

Tohoqua
Community Development District

Proposed Budget
FY2027



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Tohoqua
Community Development District
General Fund
Fiscal Year 2027

| Description | Adopted Budget FY2026 | Actual thru 4/30/26 | Projected Next 5 Months | Total thru 9/30/26 | Proposed Budget FY2027 |
|-------------------------------------|-----------------------|---------------------|-------------------------|---------------------|------------------------|
| Revenues | | | | | |
| Assessments - Tax Collector | \$ 1,664,769 | \$ 1,656,297 | \$ 8,472 | \$ 1,664,769 | \$ 1,975,736 |
| Assessments - Direct | \$ 136,906 | \$ 102,679 | \$ 34,227 | \$ 136,906 | \$ - |
| Cost Share Revenue | \$ 11,144 | \$ - | \$ 11,144 | \$ 11,144 | \$ 11,144 |
| Special Events Revenue | \$ 17,500 | \$ 666 | \$ 600 | \$ 1,266 | \$ 10,000 |
| Miscellaneous Revenue | \$ 9,000 | \$ 8,050 | \$ 5,750 | \$ 13,800 | \$ 9,000 |
| Interest Income | \$ 24,000 | \$ 22,771 | \$ 6,506 | \$ 29,277 | \$ 24,000 |
| Total Revenues | \$ 1,986,614 | \$ 1,790,464 | \$ 66,699 | \$ 1,857,162 | \$ 2,029,881 |
| Expenditures | | | | | |
| Administrative | | | | | |
| Supervisor Fees | \$ 12,000 | \$ 3,600 | \$ 5,000 | \$ 8,600 | \$ 12,000 |
| FICA Expense | \$ 918 | \$ 275 | \$ 383 | \$ 658 | \$ 918 |
| Engineering | \$ 10,000 | \$ 4,440 | \$ 3,500 | \$ 7,940 | \$ 10,000 |
| Attorney | \$ 20,000 | \$ 10,656 | \$ 9,500 | \$ 20,156 | \$ 20,000 |
| Annual Audit | \$ 12,800 | \$ 11,400 | \$ - | \$ 11,400 | \$ 12,900 |
| Assessment Administration | \$ 11,464 | \$ 11,464 | \$ - | \$ 11,464 | \$ 12,037 |
| Arbitrage | \$ 3,600 | \$ 2,250 | \$ 1,350 | \$ 3,600 | \$ 3,600 |
| Dissemination | \$ 22,500 | \$ 13,750 | \$ 10,417 | \$ 24,167 | \$ 28,750 |
| Trustee Fees | \$ 44,863 | \$ 26,483 | \$ 13,880 | \$ 40,363 | \$ 44,863 |
| Management Fees | \$ 46,350 | \$ 27,038 | \$ 19,313 | \$ 46,350 | \$ 48,668 |
| Information Technology | \$ 2,064 | \$ 1,204 | \$ 860 | \$ 2,064 | \$ 2,167 |
| Website Maintenance | \$ 1,376 | \$ 803 | \$ 573 | \$ 1,376 | \$ 1,445 |
| Telephone | \$ 300 | \$ - | \$ 125 | \$ 125 | \$ 300 |
| Postage | \$ 1,000 | \$ 435 | \$ 417 | \$ 851 | \$ 1,000 |
| Insurance | \$ 8,810 | \$ 7,029 | \$ - | \$ 7,029 | \$ 7,732 |
| Printing & Binding | \$ 3,000 | \$ 400 | \$ 400 | \$ 800 | \$ 3,000 |
| Legal Advertising | \$ 3,800 | \$ 1,289 | \$ 3,000 | \$ 4,289 | \$ 3,800 |
| Other Current Charges | \$ 2,000 | \$ 499 | \$ 450 | \$ 949 | \$ 2,000 |
| Property Appraiser Fees | \$ 600 | \$ 1,800 | \$ - | \$ 1,800 | \$ 1,800 |
| Office Supplies | \$ 300 | \$ 4 | \$ 10 | \$ 14 | \$ 300 |
| Dues, Licenses & Subscriptions | \$ 175 | \$ 175 | \$ - | \$ 175 | \$ 175 |
| Total Administrative: | \$ 207,920 | \$ 124,993 | \$ 69,177 | \$ 194,169 | \$ 217,455 |
| Operations & Maintenance | | | | | |
| <i>Contract Services</i> | | | | | |
| Field Management | \$ 24,797 | \$ 20,055 | \$ 10,332 | \$ 30,387 | \$ 26,037 |
| Amenities Management | \$ 144,664 | \$ 84,387 | \$ 60,277 | \$ 144,664 | \$ 151,897 |
| Landscape Maintenance | \$ 604,509 | \$ 296,274 | \$ 219,672 | \$ 515,946 | \$ 610,000 |
| Lake Maintenance | \$ 30,240 | \$ 24,873 | \$ 20,000 | \$ 44,873 | \$ 50,720 |
| Pool Maintenance | \$ 42,300 | \$ 16,885 | \$ 15,750 | \$ 32,635 | \$ 37,800 |
| Pest Control | \$ 1,440 | \$ 564 | \$ 360 | \$ 924 | \$ 1,996 |
| Fitness Equipment Maintenance | \$ - | \$ - | \$ - | \$ - | \$ 3,220 |
| Janitorial Services | \$ 41,460 | \$ 12,376 | \$ 12,000 | \$ 24,376 | \$ 28,560 |
| Contract Services Subtotal: | \$ 889,410 | \$ 455,414 | \$ 338,391 | \$ 793,805 | \$ 910,230 |

