Test Reports & Exhibit.pdf
File Hash: 5ca8a195a806fa539171542ebaedc115087f04cda745c4f559efff0b38ee5d23
Attachments:
File Description: ClearanceApplication
File Name: WW Clearance App - Tohoqua 7-1B - 240031 - signed.pdf
File Hash: 2e3fb3ab55a705b336e1091269ae831f6a59df7d5a05b96d22a4fcdc78b1fda1
Attachments:
File Description: Clearance Exhibit
File Name: 21-029 TohoPh 7-1B - Clearance Exhibit.pdf
File Hash: dba300344bd5962010cfd8e3f68b887b3125a0e3f4d291253654d067dd2f0822

All files related to your facility may be viewed at our Departmental Information Portal:
https://prodenv.dep.state.fl.us/DepNexus/public/electronic-documents/FLA010962/facility!search
Please allow up to three (3) business days for the above documents to appear.

Staff will notify you of any additional information that may be required to complete your notification.

The Office for your project is:
Central District
DEP_CD@dep.state.fl.us

Please contact this Office for any questions regarding your project.

EXHIBIT E

Toho Engineering Hydrostatic Pressure Test

Project Name
Tohoqua Phase 7

Project Number
220212

Toho Project Manager
Corey Clough

Underground Contractor:
Brockman Site

Contractor Email:
Markb@brockmansite.com

Date Tested
5/14/2024

Inspection Details

Pressure Test Section 1

Type of Main Tested
Reuse Main

Test Result
Pass

Section Tested
Tohoqua Blvd 10+50 to 15+87 REUSE

Toho Inspector
CA

Pressure Test Section 2

Type of Main Tested
Reuse Main

Test Result
Pass

Section Tested
Street "A" 30+25 to 33+50 REUSE

Toho Inspector
CA

Additional Email Notifications:

Additional Email:
carguello@tohowater.com

Toho Engineering Hydrostatic Pressure Test

Project Name
Tohoqua Phase 7

Project Number
220212

Toho Project Manager
Corey Clough

Underground Contractor:
Brockman Site Development

Contractor Email:
Markr@brockmansite.com

Date Tested
6/21/2024

Inspection Details

Pressure Test Section 1

Type of Main Tested
Reuse Main

Test Result
Pass

Section Tested
25+60 to 21+45
STREET "A"

Toho Inspector
CA

Pressure Test Section 2

Type of Main Tested
Reuse Main

Test Result
Pass

Section Tested
18+80 TO 10+00
CLEAR SKY

Toho Inspector
CA

Pressure Test Section 3

Type of Main Tested
Reuse Main

Test Result
Pass

Section Tested
21+40 TO 23+42
CLEAR SKY

Toho Inspector
CA

Pressure Test Section 4

Type of Main Tested
Reuse Main

Test Result
Pass

Section Tested
20+30 TO 10+00

BLISSFUL

Toho Inspector
CA

Pressure Test Section 5

Type of Main Tested
Reuse Main

Test Result
Pass

Section Tested
27+90 TO 25+60
STREET "A"

Toho Inspector
CA

Pressure Test Section 6

Type of Main Tested
Water Main

Test Result
Pass

Section Tested
20+40 TO 23+42
CLEAR SKY

Toho Inspector
CA

Pressure Test Section 7

Type of Main Tested
Water Main

Test Result
Pass

Section Tested
13+00 TO 11+75
ALLEY 4

Toho Inspector
CA

Additional Email Notifications:

Additional Email:
carguello@tohowater.com

Toho Engineering Test Report

Project Name
Tohoqua 7 phase 2

Project Number
240032

Test Type
Hydrostatic Pressure Test

DPM
Corey Clough

Inspector
Chris A

Test Date
11/27/2024

Underground Contractor
Brockman Site

Underground Contractor Email
gferoli@brockmansite.com

Inspection Details

Pressure Test 1

Type of Main Tested
Reuse Water Main

Test Result
Pass

Comments
STREET "A"
Sta 9+75 to 13+25

Pressure Test 2

Type of Main Tested
Reuse Water Main

Test Result
Pass

Comments
STREET "A"
Sta 13+40 to 21+00

Pressure Test 3

Type of Main Tested
Reuse Water Main

Test Result
Pass

Comments
BRIGHT SKY
Sta 10+00 to 15+75

Pressure Test 4

Type of Main Tested
Reuse Water Main

Test Result
Pass

Comments
ALLEY 5
Sta 9+80 to 18+90

Pressure Test 5

Type of Main Tested
Reuse Water Main

Test Result
Pass

Comments
FULFILLMENT
Sta 10+00 to 21+78

Additional Email 1
carguello@tohowater.com

EXHIBIT F

As-Built Certification
And Request for Conversion to Operation Phase

Instructions: Complete and submit this page within 30 days of completion of the entire project, or any independent portion of the project, as required by the permit conditions. The operation phase of the permit is effective when the construction certification for the entire permit/application is approved by the Agency. If the final operation and maintenance entity is not the permittee, the permittee shall operate the project, system, works, or other activities temporarily until such time as the transfer to the operation entity is finalized (use Form 62-330.310(2)).

Permit No: 49-106366-P Application No: 211103-32045 Permittee: Lennar Homes LLC

Project Name: Tohoqua Phase 7 Phase or Independent Portion (if applicable): Ponds 10, 11, 14, and 15

I HEREBY CERTIFY THAT (please check only one box):

☒ To the best of my knowledge, information, and belief, construction of the project has been completed in substantial conformance with the plans specifications and conditions permitted by the Agency. Any minor deviations will not prevent the project from functioning in compliance with the requirements of Chapter 62-330, F.A.C. Attached are documents to demonstrate satisfaction of the outstanding permit conditions, other than long term monitoring and inspection requirements.

☐ Construction of the project was NOT completed in substantial conformance with the plans and specifications permitted by the Agency. Any deviations or independent phasing will not prevent the project from functioning in compliance with the requirements of Chapter 62-330, F.A.C. (Contact the permitting agency to determine whether a modification of the permit will be required in accordance with Rule 62-330.315, F.A.C.) Attached is a description of substantial deviations, a set of as-built drawings, and documents to demonstrate satisfaction of the outstanding permit conditions, other than long term monitoring and inspection requirements.

☐ Construction of the project was NOT completed in substantial conformance with the plans and specifications permitted by the Agency. There are substantial deviations that prevent the project from functioning in compliance with the requirements of Chapter 62-330, F.A.C. I acknowledge that corrections to the project and/or a modification of the permit will likely be required, and that conversion to the operation phase cannot be approved at this time. As-built or record drawings reflecting the substantial deviations are attached.

For activities that require certification by a registered professional:

By: _____ (Print Name) Stephen K. Saha P.E. (Fla. Lic. or Reg. No.) 76903

Signature

(Company Name) Poulos & Bennett, LLC (Company Address) 2602 E Livingston St, Orlando, FL 32803

Digitally signed by Stephen K Saha
Date: 2025.02.20 08:32:35-05'00'

(Telephone Number) 407-487-2594 (Email Address) ssaha@poulosandbennett.com

STEPHEN K. SAHA LICENSED No. 76903 STATE OF FLORIDA PROFESSIONAL ENGINEER

AFFIX SEAL

(Date) February 18, 2025

For activities that do not require certification by a registered professional:

By: _____ (Print Name)

Signature

(Company Name) (Company Address)

(Telephone Number) (Email Address) (Date)

Drawings and Information Checklist

Following is a list of information that is to be verified and/or submitted by the Registered Professional or Permittee:

1. All surveyed dimensions and elevations shall be certified by a registered Surveyor or Mapper under Chapter 472, F.S.

2. The registered professional's certification shall be based upon on-site observation of construction (scheduled and conducted by the registered professional of record or by a project representative under direct supervision) and review of as-built drawings, with field measurements and verification as needed, for the purpose of determining if the work was completed in accordance with original permitted construction plans, specifications, and conditions.

3. If submitted, the as-built drawings are to be based on the permitted construction drawings revised to reflect any substantial deviations made during construction. Both the original design and constructed condition must be clearly shown. The plans need to be clearly labeled as "as-built" or "record" drawings that clearly highlight (such as through "red lines" or "clouds") any substantial deviations made during construction. As required by law, all surveyed dimensions and elevations required shall be verified and signed, dated, and sealed by an appropriate registered professional. The following information, at a minimum, shall be verified on the as-built drawings, and supplemental documents if needed:

    a. Discharge structures - Locations, dimensions and elevations of all, including weirs, orifices, gates, pumps, pipes, and oil and grease skimmers;
    b. Detention/Retention Area(s) – Identification number, size in acres, side slopes (h:v), dimensions, elevations, contours, or cross-sections of all, sufficient to determine stage-storage relationships of the storage area and the permanent pool depth and volume below the control elevation for normally wet systems,
    c. Side bank and underdrain filters, or exfiltration trenches - locations, dimensions, and elevations of all, including clean-outs, pipes, connections to control structures, and points of discharge to receiving waters;
    d. System grading - dimensions, elevations, contours, final grades, or cross-sections to determine contributing drainage areas, flow directions, and conveyance of runoff to the system discharge point(s);
    e. Conveyance - dimensions, elevations, contours, final grades, or cross-sections of systems utilized to divert off-site runoff around or through the new system;
    f. Benchmark(s) - location and description (minimum of one per major water control structure);
    g. Datum- All elevations should be referenced to a vertical datum clearly identified on the plans, preferably the same datum used in the permit plans.

4. Wetland mitigation or restoration areas - Show the plan view of all areas, depicting a spatial distribution of plantings conducted by zone (if plantings are required by permit), with a list showing all species planted in each zone, numbers of each species, sizes, date(s) planted, and identification of source of material; also provide the dimensions, elevations, contours, and representative cross-sections depicting the construction.

5. A map depicting the phase or independent portion of the project being certified, if all components of the project authorized in the permit are not being certified at this time.

6. Any additional information or outstanding submittals required by permit conditions or to document permit compliance, other than long-term monitoring or inspection requirements.

EXHIBIT G

Toho Project Name: _____
Toho Project #: 220212

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS:

That Tohoqua Community Development District, a local unit of special-purpose government established and created pursuant to Chapter 190, *Florida Statutes* (the "Seller"), for and in consideration of the sum of Ten Dollars ($10.00) in lawful money (and other good and valuable considerations, the receipt and adequacy of which is hereby acknowledged) to it paid by the Tohopekaliga Water Authority, an independent special district established and created pursuant to Chapter 189, Florida Statutes, by special act of the Florida Legislature ("Toho"), has granted, bargained, sold, transferred, set over and delivered, and by these presents does hereby grant, bargain, sell, transfer, set over and deliver unto Toho, its successors and assigns, all the goods, rights, title, interests, chattels and improvements owned by Seller which are used or held for use by Seller exclusively in connection with those water and/or wastewater systems of Seller located on the property described on **Exhibit "A"** attached hereto and incorporated herein by this reference, consisting of all water, wastewater, and reclaimed water lines and other related utility facilities (collectively the "Utility System") constructed and used in connection with the provision of water, wastewater, and reclaimed water utility services. The assets being conveyed hereunder shall hereinafter be referred to as the "Utility Assets."

TO HAVE AND TO HOLD the same unto Toho, its successors and assigns to its and their own use and benefit forever, from and after the date hereof.

Seller represents and warrants to Toho that (i) Seller is the sole owner of and has good and marketable title to the Utility Assets, free and clear of all liens, encumbrances, claims and demands; (ii) Seller has not previously sold or assigned the Utility Assets to any other party; and (iii) Seller will freely and fully warrant and defend the Utility Assets against the lawful claims of any person claiming by, through, or under the Seller.

Seller hereby assigns any and all warranties and guaranties it possesses from any third parties relating to the construction and/or installation of the Utility Assets, to the extent such warranties and guaranties are assignable.

[SIGNATURES TO FOLLOW ON NEXT PAGE]

Seller has caused this instrument to be executed as of the date and year written below.

SELLER:

Tohoqua Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*

By: _____

Printed Name: Andre Vidrine

Title: Chairman

Address: P.O. Box 1391
winter park, FL 32790

Date: 10/30/2024

STATE OF FLORIDA
COUNTY OF OSCEOLA

The foregoing instrument was acknowledged before me by means of [X] physical presence or [ ] online notarization, this 30th day of October, 2024, by Andre Vidrine, as Chairman of the Tohoqua Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, who is personally known to me or has produced _____ as identification.

(Stamp below)

Notary Public State of Florida
Sara N Robbins
My Commission HH 457121
Expires 10/22/2027

_____
Notary Public

Printed Name: Sara N. Robbins

My Commission No. HH 457121

My Commission Expires: 10/22/2027

Exhibit “A”

LEGAL DESCRIPTION OF THE REAL PROPERTY

[See attached.]

SKETCH OF DESCRIPTION

LEGAL DESCRIPTION

All of Lots 1 through 64, 81 through 87, 124, 130 through 147 Tracts OS–1 and SWP–1, TOHOQUA – PHASE 7, according to the plat thereof, as recorded in Plat Book 33, Pages 139 through 146 of the Public Records of Osceola County, Florida, also being described as follows:

Begin at the Northeasterly corner of Lot 1, TOHOQUA – PHASE 7, according to the plat thereof, as recorded in Plat Book 33, pages 139 through 146 of the Public Records of Osceola County, Florida; said point being a Point on a Curve, Concave to the East, having a Radius of 2,000.00 feet and Central Angle of 02°58'34"; thence Southerly along the arc, a distance of 103.88 feet (Chord Bearing = S16°18'09"W, Chord = 103.87 feet) to a Point of Reverse Curve, Concave to the West, having a Radius of 1,677.00 feet and a Central Angle of 12°19'07"; thence Southerly along the arc, a distance of 360.56 feet, (Chord Bearing = S20°58'26"W, Chord = 359.86 feet) to a Point of Non Tangency; thence S63°19'22"E, a distance of 140.00 feet to a Point on a Non–Tangent Curve, Concave to the Northwest, having a Radius of 2,041.80 feet and a Central Angle of 00°37'58"; thence run Southwesterly along the arc of said curve, a distance of 22.55 feet (Chord Bearing = S27°26'02"W, Chord = 22.55 feet) to a Point on a Non–Tangent Curve, Concave to the Southeast, having a Radius of 9,039.75 feet and a Central Angle of 01°11'38"; thence run Southwesterly along the arc of said curve, a distance of 188.36 feet (Chord Bearing = S27°12'43"W, Chord = 188.36 feet) to a Point on a Non–Tangent Curve, Concave to the Southeast, having a Radius of 9,038.25 feet and a Central Angle of 03°01'44"; thence run Southwesterly along the arc of said curve, a distance of 477.81 feet (Chord Bearing = S24°44'28"W, Chord = 477.75 feet) to a Point on a Non–Tangent Curve, Concave to the East, having a Radius of 9,036.75 feet and a Central Angle of 02°43'32"; thence run Southerly along the arc of said curve, a distance of 429.88 feet (Chord Bearing = S22°13'24"W, Chord = 429.84 feet) to a Point of Non Tangency ; thence S19°52'22"W, a distance of 142.82 feet to a Point on a Non–Tangent Curve, Concave to the Northeast, having a Radius of 2,190.00 feet and a Central Angle of 09°33'08"; thence run Northwesterly along the arc of said curve, a distance of 365.11 feet (Chord Bearing = N58°31'01"W, Chord = 364.69 feet) to a Point on a Non–Tangent Curve, Concave to the Northeast, having a Radius of 2,940.39 feet and a Central Angle of 03°20'02"; thence run Northwesterly along the arc of said curve, a distance of 171.10 feet (Chord Bearing = N49°56'19"W, Chord = 171.08 feet) to a Point on a

ABBREVIATIONS/LEGEND

SEC.	SECTION	R	RADIUS
TWP.	TOWNSHIP	L	LENGTH
RNG.	RANGE	CB	CHORD BEARING
S.	SOUTH	CD	CHORD DISTANCE
E.	EAST	Δ	CENTRAL ANGLE
O.R.B.	OFFICIAL RECORDS BOOK	PC	POINT OF CURVATURE
PGS.	PAGES	PT	POINT OF TANGENCY
TEMP.	TEMPORARY	NT	NON TANGENT
NO./#	NUMBER	PRC	POINT OF REVERSE CURVE
●	DESCRIPTIVE POINT	PCC	POINT OF COMPOUND CURVE
P.S.M.	PROFESSIONAL SURVEYOR & MAPPER		

NOTES

BEARINGS AS SHOWN HEREON ARE BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM, EAST ZONE, (NAD 83, 2007 ADJUSTMENT).
THIS SURVEYOR HAS NOT MADE A SEARCH OF THE PUBLIC RECORDS FOR EASEMENTS, RESTRICTIONS, RESERVATIONS AND/OR RIGHT OF WAYS.
THIS SKETCH IS NOT INTENDED TO REPRESENT A BOUNDARY SURVEY.
NO CORNERS WERE SET AS A PART OF THIS SKETCH.

REQUESTED BY: LENNAR

S–L 7–1A

DATE OF SKETCH 10/21/2024	REVISIONS
SCALE 1" = 100'	
F.B. PAGE	
SECTIONS 05 & 06	
TWP. 26 S., RNG. 30 E.	
JOB NO. 21–439	SHEET 1 OF 6

JOHNSTON'S SURVEYING INC.
900 Cross Prairie Parkway, Kissimmee, Florida 34744
Tel. (407) 847–2179 Fax (407) 847–6140

10/23/2024

RICHARD D. BROWN, P.S.M #5700 (DATE)

NOTE: NOT VALID WITHOUT RAISED SURVEYOR'S SEAL.

SKETCH OF DESCRIPTION

LEGAL DESCRIPTION

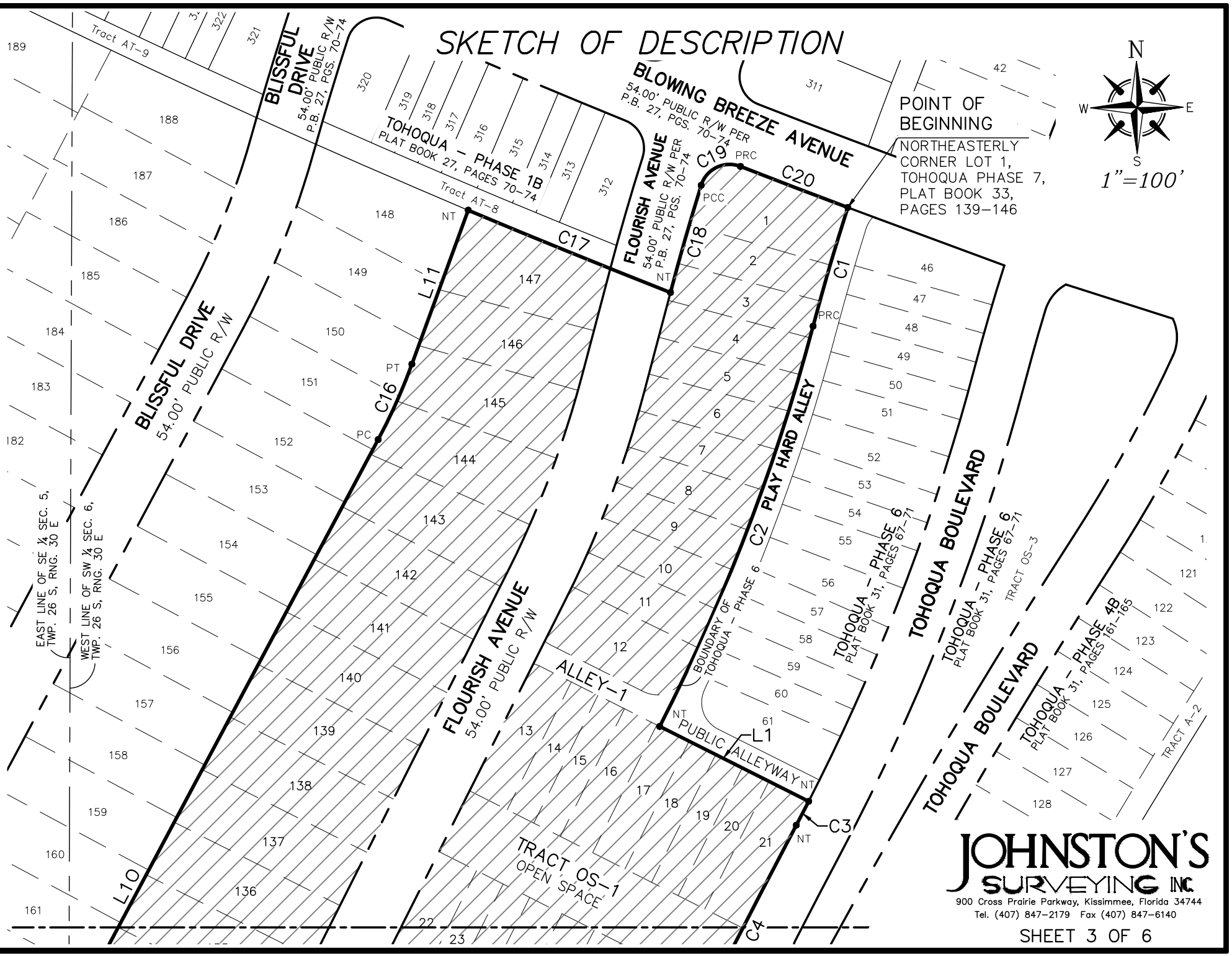
Non–Tangent Curve, Concave to the Northeast, having a Radius of 2,190.00 feet and a Central Angle of 03°39'17"; thence run Northwesterly along the arc of said curve, a distance of 139.69 feet (Chord Bearing = N46°04'21"W, Chord = 139.67 feet) to a Point of Reverse Curve, Concave to the Southwest, having a Radius of 4,679.77 feet and a Central Angle of 00°14'56"; thence Northwesterly along the arc, a distance of 20.34 feet, (Chord Bearing = N44°22'10"W, Chord = 20.34 feet) to a Point of Non Tangency; thence N39°39'57"E, a distance of 93.94 feet to a Point on a Non–Tangent Curve, Concave to the Northeast, having a Radius of 1,677.00 feet and a Central Angle of 12°21'03"; thence run Southeasterly along the arc of said curve, a distance of 361.50 feet (Chord Bearing = S60°36'46"E, Chord = 360.80 feet) to a Point of Tangency; thence S66°47'18"E, a distance of 137.83 feet to a Point on a Non–Tangent Curve, Concave to the East, having a Radius of 9,176.75 feet and a Central Angle of 00°33'57"; thence run Northerly along the arc of said curve, a distance of 90.61 feet (Chord Bearing = N21°36'14"E, Chord = 90.61 feet) to a Point of Reverse Curve, Concave to the West, having a Radius of 25.00 feet and a Central Angle of 88°40'30"; thence Northerly along the arc, a distance of 38.69 feet, (Chord Bearing = N22°27'03"W, Chord = 34.94 feet) to a Point of Tangency; thence N66°47'18"W, a distance of 110.29 feet to the Point of Curvature of a curve, Concave to the Northeast, having a Radius of 1,562.00 feet and a Central Angle of 04°11'10"; thence run Northwesterly along the Arc of said curve, a distance of 114.12 feet (Chord Bearing = N64°41'43"W, Chord = 114.10 feet) to a Point of Non Tangency; thence N37°32'47"E, a distance of 20.32 feet; thence N27°15'53"E, a distance of 115.00 feet; thence N11°31'19"E, a distance of 56.19 feet; thence N27°54'03"E, a distance of 120.00 feet to a Point on a Non–Tangent Curve, Concave to the Northeast, having a Radius of 1,253.00 feet and a Central Angle of 05°09'49"; thence run Northwesterly along the arc of said curve, a distance of 112.93 feet (Chord Bearing = N59°31'02"W, Chord = 112.89 feet) to a Point of Non Tangency; thence N28°03'33"E, a distance of 746.65 feet to the Point of Curvature of a curve, Concave to the Northwest, having a Radius of 500.00 feet and a Central Angle of 07°57'14"; thence run Northeasterly along the Arc of said curve, a distance of 69.41 feet (Chord Bearing = N24°04'56"E, Chord = 69.36 feet) to a Point of Tangency; thence N20°06'18"E, a distance of 137.60 feet to a Point on a Non–Tangent Curve, Concave to the North, having a Radius of 7,347.00 feet and a Central Angle of 01°25'47"; thence run Easterly along the arc of said curve, a distance of 183.34 feet (Chord Bearing = S67°51'45"E, Chord = 183.34 feet) to a Point on a Non–Tangent Curve, Concave to the East, having a Radius of 2,123.00 feet and a Central Angle of 02°31'37"; thence run Northerly along the arc of said curve, a distance of 93.63 feet (Chord Bearing = N15°59'21"E, Chord = 93.62 feet) to a Point of Compound Curve, Concave to the Southeast, having a Radius of 25.00 feet and a Central Angle of 94°02'36"; thence Northeasterly along the arc, a distance of 41.03 feet, (Chord Bearing= N64°16'27"E, Chord =36.58 feet) to a Point of Reverse Curve, Concave to the North, having a Radius of 7,227.00 feet and a Central Angle of 00°45'55"; thence Easterly along the arc, a distance of 96.52 feet, (Chord Bearing = S69°05'13"E, Chord = 96.52 feet) to the Point of Beginning.

Less Alley Tracts 1, 2 & 3 and the following Right of Ways: Flourish Avenue and Peace of Mind Avenue, all part of TOHOQUA – PHASE 7, according to the plat thereof, as recorded in Plat Book 33, Pages 139 through 146 of the Public Records of Osceola County, Florida.

Containing 12.67 acres, more or less.

JOHNSTON'S SURVEYING INC.
900 Cross Prairie Parkway, Kissimmee, Florida 34744
Tel. (407) 847–2179 Fax (407) 847–6140

SKETCH OF DESCRIPTION



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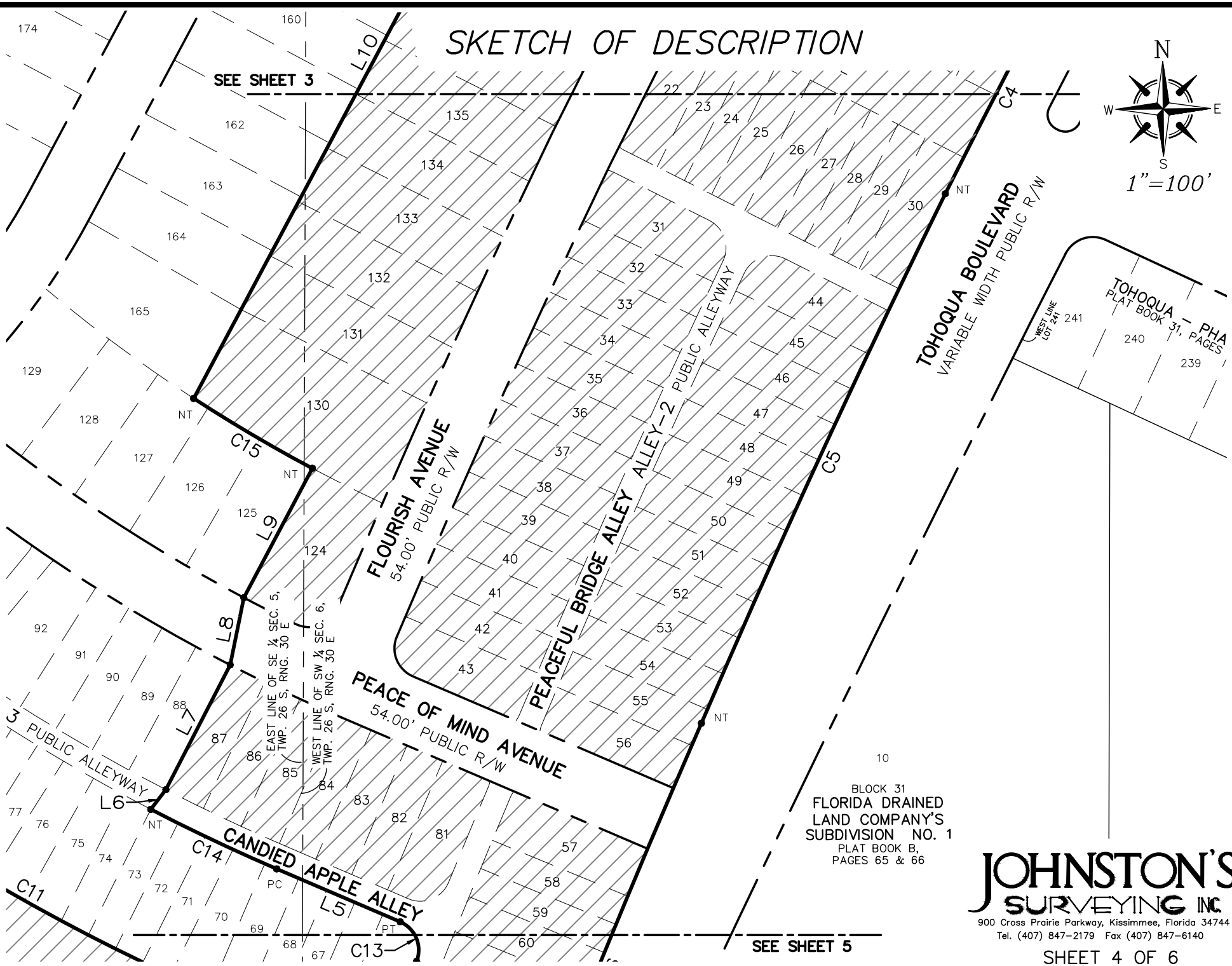

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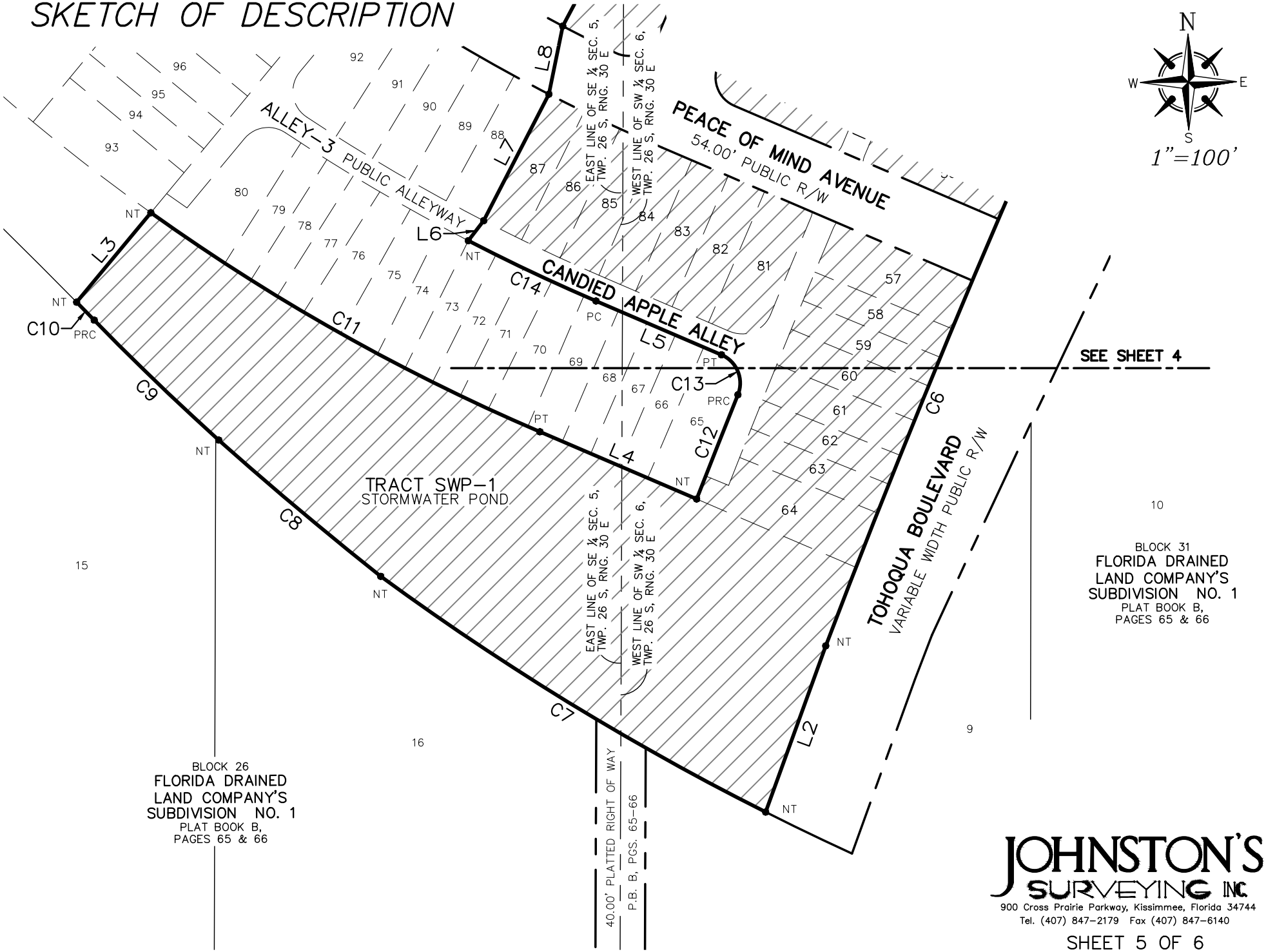

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LINE & CURVE TABLES

CURVE TABLE					
CURVE #	RADIUS	DELTA	LENGTH	CHD. BEARING	CHORD LENGTH
C1	2000.00'	2°58'34"	103.88'	S16°18'09"W	103.87'
C2	1677.00'	12°19'07"	360.56'	S20°58'26"W	359.86'
C3	2041.80'	0°37'58"	22.55'	S27°26'02"W	22.55'
C4	9039.75'	1°11'38"	188.36'	S27°12'43"W	188.36'
C5	9038.25'	3°01'44"	477.81'	S24°44'28"W	477.75'
C6	9036.75'	2°43'32"	429.88'	S22°13'24"W	429.84'
C7	2190.00'	9°33'08"	365.11'	N58°31'01"W	364.69'
C8	2940.39'	3°20'02"	171.10'	N49°56'19"W	171.08'
C9	2190.00'	3°39'17"	139.69'	N46°04'21"W	139.67'
C10	4679.77'	0°14'56"	20.34'	N44°22'10"W	20.34'
C11	1677.00'	12°21'03"	361.50'	S60°36'46"E	360.80'
C12	9176.75'	0°33'57"	90.61'	N21°36'14"E	90.61'
C13	25.00'	88°40'30"	38.69'	N22°27'03"W	34.94'
C14	1562.00'	4°11'10"	114.12'	N64°41'43"W	114.10'
C15	1253.00'	5°09'49"	112.93'	N59°31'02"W	112.89'
C16	500.00'	7°57'14"	69.41'	N24°04'56"E	69.36'
C17	7347.00'	1°25'47"	183.34'	S67°51'45"E	183.34'
C18	2123.00'	2°31'37"	93.63'	N15°59'21"E	93.62'
C19	25.00'	94°02'36"	41.03'	N64°16'27"E	36.58'
C20	7227.00'	0°45'55"	96.52'	S69°05'13"E	96.52'

LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	S63°19'22"E	140.00'
L2	S19°52'22"W	142.82'
L3	N39°39'57"E	93.94'
L4	S66°47'18"E	137.83'
L5	N66°47'18"W	110.29'
L6	N37°32'47"E	20.32'
L7	N27°15'53"E	115.00'
L8	N11°31'19"E	56.19'
L9	N27°54'03"E	120.00'
L10	N28°03'33"E	746.65'
L11	N20°06'18"E	137.60'

JOHNSTON'S SURVEYING INC.
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Toho Project Name: Tohoqua Ph 7-1B
Toho Project #: 240031

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS:

That Tohoqua Community Development District, a local unit of special-purpose government established and created pursuant to Chapter 190, *Florida Statutes* (the "Seller"), for and in consideration of the sum of Ten Dollars ($10.00) in lawful money (and other good and valuable considerations, the receipt and adequacy of which is hereby acknowledged) to it paid by the Tohopekaliga Water Authority, an independent special district established and created pursuant to Chapter 189, Florida Statutes, by special act of the Florida Legislature ("Toho"), has granted, bargained, sold, transferred, set over and delivered, and by these presents does hereby grant, bargain, sell, transfer, set over and deliver unto Toho, its successors and assigns, all the goods, rights, title, interests, chattels and improvements owned by Seller which are used or held for use by Seller exclusively in connection with those water and/or wastewater systems of Seller located on the property described on **Exhibit "A"** attached hereto and incorporated herein by this reference, consisting of all water, wastewater, and reclaimed water lines and other related utility facilities (collectively the "Utility System") constructed and used in connection with the provision of water, wastewater, and reclaimed water utility services. The assets being conveyed hereunder shall hereinafter be referred to as the "Utility Assets."

