Tohoqua
Community Development District

Agenda

August 5, 2026

AGENDA

Tohoqua
Community Development District

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

July 29, 2026

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 5, 2026, at 9:00 AM at the Tohoqua Amenity Center, 1830 Fulfillment Drive, Kissimmee, Florida 34744.** Following is the advance agenda for the meeting:

Audit Committee Meeting

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of June 3, 2026 Audit Committee Meeting
4. Review of Proposals and Tally of Audit Committee Members Rankings
   A. Grau & Associates
   B. DiBartolomeo, McBee, Hartley & Barnes
   C. McIntosh CPA
   D. Richie Tandoc, P.A.
5. Adjournment

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the July 1, 2026, Board of Supervisors Meeting
4. Organizational Matters
   A. Review of Resumes and Letters of Interest for Vacant Seat
      i. Damian Di Salvo
      ii. Gary Sodhi
      iii. Sara A. Qureshi
   B. Appointment of Individual to Vacant Seat 3
   C. Administration of Oath of Office to Newly Appointed Supervisor
   D. Consideration of Resolution 2026-11 Appointing Assistant Secretary
5. Public Hearing
   A. Consideration of Resolution 2026-12 Adopting the Fiscal Year 2027 Approved Budget and Appropriating Funds
   B. Consideration of Resolution 2026-13 Imposing Fiscal Year 2027 Special Assessments and Certifying Assessment Roll
6. Approval of Request for Transfer of Environmental Resource Permit for Phases 3 and 6

7. Consideration of Updated Amendment to Cost Sharing Agreement for Operation and Maintenance of Shared Infrastructure with Neptune Road Investments
8. Acceptance of Ranking of the Audit Committee and Authorizing Staff to Send Notice of Intent to Award Number 1 Ranked Firm
9. Staff Reports
    A. Attorney
    B. Engineer
    C. Field Manager's Report
        i. Consideration of Agreement for Fiscal Year 2027 Monthly Pond Maintenance
    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 2027 Meeting Schedule
        iv. District Goals and Objectives
            a. Adoption of Fiscal Year 2027 Goals & Objectives
            b. Review of Approved Fiscal Year 2026 Goals & Objectives Authorizing Chair to Execute Final Form
10. Other Business
11. Supervisor Requests
12. Adjournment

AUDIT COMMITTEE MEETING

MINUTES

MINUTES OF MEETING
TOHOQUA
COMMUNITY DEVELOPMENT DISTRICT

The Audit Committee meeting of the Tohoqua Community Development District was held on Wednesday, **June 3, 2026** at 9:00 a.m. at Tohoqua Amenity Center, 1830 Fulfillment Drive, Kissimmee, Florida.

Andre Vidrine	Chairman
Marcus Hooker	Vice Chairman
Asif Qureshi	Assistant Secretary

Also present were:

George Flint	District Manager

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Flint called the meeting to order at 9:40 a.m. and called the roll.

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Flint: Is there any public comment? Hearing none.

THIRD ORDER OF BUSINESS **Audit Services**

A. Approval of Request for Proposals and Selection Criteria

Mr. Flint: Item 3 is audit services. The first item is approval of the form of the Request for Proposals (RFP) and the selection criteria. This is the standard RFP and selection criteria. We're asking that any qualified auditors submit their proposal by July 27, 2026 at 5:00 p.m. at our office in downtown Orlando. We're asking for five years of pricing. You enter into annual engagements, but they provide five years of pricing up front. The evaluation criteria are included on Page 660 of the PDF and it includes ability of personnel, their experience, understanding of scope, ability to provide the services and price. You do have discretion to exclude price as one of the criteria and make the decision solely on qualifications. However, I would recommend that you include price. The Board does have discretion to remove price as one of the criteria. We have them weighted evenly at 20 points each, which is traditionally how we've done that. So, if there are any questions from the Board on the RFP or selection criteria, we can discuss those. If not, I would ask for a motion to approve them.

> On MOTION by Mr. Qureshi seconded by Mr. Vidrine with all in favor the Request for Proposals and selection criteria for auditing services was approved.

B. Approval of Notice of Request for Proposal for Audit Services

Mr. Flint: Next is the form of the notice that will be advertised for this. Again, we're asking that any qualified auditing firm respond by July 27th. That way, these can be on your August agenda. Are there any questions on the notice? If not, we need a motion to approve it.

> On MOTION by Mr. Qureshi seconded by Mr. Vidrine with all in favor the Notice of the Request for Proposals for auditing services was approved.

C. Public Announcement of Opportunity to Provide Audit Services

Mr. Flint: This is just an announcement of the opportunity for any qualified auditors to respond to the RFP. If there is nothing else from the Audit Committee, we need a motion to adjourn.

FOURTH ORDER OF BUSINESS Adjournment

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

______________________________ ______________________________

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION A

Proposal to Provide Financial Auditing Services:

TOHOQUA
COMMUNITY DEVELOPMENT DISTRICT

Proposal Due: July 27, 2026
5:00PM

Submitted to:
Tohoqua
Community Development District
c/o District Manager
219 East Livingston Street
Orlando, Florida 32801

Submitted by:
Antonio J. Grau, Partner
Grau & Associates
1001 Yamato Road, Suite 301
Boca Raton, Florida 33431
Tel (561) 994-9299
Fax (561) 994-5823
tgrau@graucpa.com
www.graucpa.com

Table of Contents **Page**

July 27, 2026

Tohoqua Community Development District
c/o District Manager
219 East Livingston Street
Orlando, Florida 32801

Re: Request for Proposal for Professional Auditing Services for the fiscal year ended September 30, 2026, with an option for four (4) additional optional annual renewals.

Grau & Associates (Grau) welcomes the opportunity to respond to the Tohoqua Community Development District's (the "District") Request for Proposal (RFP), and we look forward to working with you on your audit. We are an energetic and robust team of knowledgeable professionals and are a recognized leader of providing services to Community Development Districts. As one of Florida's few firms to primarily focus on government, we are especially equipped to provide you with an effective and efficient audit.

Government audits are at the core of our practice: **95% of our work is performing audits for local governments and of that 98% are for special districts.** With our significant experience, we are able to increase efficiency, to provide immediate and continued savings, and to minimize disturbances to your operations.

Why Grau & Associates:

Knowledgeable Audit Team
Grau is proud that the personnel we assign to your audit are some of the most seasoned auditors in the field. Our staff performs governmental engagements year-round. When not working on your audit, your team is refining their audit approach for next year's audit. Our engagement partners have decades of experience and take a hands-on approach to our assignments, which all ensures a smoother process for you.

Servicing your Individual Needs
Our clients enjoy personalized service designed to satisfy their unique needs and requirements. Throughout the process of our audit, you will find that we welcome working with you to resolve any issues as swiftly and easily as possible. In addition, due to Grau's very low turnover rate for our industry, you also won't have to worry about retraining your auditors from year to year.

Developing Relationships
We strive to foster mutually beneficial relationships with our clients. We stay in touch year-round, updating, collaborating and assisting you in implementing new legislation, rules and standards that affect your organization. We are also available as a sounding board and assist with technical questions.

Maintaining an Impeccable Reputation
We have never been involved in any litigation, proceeding or received any disciplinary action. Additionally, we have never been charged with, or convicted of, a public entity crime of any sort. We are financially stable and have never been involved in any bankruptcy proceedings.

Complying With Standards

Our audit will follow the Auditing Standards of the AICPA, Generally Accepted Government Auditing Standards, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida, and any other applicable federal, state and local regulations. We will deliver our reports in accordance with your requirements.

This proposal is a firm and irrevocable offer for 90 days. We certify this proposal is made without previous understanding, agreement or connection either with any previous firms or corporations offering a proposal for the same items. We also certify our proposal is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action, and was prepared in good faith. Only the person(s), company or parties interested in the project as principals are named in the proposal. Grau has no existing or potential conflicts and anticipates no conflicts during the engagement. Our Federal I.D. number is 20-2067322.

We would be happy to answer any questions or to provide any additional information. We are genuinely excited about the prospect of serving you and establishing a long-term relationship. Please do not hesitate to call or email either of our Partners, Antonio J. Grau, CPA (tgrau@graucpa.com) or Ben Steets, CPA (bsteets@graucpa.com) at 561.994.9299. We thank you for considering our firm's qualifications and experience.

Very truly yours,
Grau & Associates

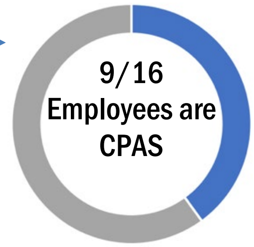
Antonio J. Grau

Firm Qualifications

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

Grau's Focus and Experience

Our Team



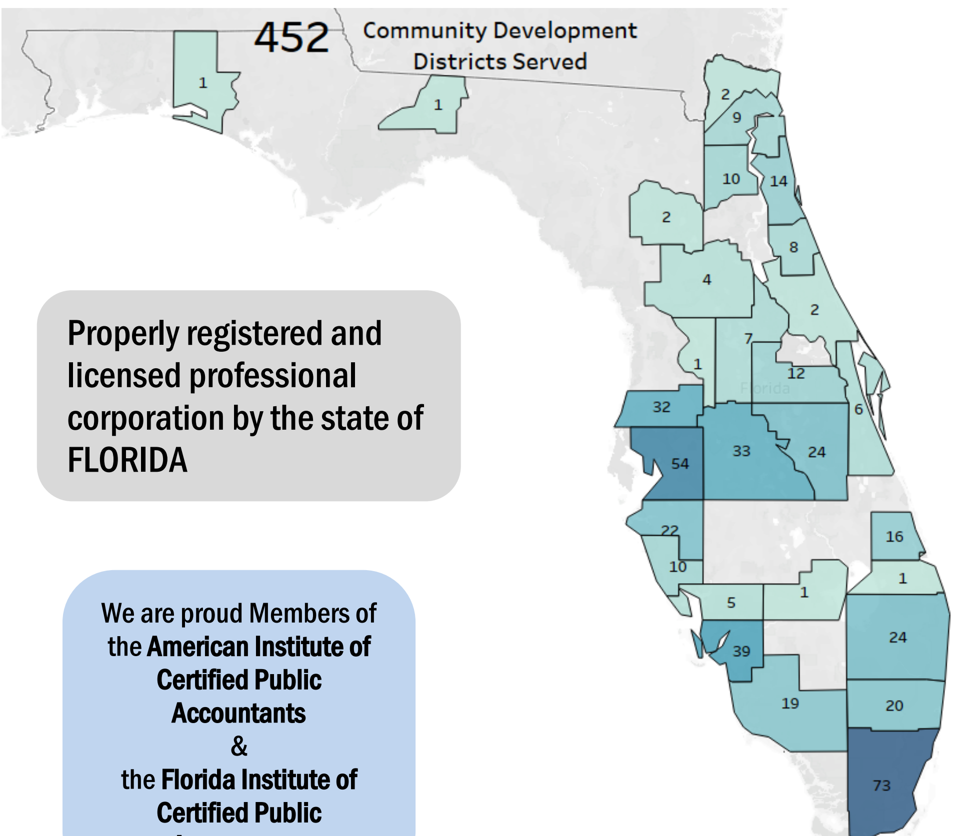
2005

Year founded

3
Partners

11
Professional Staff

2
Administrative Professionals



Services Provided

- Financial Auditing
- Compliance Auditing
- Accounting
- Attestation
- Arbitrage Services
- Management Consulting

Properly registered and licensed professional corporation by the state of FLORIDA

We are proud Members of the **American Institute of Certified Public Accountants** & the **Florida Institute of Certified Public Accountants**

9
Professional Groups

AICPA | FICPA | GFOA | FASD | FGFOA

Quality Controls

⇒ External quality review program: consistently receives a pass

⇒ Internal: ongoing monitoring to maintain quality

See next page for report and certificate

FICPA Florida Institute of Certified Public Accountants

AICPA Peer Review Program

Administered in Florida by the Florida Institute of CPAs

November 18, 2025

Antonio Grau
Grau & Associates
1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431-4403

Dear Antonio Grau:

It is my pleasure to notify you that on November 18, 2025, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2028. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
850.224.2727, x5957

cc: Daniel Hevia, David Caplivski

Firm Number: 900004390114 Review Number: 616829

119 S Monroe Street, Suite 121 | Tallahassee, FL 32301 | 850.224.2727, in Florida | www.ficpa.org

PGP
PRIDA, GUIDA & PEREZ, P.A.
CERTIFIED PUBLIC ACCOUNTANTS
2504 W. KATHLEEN STREET
TAMPA, FLORIDA 33607
TELEPHONE: (813) 226-6091
FAX: (813) 229-7754

Report on the Firm's System of Quality Control

October 3, 2025

To the Partners of Grau & Associates
And the Peer Review Committee of the
Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Grau & Associates (the firm), in effect for the year ended June 30, 2025. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

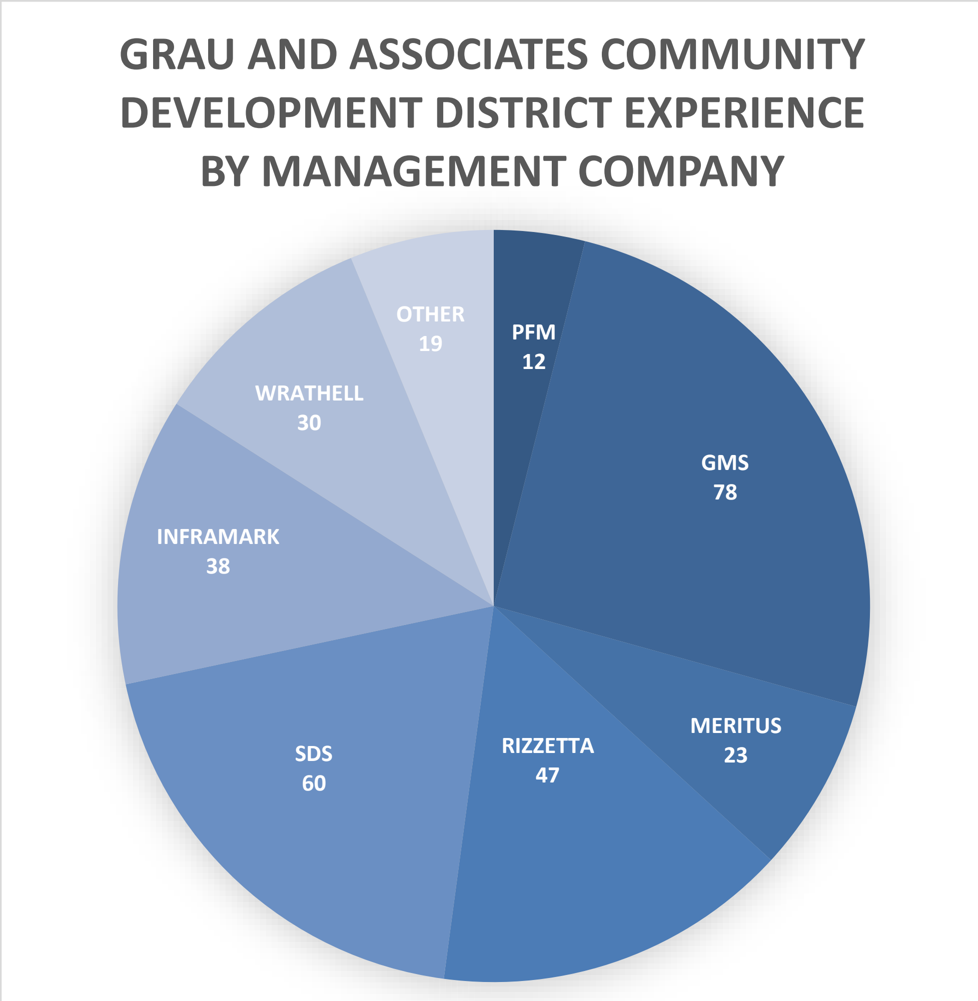
In our opinion, the system of quality control for the accounting and auditing practice of Grau & Associates in effect for the year ended June 30, 2025, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies),* or *fail*. Grau & Associates has received a peer review rating of *pass*.

Prida Guida & Perez

Prida Guida & Perez, P.A.

MEMBER AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS
MEMBER FLORIDA INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

Firm & Staff Experience



Profile Briefs:

Antonio J GRAU, CPA (Partner)
Years Performing Audits: 35+
CPE (last 2 years): Government Accounting, Auditing: 24 hours; Accounting, Auditing and Other: 56 hours
Professional Memberships: AICPA, FICPA, FGFOA, GFOA

Ben Steets, CPA (Partner)
Years Performing Audits: 10+
CPE (last 2 years): Government Accounting, Auditing: 28 hours; Accounting, Auditing and Other: 88 hours
Professional Memberships: AICPA, FICPA, FGFOA, FASD

"Here at Grau & Associates, staying up to date with the current technological landscape is one of our top priorities. Not only does it provide a more positive experience for our clients, but it also allows us to perform a more effective and efficient audit. With every changing technology available and utilized by our clients, we are constantly innovating our audit process."
- Tony Grau

"Quality audits and exceptional client service are at the heart of every decision we make. Our clients trust us to deliver a quality audit, adhering to high standards and assisting them with improvements for their organization."
- Ben Steets

YOUR ENGAGEMENT TEAM

Grau's client-specific engagement team is meticulously organized in order to meet the unique needs of each client. Constant communication within our solution team allows for continuity of staff and audit team. The Certified Information Technology Professional (CITP) Partner will bring a unique blend of IT expertise and understanding of accounting principles to the financial statement audit of the District.

The assigned personnel will work closely with the partner and the District to ensure that the financial statements and all other reports are prepared in accordance with professional standards and firm policy. Responsibilities will include planning the audit; communicating with the client and the partners the progress of the audit; and determining that financial statements and all reports issued by the firm are accurate, complete and are prepared in accordance with professional standards and firm policy.

The Engagement Partner will participate extensively during the various stages of the engagement and has direct responsibility for engagement policy, direction, supervision, quality control, security, confidentiality of information of the engagement and communication with client personnel. The engagement partner will also be involved directing the development of the overall audit approach and plan; performing an overriding review of work papers and ascertain client satisfaction.

Antonio 'Tony 'J. Grau, CPA, *Partner*

Contact: tgrau@graucpa.com | (561) 939-6672

Experience

For over 30 years, Tony has been providing audit, accounting and consulting services to the firm's governmental, non-profit, employee benefit, overhead and arbitrage clients. He provides guidance to clients regarding complex accounting issues, internal controls and operations.

As a member of the Government Finance Officers Association Special Review Committee, Tony participated in the review process for awarding the GFOA Certificate of Achievement in Financial Reporting. Tony was also the review team leader for the Quality Review of the Office of Management Audits of School Board of Miami-Dade County. Tony received the AICPA advanced level certificate for governmental single audits.

Education

University of South Florida (1983)
Bachelor of Arts
Business Administration

Clients Served (partial list)

(>300) Various Special Districts, including:

Bayside Improvement Community Development District
Dunes Community Development District
Fishhawk Community Development District (I, II, IV)
Grand Bay at Doral Community Development District
Heritage Harbor North Community Development District
St. Lucie West Services District
Ave Maria Stewardship Community District
Rivers Edge II Community Development District
Bartram Park Community Development District
Bay Laurel Center Community Development District

Boca Raton Airport Authority
Greater Naples Fire Rescue District
Key Largo Wastewater Treatment District
Lake Worth Drainage District
South Indian River Water Control

Professional Associations/Memberships

American Institute of Certified Public Accountants
Florida Government Finance Officers Association
Florida Institute of Certified Public Accountants
Government Finance Officers Association Member
City of Boca Raton Financial Advisory Board Member

Professional Education *(over the last two years)*

Course	***Hours***
Government Accounting and Auditing	24
Accounting, Auditing and Other	56
Total Hours	80 (*includes of 4 hours of Ethics CPE)*

Ben Steets, CPA, *Partner*

Contact : bsteets@graucpa.com / (561) 939-6669

Experience

Grau & Associates	Partner	2023-Present
Grau & Associates	Manager	2021-2023
Grau & Associates	Senior Auditor	2018-2021
Grau & Associates	Staff Auditor	2016-2018
PCAOB Registered Firm	Staff Auditor	2015-2016

Education

Florida Atlantic University (2015)

Clients Served *(partial list)*

(>300) Various Special Districts
Careersource Polk
Central Broward Water Control District
Dunes Community Development District
Greater Naples Fire Rescue District
Key Marco Community Development District
Lake Worth Drainage District
Mae Volen Senior Center
Port of the Islands Community Improvement District
San Carlos Park Fire and Rescue Service District
Sanibel Fire and Rescue District
South Broward Drainage District
South Trail Fire and Rescue District
Town of Highland Beach
Town of Lauderdale-By-The-Sea
Verona Walk Community Development District
West Villages Improvement District
Winding Cypress Community Development District

Professional Education (*over the last two years*)

Course	Hours
Government Accounting and Auditing	28
Accounting, Auditing and Other	88
Total Hours	116 (includes 4 hours of Ethics CPE)

Professional Associations/Memberships

American Institute of Certified Public Accountants
Florida Institute of Certified Public Accountants

References

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

We have included three references of government engagements that require compliance with laws and regulations, follow fund accounting, and have financing requirements, which we believe are similar to the District.

Dunes Community Development District

Scope of Work	Financial audit
Engagement Partner	Antonio J. Grau
Dates	Annually since 1998
Client Contact	Darrin Mossing, Finance Director 475 W. Town Place, Suite 114 St. Augustine, Florida 32092 904-940-5850

Two Creeks Community Development District

Scope of Work	Financial audit
Engagement Partner	Antonio J. Grau
Dates	Annually since 2007
Client Contact	William Rizzetta, President 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614 813-933-5571

Journey's End Community Development District

Scope of Work	Financial audit
Engagement Partner	Antonio J. Grau
Dates	Annually since 2004
Client Contact	Todd Wodraska, Vice President 2501 A Burns Road Palm Beach Gardens, Florida 33410 561-630-4922

Specific Audit Approach

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

AUDIT APPROACH

Grau's Understanding of Work Product / Scope of Services:

We recognize the District is an important entity and we are confident our firm is eminently qualified to meet the challenges of this engagement and deliver quality audit services. ***You would be a valued client of our firm*** *and* ***we pledge to <u>commit all firm resources</u> to provide the level and quality of services (as described below) which not only meet the requirements set forth in the RFP but*** *will* ***<u>exceed those expectations</u>***. Grau & Associates fully understands the scope of professional services and work products requested. Our audit will follow the Auditing Standards of the AICPA, *Generally Accepted Government Auditing Standards*, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida and any other applicable Federal, State of Local regulations. **<u>We will deliver our reports in accordance with your requirements.</u>**

Proposed segmentation of the engagement

Our approach to the audit engagement is a risk-based approach which integrates the best of traditional auditing techniques and a total systems concept to enable the team to conduct a more efficient and effective audit. The audit will be conducted in three phases, which are as follows:

<u>Phase I - Preliminary Planning</u>

A thorough understanding of your organization, service objectives and operating environment is essential for the development of an audit plan and for an efficient, cost-effective audit. During this phase, we will meet with appropriate personnel to obtain and document our understanding of your operations and service objectives and, at the same time, give you the opportunity to express your expectations with respect to the services that we will provide. Our work effort will be coordinated so that there will be minimal disruption to your staff.

During this phase we will perform the following activities:

- » Review the regulatory, statutory and compliance requirements. This will include a review of applicable federal and state statutes, resolutions, bond documents, contracts, and other agreements;
- » Read minutes of meetings;
- » Review major sources of information such as budgets, organization charts, procedures, manuals, financial systems, and management information systems;
- » Obtain an understanding of fraud detection and prevention systems;
- » Obtain and document an understanding of internal control, including knowledge about the design of relevant policies, procedures, and records, and whether they have been placed in operation;
- » Assess risk and determine what controls we are to rely upon and what tests we are going to perform and perform test of controls;
- » Develop audit programs to incorporate the consideration of financial statement assertions, specific audit objectives, and appropriate audit procedures to achieve the specified objectives;
- » Discuss and resolve any accounting, auditing and reporting matters which have been identified.

Phase II – Execution of Audit Plan

The audit team will complete a major portion of transaction testing and audit requirements during this phase. The procedures performed during this period will enable us to identify any matter that may impact the completion of our work or require the attention of management. Tasks to be performed in Phase II include, but are not limited to the following:

- » Apply analytical procedures to further assist in the determination of the nature, timing, and extent of auditing procedures used to obtain evidential matter for specific account balances or classes of transactions;
- » Perform tests of account balances and transactions through sampling, vouching, confirmation and other analytical procedures; and
- » Perform tests of compliance.

Phase III - Completion and Delivery

In this phase of the audit, we will complete the tasks related to year-end balances and financial reporting. All reports will be reviewed with management before issuance, and the partners will be available to meet and discuss our report and address any questions. Tasks to be performed in Phase III include, but are not limited to the following:

- » Perform final analytical procedures;
- » Review information and make inquiries for subsequent events; and
- » Meeting with Management to discuss preparation of draft financial statements and any potential findings or recommendations.

You should expect more from your accounting firm than a signature in your annual financial report. Our concept of truly responsive professional service emphasizes taking an active interest in the issues of concern to our clients and serving as an effective resource in dealing with those issues. In following this approach, we not only audit financial information with hindsight but also consider the foresight you apply in managing operations.

Application of this approach in developing our management letter is particularly important given the increasing financial pressures and public scrutiny facing today's public officials. We will prepare the management letter at the completion of our final procedures.