Tohoqua
Community Development District
General Fund
Fiscal Year 2027

| Description | Adopted Budget FY2026 | Actual thru 4/30/26 | Projected Next 5 Months | Total thru 9/30/26 | Proposed Budget FY2027 |
|---|-----------------------|---------------------|-------------------------|---------------------|------------------------|
| <i>Repairs & Maintenance</i> | | | | | |
| Landscape Replacement | \$ 30,000 | \$ 4,880 | \$ 45,000 | \$ 49,880 | \$ 50,000 |
| Mulch | \$ 50,000 | \$ 66,677 | \$ - | \$ 66,677 | \$ - |
| Tree Removal & Replacement | \$ 35,000 | \$ 13,437 | \$ 21,563 | \$ 35,000 | \$ 35,000 |
| Irrigation Repairs | \$ 5,000 | \$ 6,219 | \$ 2,083 | \$ 8,303 | \$ 10,000 |
| General Repairs & Maintenance | \$ 10,000 | \$ - | \$ 4,167 | \$ 4,167 | \$ 10,000 |
| Sidewalk Maintenance | \$ 3,000 | \$ - | \$ 1,250 | \$ 1,250 | \$ 3,000 |
| Signage | \$ 1,500 | \$ - | \$ 625 | \$ 625 | \$ 1,500 |
| Walls & Monument Repair | \$ 1,500 | \$ - | \$ 625 | \$ 625 | \$ 1,500 |
| Pressure Washing | \$ 17,500 | \$ - | \$ 17,500 | \$ 17,500 | \$ 17,500 |
| Fencing | \$ 1,500 | \$ - | \$ 625 | \$ 625 | \$ 1,500 |
| <i>Repairs & Maintenance Subtotal:</i> | \$ 155,000 | \$ 91,214 | \$ 93,438 | \$ 184,652 | \$ 130,000 |
| <i>Utilities</i> | | | | | |
| Amenity Center - Electric | \$ 38,280 | \$ 13,002 | \$ 16,500 | \$ 29,502 | \$ 44,000 |
| Amenity Center - Water | \$ 26,400 | \$ 26,281 | \$ 20,500 | \$ 46,781 | \$ 55,000 |
| Electric | \$ 2,500 | \$ 1,320 | \$ 1,250 | \$ 2,570 | \$ 3,500 |
| Water & Sewer | \$ 120,000 | \$ 59,601 | \$ 50,000 | \$ 109,601 | \$ 130,000 |
| Streetlights | \$ 134,436 | \$ 72,720 | \$ 53,635 | \$ 126,355 | \$ 144,024 |
| Internet | \$ - | \$ 345 | \$ 575 | \$ 920 | \$ 1,560 |
| <i>Utilities Subtotal:</i> | \$ 321,616 | \$ 173,270 | \$ 142,460 | \$ 315,730 | \$ 378,084 |
| <i>Amenities</i> | | | | | |
| Property Insurance | \$ 54,366 | \$ 43,413 | \$ - | \$ 43,413 | \$ 45,881 |
| Pool Attendants | \$ 32,400 | \$ 1,262 | \$ 9,000 | \$ 10,262 | \$ 32,400 |
| Facility Maintenance | \$ 113,750 | \$ 66,354 | \$ 47,396 | \$ 113,750 | \$ 119,438 |
| Pool Repairs & Maintenance | \$ 45,000 | \$ 20,204 | \$ 17,500 | \$ 37,704 | \$ 45,000 |
| Pool Permits | \$ 650 | \$ 375 | \$ 375 | \$ 750 | \$ 750 |
| Access Cards & Equipment Supplies | \$ 6,600 | \$ 2,579 | \$ 3,300 | \$ 5,879 | \$ 3,300 |
| Fire Alarm & Security Monitoring | \$ 840 | \$ 245 | \$ 175 | \$ 420 | \$ 840 |
| Fire Alarm & Security Monitoring Repairs | \$ 2,000 | \$ 1,000 | \$ 833 | \$ 1,833 | \$ 2,000 |
| Fire Extinguisher Inspections | \$ 150 | \$ - | \$ 200 | \$ 200 | \$ 200 |
| Amenity Signage | \$ 4,000 | \$ 3,106 | \$ 4,000 | \$ 7,106 | \$ 2,000 |
| Repairs & Maintenance | \$ 15,000 | \$ 5,588 | \$ 6,250 | \$ 11,838 | \$ 20,000 |
| Office Supplies | \$ 2,000 | \$ 402 | \$ 750 | \$ 1,152 | \$ 2,500 |
| Operating Supplies | \$ 6,000 | \$ 8,817 | \$ 3,000 | \$ 11,817 | \$ 10,000 |
| Doggie Pots | \$ 3,500 | \$ 144 | \$ 1,458 | \$ 1,602 | \$ 3,500 |
| Special Events | \$ 35,000 | \$ 11,771 | \$ 8,000 | \$ 19,771 | \$ 20,000 |
| Termite Bond | \$ 618 | \$ - | \$ 618 | \$ 618 | \$ 1,204 |
| Holiday Décor | \$ 15,794 | \$ 5,100 | \$ - | \$ 5,100 | \$ 10,100 |
| <i>Amenities Subtotal:</i> | \$ 337,668 | \$ 170,360 | \$ 102,856 | \$ 273,216 | \$ 319,113 |
| <i>Other</i> | | | | | |
| Contingency | \$ 25,000 | \$ 4,067 | \$ 20,933 | \$ 25,000 | \$ 25,000 |
| Capital Reserve | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 | \$ 50,000 |
| <i>Other Subtotal:</i> | \$ 75,000 | \$ 54,067 | \$ 20,933 | \$ 75,000 | \$ 75,000 |
| Total Operations & Maintenance: | \$ 1,778,694 | \$ 944,326 | \$ 698,077 | \$ 1,642,403 | \$ 1,812,426 |
| Total Expenditures | \$ 1,986,614 | \$ 1,069,319 | \$ 767,254 | \$ 1,836,572 | \$ 2,029,881 |
| Excess Revenues/(Expenditures) | \$ - | \$ 721,145 | \$ (700,555) | \$ 20,590 | \$ - |