TO HAVE AND TO HOLD the same unto Toho, its successors and assigns to its and their own use and benefit forever, from and after the date hereof.

Seller represents and warrants to Toho that (i) Seller is the sole owner of and has good and marketable title to the Utility Assets, free and clear of all liens, encumbrances, claims and demands; (ii) Seller has not previously sold or assigned the Utility Assets to any other party; and (iii) Seller will freely and fully warrant and defend the Utility Assets against the lawful claims of any person claiming by, through, or under the Seller.

Seller hereby assigns any and all warranties and guaranties it possesses from any third parties relating to the construction and/or installation of the Utility Assets, to the extent such warranties and guaranties are assignable.

[SIGNATURES TO FOLLOW ON NEXT PAGE]

Seller has caused this instrument to be executed as of the date and year written below.

SELLER:

Tohoqua Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*

By: _____

Printed Name: Andre Vidrine

Title: Chairman

Address: 401 BEZOIT AVE.
WINTER PARK
ORLANDO, FL 32789

Date: 11/8/2024

STATE OF FLORIDA
COUNTY OF ~~OSCEOLA~~ ORANGE

The foregoing instrument was acknowledged before me by means of [ ] physical presence or [ ] online notarization, this 8th day of Nov, 2024, by Andre Vidrine, as Chairman of the Tohoqua Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, who is personally known to me or has produced FL DL as identification.

(Stamp below)

Notary Public State of Florida
Talena Harrington
My Commission HH 131372
Expires 05/19/2025

_____
Notary Public

Printed Name: Talena Harrington

My Commission No. HH131372

My Commission Expires: 5/19/2025

Exhibit “A”

LEGAL DESCRIPTION OF THE REAL PROPERTY

[See attached.]

SKETCH OF DESCRIPTION

LEGAL DESCRIPTION

All of Lots 65 through 80, 88 through 123, 125 through 129, 148 through 188, Tracts P–1 and OS–2, TOHOQUA – PHASE 7, according to the plat thereof, as recorded in Plat Book 33, Pages 139 through 146 of the Public Records of Osceola County, Florida, also being described as follows:

Begin at the Northwest corner of Lot 188, TOHOQUA – PHASE 7, according to the plat thereof, as recorded in Plat Book 33, pages 139 through 146 of the Public Records of Osceola County, Florida, said point being a Point of Curvature of a curve, Concave to the Northeast, having a Radius of 7,347.00 feet and a Central Angle of 02°33'49"; thence Southeasterly along the arc, a distance of 328.72 feet (Chord Bearing = S65°51'57"E, Chord = 328.69 feet) to a Point of Non Tangency; thence S20°06'18"W, a distance of 137.60 feet to the Point of Curvature of a curve, Concave to the Northwest, having a Radius of 500.00 feet and a Central Angle of 07°57'14"; thence run Southwesterly along the Arc of said curve, a distance of 69.41 feet (Chord Bearing = S24°04'56"W, Chord = 69.36 feet) to a Point of Tangency; thence S28°03'33"W, a distance of 746.65 feet to a Point on a Non–Tangent Curve, Concave to the Northeast, having a Radius of 1,253.00 feet and a Central Angle of 05°09'49"; thence run Southeasterly along the arc of said curve, a distance of 112.93 feet (Chord Bearing = S59°31'02"E, Chord = 112.89 feet) to a Point of Non Tangency; thence S27°54'03"W, a distance of 120.00 feet; thence S11°31'19"W, a distance of 56.19 feet; thence S27°15'53"W, a distance of 115.00 feet; thence S37°32'47"W, a distance of 20.32 feet to a Point on a Non–Tangent Curve, Concave to the Northeast, having a Radius of 1,562.00 feet and a Central Angle of 04°11'10"; thence run Southeasterly along the arc of said curve, a distance of 114.12 feet (Chord Bearing = S64°41'43"E, Chord = 114.10 feet) to a Point of Tangency; thence S66°47'18"E, a distance of 110.29 feet to the Point of Curvature of a curve, Concave to the West, having a Radius of 25.00 feet and a Central Angle of 88°40'30"; thence run Southerly along the Arc of said curve, a distance of 38.69 feet (Chord Bearing = S22°27'03"E, Chord = 34.94 feet) to a Point of Reverse Curve, Concave to the East, having a Radius of 9,176.75 feet and a Central Angle of 00°33'57"; thence Southerly along the arc, a distance of 90.61 feet, (Chord Bearing = S21°36'14"W, Chord = 90.61 feet) to a Point of Non Tangency; thence N66°47'18"W, a distance of 137.83 feet to the Point of Curvature of a curve, Concave to the Northeast, having a Radius of 1,677.00 feet and a Central Angle of 12°21'03"; thence run Northwesterly along the Arc of said curve, a distance of 361.50 feet

ABBREVIATIONS/LEGEND

SEC.	SECTION	R	RADIUS
TWP.	TOWNSHIP	L	LENGTH
RNG.	RANGE	CB	CHORD BEARING
S.	SOUTH	CD	CHORD DISTANCE
E.	EAST	Δ	CENTRAL ANGLE
O.R.B.	OFFICIAL RECORDS BOOK	PC	POINT OF CURVATURE
PGS.	PAGES	PT	POINT OF TANGENCY
TEMP.	TEMPORARY	NT	NON TANGENT
NO./#	NUMBER	PRC	POINT OF REVERSE CURVE
●	DESCRIPTIVE POINT	PCC	POINT OF COMPOUND CURVE
P.S.M.	PROFESSIONAL SURVEYOR & MAPPER		

NOTES

BEARINGS AS SHOWN HEREON ARE BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM, EAST ZONE, (NAD 83, 2007 ADJUSTMENT).
THIS SURVEYOR HAS NOT MADE A SEARCH OF THE PUBLIC RECORDS FOR EASEMENTS, RESTRICTIONS, RESERVATIONS AND/OR RIGHT OF WAYS.
THIS SKETCH IS NOT INTENDED TO REPRESENT A BOUNDARY SURVEY.
NO CORNERS WERE SET AS A PART OF THIS SKETCH.

REQUESTED BY: LENNAR

S–L 7–1B

DATE OF SKETCH 10/21/2024	REVISIONS
SCALE 1" = 100'	
F.B. PAGE	
SECTIONS 05 & 06	
TWP. 26 S., RNG. 30 E.	
JOB NO. 21–439	SHEET 1 OF 6

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10/23/2024

RICHARD D. BROWN, P.S.M #5700 (DATE)
NOTE: NOT VALID WITHOUT RAISED SURVEYOR'S SEAL.

SKETCH OF DESCRIPTION

LEGAL DESCRIPTION

(Chord Bearing = N60°36'46"W, Chord = 360.80 feet) to a Point of Non Tangency; thence S39°39'57"W, a distance of 93.94 feet to a Point on a Non-Tangent Curve, Concave to the Southwest, having a Radius of 4,679.77 feet and a Central Angle of 04°04'56"; thence run Northwesterly along the arc of said curve, a distance of 333.43 feet (Chord Bearing = N46°32'07"W, Chord = 333.36 feet) to a Point on a Non-Tangent Curve, Concave to the Southwest, having a Radius of 4,533.54 feet and a Central Angle of 03°26'25"; thence run Northwesterly along the arc of said curve, a distance of 272.21 feet (Chord Bearing = N50°16'48"W, Chord = 272.17 feet) to a Point of Reverse Curve, Concave to the Northeast, having a Radius of 4,953.13 feet and a Central Angle of 00°44'27"; thence Northwesterly along the arc, a distance of 64.04 feet, (Chord Bearing = N51°37'47"W, Chord = 64.04 feet) to a Point of Reverse Curve, Concave to the Southwest, having a Radius of 4,569.32 feet and a Central Angle of 00°28'59"; thence Northwesterly along the arc, a distance of 38.52 feet, (Chord Bearing = N51°30'03"W, Chord = 38.52 feet) to a Point on a Non-Tangent Curve, Concave to the Southeast, having a Radius of 527.00 feet and a Central Angle of 19°43'45"; thence run Northeasterly along the arc of said curve, a distance of 181.47 feet (Chord Bearing = N49°21'02"E, Chord = 180.57 feet) to a Point of Tangency; thence N59°12'54"E, a distance of 212.69 feet to the Point of Curvature of a curve, Concave to the West, having a Radius of 25.00 feet and a Central Angle of 89°00'48"; thence run Northerly along the Arc of said curve, a distance of 38.84 feet (Chord Bearing = N14°42'30"E, Chord = 35.05 feet) to a Point of Non Tangency; thence N46°57'41"E, a distance of 55.54 feet to a Point on a Non-Tangent Curve, Concave to the North, having a Radius of 25.00 feet and a Central Angle of 103°16'18"; thence run Easterly along the arc of said curve, a distance of 45.06 feet (Chord Bearing = S80°54'12"E, Chord = 39.20 feet) to a Point of Non Tangency; thence S42°32'21"E, a distance of 54.00 feet to a Point on a Non-Tangent Curve, Concave to the Northwest, having a Radius of 589.00 feet and a Central Angle of 07°56'54"; thence run Northeasterly along the arc of said curve, a distance of 81.71 feet (Chord Bearing = N43°29'12"E, Chord = 81.64 feet) to a Point on a Non-Tangent Curve, Concave to the Northeast, having a Radius of 1,253.00 feet and a Central Angle of 07°50'25"; thence run Southeasterly along the arc of said curve, a distance of 171.46 feet (Chord Bearing = S35°35'51"E, Chord = 171.32 feet) to a Point on a Non-Tangent Curve, Concave to the Northwest, having a Radius of 1,000.00 feet and a Central Angle of 11°55'45"; thence run Northeasterly along the arc of said curve, a distance of 208.20 feet (Chord Bearing = N33°41'59"E, Chord = 207.83 feet) to a Point of Tangency; thence N27°44'07"E, a distance of 632.85 feet to the Point of Beginning.

Less Alley Tracts 3, 4 and the following Right of Ways: Peace of Mind Avenue, Clear Sky Drive and Blissful Drive, all part of TOHOQUA - PHASE 7, according to the plat thereof, as recorded in Plat Book 33, Pages 139 through 146 of the Public Records of Osceola County, Florida.

Containing 14.14 acres, more or less.

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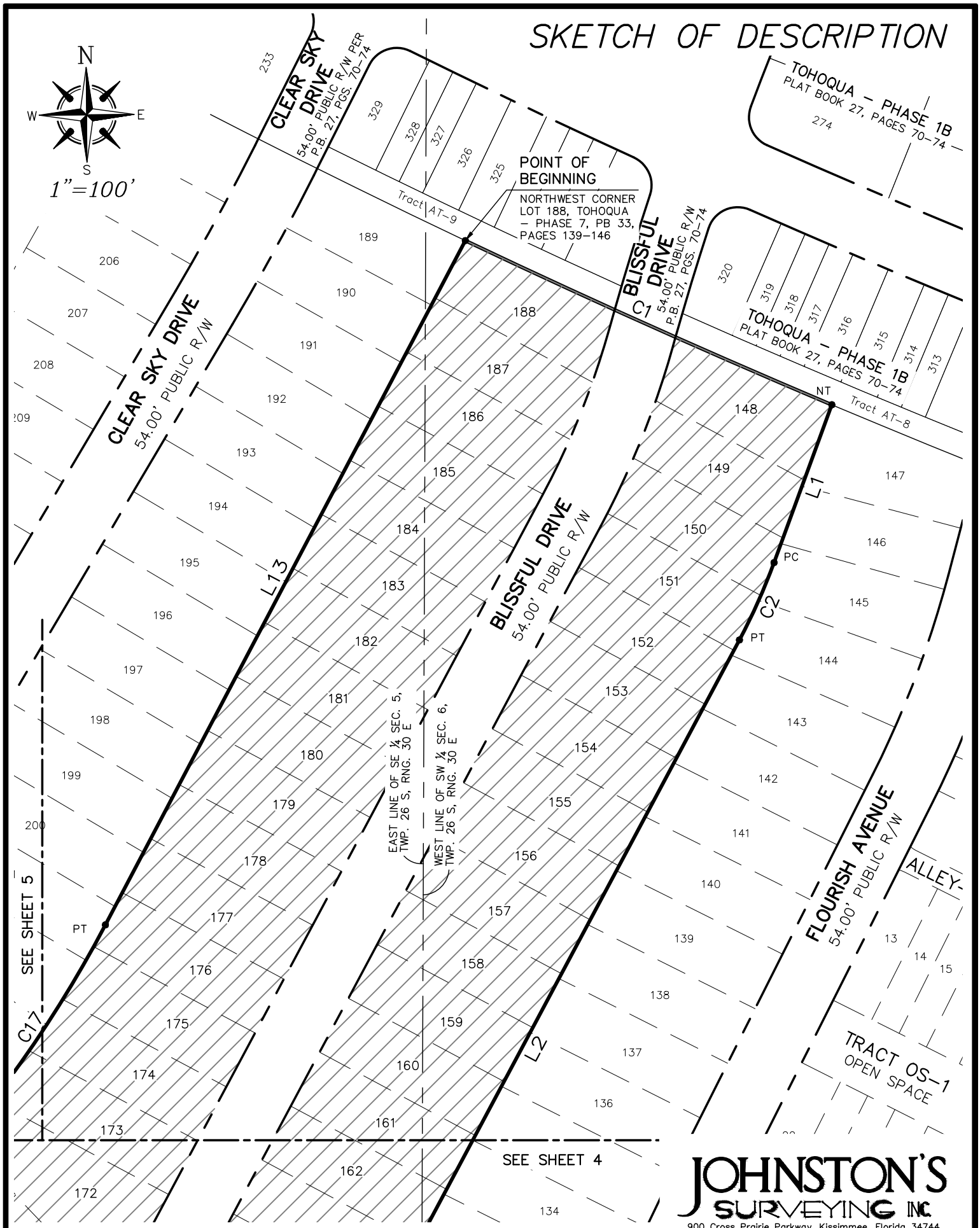
SKETCH OF DESCRIPTION



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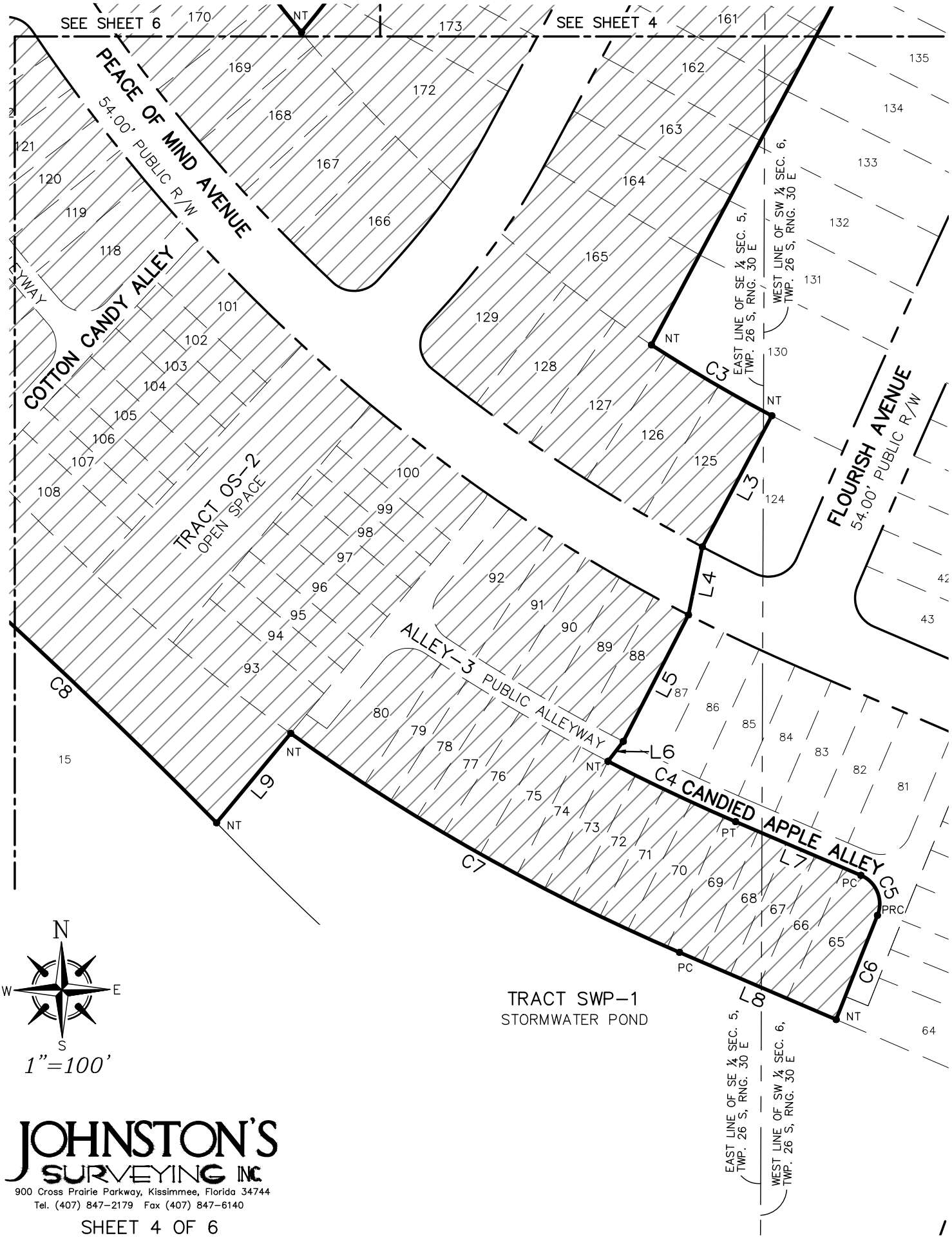

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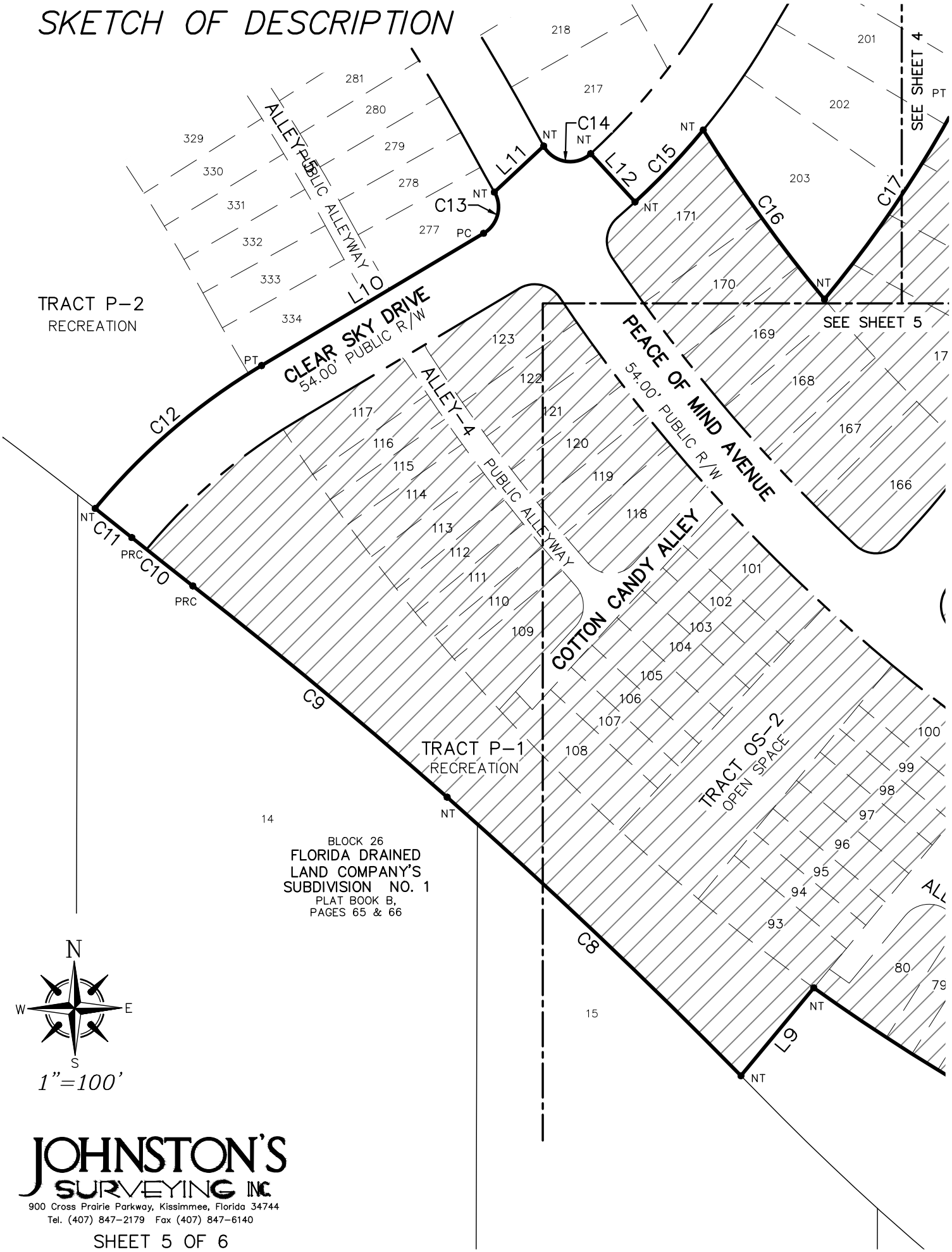
SKETCH OF DESCRIPTION



JOHNSTON'S SURVEYING INC.
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LINE & CURVE TABLES

CURVE TABLE					
CURVE #	RADIUS	DELTA	LENGTH	CHD. BEARING	CHORD LENGTH
C1	7347.00'	2°33'49"	328.72'	S65°51'57"E	328.69'
C2	500.00'	7°57'14"	69.41'	S24°04'56"W	69.36'
C3	1253.00'	5°09'49"	112.93'	S59°31'02"E	112.89'
C4	1562.00'	4°11'10"	114.12'	S64°41'43"E	114.10'
C5	25.00'	88°40'30"	38.69'	S22°27'03"E	34.94'
C6	9176.75'	0°33'57"	90.61'	S21°36'14"W	90.61'
C7	1677.00'	12°21'03"	361.50'	N60°36'46"W	360.80'
C8	4679.77'	4°04'56"	333.43'	N46°32'07"W	333.36'
C9	4533.54'	3°26'25"	272.21'	N50°16'48"W	272.17'
C10	4953.13'	0°44'27"	64.04'	N51°37'47"W	64.04'
C11	4569.32'	0°28'59"	38.52'	N51°30'03"W	38.52'
C12	527.00'	19°43'45"	181.47'	N49°21'02"E	180.57'
C13	25.00'	89°00'48"	38.84'	N14°42'30"E	35.05'
C14	25.00'	103°16'18"	45.06'	S80°54'12"E	39.20'
C15	589.00'	7°56'54"	81.71'	N43°29'12"E	81.64'
C16	1253.00'	7°50'25"	171.46'	S35°35'51"E	171.32'
C17	1000.00'	11°55'45"	208.20'	N33°41'59"E	207.83'

LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	S20°06'18"W	137.60'
L2	S28°03'33"W	746.65'
L3	S27°54'03"W	120.00'
L4	S11°31'19"W	56.19'
L5	S27°15'53"W	115.00'
L6	S37°32'47"W	20.32'
L7	S66°47'18"E	110.29'
L8	N66°47'18"W	137.83'
L9	S39°39'57"W	93.94'
L10	N59°12'54"E	212.69'
L11	N46°57'41"E	55.54'
L12	S42°32'21"E	54.00'
L13	N27°44'07"E	632.85'

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Toho Project Name: Tohoqua Ph 7-2A & 2B
Toho Project #: 240032

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS:

That Tohoqua Community Development District, a local unit of special-purpose government established and created pursuant to Chapter 190, *Florida Statutes* (the "Seller"), for and in consideration of the sum of Ten Dollars ($10.00) in lawful money (and other good and valuable considerations, the receipt and adequacy of which is hereby acknowledged) to it paid by the Tohopekaliga Water Authority, an independent special district established and created pursuant to Chapter 189, Florida Statutes, by special act of the Florida Legislature ("Toho"), has granted, bargained, sold, transferred, set over and delivered, and by these presents does hereby grant, bargain, sell, transfer, set over and deliver unto Toho, its successors and assigns, all the goods, rights, title, interests, chattels and improvements owned by Seller which are used or held for use by Seller exclusively in connection with those water and/or wastewater systems of Seller located on the property described on **Exhibit "A"** attached hereto and incorporated herein by this reference, consisting of all water, wastewater, and reclaimed water lines and other related utility facilities (collectively the "Utility System") constructed and used in connection with the provision of water, wastewater, and reclaimed water utility services. The assets being conveyed hereunder shall hereinafter be referred to as the "Utility Assets."

TO HAVE AND TO HOLD the same unto Toho, its successors and assigns to its and their own use and benefit forever, from and after the date hereof.

Seller represents and warrants to Toho that (i) Seller is the sole owner of and has good and marketable title to the Utility Assets, free and clear of all liens, encumbrances, claims and demands; (ii) Seller has not previously sold or assigned the Utility Assets to any other party; and (iii) Seller will freely and fully warrant and defend the Utility Assets against the lawful claims of any person claiming by, through, or under the Seller.

Seller hereby assigns any and all warranties and guaranties it possesses from any third parties relating to the construction and/or installation of the Utility Assets, to the extent such warranties and guaranties are assignable.

[SIGNATURES TO FOLLOW ON NEXT PAGE]

Seller has caused this instrument to be executed as of the date and year written below.

SELLER:

Tohoqua Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*

By: _____

Printed Name: Andre Vidrine

Title: Chairman

Address: 401 BEZOIT AVE.
WINTER PARK
ORLANDO, FL 32789

Date: 11/8/2024

STATE OF FLORIDA
COUNTY OF ~~OSCEOLA~~ ORANGE

The foregoing instrument was acknowledged before me by means of [ ] physical presence or [ ] online notarization, this 8th day of Nov, 2024, by Andre Vidrine, as Chairman of the Tohoqua Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, who is personally known to me or has produced FL DL as identification.

(Stamp below)

_____
Notary Public

Printed Name: Talena Harrington

My Commission No. HH131372

My Commission Expires: 5/19/2025

Notary Public State of Florida
Talena Harrington
My Commission HH 131372
Expires 05/19/2025

Exhibit “A”

LEGAL DESCRIPTION OF THE REAL PROPERTY

[See attached.]

SKETCH OF DESCRIPTION

LEGAL DESCRIPTION

All of Lots 189 through 334, Tracts OS–3, OS–4, OS–5, OS–6, P–2, SW–P2 and SWP–3, TOHOQUA – PHASE 7, according to the plat thereof, as recorded in Plat Book 33, Pages 139 through 146 of the Public Records of Osceola County, Florida, also being described as follows:

Begin at the Northeasterly corner of Lot 189, TOHOQUA – PHASE 7, according to the plat thereof, as recorded in Plat Book 33, pages 139 through 146 of the Public Records of Osceola County, Florida; thence S27°44'07"W, a distance of 632.85 feet to the Point of Curvature of a curve, Concave to the Northwest, having a Radius of 1,000.00 feet and a Central Angle of 11°55'45"; thence run Southwesterly along the Arc of said curve, a distance of 208.20 feet (Chord Bearing = S33°41'59"W, Chord = 207.83 feet) to a Point on a Non–Tangent Curve, Concave to the Northeast, having a Radius of 1,253.00 feet and a Central Angle of 07°50'25"; thence run Northwesterly along the arc of said curve, a distance of 171.46 feet (Chord Bearing = N35°35'51"W, Chord = 171.32 feet) to a Point on a Non–Tangent Curve, Concave to the Northwest, having a Radius of 589.00 feet and a Central Angle of 07°56'54"; thence run Southwesterly along the arc of said curve, a distance of 81.71 feet (Chord Bearing = S43°29'12"W, Chord = 81.64 feet) to a Point of Non Tangency; thence N42°32'21"W, a distance of 54.00 feet to a Point on a Non–Tangent Curve, Concave to the North, having a Radius of 25.00 feet and a Central Angle of 103°16'18"; thence run Westerly along the arc of said curve, a distance of 45.06 feet (Chord Bearing = N80°54'12"W, Chord = 39.20 feet) to a Point of Non Tangency; thence S46°57'41"W, a distance of 55.54 feet to a Point on a Non–Tangent Curve, Concave to the West, having a Radius of 25.00 feet and a Central Angle of 89°00'48"; thence run Southerly along the arc of said curve, a distance of 38.84 feet (Chord Bearing = S14°42'30"W, Chord = 35.05 feet) to a Point of Tangency; thence S59°12'54"W, a distance of 212.69 feet to the Point of Curvature of a curve, Concave to the Southeast, having a Radius of 527.00 feet and a Central Angle of 19°43'45"; thence run Southwesterly along the Arc of said curve, a distance of 181.47 feet (Chord Bearing = S49°21'02"W, Chord = 180.57 feet) to a Point on a Non–Tangent Curve, Concave to the Southwest, having a Radius of 4,569.32 feet and a Central Angle of 12°15'13"; thence run Northwesterly along the arc of said curve, a distance of 977.23 feet (Chord Bearing = N57°52'09"W, Chord = 975.37 feet); thence N34°23'52"E, a

ABBREVIATIONS/LEGEND

SEC.	SECTION	R	RADIUS
TWP.	TOWNSHIP	L	LENGTH
RNG.	RANGE	CB	CHORD BEARING
S.	SOUTH	CD	CHORD DISTANCE
E.	EAST	Δ	CENTRAL ANGLE
O.R.B.	OFFICIAL RECORDS BOOK	PC	POINT OF CURVATURE
PGS.	PAGES	PT	POINT OF TANGENCY
TEMP.	TEMPORARY	NT	NON TANGENT
NO./#	NUMBER	PRC	POINT OF REVERSE CURVE
●	DESCRIPTIVE POINT	PCC	POINT OF COMPOUND CURVE
P.S.M.	PROFESSIONAL SURVEYOR & MAPPER		

NOTES

BEARINGS AS SHOWN HEREON ARE BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM, EAST ZONE, (NAD 83, 2007 ADJUSTMENT).
THIS SURVEYOR HAS NOT MADE A SEARCH OF THE PUBLIC RECORDS FOR EASEMENTS, RESTRICTIONS, RESERVATIONS AND/OR RIGHT OF WAYS.
THIS SKETCH IS NOT INTENDED TO REPRESENT A BOUNDARY SURVEY.
NO CORNERS WERE SET AS A PART OF THIS SKETCH.

REQUESTED BY: LENNAR

S–L 7–2A & 2B COMBINED

DATE OF SKETCH 10/21/2024	REVISIONS
SCALE 1" = 100'	
F.B. PAGE	
SECTIONS 05 & 06	
TWP. 26 S., RNG. 30 E.	
JOB NO. 21–439	SHEET 1 OF 8

JOHNSTON'S SURVEYING INC.
900 Cross Prairie Parkway, Kissimmee, Florida 34744
Tel. (407) 847–2179 Fax (407) 847–6140

10/23/2024

RICHARD D. BROWN, P.S.M #5700 (DATE)

NOTE: NOT VALID WITHOUT RAISED SURVEYOR'S SEAL.

SKETCH OF DESCRIPTION

LEGAL DESCRIPTION (continued):

distance of 368.47 feet to a Point on a Non–Tangent Curve, Concave to the Northwest, having a Radius of 5,211.75 feet and a Central Angle of 07°07'03"; thence run Northeasterly along the arc of said curve, a distance of 647.42 feet (Chord Bearing = N29°35'43"E, Chord = 647.00 feet) to a Point of Non Tangency; thence N24°16'34"E, a distance of 151.46 feet; thence S64°53'43"E, a distance of 653.83 feet to the Point of Curvature of a curve, Concave to the Southwest, having a Radius of 2,353.00 feet and a Central Angle of 04°35'36"; thence run Southeasterly along the Arc of said curve, a distance of 188.64 feet (Chord Bearing = S62°35'55"E, Chord = 188.59 feet) to a Point of Reverse Curve, Concave to the Northeast, having a Radius of 7,347.00 feet and a Central Angle of 04°16'56"; thence Southeasterly along the arc, a distance of 549.09 feet, (Chord Bearing = S62°26'35"E, Chord = 548.97 feet) to the Point of Beginning.

Less Alleys 5, 6 and the following Right of Ways: Fulfillment Drive, Bright Sky Drive, Peace of Mind Avenue and Clear Sky Drive, all part of TOHOQUA – PHASE 7, according to the plat thereof, as recorded in Plat Book 33, Pages 139 through 146 of the Public Records of Osceola County, Florida.

Containing 29.27 acres, more or less.