In preparing this management letter, we will initially review any draft comments or recommendations with management. In addition, we will take necessary steps to ensure that matters are communicated to those charged with governance.

In addition to communicating any recommendations, we will also communicate the following, if any:

- » Significant audit adjustments;
- » Significant deficiencies or material weaknesses;
- » Disagreements with management; and
- » Difficulties encountered in performing the audit.

Our findings will contain a statement of condition describing the situation and the area that needs strengthening, what should be corrected and why. Our suggestions will withstand the basic tests of corrective action:

Is the recommendation cost effective?

Is the recommendation the simplest to effectuate in order to correct a problem?

Is the recommendation at the heart of the problem and not just correcting a symptomatic matter?

Is the corrective action taking into account why the deficiency occurred?

To assure full agreement with facts and circumstances, we will fully discuss each item with Management prior to the final exit conference. This policy means there will be no “surprises” in the management letter and fosters a professional, cooperative atmosphere.

Communications

We emphasize a continuous, year-round dialogue between the District and our management team. We regularly communicate through personal telephone calls and electronic mail throughout the audit and on a regular basis.

Our clients have the ability to transmit information to us on our secure client portal with the ability to assign different staff with separate log on and viewing capability. This further facilitates efficiency as all assigned users receive electronic mail notification as soon as new information has been posted into the portal.

Cost of Services

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

Our proposed all-inclusive fees for the financial audit for the fiscal years ended September 30, 2026-2030 are as follows:

Year Ended September 30,	**Fee**
2026	$7,800
2027	$8,000
2028	$8,200
2029	$8,400
2030	$8,600
TOTAL (2026-2030)	**$41,000**

The above fee is based on the assumption that the District maintains its current level of operations. Should conditions change or Bonds are issued the fee would be adjusted accordingly upon approval from all parties concerned.

Supplemental Information

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

PARTIAL LIST OF CLIENTS

SPECIAL DISTRICTS	Governmental Audit	Single Audit	Utility Audit	Current Client	Year End
Boca Raton Airport Authority	✓	✓		✓	9/30
Captain's Key Dependent District	✓			✓	9/30
Central Broward Water Control District	✓			✓	9/30
Collier Mosquito Control District	✓			✓	9/30
Coquina Water Control District	✓			✓	9/30
East Central Regional Wastewater Treatment Facility	✓		✓		9/30
Florida Green Finance Authority	✓				9/30
Greater Boca Raton Beach and Park District	✓			✓	9/30
Greater Naples Fire Control and Rescue District	✓	✓		✓	9/30
Green Corridor P.A.C.E. District	✓			✓	9/30
Hobe-St. Lucie Conservancy District	✓			✓	9/30
Indian River Farms Water Control District	✓			✓	9/30
Indian River Mosquito Control District	✓				9/30
Indian Trail Improvement District	✓			✓	9/30
Key Largo Wastewater Treatment District	✓	✓	✓	✓	9/30
Lake Asbury Municipal Service Benefit District	✓			✓	9/30
Lake Padgett Estates Independent District	✓			✓	9/30
Lake Worth Drainage District	✓			✓	9/30
Lealman Special Fire Control District	✓			✓	9/30
Loxahatchee Groves Water Control District	✓				9/30
Old Plantation Water Control District	✓			✓	9/30
Pal Mar Water Control District	✓			✓	9/30
Pinellas Park Water Management District	✓			✓	9/30
Pine Tree Water Control District (Broward)	✓			✓	9/30
Pinetree Water Control District (Wellington)	✓				9/30
Port of The Islands Community Improvement District	✓		✓	✓	9/30
Ranger Drainage District	✓	✓		✓	9/30
Renaissance Improvement District	✓			✓	9/30
San Carlos Park Fire Protection and Rescue Service District	✓			✓	9/30
Sanibel Fire and Rescue District	✓				9/30
South Central Regional Wastewater Treatment and Disposal Board	✓				9/30
South Indian River Water Control District	✓	✓		✓	9/30
South Trail Fire Protection & Rescue District	✓			✓	9/30
Spring Lake Improvement District	✓			✓	9/30
St. Lucie West Services District	✓		✓	✓	9/30
Sunrise Lakes Phase IV Recreation District	✓			✓	9/30
Sunshine Water Control District	✓			✓	9/30
Sunny Hills Units 12-15 Dependent District	✓			✓	9/30
West Villages Improvement District	✓			✓	9/30
Various Community Development Districts (452)	✓			✓	9/30
TOTAL	**491**	**5**	**4**	**484**	

ADDITIONAL SERVICES

CONSULTING / MANAGEMENT ADVISORY SERVICES

Grau & Associates also provide a broad range of other management consulting services. Our expertise has been consistently utilized by Governmental and Non-Profit entities throughout Florida. Examples of engagements performed are as follows:

- Accounting systems
- Development of budgets
- Organizational structures
- Financing alternatives
- IT Auditing
- Fixed asset records
- Cost reimbursement
- Indirect cost allocation
- Grant administration and compliance

ARBITRAGE

The federal government has imposed complex rules to restrict the use of tax-exempt financing. Their principal purpose is to eliminate any significant arbitrage incentives in a tax-exempt issue. We have determined the applicability of these requirements and performed the rebate calculations for more than 150 bond issues, including both fixed and variable rate bonds.

73 Current Arbitrage Calculations

We look forward to providing Tohoqua Community Development District with our resources and experience to accomplish not only those minimum requirements set forth in your Request for Proposal, but to exceed those expectations!

For even more information on Grau & Associates please visit us on www.graucpa.com.

SECTION B

Tohoqua Community Development District

Proposer

DiBartolomeo, McBee, Hartley & Barnes, P.A.
Certified Public Accountants

2222 Colonial Road, Suite 200
Fort Pierce, Florida 34950
(772) 461-8833

591 SE Port St. Lucie Boulevard
Port Saint Lucie, Florida 34984
(772) 878-1952

Contact:

Jim Hartley, CPA
Principal

TABLE OF CONTENTS

Letter of Transmittal

Professional Qualifications

Additional Data

Technical Approach

Tohoqua
Community Development District
Audit Selection Committee

Dear Committee Members:

We are pleased to have this opportunity to present the qualifications of DiBartolomeo, McBee, Hartley & Barnes, P.A. (DMHB) to serve as Tohoqua Community Development District's independent auditors. The audit is a significant engagement demanding various professional resources, governmental knowledge and expertise, and, most importantly, experience serving Florida local governments. DMHB understands the services required and is committed to performing these services within the required time frame. We have the staff available to complete this engagement in a timely fashion. We audit several entities across the State making it feasible to schedule and provide services at the required locations.

Proven Track Record**—** Our clients know our people and the quality of our work. We have always been responsive, met deadlines, and been willing to go the extra mile with the objective of providing significant value to mitigate the cost of the audit. This proven track record of successfully working together to serve governmental clients will enhance the quality of services we provide.

Experience**—**DMHB has a history of providing quality professional services to an impressive list of public sector clients in Florida. We currently serve a large number of public sector entities in Florida, including cities, villages, special districts, as well as a large number of community development districts. Our firm has performed in excess of 100 community development district audits. In addition, our senior management team members have between 25 and 35 years experience in serving Florida governments. DMHB is a recognized leader in providing services to governmental and non-profit agencies within the State of Florida. Through our experience in performing audits, we have been able to increase our audit efficiency and therefore reduce cost. We have continually passed this cost saving on to our clients and will continue to do so in the future. As a result of our experience and expertise, we have developed an effective and efficient audit approach designed to meet or exceed the performance specifications in accordance with audit standards generally accepted in the United States of America, the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States with minimal disruption to your operations. Our firm has frequent technical updates to keep our personnel informed and up to date on all changes that are occurring within the industry.

Timeliness – In order to meet the Districts needs, we will perform interim internal control testing by January 31st from unaudited preliminary general ledgers provided. The remaining testing will be completed no later than May 1st. We will also review all minutes and subsequent needs related to the review of the minutes by January 31st. Follow up review will be completed as necessary.

Communication and Knowledge Sharing — Another driving force behind our service approach is frequent, candid and open communication with management with no surprises. During the course of the audit, we will communicate with management on a regular basis to provide you with a status report on the audit and to discuss any issues that arise, potential management letter comments, or potential audit differences.

In the accompanying proposal, you will find additional information upon which you can evaluate DMHB's qualifications. Our full team is in place and waiting to serve you. Please contact us at 2222 Colonial Road, Suite 200 Fort Pierce, FL 34950. Our phone number is (772) 461-8833. We look forward to further discussion on how our team can work together with you.

Very truly yours,

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.

PROFESSIONAL QUALIFICATIONS

DiBartolomeo, McBee, Hartley & Barnes, P.A. is a local public accounting firm with offices in the cities of Fort Pierce and Port St. Lucie. The firm was formed in 1982.

➢ *Professional Staff Resources*

Our services will be delivered through personnel in both our Port St. Lucie and Ft. Pierce offices, located at 591 S.E. Port St. Lucie Blvd., Port St. Lucie, FL 34984 and 2222 Colonial Road, Suite 200, Fort Pierce, Florida 34950, respectively. DMHB has a total of 19 professional staff including 9 with extensive experience serving governmental entities.

Professional Staff Classification	Number of Professionals
Partner	4
Managers	2
Senior	2
Staff	11
	19

DiBartolomeo, McBee, Hartley & Barnes provides a variety of accounting, auditing, tax litigation support, estate planning, and consulting services. Some of the governmental, non-profit accounting, auditing and advisory services currently provided to clients include:

- ➢ Annual financial and compliance audits including Single Audits of State and Federal financial assistance programs under the OMB A-133 audit criteria

- ➢ Issuance of Comfort Letters, consent letters, and parity certificates in conjunction with the issuance of tax-exempt debt obligations, including compiling financial data and interim period financial statement reviews

- ➢ Assisting in compiling historical financial data for first-time and subsequent submissions for the GFOA Certificate of Achievement for Excellence in Financial Reporting

PROFESSIONAL QUALIFICATIONS (CONTINUED)

- ***Professional Staff Resources (Continued)***

  - Audits of franchise fees received from outside franchisees
  - Preparation of annual reports to the State Department of Banking and Finance
  - Audits of Internal Controls – Governmental Special Project
  - Assistance with Implementation of current GASB pronouncements

- ***Current and Near Future Workload***

In order to better serve and provide timely and informative financial data, we have comprised an experienced audit team. Our present and future workloads will permit the proposed audit team to perform these audits within the time schedule required and meet all deadlines.

- ***Identification of Audit Team***

The team is composed of people who are experienced, professional, and creative. They fully understand your business and will provide you with reliable opinions. In addition, they will make a point to maintain ongoing dialogue with each other and management about the status of our services.

The auditing firm you select is only as good as the people who serve you. We are extremely proud of the outstanding team we have assembled for your engagement. Our team brings many years of relevant experience coupled with the technical skill, knowledge, authority, dedication, and most of all, the commitment you need to meet your government reporting obligations and the challenges that will result from the changing accounting standards.

A flow chart of the audit team and brief resumes detailing individual team members' experience in each of the relevant areas follow.

Jim Hartley, CPA – Engagement Partner (resume attached)
Will assist in the field as main contact

Jay McBee, CPA – Technical Reviewer (resume attached)

Christine Kenny, CPA – Senior (resume attached)

Jim Hartley

Partner – DiBartolomeo, McBee, Hartley & Barnes

Experience and Training

Jim has over 35 years of public accounting experience and would serve as the engagement partner. His experience and training include:

- 35 years of non-profit and governmental experience.
- Specializing in serving entities ranging from Government to Associations and Special District audits.
- Has performed audits and advisory services for a variety of public sector entities.
- Has extensive experience performing audits of federal grant recipients in accordance with the Single Audit Act and the related Office of Management and Budget (OMB) guidelines.
- Experienced in maintaining the GFOA Certificate of Achievement.
- 120 hours of CPE credits over the past 3 years.

Recent Engagements

Has provided audit services on governmental entities including towns, villages, cities, counties, special districts and community development districts. Jim has assisted with financial statement preparation, system implementation, and a variety of services to a wide range of non-profit and governmental entities. Jim currently provides internal audit and consulting services to governmental entities and non-profit agencies to assist in implementing and maintaining "best practice" accounting policies and procedures. Jim provides auditing services to the Fort Pierce Utilities Authority, St. Lucie County Fire District, City of Port St. Lucie, Tradition CDD #1 – 10, Southern Groves CDD #1-6, Multiple CDD audits, Town of St. Lucie Village, Town of Sewall's Point, Town of Jupiter Island along with several other entities, including Condo and Homeowner Associations.

Education and Registrations

- Bachelor of Science in Accounting – Sterling College.
- Certified Public Accountant

Professional Affiliations

- Member of the American Institute of Certified Public Accountants
- Member of the Florida Institute of Certified Public Accountants
- Member of the Florida Government Finance Officers Association

Volunteer Service

- Treasurer & Executive Board - St. Lucie County Chamber of Commerce
- Budget Advisory Board - St. Lucie County School District
- Past Treasurer - Exchange Club for Prevention of Child Abuse & Exchange Foundation Board
- Board of Directors – State Division of Juvenile Justice

Jay L. McBee

Partner – DiBartolomeo, McBee, Hartley & Barnes

Experience and Training

Jay has over 45 years of public accounting experience and would serve as the technical reviewer on the audit. His experience and training include:

- 45 years of government experience.
- Specializing in serving local government entities.
- Has performed audits and advisory services for a variety of public sector entities including counties, cities, special districts, and school districts.
- Has experience performing audits of federal grant recipients in accordance with the Single Audit Act and the related Office of Management and Budget (OMB) guidelines, including Circular A-133 and the Rules of the Auditor General.
- Has extensive experience in performing pension audits.
- Experienced in developing and maintaining the GFOA Certificate of Achievement.
- 120 Hours of relevant government CPE credits over the past 3 years.
- Experience in municipal bond and other governmental-financing options and offerings.

Recent Engagements

Has provided auditing services on local governmental entities including towns, villages, cities, counties, special district and community development districts. Jay has assisted with financial preparation, system implementation, and a variety of government services to a wide range of governmental entities. Jay currently provides auditing services to the City of Port St. Lucie, City of Okeechobee Pension Trust Funds, St. Lucie County Fire District Pension funds, along with several other non-profit and governmental entities.

Education and Registrations

- Bachelor of Science in Accounting and Quantitative Business Management – West Virginia University.
- Certified Public Accountant

Professional Affiliations

- Member of the American Institute of Certified Public Accountants
- Member of the Florida Institute of Certified Public Accountants
- Member of the Florida Government Finance Officers Association

Volunteer Service

- Member of the St. Lucie County Citizens Budget Committee
- Finance committee for the First United Methodist Church
- Treasurer of Boys & Girls Club of St. Lucie County

Christine M. Kenny, CPA

Senior Staff – DiBartolomeo, McBee, Hartley & Barnes

Experience and training

Christine has over 18 years of public accounting experience and would serve as a senior staff for the Constitutional Officers. Her experience and training include:

- 18 years of manager and audit experience.
- Has performed audits and advisory services for a variety of public sector entities including counties, cities, towns and special districts.
- Has experience performing audits of federal grant recipients in accordance with the Single Audit Act and the related Office of Management and Budget (OMB) guidelines, including Circular A-133 and the Rules of the Auditor General.
- 100 hours of relevant government CPE credits over the past 3 years.

Recent Engagements

Has provided audit services on governmental entities including towns, villages, cities and special districts. Christine has assisted with financial statement preparation, system implementation, and a variety of services to a wide range of non-profit and governmental entities. Christine currently provides services to multiple agencies to assist in implementing and maintaining "best practice" accounting policies and procedures.
Engagements include St. Lucie County Fire District, City of Fort Pierce, Town of Sewall's Point, and Town of St. Lucie Village.

Education and Registrations

- Bachelor of Science in Accounting – Florida State University
- Professional Affiliations
- Active Member of the Florida Institute of Certified Public Accountants
- Active Member of the American Institute of Certified Public Accountants
- Member of the Florida Government Finance Officers Association

PROFESSIONAL QUALIFICATIONS (CONTINUED)

- ***Governmental Audit Experience***

DiBartolomeo, McBee, Hartley & Barnes, P.A., through its principals and members, has provided continuous in-depth professional accounting, auditing, and consulting services to local government units, nonprofit organizations, and commercial clients. Our professionals have developed considerable expertise in performing governmental audits and single audits and in preparing governmental financial statements in conformance with continually evolving GASB pronouncements, statements, and interpretations. All of the public sector entities we serve annually are required to be in accordance with GASB pronouncements and government auditing standards. We currently perform several Federal and State single audits in compliance with OMB Circular A-133 and under the Florida Single Audit Act. Our professionals are also experienced in assisting their clients with preparing Comprehensive Annual Financial Reports (GFOA).

All work performed by our firm is closely supervised by experienced certified public accountants. Only our most seasoned CPA's perform consulting services. Some of the professional accounting, auditing, and management consulting services currently provided to our local governmental clients include:

- Annual financial and compliance audits including Single Audits of State and Federal financial assistance programs under OMB A-133 audit criteria and the Florida Single Audit Act
- Assisting in compiling historical financial data for first-time and supplemental submissions for GFOA Certificate of Achievement of Excellence in Financial Reporting
- Audits of franchise fees received from outside franchisees
- Assistance with Implementation of GASB-34
- Internal audit functions
- Fixed assets review and updating cost/depreciation allocations and methods

ADDITIONAL DATA

- ***Procedures for Ensuring Quality Control & Confidentiality***

Quality control in any CPA firm can never be taken for granted. It requires a continuing commitment to professional excellence. DiBartolomeo, McBee, Hartley & Barnes is formally dedicated to that commitment.

In an effort to continue to maintain the standards of working excellence required by our firm, DiBartolomeo, McBee, Hartley & Barnes, P.A. joined the Quality Review Program of the American Institute of Certified Public Accountants. To be a participating member firm, a firm must obtain an independent compliance review of its quality control policies and procedures to ascertain the firm's compliance with existing auditing standards on the applicable engagements. The scope of peer review is comprehensive in that it specifically reviews the following quality control policies and procedures of the participating firm:

- Professional, economic, and administrative independence
- Assignment of professional personnel to engagements
- Consultation on technical matters
- Supervision of engagement personnel
- Hiring and employment of personnel
- Professional development
- Advancement
- Acceptance and continuance of clients
- Inspection and review system

- ***Independence***

Independence is a hallmark of our profession. We encourage our staff to use professional judgment in situations where our independence could be impaired or the perception of a conflict of interest might exist. In the governmental sector, public perception is as important as professional standards. Therefore, independent auditors must exercise utmost care in the performance of their duties.

Our firm has provided continuous certified public accounting services in the government sector for 31 years, and we are independent of the Community Development Districts as defined by the following rules, regulations, and standards:

ADDITIONAL DATA (CONTINUED)

- ***Independence (Continued)***

  - Au Section 220 – Statements on Auditing Standards issued by the American Institute of Certified Public Accountants
  - ET Sections 101 and 102 – Code of Professional Conduct of the American Institute of Certified Public Accountants
  - Chapter 21A-21, Florida Administrative Code
  - Section 473.315, Florida Statutes
  - Government Auditing Standards, issued by the Comptroller General of the United States

- ***Computer Auditing Capabilities***

  DiBartolomeo, McBee, Hartley & Barnes' strong computer capabilities as demonstrated by our progressive approach to computer auditing and extensive use of microcomputers. Jay McBee is the MIS partner for DMHB. Jay has extensive experience in auditing and evaluating various computer systems and would provide these services in this engagement.

  We view the computer operation as an integral part of its accounting systems. We would evaluate the computer control environment to:

  - Understand the computer control environment's effect on internal controls
  - Conclude on whether aspects of the environment require special audit attention
  - Make preliminary determination of comments for inclusion in our management letter

  This evaluation includes:

  - System hardware and software
  - Organization and administration
  - Access

Contracts of Similar Nature within References

Client	Years	Annual Audit In Accordance With GAAS	Engagement Partner	Incl. Utility Audit/ Consulting	GFOA Cert.	GASB 34 Implementation & Assistance	Total Hours
St. Lucie County Fire District Karen Russell, Clerk-Treasurer (772)462-2300	1984 - Current	√	**Jim Hartley**			√	**250-300**
City of Fort Pierce Johnna Morris, Finance Director (772)-460-2200	2005-current	√	**Mark Barnes**		√	√	**800**
Fort Pierce Utilities Authority Nina Hurtubise, Finance Director (772)-466-1600	2005-current	√	**Jim Hartley**	√	√	√	**600**
Town of St. Lucie Village Diane Robertson, Town Clerk (772) 595-0663	1999 – current	√	**Jim Hartley**			√	**100**
City of Okeechobee Pension Trust Funds Marita Rice, Supervisor of Finance (863)763-9460	1998 – current	√	**Jay McBee**				**60**
St. Lucie County Fire District 175 Pension Trust Fund Chris Bushman , Captain (772) 462-2300	1990 – current	√	**Jay McBee**				**60**
Tradition Community Development District 1-10 Alan Mishlove,District Finance Manager (407)382-3256	2002 - current	√	**Jim Hartley**			√	**350**
Legends Bay Community Development District Patricia Comings-Thibault (321)263-0132	2013-current	√	**Jim Hartley**				**50**
Union Park Community Development District Patricia Comings-Thibault (321)263-0132	2013-current	√	**Jim Hartley**				**50**
Deer Island Community Development District Patricia Comings-Thibault (321)263-0132	2013-current	√	**Jim Hartley**				**50**
Park Creek Community Development District Patricia Comings-Thibault (321)263-0132	2013-current	√	**Jim Hartley**				**50**
Waterleaf Community Development District Patricia Comings-Thibault (321)263-0132	2013-current	√	**Jim Hartley**				**50**

TECHNICAL APPROACH

a. ***An Express Agreement to Meet or Exceed the Performance Specifications.***

1. The audit will be conducted in compliance with the following requirements:

   a. Rules of the Auditor General for form and content of governmental audits
   b. Regulations of the State Department of Banking and Finance
   c. Audits of State and Local Governmental Units-American Institute of Certified Public Accountants.

2. The audit report shall contain the opinion of the auditor in reference to all financial statements, and an opinion reflecting compliance with applicable legal provisions.
3. We will also provide the required copies of the audit report, the management letter, any related reports on internal control weaknesses and one copy of the adjusting journal entries and financial work papers.
4. The auditor shall, at no additional charge, make all related work papers available to any Federal or State agency upon request in accordance with Federal and State Laws and Regulations.
5. We will work in cooperation with the District, its underwriters and bond council in regard to any bond issues that may occur during the term of the contract.
6. The financial statements shall be prepared in conformity with Governmental Accounting Standards Board Statement Number 34, 63 and 65.

We will commit to issuing the audit for each Fiscal year by June 1st of the following year. In order to ensure this we will perform interim internal control testing as required by January 31st from unaudited preliminary general ledgers provided. The remaining testing will be completed no later than May 1st. We will also review all minutes and subsequent needs related to the review of the minutes by January 30th. Follow up review will be completed as necessary.

b. A Tentative Schedule for Performing the Key phases of the Audit

Audit Phase and Tasks	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
I. Planning Phase:							
Meetings and discussions with Tohoqua Community Development District personnel regarding operating, accounting and reporting matters							
Discuss management expectations, strategies and objectives							
Review operations							
Develop engagement plan							
Study and evaluate internal controls							
Conduct preliminary analytical review							
II. Detailed Audit Phase:							
Conduct final risk assessment							
Finalize audit approach plan							
Perform substantive tests of account balances							
Perform single audit procedures (if applicable)							
Perform statutory compliance testing							
III. Closing Phase:							
Review subsequent events, contingencies and commitments							
Complete audit work and obtain management representations							
Review proposed audit adjustments with client							
IV. Reporting Phase:							
Review or assist in preparation of financial statement for Tohoqua Community Development District							
Prepare management letter and other special reports							
Exit conference with Tohoqua Community Development District officials and management							
Delivery of final reports							

b. SPECIFIC AUDIT APPROACH

Our partners are not strangers who show up for an entrance conference and an exit conference. We have developed an audit plan that allows the partners to directly supervise our staff in the field. By assigning two partners to the audit, we will have a partner on-site for a significant portion of the fieldwork. This also gives the District an additional contact individual for questions or problems that may arise during the audit.

The scope of our services will include a financial, as well as, a compliance audit of the District's financial statements. Our audit will be conducted in accordance with auditing standards generally accepted in the United States and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Additionally, our audit will be conducted in accordance with the provisions of Chapter 10.550, Rules of the Auditor General, which govern the conduct of local government entity audits performed in the State of Florida.

Our audit approach places emphasis on the accounting information system and how the data is recorded, rather than solely on the verification of numbers on a financial statement. This approach enables us to:

- Maximize our understanding of the District's operating environment
- Minimize time required conducting the audit since we start with broad considerations and narrow to specific audit objectives in critical areas

Our audit approach consists of four phases encompassing our audit process:

- Planning Phase
- Detailed Audit Phase
- Closing Phase
- Reporting

Planning Phase

Meetings and Expectations:

Our first step in this phase will be to set up a planning meeting with the financial and operating management of Tohoqua Community Development District. Our goal here is to eliminate "surprises." By meeting with responsible officials early on we can discuss significant accounting policies, closing procedures and timetables, planned timing of our audit procedures and expectations of our work. This will also be the starting point for our discussions with management related to *SAS No. 99-Consideration of Fraud in a Financial Statement Audit*. Inquiries will be made regarding managements knowledge of fraud and on management's views regarding the risk of fraud.