Tohoqua
Community Development District
General Fund - Increased Assessments

| Product | Assessable Units | ERU | Total ERU's | FY27 Net Assessment | FY 27 Gross Assessment | FY 27 Net Per Unit | FY27 Gross Per Unit | FY26 Gross Per Unit | Increase |
|---------------------------------------|------------------|------|---------------|---------------------|------------------------|--------------------|---------------------|---------------------|----------|
| Phase 1 - Mattamy - Tax Roll | | | | | | | | | |
| Townhome | 101 | 0.6 | 60.6 | \$ 67,368 | \$ 71,668 | \$667.01 | \$709.58 | \$647.07 | \$62.51 |
| Single-Family 40' | 69 | 0.8 | 55.2 | \$ 61,365 | \$ 65,282 | \$889.35 | \$946.11 | \$862.76 | \$83.35 |
| Single-Family 45' | 97 | 0.9 | 87.3 | \$ 97,050 | \$ 103,244 | \$1,000.51 | \$1,064.38 | \$970.61 | \$93.77 |
| Single-Family 55' | 61 | 1.1 | 67.1 | \$ 74,594 | \$ 79,355 | \$1,222.85 | \$1,300.90 | \$1,186.30 | \$114.61 |
| Single-Family 70' | 1 | 1.4 | 1.4 | \$ 1,556 | \$ 1,656 | \$1,556.35 | \$1,655.70 | \$1,509.83 | \$145.87 |
| Total Phase 1 - Mattamy | 329 | | 271.6 | \$ 301,933 | \$ 321,205 | | | | |
| Phase 2 - Lennar - Tax Roll | | | | | | | | | |
| Single-Family 32' | 115 | 0.65 | 74.8 | \$ 83,098 | \$ 88,402 | \$722.59 | \$768.72 | \$700.99 | \$67.72 |
| Single-Family 50' | 112 | 1 | 112.0 | \$ 124,508 | \$ 132,456 | \$1,111.68 | \$1,182.64 | \$1,078.45 | \$104.19 |
| Total Phase 2 - Lennar | 227 | | 186.8 | \$ 207,607 | \$ 220,858 | | | | |
| Phase 3 - Lennar - Tax Roll | | | | | | | | | |
| Townhome | 61 | 0.6 | 36.6 | \$ 40,688 | \$ 43,285 | \$667.01 | \$709.58 | \$647.07 | \$62.51 |
| Single-Family 32' | 46 | 0.65 | 29.9 | \$ 33,239 | \$ 35,361 | \$722.59 | \$768.72 | \$700.99 | \$67.72 |
| Single-Family 50' | 48 | 1 | 48.0 | \$ 53,361 | \$ 56,767 | \$1,111.68 | \$1,182.64 | \$1,078.45 | \$104.19 |
| Total Phase 3 - Lennar | 155 | | 114.5 | \$ 127,288 | \$ 135,412 | | | | |
| Phase 4A/5A - Pulte - Tax Roll | | | | | | | | | |
| Multi-Family-Duplex | 68 | 0.6 | 40.8 | \$ 45,357 | \$ 48,252 | \$667.01 | \$709.58 | \$647.07 | \$62.51 |
| Single-Family 32' | 57 | 0.65 | 37.1 | \$ 41,188 | \$ 43,817 | \$722.59 | \$768.72 | \$700.99 | \$67.72 |
| Single-Family 40' | 37 | 0.8 | 29.6 | \$ 32,906 | \$ 35,006 | \$889.35 | \$946.11 | \$862.76 | \$83.35 |
| Single-Family 50' | 87 | 1 | 87.0 | \$ 96,716 | \$ 102,890 | \$1,111.68 | \$1,182.64 | \$1,078.45 | \$104.19 |
| Total Phase 4A/5A - Pulte | 249 | | 194.5 | \$ 216,167 | \$ 229,964 | | | | |
| Phase 4B - Pulte - Tax Roll | | | | | | | | | |
| Single-Family 32' | 67 | 0.65 | 43.6 | \$ 48,414 | \$ 51,504 | \$722.59 | \$768.72 | \$700.99 | \$67.72 |
| Single-Family 40' | 38 | 0.8 | 30.4 | \$ 33,795 | \$ 35,952 | \$889.35 | \$946.11 | \$862.76 | \$83.35 |
| Single-Family 50' | 21 | 1 | 21.0 | \$ 23,345 | \$ 24,835 | \$1,111.68 | \$1,182.64 | \$1,078.45 | \$104.19 |
| Total Phase 4B - Pulte | 126 | | 95.0 | \$ 105,554 | \$ 112,292 | | | | |
| Phase 5B - Pulte - Direct | | | | | | | | | |
| Multi-Family-Duplex | 72 | 0.6 | 43.2 | \$ 48,025 | \$ 51,090 | \$667.01 | \$709.58 | \$647.07 | \$62.51 |
| Single-Family 50' | 61 | 1 | 61.0 | \$ 67,813 | \$ 72,141 | \$1,111.68 | \$1,182.64 | \$1,078.45 | \$104.19 |
| Total Phase 5B - Pulte | 133 | | 104.2 | \$ 115,837 | \$ 123,231 | | | | |
| Phase 6 - Lennar - Tax Roll | | | | | | | | | |
| Townhome | 61 | 0.6 | 36.6 | \$ 40,688 | \$ 43,285 | \$667.01 | \$709.58 | \$647.07 | \$62.51 |
| Total Phase 6 - Lennar | 61 | | 36.6 | \$ 40,688 | \$ 43,285 | | | | |
| Phase 4C - Pulte - Tax Roll | | | | | | | | | |
| Townhome | 90 | 0.6 | 54.0 | \$ 60,031 | \$ 63,863 | \$667.01 | \$709.58 | \$647.07 | \$62.51 |
| Single-Family 32' | 25 | 0.65 | 16.3 | \$ 18,065 | \$ 19,218 | \$722.59 | \$768.72 | \$700.99 | \$67.72 |
| Single-Family 40' | 102 | 0.8 | 81.6 | \$ 90,713 | \$ 96,503 | \$889.35 | \$946.11 | \$862.76 | \$83.35 |
| Single-Family 50' | 32 | 1 | 32.0 | \$ 35,574 | \$ 37,844 | \$1,111.68 | \$1,182.64 | \$1,078.45 | \$104.19 |
| Total Phase 4C - Pulte | 249 | | 183.9 | \$ 204,383 | \$ 217,428 | | | | |
| Phase 7 - Lennar - Tax Roll | | | | | | | | | |
| Townhome | 95 | 0.6 | 57.0 | \$ 63,366 | \$ 67,410 | \$667.01 | \$709.58 | \$647.07 | \$62.51 |
| Single-Family 32' | 123 | 0.65 | 80.0 | \$ 88,879 | \$ 94,552 | \$722.59 | \$768.72 | \$700.99 | \$67.72 |
| Single-Family 50' | 116 | 1 | 116.0 | \$ 128,955 | \$ 137,186 | \$1,111.68 | \$1,182.64 | \$1,078.45 | \$104.19 |
| Total Phase 7 - Lennar | 334 | | 253.0 | \$ 281,200 | \$ 299,149 | | | | |
| Phase 8 - Pulte - Tax Roll | | | | | | | | | |
| Townhome | 65 | 0.6 | 39.0 | \$ 43,356 | \$ 46,123 | \$667.01 | \$709.58 | \$647.07 | \$62.51 |
| Single-Family 32' | 164 | 0.65 | 106.6 | \$ 118,505 | \$ 126,069 | \$722.59 | \$768.72 | \$700.99 | \$67.72 |
| Single-Family 40' | 126 | 0.8 | 100.8 | \$ 112,058 | \$ 119,210 | \$889.35 | \$946.11 | \$862.76 | \$83.35 |
| Single-Family 50' | 91 | 1 | 91.0 | \$ 101,163 | \$ 107,620 | \$1,111.68 | \$1,182.64 | \$1,078.45 | \$104.19 |
| Total Phase 8 - Pulte | 446 | | 337.4 | \$ 375,081 | \$ 399,023 | | | | |
| Total Tax Roll | 2309 | | 1777.3 | \$ 1,975,736 | \$ 2,101,847 | | | | |