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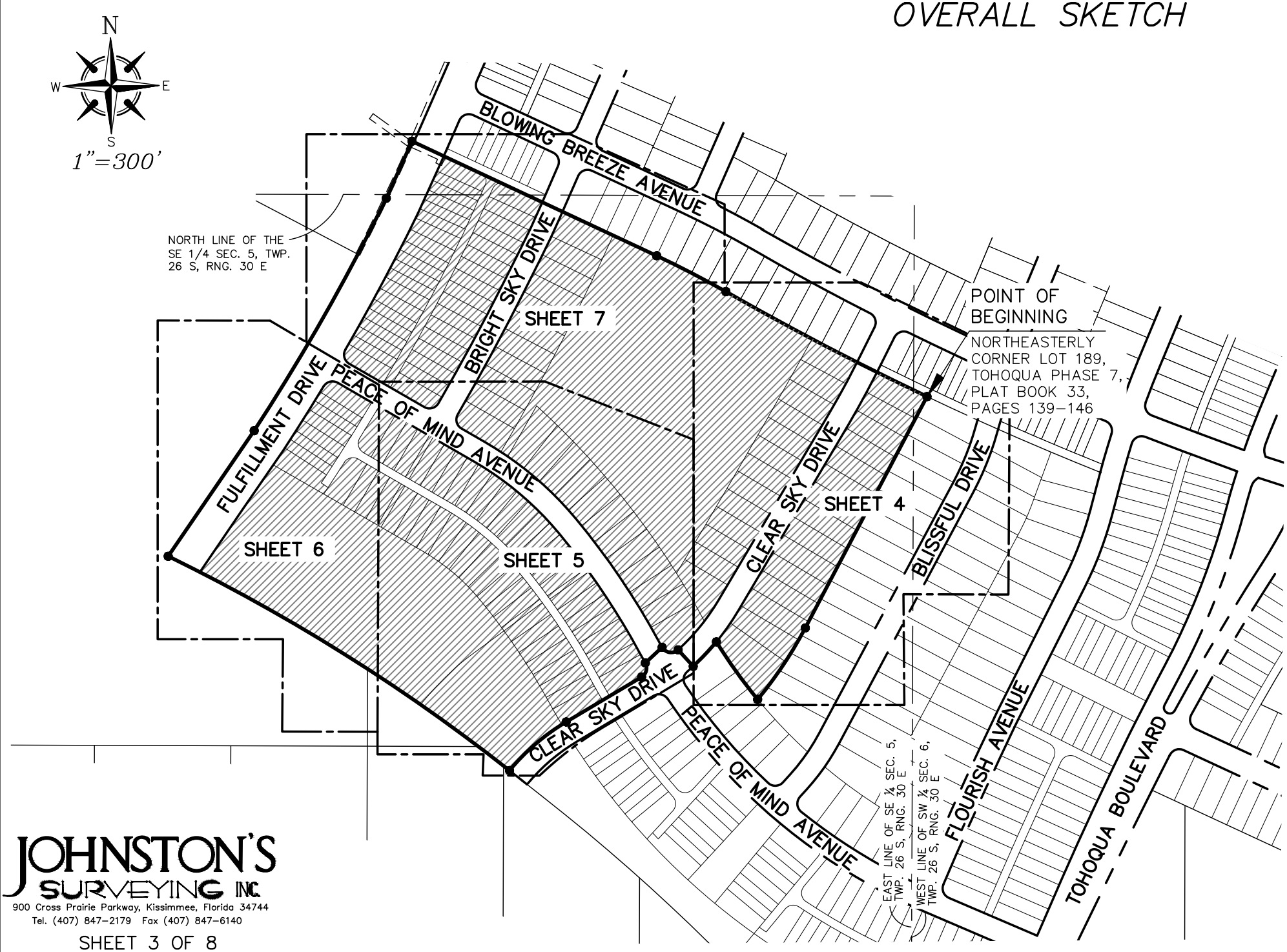
OVERALL SKETCH



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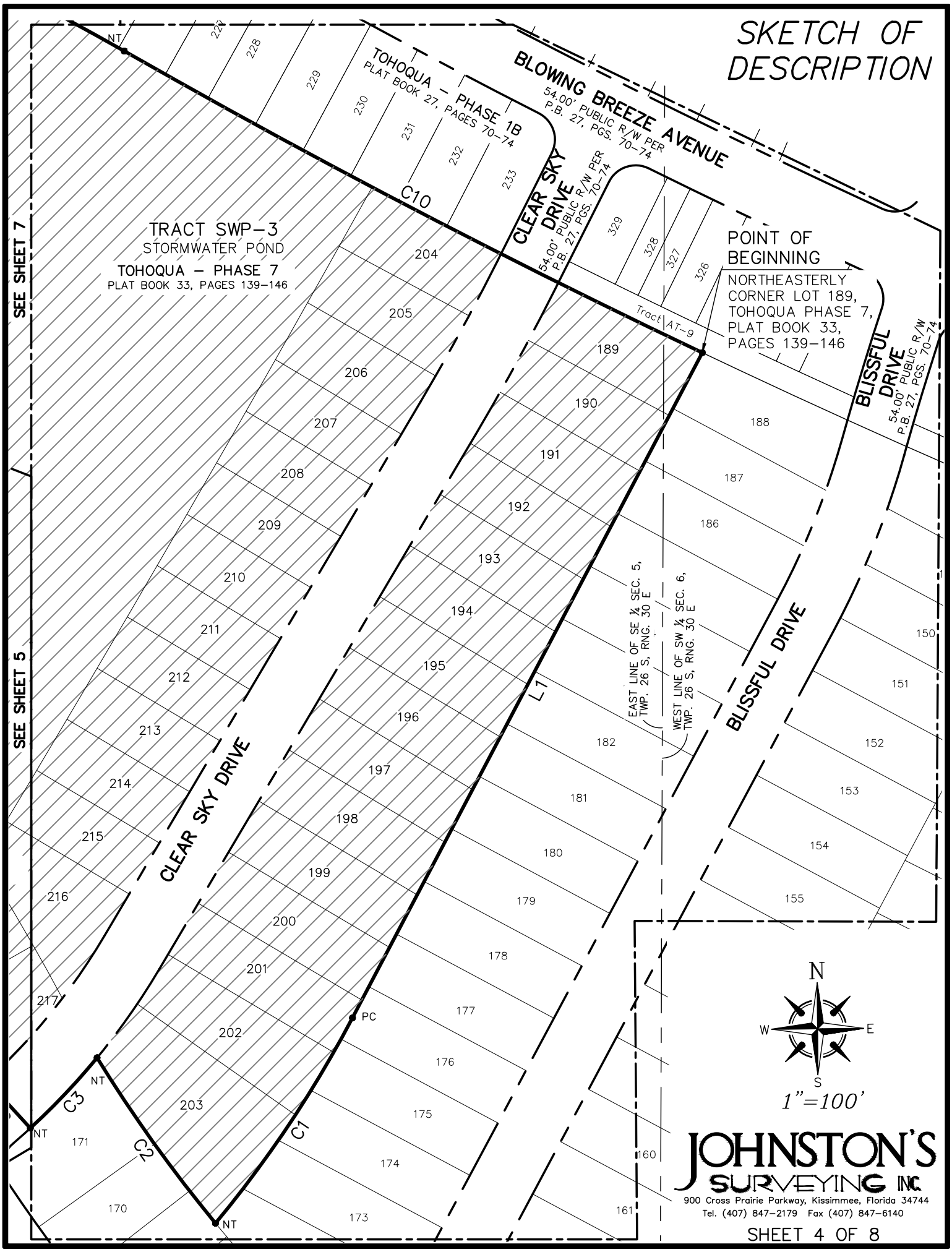

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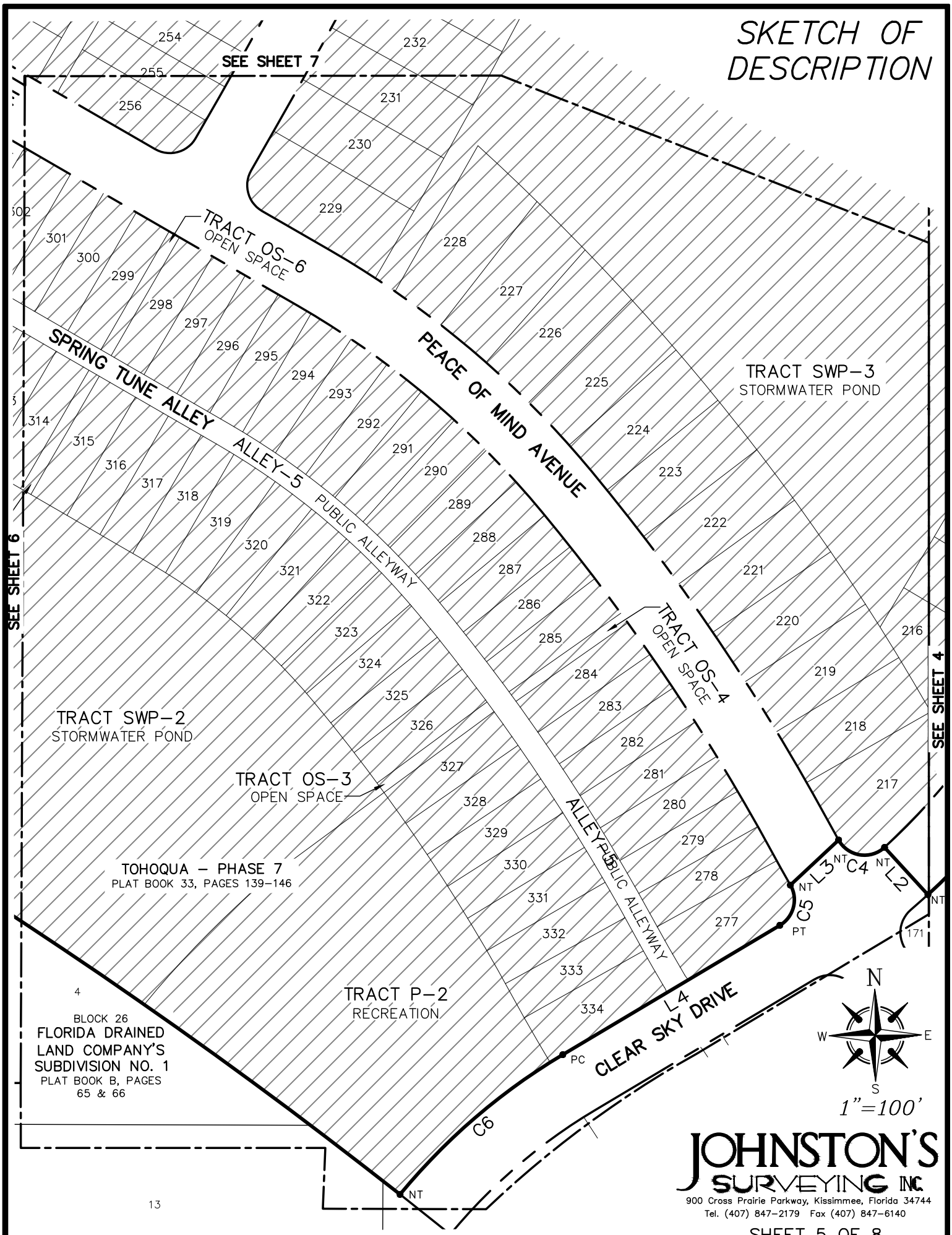

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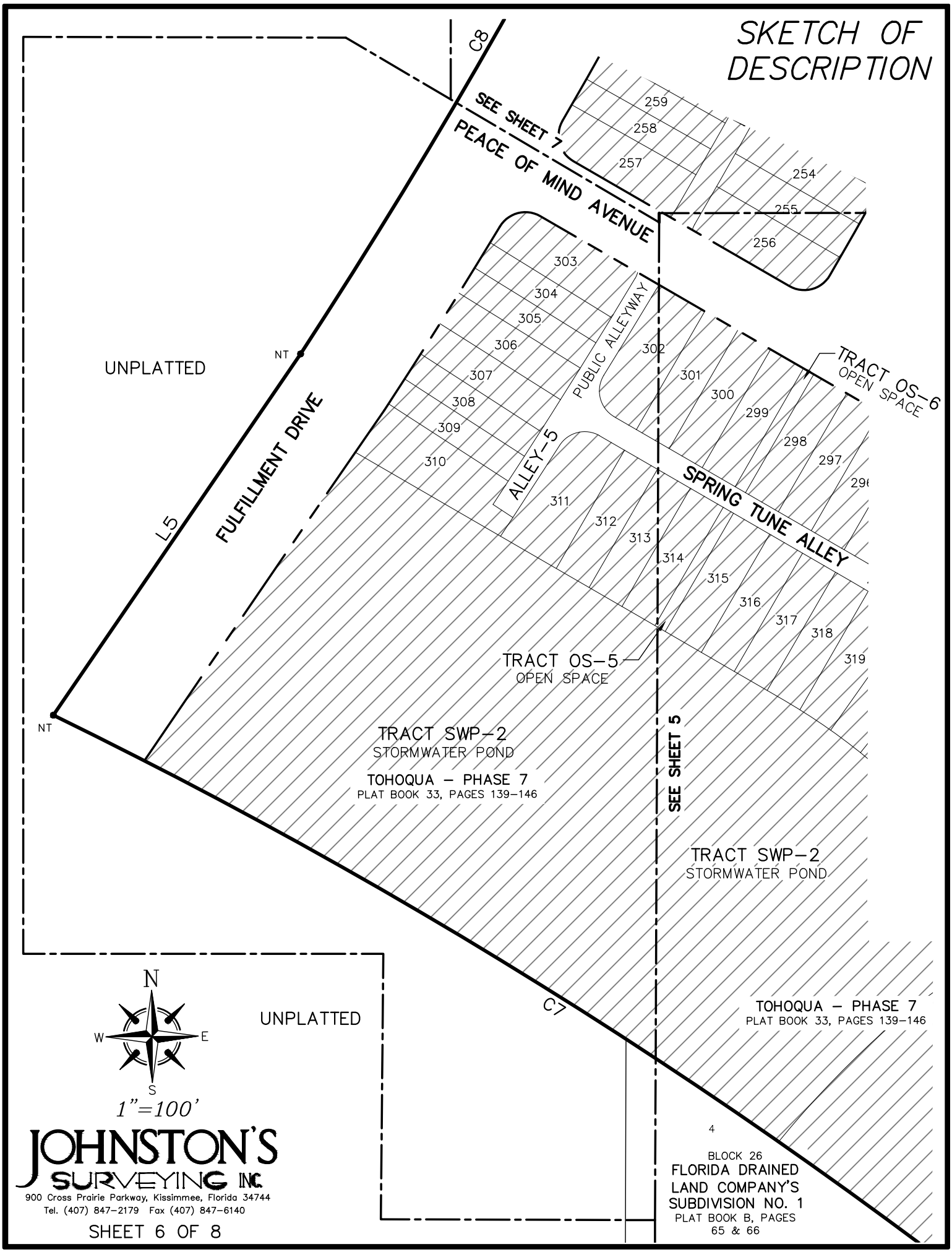

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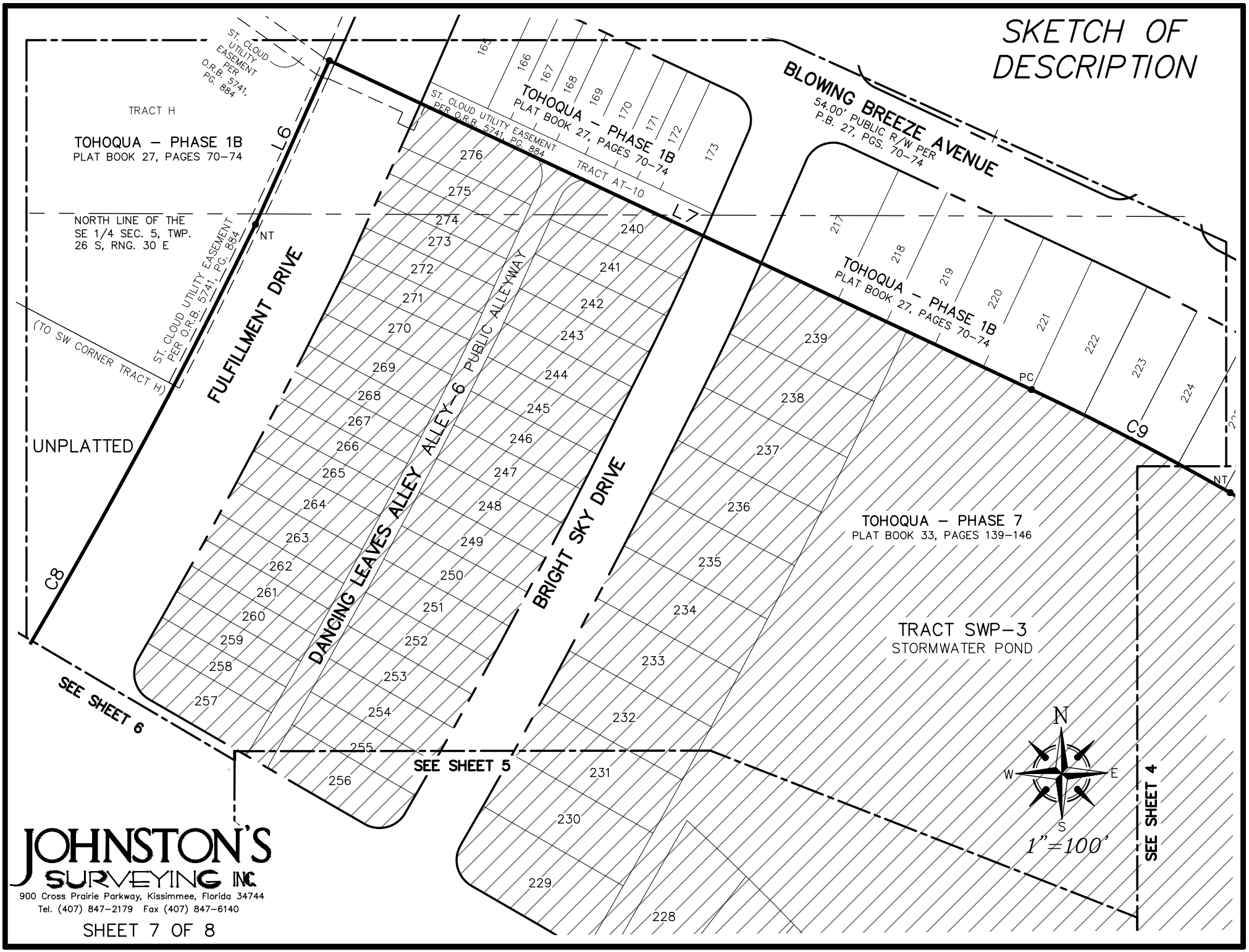

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LINE & CURVE TABLES

CURVE TABLE					
CURVE #	RADIUS	DELTA	LENGTH	CHD. BEARING	CHORD LENGTH
C1	1000.00'	11°55'45"	208.20'	S33°41'59"W	207.83'
C2	1253.00'	7°50'25"	171.46'	N35°35'51"W	171.32'
C3	589.00'	7°56'54"	81.71'	S43°29'12"W	81.64'
C4	25.00'	103°16'18"	45.06'	N80°54'12"W	39.20'
C5	25.00'	89°00'48"	38.84'	S14°42'30"W	35.05'
C6	527.00'	19°43'45"	181.47'	S49°21'02"W	180.57'
C7	4569.32'	12°15'13"	977.23'	N57°52'09"W	975.37'
C8	5211.75'	7°07'03"	647.42'	N29°35'43"E	647.00'
C9	2353.00'	4°35'36"	188.64'	S62°35'55"E	188.59'
C10	7347.00'	4°16'56"	549.09'	S62°26'35"E	548.97'

LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	S27°44'07"W	632.85'
L2	N42°32'21"W	54.00'
L3	S46°57'41"W	55.54'
L4	S59°12'54"W	212.69'
L5	N34°23'52"E	368.47'
L6	N24°16'34"E	151.46'
L7	S64°53'43"E	653.83'

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EXHIBIT H

TOHOQUA - PHASE 7

A REPLAT OF A PORTION OF TRACT H
TOHOQUA – PHASE 1B
PLAT BOOK 27, PAGES 70 THROUGH 74
A REPLAT OF A PORTION OF BLOCKS 25, 26 AND 31
FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1
PLAT BOOK B, PAGES 65 AND 66
AND A PORTION OF UNPLATTED LAND
SECTIONS 5 AND 6, TOWNSHIP 26 SOUTH, RANGE 30 EAST
OSCEOLA COUNTY, FLORIDA
CITY OF ST. CLOUD

PLAT BOOK 33 PAGE 139

NOTES:

1. BEARINGS SHOWN HEREON ARE BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM, EAST ZONE. (NAD 83, 2007 ADJUSTMENT) AS DETERMINED FROM GLOBAL POSITIONING SYSTEM (GPS). REFERENCE BEARING BEING THE SOUTH LINE OF TOHOQUA – PHASE 1B AS S64°53'43"E.

2. ALL LOT LINES THAT INTERSECT CURVILINEAR RIGHT OF WAY LINES ARE RADIAL UNLESS DESIGNATED NON–RADIAL (NR).

3. THERE ARE 10.00 FOOT UTILITY EASEMENTS ALONG ALL LOTS AND TRACTS ADJACENT TO RIGHT OF WAY. THERE ARE 4.00 FOOT AND 5.00 FOOT DRAINAGE AND ACCESS EASEMENTS AS DEPICTED HEREON. THE TOHOQUA COMMUNITY DEVELOPMENT DISTRICT SHALL HAVE THE RIGHT BUT NOT THE OBLIGATION PERFORM MAINTENANCE WITHIIN THESE EASEMENTS. THE DRAINAGE AND ACCESS EASEMENT AREA AND THE UTILITY EASEMENT AREA SHALL BE OWNED AND MAINTAINED BY THE OWNER OF THE RESPECTIVE TRACT UPON WHICH EACH SUCH EASEMENT IS LOCATED.

4. TRACTS OS–1, OS–2, OS–3, OS–4, OS–5 AND OS–6 SHOWN HEREON ARE OPEN SPACE AREAS AND SHALL BE OWNED AND MAINTAINED BY THE TOHOQUA COMMUNITY DEVELOPMENT DISTRICT, ITS SUCCESSORS AND/OR ASSIGNS, AND TRANSFERRED BY SEPARATE INSTRUMENT.

5. TRACTS P–1 AND P–2 ARE RECREATION TRACTS AND SHALL BE OWNED AND MAINTAINED BY THE TOHOQUA COMMUNITY DEVELOPMENT DISTRICT, ITS SUCCESSORS AND/OR ASSIGNS, AND TRANSFERRED BY SEPARATE INSTRUMENT.

6. TRACTS SWP–1, SWP–2 AND SWP–3 ARE STORMWATER POND TRACTS AND SHALL BE OWNED AND MAINTAINED BY THE TOHOQUA COMMUNITY DEVELOPMENT DISTRICT, ITS SUCCESSORS AND/OR ASSIGNS, AND TRANSFERRED BY SEPARATE INSTRUMENT.

7. ALL STREET LIGHTS ARE TO BE OWNED AND MAINTAINED BY THE KISSIMMEE UTILITY AUTHORITY.

8. PER F.S.S. 177.091(28), ALL PLATTED UTILITY EASEMENTS SHALL PROVIDE THAT SUCH EASEMENTS SHALL ALSO BE EASEMENTS FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES; PROVIDED, HOWEVER, NO SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES SHALL INTERFERE WITH THE FACILITIES AND SERVICES OF AN ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. IN THE EVENT A CABLE TELEVISION COMPANY DAMAGES THE FACILITIES OF A PUBLIC UTILITY, IT SHALL BE SOLELY RESPONSIBLE FOR THE DAMAGES. THIS SECTION SHALL NOT APPLY TO THOSE PRIVATE EASEMENTS GRANTED TO OR OBTAINED BY A PARTICULAR ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION SHALL COMPLY WITH THE NATIONAL ELECTRICAL SAFETY CODE AS ADOPTED BY THE FLORIDA PUBLIC SERVICE COMMISSION.

9. ALL LANDSCAPING ELEMENTS, INCLUDING TREES, WITHIN THE RIGHT OF WAYS AND COMMON AREAS IN THIS DEVELOPMENT AS REQUIRED BY THE CITY OF ST. CLOUD LAND DEVELOPMENT CODE SHALL BE MAINTAINED BY THE TOHOQUA COMMUNITY DEVELOPMENT DISTRICT, ITS SUCCESSORS AND/OR ASSIGNS.

10. THE CITY OF ST. CLOUD SHALL HAVE THE RIGHT BUT NOT THE OBLIGATION, TO ACCESS, MAINTAIN, REPAIR, REPLACE, OR OTHERWISE CARE FOR OR CAUSE TO BE CARED FOR TRACTS SWP–1, SWP–2, SWP–3 AND THE DRAINAGE EASEMENTS, INCLUDING WITHOUT LIMITATION THE DRAINAGE SYSTEMS CONSTRUCTED THEREON. A BLANKET INGRESS/EGRESS EASEMENT IS GRANTED IN FAVOR OF CITY OF ST. CLOUD FOR SAID PURPOSE.

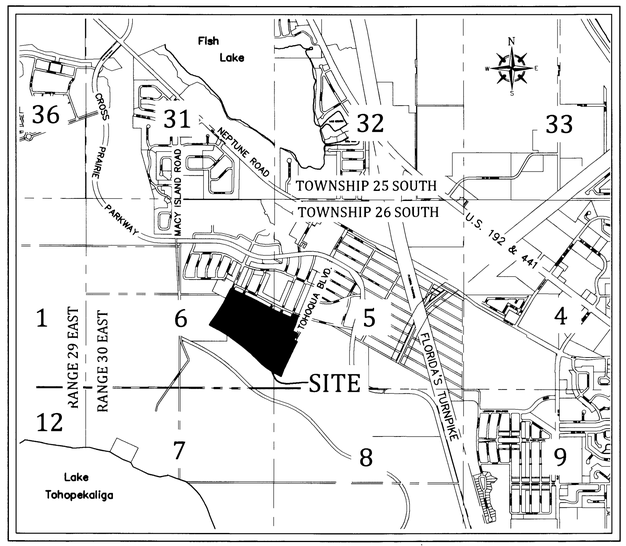
11. DRAINAGE EASEMENTS SHALL REMAIN PERPETUALLY UNOBSTRUCTED BY PERMANENT STRUCTURES OR LANDSCAPE TREES. LAWN AND LANDSCAPE MAINTENANCE IN THESE EASEMENTS SHALL BE THE RESPONSIBILITY OF THE PROPERTY OWNER.

12. THIS PLAT GRANTS TO KISSIMMEE UTILITY AUTHORITY A NON–EXCLUSIVE EASEMENT OVER, ACROSS AND THROUGH THOSE UTILITY EASEMENTS SHOWN HEREON FOR THE PURPOSES OF ACCESS TO AND THE INSTALLATION, CONSTRUCTION, RECONSTRUCTION, OPERATION, REPLACEMENT AND REPAIR OF UTILITY ELECTRICAL LINES, OVER UTILITY EASEMENTS AS FOLLOWS: BEING 10 FEET ADJACENT TO ALL ROADWAY FRONTAGE AND 5 FEET WIDE EACH SIDE OF ALL SIDE LOT LINES FROM THE FRONT OF LOT TO THE MIDPOINT OF THE SIDE LOT LINES.

13. AT THE TIME OF PLATTING, THE PROPERTY SHOWN HEREON WAS SUBJECT TO THE FOLLOWING:

A TEMPORARY CONSTRUCTION EASEMENT AS RECORDED IN OFFICIAL RECORDS BOOK 5908, PAGE 711 OF THE PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA

A WATER AND WASTEWATER SERVICE, ANNEXATION AND DEVELOPMENT AGREEMENT RECORDED IN OFFICIAL RECORDS BOOK 5258, PAGE 378



VICINITY MAP

1" = 2000'

SHEET INDEX	
SHEET 1	DEDICATION, LEGAL DESCRIPTION, NOTES
SHEET 2	OVERALL DETAIL
SHEETS 3–8	LOT AND TRACT DETAILS

LEGEND

P.B.	PLAT BOOK	U.E.	UTILITY EASEMENT	O.R.B.	OFFICIAL RECORDS BOOK
D.B.	DEED BOOK	L.B.	LICENSED BUSINESS	D.U.E.	DRAINAGE AND UTILITY EASEMENT
BK.	BOOK	L.S.	LICENSED SURVEYOR	D.E.	DRAINAGE EASEMENT
PG.	PAGE	P.I.	POINT OF INTERSECTION	R/W	RIGHT OF WAY
SEC.	SECTION	P.T.	POINT OF TANGENCY	℄	CENTERLINE
TWP.	TOWNSHIP	P.C.	POINT OF CURVE	NT	NON–TANGENT
RNG.	RANGE	P.C.C.	POINT OF COMPOUND CURVATURE	D.A.E.	DRAINAGE AND ACCESS EASEMENT
P.S.M.	PROFESSIONAL SURVEYOR AND MAPPER	P.R.C.	POINT OF REVERSE CURVATURE	CHD.	CHORD
P.C.P.	PERMANENT CONTROL POINT	P.O.B.	POINT OF BEGINNING	(NR)	NON RADIAL
PRM	PERMANENT REFERENCE MONUMENT				

● DENOTES SET 1/2" IRON ROD W/CAP "PRM L.B. 966"
○ DENOTES SET 1/2" IRON ROD W/CAP "L.B. 966"
⊙ DENOTES NAIL AND DISK SET "L.B. 966 P.C.P."
⊡ DENOTES FOUND 4"x4" CONCRETE MONUMENT "PRM L.B. 7194"

LEGAL DESCRIPTION

A portion of Lot 13, Block 25 and a portion of Lots 1 through 4 and Lots 13 through 16, Block 26 and a portion of Lots 7 through 10, Block 31 and those platted Right of Ways therein, FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1 as recorded in Plat Book B, Pages 65 and 66 of the Public Records of Osceola County, Florida and a portion of Tract H, TOHOQUA – PHASE 1B as recorded in Plat Book 27, Pages 70 through 74 of the Public Records of Osceola County, Florida and a portion of the Northwest 1/4 of the Southeast 1/4 of Section 6, Township 26 South, Range 30 East all lying in Sections 5 and 6, Township 26 South, Range 30 East, Osceola County, Florida and being more particularly described as follows:

BEGIN at the Southwest corner of Fulfillment Drive as shown on the plat of TOHOQUA – PHASE 1B as recorded in Plat Book 27, Pages 70 through 74 of the Public Records of Osceola County, Florida; thence along the South boundary of said TOHOQUA – PHASE 1B the following six (6) courses: run S64°53'43"E, a distance of 648.84 feet to the Point of Curvature of a curve concave to the Southwest, having a Radius of 2,353.00 feet and a Central Angle of 04°35'36"; thence run Southeasterly along the arc of said curve, a distance of 188.64 feet (Chord Bearing = S62°35'55"E, Chord = 188.59 feet) to a Point of Reverse Curve, concave to the Northeast, having a Radius of 7,347.00 feet and a Central Angle of 08°16'32"; thence run Southeasterly along the arc of said curve, a distance of 1,061.16 feet (Chord Bearing = S64°26'23"E, Chord = 1,060.23 feet) to a point on a Non–Tangent curve, concave to the East, having a Radius of 2,123.00 feet and a Central Angle of 02°31'37"; thence run Northerly along the arc of said curve, a distance of 93.63 feet (Chord Bearing = N15°59'21"E, Chord = 93.62 feet) to a Point of Compound Curve, concave to the Southeast, having a Radius of 25.00 feet and a Central Angle of 94°02'36"; thence run Northeasterly along the arc of said curve, a distance of 41.03 feet (Chord Bearing = N64°16'27"E, Chord = 36.58 feet) to a Point of Reverse Curve, concave to the North, having a Radius of 7,227.00 feet and a Central Angle of 00°45'55"; thence run Easterly along the arc of said curve, a distance of 96.52 feet (Chord Bearing = S69°05'13"E, Chord = 96.52 feet) to a point on a Non–Tangent curve, concave to the East, having a Radius of 2,000.01 feet and a Central Angle of 02°58'34", said point being the Northwest corner of Play Hard Alley as shown on the plat of TOHOQUA – PHASE 6 as recorded in Plat Book 31, Pages 67 through 71 of the Public Records of Osceola County, Florida; thence along the boundary of said TOHOQUA – PHASE 6 the following six (6) courses: run Southerly along the arc of said curve, a distance of 103.88 feet (Chord Bearing = S16°18'09"W, Chord = 103.87 feet) to a Point of Reverse Curve, concave to the West, having a Radius of 1,677.00 feet and a Central Angle of 12°19'07"; thence run Southerly along the arc of said curve, a distance of 360.56 feet (Chord Bearing = S20°58'26"W, Chord = 359.86 feet); thence run S63°19'22"E, a distance of 140.00 feet to a point on a Non–Tangent curve, concave to the Northwest, having a Radius of 2,041.80 feet and a Central Angle of 00°37'58"; thence run Southwesterly along the arc of said curve, a distance of 22.55 feet (Chord Bearing = S27°26'02"W, Chord = 22.55 feet) to a point on a Non–Tangent curve, concave to the Southeast, having a Radius of 9,039.75 feet and a Central Angle of 01°11'38"; thence run Southwesterly along the arc of said curve, a distance of 188.36 feet (Chord Bearing = S27°12'43"W, Chord = 188.36 feet); thence run S62°37'46"E, a distance of 72.07 feet; thence run S62°39'06"E, a distance of 38.03 feet to a point on the West line of Lot 241, TOHOQUA – PHASE 4B as recorded in Plat Book 31, Pages 161 through 165 of the Public Records of Osceola County, Florida, said point being on a Non–Tangent curve, concave to the Southeast, having a Radius of 5,234.00 feet and a Central Angle of 01°01'52"; thence along the West line of said Lot 241, run Southwesterly along the arc of said curve, a distance of 94.19 feet (Chord Bearing = S26°49'58"W, Chord = 94.19 feet) to a point on a Non–Tangent curve, concave to the Southeast, having a Radius of 22,536.83 feet and a Central Angle of 01°56'36"; thence run Southwesterly along the arc of said curve, a distance of 764.43 feet (Chord Bearing = S25°44'37"W, Chord = 764.39 feet) to a point on a Non–Tangent curve, concave to the East, having a Radius of 8,959.75 feet and a Central Angle of 00°14'33"; thence run Southerly along the arc of said curve, a distance of 37.93 feet (Chord Bearing = S20°59'10"W, Chord = 37.93 feet); thence run S19°52'22"W, a distance of 150.00 feet to a point on a Non–Tangent curve, concave to the Northeast, having a Radius of 2,190.00 feet and a Central Angle of 11°34'38"; thence run Northwesterly along the arc of said curve, a distance of 442.51 feet (Chord Bearing = N59°31'46"W, Chord = 441.76 feet) to a point on a Non–Tangent curve, concave to the Northeast, having a Radius of 2,940.39 feet and a Central Angle of 03°20'02"; thence run Northwesterly along the arc of said curve, a distance of 171.10 feet (Chord Bearing = N49°56'19"W, Chord = 171.08 feet) to a point on a Non–Tangent curve, concave to the Northeast, having a Radius of 2,190.00 feet and a Central Angle of 03°39'17"; thence run Northwesterly along the arc of said curve, a distance of 139.69 feet (Chord Bearing = N46°04'21"W, Chord = 139.67 feet) to a Point of Reverse Curve, concave to the Southwest, having a Radius of 4,679.77 feet and a Central Angle of 04°19'53"; thence run Northwesterly along the arc of said curve, a distance of 353.77 feet (Chord Bearing = N46°24'38"W, Chord = 353.68 feet) to a point on a Non–Tangent curve, concave to the Southwest, having a Radius of 4,533.54 feet and a Central Angle of 03°26'25"; thence run Northwesterly along the arc of said curve, a distance of 272.21 feet (Chord Bearing = N50°16'48"W, Chord = 272.17 feet) to a Point of Reverse Curve, concave to the Northeast, having a Radius of 4,953.13 feet and a Central Angle of 00°44'27"; thence run Northwesterly along the arc of said curve, a distance of 64.04 feet (Chord Bearing = N51°37'47"W, Chord = 64.04 feet) to a Point of Reverse Curve, concave to the Southwest, having a Radius of 4,569.32 feet and a Central Angle of 12°44'12"; thence run Northwesterly along the arc of said curve, a distance of 1,015.75 feet (Chord Bearing = N57°37'40"W, Chord = 1,013.66 feet) to a point on a Non–Tangent curve, concave to the Southeast, having a Radius of 37,261.51 feet and a Central Angle of 00°34'00"; thence run Northeasterly along the arc of said curve, a distance of 368.47 feet (Chord Bearing = N34°23'52"E, Chord = 368.47 feet) to a point on a Non–Tangent curve, concave to the Northwest, having a Radius of 5,211.75 feet and a Central Angle of 07°07'03"; thence run Northeasterly along the arc of said curve, a distance of 647.42 feet (Chord Bearing = N29°35'43"E, Chord = 647.00 feet); thence run N24°16'34"E, a distance of 151.46 feet; thence run S64°53'43"E, a distance of 4.99 feet to the POINT OF BEGINNING.