Review Operations and Develop Engagement Plan

It is critical that we understand the District's operating environment. To do this we will obtain and review such items as, organizational charts, recent financial statements, budget information, major contracts and lease agreements. We will also gather other information necessary to increase our understanding of the District's operations, organization, and internal control.

Study and Evaluate Internal Control

As part of general planning, we will obtain an understanding and assessment of the District's control environment. This assessment involves a review of management's operating style, written internal control procedures, and the District's accounting system. The assessment is necessary to determine if we can rely on control procedures and thus reduce the extent of substantive testing.

We then test compliance with established control procedures by ascertaining that the significant strengths within the system are functioning as described to us. Generally, transactions are selected and reviewed in sufficient detail to permit us to formulate conclusions regarding compliance with control procedures and the extent of operation compliance with pertinent laws and regulations. This involves gaining an understanding of the District's procedures, laws and regulations, and testing systems for compliance by examining contracts, invoices, bid procedures, and other documents. After testing controls, we then evaluate the results of those tests and decide whether we can rely on controls and thus reduce other audit procedures.

Conduct Preliminary Analytical Review

Also during the planning stage, we undertake analytical procedures that aid us in focusing our energies in the right direction. We call these analytical reviews.

A properly designed analytical review can be a very effective audit procedure in audits of governmental units. Analytical reviews consist of more than just a comparison of current-year actual results to prior-year actual results. Very effective analytical review techniques include trend analysis covering a number of years and comparisons of information not maintained totally within the financial accounting system, such as per capita information, prevailing market interest rates, housing statistics, etc.

Some examples of effective analytical reviews performed together and/or individually include:

- Comparison of current-year actual results with current-year budget for the current and past years with investigation of significant differences and/or trends
- Trend analysis of the percentage of current-year revenues to current-year rates for the current and previous years with investigation of significant changes in the collection percentage
- Trend analysis of the percentage of expenditures by function for the current and previous years with investigation of significant changes in percentages by department
- Monthly analysis of receipts compared to prior years to detect trends that may have audit implications

Conclusions reached enable us to determine the nature, timing and extent of other substantive procedures.

Detailed Audit Phase

Conduct Final Risk Assessment and Prepare Audit Programs

Risk assessment requires evaluating the likelihood of errors occurring that could have a material affect on the financial statements being audited. The conclusions we reach are based on many evaluations of internal control, systems, accounts, and transactions that occur throughout the audit. After evaluating the results of our tests of control and our final risk assessment we can develop detailed audit programs.

Perform Substantive Tests of Account Balances

These tests are designed to provide reasonable assurance as to the validity of the information produced by the accounting system. Substantive tests involve such things as examining invoices supporting payments, confirmation of balances with independent parties, analytical review procedures, and physical inspection of assets. All significant accounts will be subjected to substantive procedures. Substantive tests provide direct evidence of the completeness, accuracy, and validity of data.

Perform Single Audit Procedures (if applicable)

During the planning phase of the audit we will request and review schedules of expenditures of federal awards and state financial assistance. These schedules will be the basis for our determination of the specific programs we will test.

In documenting our understanding of the internal control system for the financial statement audit, we will identify control activities that impact major federal and state programs as well. This will allow us to test certain controls for the financial audit and the single audit concurrently. We will then perform additional tests of controls for each federal and state program selected for testing. We will then evaluate the results of the test of controls to determine the nature, timing and extent of substantive testing necessary to determine compliance with major program requirements.

Perform Statutory Compliance Testing

We have developed audit programs for Tohoqua Community Development District designed to test Florida Statutes as required by the Auditor General. These programs include test procedures such as general inquiries, confirmation from third parties, and examination of specific documents.

Closing Phase

During the closing phase we perform detail work paper reviews, request legal letters, review subsequent events and proposed audit adjustments. Communication with the client is critical in this phase to ensure that the information necessary to prepare financial statements in conformity with accounting principles generally accepted in the United States has been obtained.

Reporting Phase

Financial Statement Preparation

As a local firm, we spend a considerable amount of time on financial statement preparation and support. With this in mind, we can assist in certain portions of the preparation of financial statements or simply review a draft of financials prepared by your staff. We let you determine our level of involvement.

Management Letters

We want to help you solve problems before they become major.

Our management letters go beyond citing possible deficiencies in the District's internal control structures. They identify opportunities for increasing revenues, decreasing costs, improving management information, protecting assets and improving operational efficiency.

The diversity of experience of our personnel and their independent and objective viewpoints make the comments, observations, and conclusions presented in our management letters a valuable source of information. We have provided positive solution-oriented objective recommendations to our governmental clients regarding investments, accounting accuracy, data processing, revenue bonds, payroll, utility billing, purchasing, budgeting, risk management, and internal auditing.

This review ensures the integrity of the factual data in the management letter but does not influence or impair our independence.

Exit Conferences and Delivery of Reports

We anticipate meeting with appropriate District personnel in February and issuing the final required reports by the May meeting of each year.

PROPOSED AUDIT FEE

DiBartolomeo, McBee, Hartley & Barnes P.A. will perform the annual audit of Tohoqua Community Development District for the five years as follows:

September 30, 2026	$ 8,100
September 30, 2027	$ 8,250
September 30, 2028	$ 8,400
September 30, 2029	$ 8,550
September 30, 2030	$ 8,700

In years of new debt issuance fees will be adjusted in the range of $750-$1,250 depending on the complexity of the issuance.

SECTION C

Independent Audit Service Proposal

INTOSH CPA
INTEGRITY • INSIGHT • ASSURANCE

2385 NW Executive Center Dr.
Boca Raton, FL 33431

rmcintoshcpa.com

Prepared for Tohoqua Community Development District

Prepared By:
McIntosh CPA

July 27, 2026

Table of Contents

Transmittal Letter

MCINTOSH CPA
INTEGRITY•INSIGHT•ASSURANCE

July 27, 2026

Board of Supervisors
Tohoqua Community Development District
Osceola County, FL

McIntosh CPA is pleased to submit this proposal to provide annual auditing services for the Tohoqua Community Development District (the "District"). Our firm specializes in auditing services for governmental entities, including special districts, ensuring compliance with Florida Statutes, Government Auditing Standards (Yellow Book), and the requirements set forth by the Florida Auditor General. We are a Woman & Minority Business certified by the State of Florida.

While the firm is new, the managing partner has been providing auditing services to special districts for over 18 years and has an impeccable reputation among former clients. With this experience and knowledge, we are uniquely qualified and ready to assist the District with the audit services needed. We are confident that we will not only provide the services required but exceed expectations.

We understand the importance of accountability and fiscal responsibility in government operations. Our audit methodology is designed to provide an efficient, thorough, and collaborative review process while minimizing disruption to your daily operations. Additionally, we are committed to maintaining open communication and delivering clear, actionable recommendations to support the District's financial integrity and operational efficiency.

We have an established reputation for delivering high-quality, timely, and efficient audits. With our extensive experience, we are confident in our ability to provide the District with the highest level of professional service. We acknowledge that this proposal is valid for ninety (90) days following submission.

We thank you for the opportunity to provide a proposal and look forward to working with the District's team. Please do not hesitate to contact Racquel McIntosh at 2385 NW Executive Center Dr., Suite 100, Boca Raton FL 33431, 561-981-6282, or mcintoshcpa@outlook.com with any questions.

Sincerely,

McIntoshCPA

Racquel McIntosh, CPA
President

Statement of Understanding and Scope of Work

The Tohoqua Community Development District requires independent audit services for the fiscal years ending September 30, 2026, with an option for four additional one-year renewals. Our firm understands that the audit must comply with:

- Chapter 218.39, Florida Statutes
- Florida Auditor General's Rules
- Government Auditing Standards (Yellow Book)
- Licensure under Chapter 473

The audit will include an examination of the District's financial records, internal controls, and compliance with applicable laws and regulations.

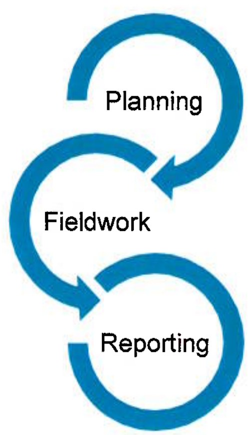
AUDIT TIMELINE

We recognize the importance of adhering to the District's annual audit deadline and are fully committed to ensuring a timely and efficient audit process. Racquel McIntosh will be responsible for the firm meeting the required deadline. Our team will strategically plan and execute the audit to ensure that the draft and auditor's reports are completed well in advance of the deadline, allowing ample time for review and discussion. Additionally, we will maintain open communication throughout the engagement to address any concerns promptly and ensure a smooth and seamless audit experience.

SCOPE OF WORK

- Conduct an independent audit in accordance with Government Auditing Standards
- Evaluate internal controls and compliance with Florida statutes
- Issue audited financial statements with findings and recommendations
- Report to the Board of Supervisors on the audit findings
- Provide ongoing support for financial and compliance questions

The audit will be performed in the three phases below;



AUDIT PLANNING

This is the most critical part of an audit, as a well planned audit determines the flow and efficiency for the entire audit. Planning consists of the following segments:

Obtain an understanding of the District – we will gain an understanding of the District in order to perform risk assessment for the various segments of the audit. It involves reviewing the policies and procedures, documenting the internal controls of the District, including compliance requirements, and making an initial assessment of inherent risk in order to determine the preliminary risk of material misstatement to the financial statements. It also includes gaining an understanding of the District's IT environment and how that affects financial reporting.

IT Assessment – we will discuss with management and document the District's IT infrastructure, including; general controls over the network and the accounting software, and specific controls within the accounting software. We will also discuss access, backups, disaster recovery, and virus protection. These discussions will assist in determining if the IT infrastructure is adequate to reduce any material financial statement misstatements.

Preliminary analytics – current vs prior year review of accounts to determine and document causes for fluctuations.

Risk Assessment - Used in conjunction with other planning items above to dictate further audit procedures.

FIELDWORK

Based on the risk assessment results from planning, a combination of analytical procedures, detail test of transactions, and use of audit confirmations will be applied by the auditor.

Analytical procedures – these will consist of revenue and expenditure variances from the prior year, variances with the budget, calculating revenue expectations, and reviewing trend analysis for anomalies.

Test of details – these will consist of tracing and vouching transactions to and from the accounting records. Will also include testing bond compliance.

Audit confirmations – these will be sent to attorneys, tax collector, bond trustees, and other entities as deemed necessary.

REPORTING

Once the fieldwork has been completed, a draft of the financial statements along with all related audit reports will be prepared for management's review. McIntosh CPA utilizes a memo to management regarding findings and recommendations not deemed significant and therefore not included in any of the audit reports. The memo will detail the observation and provide a recommendation for corrective action. No management response is required since it will not be presented in any audit report. Before a finding is reported in the audit report, a determination is made as to why the issue occurred and whether it was a one-time occurrence. We ensure that reporting items in the audit report are necessary and that recommendations are cost beneficial.

For all three phases above, if deficiencies or discrepancies are identified, management will be informed immediately to give them a chance to research and provide additional information or put corrective measures in place.

Qualifications and Experience

INDEPENDENCE

We affirm that McIntosh CPA is independent with respect to the District. We meet the independence standards of Generally Accepted Auditing Standards and the U.S. Government Accountability Office's *Government Auditing Standards*.

FIRM QUALIFICATIONS

- Licensed under Chapter 473, Florida Statutes
- Over 18 years of experience auditing governments
- Demonstrated expertise in auditing special districts and financials
- Strong track record of timely report delivery and responsiveness

The services as outlined in the statement of understanding will be overseen by Racquel McIntosh CPA, who brings over 18 years of exemplary service in the government auditing and accounting industry. In her previous role, she was an audit partner providing auditing services to municipalities and special districts throughout the State of Florida and was in charge of audit quality for the firm. In addition, she assisted clients with internal policy review, internal control best practices and implementation, and assisted with implementation of accounting software and accounting standards.

Further, she has met the educational requirements for CPAs set forth under Florida Statutes and the Government Auditing Standards (Yellow Book) issued by the Government Accountability Office (GAO). See next page for resume.

Value-Added Service

In addition to providing audit services for the District, Racquel provides an annual training session for the District accounting staff which will include; reviewing items found in the previous year's audit, accounting treatment for certain transactions, how to respond to auditor inquiry, how to analyze financial statements, and new accounting standards and regulations applicable to the upcoming audit year.

REFERENCES

Below are three districts that the engagement partner has worked on with the named management companies. In total, the engagement partner oversaw and worked on over 200 CDDs.

CATALINA AT WRINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT	Rizzetta & Company 3434 Colwell Avenue, Suite 200 Tampa, FL 33614
BERRY BAY COMMUNITY DEVELOPMENT DISTRICT	Meritus 2005 Pan Am Circle, Suite 300 Tampa, FL 33607
BRIGHTON LAKES COMMUNITY DEVELOPMENT DISTRICT	Inframark 210 N University Drive Coral Springs, FL 33071

RACQUEL MCINTOSH

CPA

561-981-6282

mcintoshcpa@outlook.com

Racquel Mcintosh, CPA

2385 NW Executive Center Dr. Suite 100, Boca Raton FL

EDUCATION

Masters of Accounting
Florida Atlantic University
2004

Bachelor of Arts B.B.A
Major: Accounting & Finance
Florida Atlantic University
2003

INDUSTRIES

Governments

Non-profits

MEMBERSHIPS

AICPA
CSDA
FASD
FICPA
FGFOA

FASD Board Member/Presenter

FICPA SLG Committee Member

Profile

Racquel has been providing auditing and consulting services to governments and non-profits for over 18 years. Her in-depth knowledge of government/non-profit compliance requirements, regulations, accounting principles and audit methodologies provides clients with the highest service quality delivered with the utmost integrity.

Experience

- Oct 2023- Present
  McIntosh CPA
  Founder & President

- 2005 - 2023
  Grau & Associates

Audit Staff	2005 - 2009
Audit Senior	2009 -2011
Audit Manager	2011 - 2014,
Audit Partner	2014 - 2023

- Continuing Professional Education
  Over the last two(2) years

	Hours
Government Accounting & Auditing	37.5
Accounting, Auditing & Other (Incl Ethics)	42.5
Total hours	**80**

Collaborations

In addition to external audits, Racquel has assisted clients with implementing new accounting standards and State legislation, switching ERP systems, improving internal controls via new policies and procedures, providing education via webinars/seminars, and providing guidance to management.

LIST OF SPECIAL DISTRICTS AUDITED

COMMUNITY DEVELOPMENT

- OVER 200

WATER CONTROL/DRAINAGE

- Central Broward Water Control District
- East Central Regional Water Reclamation Facility
- Old Plantation Water Control District
- Pinellas Park Water Management District
- Pinetree Water Control District (Broward and Palm Beach)
- Ranger Drainage District
- South Central Regional Wastewater Treatment & Disposal Plant

FIRE RESCUE

- San Carlos Park Fire Protection & Rescue District
- Sanibel Fire & Rescue District
- South Trail Fire & Rescue District

OTHER

- Boca Raton Airport Authority
- Greater Boca Raton Beach & Park District
- Indian Trail Improvement District
- Spring Lake Improvement District

Schedule of Fees

Below are the all-inclusive fees for the District's annual financial statement audit

Fiscal Year	Proposed Fee
2026	$10,000
2027	$10,200
2028	$10,400
2029	$10,600
2030	$10,800

The above fees are based on the District not issuing additional Bonds in any of the fiscal years. If Bonds are issued, then fees will be renegotiated.

Appendix

Ron DeSantis, Governor

Melanie S. Griffin, Secretary

Florida dbpr

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

BOARD OF ACCOUNTANCY

THE ACCOUNTANCY CORPORATION HEREIN IS LICENSED UNDER THE PROVISIONS OF CHAPTER 473, FLORIDA STATUTES

RACQUEL MCINTOSH CPA, P.A.

MCINTOSH CPA
2385 NW EXECUTIVE CENTER DRIVE
SUITE 100
BOCA RATON FL 33431

LICENSE NUMBER: AD71848

EXPIRATION DATE: DECEMBER 31, 2027

Always verify licenses online at MyFloridaLicense.com

ISSUED: 12/30/2025

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

State of Florida

Woman & Minority Business Certification

McIntosh CPA

Is certified under the provisions of
287 and 295.187, Florida Statutes, for a period from:

04/05/2026 04/05/2028

Pedro Allende
Florida Department of Management Services

FLORIDA DEPARTMENT OF MANAGEMENT SERVICES
SUPPLIER DEVELOPMENT

Office of Supplier Development
4050 Esplanade Way, Suite 380
Tallahassee, Florida 32399
850-487-0915
www.dms.myflorida.com/osd

SECTION D

Proposal
To Serve

TOHOQUA
COMMUNITY DEVELOPMENT DISTRICT

In Response to Request for Proposals for:

Annual Audit Services

Due by: 5:00 pm, July 27, 2026

Richie Tandoc, P.A.
Certified Public Accountant & Consultant

Contact:

Richie C. Tandoc, Audit & Assurance Partner
Email: richie@rtandoc-cpa.com

13453 SW 105th Avenue
Miami, Florida 33176
Tel. (305) 720-2502, ext. 101

TABLE OF CONTENTS

Letter of Transmittal / Executive Summary

Richie Tandoc, P.A.
Certified Public Accountant & Consultant
13453 SW 105th Ave, Miami, Florida 33176 / T. (305) 720-2502

July 20, 2026

George Flint
District Manager
Tohoqua Community Development District
219 East Livingston Street
Orlando, FL 32801

RE: Proposal to Provide Annual Audit Services

Dear Mr. Flint:

Richie Tandoc, P.A. is pleased to have the opportunity to submit a proposal to provide annual audit services to Tohoqua Community Development District (the "District") for the fiscal year ending September 30, 2026, with the option to renew annually for the fiscal years ending September 30, 2027, 2028, 2029 and 2030.

Richie Tandoc, P.A. is committed to providing value-added and quality services to the District, combining the responsive personal contact associated with a smaller firm and the sophisticated professional resources of a larger firm. As leaders in servicing governmental and non-profit entities, Richie Tandoc, P.A. is fully qualified to provide audit services to the District. We strive to exceed the expectations of our clients, with a commitment to total quality service. Translating our experience and resources into effective and efficient value-added services to the District is our highest priority, which is why we believe we are best suited to be part of your professional team.

The task that the District faces in selecting a firm to provide audit services is not an easy one. Our goal in this proposal is to present those characteristics that distinguish us as the team best suited to serve the District.

Understanding of the Work and Ability to Perform

Based on the team's knowledge and experience gained in serving governmental and non-profit entities for over three decades, more specifically the experience that we've gained having been auditors for governmental organizations similar in size to the District, the team at Richie Tandoc, P.A. has a clear understanding and ability to provide the scope of services requested, as more thoroughly described throughout this proposal.

Committed to Serving Governmental and Non-Profit Entities

Although the Firm of Richie Tandoc, P.A. officially began operating as a CPA firm in 2025, the team members at Richie Tandoc, P.A. have been serving governmental and non-profit entities for over 30 years (previously as part of PAAST, P.L. and SKJ&T, LLP). Richie Tandoc, P.A. strives to maintain its objectives in the rendering of services of the highest quality with local firm attentiveness to all of its governmental and non-profit clients.

Richie Tandoc, P.A.'s professionals, from entry-level accountants, to the managers, and to the partner, are trained to understand the issues and meet the needs of governmental and non-profit entities.

Our professionals bring a comprehensive understanding of the issues that face governmental and non-profit entities as well as "bench strength" at all levels, allowing us to respond swiftly and effectively to your evolving needs.

Your proposed engagement team consists of the following supervisory professionals:

- Richie Tandoc, Client Service and Engagement Partner – has 33 years of experience auditing governmental and non-profit organizations;
- Jenny Orantes, Audit Senior Manager – has 25 years of experience auditing governmental and non-profit organizations; and
- Danae Garcia, Audit Supervisor – has 23 years of experience auditing governmental and non-profit organizations.

With this team, the District can be assured that we are committed to performing the audit services within the timeframe required in the request for proposals.

Responsiveness

Richie Tandoc, P.A. takes pride in responding to the needs of its clients. This responsiveness is not only demonstrated by committing to performing our services within the timeframe required, but in responding to other requests as well. Our ability to be responsive will be enhanced by the open communications and excellent working relationship that we hope to develop with the District.

We look forward to hearing from you and to working with the District. As a Partner of Richie Tandoc, P.A., I am the District's primary contact and I am duly authorized to make representations for, and bind, the Firm. I can be reached directly at (305) 720-2502, ext. 101 or at richie@rtandoc-cpa.com.

Sincerely,

Richie Tandoc, P.A.

Richie C. Tandoc
Audit & Assurance Partner

Proposal Requirements

Firm Background

Richie Tandoc, P.A. (the "Firm") was originally founded and incorporated on March 1, 2017, but was originally a member/owner of SKJ&T, LLP and PAAST, P.L. certified public accounting firms, for over two decades. Effective July 16, 2025, Richie Tandoc, P.A. separated from PAAST, P.L. and began operating full-time as its own certified public accounting firm. In addition, all of the governmental audit professionals from PAAST, P.L. have joined Richie Tandoc, P.A. As such, the Firm will continue to provide professional services to its governmental and non-profit clients, including accounting/bookkeeping, auditing, consulting, and other assurance and advisory services.

The Firm's audit and assurance practice (which consists of accounting, compilations, reviews, audits, consulting and other advisory services) is composed 70% of engagements in the governmental and non-profit industries, and 30% in the commercial industry, including investments, construction, manufacturing, distribution, import/export, retail, and services fields.

Richie Tandoc, P.A. is a member of the American Institute of Certified Public Accountants Private Companies Division for CPA firms. Richie Tandoc and all eligible employees are members of the American Institute of Certified Public Accountants and the Florida Institute of Certified Public Accountants, and are in good standing with such Institutes. In addition, two of the members on the assigned engagement team are Certified Fraud Examiners, and are members of the Association of Certified Fraud Examiners.

Size and Organizational Structure of the Firm

Richie Tandoc, P.A. is considered a local CPA firm, and consists of the following owner/partner:

	Years of Experience
Richie Tandoc, Audit & Assurance Partner	33

In addition to the Partner above, the Firm consists of 7 other audit professionals composed of the following:

	Number of Personnel
Audit Professionals:	
Managers/Supervisors	3
Staff	4
Total	7

Experience in Auditing Governmental and Non-Profit Entities

Our audit professionals have substantial experience in auditing governmental and non-profit entities in accordance with auditing standards generally accepted in the United States of America, *Audits of Not-for-profit Organizations*, *Government Auditing Standards*, OMB Uniform Guidance (i.e. Federal Single Audits), Chapter, 10.550 and 10.650, *Rules of the Auditor General* (i.e. State Single Audits) and the preparation of financial statements in accordance with such standards, and FASB and GASB pronouncements, statements and interpretations, where applicable. In addition, Richie Tandoc, P.A. is a member of the AICPA's Not-for-Profit Section the Government Finance Officers Association and the Florida Government Finance Officers Association.

The following is a select list of governmental and non-profit audits that the proposed audit team at Richie Tandoc, P.A. have worked on in the last five years (special districts and special purpose governments are highlighted in red):

Governmental and Non-Profit Financial Statement and Single Audits

- Alzheimer's Association SE Fl. Chapter, Inc.
- Bayfront Park Management Trust
- Bacardi Family Foundation, Inc.
- Boynton Beach Community Red. Agency
- Broward Housing Solutions, Inc.
- Catholic Charities Legal Services, Inc.
- City of Hialeah, Florida
- City of Miami, Florida
- City of Miami Midtown CRA
- City of Miami Omni CRA
- City of Miami SE Overtown Park West CRA
- Coconut Grove Business Improvement District
- CubaNet News, Inc.
- First Call For Help of Broward, Inc.
- Florida Rising, Inc. / Florida New Majority, Inc.
- Florida Rising Together, Inc. / Florida New Majority Education Fund, Inc.
- Kristi House, Inc.
- Foundation For Human Rights in Cuba, Inc.
- Lincoln Road Business Improvement District
- Miami Homes for All, Inc.
- Miami-Dade County Aviation Department
- Miami-Dade County General Segment
- Miami-Dade County Industrial Dev. Authority
- Miami-Dade Expressway Authority
- Miami-Dade Transit
- Miami Sports & Exhibition Authority
- Miami Workers Center, Inc.
- Ophthalmology Research Foundation, Inc.
- Outreach Aid to the Americas, Inc.
- School Board of Miami-Dade County
- Two Ridges Community Development District
- Virginia Key Beach Park Trust
- Washington Avenue Business Imp. District
- West Villages Improvement District
- Wynwood Business Improvement District

Proposed Engagement Team

In order to fulfill our commitment to the District, we have structured the proposed engagement team to be responsive to your needs, consisting of professionals with the skills and experience in dealing with the issues you face. Below are the resumes of the proposed engagement team members.

Richie Tandoc, CPA, CFE

Client Service & Engagement Partner

Responsibilities

Richie will serve as the primary contact for management to ensure open and effective channels of communication. His responsibilities include keeping abreast of important developments concerning issues that would directly affect the District; coordinating the total services to be provided through continuous communication with members of the engagement team; determining the content of the reports to be issued; ascertaining that professional standards have been complied with throughout the engagement; and directing and controlling the efforts of all personnel on the engagement.

Resume

Richie is a Certified Public Accountant and Certified Fraud Examiner with over 33 years of experience providing audit services to governmental and non-profit clients.