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.

Interest Income

Represents interest income earned on excess funds invested through the State Board of Administration and funds held in the District's operating accounts with Truist.

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 compensation.

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.

Tohoqua

Community Development District

General Fund Budget

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, Series 2024 Phase 7 and Series 2025 Phase 8 bonds.

Dissemination

The District is required by the Securities 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, Series 2023 Phase 4C, Series 2024 Phase 7 and Series 2025 Special Assessment Revenue Bonds that are deposited with a Trustee at USBank.

Management Fees

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

Information Technology

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

Tohoqua

Community Development District

General Fund Budget

Telephone

Represents estimated costs associated with telephone and communication services utilized for District operations.

Postage

Represents costs associated with mailing of agenda packages, overnight deliveries, and general correspondence for District operations and official communications.

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

Represents costs associated with printing and binding of Board meeting agenda packages, printing of computerized checks, and procurement of stationery, envelopes, and other administrative materials used in District operations.

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

Represents bank charges and other miscellaneous expenses incurred during the fiscal year.

Property Appraiser Fees

Represents fees paid to the Osceola County Property Appraisers Office.

Office Supplies

Represents costs for office supplies purchased during the fiscal year, including paper, file folders, labels, and other administrative materials.

Dues, Licenses & Subscriptions

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

Operations & Maintenance:

Contract Services:

Field Management

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.

Tohoqua

Community Development District

General Fund Budget

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 anticipating a new service provider for the upcoming year.

| 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 |
| Contingency | \$5,491 |
| Total | \$610,000 |

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 and Aquatic Weed Management for these services.

| Description | Monthly | Annually |
|---|---------|-----------------|
| <i>Sunshine Land Management:</i> | | |
| Pond Maintenance | \$2,320 | \$27,840 |
| Dump Fees | \$200 | \$2,400 |
| Littoral Plant Replacement | --- | \$4,650 |
| <i>Aquatic Weed Management:</i> | | |
| PH5 Amenity Start Up Charge | --- | \$5,985 |
| PH5 Amenity Pond Maintenance – x11 Months | \$895 | \$9,845 |
| Total | | \$50,720 |

Tohoqua

Community Development District

General Fund Budget

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 | \$1,250 | \$15,000 |
| Total | | \$37,800 |

Pest Control

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

| Description | Monthly | Annually |
|--------------------------------|----------------|-----------------|
| Pest Control | \$157 | \$1,884 |
| One Time Fee – Phase 4C | | \$112 |
| Total | | \$1,996 |

Janitorial Services

Represents costs associated with janitorial services for the District’s amenity facilities, provided by Westwood Interior Cleaning Inc., including routine cleaning and maintenance to support facility upkeep.

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.

General Repairs & Maintenance

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

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General Fund Budget

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 electric utility costs for the District's pool facilities, provided by Kissimmee Utility Authority (KUA).

Amenity Center - Water

Represents water utility costs for the District's pool facilities, provided by Toho Water Authority.

Electric

Represents electric utility costs for common areas throughout the District, provided by Kissimmee Utility Authority (KUA).

Water & Sewer

Represents costs for water and refuse services for common areas throughout the District, provided by Toho Water Authority.

Streetlights

Represents costs associated with street lighting services for streetlights currently installed and anticipated to be installed within the District boundaries, provided by Kissimmee Utility Authority (KUA).

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Community Development District

General Fund Budget

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.