Containing 70.18 acres, more or less.

NOTICE: This plat, as recorded in its graphic form, is the official depiction of the subdivided lands described herein and will in no circumstances be supplanted in authority by any other graphic or digital form of the plat. There may be additional restrictions that are not recorded on this plat that may be found in the public records of this County.

DEDICATION
TOHOQUA – PHASE 7

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, being the owner in fee simple of the lands described in the foregoing caption to this plat, do hereby dedicate said lands and plat for the uses and purposes therein expressed and dedicates the Streets, Alleys and Drainage and Utility Easements shown hereon to the perpetual use of the public.

IN WITNESS WHEREOF, The undersigned MARK McDONALD hereunto set his hand and seal on FEBRUARY 2, 2023.

WITNESSES:
Sign: [signature]
Print: Melanie Minihan
Sign: [signature]
Print: KATHRYN FARR

LENNAR HOMES, LLC, A FLORIDA LIMITED LIABILITY COMPANY
By: [signature]
MARK McDONALD
VICE PRESIDENT

STATE OF FLORIDA COUNTY OF Osceola

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME, BY MEANS OF [X] PHYSICAL PRESENCE OR [ ] ONLINE NOTARIZATION, THIS 2ND DAY OF February, 2023, BY MARK McDONALD, AS VICE PRESIDENT, SUCH PERSON [X] IS PERSONALLY KNOWN TO ME OR [ ] HAS PRODUCED _____ AS IDENTIFICATION.

[signature]
SIGNATURE OF PERSON TAKING ACKNOWLEDGEMENT
NOTARY PUBLIC

MELANIE MINIHAN
MY COMMISSION # GG 907900
EXPIRES: September 17, 2023
Bonded Thru Notary Public Underwriters

CERTIFICATE OF SURVEYOR

KNOW ALL BY THESE PRESENTS, That the undersigned, being a licensed surveyor registered in the State of Florida, does hereby certify that on 2/22/2022, he completed the survey of the lands as shown in the fore–going plat; that said plat is a correct representation of the lands therein described and platted or subdivided; that permanent reference monuments have been placed as shown thereon as required by Osceola County requirements and regulations, the survey was prepared under the undersigned responsible direction and supervision and that the survey data complies with all requirements of Chapter 177, F.S.; that permanent control points will be placed as required by CH. 177 F.S.; and that said land is located in Sections 5 and 6, Township 26 South, Range 30 East, Osceola County, Florida.

[signature]
Richard D. Brown, P.S.M.

Dated 1/23/23 Registration No. 5700
Professional Surveying Certificate of Authorization No. L.B. 966

JOHNSTON'S SURVEYING INC
900 Cross Prairie Parkway
Kissimmee, Florida 34744
Tel. (407) 847–2179 Fax (407) 847–6140

CERTIFICATE OF APPROVAL BY CITY SURVEYOR

Pursuant to Section 177.081, Florida Statutes, I have reviewed this plat for conformity to Chapter 177, Florida Statutes, and find that said plat complies with the technical requirements of that Chapter; provided, however, that my review does not include field verification of any of the coordinates, points or measurements shown on this plat.

Signature [signature] Dated 2-8-23
Print Name Jason C Arrington Registration No. 7222
Florida Professional Surveyor and Mapper representing St. Cloud, Florida

CERTIFICATE OF APPROVAL BY CITY OF ST. CLOUD

THIS IS TO CERTIFY, That on 2/9/23 the City Council of the City of Saint Cloud approved the foregoing plat.

NATHAN BLACKWELL — Print Name
[signature] — MAYOR (Signature)
IVY DALE CRAIG — Print Name
[signature] — CITY CLERK (Signature)

CERTIFICATE OF COUNTY CLERK

I HEREBY CERTIFY, That I have examined the foregoing plat and attest that it is in compliance with Chapter 177 of the Florida Statutes and was filed for record on 04/05/2023 at 12:23:12 PM

KELWIN SOTO, ESQ.
Clerk of the Circuit Court
in and for Osceola County, Florida.
File No. 6023038534 BY [signature] D.C.

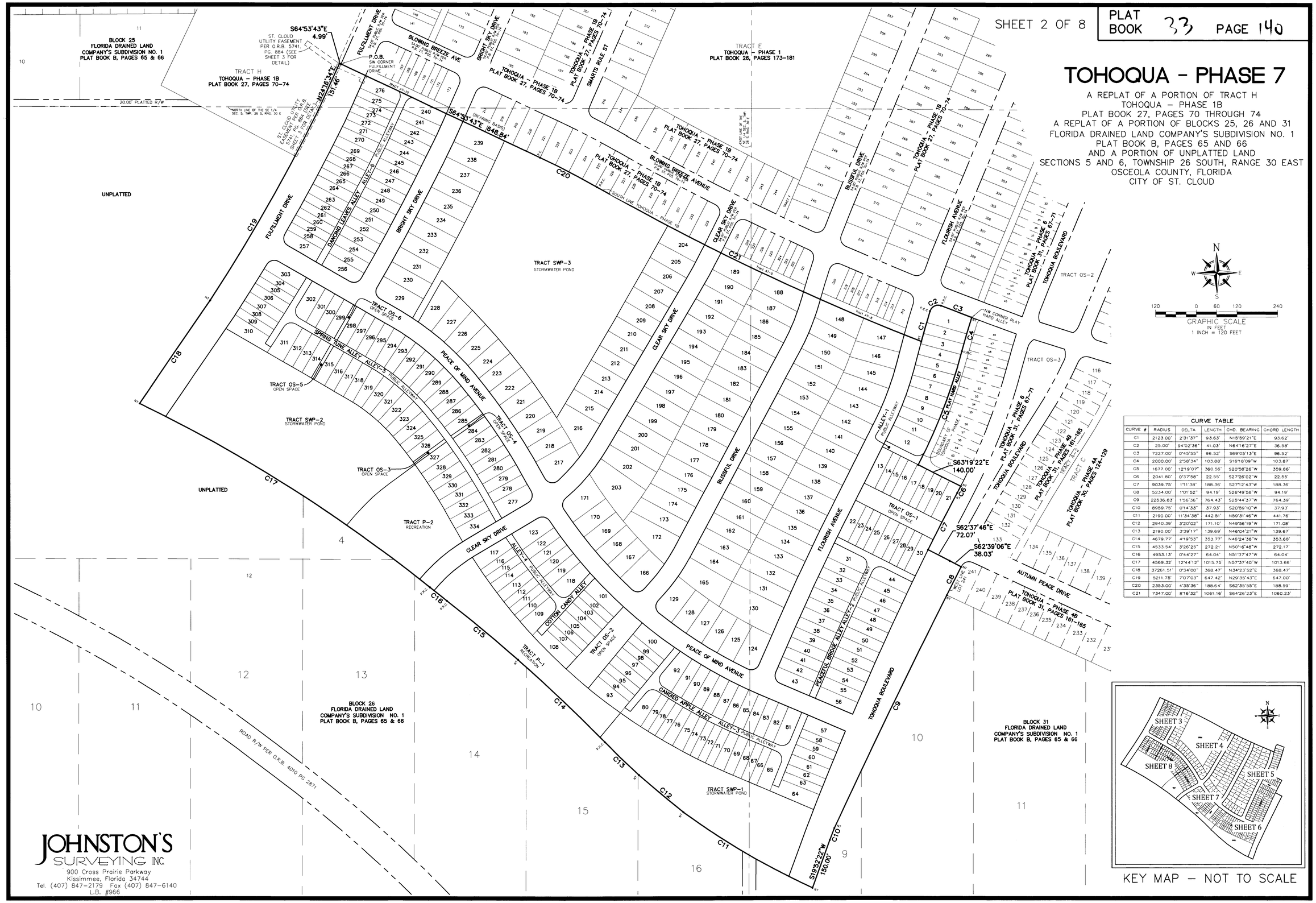
JOHNSTON'S SURVEYING INC
900 Cross Prairie Parkway
Kissimmee, Florida 34744
Tel. (407) 847–2179 Fax (407) 847–6140
L.B. #966

JOB #21–439

PLAT BOOK 33 PAGE 140

TOHOQUA - PHASE 7

A REPLAT OF A PORTION OF TRACT H
TOHOQUA – PHASE 1B
PLAT BOOK 27, PAGES 70 THROUGH 74
A REPLAT OF A PORTION OF BLOCKS 25, 26 AND 31
FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1
PLAT BOOK B, PAGES 65 AND 66
AND A PORTION OF UNPLATTED LAND
SECTIONS 5 AND 6, TOWNSHIP 26 SOUTH, RANGE 30 EAST
OSCEOLA COUNTY, FLORIDA
CITY OF ST. CLOUD



CURVE TABLE					
CURVE #	RADIUS	DELTA	LENGTH	CHD. BEARING	CHORD LENGTH
C1	2123.00'	2°31'37"	93.63'	N15°59'21"E	93.62'
C2	25.00'	94°02'36"	41.03'	N64°16'27"E	36.58'
C3	7227.00'	0°45'55"	96.52'	S69°05'13"E	96.52'
C4	2000.00'	2°58'34"	103.88'	S16°18'09"W	103.87'
C5	1677.00'	12°19'07"	360.56'	S20°58'26"W	359.86'
C6	2041.80'	0°37'58"	22.55'	S27°26'02"W	22.55'
C7	9039.75'	1°11'38"	188.36'	S27°12'43"W	188.36'
C8	5234.00'	1°01'52"	94.19'	S26°49'58"W	94.19'
C9	22536.83'	1°56'36"	764.43'	S25°44'37"W	764.39'
C10	8959.75'	0°14'33"	37.93'	S20°59'10"W	37.93'
C11	2190.00'	11°34'38"	442.51'	N59°31'46"W	441.76'
C12	2940.39'	3°20'02"	171.10'	N49°56'19"W	171.08'
C13	2190.00'	3°39'17"	139.69'	N46°04'21"W	139.67'
C14	4679.77'	4°19'53"	353.77'	N46°24'38"W	353.68'
C15	4533.54'	3°26'25"	272.21'	N50°16'48"W	272.17'
C16	4953.13'	0°44'27"	64.04'	N51°37'47"W	64.04'
C17	4569.32'	12°44'12"	1015.75'	N57°37'40"W	1013.66'
C18	37261.51'	0°34'00"	368.47'	N34°23'52"E	368.47'
C19	5211.75'	7°07'03"	647.42'	N29°35'43"E	647.00'
C20	2353.00'	4°35'36"	188.64'	S62°35'55"E	188.59'
C21	7347.00'	8°16'32"	1061.16'	S64°26'23"E	1060.23'

KEY MAP – NOT TO SCALE

JOHNSTON'S SURVEYING INC.
900 Cross Prairie Parkway
Kissimmee, Florida 34744
Tel. (407) 847-2179 Fax (407) 847-6140
L.B. #966

TOHOQUA - PHASE 7

A REPLAT OF A PORTION OF TRACT H
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OSCEOLA COUNTY, FLORIDA
CITY OF ST. CLOUD

PLAT BOOK 33 PAGE 141

N S E W

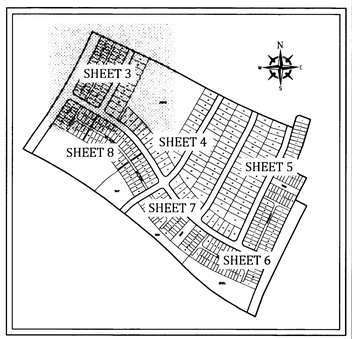
50 0 25 50 100
GRAPHIC SCALE
IN FEET
1 INCH = 50 FEET

LINE TABLE		
LINE #	DIRECTION	LENGTH
L3	N23°39'28"E	16.98'
L12	N23°39'28"E	16.30'
L13	N23°39'28"E	17.66'
L14	S56°39'40"E	20.00'
L15	S30°01'52"W	40.00'
L16	S24°24'08"W	23.04'
L17	N65°35'52"W	15.00'
L18	N24°24'08"E	10.00'

CURVE TABLE					
CURVE #	RADIUS	DELTA	LENGTH	CHD. BEARING	CHORD LENGTH
C19	5211.75'	7°07'03"	647.42'	N29°35'43"E	647.00'
C20	2353.00'	4°35'36"	188.64'	S62°35'55"E	188.59'
C42	788.00'	20°19'15"	279.48'	N49°48'31"W	278.02'
C43	5583.75'	3°56'04"	383.44'	N28°38'02"E	383.36'
C44	2000.00'	3°00'32"	105.03'	N25°09'44"E	105.01'
C45	5256.75'	7°07'54"	654.30'	N29°35'41"E	653.88'
C47	5256.75'	2°31'26"	231.57'	N31°53'55"E	231.55'
C48	5256.75'	4°36'27"	422.73'	N28°19'58"E	422.62'
C405	1952.84'	15°32'28"	529.70'	N39°52'33"W	528.07'
C414	1952.84'	1°37'01"	55.11'	N39°48'18"W	55.10'
C415	1952.84'	1°39'56"	56.77'	N41°26'46"W	56.77'
C416	1952.84'	1°40'24"	57.03'	N43°06'56"W	57.03'
C417	1952.84'	1°41'09"	57.46'	N44°47'43"W	57.46'
C418	1952.84'	2°00'30"	68.45'	N46°38'32"W	68.44'
C432	815.00'	20°19'15"	289.05'	N49°48'31"W	287.54'
C435	815.00'	3°28'18"	49.38'	N46°52'22"W	49.38'
C436	815.00'	3°28'18"	49.38'	N50°20'40"W	49.38'
C437	815.00'	3°21'29"	47.77'	N53°45'34"W	47.76'
C438	815.00'	1°24'36"	20.06'	N56°08'36"W	20.06'
C439	815.00'	3°07'14"	44.39'	N58°24'31"W	44.38'
C440	25.00'	90°02'10"	39.29'	S14°57'03"E	35.37'
C441	5746.75'	5°53'17"	590.56'	N27°23'02"E	590.30'
C442	5746.75'	0°38'58"	65.14'	N30°00'11"E	65.14'
C443	5746.75'	0°30'35"	51.12'	N29°25'24"E	51.12'
C444	5746.75'	0°30'35"	51.12'	N28°54'50"E	51.12'
C445	5746.75'	0°30'35"	51.12'	N28°24'15"E	51.12'
C446	5746.75'	0°30'35"	51.12'	N27°53'40"E	51.12'
C447	5746.75'	0°30'35"	51.12'	N27°23'05"E	51.12'
C448	5746.75'	0°30'21"	50.73'	N26°52'37"E	50.73'
C449	5746.75'	0°30'05"	50.29'	N26°22'24"E	50.29'
C450	5746.75'	0°30'30"	50.98'	N25°52'07"E	50.98'
C451	5746.75'	0°31'26"	52.56'	N25°21'09"E	52.56'
C452	5746.75'	0°39'02"	65.26'	N24°45'54"E	65.26'
C453	5610.75'	3°24'02"	333.01'	N28°22'01"E	332.96'
C454	5610.75'	0°23'20"	38.08'	N29°52'22"E	38.08'
C455	5610.75'	0°30'35"	49.91'	N29°25'24"E	49.91'
C456	5610.75'	0°30'35"	49.91'	N28°54'50"E	49.91'
C457	5610.75'	0°30'35"	49.91'	N28°24'15"E	49.91'
C458	5610.75'	0°30'35"	49.91'	N27°53'40"E	49.91'
C459	5610.75'	0°30'35"	49.91'	N27°23'05"E	49.91'
C460	5610.75'	0°27'48"	45.38'	N26°53'54"E	45.38'
C461	2027.00'	3°00'32"	106.44'	N25°09'44"E	106.43'
C462	2027.00'	0°12'49"	7.55'	N26°33'35"E	7.55'
C463	2027.00'	1°24'27"	49.79'	N25°44'57"E	49.79'
C464	2027.00'	1°23'16"	49.10'	N24°21'06"E	49.10'
C465	1973.00'	3°00'32"	103.61'	N25°09'44"E	103.60'
C466	1973.00'	0°39'48"	22.84'	N23°59'22"E	22.84'
C467	1973.00'	0°58'59"	33.86'	N24°48'45"E	33.86'
C468	1973.00'	0°58'57"	33.84'	N25°47'44"E	33.84'
C469	1973.00'	0°22'47"	13.08'	N26°28'36"E	13.08'
C470	5556.75'	3°24'05"	329.87'	N28°22'02"E	329.82'
C471	5556.75'	0°11'47"	19.05'	N26°45'53"E	19.05'
C472	5556.75'	0°20'11"	32.62'	N27°01'52"E	32.62'
C473	5556.75'	0°20'11"	32.62'	N27°22'03"E	32.62'
C474	5556.75'	0°20'11"	32.62'	N27°42'13"E	32.62'
C475	5556.75'	0°20'11"	32.62'	N28°02'24"E	32.62'
C476	5556.75'	0°20'11"	32.62'	N28°22'35"E	32.62'
C477	5556.75'	0°20'11"	32.62'	N28°42'45"E	32.62'
C478	5556.75'	0°20'11"	32.62'	N29°02'56"E	32.62'
C479	5556.75'	0°20'14"	32.71'	N29°23'08"E	32.71'
C480	5556.75'	0°20'07"	32.53'	N29°43'19"E	32.53'
C481	5556.75'	0°10'41"	17.28'	N29°58'43"E	17.28'
C482	19.00'	15°30'13"	5.14'	S22°31'33"W	5.13'
C483	5436.75'	4°16'43"	406.00'	N28°08'20"E	405.91'
C484	5436.75'	0°23'19"	36.88'	N30°05'02"E	36.88'
C485	5436.75'	0°20'07"	31.82'	N29°43'19"E	31.82'
C486	5436.75'	0°20'14"	32.00'	N29°23'08"E	32.00'
C487	5436.75'	0°20'11"	31.91'	N29°02'56"E	31.91'
C488	5436.75'	0°20'11"	31.91'	N28°42'45"E	31.91'
C489	5436.75'	0°20'11"	31.91'	N28°22'35"E	31.91'
C490	5436.75'	0°20'11"	31.91'	N28°02'24"E	31.91'
C491	5436.75'	0°20'11"	31.91'	N27°42'13"E	31.91'
C492	5436.75'	0°20'11"	31.91'	N27°22'03"E	31.91'
C493	5436.75'	0°20'11"	31.91'	N27°01'52"E	31.91'
C494	5436.75'	0°20'12"	31.94'	N26°41'41"E	31.94'

CURVE TABLE					
CURVE #	RADIUS	DELTA	LENGTH	CHD. BEARING	CHORD LENGTH
C495	5436.75'	0°20'14"	32.00'	N26°21'28"E	32.00'
C496	5436.75'	0°11'22"	17.97'	N26°05'40"E	17.97'
C497	25.00'	57°58'07"	25.29'	S53°15'38"W	24.23'
C498	25.00'	56°18'36"	24.57'	N03°52'50"W	23.59'
C499	5416.75'	4°16'47"	404.61'	N28°08'28"E	404.51'
C500	5416.75'	0°07'25"	11.69'	N26°03'47"E	11.69'
C501	5416.75'	0°21'03"	33.17'	N26°18'01"E	33.17'
C502	5416.75'	0°21'11"	33.39'	N26°39'08"E	33.39'
C503	5416.75'	0°15'52"	25.00'	N26°57'40"E	25.00'
C504	5416.75'	0°15'52"	25.00'	N27°13'32"E	25.00'
C505	5416.75'	0°15'52"	25.00'	N27°29'24"E	25.00'
C506	5416.75'	0°15'52"	25.00'	N27°45'16"E	25.00'
C507	5416.75'	0°20'18"	31.99'	N28°03'21"E	31.99'
C508	5416.75'	0°20'37"	32.50'	N28°23'49"E	32.50'
C509	5416.75'	0°15'52"	25.00'	N28°42'03"E	25.00'
C510	5416.75'	0°15'52"	25.00'	N28°57'55"E	25.00'
C511	5416.75'	0°15'52"	25.00'	N29°13'47"E	25.00'
C512	5416.75'	0°15'52"	25.00'	N29°29'39"E	25.00'
C513	5416.75'	0°15'52"	25.00'	N29°45'31"E	25.00'
C514	5416.75'	0°23'24"	36.88'	N30°05'09"E	36.88'
C515	19.00'	15°00'26"	4.98'	N37°47'05"E	4.96'
C516	25.00'	90°02'18"	39.29'	S14°56'59"E	35.37'
C517	5296.75'	4°02'49"	374.12'	N28°02'45"E	374.05'
C518	5296.75'	0°09'58"	15.37'	N29°59'10"E	15.37'
C519	5296.75'	0°16'14"	25.00'	N29°46'04"E	25.00'
C520	5296.75'	0°16'14"	25.00'	N29°29'51"E	25.00'
C521	5296.75'	0°16'14"	25.00'	N29°13'37"E	25.00'
C522	5296.75'	0°16'14"	25.00'	N28°57'24"E	25.00'
C523	5296.75'	0°16'14"	25.00'	N28°41'10"E	25.00'
C524	5296.75'	0°19'33"	30.12'	N28°23'17"E	30.12'
C525	5296.75'	0°19'35"	30.18'	N28°03'43"E	30.18'
C526	5296.75'	0°16'14"	25.00'	N27°45'48"E	25.00'
C527	5296.75'	0°16'14"	25.00'	N27°29'35"E	25.00'
C528	5296.75'	0°16'14"	25.00'	N27°13'21"E	25.00'
C529	5296.75'	0°16'14"	25.00'	N26°57'08"E	25.00'
C530	5296.75'	0°19'30"	30.05'	N26°39'16"E	30.05'
C531	5296.75'	0°19'30"	30.05'	N26°19'46"E	30.05'
C532	5296.75'	0°08'40"	13.36'	N26°05'40"E	13.36'
C535	37176.51'	0°03'59"	43.00'	S34°38'59"W	43.00'
C536	5296.75'	1°58'38"	182.78'	N32°10'40"E	182.78'
C537	5296.75'	0°04'11"	6.44'	N33°07'53"E	6.44'
C538	5296.75'	0°16'14"	25.00'	N32°57'41"E	25.00'
C539	5296.75'	0°16'14"	25.00'	N32°41'27"E	25.00'
C540	5296.75'	0°19'37"	30.22'	N32°23'32"E	30.22'
C541	5296.75'	0°19'37"	30.23'	N32°03'55"E	30.23'
C542	5296.75'	0°16'14"	25.00'	N31°46'00"E	25.00'
C543	5296.75'	0°16'14"	25.00'	N31°29'46"E	25.00'
C544	5296.75'	0°10'19"	15.89'	N31°16'30"E	15.89'
C545	25.00'	88°50'31"	38.76'	S75°36'36"W	35.00'
C546	19.00'	16°11'13"	5.37'	N22°52'01"E	5.35'
C547	5416.75'	2°22'43"	224.86'	N32°08'59"E	224.85'
C548	5416.75'	0°24'26"	38.51'	N31°09'51"E	38.51'
C549	5416.75'	0°15'52"	25.00'	N31°30'00"E	25.00'
C550	5416.75'	0°15'52"	25.00'	N31°45'52"E	25.00'
C551	5416.75'	0°19'56"	31.40'	N32°03'46"E	31.40'
C552	5416.75'	0°19'58"	31.47'	N32°23'43"E	31.47'
C553	5416.75'	0°15'52"	25.00'	N32°41'38"E	25.00'
C554	5416.75'	0°15'52"	25.00'	N32°57'30"E	25.00'
C555	5416.75'	0°14'34"	23.48'	N33°12'53"E	23.48'
C556	5436.75'	0°11'56"	18.88'	N33°26'18"E	18.88'
C557	13620.28'	0°18'16"	72.36'	N32°57'27"E	72.36'
C558	25.00'	87°27'17"	38.16'	S76°18'13"W	34.56'
C559	25.00'	91°48'37"	40.06'	S14°03'50"E	35.91'
C560	5355.29'	0°54'16"	84.54'	N31°23'46"E	84.54'
C561	19.00'	14°20'17"	4.75'	S38°07'10"W	4.74'
C615	761.00'	20°19'15"	269.90'	N49°48'31"W	268.49'
C616	761.00'	0°56'02"	12.40'	N59°30'07"W	12.40'
C617	761.00'	3°00'55"	40.05'	N57°31'39"W	40.05'
C618	761.00'	2°46'40"	36.89'	N54°37'51"W	36.89'
C619	761.00'	2°46'37"	36.88'	N51°51'12"W	36.88'
C681	25.00'	89°57'48"	39.25'	N75°02'58"E	35.34'
C682	5000.00'	3°28'47"	303.66'	N25°32'11"E	303.61'
C683	5000.02'	0°09'41"	14.07'	N23°52'38"E	14.07'
C684	5211.75'	5°26'47"	495.41'	N30°25'51"E	495.23'
C685	5211.75'	1°40'16"	152.00'	N26°52'20"E	152.00'

TRACT SWP-3
STORMWATER POND



KEY MAP – NOT TO SCALE

JOHNSTON'S
SURVEYING INC.
900 Cross Prairie Parkway
Kissimmee, Florida 34744
Tel. (407) 847-2179 Fax (407) 847-6140
L.B. #966

TOHOQUA - PHASE 7

A REPLAT OF A PORTION OF TRACT H
TOHOQUA – PHASE 1B
PLAT BOOK 27, PAGES 70 THROUGH 74
A REPLAT OF A PORTION OF BLOCKS 25, 26 AND 31
FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1
PLAT BOOK B, PAGES 65 AND 66
AND A PORTION OF UNPLATTED LAND
SECTIONS 5 AND 6, TOWNSHIP 26 SOUTH, RANGE 30 EAST
OSCEOLA COUNTY, FLORIDA
CITY OF ST. CLOUD

PLAT BOOK 33 PAGE 142

N
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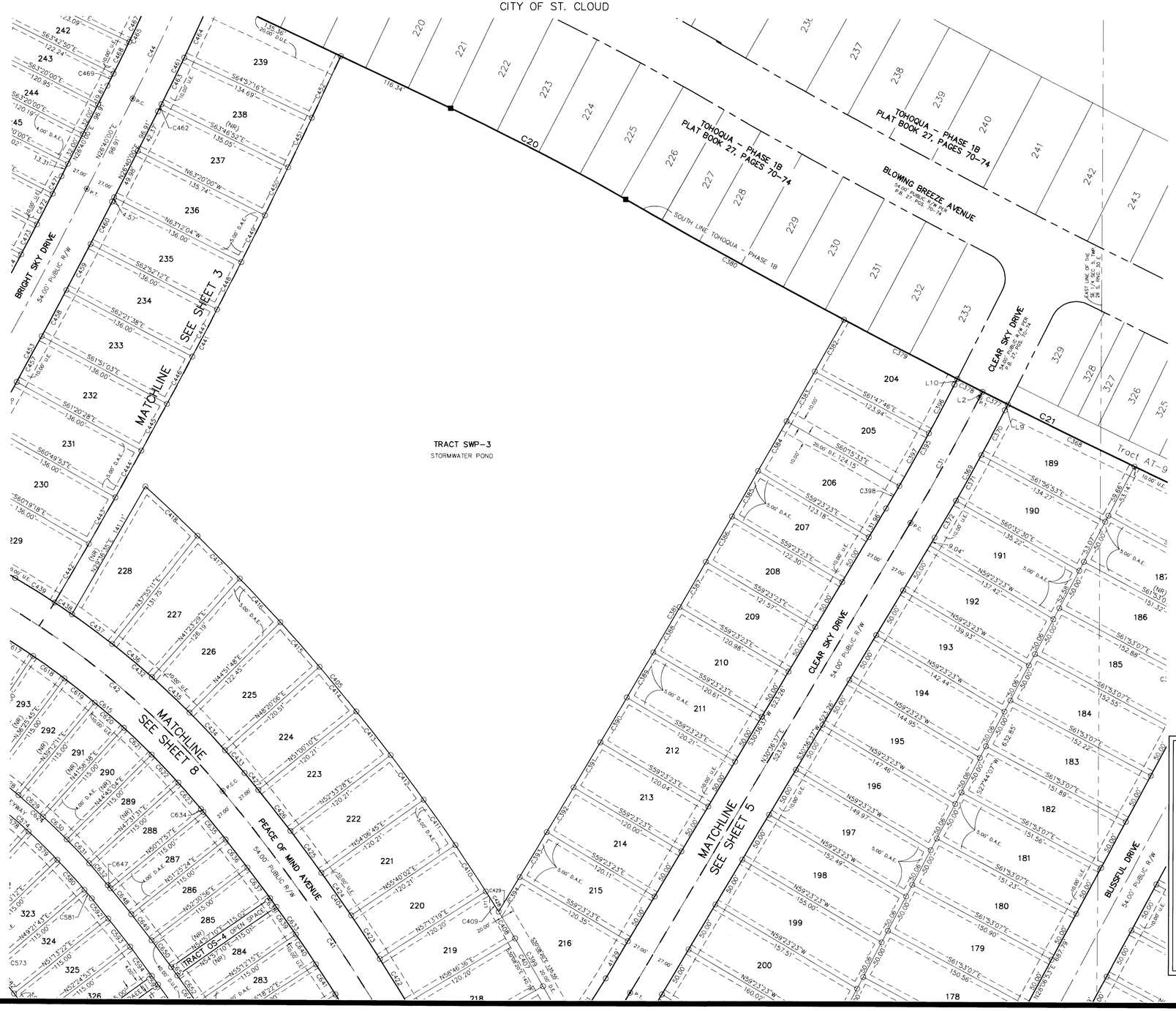
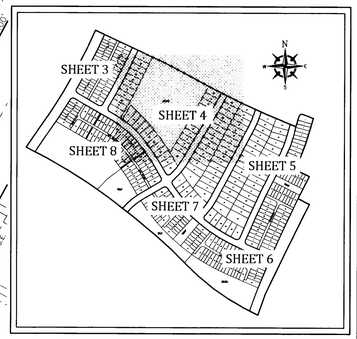
50 0 25 50 100
GRAPHIC SCALE
IN FEET
1 INCH = 50 FEET

LINE TABLE		
LINE #	DIRECTION	LENGTH
L2	N26°40'39"E	6.03'
L9	S26°40'39"W	6.08'
L10	S26°40'39"W	6.08'
L11	S02°45'55"E	14.22'

CURVE TABLE					
CURVE #	RADIUS	DELTA	LENGTH	CHD. BEARING	CHORD LENGTH
C20	2353.00'	4°35'36"	188.64'	S62°35'55"E	188.59'
C21	7347.00'	8°16'32"	1061.16'	S64°26'23"E	1060.23'
C31	1999.96'	3°55'58"	137.28'	N28°38'38"E	137.25'
C41	1805.74'	11°08'27"	351.11'	N34°04'39"W	350.56'
C42	788.00'	20°19'15"	279.48'	N49°48'31"W	278.02'
C44	2000.00'	3°00'32"	105.03'	N25°09'44"E	105.01'
C368	7347.00'	1°03'04"	134.77'	S64°03'31"E	134.76'
C369	2027.00'	3°55'58"	139.13'	N28°38'38"E	139.10'
C370	2027.00'	1°22'28"	48.62'	N27°21'53"E	48.62'
C371	2027.00'	1°24'23"	49.75'	N28°45'18"E	49.75'
C372	2027.00'	1°09'07"	40.76'	N30°02'03"E	40.76'
C377	7347.00'	0°12'38"	27.00'	S63°25'40"E	27.00'
C378	7347.00'	0°12'38"	27.00'	S63°13'02"E	27.00'
C379	7347.00'	0°57'11"	122.21'	S62°38'07"E	122.21'
C380	7347.00'	1°51'25"	238.11'	S61°13'49"E	238.10'
C381	17961.38'	2°05'24"	655.23'	N30°02'49"E	655.19'
C382	17961.38'	0°10'53"	56.87'	N29°05'33"E	56.87'
C383	17961.38'	0°10'27"	54.60'	N29°16'13"E	54.60'
C384	17961.38'	0°10'32"	55.01'	N29°26'43"E	55.01'
C385	17961.38'	0°09'34"	50.01'	N29°36'45"E	50.01'
C386	17961.38'	0°09'34"	50.01'	N29°46'20"E	50.01'
C387	17961.39'	0°09'34"	50.00'	N29°55'54"E	50.00'
C388	17961.38'	0°09'34"	50.00'	N30°05'28"E	50.00'
C389	17961.38'	0°09'34"	50.00'	N30°15'02"E	50.00'
C390	17961.38'	0°09'34"	50.00'	N30°24'37"E	50.00'
C391	17961.38'	0°09'34"	50.00'	N30°34'11"E	50.00'
C392	17961.38'	0°09'34"	50.00'	N30°43'45"E	50.00'
C393	17961.38'	0°09'34"	50.00'	N30°53'19"E	50.00'
C394	17961.38'	0°07'25"	38.73'	N31°01'49"E	38.73'
C395	1973.00'	3°55'58"	135.43'	N28°38'38"E	135.40'
C396	1973.00'	1°31'37"	52.58'	N27°26'28"E	52.58'
C397	1973.00'	1°40'56"	57.93'	N29°02'44"E	57.92'
C398	1973.00'	0°43'25"	24.92'	N30°14'55"E	24.92'
C399	1952.84'	3°55'57"	134.04'	N30°08'20"W	134.01'
C404	1832.74'	11°08'27"	356.36'	N34°04'39"W	355.80'
C405	1952.84'	15°32'28"	529.70'	N39°52'33"W	528.07'
C407	1952.84'	1°33'17"	52.99'	N30°26'41"W	52.99'
C408	1952.84'	0°52'59"	30.10'	N31°39'49"W	30.10'
C409	1952.84'	0°40'18"	22.89'	N32°26'28"W	22.89'
C410	1952.84'	1°33'17"	52.99'	N33°33'16"W	52.99'
C411	1952.84'	1°33'17"	52.99'	N35°06'33"W	52.99'
C412	1952.84'	1°33'17"	52.99'	N36°39'50"W	52.99'
C413	1952.84'	1°33'19"	53.01'	N38°13'08"W	53.01'
C414	1952.84'	1°37'01"	55.11'	N39°48'18"W	55.10'
C415	1952.84'	1°39'56"	56.77'	N41°26'46"W	56.77'
C416	1952.84'	1°40'24"	57.03'	N43°06'56"W	57.03'
C417	1952.84'	1°41'09"	57.46'	N44°47'43"W	57.46'
C418	1952.84'	2°00'30"	68.45'	N46°38'32"W	68.44'
C422	1832.74'	1°33'17"	49.73'	N32°00'03"W	49.73'
C423	1832.74'	1°33'17"	49.73'	N33°33'20"W	49.73'
C424	1832.74'	1°33'17"	49.73'	N35°06'36"W	49.73'
C425	1832.74'	1°33'17"	49.73'	N36°39'53"W	49.73'
C426	1832.74'	1°33'19"	49.75'	N38°13'11"W	49.75'
C427	1832.74'	0°39'02"	20.81'	N39°19'22"W	20.81'
C428	1952.84'	0°29'03"	16.50'	N32°20'50"W	16.50'
C429	17961.38'	0°02'48"	14.63'	N31°04'07"E	14.63'
C432	815.00'	20°19'15"	289.05'	N49°48'31"W	287.54'
C433	815.00'	2°01'01"	28.69'	N40°39'24"W	28.69'
C434	815.00'	3°28'18"	49.38'	N43°24'03"W	49.38'
C435	815.00'	3°28'18"	49.38'	N46°52'22"W	49.38'
C436	815.00'	3°28'18"	49.38'	N50°20'40"W	49.38'
C437	815.00'	3°21'29"	47.77'	N53°45'34"W	47.76'
C438	815.00'	1°24'36"	20.06'	N56°08'36"W	20.06'
C439	815.00'	3°07'14"	44.39'	N58°24'31"W	44.38'
C441	5746.75'	5°53'17"	590.56'	N27°23'02"E	590.30'