Richie specializes in providing services specifically to: non-profit organizations, including charitable, religious and educational organizations and foundations, community

Education:

- *Bachelor of Accounting*, Florida International University
- *Master of Accounting*, Florida International University

social welfare organizations, and business leagues; and governmental organizations, including state and local governments, special districts, and special-purpose governmental organizations. He also specializes in performing Federal and State Single Audits for governmental and non-profit organizations in accordance with *Government Auditing Standards*, OMB Uniform Guidance and Chapter, 10.650 and 10.550, *Rules of the Auditor General*, respectively.

Richie stays current with topics relating to accounting and auditing, and more specifically, in the government and non-profit industries, by frequently attending local, state and national training seminars and conferences provided by the American Institute of Certified Public Accountants; Florida Institute of Certified Public Accountants; Government Finance Officers Association; and Florida Government Finance Officers Association. Richie is compliant with the Yellow Book requirements for CPE.

Prior to starting Richie Tandoc, P.A., Richie was a Partner with SKJ&T, LLP/PAAST P.L. for 22 years, and prior to that, he was a Senior Manager with KPMG for 8 years. During his time at KPMG, Richie completed a 2-year audit rotation in KPMG's London, England office.

Professional and Business Affiliations:

- Certified Public Accountant, Florida
- Certified Fraud Examiner, ACFE
- *Member*, Association of Certified Fraud Examiners
- *Member*, American Institute of CPAs
- *Member*, Government Finance Officers Association
- *Member*, Florida Government Finance Officers Association
- *Alumni*, Florida International University
- *Member and Co-Chair*, United Way of Miami-Dade County Agency Audit Committee
- *Member*, United Way of Miami-Dade County Community Impact Committee
- *Former Board Member*, Early Learning Coalition of Miami-Dade/Monroe
- *Former Member*, Early Learning Coalition of Miami-Dade/Monroe Finance Committee
- *Member*, FICPA Audit Committee

Richie has provided services to a wide range of governmental clients including, amongst others: Boynton Beach Community Redevelopment Agency; City of Coral Springs; City of Hialeah; City of Miami; City of Miami Community Redevelopment Agencies; City of Pompano Beach; Coconut Grove Business Improvement District; Florida Department of Environmental Protection; Lincoln Road Business Improvement District; Miami-Dade County; Miami-Dade Expressway Authority; Miami-Dade County Industrial Dev. Authority; School Board of Miami-Dade County; School District of Palm Beach County; Two Ridges Community Development District; Washington Avenue Business Improvement District; West Villages Improvement District; and Wynwood Business Improvement District.

Jenny Orantes, CFE

Engagement Senior Manager

Responsibilities

Jenny will be responsible for developing and coordinating the overall audit work plan under the direction of the client service partner. Her responsibilities also include supervising staff personnel, coordinating the day-to-day audit fieldwork with the Supervisor, and performing an in-depth review of all pertinent work papers and reports.

Jenny will also be responsible for coordinating the completion of the audit and the preparation of the reports; and for bringing to the attention of the client service partner any technical and sensitive issues, and potential solutions to such.

Resume

Jenny is a Certified Fraud Examiner with over 25 years of experience providing audit services to governmental and non-profit clients. Prior to the joining Richie Tandoc, P.A., she spent her entire public accounting career at SKJ&T/PAAST, P.L., rising to the level of Senior Manager.

She has substantial experience in auditing governmental and non-profit entities in accordance with *Government Auditing Standards*, auditing federal and state grants in accordance with OMB Circular A-133/Uniform Guidance and *Rules of the Auditor General* of the State of Florida.

Jenny stays current with topics relating to accounting and auditing, and more specifically, in the government and non-profit industries, by frequently attending local, state and national training seminars and conferences provided by the American Institute of Certified Public Accountants; Florida Institute of Certified Public Accountants; Government Finance Officers Association; and Florida Government Finance Officers Association. Jenny is compliant with the Yellow Book requirements for CPE.

Jenny has provided services to a wide range of government clients including, amongst others: Boynton Beach Community Redevelopment Agency; City of Coral Springs; City of Miami Community Redevelopment Agencies; Coconut Grove Business Improvement District; Florida Department of Environmental Protection; Miami-Dade County; Miami-Dade County Aviation Department; Miami Beach Housing Authority; School Board of Miami-Dade County; School District of Palm Beach County; and Wynwood Business Improvement District.

Education:

- *Bachelor of Accounting*, Florida International University
- *Master of Accounting*, Florida International University

Professional and Business Affiliations:

- Certified Fraud Examiner, ACFE
- *Member*, Association of Certified Fraud Examiners
- *Associate Member*, American Institute of CPAs
- *Associate Member*, Florida Institute of CPAs
- *Member*, Gov't Finance Officers Association
- *Member*, Florida Gov't Finance Officers Association
- *Alumni*, Florida International University
- *Former Member*, United Way of Miami-Dade County Agency Audit Committee

Danae Garcia

Engagement Supervisor

Responsibilities

Danae will assist in the planning of the audit; allocate audit tasks to staff and direct the day-to-day performance of the plan; will be under the supervision of the client service partner and senior manager; supervise audit staff and oversee daily progress of the engagement; communicate with the senior manager regarding the progress of the audit; review all workpapers and reports; and identify any technical issues to be discussed with the senior manager.

Resume

Danae has over 23 years of experience providing audit services to governmental and non-profit clients. Prior to the joining Richie Tandoc, P.A, she spent her entire public accounting career at SKJ&T/PAAST, P.L., rising to the level of Supervisor. She has substantial experience in auditing governmental and non-profit entities in accordance with *Government Auditing Standards*, auditing federal and state grants in accordance with OMB Circular A-133/Uniform Guidance and *Rules of the Auditor General* of the State of Florida.

Danae stays current with topics relating to accounting and auditing, and more specifically, in the government and non-profit industries, by frequently attending local, state and national training seminars and conferences provided by the American Institute of Certified Public Accountants; Florida Institute of Certified Public Accountants; Government Finance Officers Association; and Florida Government Finance Officers Association. Danae is compliant with the Yellow Book requirements for CPE.

Education and Professional Affiliations:

- *Bachelor of Accounting*, Florida International University
- Currently studying for the Certified Fraud Examiners exam
- *Associate Member*, AICPA
- *Associate Member*, FICPA
- *Alumni*, Florida Int'l University

Danae has provided services to a wide range of government clients including, amongst others: Boynton Beach Community Redevelopment Agency; City of Miami; City of Miami Community Redevelopment Agencies; Coconut Grove Business Improvement District; Lincoln Road Business Improvement District; Miami-Dade County; Miami-Dade County Industrial Dev. Authority; School Board of Miami-Dade County; School District of Palm Beach County; Two Ridges Community Development District; Virginia Key Beach Park Trust; Washington Avenue Business Improvement District; West Villages Improvement District; and Wynwood Business Improvement District.

Experience in Auditing Special Districts

Our professionals have substantial experience in auditing governmental entities in accordance with auditing standards generally accepted in the United States of America, *Audits of Not-for-profit Organizations*, *Government Auditing Standards*, OMB Uniform Guidance (i.e. Federal Single Audits), Chapter, 10.650 and 10.550, *Rules of the Auditor General* (i.e. State Single Audits) and the preparation of financial statements in accordance with such standards, and FASB and GASB pronouncements, statements and interpretations, where applicable.

More specifically, we have significant experience in auditing special districts and other special purpose governmental entities, similar to the District. The following is a select list of special districts that the proposed team members have provided audit services to in the last year:

Boynton Beach Community Redevelopment Agency	
Services Conducted:	Financial statement audit
Principal Contact:	Vicki Hill, Finance Director 100 E. Ocean Ave, Boynton Beach, FL 33435 (561) 600-9092 HillV@bbfl.us

City of Miami Community Redevelopment Agencies (3 Special Districts)	
Services Conducted:	Financial statement audit, Federal single audit, and agreed-upon procedures
Principal Contact:	Miguel Valentin, Finance Officer 819 NW 2nd Ave, 3rd Floor, Miami, FL 33136 (305) 679-6810 mavalentin@miamigov.com

Coconut Grove Business Improvement District	
Services Conducted:	Financial statement audit
Principal Contact:	Mark Burns, Executive Director 3250 Mary St. #305, Coconut Grove, FL 33133 (305) 461-5506 mark@grovebid.com

Lincoln Road Business Improvement District	
Services Conducted:	Financial statement audit
Principal Contact:	Anabel Llopis, Executive Director 1620 Drexel Ave, Suite 100, Miami Beach, FL 33139 (305) 600-0219 anabel@lincolnrd.com

Miami-Dade County Industrial Development Authority	
Services Conducted:	Financial statement audit
Principal Contact:	Amanda Llovet, CFO 80 SW 8th St, Suite 2801, Miami, FL 33130 (305) 579-0070 allovet@mdcida.org

Two Ridges Community Development District	
Services Conducted:	Financial statement audit
Principal Contact:	Jeff Walker, CFO (Special District Services, Inc.) 2501A Burns Rd, Palm Beach Gardens, FL 33410 (561) 579-630-4922 JWalker@sdsinc.org

West Villages Improvement District	
Services Conducted:	Financial statement audit and state single audit
Principal Contact:	Jeff Walker, CFO (Special District Services, Inc.) 2501A Burns Rd, Palm Beach Gardens, FL 33410 (561) 579-630-4922 JWalker@sdsinc.org

Washington Avenue Business Improvement District	
Services Conducted:	Financial statement audit
Principal Contact:	Troy Wright, Executive Director 1234 Washington Ave, #204, Miami Beach, FL 33139 (305) 916-0779 twright@washavemb.com

Understanding of and Ability to Furnish the Scope of Work

Richie Tandoc, P.A. has the ability and capability to perform the services required in the RFP, based on the proposed team members' experience in auditing similar entities, and our knowledge of and expertise in state and local government accounting and auditing. We understand the scope of work includes an audit of the District's basic financial statements, in accordance with:

- Rules of the Auditor General of the State of Florida, Chapters 10.550;
- Section 218.415, Florida Statutes, *Local Government Investment Policies*;
- Audits of State and Local Governments, issued by the AICPA;
- Generally Accepted Auditing Standards;
- Government Auditing Standards, issued by the Comptroller General of the United States;
- Generally Accepted Governmental Accounting Standards; and
- Any other applicable federal, state, local regulations or professional guidance not specifically listed above, which may be adopted by these organizations in the future.

Our understanding of the reports to be issued for the District, include:

- Report on the fair presentation of the basic financial statements (independent auditor's report);
- Report on internal control over financial reporting and on compliance and other matters based on an audit of the financial statements (Yellow Book report);
- Management letter in accordance with "Rules of the Auditor General"; and
- Report on compliance with Section 218.415, Florida Statutes, *Local Government Investment Policies*.

As previously mentioned, although the Firm has only recently begun operations as its own CPA firm, all of the government audit professionals at the Firm have been together since their days at SKJ&T, LLP / PAAST, P.L. The three members on the proposed team have been working together since 2003, and have been providing audit services to our governmental clients since then, and will continue to do so under Richie Tandoc, P.A.

Proposed Fees

Richie Tandoc, P.A.'s policy is to estimate fees at amounts that are highly competitive, but will also enable us to respond to your needs and provide the quality of service that the District requires. In general, our fees are based on the level of experience and training of the individuals assigned to the engagement.

Our proposed fees below also include the availability of the members of the engagement team to assist the District in answering any accounting, auditing, and/or financial reporting technical questions, or any other questions within the scope of the audit engagement, during the engagement and throughout the year. We do not charge extra for these kinds of technical questions. However, questions or services that are not within the scope of the audit may include those services that would not impair our independence as your auditors, such as consent letters, certain agreed-upon procedures, tax-related research and inquiries, and certain other financial consulting services, and would therefore be charged at rates agreed-upon with management.

Richie Tandoc, P.A.'s lump sum proposed cost for the annual audit services, are as follows:

Year Ending Sep 30,	Lump Sum Proposed Cost
2026	$ 6,900
2027	6,900
2028	7,100
2029	7,100
2030	7,100

Proposed Timetable

With management's approval, our proposed timetable for the audit is as follows:

Key Phase	Nov		Dec		Jan		Feb	
Audit Planning								
Interim Procedures								
Year-End Substantive Testing								
Exit Conference and Draft Reports								
Final Reports								

Once the timetable is agreed and finalized with management of the District, Richie Tandoc, P.A. will be committed to completing the audit within the dates specified.

Board of Supervisors Meeting

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, **July 1, 2026** at 9:00 a.m. at Tohoqua Amenity Center, 1830 Fulfillment Drive, Kissimmee, Florida.

Present and constituting a quorum:

Andre Vidrine	Chairman
Sean Bailey	Assistant Secretary
Asif Qureshi	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Stephen Saha *(via phone)*	District Engineer
Alan Scheerer	Field Manager
Marcia Calleja	CALM
Pete Wittman	Yellowstone
Garrett Heugel	Yellowstone
Nicole Ailes	Yellowstone
Residents	

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. This is an opportunity for any members of the public to provide comment to the Board on anything on the agenda or not on the agenda that you would like to bring to the Board's attention. If you have comments, if you could, state your name and address and try to limit your comments to 3 minutes. Are there any public comments? Hearing no comments, we will move on to the next order of business.

THIRD ORDER OF BUSINESS **Approval of Minutes of the June 3, 2026, Board of Supervisors and Audit Committee Meetings**

Mr. Flint: Next is the approval of the minutes from the June 3, 2026 Board of Supervisors and Audit Committee meetings. Were there any comments or corrections to the minutes?

Mr. Vidrine: No.

Mr. Flint: Is there a motion to approve them?

On MOTION by Mr. Vidrine seconded by Mr. Qureshi with all in favor the Minutes of the June 3, 2026 Board of Supervisors and Audit Committee Meetings were approved as presented.

FOURTH ORDER OF BUSINESS **Organizational Matters**

A. Consideration of Resumes and Letters of Interest for Vacant Seat

i. Damian Di Salvo

ii. Gary Sodhi

iii. Sara A. Qureshi

Mr. Flint: Under organizational matters, Seat 3 is vacant, based on the resignation of the former Board Member. Anytime that there is a vacancy, the remaining Board Members appoint a replacement to fill the remaining term of that seat. That seat has a term expiring in November of 2028. The Board has the option of how you approach filling that vacancy. We have received three letters of interest and resumes. I know you just received these yesterday. I think two of the candidates are here this morning. You can consider this and take action today, defer the item or request brief statements from each candidate. How would the Board like to proceed on this item?

Ms. Trucco: Mr. Qureshi had mentioned to me before, that he had a voting conflict.

Mr. Qureshi: Right.

Ms. Trucco: So, you will just need to disclose that you have a voting conflict and that you'll be filing Form 8B. It will require him to abstain from voting today and he's going to publicly disclose that he was relative of one of the candidates. Correct?

Mr. Qureshi: Yes.

Ms. Trucco: Okay. So, he can engage in the discussion now that he's made that public disclosure, but he will not be able to vote on that item. It will be the other two Supervisors.

Mr. Flint: Well, will the motion be able to pass with two votes?

Ms. Trucco: Yes.

Mr. Flint: Alright. Understanding that, I know that you just received the resumes. You can take additional time to review those. You can ask for presentations. You can consider a motion today. It's really the option of the Board on how you want to handle it. You don't need to feel compelled. You can continue to operate with a vacancy if need be or you can take action today to fill that vacancy. We can swear the new person in.

Mr. Vidrine: Okay. Could the new member start today?

Mr. Flint: If you appoint them.

Mr. Vidrine: Okay.

Mr. Flint: Or you can defer action on appointing anybody for another 30 days to review the resumes. Two of the three are here today. You could ask them to make brief statements if you wanted to. We didn't tell the candidates that we were going to ask for statements and that their presence would be required. But two of the three have shown up.

Mr. Vidrine: I read the resumes. All were very qualified.

Mr. Flint: Do you want just to have each candidate make a brief statement?

Mr. Vidrine: Sure.

Mr. Flint: If you could state your name and make a brief statement for the Board.

Mr. Di Salvo: My name is Mr. Damian Di Salvo. I come from Argentina. I'm an architect. I have 30 years of experience in construction. I specialize in high rise buildings. I work with developers like this one. My company is now here in St. Cloud. I am a member of the Chamber of Commerce of St. Cloud. Now it's good time for me to see the growing of this development. I'm involved in this. I think it's a very important thing to be to the owners, represent everybody that lives here and have a good thinking about what happens in the future. We have a lot of things happen. Neptune School is coming and we have new development. So, for me it’s an honor to be here and to serve with all the people in the future. That’s it for me.

Mr. Flint: Thank you.

Mr. Vidrine: Thank you.

Mr. Flint: Ms. Qureshi, did you want to speak?

Ms. Qureshi: Absolutely. I am Ms. Sara Qureshi. I am a new resident here in Tohoqua. The conflict is obviously with my last name. I am an attorney. I do mergers and acquisitions. I work for a large firm based out of New York. I am very familiar with the rules and regulations.

They just come naturally to me. I already give back to the community through other organizations, but I'm looking forward to giving back to my community here. I'm very happy to make Tohoqua home. We moved to be closer to my parents. I have a small 2-year-old. So, you guys can imagine if you have kids, it's very easy to pass them off to their grandparents easily. But I would love to be able to serve our community. I am very passionate about what I do, helping others and helping the community as a whole. We appreciate your help. Thank you.

Mr. Vidrine: That's great. Thank you.

Mr. Flint: Are there any questions for the candidates?

Mr. Vidrine: No. We're looking to fill one seat?

Mr. Flint: Yeah, you have one vacancy at this time.

Mr. Vidrine: Okay.

Mr. Flint: I guess that I can just mention it now. There are three seats that transition in November or are up for election. Two of those seats transition to General Election; Mr. Vidrine's seat and Mr. Hooker's seat. The qualifying period with the Supervisor of Elections to run for those seats, was in early June. We had two individuals qualify for those seats unopposed. So, effective the second Tuesday after the election in November, they will take office, per statute. Mr. Vidrine and Mr. Hooker will be transitioning off of the Board. These two residents that have qualified unopposed, will take office at that point. The third seat that's up for election, is the last landowner elected seat. That seat will have a four-year term, which is Sean's seat. Actually, I take that back. Only two seats are up for election. There is no landowner seat. Sean was elected to the last landowner seat in 2024, so his term expires in 2028. He will be the last landowner seat. These two seats that are transitioning in November are the second two General Election seats. Mr. Qureshi and the vacancy transitioned in 2024. The two seats that the two residents will take in November, are the second two General Election seats. The seat that is vacant right now, is a General Election seat that the Board appointed an individual to that's now vacant. That is a long answer to the question. There's only one seat. But it did give me an opportunity to mention that we do have two residents that qualified unopposed, that will be taking Mr. Hooker and Mr. Vidrine's seats in November. So, at that point you'll end up with four General Election seats and one landowner seat. Sean will be the last landowner seat and would serve two years.

Mr. Vidrine: That makes sense. Right now, we've accepted the resumes.

Mr. Flint: Right, You've received three resumes. It's the Board's discretion on how you want to handle appointing that vacancy. The individual appointed to it, has to be a general elector, which means they have to reside within the District and be registered to vote with that address being their full-time residence. Prior to the General Election requirement, to serve in the landowner seats, you just had to be a resident of the State of Florida and a citizen of the United States. But this seat is a general elector seat. I believe all three candidates are full-time residents.

Mr. Vidrine: Today we're potentially going to fill the current vacant seat.

Mr. Flint: Right. That's the seat that was vacated by Mr. Knight.

Mr. Vidrine: The candidates for that are these two? Is that correct?

Mr. Flint: We have three candidates. There's a third one, Mr. Sodhi. He submitted an email and resume as well.

Mr. Vidrine: Okay.

Mr. Flint: You just received these yesterday. These came in after the agenda went out.

Mr. Vidrine: Okay.

Mr. Flint: So, we added them to the agenda yesterday for your information and consideration today. It's really up to you. If you want to appoint someone today, you can. If you want to defer it a month, you can seek additional candidates. You have discretion on how you fill that seat.

Mr. Vidrine: I don't think I'm looking at finding additional candidates. It's more of like, it would be nice if all the Board Members were here to be able to vote on this, as opposed to just three of us, just out of respect.

Mr. Flint: Sure. That's a good point.

Mr. Vidrine: So, I think it's just appropriate to have everyone here.

Mr. Flint: Okay.

Mr. Bailey: We'll have more time to look it over.

Mr. Vidrine: Yeah. They are all qualified.

Mr. Flint: I mean, I think it's great that we have impressive candidates that are interested. Too bad we don't have two spots, right?

Mr. Vidrine: They're both great.

Ms. Trucco: Come November, there will be two spots.

Mr. Vidrine: Okay. We're going to have a great Board with a lot of different professionals. I'm happy for the residents that get to have that. That's wonderful. So, we'll wait for next meeting.

Mr. Flint: If the Board's okay with that. So, we're going to put this back on the next agenda. We appreciate you all being here this morning. Thank you for your interest.

B. Appointment of Individual to Vacant Seat 3

C. Administration of Oath of Office to Newly Appointed Supervisor

D. Consideration of Resolution 2026-06 Appointing Assistant Secretary

Mr. Flint: Alright, so we'll defer the remaining items under organizational matters.

FIFTH ORDER OF BUSINESS Consideration of Landscape Evaluation Committee Recommendation

Mr. Flint: That brings us to Item five, which is the consideration of the landscape Evaluation Committee recommendations. The Board recalls that you all approved the form of a Request for Proposals (RFP) and authorized staff to advertise an RFP for landscape maintenance. We did that. It's a closed, sealed bid process per statute. Anything that exceeds $195,000 a year has to be bid out by a sealed bid process. We received six proposals as a result of that, from Duval, Floralawn, Juniper, OmegaScapes, United and Yellowstone. At the last meeting, we asked the Board to consider appointing an Evaluation Committee to review those six responses. The Evaluation Committee was comprised of myself, Mr. Alan Scheerer and Mr. Qureshi from the Board. We advertised an Evaluation Committee meeting, invited all six proposers to come and make presentations. As a result, the Evaluation Committee reviewed and ranked the proposals against the criteria that were in your RFP. Those criteria include completeness of the proposal at 5 points, experience at 25 points, qualifications of key personnel at 25 points, machinery equipment manpower at 20 points and cost at 25 points. You've been provided a summary ranking sheet that shows you the criteria that were included in the RFP that you approved, for each one of the respondents and the Evaluation Committee's rankings against each criteria on each response. As a result of that, the Evaluation Committee ranked Yellowstone number one, OmegaScapes two, United three, Duval four, Floralawn five and Juniper six. The Evaluation Committee is just making a recommendation to the Board. You don't have to accept it. You can have further discussion or if the Board is comfortable with the Evaluation

Committee's rankings, understanding if one of your Board Members was on the committee, you can consider a motion to accept the rankings and authorize staff to prepare a contract with the number one ranked firm, which would be Yellowstone. The services would commence on October 1st, which is the start of the new fiscal year.

> On MOTION by Mr. Vidrine seconded by Mr. Qureshi with all in favor accepting the Landscape Evaluation Committee's recommendations to rank Yellowstone as the highest ranked firm to provide landscape maintenance services, OmegaScapes number two, United number three, Duval number four, Floralawn number five and Juniper six and authorizing staff to prepare a contract with the number one ranked firm was approved.

SIXTH ORDER OF BUSINESS **Consideration of License and Maintenance Agreement for Midge Control Services with Tohoqua Reserve HOA**

Mr. Flint: Item 6 is we were requested by the Tohoqua Reserve Homeowners Association (HOA) to do midge treatment on their pond. We don't perform midge treatment on any of the other ponds. So, they requested the ability to do that midge treatment at their cost on their pond. This is not unusual. Sometimes residents want fountains in their ponds. They may want enhanced treatment in their ponds that is above the level of service provided in the rest of the community. In this case, there's a separate HOA for the Reserve that only applies to the Reserve. My understanding is they have requested the ability to do that enhanced treatment on the pond. As a result, District Counsel has prepared a proposed License and Maintenance Agreement. I'll let Kristen present it.

Ms. Trucco: Absolutely. Like George said, this is pretty customary. We were able to use just our form License Agreement for this type of arrangement. So, we filled in the information. You will see the licensee is the Tohoqua Reserve HOA and the District is the licensor. The District owns the stormwater pond in Phase 5. We reference the specific pond that they're authorized to provide that treatment for in Exhibit A. There is a legal description, as well as an image of the pond. Basically, this has all the protections that we usually have in our License Agreements, including full indemnification for the CDD. So, in the event that the HOA or its contractor causes any damage to CDD property, they are responsible under the terms of this agreement for fully identifying, holding the CDD harmless, which means paper or legal defense. In the event that we incur any damages or someone asserts a legal claim against the CDD, we will go to the HOA and they will be responsible for reimbursing the CDD for any damages, claims and costs that the CDD incurs, as a result of their work on the CDD's property. We don't anticipate that being an issue, but we have language in the License Agreement to protect the CDD if that ever became an issue in the future. It does require that the CDD be listed as an additional insurer. The HOA's insurance policy is in paragraph seven. There's a waiver as well in paragraph nine, just acknowledging basically that the licensees, the HOA's use of the CDD's property is at its own risk. We're not certifying. It's on them to go out with their contractor, their experts to make sure that this is the appropriate treatment. They have to remain in compliance with all permits. Obviously, the CDD is the permit holder for the stormwater Pond 2 with the Water Management District. We require them to basically utilize their experts, utilize their contractors to confirm that the treatment is appropriated in compliance with the law and all the permit requirements that the CDD has for that particular pond. Any modifications of the agreement have to be signed and in writing by both parties. You will see some safe harbor provisions in here as well, just certifying that they're not going to take a position from a tax perspective that's inconsistent with the CDD's ownership position. These are just some required terms that we have in this type of agreement. So, you will see those there as well. Additionally, if for some reason this does not work out, either party can terminate the agreement without cause, for any reason whatsoever, with 30 days advance notice. Okay? We think this is sufficient to protect the CDD's interest. If you have any questions, I can try to take them now. Otherwise, we're just looking for a motion to approve.