Tohoqua
Community Development District
General Fund Budget

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 2027

| Description | Adopted Budget FY2026 | Actual thru 4/30/26 | Projected Next 5 Months | Total thru 9/30/26 | Proposed Budget FY2027 |
|---------------------------------------|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|
| Revenues | | | | | |
| Carry Forward Surplus | \$ 78,038 | \$ 78,104 | \$ - | \$ 78,104 | \$ 131,089 |
| Interest | \$ 497 | \$ 1,741 | \$ 1,244 | \$ 2,985 | \$ 1,492 |
| Transfer In | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 | \$ 50,000 |
| Total Revenues | \$ 128,535 | \$ 129,845 | \$ 1,244 | \$ 131,089 | \$ 182,581 |
| Expenditures | | | | | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ 128,084 |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 128,084 |
| Excess Revenues/(Expenditures) | \$ 128,535 | \$ 129,845 | \$ 1,244 | \$ 131,089 | \$ 54,497 |

Tohoqua
Community Development District
Debt Service Fund - Series 2018
Fiscal Year 2027

| Description | Adopted Budget FY2026 | Actual thru 4/30/26 | Projected Next 5 Months | Total thru 9/30/26 | Proposed Budget FY2027 |
|---------------------------------------|-----------------------|---------------------|-------------------------|--------------------|------------------------|
| Revenues | | | | | |
| Special Assessments | \$ 137,458 | \$ 136,755 | \$ 703 | \$ 137,458 | \$ 137,458 |
| Interest | \$ 3,473 | \$ 4,059 | \$ 1,740 | \$ 5,799 | \$ 2,900 |
| Carry Forward Surplus | \$ 92,809 | \$ 94,284 | \$ - | \$ 94,284 | \$ 102,636 |
| Total Revenues | \$ 233,740 | \$ 235,099 | \$ 2,442 | \$ 237,541 | \$ 242,994 |
| Expenditures | | | | | |
| Interest Payment - 11/01 | \$ 44,953 | \$ 44,953 | \$ - | \$ 44,953 | \$ 43,895 |
| Principal Payment - 05/01 | \$ 45,000 | \$ - | \$ 45,000 | \$ 45,000 | \$ 50,000 |
| Interest Payment - 05/01 | \$ 44,953 | \$ - | \$ 44,953 | \$ 44,953 | \$ 43,895 |
| Total Expenditures | \$ 134,905 | \$ 44,953 | \$ 89,953 | \$ 134,905 | \$ 137,790 |
| Excess Revenues/(Expenditures) | \$ 98,835 | \$ 190,146 | \$ (87,510) | \$ 102,636 | \$ 105,204 |

1. Carry forward surplus is net of Reserves.

Interest 11/1/27 \$42,720

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

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

Tohoqua
Community Development District
Series 2018 Special Assessment Bonds
Amortization Schedule

| Date | Balance | Principal | Interest | Total |
|----------|-----------------|------------------------|------------------------|------------------------|
| 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 2027

| Description | Adopted Budget FY2026 | Actual thru 4/30/26 | Projected Next 5 Months | Total thru 9/30/26 | Proposed Budget FY2027 |
|---------------------------------------|-----------------------|---------------------|-------------------------|--------------------|------------------------|
| Revenues | | | | | |
| Special Assessments | \$ 144,764 | \$ 143,257 | \$ 1,507 | \$ 144,764 | \$ 144,764 |
| Interest | \$ 3,203 | \$ 3,803 | \$ 1,630 | \$ 5,433 | \$ 2,717 |
| Carry Forward Surplus | \$ 74,851 | \$ 89,328 | \$ - | \$ 89,328 | \$ 79,707 |
| Total Revenues | \$ 222,817 | \$ 236,389 | \$ 3,137 | \$ 239,526 | \$ 227,188 |
| Expenditures | | | | | |
| Interest Payment - 11/01 | \$ 42,409 | \$ 42,409 | \$ - | \$ 42,409 | \$ 41,697 |
| Special Call - 11/01 | \$ - | \$ 15,000 | \$ - | \$ 15,000 | \$ - |
| Principal Payment - 05/01 | \$ 60,000 | \$ - | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| Interest Payment - 05/01 | \$ 42,409 | \$ - | \$ 42,409 | \$ 42,409 | \$ 41,697 |
| Total Expenditures | \$ 144,819 | \$ 57,409 | \$ 102,409 | \$ 159,819 | \$ 143,394 |
| Excess Revenues/(Expenditures) | \$ 77,999 | \$ 178,979 | \$ (99,273) | \$ 79,707 | \$ 83,794 |

1. Carry forward surplus is net of Reserves.

Interest 11/1/27 \$40,834

| | |
|-----------------------------|------------------|
| 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 |
|----------|-----------------|------------------------|------------------------|------------------------|
| 11/01/26 | \$ 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 2027

| Description | Adopted Budget FY2026 | Actual thru 4/30/26 | Projected Next 5 Months | Total thru 9/30/26 | Proposed Budget FY2027 |
|---------------------------------------|-----------------------|---------------------|-------------------------|--------------------|------------------------|
| Revenues | | | | | |
| Special Assessments | \$ 150,700 | \$ 149,934 | \$ 766 | \$ 150,700 | \$ 150,700 |
| Interest | \$ 3,299 | \$ 3,968 | \$ 1,700 | \$ 5,668 | \$ 2,834 |
| Carry Forward Surplus | \$ 76,924 | \$ 78,206 | \$ - | \$ 78,206 | \$ 84,015 |
| Total Revenues | \$ 230,924 | \$ 232,108 | \$ 2,466 | \$ 234,575 | \$ 237,549 |
| Expenditures | | | | | |
| Interest Payment - 11/01 | \$ 45,280 | \$ 45,280 | \$ - | \$ 45,280 | \$ 44,530 |
| Principal Payment - 05/01 | \$ 60,000 | \$ - | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| Interest Payment - 05/01 | \$ 45,280 | \$ - | \$ 45,280 | \$ 45,280 | \$ 44,530 |
| Total Expenditures | \$ 150,560 | \$ 45,280 | \$ 105,280 | \$ 150,560 | \$ 149,060 |
| Excess Revenues/(Expenditures) | \$ 80,364 | \$ 186,828 | \$ (102,814) | \$ 84,015 | \$ 88,489 |