CURVE TABLE					
CURVE #	RADIUS	DELTA	LENGTH	CHD. BEARING	CHORD LENGTH
C442	5746.75'	0°38'58"	65.14'	N30°00'11"E	65.14'
C443	5746.75'	0°30'35"	51.12'	N29°25'24"E	51.12'
C444	5746.75'	0°30'35"	51.12'	N28°54'50"E	51.12'
C445	5746.75'	0°30'35"	51.12'	N28°24'15"E	51.12'
C446	5746.75'	0°30'35"	51.12'	N27°53'40"E	51.12'
C447	5746.75'	0°30'35"	51.12'	N27°23'05"E	51.12'
C448	5746.75'	0°30'21"	50.73'	N26°52'37"E	50.73'
C449	5746.75'	0°30'05"	50.29'	N26°22'24"E	50.29'
C450	5746.75'	0°30'30"	50.98'	N25°52'07"E	50.98'
C451	5746.75'	0°31'26"	52.56'	N25°21'09"E	52.56'
C452	5746.75'	0°39'02"	65.26'	N24°45'54"E	65.26'
C453	5610.75'	3°24'02"	333.01'	N26°22'01"E	332.96'
C457	5610.75'	0°30'35"	49.91'	N28°24'15"E	49.91'
C458	5610.75'	0°30'35"	49.91'	N27°53'40"E	49.91'
C459	5610.75'	0°30'35"	49.91'	N27°23'05"E	49.91'
C460	5610.75'	0°27'48"	45.38'	N26°53'54"E	45.38'
C461	2027.00'	3°00'32"	106.44	N25°09'44"E	106.43'
C462	2027.00'	0°12'49"	7.55'	N26°33'35"E	7.55'
C463	2027.00'	1°24'27"	49.79'	N25°44'57"E	49.79'
C464	2027.00'	1°23'16"	49.10'	N24°21'06"E	49.10'
C465	1973.00'	3°00'32"	103.61'	N25°09'44"E	103.60'
C467	1973.00'	0°58'59"	33.86'	N24°48'45"E	33.86'
C468	1973.00'	0°58'57"	33.84'	N25°47'44"E	33.84'
C469	1973.00'	0°22'47"	13.08'	N26°28'36"E	13.08'
C471	5556.75'	0°11'47"	19.05'	N26°45'53"E	19.05'
C472	5556.75'	0°20'11"	32.62'	N27°01'52"E	32.62'
C473	5556.75'	0°20'11"	32.62'	N27°22'03"E	32.62'
C574	626.00'	20°19'15"	222.02'	N49°48'31"W	220.86'
C578	626.00'	3°31'37"	38.53'	N49°27'18"W	38.53'
C579	626.00'	3°31'41"	38.55'	N45°55'39"W	38.54'
C580	626.00'	3°31'31"	38.52'	N42°24'03"W	38.51'
C581	626.00'	0°59'25"	10.82'	N40°08'35"W	10.82'
C592	1643.74'	0°52'15"	24.98'	N39°12'45"W	24.98'
C593	1643.74'	1°11'31"	34.19'	N38°10'53"W	34.19'
C594	1643.74'	1°12'13"	34.53'	N36°59'01"W	34.53'
C595	1643.74'	0°20'55"	10.00'	N36°12'27"W	10.00'
C615	761.00'	20°19'15"	269.90'	N49°48'31"W	268.49'
C617	761.00'	3°00'55"	40.05'	N57°31'39"W	40.05'
C618	761.00'	2°46'40"	36.89'	N54°37'51"W	36.89'
C619	761.00'	2°46'37"	36.88'	N51°51'12"W	36.88'
C620	761.00'	2°46'35"	36.87'	N49°04'36"W	36.87'
C621	761.00'	2°46'32"	36.86'	N46°18'03"W	36.86'
C622	761.00'	2°46'29"	36.85'	N43°31'33"W	36.85'
C623	761.00'	2°29'26"	33.08'	N40°53'36"W	33.08'
C624	646.00'	20°19'15"	229.12'	N49°48'31"W	227.92'
C629	646.00'	2°46'36"	31.31'	N49°01'03"W	31.30'
C630	646.00'	2°46'33"	31.30'	N46°14'28"W	31.29'
C631	646.00'	2°46'29"	31.29'	N43°27'57"W	31.28'
C632	646.00'	2°25'50"	27.40'	N40°51'48"W	27.40'
C633	1778.74'	11°08'27"	345.86'	N34°04'39"W	345.32'
C634	1778.79'	0°07'17"	3.77'	N39°35'14"W	3.77'
C635	1778.74'	1°05'38"	33.96'	N38°58'47"W	33.96'
C636	1778.74'	1°05'31"	33.90'	N37°53'13"W	33.90'
C637	1778.74'	1°10'33"	36.50'	N36°45'10"W	36.50'
C638	1778.74'	0°19'20"	10.00'	N36°00'14"W	10.00'
C639	1778.74'	1°02'49"	32.51'	N35°19'10"W	32.50'
C640	1778.74'	1°06'07"	34.21'	N34°14'41"W	34.21'
C641	1778.74'	1°06'07"	34.21'	N33°08'34"W	34.21'
C647	1663.74'	0°08'00"	3.87'	N39°34'53"W	3.87'
C648	1663.74'	1°05'30"	31.70'	N38°58'08"W	31.70'
C649	1663.74'	1°05'31"	31.71'	N37°52'37"W	31.71'
C650	1663.74'	1°05'19"	31.61'	N36°47'12"W	31.61'
C651	1663.74'	0°20'40"	10.00'	N36°04'12"W	10.00'
C652	1663.74'	1°06'07"	32.00'	N35°20'49"W	32.00'





KEY MAP – NOT TO SCALE

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PLAT BOOK 33 PAGE 143

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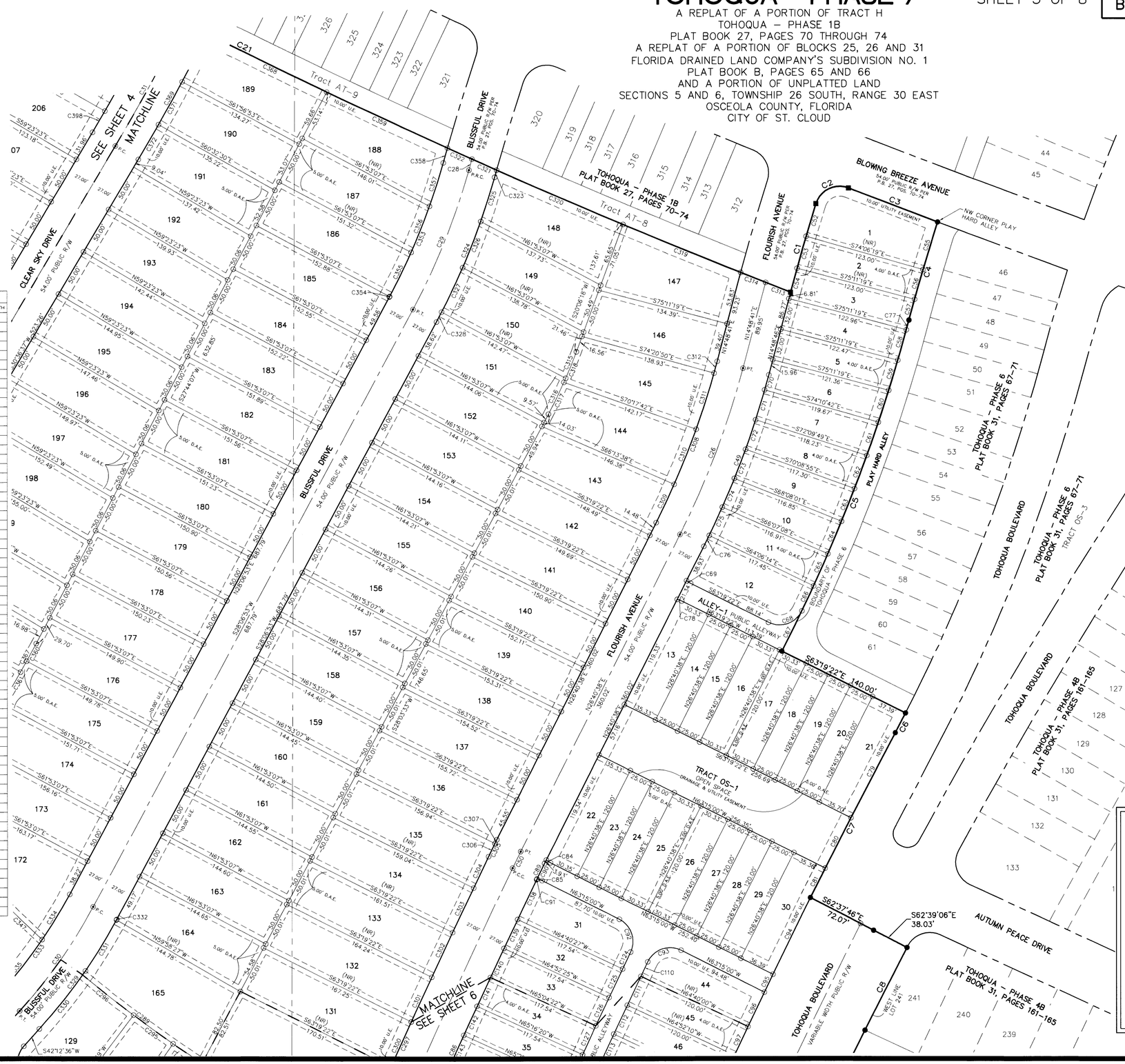
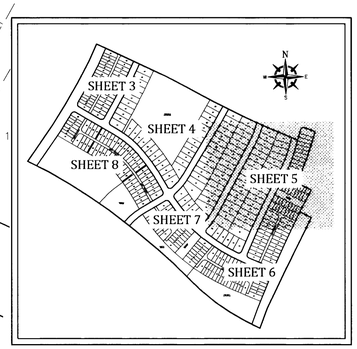
50 0 25 50 100
GRAPHIC SCALE
IN FEET
1 INCH = 50 FEET



CURVE TABLE					
CURVE #	RADIUS	DELTA	LENGTH	CHD. BEARING	CHORD LENGTH
C1	2123.00'	2°31'37"	93.63'	N15°59'21"E	93.62'
C2	25.00'	94°02'36"	41.03'	N64°16'27"E	36.58'
C3	7227.00'	0°45'55"	96.52'	S69°05'13"E	96.52'
C4	2000.00'	2°56'34"	103.88'	S16°18'09"W	103.87'
C5	1677.00'	12°19'07"	360.56'	S20°58'26"W	359.86'
C6	2041.80'	0°37'58"	22.55'	S27°26'02"W	22.55'
C7	9039.75'	1°11'38"	188.36'	S27°12'43"W	188.36'
C8	5234.00'	1°01'52"	94.19'	S26°49'58"W	94.19'
C21	7347.00'	8°16'32"	1061.16'	S64°26'23"E	1060.23'
C26	873.00'	11°51'56"	180.79'	N20°44'39"E	180.47'
C28	2470.00'	0°16'03"	11.53'	S15°43'50"W	11.53'
C29	699.97'	12°31'08"	152.94'	N21°51'20"E	152.64'
C30	527.00'	14°05'43"	129.65'	N35°09'45"E	129.32'
C31	1999.96'	3°55'58"	137.28'	N28°38'38"E	137.25'
C49	900.00'	11°51'56"	186.39'	N20°44'39"E	186.05'
C50	1000.00'	1°04'27"	18.75'	S26°08'24"W	18.75'
C52	2123.00'	0°56'16"	34.75'	S16°47'01"W	34.75'
C53	2123.00'	0°54'34"	33.70'	S15°51'36"W	33.70'
C54	2123.00'	0°40'47"	25.18'	S15°03'56"W	25.18'
C55	2000.00'	1°26'59"	50.61'	S17°03'56"W	50.61'
C56	2000.00'	0°53'55"	31.37'	S15°53'29"W	31.37'
C57	2000.00'	0°37'39"	21.90'	S15°07'42"W	21.90'
C58	1677.00'	1°05'36"	32.00'	N15°42'22"E	32.00'
C59	1677.00'	1°05'38"	32.02'	N16°47'59"E	32.02'
C60	1677.00'	1°09'40"	33.98'	N17°55'38"E	33.98'
C61	1677.00'	1°13'31"	35.86'	N19°07'14"E	35.86'
C62	1677.00'	1°13'24"	35.80'	N20°20'41"E	35.80'
C63	1677.00'	1°13'19"	35.77'	N21°34'02"E	35.77'
C64	1677.00'	1°13'18"	35.76'	N22°47'21"E	35.76'
C65	1677.00'	1°13'20"	35.77'	N24°00'40"E	35.77'
C66	1677.00'	0°58'02"	28.31'	N25°06'21"E	28.31'
C67	1677.00'	1°32'37"	45.18'	N26°21'41"E	45.18'
C68	25.00'	90°22'45"	39.44'	N71°29'15"E	35.47'
C69	19.00'	15°15'27"	5.06'	S55°41'39"E	5.04'
C70	900.00'	1°00'36"	15.87'	N15°18'59"E	15.87'
C71	900.00'	2°00'54"	31.65'	N16°49'45"E	31.65'
C72	900.00'	2°00'54"	31.65'	N18°50'38"E	31.65'
C73	900.00'	2°00'54"	31.65'	N20°51'32"E	31.65'
C74	900.00'	2°00'54"	31.65'	N22°52'25"E	31.65'
C75	900.00'	2°00'54"	31.65'	N24°53'19"E	31.65'
C76	900.00'	0°46'52"	12.27'	N26°17'12"E	12.27'
C77	1677.00'	0°20'41"	10.09'	N14°59'13"E	10.09'
C78	19.00'	15°15'26"	5.06'	N70°57'06"W	5.04'
C79	9039.75'	0°37'04"	97.45'	S27°30'00"W	97.45'
C80	9039.75'	0°21'52"	57.49'	S27°00'33"W	57.49'
C81	9039.75'	0°12'43"	33.42	S26°43'16"W	33.42'
C84	19.00'	15°11'06"	5.04'	S55°39'28"E	5.02'
C85	19.00'	16°27'21"	5.46'	N71°28'41"W	5.44'
C86	9295.79'	2°34'47"	418.54'	S24°18'47"W	418.51'
C89	973.00'	1°04'27"	18.24'	S26°08'24"W	18.24'
C90	973.00'	1°01'53"	17.52'	S26°09'41"W	17.52'
C91	973.00'	0°02'34"	0.73'	S25°37'27"W	0.73'
C92	25.00'	88°41'42"	38.70'	N18°54'09"W	34.95'
C93	25.00'	91°18'54"	39.84'	S71°05'33"W	35.76'
C94	9036.25'	0°32'56"	86.60'	S25°56'52"W	86.60'
C95	9036.25'	0°07'37"	20.00'	S25°38'35"W	20.00'
C96	9036.25'	0°14'47"	38.86'	S25°27'23"W	38.86'
C97	9036.25'	0°12'10"	32.00'	S25°13'55"W	32.00'
C110	9158.25'	0°06'06"	16.25'	S25°23'03"W	16.25'
C111	9158.25'	0°12'10"	32.42'	S25°13'55"W	32.42'
C112	9158.25'	0°12'10"	32.42'	S25°01'45"W	32.42'
C113	9158.25'	0°12'10"	32.42'	S24°49'34"W	32.42'
C124	9178.25'	0°07'09"	19.07'	S25°23'08"W	19.07'
C125	9178.25'	0°11'58"	31.95'	S25°13'34"W	31.95'

CURVE TABLE					
CURVE #	RADIUS	DELTA	LENGTH	CHD. BEARING	CHORD LENGTH
C126	9178.25'	0°11'58"	31.95'	S25°01'36"W	31.95'
C127	9178.25'	0°11'58"	31.95'	S24°49'39"W	31.95'
C138	9295.79'	0°16'37"	44.92'	S25°27'52"W	44.92'
C139	9295.79'	0°11'58"	32.36'	S25°13'34"W	32.36'
C140	9295.79'	0°11'58"	32.36'	S25°01'36"W	32.36'
C141	9295.79'	0°11'58"	32.36'	S24°49'39"W	32.36'
C142	9295.79'	0°11'58"	32.36'	S24°37'41"W	32.36'
C143	9295.79'	0°11'58"	32.36'	S24°25'43"W	32.36'
C289	1253.00'	6°52'42"	150.42'	S53°29'46"E	150.33'
C295	1253.00'	2°15'34"	49.41'	S54°11'26"E	49.41'
C296	1253.00'	3°00'15"	65.70'	S51°33'33"E	65.69'
C297	9349.79'	2°34'07"	419.14'	S24°19'07"W	419.11'
C300	9349.79'	0°18'24"	50.04'	S24°18'51"W	50.04'
C301	9349.79'	0°18'24"	50.03'	S24°37'15"W	50.03'
C302	9349.79'	0°18'24"	50.02'	S24°55'38"W	50.02'
C303	9349.79'	0°18'23"	50.02'	S25°14'02"W	50.02'
C304	9349.79'	0°12'57"	35.21'	S25°29'42"W	35.21'
C305	1027.00'	1°04'27"	19.26'	S26°08'24"W	19.26'
C306	1027.00'	0°49'33"	14.80'	S26°00'57"W	14.80'
C307	1027.00'	0°14'55"	4.45'	S26°33'10"W	4.45'
C308	846.00'	11°51'56"	175.20'	N20°44'39"E	174.89'
C309	846.00'	2°54'16"	42.89'	N25°13'30"E	42.88'
C310	846.00'	4°04'04"	60.06'	N21°44'20"E	60.05'
C311	846.00'	4°03'08"	59.83'	N17°40'44"E	59.82'
C312	846.00'	0°50'29"	12.42'	N15°13'56"E	12.42'
C313	7347.00'	0°12'43"	27.19'	S68°28'17"E	27.19'
C314	7347.00'	0°12'44"	27.20'	S68°15'33"E	27.20'
C315	500.00'	3°18'56"	28.93'	N21°45'46"E	28.93'
C316	500.00'	4°38'19"	40.48'	N25°44'23"E	40.47'
C317	500.00'	4°07'18"	35.97'	N25°59'54"E	35.96'
C318	500.00'	3°49'56"	33.44'	N22°01'16"E	33.44'
C319	7347.00'	1°00'20"	128.96'	S67°39'01"E	128.95'
C320	7347.00'	1°05'13"	139.38'	S66°36'15"E	139.38'
C321	7347.00'	0°12'46"	27.28'	S65°57'15"E	27.28'
C322	7347.00'	0°12'46"	27.29'	S65°44'29"E	27.29'
C323	2443.00'	0°10'35"	7.53'	S15°41'06"W	7.53'
C324	726.97'	12°31'08"	158.84'	N21°51'20"E	158.52'
C325	726.97'	3°42'20"	47.02'	N17°26'56"E	47.01'
C326	726.97'	3°58'11"	50.37'	N21°17'11"E	50.36'
C327	726.97'	3°56'47"	50.07'	N25°14'40"E	50.06'
C328	726.97'	0°53'50"	11.38'	N27°39'59"E	11.38'
C329	554.00'	14°05'43"	136.29'	N35°09'45"E	135.94'
C330	554.00'	7°15'18"	70.15'	N38°34'57"E	70.10'
C331	554.00'	6°46'48"	65.56'	N31°33'54"E	65.52'
C332	554.00'	0°03'37"	0.58'	N28°08'42"E	0.58'
C333	500.00'	14°05'43"	123.00'	N35°09'45"E	122.69'
C334	500.00'	6°09'51"	53.79'	N31°11'49"E	53.77'
C335	500.00'	7°55'52"	69.21'	N38°14'40"E	69.16'
C347	1253.00'	2°52'15"	62.78'	S46°08'09"E	62.77'
C353	672.97'	12°31'08"	147.04'	N21°51'20"E	146.75'
C354	672.97'	0°02'14"	0.44'	N28°05'47"E	0.44'
C355	672.97'	4°15'39"	50.05'	N25°56'51"E	50.04'
C356	672.97'	4°17'06"	50.33'	N21°40'28"E	50.32'
C357	672.97'	3°56'09"	46.23'	N17°33'50"E	46.22'
C358	2497.00'	0°21'32"	15.64'	S15°46'34"W	15.64'
C359	7347.00'	1°03'04"	134.77'	S65°06'34"E	134.77'
C360	1000.00'	1°09'48"	20.30'	N28°19'01"E	20.30'
C361	1000.00'	2°52'02"	50.04'	N30°19'56"E	50.04'
C367	1000.00'	1°53'39"	33.06'	N28°40'56"E	33.06'
C368	7347.00'	1°03'04"	134.77'	S64°03'31"E	134.76'
C369	2027.00'	3°55'58"	139.13'	N28°38'38"E	139.10'
C371	2027.00'	1°24'23"	49.75'	N28°45'18"E	49.75'
C372	2027.00'	1°09'07"	40.76'	N30°02'03"E	40.76'
C398	1973.00'	0°43'25"	24.92'	N30°14'55"E	24.92'



KEY MAP – NOT TO SCALE

JOHNSTON'S
SURVEYING INC.
900 Cross Prairie Parkway
Kissimmee, Florida 34744
Tel. (407) 847-2179 Fax (407) 847-6140
L.B. #966

TOHOQUA - PHASE 7

A REPLAT OF A PORTION OF TRACT H
TOHOQUA – PHASE 1B
PLAT BOOK 27, PAGES 70 THROUGH 74
A REPLAT OF A PORTION OF BLOCKS 25, 26 AND 31
FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1
PLAT BOOK B, PAGES 65 AND 66
AND A PORTION OF UNPLATTED LAND
SECTIONS 5 AND 6, TOWNSHIP 26 SOUTH, RANGE 30 EAST
OSCEOLA COUNTY, FLORIDA
CITY OF ST. CLOUD

PLAT BOOK 33 PAGE 144

LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	S19°52'22"W	6.11'
L4	S67°40'19"E	20.00'
L5	N39°39'57"E	20.05'
L6	N54°05'12"E	21.36'
L19	N33°25'18"E	10.00'
L20	N33°41'53"E	10.00'

N S W E

50 0 25 50 100
GRAPHIC SCALE
IN FEET
1 INCH = 50 FEET

CURVE TABLE					
CURVE #	RADIUS	DELTA	LENGTH	CHD. BEARING	CHORD LENGTH
C8	5234.00'	1°01'52"	94.19'	S26°49'58"W	94.19'
C9	22536.83'	1°56'36"	764.43'	S25°44'37"W	764.39'
C10	8959.75'	0°14'33"	37.93'	S20°59'10"W	37.93'
C11	2190.00'	11°34'38"	442.51'	N59°31'46"W	441.76'
C12	2940.39'	3°20'02"	171.10'	N49°56'19"W	171.08'
C13	2190.00'	3°39'17"	139.69'	N46°04'21"W	139.67'
C23	16595.12'	2°58'35"	862.07'	S24°46'31"W	861.97'
C24	16595.12'	1°55'44"	558.68'	S25°17'56"W	558.65'
C25	16595.12'	1°02'51"	303.39'	S23°48'39"W	303.38'
C27	9322.79'	2°53'53"	471.54'	S24°09'14"W	471.49'
C36	1400.00'	34°59'44"	855.11'	S49°17'26"E	841.87'
C38	1400.00'	17°26'12"	426.06'	S57°36'48"E	424.42'
C39	1399.96'	0°27'24"	11.16'	S66°33'36"E	11.16'
C82	9038.25'	3°01'44"	477.81'	S24°44'28"W	477.75'
C83	9036.75'	0°22'01"	57.85'	S23°24'10"W	57.85'
C86	9295.79'	2°34'47"	418.54'	S24°18'47"W	418.51'
C87	9178.25'	2°32'53"	408.17'	S24°10'16"W	408.13'
C88	9158.25'	2°32'24"	406.00'	S24°09'54"W	405.96'
C95	9038.25'	0°07'37"	20.00'	S25°38'35"W	20.00'
C96	9038.25'	0°14'47"	38.86'	S25°27'23"W	38.86'
C97	9038.25'	0°12'10"	32.00'	S25°13'55"W	32.00'
C98	9038.25'	0°12'10"	32.00'	S25°01'45"W	32.00'
C99	9038.25'	0°12'10"	32.00'	S24°49'34"W	32.00'
C100	9038.25'	0°12'10"	32.00'	S24°37'24"W	32.00'
C101	9038.25'	0°12'10"	32.00'	S24°25'14"W	32.00'
C102	9038.25'	0°12'10"	32.00'	S24°13'03"W	32.00'
C103	9038.25'	0°12'10"	32.00'	S24°00'53"W	32.00'
C104	9038.25'	0°12'10"	32.00'	S23°48'43"W	32.00'
C105	9038.25'	0°12'10"	32.00'	S23°36'33"W	32.00'
C106	9038.25'	0°12'10"	32.00'	S23°24'22"W	32.00'
C107	9038.25'	0°04'42"	12.35'	S23°15'56"W	12.35'
C108	9036.75'	0°07'34"	19.90'	S23°31'23"W	19.90'
C109	9036.75'	0°14'26"	37.96'	S23°20'23"W	37.96'
C110	9158.25'	0°06'06"	16.25'	S25°23'03"W	16.25'
C111	9158.25'	0°12'10"	32.42'	S25°13'55"W	32.42'
C112	9158.25'	0°12'10"	32.42'	S25°01'45"W	32.42'
C113	9158.25'	0°12'10"	32.42'	S24°49'34"W	32.42'
C114	9158.25'	0°12'10"	32.42'	S24°37'24"W	32.42'
C115	9158.25'	0°12'10"	32.42'	S24°25'14"W	32.42'
C116	9158.25'	0°12'10"	32.42'	S24°13'03"W	32.42'
C117	9158.25'	0°12'10"	32.42'	S24°00'53"W	32.42'
C118	9158.25'	0°12'10"	32.42'	S23°48'43"W	32.42'
C119	9158.25'	0°12'10"	32.42'	S23°36'33"W	32.42'
C120	9158.25'	0°12'10"	32.42'	S23°24'22"W	32.42'
C121	9158.25'	0°11'59"	31.92'	S23°12'18"W	31.92'
C122	9158.25'	0°12'36"	33.58'	S23°00'00"W	33.58'
C123	19.00'	14°56'27"	4.95'	S15°25'29"W	4.94'
C125	9178.25'	0°11'58"	31.95'	S25°13'34"W	31.95'
C126	9178.25'	0°11'58"	31.95'	S25°01'36"W	31.95'
C127	9178.25'	0°11'58"	31.95'	S24°49'39"W	31.95'
C128	9178.25'	0°11'58"	31.95'	S24°37'41"W	31.95'
C129	9178.25'	0°11'58"	31.95'	S24°25'43"W	31.95'
C130	9178.25'	0°11'58"	31.95'	S24°13'45"W	31.95'
C131	9178.25'	0°11'58"	31.95'	S24°01'47"W	31.95'
C132	9178.25'	0°11'58"	31.95'	S23°49'49"W	31.95'
C133	9178.25'	0°11'58"	31.95'	S23°37'51"W	31.95'
C134	9178.25'	0°11'58"	31.95'	S23°25'53"W	31.95'
C135	9178.25'	0°11'58"	31.94'	S23°13'55"W	31.94'
C136	9178.25'	0°14'07"	37.68'	S23°00'53"W	37.68'
C137	19.00'	15°34'20"	5.16'	N30°40'59"E	5.15'
C140	9295.79'	0°11'58"	32.36'	S25°01'36"W	32.36'
C141	9295.79'	0°11'58"	32.36'	S24°49'39"W	32.36'
C142	9295.79'	0°11'58"	32.36'	S24°37'41"W	32.36'
C143	9295.79'	0°11'58"	32.36'	S24°25'43"W	32.36'
C144	9295.79'	0°11'58"	32.36'	S24°13'45"W	32.36'
C145	9295.79'	0°11'58"	32.36'	S24°01'47"W	32.36'
C146	9295.79'	0°11'58"	32.36'	S23°49'49"W	32.36'
C147	9295.79'	0°11'58"	32.36'	S23°37'51"W	32.36'
C148	9295.79'	0°11'58"	32.36'	S23°25'53"W	32.36'
C149	9295.79'	0°11'58"	32.35'	S23°13'55"W	32.35'
C150	9295.79'	0°06'33"	17.70'	S23°04'40"W	17.70'
C151	25.00'	89°48'41"	39.19'	S21°52'57"E	35.30'
C152	9036.75'	2°00'59"	318.02'	S21°52'08"W	318.00'
C153	9036.75'	0°16'03"	42.21'	S22°44'36"W	42.21'
C154	9036.75'	0°09'31"	25.00'	S22°31'49"W	25.00'
C155	9036.75'	0°09'31"	25.00'	S22°22'18"W	25.00'
C156	9036.75'	0°11'31"	30.28'	S22°11'47"W	30.28'
C157	9036.75'	0°11'31"	30.28'	S22°00'16"W	30.28'
C158	9036.75'	0°09'31"	25.00'	S21°49'45"W	25.00'
C159	9036.75'	0°09'31"	25.00'	S21°40'14"W	25.00'
C160	9036.75'	0°17'59"	47.28'	S21°26'29"W	47.28'
C161	9036.75'	0°25'51"	67.96'	S21°04'34"W	67.96'
C162	19.00'	15°37'12"	5.18'	S30°39'33"W	5.16'
C163	9156.75'	1°24'20"	224.62'	S22°08'48"W	224.61'
C164	9156.75'	0°14'31"	38.69'	S22°43'42"W	38.69'
C165	9156.75'	0°09'23"	25.00'	S22°31'45"W	25.00'
C166	9156.75'	0°09'23"	25.00'	S22°22'21"W	25.00'
C167	9156.75'	0°11'35"	30.85'	S22°11'52"W	30.85'
C168	9156.75'	0°11'35"	30.85'	S22°00'18"W	30.85'
C169	9156.75'	0°09'23"	25.00'	S21°49'49"W	25.00'
C170	9156.75'	0°09'23"	25.00'	S21°40'25"W	25.00'
C171	9156.75'	0°09'06"	24.23'	S21°31'11"W	24.23'
C172	19.00'	14°53'51"	4.94'	N15°24'11"E	4.93'
C173	9160.58'	0°31'48"	84.74'	S22°35'14"W	84.74'
C174	25.00'	90°53'21"	39.66'	N67°46'02"E	35.63'
C175	25.00'	88°40'30"	38.69'	N22°27'03"W	34.94'
C176	9176.75'	0°26'27"	70.60'	S21°39'58"W	70.60'
C177	9176.75'	0°07'30"	20.01'	S21°23'00"W	20.01'
C178	1677.00'	12°21'03"	361.50'	S60°36'46"E	360.80'

CURVE TABLE					
CURVE #	RADIUS	DELTA	LENGTH	CHD. BEARING	CHORD LENGTH
C179	1677.00'	0°21'47"	10.62'	S66°36'24"E	10.62'
C180	1677.00'	1°11'44"	34.99'	S65°49'39"E	34.99'
C181	1677.00'	0°51'16"	25.01'	S64°48'10"E	25.01'
C182	1677.00'	0°51'15"	25.00'	S63°56'54"E	25.00'
C183	1677.00'	0°51'15"	25.00'	S63°05'39"E	25.00'
C184	1677.00'	0°51'16"	25.01'	S62°14'24"E	25.01'
C185	1677.00'	1°10'00"	34.15'	S61°13'46"E	34.15'
C186	1677.00'	1°10'21"	34.32'	S60°03'36"E	34.32'
C187	1677.00'	0°51'16"	25.01'	S59°02'47"E	25.01'
C188	1677.00'	0°51'15"	25.00'	S58°11'32"E	25.00'
C189	1677.00'	0°51'15"	25.00'	S57°20'16"E	25.00'
C190	1677.00'	2°28'24"	72.39'	S55°40'27"E	72.39'
C191	1657.00'	0°41'37"	20.06'	S54°50'02"E	20.06'
C192	25.00'	84°01'56"	36.67'	S81°40'55"W	33.47'
C193	1562.00'	10°29'11"	285.88'	S61°32'42"E	285.48'
C194	1562.00'	0°33'01"	15.01'	S56°34'38"E	15.01'
C195	1562.00'	0°55'01"	25.00'	S57°18'39"E	25.00'
C196	1562.00'	0°55'01"	25.00'	S58°13'40"E	25.00'
C197	1562.00'	0°55'02"	25.01'	S59°08'42"E	25.01'
C198	1562.00'	1°02'33"	28.42'	S60°07'30"E	28.42'
C199	1562.00'	1°02'19"	28.32'	S61°09'56"E	28.32'
C200	1562.00'	0°55'02"	25.01'	S62°08'37"E	25.01'
C201	1562.00'	0°55'01"	25.00'	S63°03'39"E	25.00'
C202	1562.00'	0°55'01"	25.00'	S63°58'40"E	25.00'
C203	1562.00'	0°55'02"	25.01'	S64°53'42"E	25.01'
C204	1562.00'	1°02'41"	28.48'	S65°52'34"E	28.48'
C205	1562.00'	0°23'23"	10.63'	S66°35'36"E	10.63'
C206	1542.00'	10°12'36"	274.78'	S61°41'00"E	274.42'
C207	1542.00'	0°13'31"	6.06'	S66°40'32"E	6.06'
C208	1542.00'	1°16'33"	34.34'	S65°55'30"E	34.34'
C209	1542.00'	1°16'33"	34.34'	S64°38'57"E	34.34'
C210	1542.00'	1°16'33"	34.34'	S63°22'24"E	34.34'
C211	1542.00'	1°16'33"	34.34'	S62°05'50"E	34.34'
C212	1542.00'	1°16'33"	34.34'	S60°49'17"E	34.34'
C213	1542.00'	1°16'33"	34.34'	S59°32'44"E	34.34'
C214	1542.00'	1°16'33"	34.34'	S58°16'10"E	34.34'
C215	1542.00'	1°03'12"	28.35'	S57°06'18"E	28.35'
C216	25.00'	96°14'39"	41.99'	S08°27'22"E	37.23'
C217	1427.00'	32°53'05"	819.02'	S50°20'46"E	807.82'
C218	19.00'	9°14'59"	3.07'	S44°17'27"W	3.06'
C219	19.00'	19°40'08"	6.52'	N29°49'53"E	6.49'
C220	1427.00'	0°13'31"	5.61'	S66°40'32"E	5.61'
C221	1427.00'	1°16'33"	31.78'	S65°55'30"E	31.78'
C222	1427.00'	1°16'33"	31.78'	S64°38'57"E	31.78'
C223	1427.00'	1°16'33"	31.78'	S63°22'24"E	31.78'
C224	1427.00'	1°16'33"	31.78'	S62°05'50"E	31.78'
C225	1427.00'	1°16'33"	31.78'	S60°49'17"E	31.78'
C226	1427.00'	1°16'33"	31.78'	S59°32'44"E	31.78'
C227	1427.00'	1°16'33"	31.78'	S58°16'10"E	31.78'
C228	1427.00'	1°39'26"	41.28'	S56°48'11"E	41.28'
C229	1427.00'	0°51'40"	21.44'	S55°32'38"E	21.44'
C230	1427.00'	4°46'45"	119.03'	S52°43'25"E	118.99'
C231	1427.00'	2°56'37"	73.31'	S48°51'44"E	73.31'
C232	1427.00'	4°46'45"	119.03'	S45°00'03"E	118.99'
C234	1677.00'	4°06'12"	120.10'	S52°23'09"E	120.08'
C280	25.00'	92°52'35"	40.52'	N69°28'21"E	36.23'
C281	1373.00'	12°56'22"	310.07'	S57°37'10"E	309.42'
C282	25.00'	93°21'35"	40.74'	S04°28'11"E	36.38'
C283	1373.00'	1°59'25"	47.69'	S63°05'39"E	47.69'
C284	1373.00'	2°15'34"	54.14'	S60°58'10"E	54.14'
C285	1373.00'	2°15'34"	54.14'	S58°42'36"E	54.14'
C286	1373.00'	2°15'34"	54.14'	S56°27'02"E	54.14'
C287	1373.00'	2°15'34"	54.14'	S54°11'28"E	54.14'
C288	1373.00'	1°54'42"	45.81'	S52°06'20"E	45.80'
C289	1253.00'	6°52'42"	150.42'	S53°29'46"E	150.33'
C290	1253.00'	8°06'06"	177.17'	S60°59'10"E	177.03'
C291	1253.00'	2°56'16"	64.25'	S63°34'05"E	64.24'
C292	1253.00'	2°15'34"	49.41'	S60°58'10"E	49.41'
C293	1253.00'	2°15'34"	49.41'	S58°42'36"E	49.41'
C294	1253.00'	2°15'34"	49.41'	S56°27'02"E	49.41'
C295	1253.00'	2°15'34"	49.41'	S54°11'28"E	49.41'
C296	1253.00'	3°00'15"	65.70'	S51°33'33"E	65.69'
C297	9349.79'	2°34'07"	419.14'	S24°19'07"W	419.11'
C298	9349.79'	0°34'34"	94.01'	S23°19'21"W	94.01'
C299	9349.79'	0°33'01"	89.81'	S23°53'08"W	89.81'
C300	9349.79'	0°18'24"	50.04'	S24°18'51"W	50.04'
C301	9349.79'	0°18'24"	50.03'	S24°37'15"W	50.03'
C329	554.00'	14°05'43"	136.29'	N35°09'45"E	135.94'
C330	554.00'	7°15'18"	70.15'	N38°34'57"E	70.10'
C335	500.00'	7°55'52"	69.21'	N38°14'40"E	69.16'
C336	25.00'	91°03'46"	39.73'	N87°44'29"E	35.68'
C344	1373.00'	2°01'36"	48.57'	S45°42'50"E	48.57'
C675	4679.77'	0°14'56"	20.34'	N44°22'10"W	20.34'
C676	2190.00'	9°33'08"	365.11'	S58°31'01"E	364.69'
C677	2190.00'	1°03'58"	40.75'	S63°49'34"E	40.75'
C678	2190.00'	0°57'32"	36.65'	S64°50'19"E	36.65'