Mr. Vidrine: That all sounds appropriate.

> On MOTION by Mr. Vidrine seconded by Mr. Qureshi with all in favor the License and Maintenance Agreement for Midge Control Services with Tohoqua Reserve HOA was approved.

Mr. Flint: Mr. Qureshi is president of the HOA. Right?

Mr. Qureshi: Yes.

Mr. Flint: Okay.

Ms. Trucco: That's okay. Do you receive any compensation for your role in the HOA?

Mr. Qureshi: I wish.

Mr. Flint: If he is, it's a problem.

Ms. Trucco: Right. So long as there is no special private gain or law, in terms of compensation or special treatment, as a result of this being approved today, you're okay. You don't need to abstain or do anything voting wise.

Mr. Flint: Alright.

Ms. Trucco: That’s good point. It is always good to just make sure.

SEVENTH ORDER OF BUSINESS **Consideration of Amendment to Cost Sharing Agreement for Operation and Maintenance of Shared Infrastructure with Neptune Road Investments**

Mr. Flint: Item 7 is an amendment to the Cost Sharing Agreement for operations and maintenance (O&M) of shared infrastructure with Neptune Road Investments (NRI). There is a portion of the project that was, I believe, de-annexed from the District. It was originally in the boundaries of the District. It's the mixed-use commercial portion of the project. At the time it was de-annexed, there was a recognition that there is certain shared infrastructure that that property is going to benefit from or is benefiting from. Because it would no longer be in the District, there was an understanding that it would still need to participate in paying those maintenance costs. There is obviously landscape maintenance that they're benefiting from, from the roadways. There's some stormwater discharge that I think is going into the CDD system, etc. This was originally heavily negotiated. We looked at it as if it was in the District and what percentage of the O&M budget it would be obligated to pay. That's 7.87%, I think. That's in the agreement. So, in a nutshell, the obligation at build out for that property, is that it would, on an annual basis, compensate the District for that percentage of the District's operating budget. Really the reason for the amendment is primarily to clean the agreement up, so that in the future, it can be interpreted by parties other than those that were involved in originally negotiating. So, when you negotiate an agreement, you set it down for a couple years and pick it back up. There is likely some things that can be amplified or restated that would help that. So, it really is trying to refine that. Initially that commercial property is paying an administrative fee of $120 an acre. Once the portions of the project are developed and Certificate of Occupancies (COs) are issued, then it transitions to the shared cost provision. So, this provides how that shared cost would be calculated and allocated among the individual parcels in that mixed use piece. Kristin, I know that it's being refined right now, so you would likely want a motion to approve it in substantial form.

Ms. Trucco: Yeah, exactly. If the Board is comfortable, one of your options, is a motion to approve, subject to staff sign off. We've had multiple conversations with NRI's counsel. As George mentioned, this was an older agreement. It signed in 2024. I think it was negotiated. It started negotiating maybe in 2022. So, it was a long period of time that this was being considered and trying to work out how we account for the share of the benefit that that property is receiving from the CDD's services and activities that they were doing, such as drainage, landscape maintenance, that kind of thing in the shared maintenance areas. NRI counsel had reached out and said, "*Look, the prospective purchasers are flagging this. Their lawyers are flagging this. We think there's ambiguity in this. We're having a hard time interpreting what exactly this means now that the property has built out, now that we know exactly how much is going to be developed, undeveloped, yada, yada, yada.*" My main objective, my initial reaction was, I probably won't add too much of an issue to the language change, so long as the cost share amount does not change. I don't want the CDD to be impacted negatively from a financial standpoint. There was some back and forth on that. They have agreed and we've talked to GMS. They've taken a look at the changes that they've made regarding the cost sharing language. It doesn't appear that there's any change to that. That percentage is still 7.37% for developed property, meaning if it's issued the CO, they're going to share that 7.37%. For a property that's non-developed or doesn't receive a CO, it's $120 per acre. Again, that was our main objective. We spent a lot of time trying to just make sure that that was unchanged. They have also requested in the original agreement, some language in there, which we agree when we're reading it, could be open to some interpretation. So, I do think it's in the CDD's best interest to try to iron out that language as much as we can. There's been other counsel that have said, *"Hey, that's not exactly clear. I could argue that it could be interpreted this way or that way, whatever."* But there was language in there that basically required a security deposit, prior to NRI assigning their obligations in the contract. My interpretation is about two years of the cost share amount. They requested that to be waived for the initial assignment by NRI. We added language that you'll see. So, in the version that you have in your agenda, that's not in there, but in the version that we just handed out, we've added language in there regarding any subsequent assignments by the HOA.

Our understanding is that NRI anticipates that they'll be creating a POA, which was acknowledged in the initial draft and that POA would be assigned their obligation to pay the cost sharing amount to the CDD. So, that's unchanged. We have not had any issues with collection from NRI, so far to my knowledge. We've also not had any issues with the contract provision. There have been no breaches of their contract. So, as far as it goes, I'm comfortable with that. We've added a provision, to try to offset that from the CDD side, that if there are any issues whatsoever with the CDD collecting from the POA, the POA is responsible for reimbursing the CDD for all attorney's fees and costs. So, we think that that offsets any issue there. Any future assignments will be subject to that original two-year deposit that was originally planned for in the initial agreement. That's one substance change that I have to bring up. But otherwise, I'm fairly comfortable if the Board wants to move forward with this. Again, our main objective and goal is to make sure that if we're cleaning up the language in this initial agreement, that the monetary amount that the CDD would be receiving, would remain unchanged. That appears to be the case now. GMS has some experts that have looked at the language and said there might be a more streamlined way to do the cost share amount, if we know the specific amount of developable acres, versus non developable acres. So, that's something that if you approve, subject to staff sign off, we could try to iron that out in the final version. Otherwise, if you're comfortable just moving forward, I would suggest a motion to approve, subject to staff sign off to allow us an opportunity to make any final cleanup edits that we think are appropriate for this agreement.

Mr. Flint: We kind of jumped the gun.

Mr. Vidrine: I haven't discussed anything about it. I just want to make an announcement. This is the first time that we've had two Form 8Bs filled out. This never happened here. Out of abundance of a caution, I just want to announce that I may be qualified as a business associate of NRI. I understand that there is an exception that allows me to vote on this item, but I will be filing Form 8B as a requirement of the law.

Ms. Trucco: Right. Mr. Vidrine was concerned that he could qualify as a business associate of NRI or Mr. Mark Hooker. So, as an abundance of caution, he wanted to just disclose that publicly and then note that he'll be still filing an 8B form as well. But it does appear that he qualifies for the exception, so he is authorized to engage in this discussion as well as vote, now that he's made that public disclosure.

Mr. Flint: Alright. Is there any discussion from the Board on the revised agreement? If not, we need a motion to approve it in substantial form, subject to staff sign off.

On MOTION by Mr. Vidrine seconded by Mr. Qureshi with all in favor approving the Amendment to the Cost Sharing Agreement for Operation and Maintenance of Shared Infrastructure with Neptune Road Investments in substantial form, subject to staff sign off was approved.

EIGHTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Flint: Alright. Staff Reports. Kristen, do you have anything else?

Ms. Trucco: We are working on conveyances. We would like to get that all wrapped up. My understanding is that the developers are done, if not close to being done, with all of the improvements on the property. So, we'll be reaching out to Pulte. We will need a title policy for some of the conveyances. I've been in contact with counsel for Pulte. So, we'll be reaching out to them, to make sure that we have all that buttoned up, preferably before too long. We want to make sure with the seats changing and everything, we'll get that cleaned up, so that we're ready to move forward on that. That's all I have on my radar for the CDD, other than obviously, we've been working a bit on this Cost Sharing Agreement. That's it.

Mr. Flint: Alright.

B. Engineer

Mr. Flint: Steve, do you have anything from the District Engineer?

Mr. Saha: I just wanted to advise that I'm wrapping up my site inspections. So, I'll be completing the infrastructure report shortly.

Mr. Flint: Okay. He's referring to the Annual Report. Under the Master Trust Indenture, the engineer has to inspect all of the District's facilities, the budget, the insurance policy and certify that it's being maintained adequately and that we're budgeting properly to maintain and we're carrying adequate insurance. That's an Annual Report that the District Engineer completes.

C. Field Manager's Report

Mr. Flint: Field Manager's Report. Alan?

Mr. Scheerer: Yeah, good morning. Just a couple updates. Recently we did an inspection with Pulte on the 8A improvements. I am driving the property again this morning. They completed the concrete work that was damaged throughout the CDD property, as well as install the big skimmer on the Pond 27 outfall. I can't pronounce his whole name, but Wombo sent me an email yesterday asking me if we were going to go ahead and accept those. After today's review, I'll go ahead and email him back and say yes. We're also going to be providing insurance and updated costs for the improvements in the hardscape, so that they can get the playground, the benches and the pergolas in the various areas insured. So that will be happening. Lennar informed me that they completed their pergolas in the median on Tohoqua Boulevard. We did a walkthrough. We had some issues with some of the wood that was there. There were a lot of big splits. I know that they're working on that. As soon as they've corrected that, we'll do a follow up walkthrough and we'll add that to insurance as well. We had four or five rail wooden split fence panels that were damaged. We had those repaired. The pressure washers have been onsite probably most of the week, part of last week, finishing up some pressure washing of the common area sidewalks and curbs. The ponds are being treated. Pond 27 looks really good. It's the biggest pond that we have. We still have some problems with Pond 18 where the fountain is and some algae in Pond 16, which the vendor is aware of. In looking at the Phase 5 pond, I haven't had any complaints. We don't have any blue green going on like we did before. So, the Board's prior action in approving Applied Aquatic to do that work, seems to be paying off, as the pond looks to be in good shape. We do have some trees down. I guess we've had some pretty good storms blow through here. I drove to the 27 pond. There's a rather large maple that's down. I've already sent that information to United this morning and they will be going through and standing up any trees or any leaning trees that we have throughout the community. In Phase 7, there open space where a old large Oak tree is declining. I've reached out to Brightview. As you recall, they were the company that we used to remove the big Oak on the back side of the swimming pool. I've asked Mike to come out and take a look at it and give me a price to go ahead and just cut the whole thing down. There is no point in replacing that tree. It's a very, very old tree that just unfortunately didn't make it. Other than that, based on the Board's action today, I'll be meeting with the Yellowstone, as well as the United, to make sure that we're doing a pre-turnover meeting with the new contractor and a pre-turnover meeting with the current contractor. My typical practice is to hold the final month's payment until everything that we've identified, prior to the change, has been accomplished to benefit the residents in this community, to make sure they're leaving it in the best possible shape for the new contractors. If you have any questions, I'll be happy to answer them.

Mr. Qureshi: If you recall, a couple of meetings ago, we talked about switching the tennis courts to pickleball courts. We also had a little bit of a discussion that maybe we can build a pickleball court behind the tennis court.

Mr. Scheerer: Yes.

Mr. Qureshi: Since we are going into the budgeting process, we probably want to bring that up, because talking to a lot of folks who live in this side of the neighborhood, there's obviously a very big interest in pickleball.

Mr. Scheerer: Yeah.

Mr. Qureshi: So, I think it's worthwhile actually looking at it and seeing what the cost is and how it is going to affect the overall budget. Maybe we should look into that.

Mr. Flint: Yeah, we have the Proposed Budget that you all reviewed, I think in May, which had an estimated cost for the pickleball court in there. So, at your next meeting you'll have the budget hearing. Assuming you approve that in the budget, then we'll take steps to move forward with that project in the next fiscal year. I think it was $125,000.

Mr. Scheerer: Yes, sir. George, you're correct. We did reach out to Nidy Company, who did your pickleball court. They gave us a price and we put that figure in the budget. But we did get a secondary cost, which was lower than that. But I don't have a formal agreement from this other vendor. I forget who recommended them. I don't know, but we reached out to them. He's familiar with the site. But there is funding allocated, should the Board approve the budget next month. That will allow us to go out and get competitive bids and install the pickleball court behind the current tennis court. That was requested. Yes, sir.

Mr. Qureshi: Excellent. Thank you.

Mr. Scheerer: You're welcome. That's all I have. Thank you.

D. Amenity Manager's Report

Mr. Flint: Alright. Amenity Manager's Report.

Mr. Calleja: Good morning. A copy of the Amenity Report was provided to you guys in your agenda package. The facilities are up and running smoothly and we continue to welcome new residents. A few improvements have been made. There are now changing tables in the restrooms here at the Clubhouse. The pool deck tables have been repainted and pool attendants have started on weekends. Here is a list of our up-and-coming events, as well as the Usage Report for both amenities. Do you guys have any questions?

Mr. Qureshi: None for you.

Mr. Flint: Alright. Thank you for your report. Are there any questions for field or amenities? Okay.

E. District Manager's Report

i. Approval of Check Register

Mr. Flint: Under the District Manager's Report, you have approval of the Check Register in your agenda package. For the General Fund and Board compensation, from May 24th through June 20th, the Check Register was in the amount of $170,063. The detailed register is behind the summary. If the Board has any questions, we can discuss those. If not, I would ask for a motion to approve it.

On MOTION by Mr. Qureshi seconded by Mr. Bailey with all in favor the Check Register from May 24, 2026 through June 20, 2026 in the amount of $170,063 was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: You also have the Unaudited Financials through May 31, 2026. This includes the Combined Balance Sheet and the Statement of Revenue and Expenditures for the General Fund, Debt Service funds and Capital Reserve Funds, as well as a month-to-month revenue and expenditure report for your General Fund. On the Statement of Revenue and Expenditures from the General Fund, you will see that we're basically 100% collected on our on-roll assessments. It looks like we're $3,500 short, but that will come in. We'll be over 100% collected on that. On the expenses on the admin side, our actual expenses are under our prorated budget for this point in the year. Our maintenance costs actuals are under our prorated budget. Our utilities are also under prorated amenities as well. Are there any questions on the financials? No action is required on those.

Mr. Vidrine: That's great stuff.

NINTH ORDER OF BUSINESS **Other Business**

Mr. Flint: Was there any Other Business? We do have the budget hearing next month. So, hopefully everyone is available for that meeting. We'll reschedule or we'll defer the organizational matters to that agenda as well.

Mr. Scheerer: Just really quick, in attendance today are your team from Yellowstone. Mr. Pete Wittman is here. Garrett will be the Account Manager and Nicole.

Mr. Huegel: With the formality of these meetings, I never feel like I'm able to talk at the right time. But we're truly grateful to be your landscaping vendor out here. We put a lot of work into this, but the hard work is ahead of us. We are really grateful for the process and for you guys letting us talk to you about our plan for the community. Here we go. On October 1st, we'll be ready. But there's a lot of planning that goes on up to that point. We do planning behind the scenes. We'll be working with Alan. But we're here for you. You have a big team behind you. Thank you.

Mr. Vidrine: We have a lot of pride in the community, and I think it could be stepped up even just a little bit more. Yellowstone has a great brand. Just bring your A game and communicate well with us. We just always wanted to look as best as we can for our residents. It represents all of us. Right?

Mr. Huegel: Yeah. It's a big responsibility. You get these heat waves and losing irrigation and trees start dying. It's a mess. Right?

Mr. Vidrine: So, we're looking forward to having you provide a fresh set of eyes out here and just stepping it up to the next level. We’re glad to have you on board.

Mr. Huegel: We’re ready. Once we start, are you guys okay with us coming to monthly meetings or would you like to come to every other meeting? It's totally a preference on your standpoint.

Mr. Scheerer: Yeah. I'm used to seeing them at our Board meetings anyway. If we can get the Account Manager to come. I know that there will be another young man that's going to be working alongside Garrett. So, if we can get one or both or even if Pete shows up from time to time. Nicole does. But you're more than welcome to attend the meetings, should there be any concerns or questions from the residents and staff. It's easier to get it right from the source. So, we'll discuss that as we move forward.

Mr. Huegel: Great.

Mr. Flint: Alright. Is there anything else from the Board? If not, is there a motion to adjourn?

TENTH ORDER OF BUSINESS **Supervisor Requests**

There being no comments, the next item followed.

ELEVENTH 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 IV

SECTION A

SECTION 1

From: Damian Di Salvo <damdis@live.com>
Subject: CDD
Date: June 26, 2026 at 11:44:05 PM EDT
To: "gflint@gmscfl.com" <gflint@gmscfl.com>

Mr. George Flint,
I am honored to submit my candidacy to serve as a Member of the Tohoqua Community Development District Board.

My family and I chose Tohoqua because we believed in its vision, its sense of community, and its long-term potential. Since becoming part of this neighborhood, I have sought to contribute not only as a resident, but also as an active volunteer committed to helping our community continue to grow.

Professionally, I am an architect with more than 30 years of experience in planning, project management, organizational leadership, and strategic decision-making. Throughout my career, I have learned that successful communities are built through thoughtful planning, responsible stewardship, transparency, and collaboration—principles that I believe are equally essential in community service.

Serving as **Vice President of the Tohoqua Residential HOA** has been both an honor and a valuable learning experience. Working alongside fellow Board members has strengthened my commitment to serving our residents with integrity, respect, and a long-term perspective.

I would also like to express my sincere appreciation to **Asif Qureshi**, President of the Tohoqua Residential HOA, whose encouragement, confidence, and continued support inspired me to take this next step in serving our community. His leadership reinforced my desire to continue contributing beyond the HOA and to dedicate my experience to the long-term success of Tohoqua through service on the Community Development District Board.

If elected, I will approach this responsibility with professionalism, careful judgment, and a collaborative mindset. My objective will always be to protect the long-term interests of our residents, preserve the quality of our community, support responsible financial stewardship, and contribute to thoughtful planning that benefits both current and future generations.

Throughout my professional life, I have believed that the best projects are built by listening first, planning carefully, and working together toward a common goal. I would bring those same values to the CDD Board, always seeking practical solutions, respectful dialogue, and decisions that strengthen our community.

Good communities do not happen by chance; they are the result of thoughtful planning, responsible leadership, and residents who choose to become actively involved. I hope to continue being one of those residents.

Thank you for your consideration. I would be honored to earn your confidence and to continue serving the Tohoqua community in this new capacity.

Respectfully,

Damian Di Salvo

DAMIAN DI SALVO

St. Cloud, Florida
(407) 483-6951
damdis@live.com

EXECUTIVE PROFILE

Architect, project manager, and community leader with more than 30 years of professional experience in architecture, project planning, organizational leadership, and strategic management.

Throughout my career, I have successfully led multidisciplinary projects, coordinated teams, managed budgets, and developed long-term planning strategies that balance vision with practical execution. My professional philosophy has always been based on responsibility, collaboration, transparency, and continuous improvement.

Since establishing my home in Tohoqua, I have embraced the opportunity to become an active member of the community. I firmly believe that thriving neighborhoods are built by residents who choose to participate, listen, collaborate, and serve.

Today, I am honored to offer my experience, commitment, and leadership as a candidate for the **Tohoqua Community Development District Board of Supervisors**.

COMMUNITY LEADERSHIP

Vice President

Tohoqua Residential Homeowners Association (TRHOA)

- Collaborate with fellow Board members in governance and community decision-making.
- Support initiatives that improve communication, transparency, and resident engagement.
- Work closely with community management to address neighborhood priorities.
- Promote long-term planning and responsible stewardship for the benefit of all residents.

COMMUNITY INVOLVEMENT

- Vice President – Tohoqua Residential HOA
- Candidate – Tohoqua Community Development District Board
- Science Fair Judge
- Active Community Volunteer
- Member – St. Cloud Chamber of Commerce
- Supporter of local community and business initiatives

PROFESSIONAL EXPERIENCE

Architect | Project Manager | Business Leader

More than **30 years of experience** managing architectural, construction, maintenance, and organizational development projects.

Areas of expertise include:

- Strategic Planning
- Architecture & Design
- Project Development
- Construction Coordination
- Capital Project Planning
- Preventive Maintenance Programs
- Budget Planning & Cost Control
- Organizational Leadership
- Team Management
- Process Improvement
- Client & Stakeholder Relations
- Long-Term Asset Planning

PROFESSIONAL STRENGTHS

- Strategic Vision
- Collaborative Leadership
- Analytical Decision-Making
- Long-Term Planning
- Financial Responsibility
- Consensus Building

- Project Management
- Organizational Development
- Community Engagement
- Problem Solving

EDUCATION

Architect

Universidad de Buenos Aires, Argentina, Facultad de Arquitectura (UBA)

(1988)

PROFESSIONAL AFFILIATIONS

- AIA MEMBER (1993)

- Vice President – Tohoqua Residential HOA
- Member – St. Cloud Chamber of Commerce

LANGUAGES

Spanish — Native

English — Professional Working Proficiency

WHAT I HOPE TO BRING TO THE CDD BOARD

As a member of the Community Development District Board, I hope to contribute:

- Responsible financial stewardship
- Long-term infrastructure planning
- Transparent and collaborative governance
- Strategic evaluation of community projects
- Respectful dialogue among stakeholders
- Practical, solution-oriented leadership
- Commitment to preserving and enhancing Tohoqua's quality of life

LEADERSHIP PHILOSOPHY

"Strong communities do not happen by chance. They are built through thoughtful planning, responsible stewardship, transparent leadership, and residents who choose to become actively involved. I believe public service is an opportunity to contribute professional experience toward building a stronger future for everyone."

SECTION 2

From: Gary Sodhi <garysodhi60@gmail.com>
Subject: CDD supervisor open seat NLT
Date: June 26, 2026 at 4:02:57 PM EDT
To: gflint@gmscfl.com

Hi George,
I am interested in the open position for CDD supervisor. I got your reference from Asif Qureshi. I currently reside in Tohoqua Reserve. I retired from Ford Motor in April 2025. I am attaching my resume to this email. Please let me know if more information is needed. Living in this community I feel this position can help me in serving my community which I very much would love to do. Hope you can consider me for this position.
Thanks

With Regards

Gurinder Sodhi

Gurinder Sodhi

Kissimmee, FL 34741
(248)885-6581 - garysodhi60@gmail.com

Professional Summary

Dynamic Engineering Supervisor with expertise in CAD tools and project management. Proven track record of enhancing workflow and compliance through innovative training programs and mentorship.

Skills

- CAD Tools - PDGS, IDEAS, Uni Graphics, CATIA V5/V6, NX
- Instructor - Best Design Practices in Ford, Interpretation of US & International Regulatory Standards related to Automotive
- Data Management - Team Center, Metrology Data
- Project Management - Develop & Delivery of CAD tools /templates working with international teams.

Work History

04/2012 to 04/2025 **Engineering Supervisor**
Ford Motor Company – Dearborn, MI

- Supervised engineering teams to enhance product development and create standards for human packaging.
- Implemented CAD process improvements that enhanced workflow effectiveness.
- Developed training programs for vehicle program teams and ensured compliance with safety regulations globally.
- Mentored junior engineers, fostering skill development and knowledge transfer within the team.
- Collaborated with cross-functional teams to develop CAD templates and tools used by human factor and mechanical teams.

2006 to 04/2012 **Senior Engineer**
Ford Motor Company – Dearborn, MI

- Led cross-functional teams to streamline product development of primary controls, mirrors, enhancing collaboration and communication.
- Oversaw project timelines, for development of standards for primary controls.
- Conducted thorough analysis of design specifications, identifying areas for enhancement and cost reduction.
- Mentored program engineers, providing guidance in best practices and fostering professional growth opportunities.

11/1996 to 2006 **Product Engineer**
Ford Motor Company – Dearborn, MI

- Packaged and tested product prototypes to ensure compliance with design specifications.
- Collaborated with cross-functional teams to identify and resolve engineering issues.
- Led design reviews, providing critical feedback to improve product designs.
- Packaged vehicle interior components complaint with human factors, mechanical and regulatory standards.

1994 to 11/1996 **Design Release Engineer**

General Motors, GM – Pontiac, MI

- Collaborated with cross-functional teams to design and release components for engine/transmission cooling for G Vans.
- Utilized CAD software to create and modify design models, enhancing product accuracy and efficiency.
- Coordinated wind tunnel testing, component testing for durability cycle per the vehicle design standards.
- Managed documentation processes for design releases, ensuring compliance with industry standards and regulations.
- Participated in the production launch of the vehicle to ensure the proper assembly process.

Education

1990 **Master of Science**: **Mechanical Engineering**

University of New South Wales - Sydney, Australia

1982 **Graduate Diploma**: **Marine Engineering**

Directorate of Marine Engineering - Mumbai, India

1982 **Bachelor of Science**: **Mechanical Engineering**

G B Pant University - Uttarakhand, India

Affiliations

Society of Automotive Engineers

Global Car Information Exchange

Languages

English — Full Professional

Hindi — Professional Working

SECTION 3

From: "Sara A. Qureshi" <squreshi@lippes.com>
Subject: RE: Open CDD Seat
Date: June 29, 2026 at 9:11:02 PM EDT
To: "gflint@gmscfl.com" <gflint@gmscfl.com>

Hi George,

My name is Sara Qureshi and I am a resident of the Tohoqua community. I am writing to express my interest in serving on the Community Development District (CDD) Board, as I understand that there is currently an open position.