1. Carry forward surplus is net of Reserves.

Interest 11/1/27 \$43,593

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

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

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

| Date | Balance | Principal | Interest | Total |
|----------|-----------------|-----------------|-----------------|-----------------|
| 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 2027

| Description | Adopted Budget FY2026 | Actual thru 4/30/26 | Projected Next 5 Months | Total thru 9/30/26 | Proposed Budget FY2027 |
|---|-----------------------|---------------------|-------------------------|--------------------|------------------------|
| Revenues | | | | | |
| Special Assessments | \$ 150,950 | \$ 150,182 | \$ 768 | \$ 150,950 | \$ 150,950 |
| Interest | \$ 2,270 | \$ 2,181 | \$ 935 | \$ 3,116 | \$ 1,558 |
| Carry Forward Surplus | \$ 73,692 | \$ 136,128 | \$ - | \$ 136,128 | \$ 82,406 |
| Total Revenues | \$ 226,912 | \$ 288,491 | \$ 1,703 | \$ 290,194 | \$ 234,914 |
| Expenditures | | | | | |
| Interest Payment - 11/01 | \$ 58,704 | \$ 58,704 | \$ - | \$ 58,704 | \$ 57,954 |
| Principal Payment - 05/01 | \$ 30,000 | \$ - | \$ 30,000 | \$ 30,000 | \$ 35,000 |
| Interest Payment - 05/01 | \$ 58,704 | \$ - | \$ 58,704 | \$ 58,704 | \$ 57,954 |
| Total Expenditures | \$ 147,408 | \$ 58,704 | \$ 88,704 | \$ 147,408 | \$ 150,908 |
| Other Financing Sources/(Uses) | | | | | |
| Transfer In/(Out) | \$ - | \$ (60,380) | \$ - | \$ (60,380) | \$ - |
| Total Other Financing Sources/(Uses) | \$ - | \$ (60,380) | \$ - | \$ (60,380) | \$ - |
| Excess Revenues/(Expenditures) | \$ 79,505 | \$ 169,407 | \$ (87,001) | \$ 82,406 | \$ 84,006 |

1. Carry forward surplus is net of Reserves.

Interest 11/1/27 \$57,079

| | |
|-----------------------------|-------------------------|
| Net Assessments | \$150,950 |
| Add: Discounts & Collection | <u>\$9,635</u> |
| Gross Assessments | <u><u>\$160,585</u></u> |

| 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 |
|----------|-----------------|------------------------|------------------------|------------------------|
| 11/01/26 | \$ 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 2027

| Description | Adopted Budget FY2026 | Actual thru 4/30/26 | Projected Next 5 Months | Total thru 9/30/26 | Proposed Budget FY2027 |
|---|-----------------------|---------------------|-------------------------|--------------------|------------------------|
| Revenues | | | | | |
| Special Assessments | \$ 153,425 | \$ 152,645 | \$ 780 | \$ 153,425 | \$ 153,425 |
| Interest | \$ 2,777 | \$ 2,408 | \$ 1,032 | \$ 3,440 | \$ 1,720 |
| Carry Forward Surplus | \$ 70,732 | \$ 70,981 | \$ - | \$ 70,981 | \$ 73,235 |
| Total Revenues | \$ 226,934 | \$ 226,033 | \$ 1,812 | \$ 227,846 | \$ 228,380 |
| Expenditures | | | | | |
| Interest Payment - 11/01 | \$ 58,485 | \$ 58,485 | \$ - | \$ 58,485 | \$ 57,698 |
| Principal Payment - 05/01 | \$ 35,000 | \$ - | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| Interest Payment - 05/01 | \$ 58,485 | \$ - | \$ 58,485 | \$ 58,485 | \$ 57,698 |
| Total Expenditures | \$ 151,970 | \$ 58,485 | \$ 93,485 | \$ 151,970 | \$ 150,395 |
| Other Financing Sources/(Uses) | | | | | |
| Transfer In/(Out) | \$ - | \$ (1,641) | \$ (1,000) | \$ (2,641) | \$ - |
| Total Other Financing Sources/(Uses) | \$ - | \$ (1,641) | \$ (1,000) | \$ (2,641) | \$ - |
| Excess Revenues/(Expenditures) | \$ 74,964 | \$ 165,908 | \$ (92,673) | \$ 73,235 | \$ 77,985 |

1. Carry forward surplus is net of Reserves.

Interest 11/1/27 \$56,910

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 |
|----------|-----------------|------------------------|------------------------|------------------------|
| 11/01/26 | \$ 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 2027

| Description | Adopted Budget FY2026 | Actual thru 4/30/26 | Projected Next 5 Months | Total thru 9/30/26 | Proposed Budget FY2027 |
|---------------------------------------|-----------------------|---------------------|-------------------------|--------------------|------------------------|
| Revenues | | | | | |
| Special Assessments | \$ 142,307 | \$ 141,584 | \$ 724 | \$ 142,307 | \$ 142,307 |
| Interest | \$ 2,859 | \$ 3,397 | \$ 1,456 | \$ 4,853 | \$ 2,427 |
| Carry Forward Surplus | \$ 65,544 | \$ 66,782 | \$ - | \$ 66,782 | \$ 71,603 |
| Total Revenues | \$ 210,711 | \$ 211,763 | \$ 2,180 | \$ 213,943 | \$ 216,337 |
| Expenditures | | | | | |
| Interest Payment - 11/01 | \$ 56,170 | \$ 56,170 | \$ - | \$ 56,170 | \$ 55,420 |
| Principal Payment - 05/01 | \$ 30,000 | \$ - | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| Interest Payment - 05/01 | \$ 56,170 | \$ - | \$ 56,170 | \$ 56,170 | \$ 55,420 |
| Total Expenditures | \$ 142,340 | \$ 56,170 | \$ 86,170 | \$ 142,340 | \$ 140,840 |
| Excess Revenues/(Expenditures) | \$ 68,371 | \$ 155,593 | \$ (83,990) | \$ 71,603 | \$ 75,497 |