KEY MAP – NOT TO SCALE

JOHNSTON'S
SURVEYING INC.
900 Cross Prairie Parkway
Kissimmee, Florida 34744
Tel. (407) 847-2179 Fax (407) 847-6140
L.B. #966

TOHOQUA - PHASE 7

A REPLAT OF A PORTION OF TRACT H
TOHOQUA – PHASE 1B
PLAT BOOK 27, PAGES 70 THROUGH 74
A REPLAT OF A PORTION OF BLOCKS 25, 26 AND 31
FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1
PLAT BOOK B, PAGES 65 AND 66
AND A PORTION OF UNPLATTED LAND
SECTIONS 5 AND 6, TOWNSHIP 26 SOUTH, RANGE 30 EAST
OSCEOLA COUNTY, FLORIDA
CITY OF ST. CLOUD

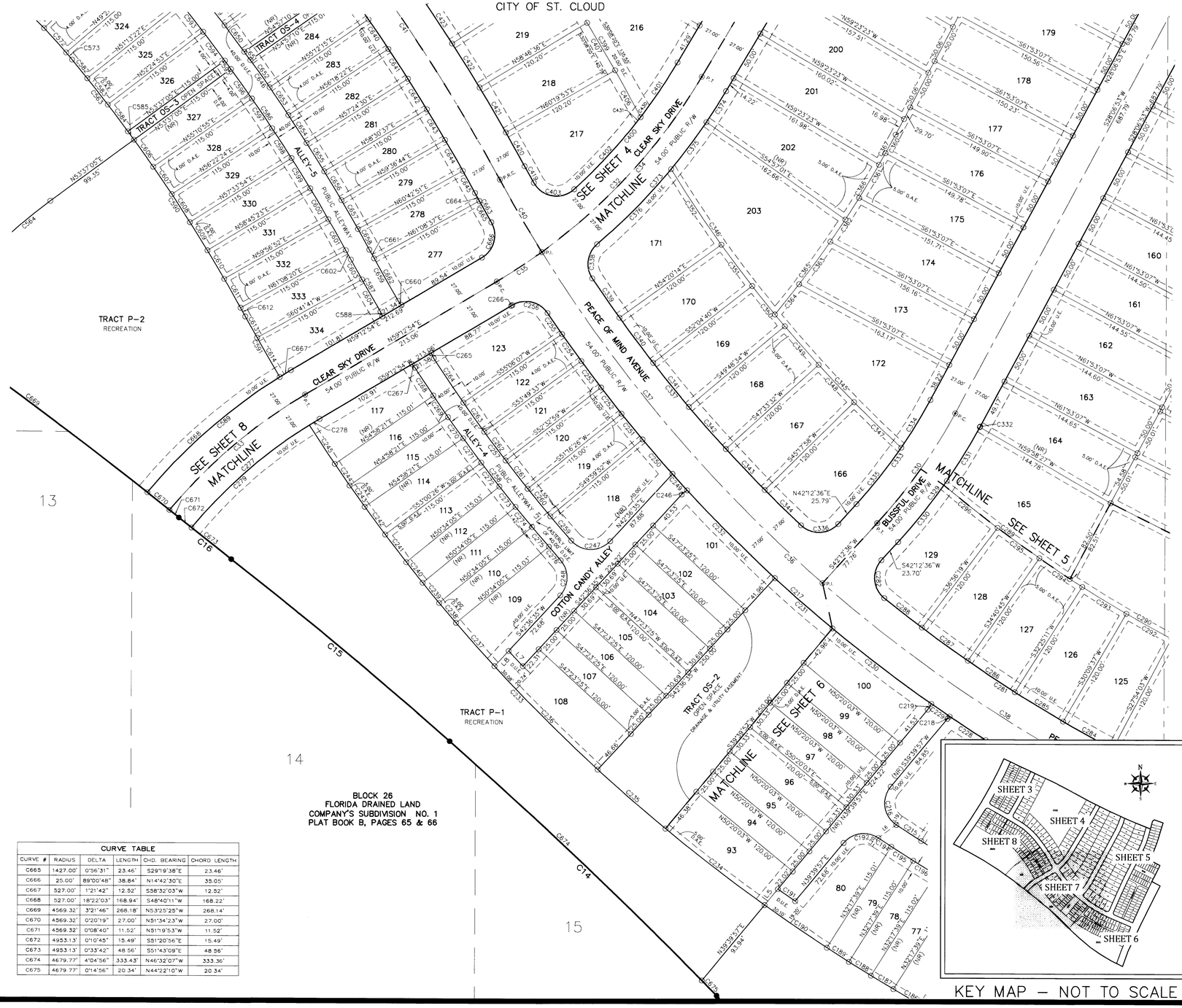
PLAT BOOK 33 PAGE 145

N S E W

50 0 25 50 100
GRAPHIC SCALE
IN FEET
1 INCH = 50 FEET

LINE TABLE		
LINE #	DIRECTION	LENGTH
L5	N39°39'57"E	20.05'
L6	N54°05'12"E	21.36'
L7	N42°53'26"W	20.06'
L8	S42°36'35"W	20.07'

CURVE TABLE					
CURVE #	RADIUS	DELTA	LENGTH	CHD. BEARING	CHORD LENGTH
C14	4679.77'	4°19'53"	353.77'	N46°24'38"W	353.68'
C15	4533.54'	3°26'25"	272.21'	N50°16'48"W	272.17'
C16	4953.13'	0°44'27"	64.04'	N51°37'47"W	64.04'
C30	527.00'	14°05'43"	129.65'	N35°09'45"E	129.32'
C32	562.00'	28°36'17"	280.58'	N44°54'46"E	277.67'
C33	500.00'	19°40'20"	171.67'	S49°22'45"W	170.83'
C34	562.00'	23°19'59"	228.87'	N42°16'36"E	227.29'
C35	562.00'	5°16'19"	51.71'	N56°34'45"E	51.69'
C36	1400.00'	34°59'44"	855.11'	S49°17'26"E	841.87'
C37	1400.00'	17°06'09"	417.89'	S40°20'38"E	416.34'
C38	1400.00'	17°26'12"	426.06'	S57°36'48"E	424.42'
C40	1400.00'	3°17'07"	80.28'	S30°09'00"E	80.27'
C41	1805.74'	11°08'27"	351.11'	N34°04'39"W	350.56'
C186	1677.00'	1°10'21"	34.32'	S60°03'36"E	34.32'
C187	1677.00'	0°51'16"	25.01'	S59°02'47"E	25.01'
C188	1677.00'	0°51'15"	25.00'	S58°11'32"E	25.00'
C189	1677.00'	0°51'15"	25.00'	S57°20'16"E	25.00'
C190	1677.00'	2°28'24"	72.39'	S55°40'27"E	72.39'
C191	1657.00'	0°41'37"	20.06'	S54°50'02"E	20.06'
C192	25.00'	84°01'56"	36.67'	S81°40'55"W	33.47'
C194	1562.00'	0°33'01"	15.01'	S56°34'38"E	15.01'
C195	1562.00'	0°55'01"	25.00'	S57°18'39"E	25.00'
C196	1562.00'	0°55'01"	25.00'	S58°13'40"E	25.00'
C215	1542.00'	1°03'12"	28.35'	S57°06'18"E	28.35'
C216	25.00'	96°14'39"	41.99'	S08°27'22"E	37.23'
C217	1427.00'	32°53'05"	819.02'	S50°20'46"E	807.82'
C218	19.00'	9°14'59"	3.07'	S44°17'27"W	3.06'
C219	19.00'	19°40'08"	6.52'	N29°49'53"E	6.49'
C228	1427.00'	1°39'26"	41.28'	S56°48'11"E	41.28'
C229	1427.00'	0°51'40"	21.44'	S55°32'38"E	21.44'
C230	1427.00'	4°46'45"	119.03'	S52°43'25"E	118.99'
C231	1427.00'	2°56'37"	73.31'	S48°51'44"E	73.31'
C232	1427.00'	4°46'45"	119.03'	S45°00'03"E	118.99'
C233	1677.00'	21°48'09"	638.14'	S43°32'11"E	634.30'
C234	1677.00'	4°06'12"	120.10'	S52°23'09"E	120.08'
C235	1677.00'	2°56'37"	86.16'	S48°51'44"E	86.15'
C236	1677.00'	4°47'20"	140.16'	S44°59'46"E	140.12'
C237	1677.00'	1°54'02"	55.63'	S41°39'05"E	55.62'
C238	1677.00'	0°51'15"	25.00'	S40°16'26"E	25.00'
C239	1677.00'	0°51'15"	25.00'	S39°25'11"E	25.00'
C240	1677.00'	0°51'15"	25.00'	S38°33'56"E	25.00'
C241	1677.00'	1°08'45"	33.54'	S37°33'56"E	33.54'
C242	1677.00'	1°07'28"	32.91'	S36°25'50"E	32.91'
C243	1677.00'	0°51'15"	25.00'	S35°26'28"E	25.00'
C244	1677.00'	0°51'15"	25.00'	S34°35'13"E	25.00'
C245	1677.00'	1°31'29"	44.63'	S33°23'51"E	44.63'
C246	19.00'	19°40'08"	6.52'	S52°26'39"W	6.49'
C247	25.00'	96°14'39"	41.99'	S89°16'06"E	37.23'
C248	25.00'	84°01'56"	36.67'	N00°35'37"E	33.47'
C249	1427.00'	0°51'04"	21.20'	S42°11'09"E	21.20'
C250	1427.00'	1°45'28"	43.78'	S40°52'53"E	43.78'
C251	1427.00'	1°16'34"	31.78'	S39°21'51"E	31.78'
C252	1427.00'	1°16'34"	31.78'	S38°05'18"E	31.78'
C253	1427.00'	1°16'34"	31.78'	S36°48'44"E	31.78'
C254	1427.00'	1°16'34"	31.78'	S35°32'10"E	31.78'
C255	1427.00'	0°59'40"	24.76'	S34°24'03"E	24.76'
C256	25.00'	87°01'40"	37.97'	N77°25'03"W	34.43'
C257	1542.00'	8°08'28"	219.10'	S37°04'32"E	218.92'
C258	1562.00'	8°29'57"	231.70'	S37°10'23"E	231.49'
C259	1542.00'	1°08'38"	30.78'	S40°34'27"E	30.78'
C260	1542.00'	1°16'34"	34.34'	S39°21'51"E	34.34'
C261	1542.00'	1°16'34"	34.34'	S38°05'18"E	34.34'
C262	1542.00'	1°16'34"	34.34'	S36°48'44"E	34.34'
C263	1542.00'	1°16'34"	34.34'	S35°32'10"E	34.34'
C264	1542.00'	1°53'35"	50.94'	S33°57'05"E	50.94'
C265	19.00'	17°28'40"	5.80'	S24°15'58"E	5.77'
C266	589.00'	0°08'48"	1.51'	N59°08'30"E	1.51'
C267	19.00'	13°07'08"	4.35'	N39°28'59"W	4.34'
C268	1562.00'	1°10'21"	31.96'	S33°30'35"E	31.96'
C269	1562.00'	0°55'01"	25.00'	S34°33'16"E	25.00'
C270	1562.00'	0°55'01"	25.00'	S35°28'18"E	25.00'
C271	1562.00'	1°03'45"	28.97'	S36°27'41"E	28.97'
C272	1562.00'	1°03'02"	28.64'	S37°31'05"E	28.64'
C273	1562.00'	0°55'02"	25.00'	S38°30'07"E	25.00'
C274	1562.00'	0°55'01"	25.00'	S39°25'08"E	25.00'
C275	1562.00'	0°55'02"	25.00'	S40°20'10"E	25.00'
C276	1562.00'	0°37'41"	17.12'	S41°06'31"E	17.12'
C277	473.00'	19°37'18"	161.98'	S49°24'16"W	161.19'
C278	473.00'	1°24'41"	11.65'	S58°30'34"W	11.65'
C279	473.00'	18°12'37"	150.33'	S48°41'55"W	149.70'
C281	1373.00'	12°56'22"	310.07'	S57°37'10"E	309.42'
C282	25.00'	93°21'35"	40.74'	S04°28'11"E	36.38'
C284	1373.00'	2°15'34"	54.14'	S60°58'10"E	54.14'
C285	1373.00'	2°15'34"	54.14'	S58°42'36"E	54.14'
C286	1373.00'	2°15'34"	54.14'	S56°27'02"E	54.14'
C287	1373.00'	2°15'34"	54.14'	S54°11'28"E	54.14'
C288	1373.00'	1°54'42"	45.81'	S52°06'20"E	45.80'
C289	1253.00'	6°52'42"	150.42'	S53°29'46"E	150.33'
C290	1253.00'	8°06'06"	177.17'	S60°59'10"E	177.03'
C292	1253.00'	2°15'34"	49.41'	S60°58'10"E	49.41'
C293	1253.00'	2°15'34"	49.41'	S58°42'36"E	49.41'
C294	1253.00'	2°15'34"	49.41'	S56°27'02"E	49.41'
C295	1253.00'	2°15'34"	49.41'	S54°11'28"E	49.41'
C296	1253.00'	3°00'15"	65.70'	S51°33'33"E	65.69'
C329	554.00'	14°05'43"	136.29'	N35°09'45"E	135.94'
C330	554.00'	7°15'18"	70.15'	N38°34'57"E	70.10'
C331	554.00'	6°46'48"	65.56'	N31°33'54"E	65.52'
C332	554.00'	0°03'37"	0.58'	N28°08'42"E	0.58'
C333	500.00'	14°05'43"	123.00'	N35°09'45"E	122.69'
C334	500.00'	6°09'51"	53.79'	N31°11'49"E	53.77'



CURVE TABLE					
CURVE #	RADIUS	DELTA	LENGTH	CHD. BEARING	CHORD LENGTH
C665	1427.00'	0°56'31"	23.46'	S29°19'38"E	23.46'
C666	25.00'	89°30'48"	38.84'	N14°42'30"E	35.05'
C667	527.00'	1°21'42"	12.52'	S58°32'03"W	12.52'
C668	527.00'	18°22'03"	168.94'	S48°40'11"W	168.22'
C669	4569.32'	3°21'46"	268.18'	N53°25'25"W	268.14'
C670	4569.32'	0°20'19"	27.00'	N51°34'23"W	27.00'
C671	4569.32'	0°08'40"	11.52'	N51°19'53"W	11.52'
C672	4953.13'	0°10'45"	15.49'	S51°20'56"E	15.49'
C673	4953.13'	0°33'42"	48.56'	S51°43'09"E	48.56'
C674	4679.77'	4°04'56"	333.43'	N46°32'07"W	333.36'
C675	4679.77'	0°14'56"	20.34'	N44°22'10"W	20.34'

JOHNSTON'S SURVEYING INC.
900 Cross Prairie Parkway
Kissimmee, Florida 34744
Tel. (407) 847-2179 Fax (407) 847-6140
L.B. #966

KEY MAP – NOT TO SCALE

CURVE TABLE					
CURVE #	RADIUS	DELTA	LENGTH	CHD. BEARING	CHORD LENGTH
C335	500.00'	7°55'52"	69.21'	N38°14'40"E	69.16'
C336	25.00'	91°03'46"	39.73'	N87°44'29"E	35.68'
C337	1373.00'	12°58'10"	310.79'	S40°14'33"E	310.13'
C338	25.00'	83°06'15"	36.26'	S07°47'39"W	33.17'
C339	1373.00'	1°54'18"	45.65'	S34°42'37"E	45.65'
C340	1373.00'	2°15'34"	54.14'	S36°47'33"E	54.14'
C341	1373.00'	2°16'06"	54.36'	S39°03'23"E	54.36'
C342	1373.00'	2°15'02"	53.93'	S41°18'57"E	53.93'
C343	1373.00'	2°15'34"	54.14'	S43°34'15"E	54.14'
C344	1373.00'	2°01'36"	48.57'	S45°42'50"E	48.57'
C345	1253.00'	8°03'13"	176.12'	S43°32'40"E	175.98'
C346	1253.00'	7°50'25"	171.46'	S39°35'51"E	171.32'
C347	1253.00'	2°52'15"	62.78'	S46°08'09"E	62.77'
C348	1253.00'	2°15'34"	49.41'	S43°34'15"E	49.41'
C349	1253.00'	2°15'02"	49.22'	S41°18'57"E	49.21'
C350	1253.00'	2°16'06"	49.61'	S39°03'23"E	49.60'
C351	1253.00'	2°15'34"	49.41'	S36°47'33"E	49.41'
C352	1253.00'	3°59'07"	87.16'	S33°40'12"E	87.14'
C360	1000.00'	1°09'48"	20.30'	N28°19'01"E	20.30'
C361	1000.00'	2°52'02"	50.04'	N30°19'56"E	50.04'
C363	1000.00'	2°53'35"	50.49'	N36°05'19"E	50.49'
C364	1000.00'	2°07'45"	37.16'	N38°35'59"E	37.16'
C365	1000.00'	6°29'46"	113.38'	N36°24'59"E	113.32'
C366	1000.00'	3°32'20"	61.76'	N31°23'56"E	61.75'
C367	1000.00'	1°53'39"	33.06'	N28°40'56"E	33.06'
C373	589.00'	18°44'10"	192.61'	N39°58'42"E	191.75'
C374	589.00'	3°24'02"	34.96'	N32°18'38"E	34.95'
C375	589.00'	5°30'06"	56.56'	N36°45'42"E	56.54'
C376	589.00'	9°50'01"	101.09'	N44°25'46"E	100.97'
C399	1952.84'	3°55'57"	134.04'	N30°08'20"W	134.01'
C400	535.00'	16°51'02"	157.34'	N39°02'08"E	156.78'
C401	535.00'	6°45'12"	63.06'	N33°59'13"E	63.02'
C402	535.00'	10°05'50"	94.28'	N42°24'44"E	94.16'
C403	25.00'	103°16'18"	45.06'	S80°54'12"E	39.20'
C406	1952.84'	1°29'41"	50.95'	N28°55'12"W	50.95'
C407	1952.84'	1°33'17"	52.99'	N30°26'41"W	52.99'
C419	1373.00'	0°45'37"	18.22'	S28°53'15"E	18.22'
C420	1832.74'	1°09'41"	37.15'	N29°05'17"W	37.15'
C421	1832.74'	1°33'17"	49.73'	N30°26'46"W	49.73'
C422	1832.74'	1°33'17"	49.73'	N32°00'03"W	49.73'
C423	1832.74'	1°33'17"	49.73'	N33°33'20"W	49.73'
C430	535.00'	1°29'41"	13.96'	N36°36'59"E	13.96'
C431	535.00'	0°49'46"	7.74'	N37°46'42"E	7.74'
C563	1528.74'	3°38'27"	97.15'	N37°49'39"W	97.13'
C564	500.00'	6°34'03"	57.31'	S50°20'04"W	57.28'
C572	511.00'	3°31'31"	31.44'	N42°24'03"W	31.43'
C573	511.00'	0°59'25"	8.83'	N40°08'35"W	8.83'
C582	1528.74'	0°52'15"	23.23'	N39°12'45"W	23.23'
C583	1528.74'	1°11'31"	31.80'	N38°10'53"W	31.80'
C584	1528.74'	1°12'13"	32.11'	N36°59'01"W	32.11'
C585	1528.74'	0°22'29"	10.00'	N36°11'40"W	10.00'
C586	1643.74'	11°08'27"	319.61'	N34°04'39"W	319.11'
C587	1562.00'	2°05'47"	57.15'	S29°33'20"E	57.15'
C588	19.00'	15°04'35"	5.00'	N23°03'56"W	4.99'
C589	527.00'	19°43'46"	181.47'	S49°21'02"W	180.57'
C590	1528.74'	7°29'59"	200.11'	N32°15'26"W	199.96'
C591	1677.00'	2°16'58"	66.81'	S29°38'55"E	66.81'
C593	1643.74'	1°11'31"	34.19'	N38°10'53"W	34.19'
C594	1643.74'	1°12'13"	34.53'	N36°59'01"W	34.53'
C595	1643.74'	0°20'55"	10.00'	N36°12'27"W	10.00'
C596	1643.74'	1°12'55"	34.87'	N35°25'32"W	34.87'
C597	1643.74'	1°11'29"	34.18'	N34°13'20"W	34.18'
C598	1643.74'	1°11'29"	34.18'	N33°01'51"W	34.18'
C599	1643.74'	1°11'29"	34.18'	N31°50'22"W	34.18'
C600	1643.74'	1°11'29"	34.18'	N30°38'53"W	34.18'
C601	1643.74'	1°11'29"	34.18'	N29°27'24"W	34.18'
C602	1643.74'	0°21'13"	10.15'	N28°41'03"W	10.15'
C603	1562.00'	0°47'53"	21.76'	S28°54'23"E	21.76'
C604	1562.00'	1°17'54"	35.39'	S29°57'16"E	35.39'
C606	1528.74'	1°11'21"	31.73'	N35°24'45"W	31.73'
C607	1528.74'	1°11'29"	31.79'	N34°13'20"W	31.79'
C608	1528.74'	1°11'29"	31.79'	N33°01'51"W	31.79'
C609	1528.74'	1°11'29"	31.79'	N31°50'22"W	31.79'
C610	1528.74'	1°11'29"	31.79'	N30°38'53"W	31.79'
C611	1528.74'	1°11'29"	31.79'	N29°27'24"W	31.78'
C612	1528.74'	0°21'13"	9.44'	N28°41'03"W	9.44'
C613	1677.00'	0°47'53"	23.36'	S28°54'23"E	23.36'
C614	1677.00'	1°29'04"	43.45'	S30°02'52"E	43.45'
C640	1778.74'	1°06'07"	34.21'	N34°14'41"W	34.21'
C641	1778.74'	1°06'07"	34.21'	N33°08'34"W	34.21'
C642	1778.74'	1°06'07"	34.21'	N32°02'27"W	34.21'
C643	1778.74'	1°06'07"	34.21'	N30°56'20"W	34.21'
C644	1778.74'	1°06'07"	34.21'	N29°50'12"W	34.21'
C645	1778.74'	0°46'42"	24.17'	N28°53'47"W	24.17'
C646	1663.74'	11°08'27"	323.50'	N34°04'39"W	322.99'
C650	1663.74'	1°05'19"	31.61'	N36°47'12"W	31.61'
C651	1663.74'	0°20'40"	10.00'	N36°04'12"W	10.00'
C652	1663.74'	1°06'07"	32.00'	N35°20'49"W	32.00'
C653	1663.74'	1°06'07"	32.00'	N34°14'41"W	32.00'
C654	1663.74'	1°06'07"	32.00'	N33°08'34"W	32.00'
C655	1663.74'	1°06'07"	32.00'	N32°02'27"W	32.00'
C656	1663.74'	1°06'07"	32.00'	N30°56'20"W	32.00'
C657	1663.74'	1°06'07"	32.00'	N29°50'12"W	32.00'
C658	1663.74'	0°46'42"	22.60'	N28°53'47"W	22.60'
C659	1542.00'	2°05'22"	56.23'	S29°33'07"E	56.23'
C660	19.00'	15°26'44"	5.12'	S38°19'11"E	5.11'
C661	1542.00'	0°20'57"	9.40'	S28°40'55"E	9.40'
C662	1542.00'	1°44'25"	46.84'	S29°43'36"E	46.84'
C663	1427.00'	1°17'28"	32.15'	S29°09'10"E	32.15'
C664	1427.00'	0°20'57"	8.69'	S28°40'55"E	8.69'

TOHOQUA - PHASE 7

A REPLAT OF A PORTION OF TRACT H
TOHOQUA – PHASE 1B
PLAT BOOK 27, PAGES 70 THROUGH 74
A REPLAT OF A PORTION OF BLOCKS 25, 26 AND 31
FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1
PLAT BOOK B, PAGES 65 AND 66
AND A PORTION OF UNPLATTED LAND
SECTIONS 5 AND 6, TOWNSHIP 26 SOUTH, RANGE 30 EAST
OSCEOLA COUNTY, FLORIDA
CITY OF ST. CLOUD

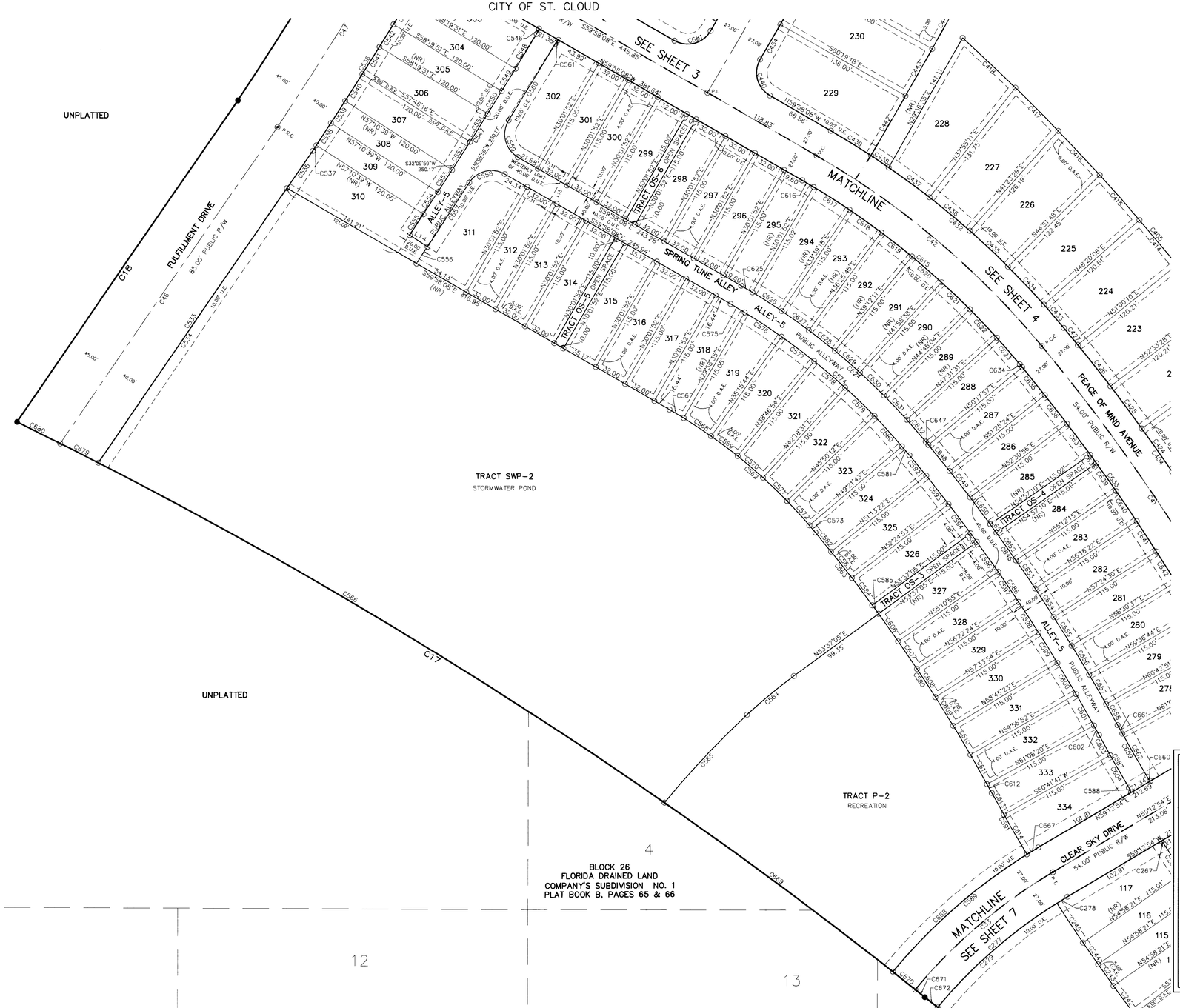
N
W E
S

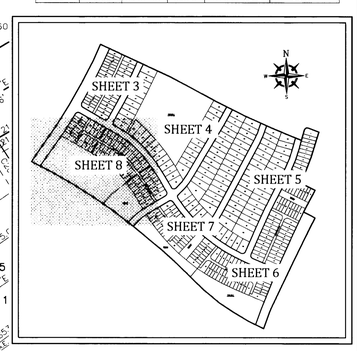
50 0 25 50 100
GRAPHIC SCALE
IN FEET
1 INCH = 50 FEET

LINE TABLE		
LINE #	DIRECTION	LENGTH
L14	S56°39'40"E	20.00'
L15	S30°01'52"W	40.00'