As an attorney, I have experience evaluating complex issues, working collaboratively to find practical solutions, and making thoughtful decisions with the interests of others in mind. I believe these skills, along with my genuine desire to serve our community, would allow me to be a valuable member of the Board. I care deeply about helping our community be well-managed, and I would be honored to contribute my time and experience in that capacity.

I have attached my resume for your review and consideration. Thank you for taking the time to consider my interest. I look forward to the opportunity to meet you in person and discuss how I can contribute to the Board and our community.

I hope you have a wonderful evening.

Warm regards,
Sara

Sara A. Qureshi

SARA ASIF QURESHI, ESQ., LL.M.

2562 Serenity Garden Drive, Kissimmee, Florida 34744 • Sara.Asif.Qureshi@gmail.com • (239) 699-8411

BAR ADMISSIONS

- Florida Bar (2017)
- United States Tax Court (2018)

PROFESSIONAL ACCOLADES

- Honored by Florida Super Lawyers® as a Rising Star in 2020 – 2026, for work in business law, corporate law, mergers and acquisitions law, health care law, and tax law.
- Selected as a 2020 and 2019 'Top Lawyer' by *Naples Illustrated* for work in tax law.

LEGAL EXPERIENCE

LIPPES MATHIAS LLP July 2025 – Present
Corporate and Private Equity Attorney *Tampa/Orlando, Florida*

- Represent private equity sponsors, portfolio companies, management teams, and strategic buyers in mergers, acquisitions, divestitures, recapitalizations, and other complex corporate transactions.
- Lead all phases of M&A transactions, including transaction structuring, legal due diligence, drafting, negotiation, execution, and closing.
- Manage multiple high-value transactions simultaneously while maintaining exceptional attention to detail and meeting critical deadlines.
- Advise private equity funds and portfolio companies on corporate governance, fiduciary duties, regulatory compliance, and general corporate legal matters.
- Manage legal due diligence processes, identify and assess transaction risks, and develop practical solutions to facilitate successful deal execution.
- Provide ongoing legal counsel to portfolio companies on commercial contracts, corporate governance, reorganizations, and day-to-day business operations.
- Collaborate with multidisciplinary teams on financing transactions, executive compensation matters, restructurings, and pre- and post-closing integration activities.
- Supervise and mentor junior associates and legal support staff, review work product, and provide guidance on complex legal issues.
- Firm Leadership and Activities: Diversity, Equity, and Inclusion Committee Member; Mentor four junior associates in Corporate Department, summer associates, and current law school students at the University of Florida and Stetson University.

HILL WARD HENDERSON Oct. 2020 – July 2025
Mergers & Acquisitions Attorney *Tampa, Florida*

- Represented and counseled publicly and privately-held middle and upper-middle market companies, private equity funds, family offices, physician practices, and others, in connection with acquisitions, divestitures, and mergers, across various industries and sectors.
- Drafted and negotiated various M&A transaction documents as lead attorney, including but not limited to, letters of intent, purchase agreements, ancillary documents, and other transaction-related documents.
- Oversaw all aspects of diligence matters for transactions, including managing junior associates and specialists.
- Reviewed due diligence and related due diligence memorandums, assisted junior associates with preparation of disclosure schedules, and led Representation and Warranties Insurance underwriting conferences.
- Firm Leadership and Activities: Established and lead Firm's General Counsel Initiative; Corporate & Tax Department's ("C&TD") CLE and Events Coordinator; C&TD Associate Training and Development Committee Member; Member of the Firm's Recruiting, Corporate Transparency Act, Diversity and Inclusion, and Community Service Committees; 2023-2024 HWH Growthplay Business Development Program Class Graduate; Firm's Attorney Social Events Coordinator; Mentor three junior associates in C&TD, summer associates, and current law school students at the University of Florida and Stetson University.

HENDERSON, FRANKLIN, STARNES & HOLT, P.A. June 2018 – Oct. 2020
Business & Tax Attorney *Fort Myers, Florida*

- Conducted diligence, drafted purchase agreements, and prepared various ancillary documents.
- Advised corporate clients on structuring of tax-free and taxable acquisitions and reorganizations.
- Counseled multiple corporate clients as outside general counsel, and advised on general corporate matters.
- Firm Leadership: Business and Tax Department's Marketing and Events Coordinator; Firm's Duty Day Attorney & Coordinator; United Way Committee Chair.

HONORABLE MAC R. MCCOY – UNITED STATES MAGISTRATE JUDGE May 2016 – Aug. 2016
Judicial Extern (Middle District of Florida) *Fort Myers, Florida*

- Researched substantive and procedural issues, and assisted in the drafting of report and recommendations and opinions and orders on various legal issues.

HONORABLE THOMAS W. TURNER – CIRCUIT JUDGE Jan. 2016 – Apr. 2016
Judicial Extern (Ninth Judicial Circuit Court of Florida) *Orlando, Florida*

- Researched and drafted memorandum providing an outline of recommendations and case law analysis.

EDUCATION

UNIVERSITY OF FLORIDA, GAINESVILLE, FL May 2018
Master of Laws (LL.M.) in Taxation GPA: 3.82

BARRY UNIVERSITY SCHOOL OF LAW, ORLANDO, FL May 2017
Juris Doctor, Magna Cum Laude GPA: 3.60

Distinctions: Ranking: 15/184 (Top 8%), Dean's Writing Fellow
Book Award Recipient: Legal Research and Writing I, Legal Research and Writing II (Best Appellate Brief in Section), Federal Rules of Evidence, Rights, Children, and the Law, and Bar Essay Writing.
Honors: Phi Alpha Delta Law Fraternity Int'l, Society of Scholars; Women Lawyers Association, Distinguished Student Leader Award; Student Bar Association, Senator of the Month; 2017 National Order of the Scribes, Member.
Academic Activities: Child & Family Law Journal, Editor-in-Chief (2016-17), Associate Editor (2015-16); National Conference of Law Reviews, Executive Board Treasurer (2016-17); Volunteer Income Tax Program, Certified Tax Preparer; ABA Law Student Division, 5th Circuit (FL, GA, PR) Lieutenant Governor (2016-17); Teaching Assistant for Legal Research & Writing; Research Assistant; and Women Lawyers Association, CFAWL Executive Liaison.

FLORIDA GULF COAST UNIVERSITY, FORT MYERS, FL May 2014
Bachelor of Science, Legal Studies & Business Management Minor, Magna Cum Laude GPA: 3.84

CIVIC INVOLVEMENT AND PROFESSIONAL AFFILIATIONS

- Association for Corporate Growth, Tampa Bay, Board of Directors (2025-Present); Emerging Professionals Committee Chair (2025-Present)
- Women in Business of Tampa Bay, Founding Member and Board Member (2023-Present)
- The Financial Executives Networking Group (Tampa Bay chapter), Board of Directors (2026-Present)
- Tampa Connection, Class of 2023 Graduate; Alumni Committee (2023-Present)
- Children's Home Network Young Professionals Committee, Secretary (2023-2025)
- Florida Bar Tax Section, Federal Tax Division, Committee Member (2020-2025)
- Straz Center – TASTE of the Straz and Broadway Ball (After the Dark), Committee Member (2022-2024)
- Abuse Counseling & Treatment, Inc., Vice President of the Board of Directors; Director (2018-2020)
- Member: American Bar Association Mergers and Acquisitions Committee, Association for Corporate Growth, Florida Bar Business, Tax, and Healthcare Sections, Hillsborough County Bar Association.

SPEAKING ENGAGEMENTS

- Speaker at opening sessions for Association of Corporate Growth and Women in Business of Tampa Bay
- Panelist | Tampa Bay Dealmaker Forum, *Spring M&A Panel & Networking* (April 7, 2026)
- Panelist | The Financial Executives Networking Group (Tampa Bay chapter), *Fireside Chat: Exit Strategies for Business Owners: A CFO's Guide* (August 14, 2025)
- Moderator | Association of Corporate Growth, Tampa Bay, *Sourcing a Unicorn* (September 12, 2024)
- Moderator | Association of Corporate Growth, Tampa Bay, *State of the Market from the Emerging Professionals' Perspective* (March 9, 2023)
- Speaker | Hill Ward Henderson Corporate, Tax, and Real Estate Divisions Webinar, *Corporate Transparency Act* (March 24, 2021)
- Speaker | Florida Bar Tax Section Federal Tax Division Meeting, *Corporate Transparency Act* (February 24, 2021)
- Speaker | 28th Annual HR Law & Solutions Webinar presented by Henderson, Franklin, Starnes & Holt, P.A. (September 10, 2020)
- Panelist | Webinar with Southwest Florida Community Foundation, *Paycheck Protection Program Loan: Safe Harbor Compliance Updates* (June 10, 2020)
- Panelist | Webinar with WINK News and Florida Rural Legal Services, Inc. : *Tax Law Changes Amidst COVID-19: Further Guidance Providing Relief to Individuals and Small Businesses* (May 1, 2020)
- Panelist | Webinar with WINK News and Florida Rural Legal Services, Inc.: *The Coronavirus Stimulus Package: Tax Relief for Individuals and Small Businesses* (April 3, 2020)
- Guest Panelist | Webinar: *COVID-19 and Its Impact on HR Policies and Procedures* (March 20, 2020)
- Speaker | Florida Bar Tax Section Organizational Meeting: *2019 updates to Subchapter S Corporations and C Corporations (focus on Section 163(j) of the Internal Revenue Code)* (July 4, 2019)

PUBLICATIONS

- Author |Blog: *IRS Provides Tips for Last-Minute Tax Filers* (July 15, 2020)
- Author |Blog: *IRS Extends More Tax Deadlines and Provides CARES Act Guidance* (April 15, 2020)
- Author |Blog: *IRS Warns of Stimulus Scammers* (April 3, 2020)
- Co-Author |Blog: *Florida Extends Deadline for Certain Entity and Tax Filings* (March 30, 2020)
- Author |Blog: *IRS Unveils the New "People First Initiative"* (March 26, 2020)
- Co-Author |Blog: *The Impact of the Coronavirus Aid, Relief and Economic Security Act* (March 26, 2020, updated March 28, 2020)
- Co-Author |Blog: *IRS Extends April 15 Tax Deadline* (March 21, 2020)
- Co-Author |Blog: *Addressing Employer Shared Responsibility Payment Penalties under the Affordable Care Act* (February 13, 2020); Article also published in the *Business Observer*.
- Author |Blog: *Business Owners, BEWARE: Business Identity Theft is on the Rise* (March 20, 2019)
- Author |Comment: *Utilizing Florida's Stance on Domestic Violence Laws Regarding Same-Sex Couples as an Effective Model for National Uniformity*, 28 FLA. J.L. & PUB. POL'Y 1 (2017).
- Author |Article: *Advice for New Lawyers Who Are Approaching Their First Mediation or Settlement Discussion*, WOMAN ADVOC. COMM. NEWSL. (ABA Section of Litig.), Summer 2016.

PROFESSIONAL EXPERTISE

- Fluent in Urdu & Hindi; Notary Public; LexisNexis and WestLaw Professional Research Certifications.

SECTION D

RESOLUTION 2026-11

A RESOLUTION OF THE TOHOQUA COMMUNITY DEVELOPMENT DISTRICT APPOINTING AN ASSISTANT SECRETARY OF THE BOARD OF SUPERVISORS

WHEREAS, the Board of Supervisors of the Tohoqua Community Development District desires to appoint ___________________________ as an Assistant Secretary.

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

________________________ is appointed as Assistant Secretary of the Board of Supervisors.

ADOPTED ON THIS _______ DAY OF ________________ 2026.

____
Secretary/ Assistant Secretary

____
Chairman/ Vice Chairman

SECTION V

SECTION A

RESOLUTION 2026-12

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, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2026, 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, 2026 and ending September 30, 2027 ("**Fiscal Year 2026/2027**") 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, 2027."

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 2026/2027, 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 PHASE 7	$______________
SERIES 2025 PHASE 8	
TOTAL ALL FUNDS	$______________

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2026/2027 or within sixty (60) days following the end of the Fiscal Year 2026/2027 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 5th DAY OF AUGUST, 2026.

ATTEST:	**TOHOQUA COMMUNITY DEVELOPMENT DISTRICT**
______________________________	By:______________________________
Secretary/Assistant Secretary	Its:______________________________

Exhibit A: Fiscal Year 2026/2027 Budget

Tohoqua

Community Development District

Proposed Budget

FY2027

Table of Contents

Table of Contents

Tohoqua
Community Development District
General Fund
Fiscal Year 2027

Description	Adopted Budget FY2026	Actual thru 6/30/2026	Projected Next 3 Months	Total thru 9/30/2026	Proposed Budget FY2027
Revenues					
Assessments - Tax Collector	$ 1,664,769	$ 1,669,594	$ -	$ 1,669,594	$ 1,975,736
Assessments - Direct	$ 136,906	$ 102,679	$ 34,226	$ 136,906	$ -
Cost Share Revenue	$ 11,144	$ 5,572	$ 5,572	$ 11,144	$ 11,144
Special Events Revenue	$ 17,500	$ 846	$ 508	$ 1,354	$ 10,000
Miscellaneous Revenue	$ 9,000	$ 13,845	$ 2,250	$ 16,095	$ 9,000
Interest Income	$ 24,000	$ 30,608	$ 4,000	$ 34,608	$ 24,000
Total Revenues	**$ 1,986,614**	**$ 1,823,144**	**$ 46,556**	**$ 1,869,701**	**$ 2,029,881**
Expenditures					
Administrative					
Supervisor Fees	$ 12,000	$ 4,200	$ 3,000	$ 7,200	$ 12,000
FICA Expense	$ 918	$ 321	$ 230	$ 551	$ 918
Engineering	$ 10,000	$ 4,998	$ 2,500	$ 7,498	$ 10,000
Attorney	$ 20,000	$ 11,349	$ 5,000	$ 16,349	$ 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	$ 17,917	$ 6,250	$ 24,167	$ 28,750
Trustee Fees	$ 44,863	$ 26,483	$ 18,380	$ 44,863	$ 44,863
Management Fees	$ 46,350	$ 34,763	$ 11,588	$ 46,350	$ 48,668
Information Technology	$ 2,064	$ 1,548	$ 516	$ 2,064	$ 2,167
Website Maintenance	$ 1,376	$ 1,032	$ 344	$ 1,376	$ 1,445
Telephone	$ 300	$ -	$ -	$ -	$ 300
Postage	$ 1,000	$ 696	$ 250	$ 946	$ 1,000
Insurance	$ 8,810	$ 7,029	$ -	$ 7,029	$ 7,732
Printing & Binding	$ 3,000	$ 747	$ 428	$ 1,176	$ 3,000
Legal Advertising	$ 3,800	$ 1,771	$ 950	$ 2,721	$ 3,800
Other Current Charges	$ 2,000	$ 713	$ 302	$ 1,015	$ 2,000
Property Appraiser Fees	$ 600	$ 1,800	$ -	$ 1,800	$ 1,800
Office Supplies	$ 300	$ 5	$ 10	$ 15	$ 300
Dues, Licenses & Subscriptions	$ 175	$ 175	$ -	$ 175	$ 175
Total Administrative:	**$ 207,920**	**$ 140,661**	**$ 51,098**	**$ 191,759**	**$ 217,455**
Operations & Maintenance					
Contract Services					
Field Management	$ 24,797	$ 18,598	$ 6,199	$ 24,797	$ 26,037
Amenities Management	$ 144,664	$ 108,498	$ 36,166	$ 144,664	$ 151,897
Landscape Maintenance	$ 604,509	$ 391,369	$ 142,641	$ 534,010	$ 610,000
Lake Maintenance	$ 30,240	$ 29,233	$ 7,500	$ 36,733	$ 45,630
Pool Maintenance	$ 42,300	$ 23,185	$ 9,450	$ 32,635	$ 37,800
Pest Control	$ 1,440	$ 636	$ 288	$ 924	$ 1,996
Fitness Equipment Maintenance	$ -	$ -	$ -	$ -	$ 3,220
Janitorial Services	$ 41,460	$ 14,280	$ 10,200	$ 24,480	$ 28,560
Contract Services Subtotal:	**$ 889,410**	**$ 585,798**	**$ 212,444**	**$ 798,243**	**$ 905,140**

Tohoqua

Community Development District

General Fund

Fiscal Year 2027

Description	Adopted Budget FY2026	Actual thru 6/30/2026	Projected Next 3 Months	Total thru 9/30/2026	Proposed Budget FY2027
Repairs & Maintenance					
Landscape Replacement	$ 30,000	$ 8,780	$ 7,500	$ 16,280	$ 50,000
Mulch	$ 50,000	$ 66,677	$ -	$ 66,677	$ -
Tree Removal & Replacement	$ 35,000	$ 13,437	$ 8,750	$ 22,187	$ 35,000
Irrigation Repairs	$ 5,000	$ 6,219	$ 1,250	$ 7,469	$ 10,000
General Repairs & Maintenance	$ 10,000	$ 1,495	$ 2,243	$ 3,738	$ 10,000
Sidewalk Maintenance	$ 3,000	$ -	$ 750	$ 750	$ 3,000
Signage	$ 1,500	$ -	$ 375	$ 375	$ 1,500
Walls & Monument Repair	$ 1,500	$ -	$ 375	$ 375	$ 1,500
Pressure Washing	$ 17,500	$ -	$ 4,375	$ 4,375	$ 17,500
Fencing	$ 1,500	$ -	$ 375	$ 375	$ 1,500
Repairs & Maintenance Subtotal:	**$ 155,000**	**$ 96,609**	**$ 25,993**	**$ 122,601**	**$ 130,000**
Utilities					
Amenity Center - Electric	$ 38,280	$ 16,680	$ 4,534	$ 21,214	$ 44,000
Amenity Center - Water	$ 26,400	$ 33,695	$ 9,000	$ 42,695	$ 55,000
Electric	$ 2,500	$ 1,758	$ 690	$ 2,448	$ 3,500
Water & Sewer	$ 120,000	$ 78,709	$ 27,000	$ 105,709	$ 130,000
Streetlights	$ 134,436	$ 93,546	$ 31,276	$ 124,822	$ 144,024
Internet	$ -	$ 575	$ 345	$ 920	$ 1,560
Utilities Subtotal:	**$ 321,616**	**$ 224,963**	**$ 72,845**	**$ 297,808**	**$ 378,084**
Amenities					
Property Insurance	$ 54,366	$ 43,413	$ -	$ 43,413	$ 45,881
Pool Attendants	$ 32,400	$ 14,856	$ 15,000	$ 29,856	$ 32,400
Facility Maintenance	$ 113,750	$ 85,313	$ 28,438	$ 113,750	$ 119,438
Pool Repairs & Maintenance	$ 45,000	$ 29,192	$ 11,250	$ 40,442	$ 45,000
Pool Permits	$ 650	$ 1,125	$ -	$ 1,125	$ 750
Access Cards & Equipment Supplies	$ 6,600	$ 5,870	$ 730	$ 6,600	$ 3,300
Fire Alarm & Security Monitoring	$ 840	$ 315	$ 105	$ 420	$ 840
Fire Alarm & Security Monitoring Repairs	$ 2,000	$ 1,000	$ 500	$ 1,500	$ 2,000
Fire Extinguisher Inspections	$ 150	$ -	$ 150	$ 150	$ 200
Amenity Signage	$ 4,000	$ 3,115	$ 1,000	$ 4,115	$ 2,000
Repairs & Maintenance	$ 15,000	$ 11,453	$ 7,500	$ 18,952	$ 20,000
Office Supplies	$ 2,000	$ 555	$ 500	$ 1,055	$ 2,500
Operating Supplies	$ 6,000	$ 11,429	$ 1,500	$ 12,929	$ 10,000
Doggie Pots	$ 3,500	$ 144	$ 875	$ 1,019	$ 3,500
Special Events	$ 35,000	$ 14,485	$ 4,500	$ 18,985	$ 20,000
Termite Bond	$ 618	$ -	$ 618	$ 618	$ 1,204
Holiday Décor	$ 15,794	$ 5,100	$ -	$ 5,100	$ 10,100
Amenities Subtotal:	**$ 337,668**	**$ 227,364**	**$ 72,666**	**$ 300,029**	**$ 319,113**
Other					
Contingency	$ 25,000	$ 6,548	$ 6,250	$ 12,798	$ 25,000
Capital Reserve	$ 50,000	$ 50,000	$ -	$ 50,000	$ 55,090
Other Subtotal:	**$ 75,000**	**$ 56,548**	**$ 6,250**	**$ 62,798**	**$ 80,090**
Total Operations & Maintenance:	**$ 1,778,694**	**$ 1,191,282**	**$ 390,198**	**$ 1,581,480**	**$ 1,812,426**
Total Expenditures	**$ 1,986,614**	**$ 1,331,943**	**$ 441,296**	**$ 1,773,239**	**$ 2,029,881**
Excess Revenues/(Expenditures)	$ -	$ 491,201	$ (394,739)	$ 96,462	$ -

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 - Tax Roll									
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, Pape-Dawson, 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.

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
Sunshine Land Management:		
Pond Maintenance	$2,320	$27,840
Dump Fees	$200	$2,400
Littoral Plant Replacement	----	$4,650
Aquatic Weed Management:		
PH5 Amenity Pond Maintenance – x12 Months	$895	$10,740
Total		$45,630

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**

Fitness Equipment Maintenance

Represents the estimated costs of maintaining and servicing the District's fitness equipment at the amenity center, including routine inspections, preventative maintenance, and repairs to keep equipment safe and operational for resident use.

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.

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).

<u>Amenities:</u>

<u>Property Insurance</u>

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

<u>Pool Attendants</u>

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

<u>Facility Maintenance</u>

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.

<u>Pool Repairs & Maintenance</u>

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

<u>Pool Permits</u>

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

<u>Access Cards & Equipment Supplies</u>

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

<u>Fire Alarm & Security Monitoring</u>

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

<u>Fire Alarm & Security Monitoring Repairs</u>

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

<u>Fire Extinguisher Inspections</u>

Represents the annual cost of inspecting the fire extinguishers.