1. Carry forward surplus is net of Reserves.

Interest 11/1/27 **\$54,670**

| | |
|-----------------------------|------------------|
| Net Assessments | \$142,307 |
| Add: Discounts & Collection | <u>\$9,083</u> |
| Gross Assessments | <u>\$151,391</u> |

| 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 |
|----------|-----------------|-----------------|-----------------|-----------------|
| 11/01/26 | \$ 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 2027

| Description | Adopted Budget FY2026 | Actual thru 4/30/26 | Projected Next 5 Months | Total thru 9/30/26 | Proposed Budget FY2027 |
|---------------------------------------|-----------------------|---------------------|-------------------------|--------------------|------------------------|
| Revenues | | | | | |
| Special Assessments | \$ 324,110 | \$ 322,461 | \$ 1,649 | \$ 324,110 | \$ 324,110 |
| Interest | \$ 6,266 | \$ 7,615 | \$ 3,264 | \$ 10,878 | \$ 5,439 |
| Carry Forward Surplus | \$ 142,570 | \$ 145,417 | \$ - | \$ 145,417 | \$ 157,577 |
| Total Revenues | \$ 472,946 | \$ 475,493 | \$ 4,913 | \$ 480,406 | \$ 487,126 |
| Expenditures | | | | | |
| Interest Payment - 11/01 | \$ 126,414 | \$ 126,414 | \$ - | \$ 126,414 | \$ 124,839 |
| Principal Payment - 05/01 | \$ 70,000 | \$ - | \$ 70,000 | \$ 70,000 | \$ 75,000 |
| Interest Payment - 05/01 | \$ 126,414 | \$ - | \$ 126,414 | \$ 126,414 | \$ 124,839 |
| Total Expenditures | \$ 322,829 | \$ 126,414 | \$ 196,414 | \$ 322,829 | \$ 324,679 |
| Excess Revenues/(Expenditures) | \$ 150,117 | \$ 349,078 | \$ (191,502) | \$ 157,577 | \$ 162,447 |

1. Carry forward surplus is net of Reserves.

Interest 11/1/27 \$123,152

| | |
|-----------------------------|------------------|
| Net Assessments | \$324,110 |
| Add: Discounts & Collection | \$20,688 |
| Gross Assessments | <u>\$344,798</u> |

| 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 |
|----------|-----------------|-----------------|-----------------|-----------------|
| 11/01/26 | \$ 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 |

Tohoqua
Community Development District
Debt Service Fund - Series 2025 Phase 8
Fiscal Year 2027

| Description | Adopted Budget FY2026 | Actual thru 4/30/26 | Projected Next 5 Months | Total thru 9/30/26 | Proposed Budget FY2027 |
|---|-----------------------|---------------------|-------------------------|--------------------|------------------------|
| Revenues | | | | | |
| Special Assessments | \$ - | \$ 160,036 | \$ 98,086 | \$ 258,122 | \$ 261,550 |
| Interest | \$ - | \$ 1,789 | \$ 767 | \$ 2,556 | \$ 1,278 |
| Carry Forward Surplus | \$ - | \$ - | \$ - | \$ - | \$ 101,531 |
| Total Revenues | \$ - | \$ 161,825 | \$ 98,853 | \$ 260,678 | \$ 364,359 |
| Expenditures | | | | | |
| Interest Payment - 11/01 | \$ - | \$ - | \$ - | \$ - | \$ 98,975 |
| Principal Payment - 05/01 | \$ - | \$ - | \$ 65,000 | \$ 65,000 | \$ 60,000 |
| Interest Payment - 05/01 | \$ - | \$ - | \$ 94,147 | \$ 94,147 | \$ 98,975 |
| Total Expenditures | \$ - | \$ - | \$ 159,147 | \$ 159,147 | \$ 257,950 |
| Other Financing Sources/(Uses) | | | | | |
| Bond Proceeds | \$ - | \$ 130,775 | \$ - | \$ 130,775 | \$ - |
| Total Other Financing Sources/(Uses) | \$ - | \$ 130,775 | \$ - | \$ 130,775 | \$ - |
| Excess Revenues/(Expenditures) | \$ - | \$ 292,600 | \$ (60,294) | \$ 232,306 | \$ 106,409 |

1. Carry forward surplus is net of Reserves.

Interest 11/1/27 \$97,775

| | |
|-----------------------------|-----------|
| Net Assessments | \$261,550 |
| Add: Discounts & Collection | \$16,695 |
| Gross Assessments | \$278,245 |

| Product Type | No. of Units | Annual Debt Service | Per Unit Net Debt Assessment | Per Unit Gross Debt Assessment |
|-------------------|--------------|---------------------|------------------------------|--------------------------------|
| Townhouse | 65 | \$ 30,233 | \$465.12 | \$494.80 |
| Single-Family 32' | 164 | \$ 82,636 | \$503.88 | \$536.04 |
| Single-Family 40' | 126 | \$ 78,139 | \$620.15 | \$659.74 |
| Single-Family 50' | 91 | \$ 70,543 | \$775.19 | \$824.67 |
| | 446 | \$ 261,550 | | |

Tohoqua
Community Development District
Series 2025 Special Assessment Bonds Phase 8
Amortization Schedule