CURVE TABLE					
CURVE #	RADIUS	DELTA	LENGTH	CHD. BEARING	CHORD LENGTH
C17	4569.32'	12°44'12"	1015.75'	N57°37'40"W	1013.66'
C18	37261.51'	0°34'00"	368.47'	N34°23'52"E	368.47'
C33	500.00'	19°40'20"	171.67'	S49°22'45"W	170.83'
C41	1805.74'	11°08'27"	351.11'	N34°04'39"W	350.56'
C42	788.00'	20°19'15"	279.48'	N49°48'31"W	278.02'
C46	37216.51'	0°33'29"	362.45'	S34°24'11"W	362.45'
C47	5256.75'	2°31'26"	231.57'	N31°53'55"E	231.55'
C242	1677.00'	1°07'28"	32.91'	S36°25'50"E	32.91'
C243	1677.00'	0°51'15"	25.00'	S35°26'28"E	25.00'
C244	1677.00'	0°51'15"	25.00'	S34°35'13"E	25.00'
C245	1677.00'	1°31'29"	44.63'	S33°23'51"E	44.63'
C267	19.00'	13°07'08"	4.35'	N39°28'59"W	4.34'
C277	473.00'	19°37'18"	161.98'	S49°24'16"W	161.19'
C278	473.00'	1°24'41"	11.65'	S58°30'34"W	11.65'
C279	473.00'	18°12'37"	150.33'	S48°41'55"W	149.70'
C404	1832.74'	11°08'27"	356.36'	N34°04'39"W	355.80'
C405	1952.84'	15°32'28"	529.70'	N39°52'33"W	528.07'
C414	1952.84'	1°37'01"	55.11'	N39°48'18"W	55.10'
C415	1952.84'	1°39'56"	56.77'	N41°26'46"W	56.77'
C416	1952.84'	1°40'24"	57.03'	N43°06'56"W	57.03'
C417	1952.84'	1°41'09"	57.46'	N44°47'43"W	57.46'
C418	1952.84'	2°00'30"	68.45'	N46°38'32"W	68.44'
C424	1832.74'	1°33'17"	49.73'	N35°06'36"W	49.73'
C425	1832.74'	1°33'17"	49.73'	N36°39'53"W	49.73'
C426	1832.74'	1°33'19"	49.75'	N38°13'11"W	49.75'
C427	1832.74'	0°39'02"	20.81'	N39°19'22"W	20.81'
C432	815.00'	20°19'15"	289.05'	N49°48'31"W	287.54'
C433	815.00'	2°01'01"	28.69'	N40°39'24"W	28.69'
C434	815.00'	3°28'18"	49.38'	N43°24'03"W	49.38'
C435	815.00'	3°28'18"	49.38'	N46°52'22"W	49.38'
C436	815.00'	3°28'18"	49.38'	N50°20'40"W	49.38'
C437	815.00'	3°21'29"	47.77'	N53°45'34"W	47.76'
C438	815.00'	1°24'36"	20.06'	N56°08'36"W	20.06'
C439	815.00'	3°07'14"	44.39'	N58°24'31"W	44.38'
C440	25.00'	90°02'10"	39.29'	S14°57'03"E	35.37'
C442	5746.75'	0°38'58"	65.14'	N30°00'11"E	65.14'
C443	5746.75'	0°30'35"	51.12'	N29°25'24"E	51.12'
C454	5610.75'	0°23'20"	38.08'	N29°52'22"E	38.08'
C533	37176.51'	0°33'03"	357.47'	S34°24'27"W	357.46'
C534	37176.51'	0°29'05"	314.47'	S34°22'27"W	314.47'
C535	37176.51'	0°03'59"	43.00'	S34°38'59"W	43.00'
C536	5296.75'	1°58'38"	182.78'	N32°10'40"E	182.78'
C537	5296.75'	0°04'11"	6.44'	N33°07'53"E	6.44'
C538	5296.75'	0°16'14"	25.00'	N32°57'41"E	25.00'
C539	5296.75'	0°16'14"	25.00'	N32°41'27"E	25.00'
C540	5296.75'	0°19'37"	30.22'	N32°23'32"E	30.22'
C541	5296.75'	0°19'37"	30.23'	N32°03'55"E	30.23'
C542	5296.75'	0°16'14"	25.00'	N31°46'00"E	25.00'
C546	19.00'	16°11'13"	5.37'	N22°52'01"E	5.35'
C547	5416.75'	2°22'43"	224.86'	N32°08'59"E	224.85'
C548	5416.75'	0°24'26"	38.51'	N31°09'51"E	38.51'
C549	5416.75'	0°15'52"	25.00'	N31°30'00"E	25.00'
C550	5416.75'	0°15'52"	25.00'	N31°45'52"E	25.00'
C551	5416.75'	0°19'56"	31.40'	N32°03'46"E	31.40'
C552	5416.75'	0°19'58"	31.47'	N32°23'43"E	31.47'
C553	5416.75'	0°15'52"	25.00'	N32°41'38"E	25.00'
C554	5416.75'	0°15'52"	25.00'	N32°57'30"E	25.00'
C555	5416.75'	0°14'54"	23.48'	N33°12'53"E	23.48'
C556	5436.75'	0°11'56"	18.88'	N33°26'18"E	18.88'
C557	13620.28'	0°18'16"	72.36'	N32°57'27"E	72.36'
C558	25.00'	87°27'17"	38.16'	S76°18'13"W	34.56'
C559	25.00'	91°48'37"	40.06'	S14°03'50"E	35.91'
C560	5355.29'	0°54'16"	84.54'	N31°23'46"E	84.54'
C561	19.00'	14°20'17"	4.75'	S38°07'10"W	4.74'
C562	511.00'	20°19'15"	181.24'	N49°48'31"W	180.29'
C563	1528.74'	3°38'27"	97.15'	N37°49'39"W	97.13'
C564	500.00'	6°34'03"	57.31'	S50°20'04"W	57.28'
C565	837.00'	7°47'34"	113.84'	S43°09'16"W	113.75'
C566	4569.32'	7°48'57"	623.30'	N59°00'46"W	622.82'
C567	511.00'	1°44'48"	15.58'	N59°05'44"W	15.58'
C568	511.00'	3°29'05"	31.08'	N56°28'48"W	31.07'
C569	511.00'	3°31'10"	31.39'	N52°58'41"W	31.38'
C570	511.00'	3°31'37"	31.46'	N49°27'18"W	31.45'
C571	511.00'	3°31'41"	31.47'	N45°55'39"W	31.46'
C572	511.00'	3°31'31"	31.44'	N42°24'03"W	31.43'
C573	511.00'	0°59'25"	8.83'	N40°08'35"W	8.83'
C574	626.00'	20°19'15"	222.02'	N49°48'31"W	220.86'
C575	626.00'	1°24'56"	15.47'	N59°15'40"W	15.47'
C576	626.00'	3°48'56"	41.69'	N56°38'44"W	41.68'
C577	626.00'	3°31'10"	38.45'	N52°58'41"W	38.45'
C578	626.00'	3°31'37"	38.53'	N49°27'18"W	38.53'
C579	626.00'	3°31'41"	38.55'	N45°55'39"W	38.54'
C580	626.00'	3°31'31"	38.52'	N42°24'03"W	38.51'
C581	626.00'	0°59'25"	10.82'	N40°08'35"W	10.82'
C582	1528.74'	0°52'15"	23.23'	N39°12'45"W	23.23'
C583	1528.74'	1°11'31"	31.80'	N38°10'53"W	31.80'
C584	1528.74'	1°12'13"	32.11'	N36°59'01"W	32.11'
C585	1528.74'	0°22'29"	10.00'	N36°11'40"W	10.00'
C586	1643.74'	11°08'27"	319.61'	N34°04'39"W	319.11'
C587	1562.00'	2°05'47"	57.15'	S29°33'20"E	57.15'

CURVE TABLE					
CURVE #	RADIUS	DELTA	LENGTH	CHD. BEARING	CHORD LENGTH
C588	19.00'	15°04'35"	5.00'	N23°03'56"W	4.99'
C589	527.00'	19°43'46"	181.47'	S49°21'02"W	180.57'
C590	1528.74'	7°29'59"	200.11'	N32°15'26"W	199.96'
C591	1677.00'	2°16'58"	66.81'	S29°38'55"E	66.81'
C592	1643.74'	0°52'15"	24.98'	N39°12'45"W	24.98'
C593	1643.74'	1°11'31"	34.19'	N38°10'53"W	34.19'
C594	1643.74'	1°12'13"	34.53'	N36°59'01"W	34.53'
C595	1643.74'	0°20'55"	10.00'	N36°12'27"W	10.00'
C596	1643.74'	1°12'55"	34.87'	N35°25'32"W	34.87'
C597	1643.74'	1°11'29"	34.18'	N34°13'20"W	34.18'
C598	1643.74'	1°11'29"	34.18'	N33°01'51"W	34.18'
C599	1643.74'	1°11'29"	34.18'	N31°50'22"W	34.18'
C600	1643.74'	1°11'29"	34.18'	N30°38'53"W	34.18'
C601	1643.74'	1°11'29"	34.18'	N29°27'24"W	34.18'
C602	1643.74'	0°21'13"	10.15'	N28°41'03"W	10.15'
C603	1562.00'	0°47'53"	21.76'	S28°54'23"E	21.76'
C604	1562.00'	1°17'54"	35.39'	S29°57'16"E	35.39'
C606	1528.74'	1°11'21"	31.73'	N35°24'45"W	31.73'
C607	1528.74'	1°11'29"	31.79'	N34°13'20"W	31.79'
C608	1528.74'	1°11'29"	31.79'	N33°01'51"W	31.79'
C609	1528.74'	1°11'29"	31.79'	N31°50'22"W	31.79'
C610	1528.74'	1°11'29"	31.79'	N30°38'53"W	31.79'
C611	1528.74'	1°11'29"	31.79'	N29°27'24"W	31.78'
C612	1528.74'	0°21'13"	9.44'	N28°41'03"W	9.44'
C613	1677.00'	0°47'53"	23.36'	S28°54'23"E	23.36'
C614	1677.00'	1°29'04"	43.45'	S30°02'52"E	43.45'
C615	761.00'	20°19'15"	269.90'	N49°48'31"W	268.49'
C616	761.00'	0°56'02"	12.40'	N59°30'07"W	12.40'
C617	761.00'	3°00'55"	40.05'	N57°31'39"W	40.05'
C618	761.00'	2°46'40"	36.89'	N54°37'51"W	36.89'
C619	761.00'	2°46'37"	36.88'	N51°51'12"W	36.88'
C620	761.00'	2°46'35"	36.87'	N49°04'36"W	36.87'
C621	761.00'	2°46'32"	36.86'	N46°18'03"W	36.86'
C622	761.00'	2°46'29"	36.85'	N43°31'33"W	36.85'
C623	761.00'	2°29'26"	33.08'	N40°53'36"W	33.08'
C624	646.00'	20°19'15"	229.12'	N49°48'31"W	227.92'
C625	646.00'	1°06'00"	12.40'	N59°25'08"W	12.40'
C626	646.00'	2°54'25"	32.78'	N57°24'55"W	32.77'
C627	646.00'	2°46'43"	31.33'	N54°34'22"W	31.32'
C628	646.00'	2°46'39"	31.32'	N51°47'41"W	31.31'
C629	646.00'	2°46'36"	31.31'	N49°01'03"W	31.30'
C630	646.00'	2°46'33"	31.30'	N46°14'28"W	31.29'
C631	646.00'	2°46'29"	31.29'	N43°27'57"W	31.28'
C632	646.00'	2°25'50"	27.40'	N40°51'48"W	27.40'
C633	1778.74'	11°08'27"	345.86'	N34°04'39"W	345.32'
C634	1778.79'	0°07'17"	3.77'	N39°35'14"W	3.77'
C635	1778.74'	1°05'38"	33.96'	N38°58'47"W	33.96'
C636	1778.74'	1°05'31"	33.90'	N37°53'13"W	33.90'
C637	1778.74'	1°10'33"	36.50'	N36°45'10"W	36.50'
C638	1778.74'	0°19'20"	10.00'	N36°00'14"W	10.00'
C639	1778.74'	1°02'49"	32.51'	N35°19'10"W	32.50'
C640	1778.74'	1°06'07"	34.21'	N34°14'41"W	34.21'
C641	1778.74'	1°06'07"	34.21'	N33°08'34"W	34.21'
C642	1778.74'	1°06'07"	34.21'	N32°02'27"W	34.21'
C646	1663.74'	11°08'27"	323.50'	N34°04'39"W	322.99'
C647	1663.74'	0°08'00"	3.87'	N39°34'53"W	3.87'
C648	1663.74'	1°05'30"	31.70'	N38°58'08"W	31.70'
C649	1663.74'	1°05'31"	31.71'	N37°52'37"W	31.71'
C650	1663.74'	1°05'19"	31.61'	N36°47'12"W	31.61'
C651	1663.74'	0°20'40"	10.00'	N36°04'12"W	10.00'
C652	1663.74'	1°06'07"	32.00'	N35°20'49"W	32.00'
C653	1663.74'	1°06'07"	32.00'	N34°14'41"W	32.00'
C654	1663.74'	1°06'07"	32.00'	N33°08'34"W	32.00'
C655	1663.74'	1°06'07"	32.00'	N32°02'27"W	32.00'
C656	1663.74'	1°06'07"	32.00'	N30°56'20"W	32.00'
C657	1663.74'	1°06'07"	32.00'	N29°50'12"W	32.00'
C658	1663.74'	0°46'42"	22.60'	N28°53'47"W	22.60'
C659	1542.00'	2°05'22"	56.23'	S29°33'07"E	56.23'
C660	19.00'	15°26'44"	5.12'	S38°19'11"E	5.11'
C661	1542.00'	0°20'57"	9.40'	S28°40'55"E	9.40'
C662	1542.00'	1°44'25"	46.84'	S29°43'36"E	46.84'
C667	527.00'	1°21'42"	12.52'	S58°32'03"W	12.52'
C668	527.00'	18°22'03"	168.94'	S48°40'11"W	168.22'
C669	4569.32'	3°21'46"	268.18'	N53°25'25"W	268.14'
C670	4569.32'	0°20'19"	27.00'	N51°34'23"W	27.00'
C671	4569.32'	0°08'40"	11.52'	N51°19'53"W	11.52'
C672	4953.13'	0°10'45"	15.49'	S51°20'56"E	15.49'
C679	4569.32'	0°30'20"	40.33'	N63°10'25"W	40.33'
C680	4569.32'	0°34'10"	45.42'	N63°42'40"W	45.42'
C681	25.00'	89°57'48"	39.25'	N75°02'58"E	35.34'





KEY MAP – NOT TO SCALE

JOHNSTON'S
SURVEYING INC.
900 Cross Prairie Parkway
Kissimmee, Florida 34744
Tel. (407) 847-2179 Fax (407) 847-6140
L.B. #966

EXHIBITB

FORM OF REQUISITION

Tohoqua Community Development District
City of St. Cloud, Florida

U.S. Bank Trust Company, National Association
Orlando, Florida

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(PHASE 7 PROJECT)

The undersigned, a Responsible Officer of the Tohoqua Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2018, as supplemented by that certain Seventh Supplemental Trust Indenture dated as of June 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 3

(B) Name of Payee: Poulos & Bennett

(C) Amount Payable: $850.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 17-188(121) - Ph7 Requisition exhibit preparation for April 2025

(E) Subaccount from which disbursement to be made: [Phase 7 Project Account of the Acquisition and Construction Fund.]

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 7 Project;

4. each disbursement represents a Cost of the Phase 7 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

TOHOQUA COMMUNITY
DEVELOPMENT DISTRICT

By:_____
Responsible Officer

Date: 7/8/25

The undersigned Consulting Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 7 Project and is consistent with the report of the Consulting Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 7 Project improvements being acquired from the proceeds of the Phase 7 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 7 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 7 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 7 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

Stephen Saha Digitally signed by Stephen K Saha
Date: 2025.07.03 13:19:06-04'00'

Consulting Engineer

POULOS & BENNETT

a Pape-Dawson company

Poulos & Bennett, LLC
2602 E. Livingston St.
Orlando, FL 32803
407-487-2594

Tohoqua CDD
District Manager
9145 Narcoossee Road, Suite A206
Orlando, FL 32827

Invoice number 17-188(121)
Date 05/09/2025

Project **17-188 TOHOQUA CDD**

Professional services for the period ending: April 25, 2025

Invoice Summary

Description		Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining Percent	Current Billed
.052 PHASE 7 LENNAR		0.00	0.00	10,162.50	11,012.50	0.00	850.00
	Total	0.00		10,162.50	11,012.50		850.00

Hourly Tasks:

.052 Phase 7 Lennar

	Hours	Rate	Billed Amount
Project Manager	4.25	200.00	850.00

.052 Phase 7 Lennar - Requisition exhibit preparation; CDD coordination on signing and striping; Pond 7 re-insepction; Revise requisition report

Invoice total **850.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
17-188(118)	04/11/2025	1,650.00		1,650.00			
17-188(121)	05/09/2025	850.00	850.00				
	Total	2,500.00	850.00	1,650.00	0.00	0.00	0.00

EXHIBITB

FORM OF REQUISITION

Tohoqua Community Development District
City of St. Cloud, Florida

U.S. Bank Trust Company, National Association
Orlando, Florida

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(PHASE 7 PROJECT)

The undersigned, a Responsible Officer of the Tohoqua Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2018, as supplemented by that certain Seventh Supplemental Trust Indenture dated as of June 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 4

(B) Name of Payee: Latham, Luna, Eden & Beaudine LLC

(C) Amount Payable: $1,218.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 142663 - Conveyances/Requisition for May & June 2025

(E) Subaccount from which disbursement to be made: [Phase 7 Project Account of the Acquisition and Construction Fund.]

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 7 Project;

4. each disbursement represents a Cost of the Phase 7 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

TOHOQUA COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 7/30/2025

The undersigned Consulting Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 7 Project and is consistent with the report of the Consulting Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 7 Project improvements being acquired from the proceeds of the Phase 7 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 7 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 7 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 7 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

Stephen Saha Digitally signed by Stephen K Saha
Date: 2025.07.30 13:35:06-04'00'

Consulting Engineer

LATHAM, LUNA, EDEN & BEAUDINE, LLP
ATTORNEYS AT LAW

201 S. ORANGE AVE, STE 1400
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32802

July 14, 2025

Invoice #: 142663
Federal ID #:59-3366512

Tohoqua CDD
c/o GMS, CFL, LLC
219 E. LIVINGSTON STREET
Orlando, FL 32801

Matter ID: 8249-009 Conveyances/Requisitions

For Professional Services Rendered:

5/23/2025	KET	Lennar: Telephone discussion with District Manager regarding Requisition request for Phase 7. Email correspondence to the District Engineer regarding same.	0.40	$116.00
5/29/2025	KET	Lennar: Review and preparation of documents for Phase 7 Requisition request. Email correspondence with Lennar and District Engineer regarding same. Email and telephone discussion with District Manager regarding same.	2.70	$783.00
6/4/2025	KET	Lennar: Receipt and review of signature pages from Chairman for Phase 7 conveyances to District.	0.10	$29.00
6/24/2025	KET	Lennar: Review of email correspondence from District Manager regarding stormwater pond turnover. Review of plats and file for status of conveyance of tracts from Lennar for Phases 3, 6 and 7. Email correspondence to District Manager, District Engineer and Lennar regarding same.	0.80	$232.00
6/30/2025	KET	Lennar: Receipt of email correspondence from Lennar regarding tracts in Phases 3, 6 and 7, and turnover of same to the District. Responded to same.	0.20	$58.00
Total Professional Services:			**4.20**	**$1,218.00**

Total	$1,218.00
Previous Balance	$4,553.00

Payments & Credits

Date	Type	Notes		Amount
			Payments & Credits	$0.00
			Total Due	**$5,771.00**

SECTION XI

SECTION D

TOHOQUA

TOHOQUA RESIDENTS' CLUB

MONTHLY REPORT

MAY, JUNE & JULY 2025

RESIDENTS' CLUB

FACILITY REPORT:

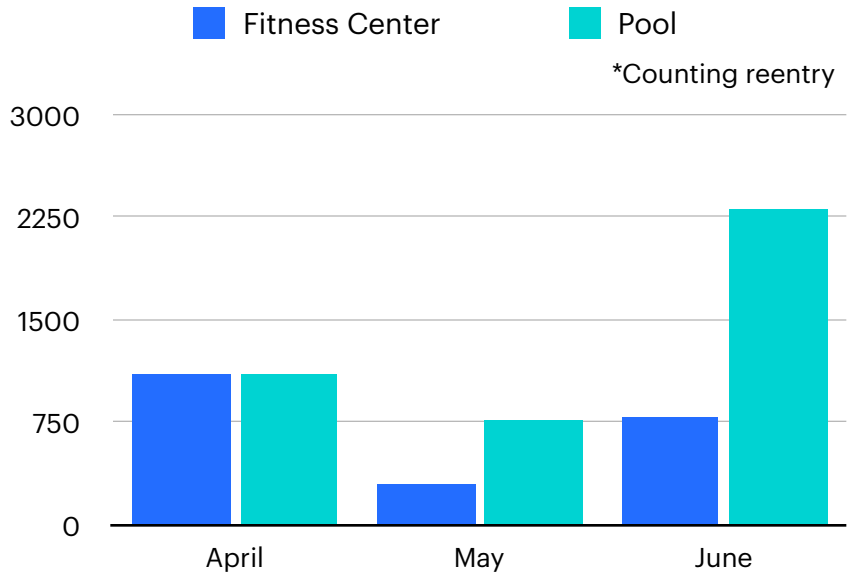
- The Facilities are up and running smoothly
- We continue to issue access cards and giving new homeowners the welcome package and orientation
- Wood trims around the facilities have been reenforced
- Clubhouse Rentals in May: 1, June: 5, July: 3

EVENTS RECAP: MAY, JUNE & JULY

- Mommy & Me Paint Party
- End of School Bubble Party
- Father's Day Hole-In-One Celebration
- Summer Pool Party

UPCOMING:

- Events:
  - Family Fun Fest
  - Paint,Sip, Swirl
  - Marcos Pizza Homeowner Appreciation Day



May, June, & July Events

MOMMY & ME Paint Party

End of School Bubble Party

SCHOOL'S OUT FOR SUMMER

Father’s Day Hole-In-One Celebration

Summer Pool Party

SECTION E

SECTION 1

Tohoqua
Community Development District

Summary of Check Register

June 25, 2025 to July 29, 2025

Fund	Date	Check No.'s		Amount
General Fund				
	6/30/25	327-334	$	11,313.52
	7/9/25	335-341	$	9,301.05
	7/16/25	342-348	$	86,475.71
	7/22/25	349-351	$	2,371.47
			$	109,461.75
		Total Amount	**$**	**109,461.75**

*** CHECK DATES 06/25/2025 - 07/29/2025 *** TOHOQUA - GENERAL FUND
BANK B GENERAL FUND-4359

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
6/30/25	00047	6/24/25	41639	202506	320-53800-49000		*	80.00		
			BACKFLOW TEST							
						AARON'S BACKFLOW SERVICES			80.00	000327
6/30/25	00022	6/25/25	112	202506	320-53800-12200		*	1,755.00		
			POOL ATTENDANTS - JUN 25							
						COMMUNITY ASSOCIATION AND LIFESTYLE			1,755.00	000328
6/30/25	00108	5/20/25	07042025	202506	300-15500-10000		*	225.00		
			LIVE DJ MUSIC							
		5/20/25	07042025	202506	300-15500-10000		V	225.00-		
			LIVE DJ MUSIC							
						VERNON CRIDER DBA DJ C-RIDER			.00	000329
6/30/25	00002	5/31/25	374	202505	320-53800-47800		*	1,718.21		
			INSTALL NEW BIKE RACK							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			1,718.21	000330
6/30/25	00006	6/09/25	17-188(1	202505	310-51300-31100		*	150.00		
			ENGINEER SERVICES MAY25							
		6/09/25	17-188(1	202505	310-51300-31100		*	500.00		
			ENGINEER SERVICES MAY25							
						POULOS & BENNETT, LLC			650.00	000331
6/30/25	00026	6/09/25	318205	202506	330-53800-53000		*	2,357.05		
			POOL CHEMICALS							
						SPIES POOL, LLC			2,357.05	000332
6/30/25	00064	6/16/25	62079613	202506	320-53800-47100		*	68.96		
			PEST CONTROL - JUN 25							
						TURNER PEST CONTROL, LLC			68.96	000333
6/30/25	00033	6/18/25	156417	202506	320-53800-46400		*	4,684.30		
			INSTALL NEW ZOYSIA							
						FLORIDA ULS OPERATING, LLC DBA			4,684.30	000334
7/09/25	00062	7/02/25	6641-07-	202507	310-51300-31200		*	450.00		
			ARBITRAGE - SER. 21 PH2							
		7/02/25	6642-07-	202507	310-51300-31200		*	450.00		
			ARBITRAGE - SER.21 4A/5A							
						AMTEC			900.00	000335
7/09/25	00031	6/17/25	2060-277	202506	330-53800-51200		*	301.03		
			AMENITY SIGNS							
		6/24/25	2060-278	202506	330-53800-51200		*	120.00		
			AMENITY SIGNS							
						FASTSIGNS KISSIMMEE			421.03	000336

*** CHECK DATES 06/25/2025 - 07/29/2025 *** TOHOQUA - GENERAL FUND
BANK B GENERAL FUND-4359

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
7/09/25	00080	6/23/25	14002460	202506	330-53800-48200		*	109.00		
			AC SERVICE CALL							
		7/01/25	14030830	202507	330-53800-48200		*	222.57		
			AC REPAIR							
						FRANKS AIR CONDITIONING			331.57	000337
7/09/25	00026	6/25/25	318789	202506	330-53800-53000		*	1,652.45		
			POOL CHEMICALS							
						SPIES POOL, LLC			1,652.45	000338
7/09/25	00052	5/01/25	2191	202505	320-53800-46300		*	1,060.00		
			POND MAINT/ANALYSIS TEST							
		6/01/25	2215	202506	320-53800-46300		*	1,370.00		
			POND MAINT/ANALYSIS TEST							
		7/01/25	2246	202507	320-53800-46300		*	1,370.00		
			POND MAINT/ANALYSIS TEST							
						SUNSHINE LAND MANAGEMENT CORP.			3,800.00	000339
7/09/25	00070	6/23/25	1878	202506	330-53800-49000		*	54.00		
			POOL ATTENDANT SHIRTS							
						TOMMY'S TAGS			54.00	000340
7/09/25	00032	6/19/25	25-2816	202505	320-53800-46700		*	2,142.00		
			JANITORIAL SVCS - MAY 25							
						WESTWOOD INTERIOR CLEANING INC.			2,142.00	000341
7/16/25	00047	7/09/25	41777	202507	320-53800-49000		*	460.00		
			BACKFLOW REPAIRS							
						AARON'S BACKFLOW SERVICES			460.00	000342
7/16/25	00022	7/09/25	113	202507	330-53800-11000		*	11,704.17		
			AMENITY MANAGEMENT JUL 25							
		7/09/25	113	202507	330-53800-48100		*	13.79		
			OFFICE TRASH CAN							
		7/09/25	113	202507	330-53800-49200		*	124.19		
			MINI PC FOR SECURITY							
						COMMUNITY ASSOCIATION AND LIFESTYLE			11,842.15	000343
7/16/25	00002	7/01/25	375	202507	320-53800-12300		*	8,209.08		
			FACILITY MAINT - JUL 25							
		7/01/25	376	202507	320-53800-12000		*	2,006.25		
			FIELD MAINT - JUL 25							
		7/01/25	377	202507	310-51300-34000		*	3,750.00		
			MANAGEMENT FEES - JUL 25							
		7/01/25	377	202507	310-51300-35200		*	111.33		
			WEBSITE ADMIN - JUL 25							