<u>Amenity Signage</u>

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

<u>Repairs & Maintenance</u>

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 2027

Description	Adopted Budget FY2026	Actual thru 6/30/2026	Projected Next 3 Months	Total thru 9/30/2026	Proposed Budget FY2027
Revenues					
Carry Forward Surplus	$ 78,038	$ 78,104	$ -	$ 78,104	$ 132,469
Interest	$ 497	$ 2,791	$ 1,575	$ 4,365	$ 2,183
Transfer In	$ 50,000	$ 50,000	$ -	$ 50,000	$ 55,090
Total Revenues	**$ 128,535**	**$ 130,895**	**$ 1,575**	**$ 132,469**	**$ 189,742**
Expenditures					
Capital Outlay	$ -	$ -	$ -	$ -	$ 128,084
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 128,084**
Excess Revenues/(Expenditures)	$ 128,535	$ 130,895	$ 1,575	$ 132,469	$ 61,658

Tohoqua

Community Development District

Debt Service Fund - Series 2018

Fiscal Year 2027

Description	Adopted Budget FY2026	Actual thru 6/30/2026	Projected Next 3 Months	Total thru 9/30/2026	Proposed Budget FY2027
Revenues					
Special Assessments	$ 137,458	$ 137,853	$ -	$ 137,853	$ 137,458
Interest	$ 3,473	$ 5,297	$ 700	$ 5,997	$ 2,998
Carry Forward Surplus	$ 92,809	$ 94,284	$ -	$ 94,284	$ 103,229
Total Revenues	**$ 233,740**	**$ 237,434**	**$ 700**	**$ 238,134**	**$ 243,685**
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**	**$ 134,905**	**$ -**	**$ 134,905**	**$ 137,790**
Excess Revenues/(Expenditures)	$ 98,835	$ 102,529	$ 700	$ 103,229	$ 105,895

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	$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
11/01/26	$ 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
		$ 1,845,000.00	**$ 1,178,010.00**	**$ 3,112,962.50**

Tohoqua
Community Development District
Debt Service Fund - Series 2021 Phase 2
Fiscal Year 2027

Description	Adopted Budget FY2026	Actual thru 6/30/2026	Projected Next 3 Months	Total thru 9/30/2026	Proposed Budget FY2027
Revenues					
Special Assessments	$ 144,764	$ 144,407	$ -	$ 144,407	$ 143,215
Interest	$ 3,203	$ 4,954	$ 800	$ 5,754	$ 2,877
Carry Forward Surplus	$ 74,851	$ 89,328	$ -	$ 89,328	$ 79,955
Total Revenues	**$ 222,817**	**$ 238,690**	**$ 800**	**$ 239,490**	**$ 226,047**
Expenditures					
Interest Payment - 11/01	$ 42,409	$ 42,409	$ -	$ 42,409	$ 41,413
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	$ 42,125	$ -	$ 42,125	$ 41,413
Total Expenditures	**$ 144,819**	**$ 159,534**	**$ -**	**$ 159,534**	**$ 142,825**
Excess Revenues/(Expenditures)	$ 77,999	$ 79,155	$ 800	$ 79,955	$ 83,222

1. Carry forward surplus is net of Reserves.

Interest 11/1/27 **$40,550**

Net Assessments	$143,215
Add: Discounts & Collection	$9,141
Gross Assessments	$152,356

Product Type	No. of Units	Annual Debt Service	Per Unit Net Debt Assessment	Per Unit Gross Debt Assessment
Single-Family 32'	115	$ 57,945	$503.87	$536.03
Single-Family 50'	110	$ 85,270	$775.18	$824.66
	225	**$ 143,215**		

Tohoqua

Community Development District

Series 2021 Special Assessment Bonds Phase 2 Project

Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/26	$ 2,285,000.00	$ -	$ 41,412.50	$ 41,412.50
05/01/27	$ 2,285,000.00	$ 60,000.00	$ 41,412.50	
11/01/27	$ 2,225,000.00	$ -	$ 40,550.00	$ 141,962.50
05/01/28	$ 2,225,000.00	$ 60,000.00	$ 40,550.00	
11/01/28	$ 2,165,000.00	$ -	$ 39,687.50	$ 140,237.50
05/01/29	$ 2,165,000.00	$ 65,000.00	$ 39,687.50	
11/01/29	$ 2,100,000.00	$ -	$ 38,753.13	$ 143,440.63
05/01/30	$ 2,100,000.00	$ 65,000.00	$ 38,753.13	
11/01/30	$ 2,035,000.00	$ -	$ 37,818.75	$ 141,571.88
05/01/31	$ 2,035,000.00	$ 65,000.00	$ 37,818.75	
11/01/31	$ 1,970,000.00	$ -	$ 36,884.38	$ 139,703.13
05/01/32	$ 1,970,000.00	$ 70,000.00	$ 36,884.38	
11/01/32	$ 1,900,000.00	$ -	$ 35,703.13	$ 142,587.50
05/01/33	$ 1,900,000.00	$ 70,000.00	$ 35,703.13	
11/01/33	$ 1,830,000.00	$ -	$ 34,521.88	$ 140,225.00
05/01/34	$ 1,830,000.00	$ 75,000.00	$ 34,521.88	
11/01/34	$ 1,755,000.00	$ -	$ 33,256.25	$ 142,778.13
05/01/35	$ 1,755,000.00	$ 75,000.00	$ 33,256.25	
11/01/35	$ 1,680,000.00	$ -	$ 31,990.63	$ 140,246.88
05/01/36	$ 1,680,000.00	$ 80,000.00	$ 31,990.63	
11/01/36	$ 1,600,000.00	$ -	$ 30,640.63	$ 142,631.25
05/01/37	$ 1,600,000.00	$ 80,000.00	$ 30,640.63	
11/01/37	$ 1,520,000.00	$ -	$ 29,290.63	$ 139,931.25
05/01/38	$ 1,520,000.00	$ 85,000.00	$ 29,290.63	
11/01/38	$ 1,435,000.00	$ -	$ 27,856.25	$ 142,146.88
05/01/39	$ 1,435,000.00	$ 85,000.00	$ 27,856.25	
11/01/39	$ 1,350,000.00	$ -	$ 26,421.88	$ 139,278.13
05/01/40	$ 1,350,000.00	$ 90,000.00	$ 26,421.88	
11/01/40	$ 1,260,000.00	$ -	$ 24,903.13	$ 141,325.00
05/01/41	$ 1,260,000.00	$ 95,000.00	$ 24,903.13	
11/01/41	$ 1,165,000.00	$ -	$ 23,300.00	$ 143,203.13
05/01/42	$ 1,165,000.00	$ 95,000.00	$ 23,300.00	
11/01/42	$ 1,070,000.00	$ -	$ 21,400.00	$ 139,700.00
05/01/43	$ 1,070,000.00	$ 100,000.00	$ 21,400.00	
11/01/43	$ 970,000.00	$ -	$ 19,400.00	$ 140,800.00
05/01/44	$ 970,000.00	$ 105,000.00	$ 19,400.00	
11/01/44	$ 865,000.00	$ -	$ 17,300.00	$ 141,700.00
05/01/45	$ 865,000.00	$ 110,000.00	$ 17,300.00	
11/01/45	$ 755,000.00	$ -	$ 15,100.00	$ 142,400.00
05/01/46	$ 755,000.00	$ 115,000.00	$ 15,100.00	
11/01/46	$ 640,000.00	$ -	$ 12,800.00	$ 142,900.00
05/01/47	$ 640,000.00	$ 120,000.00	$ 12,800.00	
11/01/47	$ 520,000.00	$ -	$ 10,400.00	$ 143,200.00
05/01/48	$ 520,000.00	$ 125,000.00	$ 10,400.00	$ -
11/01/48	$ 395,000.00	$ -	$ 7,900.00	$ 143,300.00
05/01/49	$ 395,000.00	$ 125,000.00	$ 7,900.00	$ -
11/01/49	$ 270,000.00	$ -	$ 5,400.00	$ 138,300.00
05/01/50	$ 270,000.00	$ 130,000.00	$ 5,400.00	$ -
11/01/50	$ 140,000.00	$ -	$ 2,800.00	$ 138,200.00
05/01/51	$ 140,000.00	$ 140,000.00	$ 2,800.00	$ 142,800.00
		$ 2,285,000.00	**$ 1,290,981.25**	**$ 3,575,981.25**

Tohoqua

Community Development District

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

Fiscal Year 2027

Description	Adopted Budget FY2026	Actual thru 6/30/2026	Projected Next 3 Months	Total thru 9/30/2026	Proposed Budget FY2027
Revenues					
Special Assessments	$ 150,700	$ 151,138	$ -	$ 151,138	$ 149,926
Interest	$ 3,299	$ 5,179	$ 800	$ 5,979	$ 2,990
Carry Forward Surplus	$ 76,924	$ 78,206	$ -	$ 78,206	$ 84,763
Total Revenues	**$ 230,924**	**$ 234,523**	**$ 800**	**$ 235,323**	**$ 237,679**
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**	**$ 150,560**	**$ -**	**$ 150,560**	**$ 149,060**
Excess Revenues/(Expenditures)	$ 80,364	$ 83,963	$ 800	$ 84,763	$ 88,619

1. Carry forward surplus is net of Reserves.

Interest 11/1/27 **$43,593**

Net Assessments	$149,926
Add: Discounts & Collection	$9,570
Gross Assessments	$159,496

Product Type	No. of Units	Annual Debt Service	Per Unit Net Debt Assessment	Per Unit Gross Debt Assessment
Multi-Family-Duplex 33'	68	$ 31,621	$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'	86	$ 66,651	$775.01	$824.48
	248	**$ 149,926**		

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
		$ 2,380,000.00	**$ 1,375,961.25**	**$ 3,861,241.25**

Tohoqua

Community Development District

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

Fiscal Year 2027

Description	Adopted Budget FY2026	Actual thru 6/30/2026	Projected Next 3 Months	Total thru 9/30/2026	Proposed Budget FY2027
Revenues					
Special Assessments	$ 150,950	$ 151,388	$ -	$ 151,388	$ 150,950
Interest	$ 2,270	$ 2,534	$ 200	$ 2,734	$ 1,367
Carry Forward Surplus	$ 73,692	$ 136,128	$ -	$ 136,128	$ 82,462
Total Revenues	**$ 226,912**	**$ 290,049**	**$ 200**	**$ 290,249**	**$ 234,778**
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**	**$ 147,408**	**$ -**	**$ 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	$ 82,262	$ 200	$ 82,462	$ 83,871

1. Carry forward surplus is net of Reserves.

Interest 11/1/27 **$57,079**

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
11/01/26	$	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	$	1,885,000.00	$	-	$	54,328.75	$	149,657.50
05/01/31	$	1,885,000.00	$	40,000.00	$	54,328.75	$	-
11/01/31	$	1,845,000.00	$	-	$	53,328.75	$	147,657.50
05/01/32	$	1,845,000.00	$	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	$	1,350,000.00	$	-	$	39,378.75	$	150,752.50
05/01/41	$	1,350,000.00	$	70,000.00	$	39,378.75	$	-
11/01/41	$	1,280,000.00	$	-	$	37,383.75	$	146,762.50
05/01/42	$	1,280,000.00	$	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
			$	**2,030,000.00**	**$**	**2,039,925.00**	**$**	**4,158,628.75**

Tohoqua

Community Development District

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

Fiscal Year 2027

Description	Adopted Budget FY2026	Actual thru 6/30/2026	Projected Next 3 Months	Total thru 9/30/2026	Proposed Budget FY2027
Revenues					
Special Assessments	$ 153,425	$ 153,870	$ -	$ 153,870	$ 153,425
Interest	$ 2,777	$ 3,108	$ 600	$ 3,708	$ 1,854
Carry Forward Surplus	$ 70,732	$ 70,991	$ -	$ 70,991	$ 74,500
Total Revenues	**$ 226,934**	**$ 227,969**	**$ 600**	**$ 228,569**	**$ 229,779**
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**	**$ 151,970**	**$ -**	**$ 151,970**	**$ 150,395**
Other Financing Sources/(Uses)					
Transfer In/(Out)	$ -	$ (2,099)	$ -	$ (2,099)	$ -
Total Other Financing Sources/(Uses)	**$ -**	**$ (2,099)**	**$ -**	**$ (2,099)**	**$ -**
Excess Revenues/(Expenditures)	$ 74,964	$ 73,900	$ 600	$ 74,500	$ 79,384

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	$	1,320,000.00	$	-	$	36,795.00	$	150,615.00
05/01/42	$	1,320,000.00	$	80,000.00	$	36,795.00		
11/01/42	$	1,240,000.00	$	-	$	34,635.00	$	151,430.00
05/01/43	$	1,240,000.00	$	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
			$	**2,120,000.00**	**$**	**2,015,855.00**	**$**	**4,229,340.00**

Tohoqua

Community Development District

Debt Service Fund - Series 2023 Phase 4C

Fiscal Year 2027

Description	Adopted Budget FY2026	Actual thru 6/30/2026	Projected Next 3 Months	Total thru 9/30/2026	Proposed Budget FY2027
Revenues					
Special Assessments	$ 142,307	$ 142,720	$ -	$ 142,720	$ 142,307
Interest	$ 2,859	$ 4,459	$ 800	$ 5,259	$ 2,629
Carry Forward Surplus	$ 65,544	$ 66,782	$ -	$ 66,782	$ 72,421
Total Revenues	**$ 210,711**	**$ 213,961**	**$ 800**	**$ 214,761**	**$ 217,358**
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**	**$ 142,340**	**$ -**	**$ 142,340**	**$ 140,840**
Excess Revenues/(Expenditures)	$ 68,371	$ 71,621	$ 800	$ 72,421	$ 76,518

1. Carry forward surplus is net of Reserves.

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

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
11/01/26	$	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	$	1,805,000.00	$	-	$	52,170.00	$	140,215.00
05/01/31	$	1,805,000.00	$	35,000.00	$	52,170.00		
11/01/31	$	1,770,000.00	$	-	$	51,295.00	$	138,465.00
05/01/32	$	1,770,000.00	$	40,000.00	$	51,295.00		
11/01/32	$	1,730,000.00	$	-	$	50,295.00	$	141,590.00
05/01/33	$	1,730,000.00	$	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	$	1,265,000.00	$	-	$	37,182.50	$	141,217.50
05/01/42	$	1,265,000.00	$	65,000.00	$	37,182.50		
11/01/42	$	1,200,000.00	$	-	$	35,330.00	$	137,512.50
05/01/43	$	1,200,000.00	$	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
			$	**1,935,000.00**	**$**	**2,036,540.00**	**$**	**4,057,710.00**

Tohoqua

Community Development District

Debt Service Fund - Series 2024 Phase 7

Fiscal Year 2027

Description	Adopted Budget FY2026	Actual thru 6/30/2026	Projected Next 3 Months	Total thru 9/30/2026	Proposed Budget FY2027
Revenues					
Special Assessments	$ 324,110	$ 325,049	$ -	$ 325,049	$ 324,110
Interest	$ 6,266	$ 10,001	$ 1,600	$ 11,601	$ 5,800
Carry Forward Surplus	$ 142,570	$ 145,417	$ -	$ 145,417	$ 159,239
Total Revenues	**$ 472,946**	**$ 480,468**	**$ 1,600**	**$ 482,068**	**$ 489,149**
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**	**$ 322,829**	**$ -**	**$ 322,829**	**$ 324,679**
Excess Revenues/(Expenditures)	$ 150,117	$ 157,639	$ 1,600	$ 159,239	$ 164,471

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	$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
11/01/26	$	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	$	4,270,000.00	$	-	$	117,751.88	$	322,416.25
05/01/31	$	4,270,000.00	$	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	$	2,975,000.00	$	-	$	83,342.50	$	320,716.25
05/01/42	$	2,975,000.00	$	160,000.00	$	83,342.50		
11/01/42	$	2,815,000.00	$	-	$	79,042.50	$	322,385.00
05/01/43	$	2,815,000.00	$	170,000.00	$	79,042.50		
11/01/43	$	2,645,000.00	$	-	$	74,473.75	$	323,516.25
05/01/44	$	2,645,000.00	$	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
			$	**4,585,000.00**	**$**	**4,568,353.75**	**$**	**9,349,768.13**

Tohoqua

Community Development District

Debt Service Fund - Series 2025 Phase 8

Fiscal Year 2027

Description	Adopted Budget FY2026	Actual thru 6/30/2026	Projected Next 3 Months	Total thru 9/30/2026	Proposed Budget FY2027
Revenues					
Special Assessments	$ -	$ 160,036	$ 98,086	$ 258,122	$ 260,775
Interest	$ -	$ 2,783	$ 700	$ 3,483	$ 1,741
Carry Forward Surplus	$ -	$ -	$ -	$ -	$ 102,458
Total Revenues	**$ -**	**$ 162,818**	**$ 98,786**	**$ 261,605**	**$ 364,974**
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)	$ -	$ 134,446	$ 98,786	$ 233,233	$ 107,024

1. Carry forward surplus is net of Reserves.

Interest 11/1/27 **$97,775**

Net Assessments	$260,775
Add: Discounts & Collection	$16,645
Gross Assessments	$277,420

Product Type	No. of Units	Annual Debt Service	Per Unit Net Debt Assessment	Per Unit Gross Debt Assessment
Townhouse	65	$ 30,233	$465.12	$494.81
Single-Family 32'	164	$ 82,636	$503.88	$536.04
Single-Family 40'	126	$ 78,139	$620.15	$659.73
Single-Family 50'	90	$ 69,767	$775.19	$824.67
	445	**$ 260,775**		

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

Date		Balance		Principal		Interest		Total
11/01/26	$	3,815,000.00	$	-	$	98,975.00	$	98,975.00
05/01/27	$	3,815,000.00	$	60,000.00	$	98,975.00		
11/01/27	$	3,755,000.00	$	-	$	97,775.00	$	256,750.00
05/01/28	$	3,755,000.00	$	65,000.00	$	97,775.00		
11/01/28	$	3,690,000.00	$	-	$	96,475.00	$	259,250.00
05/01/29	$	3,690,000.00	$	70,000.00	$	96,475.00		
11/01/29	$	3,620,000.00	$	-	$	95,075.00	$	261,550.00
05/01/30	$	3,620,000.00	$	70,000.00	$	95,075.00		
11/01/30	$	3,550,000.00	$	-	$	93,675.00	$	258,750.00
05/01/31	$	3,550,000.00	$	75,000.00	$	93,675.00		
11/01/31	$	3,475,000.00	$	-	$	92,081.25	$	260,756.25
05/01/32	$	3,475,000.00	$	75,000.00	$	92,081.25		
11/01/32	$	3,400,000.00	$	-	$	90,487.50	$	257,568.75
05/01/33	$	3,400,000.00	$	80,000.00	$	90,487.50		
11/01/33	$	3,320,000.00	$	-	$	88,787.50	$	259,275.00
05/01/34	$	3,320,000.00	$	85,000.00	$	88,787.50		
11/01/34	$	3,235,000.00	$	-	$	86,981.25	$	260,768.75
05/01/35	$	3,235,000.00	$	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	$	2,530,000.00	$	-	$	68,900.00	$	260,950.00
05/01/42	$	2,530,000.00	$	125,000.00	$	68,900.00		
11/01/42	$	2,405,000.00	$	-	$	65,618.75	$	259,518.75
05/01/43	$	2,405,000.00	$	130,000.00	$	65,618.75		
11/01/43	$	2,275,000.00	$	-	$	62,206.25	$	257,825.00
05/01/44	$	2,275,000.00	$	140,000.00	$	62,206.25		
11/01/44	$	2,135,000.00	$	-	$	58,531.25	$	260,737.50
05/01/45	$	2,135,000.00	$	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
			$	**3,815,000.00**	**$**	**3,787,762.50**	**$**	**7,602,762.50**

SECTION B

RESOLUTION 2026-13

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 2026/2027; 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, 2026 and ending September 30, 2027 (**"Fiscal Year 2026/2027"**), 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 2026/2027; 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 5th day of August 2026.

ATTEST:

____
Secretary / Assistant Secretary

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT

By:______________________________________

Its:______________________________________

Exhibit A: Budget
Exhibit B: Assessment Roll

Tohoqua CDD
FY 27 Assessment Roll

ParcelID	Units	Type	FY 27 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)	Series 2025 (Phase 8)	Total
05-26-30-5341-0001-0010	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0020	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0030	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0040	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0050	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0060	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0070	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0080	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0090	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0100	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0110	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-0120	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-0130	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-0140	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-0150	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-0160	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-0170	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-0180	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-0190	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0200	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0210	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0220	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0230	1	70	$1,655.70	$769.21								$2,424.91
05-26-30-5341-0001-0240	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5341-0001-0250	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5341-0001-0260	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0270	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0280	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0290	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0300	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0310	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0320	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0330	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0340	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0350	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0360	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0370	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0380	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0390	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0400	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0410	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5341-0001-0420	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0430	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0440	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0450	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0460	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0470	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5341-0001-0480	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5341-0001-0490	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0500	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0510	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0520	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5341-0001-0530	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0540	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0550	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0560	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0570	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5341-0001-0580	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0590	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0600	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0610	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0620	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0630	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0640	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0650	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0660	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0670	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-0680	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0690	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0700	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0710	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0720	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0730	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0740	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0750	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-0760	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-0770	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-0780	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-0790	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-0800	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-0810	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-0820	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-0830	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5341-0001-0840	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0850	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0860	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5341-0001-0870	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5341-0001-0880	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0890	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0900	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0910	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0920	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0930	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0940	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5341-0001-0950	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5341-0001-0960	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0970	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0980	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-0990	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-1000	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5341-0001-1010	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-1020	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-1030	1	40	$946.11	$439.50								$1,385.61

ParcelID	Units	Type	FY 27 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)	Series 2025 (Phase 8)	Total
05-26-30-5341-0001-1040	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-1050	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-1060	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-1070	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-1080	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-1090	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-1100	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-1110	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-1120	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-1130	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-1140	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-1150	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-1160	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-1170	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-1180	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-1190	1	40	$946.11	$439.50								$1,385.61
05-26-30-5341-0001-1200	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1210	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1220	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1230	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1240	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1250	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1260	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1270	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1280	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1290	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1300	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1310	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1320	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1330	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1340	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1350	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1360	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1370	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1380	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1390	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1400	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1410	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1420	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1430	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1440	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1450	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1460	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1470	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1480	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1490	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1500	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1510	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1520	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1530	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1540	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1550	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1560	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1570	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1580	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1590	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1600	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1610	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1620	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1630	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5341-0001-1640	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-1650	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-1660	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-1670	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-1680	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-1690	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-1700	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-1710	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-1720	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-1730	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-1740	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-1750	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-1760	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-1770	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-1780	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-1790	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-1800	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-1810	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-1820	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-1830	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-1840	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-1850	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-1860	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-1870	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-1880	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-1890	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-1900	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-1910	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-1920	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-1930	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-1940	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-1950	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-1960	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-1970	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-1980	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-1990	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2000	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2010	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2020	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2030	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2040	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2050	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2060	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2070	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2080	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2090	1	45	$1,064.38	$494.50								$1,558.88

ParcelID	Units	Type	FY 27 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)	Series 2025 (Phase 8)	Total
05-26-30-5342-0001-2100	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2110	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2120	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2130	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2140	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2150	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2160	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2170	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2180	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2190	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2200	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2210	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2220	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2230	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2240	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2250	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2260	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2270	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2280	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2290	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2300	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2310	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2320	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2330	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2340	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2350	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2360	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2370	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2380	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2390	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2400	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2410	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2420	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2430	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2440	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2450	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2460	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2470	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2480	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2490	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2500	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2510	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2520	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2530	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2540	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2550	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2560	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2570	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2580	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2590	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2600	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2610	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2620	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2630	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2640	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2650	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2660	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2670	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2680	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2690	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2700	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2710	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2720	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2730	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2740	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2750	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2760	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2770	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2780	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2790	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2800	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2810	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2820	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2830	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2840	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2850	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2860	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2870	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2880	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2890	1	45	$1,064.38	$494.50								$1,558.88
05-26-30-5342-0001-2900	1	55	$1,300.90	$604.38								$1,905.28
05-26-30-5342-0001-2910	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-2920	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-2930	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-2940	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-2950	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-2960	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-2970	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-2980	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-2990	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-3000	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-3010	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-3020	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-3030	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-3040	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-3050	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-3060	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-3070	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-3080	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-3090	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-3100	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-3110	1	40	$946.11	$439.50								$1,385.61
05-26-30-5342-0001-3120	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-3130	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-3140	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-3150	1	TH	$709.58	$300.00								$1,009.58

ParcelID	Units	Type	FY 27 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)	Series 2025 (Phase 8)	Total
05-26-30-5342-0001-3160	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-3170	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-3180	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-3190	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-3200	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-3210	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-3220	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-3230	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-3240	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-3250	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-3260	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-3270	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-3280	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5342-0001-3290	1	TH	$709.58	$300.00								$1,009.58
05-26-30-5344-0001-0010	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0020	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0030	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0040	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0050	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0060	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0070	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0080	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0090	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0100	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0110	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0120	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0130	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0140	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0150	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0160	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0170	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0180	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0190	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0200	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0210	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0220	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0230	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0240	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0250	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0260	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0270	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0280	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0290	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0300	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0310	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0320	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0330	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0340	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0350	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0360	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0370	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0380	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0390	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0400	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0410	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0420	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0430	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0440	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-0450	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-0460	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5344-0001-0470	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5344-0001-0480	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5344-0001-0490	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5344-0001-0500	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5344-0001-0510	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5344-0001-0520	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5344-0001-0530	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5344-0001-0540	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5344-0001-0550	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5344-0001-0560	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5344-0001-0570	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5344-0001-0580	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5344-0001-0590	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0600	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0610	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0620	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0630	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0640	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0650	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0660	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0670	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0680	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0690	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0700	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0710	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0720	1	32	$768.72			$535.91						$1,304.63
05-26-30-5344-0001-0730	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-0740	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-0750	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-0760	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-0770	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-0780	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-0790	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-0800	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-0810	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-0820	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-0830	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5344-0001-0840	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5344-0001-0850	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5344-0001-0860	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5344-0001-0870	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-0880	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-0890	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-0900	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-0910	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-0920	1	40	$946.11			$659.58						$1,605.69

ParcelID	Units	Type	FY 27 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)	Series 2025 (Phase 8)	Total
05-26-30-5344-0001-0930	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-0940	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-0950	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-0960	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-0970	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-0980	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-0990	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-1000	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5344-0001-1010	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5344-0001-1020	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5344-0001-1030	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5344-0001-1040	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-1050	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-1060	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-1070	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-1080	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-1090	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-1100	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-1110	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-1120	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-1130	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-1140	1	40	$946.11			$659.58						$1,605.69
05-26-30-5344-0001-1150	1	40	$946.11			$659.58						$1,605.69
05-26-30-5345-0001-0010	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0020	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0030	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0040	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0050	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0060	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0070	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0080	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0090	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0100	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0110	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0120	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0130	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0140	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0150	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0160	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0170	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0180	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0190	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0200	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0210	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0220	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0230	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0240	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0250	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0260	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0270	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0280	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0290	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0300	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0310	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0320	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0330	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0340	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0350	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0360	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0370	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0380	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0390	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0400	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0410	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0420	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0430	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0440	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0450	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0460	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0470	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0480	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0490	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0500	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0510	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0520	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0530	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0540	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0550	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0560	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0570	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0580	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0590	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0600	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0610	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0620	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0630	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0640	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0650	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0660	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0670	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0680	1	MF	$709.58			$494.69						$1,204.27
05-26-30-5345-0001-0690	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0700	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0710	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0720	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0730	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0740	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0750	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0760	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0770	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0780	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0790	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0800	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0810	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0820	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0830	1	50	$1,182.64			$824.48						$2,007.12

ParcelID	Units	Type	FY 27 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)	Series 2025 (Phase 8)	Total
05-26-30-5345-0001-0840	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0850	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0860	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0870	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0880	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0890	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0900	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0910	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0920	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0930	1	50	$1,182.64			$0.00						$1,182.64
05-26-30-5345-0001-0940	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0950	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0960	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0970	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0980	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-0990	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1000	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1010	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1020	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1030	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1040	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1050	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1060	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1070	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1080	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1090	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1100	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1110	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1120	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1130	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1140	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1150	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1160	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1170	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1180	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1190	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1200	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1210	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1220	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1230	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1240	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1250	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1260	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1270	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1280	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1290	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1300	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1310	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1320	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1330	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5345-0001-1340	1	50	$1,182.64			$824.48						$2,007.12
05-26-30-5346-0001-0010	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0020	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0030	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0040	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0050	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0060	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0070	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0080	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0090	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0100	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0110	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0120	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0130	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0140	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0150	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0160	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0170	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0180	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0190	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0200	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0210	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0220	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0230	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0240	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0250	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0260	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0270	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0280	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0290	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0300	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0310	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0320	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0330	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0340	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0350	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0360	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0370	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0380	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0390	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0400	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0410	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0420	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0430	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0440	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0450	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0460	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0470	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0480	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0490	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0500	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0510	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0520	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0530	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0540	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0550	1	TH	$709.58				$412.61					$1,122.19