| Date | Balance | Principal | Interest | Total |
|----------|-----------------|------------------------|------------------------|------------------------|
| 11/01/26 | \$ 3,550,000.00 | \$ - | \$ 98,975.00 | \$ 258,122.08 |
| 05/01/27 | \$ 3,550,000.00 | \$ 60,000.00 | \$ 98,975.00 | |
| 11/01/27 | \$ 3,550,000.00 | \$ - | \$ 97,775.00 | \$ 256,750.00 |
| 05/01/28 | \$ 3,550,000.00 | \$ 65,000.00 | \$ 97,775.00 | |
| 11/01/28 | \$ 3,550,000.00 | \$ - | \$ 96,475.00 | \$ 259,250.00 |
| 05/01/29 | \$ 3,550,000.00 | \$ 70,000.00 | \$ 96,475.00 | |
| 11/01/29 | \$ 3,550,000.00 | \$ - | \$ 95,075.00 | \$ 261,550.00 |
| 05/01/30 | \$ 3,550,000.00 | \$ 70,000.00 | \$ 95,075.00 | |
| 11/01/30 | \$ 3,150,000.00 | \$ - | \$ 93,675.00 | \$ 258,750.00 |
| 05/01/31 | \$ 3,150,000.00 | \$ 75,000.00 | \$ 93,675.00 | |
| 11/01/31 | \$ 3,150,000.00 | \$ - | \$ 92,081.25 | \$ 260,756.25 |
| 05/01/32 | \$ 3,150,000.00 | \$ 75,000.00 | \$ 92,081.25 | |
| 11/01/32 | \$ 3,150,000.00 | \$ - | \$ 90,487.50 | \$ 257,568.75 |
| 05/01/33 | \$ 3,150,000.00 | \$ 80,000.00 | \$ 90,487.50 | |
| 11/01/33 | \$ 3,150,000.00 | \$ - | \$ 88,787.50 | \$ 259,275.00 |
| 05/01/34 | \$ 3,150,000.00 | \$ 85,000.00 | \$ 88,787.50 | |
| 11/01/34 | \$ 3,150,000.00 | \$ - | \$ 86,981.25 | \$ 260,768.75 |
| 05/01/35 | \$ 3,150,000.00 | \$ 85,000.00 | \$ 86,981.25 | |
| 11/01/35 | \$ 3,150,000.00 | \$ - | \$ 85,175.00 | \$ 257,156.25 |
| 05/01/36 | \$ 3,150,000.00 | \$ 90,000.00 | \$ 85,175.00 | |
| 11/01/36 | \$ 3,060,000.00 | \$ - | \$ 82,812.50 | \$ 257,987.50 |
| 05/01/37 | \$ 3,060,000.00 | \$ 95,000.00 | \$ 82,812.50 | |
| 11/01/37 | \$ 2,965,000.00 | \$ - | \$ 80,318.75 | \$ 258,131.25 |
| 05/01/38 | \$ 2,965,000.00 | \$ 100,000.00 | \$ 80,318.75 | |
| 11/01/38 | \$ 2,865,000.00 | \$ - | \$ 77,693.75 | \$ 258,012.50 |
| 05/01/39 | \$ 2,865,000.00 | \$ 105,000.00 | \$ 77,693.75 | |
| 11/01/39 | \$ 2,760,000.00 | \$ - | \$ 74,937.50 | \$ 257,631.25 |
| 05/01/40 | \$ 2,760,000.00 | \$ 110,000.00 | \$ 74,937.50 | |
| 11/01/40 | \$ 2,650,000.00 | \$ - | \$ 72,050.00 | \$ 256,987.50 |
| 05/01/41 | \$ 2,650,000.00 | \$ 120,000.00 | \$ 72,050.00 | |
| 11/01/41 | \$ 2,405,000.00 | \$ - | \$ 68,900.00 | \$ 260,950.00 |
| 05/01/42 | \$ 1,990,000.00 | \$ 125,000.00 | \$ 68,900.00 | |
| 11/01/42 | \$ 1,990,000.00 | \$ - | \$ 65,618.75 | \$ 259,518.75 |
| 05/01/43 | \$ 1,990,000.00 | \$ 130,000.00 | \$ 65,618.75 | |
| 11/01/43 | \$ 1,990,000.00 | \$ - | \$ 62,206.25 | \$ 257,825.00 |
| 05/01/44 | \$ 1,990,000.00 | \$ 140,000.00 | \$ 62,206.25 | |
| 11/01/44 | \$ 1,990,000.00 | \$ - | \$ 58,531.25 | \$ 260,737.50 |
| 05/01/45 | \$ 1,990,000.00 | \$ 145,000.00 | \$ 58,531.25 | |
| 11/01/45 | \$ 1,990,000.00 | \$ - | \$ 54,725.00 | \$ 258,256.25 |
| 05/01/46 | \$ 1,990,000.00 | \$ 155,000.00 | \$ 54,725.00 | |
| 11/01/46 | \$ 1,835,000.00 | \$ - | \$ 50,462.50 | \$ 260,187.50 |
| 05/01/47 | \$ 1,835,000.00 | \$ 165,000.00 | \$ 50,462.50 | |
| 11/01/47 | \$ 1,670,000.00 | \$ - | \$ 45,925.00 | \$ 261,387.50 |
| 05/01/48 | \$ 1,670,000.00 | \$ 170,000.00 | \$ 45,925.00 | |
| 11/01/48 | \$ 1,500,000.00 | \$ - | \$ 41,250.00 | \$ 257,175.00 |
| 05/01/49 | \$ 1,500,000.00 | \$ 180,000.00 | \$ 41,250.00 | |
| 11/01/49 | \$ 1,320,000.00 | \$ - | \$ 36,300.00 | \$ 257,550.00 |
| 05/01/50 | \$ 1,320,000.00 | \$ 190,000.00 | \$ 36,300.00 | |
| 11/01/50 | \$ 1,130,000.00 | \$ - | \$ 31,075.00 | \$ 257,375.00 |
| 05/01/51 | \$ 1,130,000.00 | \$ 200,000.00 | \$ 31,075.00 | \$ - |
| 11/01/51 | \$ 930,000.00 | \$ - | \$ 25,575.00 | \$ 256,650.00 |
| 05/01/52 | \$ 930,000.00 | \$ 215,000.00 | \$ 25,575.00 | \$ - |
| 11/01/52 | \$ 715,000.00 | \$ - | \$ 19,662.50 | \$ 260,237.50 |
| 05/01/53 | \$ 715,000.00 | \$ 225,000.00 | \$ 19,662.50 | \$ - |
| 11/01/53 | \$ 490,000.00 | \$ - | \$ 13,475.00 | \$ 258,137.50 |
| 05/01/54 | \$ 490,000.00 | \$ 240,000.00 | \$ 13,475.00 | \$ - |
| 11/01/54 | \$ 250,000.00 | \$ - | \$ 6,875.00 | \$ 260,350.00 |
| 05/01/55 | \$ 250,000.00 | \$ 250,000.00 | \$ 6,875.00 | \$ 256,875.00 |
| | | \$ 3,880,000.00 | \$ 3,881,909.58 | \$ 7,761,909.58 |