*** CHECK DATES 06/25/2025 - 07/29/2025 *** TOHOQUA - GENERAL FUND
BANK B GENERAL FUND-4359

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		7/01/25	377	202507	310-51300-35100		*	167.00		
			INFORMATION TECH - JUL 25							
		7/01/25	377	202507	310-51300-31300		*	1,875.00		
			DISSEMINATION - JUL 25							
		7/01/25	377	202507	310-51300-51000		*	.81		
			OFFICE SUPPLIES							
		7/01/25	377	202507	310-51300-42000		*	51.30		
			POSTAGE							
		7/01/25	377	202507	310-51300-42500		*	48.45		
			COPIES							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			16,219.22	000344
7/16/25	00024	7/01/25	1012201	202507	320-53800-47200		*	1,735.00		
			POOL MAINTENANCE - JUL 25							
						ROBERTS POOL SRVC AND REPAIR INC			1,735.00	000345
7/16/25	00026	6/28/25	318859	202506	330-53800-53000		*	3,397.00		
			REPLACE MOTOR							
						SPIES POOL, LLC			3,397.00	000346
7/16/25	00033	6/30/25	159505	202506	320-53800-46400		*	8,437.68		
			REPLANT AND RESET TREES							
		7/11/25	160078	202507	320-53800-46200		*	26,808.92		
			MAINT CONTRACT JUL 25							
		7/11/25	160080	202507	320-53800-46200		*	4,837.00		
			PHASE 4A MAINT JUL25							
		7/11/25	160082	202507	320-53800-46200		*	2,900.99		
			MAINT CONTRACT JUL25							
		7/11/25	160083	202507	320-53800-46200		*	5,591.00		
			PHASE 7 MAINT JUL25							
						FLORIDA ULS OPERATING, LLC DBA			48,575.59	000347
7/16/25	00013	6/25/25	7799897	202506	310-51300-32300		*	1,416.42		
			TRUSTEE FEES - FY25 S2024							
		6/25/25	7799897	202506	300-15500-10000		*	2,830.33		
			TRUSTEE FEES - FY26 S2024							
						US BANK			4,246.75	000348
7/22/25	00004	7/14/25	142662	202506	310-51300-31500		*	104.56		
			GENERAL COUNSEL JUN25							
						LATHAM LUNA EDEN & BEAUDINE LLP			104.56	000349
7/22/25	00026	7/14/25	319335	202507	330-53800-53000		*	2,197.95		
			POOL CHEMICALS							
						SPIES POOL, LLC			2,197.95	000350

```
  CHECK  VEND#  .....INVOICE..... ...EXPENSED TO...             VENDOR NAME             STATUS             AMOUNT    ....CHECK.....
   DATE            DATE   INVOICE   YRMO  DPT ACCT# SUB  SUBCLASS                                                       AMOUNT     #

 7/22/25 00064   7/17/25 62092022 202507 320-53800-47100                                     *              68.96
                          PEST CONTROL - JUL25
                                                     TURNER PEST CONTROL, LLC                                                   68.96 000351
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

                                                                        TOTAL FOR BANK B               109,461.75

                                                                        TOTAL FOR REGISTER             109,461.75
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SECTION 2

Tohoqua

Community Development District

Unaudited Financial Reporting

June 30, 2025

Table of Contents

Tohoqua

Community Development District

Combined Balance Sheet

June 30, 2025

	General Fund	Debt Service Fund	Capital Projects Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash	$ 109,465	$ -	$ -	$ 27,838	$ 137,303
State Board of Administration	$ 1,122,993	$ -	$ -	$ -	$ 1,122,993
Investments					
Series 2018					
Reserve	$ -	$ 68,790	$ -	$ -	$ 68,790
Revenue	$ -	$ 90,033	$ -	$ -	$ 90,033
Prepayment	$ -	$ 249	$ -	$ -	$ 249
Construction	$ -	$ -	$ 14,209	$ -	$ 14,209
Series 2021 Phase 2					
Reserve	$ -	$ 72,381	$ -	$ -	$ 72,381
Revenue	$ -	$ 72,108	$ -	$ -	$ 72,108
Construction	$ -	$ -	$ 511	$ -	$ 511
Series 2021 Phase 4A/5A					
Reserve	$ -	$ 75,350	$ -	$ -	$ 75,350
Revenue	$ -	$ 74,083	$ -	$ -	$ 74,083
Construction	$ -	$ -	$ 10	$ -	$ 10
Series 2022 Phase 3A/6A					
Reserve	$ -	$ 76,291	$ -	$ -	$ 76,291
Revenue	$ -	$ 71,261	$ -	$ -	$ 71,261
Construction	$ -	$ -	$ 6,955	$ -	$ 6,955
Series 2023 Phase 4B/5B					
Reserve	$ -	$ 76,785	$ -	$ -	$ 76,785
Revenue	$ -	$ 66,669	$ -	$ -	$ 66,669
Prepayment	$ -	$ 1,442	$ -	$ -	$ 1,442
Construction	$ -	$ -	$ 25,299	$ -	$ 25,299
Series 2023 Phase 4C					
Reserve	$ -	$ 71,154	$ -	$ -	$ 71,154
Revenue	$ -	$ 62,964	$ -	$ -	$ 62,964
Construction	$ -	$ -	$ 1,508,954	$ -	$ 1,508,954
Cost of Issuance	$ -	$ -	$ 35	$ -	$ 35
Series 2024 Phase 7					
Reserve	$ -	$ 162,055	$ -	$ -	$ 162,055
Revenue	$ -	$ 136,792	$ -	$ -	$ 136,792
Construction	$ -	$ -	$ 14,207	$ -	$ 14,207
Due From Developer	$ 609	$ -	$ -	$ -	$ 609
Due From General Fund	$ -	$ 12,150	$ -	$ -	$ 12,150
Prepaid Expenses	$ 10,077	$ -	$ -	$ -	$ 10,077
Total Assets	**$ 1,243,144**	**$ 1,190,556**	**$ 1,570,180**	**$ 27,838**	**$ 4,031,718**
Liabilities:					
Accounts Payable	$ 24,892	$ -	$ -	$ -	$ 24,892
Due to Debt Service	$ 12,150	$ -	$ -	$ -	$ 12,150
Total Liabilities	**$ 37,042**	**$ -**	**$ -**	**$ -**	**$ 37,042**
Fund Balances:					
Nonspendable:					
Deposits & Prepaid Items	$ 10,077	$ -	$ -	$ -	$ 10,077
Restricted for:					
Debt Service - Series 2018	$ -	$ 160,459	$ -	$ -	$ 160,459
Debt Service - Series 2021 Phase 2	$ -	$ 145,950	$ -	$ -	$ 145,950
Debt Service - Series 2021 Phase 4A/5A	$ -	$ 150,955	$ -	$ -	$ 150,955
Debt Service - Series 2022 Phase 3A/6A	$ -	$ 149,076	$ -	$ -	$ 149,076
Debt Service - Series 2023 Phase 4B/5B	$ -	$ 146,444	$ -	$ -	$ 146,444
Debt Service - Series 2023 Phase 4C	$ -	$ 135,554	$ -	$ -	$ 135,554
Debt Service - Series 2024 Phase 7	$ -	$ 302,118	$ -	$ -	$ 302,118
Capital Reserve	$ -	$ -	$ -	$ 27,838	$ 27,838
Capital Projects	$ -	$ -	$ 1,570,180	$ -	$ 1,570,180
Unassigned	$ 1,196,026	$ -	$ -	$ -	$ 1,196,026
Total Fund Balances	**$ 1,206,102**	**$ 1,190,556**	**$ 1,570,180**	**$ 27,838**	**$ 3,994,676**
Total Liabilities & Fund Balance	$ 1,243,144	$ 1,190,556	$ 1,570,180	$ 27,838	$ 4,031,718

Tohoqua

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
Revenues				
Assessments - Tax Collector	$ 1,459,638	$ 1,459,638	$ 1,464,063	$ 4,425
Assessments - Direct	$ 343,152	$ 343,152	$ 343,152	$ -
Cost Share Revenue	$ 10,496	$ -	$ -	$ -
Special Events Revenue	$ 12,000	$ 9,000	$ 610	$ (8,390)
Miscellaneous Income	$ -	$ -	$ 9,670	$ 9,670
Interest Income	$ -	$ -	$ 12,993	$ 12,993
Total Revenues	**$ 1,825,286**	**$ 1,811,790**	**$ 1,830,488**	**$ 18,698**
Expenditures				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 9,000	$ 2,800	$ 6,200
FICA Expense	$ 918	$ 689	$ 214	$ 474
Engineering	$ 12,000	$ 9,000	$ 5,674	$ 3,326
Attorney	$ 25,000	$ 18,750	$ 8,822	$ 9,928
Annual Audit	$ 12,000	$ 12,000	$ 11,300	$ 700
Assessment Administration	$ 11,130	$ 11,130	$ 11,130	$ -
Arbitrage	$ 3,600	$ 1,800	$ 1,800	$ -
Dissemination	$ 22,500	$ 22,500	$ 16,975	$ 5,525
Trustee Fees	$ 36,239	$ 23,509	$ 23,509	$ -
Management Fees	$ 45,000	$ 33,750	$ 33,750	$ -
Information Technology	$ 2,004	$ 2,004	$ 2,431	$ (427)
Website Maintenance	$ 1,336	$ 1,002	$ 1,002	$ 0
Telephone	$ 300	$ 225	$ -	$ 225
Postage	$ 1,000	$ 750	$ 731	$ 19
Insurance	$ 7,127	$ 7,127	$ 7,893	$ (766)
Printing & Binding	$ 3,000	$ 2,250	$ 499	$ 1,751
Legal Advertising	$ 3,800	$ 2,850	$ 711	$ 2,139
Other Current Charges	$ 2,000	$ 1,500	$ 1,114	$ 386
Property Appraiser Fees	$ 500	$ 500	$ 570	$ (70)
Office Supplies	$ 625	$ 469	$ 2	$ 466
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total General & Administrative:	**$ 202,253**	**$ 160,979**	**$ 131,102**	**$ 29,877**

Tohoqua

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
Operations & Maintenance				
Contract Services				
Field Management	$ 24,075	$ 18,056	$ 18,056	$ -
Amenities Management	$ 140,450	$ 105,338	$ 105,338	$ -
Landscape Maintenance	$ 529,094	$ 396,821	$ 317,251	$ 79,569
Lake Maintenance	$ 34,720	$ 26,040	$ 10,200	$ 15,840
Pool Maintenance	$ 40,320	$ 30,240	$ 16,815	$ 13,425
Pest Control	$ 1,404	$ 1,053	$ 615	$ 438
Janitorial Services	$ 41,520	$ 31,140	$ 16,422	$ 14,718
Subtotal Contract Services	**$ 811,583**	**$ 608,687**	**$ 484,697**	**$ 123,990**
Repairs & Maintenance				
Landscape Replacement	$ 30,000	$ 30,000	$ 43,522	$ (13,522)
Mulch	$ 50,000	$ 50,000	$ 63,800	$ (13,800)
Tree Removal & Replacement	$ 20,000	$ 16,902	$ 16,902	$ -
Irrigation Repairs	$ 5,000	$ 3,805	$ 3,805	$ -
Stormwater Inspections	$ 10,000	$ 7,500	$ -	$ 7,500
General Repairs & Maintenance	$ 10,000	$ 9,147	$ 9,147	$ -
Hurricane Cleanup	$ -	$ -	$ 22,318	$ (22,318)
Alley & Sidewalk Maintenance	$ 3,000	$ 2,250	$ 419	$ 1,831
Signage	$ 1,500	$ 1,125	$ 385	$ 740
Walls & Monument Repair	$ 1,500	$ 1,125	$ -	$ 1,125
Pressure Washing	$ 17,500	$ 13,125	$ 10,500	$ 2,625
Fencing	$ 1,500	$ 1,125	$ -	$ 1,125
Subtotal Repairs & Maintenance	**$ 150,000**	**$ 136,103**	**$ 170,798**	**$ (34,694)**
Utilities				
Pool - Electric	$ 38,280	$ 28,710	$ 20,812	$ 7,898
Pool - Water	$ 18,480	$ 13,860	$ 15,569	$ (1,709)
Electric	$ 2,500	$ 1,875	$ 218	$ 1,657
Water & Sewer	$ 120,000	$ 90,000	$ 58,767	$ 31,233
Streetlights	$ 125,000	$ 93,750	$ 65,874	$ 27,876
Subtotal Utilities	**$ 304,260**	**$ 228,195**	**$ 161,240**	**$ 66,955**

Tohoqua

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
Amenities				
Property Insurance	$ 54,366	$ 54,366	$ 32,204	$ 22,162
Pool Attendants	$ 30,000	$ 22,500	$ 6,578	$ 15,923
Facility Maintenance	$ 98,509	$ 73,882	$ 73,882	$ -
Pool Repairs & Maintenance	$ 25,000	$ 25,000	$ 32,938	$ (7,938)
Pool Permits	$ 650	$ 375	$ 375	$ -
Access Cards & Equipment Supplies	$ 6,000	$ 4,500	$ 3,818	$ 682
Fire Alarm & Security Monitoring	$ 840	$ 615	$ 650	$ (35)
Fire Alarm & Security Monitoring Repairs	$ 2,000	$ 1,500	$ -	$ 1,500
Fire Extinguisher Inspections	$ 100	$ 100	$ 157	$ (57)
Amenity Signage	$ 4,000	$ 3,000	$ 754	$ 2,246
Repairs & Maintenance	$ 10,000	$ 10,000	$ 11,645	$ (1,645)
Office Supplies	$ 1,000	$ 1,000	$ 1,479	$ (479)
Operating Supplies	$ 5,000	$ 4,135	$ 4,135	$ -
Doggie Pots	$ 3,500	$ 2,625	$ -	$ 2,625
Special Events	$ 25,000	$ 18,750	$ 15,588	$ 3,162
Termite Bond	$ 600	$ 450	$ -	$ 450
Holiday Décor	$ 15,625	$ 5,100	$ 5,100	$ -
Subtotal Amenities	**$ 282,190**	**$ 227,898**	**$ 189,303**	**$ 38,595**
Other				
Contingency	$ 25,000	$ 18,750	$ 2,063	$ 16,687
Subtotal Other	**$ 25,000**	**$ 18,750**	**$ 2,063**	**$ 16,687**
Total Operations & Maintenance	**$ 1,573,033**	**$ 1,219,633**	**$ 1,008,100**	**$ 211,533**
Total Expenditures	**$ 1,775,286**	**$ 1,380,612**	**$ 1,139,202**	**$ 241,410**
Excess (Deficiency) of Revenues over Expenditures	$ 50,000		$ 691,286	
Other Financing Sources/(Uses)				
Transfer In/(Out) - Capital Reserve	$ (50,000)	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	**$ (50,000)**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ 0**		**$ 691,286**	
Fund Balance - Beginning	$ -		$ 514,816	
Fund Balance - Ending	$ 0		$ 1,206,102	

Tohoqua

Community Development District

Debt Service Fund - Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
Revenues				
Special Assessments	$ 137,458	$ 137,458	$ 137,871	$ 413
Interest Income	$ -	$ -	$ 5,557	$ 5,557
Total Revenues	**$ 137,458**	**$ 137,458**	**$ 143,429**	**$ 5,971**
Expenditures:				
Interest Payment - 11/01	$ 46,010	$ 46,010	$ 46,010	$ -
Principal Payment - 5/01	$ 45,000	$ 45,000	$ 45,000	$ -
Interest Payment - 5/01	$ 46,010	$ 46,010	$ 46,010	$ -
Total Expenditures	**$ 137,020**	**$ 137,020**	**$ 137,020**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 438		$ 6,409	
Fund Balance - Beginning	$ 83,376		$ 154,050	
Fund Balance - Ending	$ 83,814		$ 160,459	

Tohoqua

Community Development District

Debt Service Fund - Series 2021 Phase 2

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
Revenues				
Special Assessments	$ 144,764	$ 144,764	$ 145,204	$ 440
Interest Income	$ -	$ -	$ 5,124	$ 5,124
Total Revenues	**$ 144,764**	**$ 144,764**	**$ 150,328**	**$ 5,564**
Expenditures:				
Interest Payment - 11/01	$ 43,063	$ 43,063	$ 43,063	$ -
Principal Payment - 5/01	$ 55,000	$ 55,000	$ 55,000	$ -
Interest Payment - 5/01	$ 43,063	$ 43,063	$ 43,063	$ 0
Total Expenditures	**$ 141,125**	**$ 141,126**	**$ 141,125**	**$ 0**
Net Change in Fund Balance	**$ 3,639**		**$ 9,203**	
Fund Balance - Beginning	$ 62,666		$ 136,748	
Fund Balance - Ending	$ 66,305		$ 145,950	

Tohoqua

Community Development District

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

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
Revenues				
Special Assessments	$ 150,700	$ 150,700	$ 151,158	$ 458
Interest Income	$ -	$ -	$ 5,279	$ 5,279
Total Revenues	**$ 150,700**	**$ 150,700**	**$ 156,437**	**$ 5,737**
Expenditures:				
Interest Payment - 11/01	$ 45,968	$ 45,968	$ 45,968	$ -
Principal Payment - 5/01	$ 55,000	$ 55,000	$ 55,000	$ -
Interest Payment - 5/01	$ 45,968	$ 45,968	$ 45,968	$ 1
Total Expenditures	**$ 146,935**	**$ 146,936**	**$ 146,935**	**$ 1**
Excess (Deficiency) of Revenues over Expenditures	$ 3,765		$ 9,502	
Fund Balance - Beginning	$ 64,319		$ 141,453	
Fund Balance - Ending	$ 68,084		$ 150,955	

Tohoqua

Community Development District

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

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
Revenues				
Special Assessments	$ 150,950	$ 150,950	$ 151,408	$ 458
Interest Income	$ -	$ -	$ 3,632	$ 3,632
Total Revenues	**$ 150,950**	**$ 150,950**	**$ 155,040**	**$ 4,090**
Expenditures:				
Interest Payment - 11/01	$ 59,454	$ 59,454	$ 59,454	$ -
Principal Payment - 5/01	$ 30,000	$ 30,000	$ 30,000	$ -
Interest Payment - 5/01	$ 59,454	$ 59,454	$ 59,454	$ 0
Total Expenditures	**$ 148,908**	**$ 148,908**	**$ 148,908**	**$ 0**
Excess (Deficiency) of Revenues over Expenditures	$ 2,043		$ 6,132	
Fund Balance - Beginning	$ 65,133		$ 142,943	
Fund Balance - Ending	$ 67,176		$ 149,076	

Tohoqua

Community Development District

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

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
Revenues				
Special Assessments	$ 154,199	$ 154,199	$ 153,890	$ (309)
Interest Income	$ -	$ -	$ 3,703	$ 3,703
Total Revenues	**$ 154,199**	**$ 154,199**	**$ 157,594**	**$ 3,395**
Expenditures:				
Interest Payment - 11/01	$ 59,553	$ 59,553	$ 59,553	$ -
Special Call - 11/1	$ -	$ -	$ 10,000	$ (10,000)
Principal Payment - 5/01	$ 35,000	$ 35,000	$ 35,000	$ -
Interest Payment - 5/01	$ 59,553	$ 59,553	$ 59,273	$ 281
Total Expenditures	**$ 154,105**	**$ 154,106**	**$ 163,825**	**$ (9,720)**
Excess (Deficiency) of Revenues over Expenditures	$ 94		$ (6,231)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ (2,554)	$ (2,554)
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ (2,554)**	**$ (2,554)**
Net Change in Fund Balance	**$ 94**		**$ (8,785)**	
Fund Balance - Beginning	$ 65,283		$ 155,230	
Fund Balance - Ending	$ 65,377		$ 146,444	

Tohoqua

Community Development District

Debt Service Fund - Series 2023 Phase 4C

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
Revenues				
Special Assessments	$ 142,307	$ 142,307	$ 142,739	$ 432
Interest Income	$ -	$ -	$ 4,575	$ 4,575
Total Revenues	**$ 142,307**	**$ 142,307**	**$ 147,314**	**$ 5,007**
Expenditures:				
Interest Payment - 11/01	$ 56,795	$ 56,795	$ 56,795	$ -
Principal Payment - 5/01	$ 25,000	$ 25,000	$ 25,000	$ -
Interest Payment - 5/01	$ 56,795	$ 56,795	$ 56,795	$ -
Total Expenditures	**$ 138,590**	**$ 138,590**	**$ 138,590**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 3,717		$ 8,724	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ (9,358)	$ (9,358)
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ (9,358)**	**$ (9,358)**
Net Change in Fund Balance	**$ 3,717**		**$ (634)**	
Fund Balance - Beginning	$ 74,386		$ 136,188	
Fund Balance - Ending	$ 78,103		$ 135,554	

Tohoqua

Community Development District

Debt Service Fund - Series 2024 Phase 7

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
Revenues				
Special Assessments	$ 324,110	$ 324,110	$ 325,093	$ 983
Interest Income	$ -	$ -	$ 10,026	$ 10,026
Total Revenues	**$ 324,110**	**$ 324,110**	**$ 335,118**	**$ 11,008**
Expenditures:				
Interest Payment - 11/01	$ 99,460	$ 99,460	$ 99,460	$ 0
Principal Payment - 5/01	$ 65,000	$ 65,000	$ 65,000	$ -
Interest Payment - 5/01	$ 127,877	$ 127,877	$ 127,877	$ (0)
Total Expenditures	**$ 292,337**	**$ 292,337**	**$ 292,337**	**$ (0)**
Excess (Deficiency) of Revenues over Expenditures	$ 31,773		$ 42,782	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ (5,265)	$ (5,265)
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ (5,265)**	**$ (5,265)**
Net Change in Fund Balance	**$ 31,773**		**$ 37,517**	
Fund Balance - Beginning	$ 99,460		$ 264,601	
Fund Balance - Ending	$ 131,233		$ 302,118	

Tohoqua

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
Revenues				
Interest Income	$ -	$ -	$ 795	$ 795
Total Revenues	**$ -**	**$ -**	**$ 795**	**$ 795**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ 795	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ 50,000	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	**$ 50,000**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ 50,000**		**$ 795**	
Fund Balance - Beginning	$ 27,047		$ 27,043	
Fund Balance - Ending	$ 77,047		$ 27,838	

Tohoqua

Community Development District

Capital Project Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	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	Series 2024 Phase 7	Series 2025 Phase 8	Total
Revenues									
Interest	$ 463	$ 17	$ 0	$ 235	$ 777	$ 49,082	$ 141,041	$ -	$ 191,614
Total Revenues	**$ 463**	**$ 17**	**$ 0**	**$ 235**	**$ 777**	**$ 49,082**	**$ 141,041**	**$ -**	**$ 191,614**
Expenditures:									
Capital Outlay	$ -	$ -	$ -	$ 560	$ -	$ 1,822	$ 4,364,188	$ 2,755	$ 4,369,326
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 560**	**$ -**	**$ 1,822**	**$ 4,364,188**	**$ 2,755**	**$ 4,369,326**
Excess (Deficiency) of Revenues over Expenditures	$ 463	$ 17	$ 0	$ (325)	$ 777	$ 47,260	$ (4,223,148)	$ (2,755)	$ (4,177,712)
Other Financing Sources/(Uses)									
Transfer In/(Out)	$ -	$ -	$ -	$ -	$ 2,554	$ 9,358	$ 5,265	$ -	$ 17,176
Developer Advances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,755	$ 2,755
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,554**	**$ 9,358**	**$ 5,265**	**$ 2,755**	**$ 19,931**
Net Change in Fund Balance	**$ 463**	**$ 17**	**$ 0**	**$ (325)**	**$ 3,331**	**$ 56,617**	**$ (4,217,883)**	**$ -**	**$ (4,157,780)**
Fund Balance - Beginning	$ 13,747	$ 494	$ 9	$ 7,280	$ 21,968	$ 1,452,372	$ 4,232,090	$ -	$ 5,727,960
Fund Balance - Ending	$ 14,209	$ 511	$ 10	$ 6,955	$ 25,299	$ 1,508,989	$ 14,207	$ -	$ 1,570,180

Tohoqua

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues													
Assessments - Tax Collector	$ -	$ 168,598	$ 1,243,004	$ 9,494	$ 11,015	$ 5,424	$ 11,840	$ 3,587	$ 11,100	$ -	$ -	$ -	$ 1,464,063
Assessments - Direct	$ -	$ 171,576	$ -	$ -	$ 85,788	$ -	$ -	$ 85,788	$ -	$ -	$ -	$ -	$ 343,152
Special Events Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 240	$ 370	$ -	$ -	$ -	$ 610
Miscellaneous Income	$ 500	$ 160	$ 410	$ 1,580	$ 900	$ 1,580	$ 1,240	$ 660	$ 2,640	$ -	$ -	$ -	$ 9,670
Interest Income	$ -	$ -	$ -	$ -	$ -	$ 548	$ 4,094	$ 4,243	$ 4,109	$ -	$ -	$ -	$ 12,993
Total Revenues	**$ 500**	**$ 340,334**	**$ 1,243,414**	**$ 11,074**	**$ 97,702**	**$ 7,552**	**$ 17,174**	**$ 94,518**	**$ 18,219**	**$ -**	**$ -**	**$ -**	**$ 1,830,488**
Expenditures													
General & Administrative:													
Supervisor Fees	$ -	$ 600	$ -	$ 800	$ -	$ 800	$ -	$ 600	$ -	$ -	$ -	$ -	$ 2,800
FICA Expense	$ -	$ 46	$ -	$ 61	$ -	$ 61	$ -	$ 46	$ -	$ -	$ -	$ -	$ 214
Engineering	$ -	$ 825	$ 88	$ -	$ -	$ 1,817	$ 673	$ 650	$ 1,623	$ -	$ -	$ -	$ 5,674
Attorney	$ 87	$ 3,034	$ 1,803	$ 145	$ -	$ 1,600	$ 943	$ 1,107	$ 105	$ -	$ -	$ -	$ 8,822
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,300	$ -	$ -	$ -	$ -	$ 11,300
Assessment Administration	$ 11,130	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,130
Arbitrage	$ -	$ 900	$ -	$ -	$ -	$ 900	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,800
Dissemination	$ 1,975	$ 1,875	$ 1,875	$ 1,875	$ 1,875	$ 1,875	$ 1,875	$ 1,875	$ 1,875	$ -	$ -	$ -	$ 16,975
Trustee Fees	$ 10,859	$ 3,704	$ -	$ -	$ -	$ 2,168	$ 5,361	$ -	$ 1,416	$ -	$ -	$ -	$ 23,509
Management Fees	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ -	$ -	$ -	$ 33,750
Information Technology	$ 587	$ 675	$ 167	$ 167	$ 167	$ 167	$ 167	$ 167	$ 167	$ -	$ -	$ -	$ 2,431
Website Maintenance	$ 111	$ 111	$ 111	$ 111	$ 111	$ 111	$ 111	$ 111	$ 111	$ -	$ -	$ -	$ 1,002
Postage	$ 90	$ 3	$ 154	$ 8	$ 64	$ 92	$ 78	$ 171	$ 73	$ -	$ -	$ -	$ 731
Insurance	$ 6,631	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,262	$ -	$ -	$ -	$ 7,893
Printing & Binding	$ 37	$ 76	$ 107	$ 16	$ 39	$ 49	$ 35	$ 56	$ 86	$ -	$ -	$ -	$ 499
Legal Advertising	$ 669	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 41	$ -	$ -	$ -	$ 711
Other Current Charges	$ 106	$ 177	$ 106	$ 106	$ 112	$ 111	$ 111	$ 172	$ 112	$ -	$ -	$ -	$ 1,114
Property Appraiser Fees	$ -	$ -	$ -	$ 570	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 570
Office Supplies	$ 0	$ 0	$ 0	$ 0	$ 1	$ 0	$ 0	$ -	$ 0	$ -	$ -	$ -	$ 2
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total General & Administrative:	**$ 36,209**	**$ 15,775**	**$ 8,161**	**$ 7,609**	**$ 6,119**	**$ 13,501**	**$ 13,103**	**$ 20,004**	**$ 10,621**	**$ -**	**$ -**	**$ -**	**$ 131,102**

Tohoqua

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Operations & Maintenance													
Contract Services													
Field Management	$ 2,006	$ 2,006	$ 2,006	$ 2,006	$ 2,006	$ 2,006	$ 2,006	$ 2,006	$ 2,006	$ -	$ -	$ -	$ 18,056
Amenities Management	$ 11,704	$ 11,704	$ 11,704	$ 11,704	$ 11,704	$ 11,704	$ 11,704	$ 11,704	$ 11,704	$ -	$ -	$ -	$ 105,338
Landscape Maintenance	$ 32,929	$ 32,929	$ 40,667	$ 26,809	$ 34,547	$ 34,547	$ 34,547	$ 40,138	$ 40,138	$ -	$ -	$ -	$ 317,251
Lake Maintenance	$ 1,060	$ 1,410	$ 1,060	$ 1,060	$ 1,060	$ 1,060	$ 1,060	$ 1,060	$ 1,370	$ -	$ -	$ -	$ 10,200
Pool Maintenance	$ 2,935	$ 1,735	$ 1,735	$ 1,735	$ 1,735	$ 1,735	$ 1,735	$ 1,735	$ 1,735	$ -	$ -	$ -	$ 16,815
Pest Control	$ 67	$ 67	$ 67	$ 69	$ 69	$ 69	$ 69	$ 69	$ 69	$ -	$ -	$ -	$ 615
Janitorial Services	$ 1,904	$ 2,142	$ 2,142	$ 1,904	$ 1,904	$ 2,380	$ 1,904	$ 2,142	$ -	$ -	$ -	$ -	$ 16,422
Subtotal Contract Services	**$ 52,606**	**$ 51,994**	**$ 59,382**	**$ 45,287**	**$ 53,025**	**$ 53,501**	**$ 53,025**	**$ 58,854**	**$ 57,022**	**$ -**	**$ -**	**$ -**	**$ 484,697**
Repairs & Maintenance													
Landscape Replacement	$ -	$ 6,923	$ 5,304	$ -	$ 1,817	$ 5,157	$ 5,569	$ 5,630	$ 13,122	$ -	$ -	$ -	$ 43,522
Mulch	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,800	$ -	$ -	$ -	$ -	$ -	$ 63,800
Tree Removal & Replacement	$ 4,086	$ -	$ 9,750	$ -	$ -	$ -	$ 1,266	$ -	$ 1,800	$ -	$ -	$ -	$ 16,902
Irrigation Repairs	$ -	$ 256	$ 1,445	$ -	$ -	$ -	$ 2,104	$ -	$ -	$ -	$ -	$ -	$ 3,805
General Repairs & Maintenance	$ -	$ -	$ -	$ 1,000	$ 300	$ 435	$ -	$ 7,412	$ -	$ -	$ -	$ -	$ 9,147
Hurricane Cleanup	$ 22,318	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,318
Road & Sidewalk Maintenance	$ -	$ -	$ -	$ -	$ -	$ 419	$ -	$ -	$ -	$ -	$ -	$ -	$ 419
Signage	$ -	$ -	$ -	$ -	$ -	$ 385	$ -	$ -	$ -	$ -	$ -	$ -	$ 385
Pressure Washing	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,500	$ -	$ -	$ -	$ -	$ -	$ 10,500
Fencing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal Repairs & Maintenance	**$ 26,404**	**$ 7,179**	**$ 16,500**	**$ 1,000**	**$ 2,117**	**$ 6,396**	**$ 83,239**	**$ 13,041**	**$ 14,922**	**$ -**	**$ -**	**$ -**	**$ 170,798**
Utilities													
Pool - Electric	$ 2,702	$ -	$ 4,396	$ -	$ 2,389	$ 2,465	$ 2,545	$ 2,925	$ 3,390	$ -	$ -	$ -	$ 20,812
Pool - Water	$ 1,874	$ 1,497	$ 1,846	$ 1,621	$ 1,943	$ 1,721	$ 1,486	$ 1,483	$ 2,098	$ -	$ -	$ -	$ 15,569
Electric	$ 26	$ -	$ 55	$ -	$ 32	$ 29	$ 25	$ 25	$ 25	$ -	$ -	$ -	$ 218
Water & Sewer	$ 10,170	$ 4,903	$ 5,279	$ 7,299	$ 4,872	$ 3,849	$ 3,265	$ 8,583	$ 10,546	$ -	$ -	$ -	$ 58,767
Streetlights	$ 7,613	$ -	$ 15,923	$ -	$ 8,379	$ 8,379	$ 8,379	$ 8,601	$ 8,601	$ -	$ -	$ -	$ 65,874
Subtotal Utilities	**$ 22,385**	**$ 6,400**	**$ 27,499**	**$ 8,920**	**$ 17,615**	**$ 16,443**	**$ 15,701**	**$ 21,617**	**$ 24,660**	**$ -**	**$ -**	**$ -**	**$ 161,240**

Tohoqua

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Amenities													
Property Insurance	$ 32,204	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,204
Pool Attendants	$ 465	$ 165	$ -	$ -	$ -	$ 240	$ 2,153	$ 1,800	$ 1,755	$ -	$ -	$ -	$ 6,578
Facility Maintenance	$ 8,209	$ 8,209	$ 8,209	$ 8,209	$ 8,209	$ 8,209	$ 8,209	$ 8,209	$ 8,209	$ -	$ -	$ -	$ 73,882
Pool Repairs & Maintenance	$ 1,465	$ 7,272	$ 1,272	$ 2,520	$ 2,010	$ 4,407	$ 1,149	$ 5,437	$ 7,407	$ -	$ -	$ -	$ 32,938
Pool Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 375	$ -	$ -	$ -	$ -	$ 375
Access Cards & Equipment Supplies	$ -	$ -	$ 171	$ -	$ -	$ -	$ 3,290	$ 161	$ 196	$ -	$ -	$ -	$ 3,818
Fire Alarm & Security Monitoring	$ 35	$ 35	$ 35	$ 35	$ 35	$ 35	$ 370	$ 35	$ 35	$ -	$ -	$ -	$ 650
Fire Alarm & Security Monitoring Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fire Extinguisher Inspections	$ -	$ -	$ -	$ -	$ -	$ -	$ 157	$ -	$ -	$ -	$ -	$ -	$ 157
Amenity Signage	$ -	$ -	$ 333	$ -	$ -	$ -	$ -	$ -	$ 421	$ -	$ -	$ -	$ 754
Repairs & Maintenance	$ 218	$ 2,215	$ 3,475	$ 602	$ 1,433	$ 204	$ 959	$ 1,024	$ 1,514	$ -	$ -	$ -	$ 11,645
Office Supplies	$ 836	$ -	$ 109	$ 136	$ 154	$ -	$ -	$ 90	$ 154	$ -	$ -	$ -	$ 1,479
Operating Supplies	$ 901	$ 171	$ 95	$ 911	$ 698	$ 17	$ 590	$ 370	$ 381	$ -	$ -	$ -	$ 4,135
Doggie Pots	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Events	$ 657	$ 2,750	$ 654	$ 2,670	$ 50	$ 1,811	$ 2,011	$ 2,388	$ 2,597	$ -	$ -	$ -	$ 15,588
Termite Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Holiday Décor	$ 5,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,100
Subtotal Amenities	**$ 50,090**	**$ 20,817**	**$ 14,354**	**$ 15,083**	**$ 12,589**	**$ 14,924**	**$ 18,888**	**$ 19,890**	**$ 22,669**	**$ -**	**$ -**	**$ -**	**$ 189,303**
Other													
Contingency	$ 41	$ 175	$ 24	$ 224	$ -	$ 712	$ 683	$ 70	$ 134	$ -	$ -	$ -	$ 2,063
Subtotal Other	**$ 41**	**$ 175**	**$ 24**	**$ 224**	**$ -**	**$ 712**	**$ 683**	**$ 70**	**$ 134**	**$ -**	**$ -**	**$ -**	**$ 2,063**
Total Operations & Maintenance	**$ 151,526**	**$ 86,564**	**$ 117,758**	**$ 70,513**	**$ 85,347**	**$ 91,976**	**$ 171,537**	**$ 113,473**	**$ 119,407**	**$ -**	**$ -**	**$ -**	**$ 1,008,100**
Total Expenditures	**$ 187,734**	**$ 102,339**	**$ 125,919**	**$ 78,122**	**$ 91,465**	**$ 105,478**	**$ 184,640**	**$ 133,477**	**$ 130,028**	**$ -**	**$ -**	**$ -**	**$ 1,139,202**
Excess (Deficiency) of Revenues over Expenditures	$ (187,234)	$ 237,995	$ 1,117,495	$ (67,048)	$ 6,237	$ (97,925)	$ (167,466)	$ (38,959)	$ (111,809)	$ -	$ -	$ -	$ 691,286
Other Financing Sources/(Uses)													
Transfer In/(Out) - Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ (187,234)**	**$ 237,995**	**$ 1,117,495**	**$ (67,048)**	**$ 6,237**	**$ (97,925)**	**$ (167,466)**	**$ (38,959)**	**$ (111,809)**	**$ -**	**$ -**	**$ -**	**$ 691,286**

Tohoqua

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	$68,790	
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)
Less: Principal Payment - 5/1/25		($45,000)
Current Bonds Outstanding		**$1,890,000**

Series 2021 Phase 2, Special Assessment Revenue Bonds		
Interest Rates:	2.375%, 2.875%, 3.375%, 4.000%	
Maturity Date:	5/1/2051	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	$72,381	
Reserve Fund Balance	$72,381	
Bonds Outstanding - 3/5/21		$2,580,000
Less: Principal Payment - 5/1/22		($55,000)
Less: Principal Payment - 5/1/23		($55,000)
Less: Principal Payment - 5/1/24		($55,000)
Less: Principal Payment - 5/1/25		($55,000)
Current Bonds Outstanding		**$2,360,000**

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)
Less: Principal Payment - 5/1/25		($55,000)
Current Bonds Outstanding		**$2,440,000**

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	$76,291	
Bonds Outstanding - 11/04/22		$2,120,000
Less: Principal Payment - 5/1/24		($30,000)
Less: Principal Payment - 5/1/25		($30,000)
Current Bonds Outstanding		**$2,060,000**

Tohoqua

Community Development District

Long Term Debt Report

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	$76,785	
Reserve Fund Balance	$76,785	
Bonds Outstanding - 03/15/23		$2,230,000
Less: Principal Payment - 5/1/24		($30,000)
Less: Special Call - 11/1/24		($10,000)
Less: Principal Payment - 5/1/25		($35,000)
Current Bonds Outstanding		**$2,155,000**

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
Less: Principal Payment - 5/1/25		($25,000)
Current Bonds Outstanding		**$1,921,946**

Series 2024 Phase 7, Special Assessment Revenue Bonds		
Interest Rates:	4.570%, 5.375%, 5.670%	
Maturity Date:	5/1/2054	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	$162,055	
Reserve Fund Balance	$162,055	
Bonds Outstanding - 06/11/24		$4,616,112
Less: Principal Payment - 5/1/25		($65,000)
Current Bonds Outstanding		**$4,551,112**

Tohoqua

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2025

ON ROLL ASSESSMENTS

Gross Assessments	$ 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
Net Assessments	$ 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
			55%	5%	5%	6%	6%	6%	5%	12%	100%

Date	*Distribution*	*Gross Amount*	*Discount/Penalty*	*Commission*	*Interest*	*Net Receipts*	*General Fund*	*2018 Debt Service*	*2021 Debt Service: Phase 2*	*2021 Debt Service: 4A/5A*	*2022 Debt Service: 3&6*	*2023 Debt Service: 4B/5B*	*2023 Debt Service: 4C*	*2024 Debt Service: Phase 7*	*Total*
11/15/24	ACH	$ 4,418.42	$ (231.97)	$ (83.73)	$ -	$ 4,102.72	$ 2,248.48	$ 211.74	$ 223.00	$ 232.14	$ 232.53	$ 236.34	$ 219.22	$ 499.27	$ 4,102.72
11/22/24	ACH	$ 322,631.68	$ (12,904.73)	$ (6,194.54)	$ -	$ 303,532.41	$ 166,349.59	$ 15,665.21	$ 16,498.34	$ 17,174.82	$ 17,203.22	$ 17,485.32	$ 16,218.29	$ 36,937.62	$ 303,532.41
12/11/24	ACH	$ 2,387,408.06	$ (95,497.14)	$ (45,838.22)	$ -	$ 2,246,072.70	$ 1,230,950.05	$ 115,919.08	$ 122,084.10	$ 127,089.88	$ 127,300.04	$ 129,387.51	$ 120,011.79	$ 273,330.25	$ 2,246,072.70
12/20/24	ACH	$ 23,241.14	$ (797.04)	$ (448.88)	$ -	$ 21,995.22	$ 12,054.37	$ 1,135.17	$ 1,195.54	$ 1,244.56	$ 1,246.62	$ 1,267.06	$ 1,175.25	$ 2,676.65	$ 21,995.22
1/9/25	ACH	$ 2,143.88	$ (64.32)	$ (41.58)	$ -	$ 2,037.98	$ 1,116.90	$ 105.18	$ 110.77	$ 115.32	$ 115.51	$ 117.40	$ 108.89	$ 248.01	$ 2,037.98
1/9/25	ACH	$ 13,792.53	$ (413.77)	$ (267.58)	$ -	$ 13,111.18	$ 7,185.54	$ 676.66	$ 712.65	$ 741.87	$ 743.10	$ 755.28	$ 700.55	$ 1,595.53	$ 13,111.18
1/28/25	ACH	$ 2,174.41	$ -	$ -	$ -	$ 2,174.41	$ 1,191.68	$ 112.22	$ 118.19	$ 123.03	$ 123.24	$ 125.26	$ 116.18	$ 264.61	$ 2,174.41
2/10/25	ACH	$ 20,447.84	$ (488.84)	$ (399.18)	$ -	$ 19,559.82	$ 10,719.67	$ 1,009.48	$ 1,063.15	$ 1,106.76	$ 1,108.59	$ 1,126.77	$ 1,045.12	$ 2,380.28	$ 19,559.82
2/10/25	ACH	$ 548.95	$ -	$ (10.98)	$ -	$ 537.97	$ 294.84	$ 27.76	$ 29.24	$ 30.44	$ 30.49	$ 30.99	$ 28.74	$ 65.47	$ 537.97
3/11/25	ACH	$ 496.60	$ -	$ (9.93)	$ -	$ 486.67	$ 266.72	$ 25.12	$ 26.45	$ 27.54	$ 27.58	$ 28.04	$ 26.00	$ 59.22	$ 486.67
3/11/25	ACH	$ 9,711.63	$ (109.49)	$ (192.05)	$ -	$ 9,410.09	$ 5,157.16	$ 485.65	$ 511.48	$ 532.45	$ 533.33	$ 542.08	$ 502.80	$ 1,145.14	$ 9,410.09
4/9/25	ACH	$ 20,024.53	$ -	$ (400.48)	$ -	$ 19,624.05	$ 10,754.87	$ 1,012.79	$ 1,066.65	$ 1,110.39	$ 1,112.23	$ 1,130.47	$ 1,048.55	$ 2,388.10	$ 19,624.05
4/9/25	ACH	$ 1,936.76	$ -	$ (38.74)	$ -	$ 1,898.02	$ 1,040.20	$ 97.96	$ 103.17	$ 107.40	$ 107.57	$ 109.34	$ 101.41	$ 230.97	$ 1,898.02
4/30/25	ACH	$ -	$ -	$ -	$ 82.62	$ 82.62	$ 45.29	$ 4.27	$ 4.49	$ 4.67	$ 4.68	$ 4.76	$ 4.41	$ 10.05	$ 82.62
5/12/25	ACH	$ 267.27	$ -	$ (5.35)	$ -	$ 261.92	$ 143.55	$ 13.52	$ 14.24	$ 14.82	$ 14.84	$ 15.09	$ 13.99	$ 31.87	$ 261.92
5/12/25	ACH	$ 6,412.01	$ -	$ (128.24)	$ -	$ 6,283.77	$ 3,443.80	$ 324.30	$ 341.55	$ 355.56	$ 356.14	$ 361.98	$ 335.75	$ 764.69	$ 6,283.77
6/9/25	ACH	$ 4,952.08	$ -	$ (99.04)	$ -	$ 4,853.04	$ 2,659.70	$ 250.46	$ 263.78	$ 274.60	$ 275.05	$ 279.56	$ 259.31	$ 590.58	$ 4,853.04
6/14/25	ACH	$ 15,257.62	$ 457.72	$ (314.31)	$ -	$ 15,401.03	$ 8,440.47	$ 794.84	$ 837.11	$ 871.44	$ 872.88	$ 887.19	$ 822.91	$ 1,874.19	$ 15,401.03
	Total	$ 2,835,865.41	$ (110,049.58)	$ (54,472.83)	$ 82.62	$ 2,671,425.62	$ 1,464,062.88	$ 137,871.41	$ 145,203.90	$ 151,157.69	$ 151,407.64	$ 153,890.44	$ 142,739.16	$ 325,092.50	$ 2,671,425.62

100%	Net Percent Collected
0	Balance Remaining to Collect

DIRECT BILL ASSESSMENTS

Pulte Home Company LLC					
2025-01			Net Assessments	$ 343,151.65	$ 343,151.65
Date Received	Due Date	Check Number	Net Assessed	Amount Received	General Fund
11/20/24	11/1/24	95029517	$ 171,575.83	$ 171,575.83	$ 171,575.83
2/12/25	2/1/25	95031352	$ 85,787.91	$ 85,787.91	$ 85,787.91
5/21/25	5/1/25	95033312	$ 85,787.91	$ 85,787.91	$ 85,787.91
			$ 343,151.65	$ 343,151.65	$ 343,151.65

SECTION 3

BOARD OF SUPERVISORS MEETING DATES
TOHOQUA COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026

The Board of Supervisors of the Tohoqua Community Development District will hold their regular meetings for Fiscal Year 2026 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 1, 2025
November 5, 2025
December 3, 2025
January 7, 2026
February 4, 2026
March 4, 2026
April 1, 2026
May 6, 2026
June 3, 2026
July 1, 2026
August 5, 2026
September 2, 2026

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

SECTION 4

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

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

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 ☐ No ☐

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 ☐ No ☐

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

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

Memorandum

To: Board of Supervisors

From: District Management

Date: August 7, 2024

RE: HB7013 – Special Districts Performance Measures and Standards

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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

1. Community Communication and Engagement

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 ☐ No ☐

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 ☐ No ☐

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

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