ParcelID	Units	Type	FY 27 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)	Series 2025 (Phase 8)	Total
05-26-30-5346-0001-0560	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0570	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0580	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0590	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0600	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5346-0001-0610	1	TH	$709.58				$412.61					$1,122.19
05-26-30-5347-0001-1160	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1170	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1180	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1190	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1200	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1210	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1220	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1230	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1240	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1250	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1260	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1270	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1280	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1290	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1300	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1310	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1320	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1330	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1340	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-1350	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-1360	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-1370	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-1380	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5347-0001-1390	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5347-0001-1400	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-1410	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-1420	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-1430	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5347-0001-1440	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5347-0001-1450	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-1460	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-1470	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-1480	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-1490	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-1500	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-1510	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-1520	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-1530	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-1540	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-1550	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-1560	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-1570	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-1580	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5347-0001-1590	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5347-0001-1600	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5347-0001-1610	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5347-0001-1620	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5347-0001-1630	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5347-0001-1640	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5347-0001-1650	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5347-0001-1660	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1670	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1680	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1690	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1700	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1710	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1720	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1730	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1740	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1750	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1760	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1770	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1780	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1790	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1800	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1810	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1820	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1830	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1840	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1850	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1860	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1870	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1880	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1890	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1900	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1910	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1920	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1930	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1940	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1950	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1960	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1970	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1980	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-1990	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-2000	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-2010	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-2020	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-2030	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-2040	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-2050	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-2060	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-2070	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-2080	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-2090	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-2100	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-2110	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-2120	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-2130	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-2140	1	32	$768.72					$535.41				$1,304.13
05-26-30-5347-0001-2150	1	50	$1,182.64					$823.71				$2,006.35

ParcelID	Units	Type	FY 27 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)	Series 2025 (Phase 8)	Total
05-26-30-5347-0001-2160	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5347-0001-2170	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-2180	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-2190	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-2200	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-2210	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-2220	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-2230	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-2240	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-2250	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-2260	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-2270	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-2280	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-2290	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-2300	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-2310	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5347-0001-2320	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5347-0001-2330	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5347-0001-2340	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5347-0001-2350	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-2360	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-2370	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-2380	1	40	$946.11					$658.97				$1,605.08
05-26-30-5347-0001-2390	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5347-0001-2400	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5347-0001-2410	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-1350	1	50	$1,182.64					$0.00				$1,182.64
05-26-30-5349-0001-1360	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-1370	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-1380	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-1390	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-1400	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-1410	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-1420	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-1430	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-1440	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-1450	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-1460	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-1470	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-1480	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1490	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1500	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1510	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1520	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1530	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1540	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1550	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1560	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1570	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1580	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1590	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1600	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1610	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1620	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1630	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1640	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1650	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1660	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1670	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1680	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1690	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1700	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1710	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1720	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1730	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1740	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1750	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1760	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1770	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1780	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1790	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1800	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1810	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1820	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1830	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1840	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1850	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1860	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1870	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1880	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1890	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1900	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1910	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1920	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1930	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1940	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1950	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1960	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1970	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1980	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-1990	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-2000	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-2010	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-2020	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-2030	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-2040	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-2050	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-2060	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-2070	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-2080	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-2090	1	MF	$709.58					$494.23				$1,203.81

ParcelID	Units	Type	FY 27 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)	Series 2025 (Phase 8)	Total
05-26-30-5349-0001-2100	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-2110	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-2120	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-2130	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-2140	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-2150	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-2160	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-2170	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-2180	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-2190	1	MF	$709.58					$494.23				$1,203.81
05-26-30-5349-0001-2200	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2210	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2220	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2230	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2240	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2250	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2260	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2270	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2280	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2290	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2300	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2310	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2320	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2330	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2340	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2350	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2360	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2370	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2380	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2390	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2400	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2410	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2420	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2430	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2440	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2450	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2460	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2470	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2480	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2490	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2500	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2510	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2520	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2530	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2540	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2550	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2560	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2570	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2580	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2590	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2600	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2610	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2620	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2630	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2640	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2650	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2660	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5349-0001-2670	1	50	$1,182.64					$823.71				$2,006.35
05-26-30-5353-0001-0010	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-0020	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-0030	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-0040	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-0050	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0060	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0070	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0080	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-0090	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-0100	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0110	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-0120	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0130	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-0140	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-0150	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-0160	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-0170	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-0180	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0190	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0200	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-0210	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-0220	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0230	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0240	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-0250	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-0260	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-0270	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0280	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0290	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0300	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0310	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0320	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0330	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-0340	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-0350	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-0360	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-0370	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-0380	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-0390	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-0400	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-0410	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-0420	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0430	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0440	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0450	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0460	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0470	1	40	$946.11						$658.76			$1,604.87

ParcelID	Units	Type	FY 27 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)	Series 2025 (Phase 8)	Total
05-26-30-5353-0001-0480	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-0490	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-0500	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-0510	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-0520	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-0530	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-0540	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-0550	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-0560	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-0570	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0580	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0590	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0600	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0610	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0620	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0630	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0640	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0650	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0660	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0670	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0680	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0690	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0700	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0710	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0720	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0730	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0740	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0750	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-0760	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-0770	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-0780	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-0790	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0800	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0810	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0820	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0830	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0840	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0850	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0860	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0870	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0880	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-0890	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-0900	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0910	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-0920	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-0930	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-0940	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-0950	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-0960	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-0970	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0980	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-0990	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1000	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1010	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1020	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1030	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1040	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1050	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1060	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1070	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-1080	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-1090	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-1100	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-1110	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1120	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1130	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1140	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1150	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-1160	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-1170	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1180	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1190	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1200	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1210	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1220	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1230	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1240	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1250	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1260	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1270	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-1280	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-1290	1	50	$1,182.64						$823.45			$2,006.09
05-26-30-5353-0001-1300	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1310	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1320	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1330	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1340	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1350	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1360	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1370	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1380	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1390	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1400	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1410	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1420	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1430	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1440	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1450	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1460	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1470	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1480	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1490	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1500	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1510	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1520	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1530	1	TH	$709.58						$494.07			$1,203.65

ParcelID	Units	Type	FY 27 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)	Series 2025 (Phase 8)	Total
05-26-30-5353-0001-1540	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1550	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1560	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1570	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1580	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1590	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1600	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1610	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1620	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1630	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1640	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1650	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1660	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1670	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1680	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1690	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1700	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1710	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1720	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1730	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1740	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1750	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1760	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1770	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1780	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1790	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1800	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1810	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1820	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1830	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1840	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1850	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1860	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1870	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1880	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1890	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1900	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1910	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1920	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-1930	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1940	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1950	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1960	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1970	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1980	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-1990	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2000	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2010	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2020	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2030	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-2040	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-2050	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-2060	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2070	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2080	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2090	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2100	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2110	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2120	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2130	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2140	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2150	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2160	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2170	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2180	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-2190	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-2200	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-2210	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2220	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2230	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2240	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2250	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2260	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-2270	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-2280	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-2290	1	32	$768.72						$535.24			$1,303.96
05-26-30-5353-0001-2300	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2310	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2320	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2330	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2340	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2350	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2360	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2370	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2380	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2390	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2400	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2410	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2420	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2430	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2440	1	TH	$709.58						$494.07			$1,203.65
05-26-30-5353-0001-2450	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-2460	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-2470	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-2480	1	40	$946.11						$658.76			$1,604.87
05-26-30-5353-0001-2490	1	40	$946.11						$658.76			$1,604.87
06-26-30-0833-0001-0010	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0020	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0030	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0040	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0050	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0060	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0070	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0080	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0090	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0100	1	32	$768.72								$536.04	$1,304.76

ParcelID	Units	Type	FY 27 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)	Series 2025 (Phase 8)	Total
06-26-30-0833-0001-0110	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0120	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0130	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0140	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0150	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0160	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0170	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0180	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0190	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0200	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0210	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0220	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0230	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0240	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0250	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0260	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0270	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0280	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0290	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0300	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0310	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0320	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0330	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0340	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0350	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0360	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0370	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0380	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0390	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0400	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0410	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0420	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0430	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0440	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0450	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0460	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0470	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0480	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0490	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0500	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0510	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0520	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0530	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0540	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0550	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0560	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0570	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0580	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0590	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0600	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0610	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0620	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0630	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0833-0001-0640	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0650	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0660	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0670	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0680	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0690	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0700	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0710	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0720	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0730	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0740	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0750	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0760	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0770	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0780	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0790	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0800	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0810	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0820	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0830	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0840	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0850	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0860	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0870	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0880	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0890	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0900	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0910	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0920	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0930	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0940	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0950	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0960	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0970	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0980	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-0990	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1000	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1010	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1020	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1030	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1040	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1050	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1060	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1070	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1080	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1090	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1100	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1110	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1120	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-1130	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-1140	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1150	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1160	1	40	$946.11								$659.74	$1,605.85

ParcelID	Units	Type	FY 27 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)	Series 2025 (Phase 8)	Total
06-26-30-0833-0001-1170	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1180	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1190	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1200	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1210	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-1220	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-1230	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-1240	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1250	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1260	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-1270	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-1280	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-1290	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-1300	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-1310	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1320	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-1330	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-1340	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1350	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1360	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1370	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1380	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1390	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1400	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1410	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1420	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1430	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1440	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1450	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1460	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1470	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1480	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1490	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1500	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1510	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1520	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1530	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1540	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1550	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1560	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1570	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1580	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1590	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1600	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1610	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1620	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1630	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1640	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1650	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1660	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1670	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1680	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1690	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1700	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1710	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1720	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1730	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1740	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1750	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1760	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1770	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1780	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1790	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1800	1	40	$946.11								$659.74	$1,605.85
06-26-30-0833-0001-1810	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1820	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1830	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1840	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1850	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1860	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1870	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1880	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1890	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1900	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1910	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1920	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1930	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1940	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1950	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1960	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1970	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1980	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-1990	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2000	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2010	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2020	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2030	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2040	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2050	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2060	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2070	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2080	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2090	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2100	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2110	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2120	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2130	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2140	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2150	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2160	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2170	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2180	1	50	$1,182.64								$0.00	$1,182.64
06-26-30-0833-0001-2190	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2200	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2210	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2220	1	50	$1,182.64								$824.67	$2,007.31

ParcelID	Units	Type	FY 27 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)	Series 2025 (Phase 8)	Total
06-26-30-0833-0001-2230	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2240	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2250	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2260	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2270	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2280	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2290	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2300	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2310	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2320	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2330	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2340	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2350	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2360	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2370	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2380	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2390	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2400	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2410	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2420	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2430	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2440	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2450	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2460	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2470	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2480	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2490	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2500	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2510	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2520	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2530	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2540	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2550	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2560	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2570	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2580	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2590	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2600	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2610	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2620	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2630	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2640	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2650	1	32	$768.72								$536.04	$1,304.76
06-26-30-0833-0001-2660	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2670	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2680	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2690	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2700	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0833-0001-2710	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-2720	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-2730	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-2740	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-2750	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-2760	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-2770	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-2780	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-2790	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-2800	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-2810	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-2820	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-2830	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-2840	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-2850	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-2860	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-2870	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-2880	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-2890	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-2900	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-2910	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-2920	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-2930	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-2940	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-2950	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-2960	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-2970	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-2980	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-2990	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-3000	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-3010	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3020	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3030	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3040	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3050	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3060	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3070	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3080	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3090	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3100	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3110	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-3120	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-3130	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-3140	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-3150	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-3160	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-3170	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-3180	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-3190	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-3200	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-3210	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-3220	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3230	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3240	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3250	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3260	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3270	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3280	1	TH	$709.58								$494.80	$1,204.38

ParcelID	Units	Type	FY 27 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)	Series 2025 (Phase 8)	Total
06-26-30-0834-0001-3290	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3300	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3310	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3320	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3330	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-3340	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-3350	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-3360	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-3370	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-3380	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-3390	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-3400	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-3410	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-3420	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-3430	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-3440	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-3450	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-3460	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-3470	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3480	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3490	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3500	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3510	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3520	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-3530	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3540	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3550	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3560	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3570	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-3580	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-3590	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3600	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3610	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3620	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3630	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-3640	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3650	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3660	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-3670	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3680	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3690	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-3700	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-3710	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-3720	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3730	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3740	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3750	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3760	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3770	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3780	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3790	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3800	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3810	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3820	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-3830	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-3840	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3850	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3860	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3870	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3880	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3890	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3900	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3910	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-3920	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-3930	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3940	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3950	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3960	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3970	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3980	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-3990	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-4000	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-4010	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-4020	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-4030	1	TH	$709.58								$494.80	$1,204.38
06-26-30-0834-0001-4040	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-4050	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-4060	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-4070	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-4080	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-4090	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-4100	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-4110	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-4120	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-4130	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-4140	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-4150	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-4160	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-4170	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-4180	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-4190	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-4200	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-4210	1	32	$768.72								$536.04	$1,304.76
06-26-30-0834-0001-4220	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-4230	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-4240	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-4250	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-4260	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-4270	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-4280	1	50	$1,182.64								$824.67	$2,007.31
06-26-30-0834-0001-4290	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-4300	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-4310	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-4320	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-4330	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-4340	1	40	$946.11								$659.74	$1,605.85

ParcelID	Units	Type	FY 27 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)	Series 2025 (Phase 8)	Total
06-26-30-0834-0001-4350	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-4360	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-4370	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-4380	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-4390	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-4400	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-4410	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-4420	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-4430	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-4440	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-4450	1	40	$946.11								$659.74	$1,605.85
06-26-30-0834-0001-4460	1	40	$946.11								$659.74	$1,605.85
06-26-30-5343-0001-0010	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0020	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0030	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0040	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0050	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0060	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0070	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0080	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0090	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0100	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0110	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0120	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0130	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0140	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0150	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0160	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0170	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0180	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0190	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0200	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0210	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0220	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0230	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0240	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0250	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0260	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0270	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0280	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0290	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0300	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0310	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0320	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0330	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0340	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0350	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0360	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0370	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0380	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0390	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0400	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0410	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0420	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0430	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0440	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0450	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0460	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0470	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0480	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0490	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0500	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0510	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0520	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0530	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0540	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0550	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0560	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0570	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0580	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0590	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0600	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0610	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0620	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0630	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0640	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0650	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0660	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0670	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0680	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0690	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0700	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0710	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0720	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0730	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0740	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0750	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0760	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0770	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0780	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0790	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0800	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0810	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0820	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0830	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0840	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0850	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0860	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0870	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0880	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0890	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0900	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0910	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0920	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0930	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0940	1	32	$768.72		$536.03							$1,304.75

ParcelID	Units	Type	FY 27 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)	Series 2025 (Phase 8)	Total
06-26-30-5343-0001-0950	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0960	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0970	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0980	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-0990	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-1000	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-1010	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-1020	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-1030	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-1040	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-1050	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-1060	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-1070	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-1080	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-1090	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-1100	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-1110	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-1120	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-1130	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-1140	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-1150	1	32	$768.72		$536.03							$1,304.75
06-26-30-5343-0001-1160	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1170	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1180	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1190	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1200	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1210	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1220	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1230	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1240	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1250	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1260	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1270	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1280	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1290	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1300	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1310	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1320	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1330	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1340	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1350	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1360	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1370	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1380	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1390	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1400	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1410	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1420	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1430	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1440	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1450	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1460	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1470	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1480	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1490	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1500	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1510	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1520	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1530	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1540	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1550	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1560	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1570	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1580	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1590	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1600	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1610	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1620	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1630	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1640	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1650	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1660	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1670	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1680	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1690	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1700	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1710	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1720	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1730	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1740	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1750	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1760	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1770	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1780	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1790	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1800	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1810	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1820	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1830	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1840	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1850	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1860	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1870	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1880	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1890	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1900	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1910	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1920	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1930	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1940	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1950	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1960	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1970	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1980	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-1990	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2000	1	50	$1,182.64		$824.66							$2,007.30

ParcelID	Units	Type	FY 27 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)	Series 2025 (Phase 8)	Total
06-26-30-5343-0001-2010	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2020	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2030	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2040	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2050	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2060	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2070	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2080	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2090	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2100	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2110	1	50	$1,182.64		$0.00							$1,182.64
06-26-30-5343-0001-2120	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2130	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2140	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2150	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2160	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2170	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2180	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2190	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2200	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2210	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2220	1	50	$1,182.64		$0.00							$1,182.64
06-26-30-5343-0001-2230	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2240	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2250	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2260	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5343-0001-2270	1	50	$1,182.64		$824.66							$2,007.30
06-26-30-5348-0001-0010	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0020	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0030	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0040	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0050	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0060	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0070	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0080	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0090	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-0100	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-0110	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-0120	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-0130	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-0140	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-0150	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-0160	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-0170	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-0180	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-0190	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-0200	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-0210	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0220	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0230	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0240	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0250	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0260	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0270	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0280	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0290	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0300	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0310	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0320	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0330	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0340	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0350	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0360	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0370	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0380	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0390	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0400	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0410	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0420	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0430	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0440	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0450	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0460	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0470	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0480	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0490	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0500	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0510	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0520	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0530	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0540	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0550	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0560	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0570	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0580	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0590	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0600	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0610	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0620	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0630	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0640	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0650	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0660	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0670	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0680	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0690	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0700	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0710	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0720	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0730	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0740	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0750	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0760	1	50	$1,182.64				$1,423.64					$2,606.28

ParcelID	Units	Type	FY 27 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)	Series 2025 (Phase 8)	Total
06-26-30-5348-0001-0770	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0780	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0790	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0800	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-0810	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-0820	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-0830	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-0840	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-0850	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-0860	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-0870	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-0880	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0890	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0900	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0910	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0920	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0930	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0940	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0950	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0960	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0970	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0980	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-0990	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-1000	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-1010	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-1020	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-1030	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-1040	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-1050	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1060	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1070	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1080	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1090	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1100	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1110	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1120	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1130	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1140	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1150	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1160	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1170	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1180	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1190	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1200	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1210	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-1220	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-1230	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-1240	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-1250	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-1260	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-1270	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-1280	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-1290	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-1300	1	TH	$709.58				$412.61					$1,122.19
06-26-30-5348-0001-1310	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1320	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1330	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1340	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1350	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1360	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1370	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1380	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1390	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1400	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1410	1	32	$768.72				$911.13					$1,679.85
06-26-30-5348-0001-1420	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-1430	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-1440	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-1450	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-1460	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-1470	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-1480	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-1490	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-1500	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-1510	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-1520	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-1530	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-1540	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5348-0001-1550	1	50	$1,182.64				$1,423.64					$2,606.28
06-26-30-5352-0001-0010	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0020	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0030	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0040	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0050	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0060	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0070	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0080	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0090	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0100	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0110	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0120	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0130	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0140	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0150	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0160	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0170	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0180	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0190	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0200	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0210	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0220	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0230	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0240	1	TH	$709.58							$711.75		$1,421.33

ParcelID	Units	Type	FY 27 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)	Series 2025 (Phase 8)	Total
06-26-30-5352-0001-0250	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0260	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0270	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0280	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0290	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0300	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0310	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0320	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0330	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0340	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0350	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0360	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0370	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0380	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0390	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0400	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0410	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0420	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0430	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0440	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0450	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0460	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0470	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0480	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0490	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0500	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0510	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0520	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0530	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0540	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0550	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0560	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0570	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0580	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0590	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0600	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0610	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0620	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0630	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0640	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0650	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0660	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0670	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0680	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0690	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0700	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0710	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0720	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0730	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0740	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0750	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0760	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0770	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0780	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0790	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0800	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0810	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0820	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0830	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0840	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0850	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0860	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0870	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0880	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0890	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0900	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0910	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0920	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-0930	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0940	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0950	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0960	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0970	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0980	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-0990	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-1000	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-1010	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-1020	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-1030	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-1040	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-1050	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-1060	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-1070	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-1080	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-1090	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-1100	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-1110	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-1120	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-1130	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-1140	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-1150	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-1160	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-1170	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-1180	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-1190	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-1200	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-1210	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-1220	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-1230	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-1240	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1250	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1260	1	50	$1,182.64							$1,423.49		$2,606.13

ParcelID	Units	Type	FY 27 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)	Series 2025 (Phase 8)	Total
06-26-30-5352-0001-1270	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1280	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1290	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1300	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1310	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1320	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1330	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1340	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1350	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1360	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1370	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1380	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1390	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1400	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1410	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1420	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1430	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1440	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1450	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1460	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1470	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1480	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1490	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1500	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1510	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1520	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1530	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1540	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1550	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1560	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1570	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1580	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1590	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1600	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1610	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1620	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1630	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1640	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1650	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1660	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1670	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1680	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1690	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1700	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1710	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1720	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1730	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1740	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1750	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1760	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1770	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1780	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1790	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1800	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1810	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1820	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1830	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1840	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1850	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1860	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1870	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1880	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1890	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1900	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1910	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1920	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1930	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1940	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1950	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1960	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1970	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1980	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-1990	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2000	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2010	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2020	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2030	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2040	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2050	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2060	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2070	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2080	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2090	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2100	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2110	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2120	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2130	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2140	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2150	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2160	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2170	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2180	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2190	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2200	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2210	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2220	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2230	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2240	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2250	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2260	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2270	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2280	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2290	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2300	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2310	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2320	1	50	$1,182.64							$1,423.49		$2,606.13

ParcelID	Units	Type	FY 27 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)	Series 2025 (Phase 8)	Total
06-26-30-5352-0001-2330	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2340	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2350	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2360	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2370	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2380	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2390	1	50	$1,182.64							$1,423.49		$2,606.13
06-26-30-5352-0001-2400	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2410	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2420	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2430	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2440	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2450	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2460	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2470	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2480	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2490	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2500	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2510	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2520	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2530	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2540	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2550	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2560	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2570	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-2580	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-2590	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-2600	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-2610	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-2620	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-2630	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-2640	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-2650	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-2660	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-2670	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-2680	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-2690	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-2700	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-2710	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-2720	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-2730	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-2740	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-2750	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-2760	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-2770	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2780	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2790	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2800	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2810	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2820	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2830	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2840	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2850	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2860	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2870	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2880	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2890	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2900	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2910	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2920	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2930	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2940	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2950	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2960	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2970	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2980	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-2990	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3000	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3010	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3020	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3030	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-3040	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-3050	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-3060	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-3070	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-3080	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-3090	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-3100	1	TH	$709.58							$711.75		$1,421.33
06-26-30-5352-0001-3110	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3120	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3130	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3140	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3150	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3160	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3170	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3180	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3190	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3200	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3210	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3220	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3230	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3240	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3250	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3260	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3270	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3280	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3290	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3300	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3310	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3320	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3330	1	32	$768.72							$911.03		$1,679.75
06-26-30-5352-0001-3340	1	32	$768.72							$911.03		$1,679.75
Total Gross Assessments	2309		$2,101,846.28	$146,228.39	$152,356.05	$159,495.53	$160,585.12	$163,218.40	$151,391.22	$344,797.78	$277,420.10	$3,657,338.87

ParcelID	Units	Type	FY 27 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)	Series 2025 (Phase 8)	Total
Total Net Assessments			$1,975,735.50	$137,454.69	$143,214.69	$149,925.80	$150,950.01	$153,425.30	$142,307.75	$324,109.91	$260,774.89	$3,437,898.54

SECTION VI

Request for Transfer of Environmental Resource Permit to the Perpetual Operation and Maintenance Entity

Instructions: Complete this form to transfer ~~to~~ the permit to the operation and maintenance entity. This form can be completed concurrently with, or within 30 days of approval of, the As-Built Certification and Request for Conversion to Operation Phase (Form 62-330.310(1)). Please include all documentation required under Section 12.2.1(b) of Applicant's Handbook Volume I (see checklist below). **Failure to submit the appropriate final documents will result in the permittee remaining liable for operation and maintenance of the permitted activities.**

Permit No.: 49-106364-P **Application No(s):** 211001-7726

Project Name: Tohoqua **Phase (if applicable):** Phase 3

A. **Request to Transfer:** The permittee requests that the permit be transferred to the legal entity responsible for operation and maintenance (O&M).

By: [signature]
Signature of Permittee

Rob Bonin - Authorized Agent
Name and Title

Lennar Homes, LLC
Company Name

6675 Westwood Boulevard 5th Floor
Company Address

(407) 448-3361 - rob.bonin@lennar.com
Phone/email address

Orlando, FL. 32821
City, State, Zip

B. **Agreement for System Operation and Maintenance Responsibility:** The below-named legal entity agrees to operate and maintain the works or activities in compliance with all permit conditions and provisions of Chapter 62-330, Florida Administrative Code (F.A.C.) and Applicant's Handbook Volumes I and II.

The operation and maintenance entity does not need to sign this form if it is the same entity that was approved for operation and maintenance in the issued permit.

Authorization for any proposed modification to the permitted activities shall be applied for and obtained prior to conducting such modification.

By:
Signature of Representative of O&M Entity

Tohoqua Community Development District
Name of Entity for O&M

George S. Flint / District Manager
Name and Title

210 E Livingston St
Address

gflint@gmscfl.com
Email Address

Orlando, FL. 32803
City, State, Zip

(407) 814-5524
Phone

Date

Enclosed are the following documents, as applicable:

- ☐ Copy of recorded transfer of title to the operating entity for the common areas on which the stormwater management system is located (unless dedicated by plat)
- ☒ Copy of all recorded plats
- ☒ Copy of recorded declaration of covenants and restrictions, amendments, and associated exhibits
- ☒ Copy of filed articles of incorporation (if filed before 1995)
- ☐ A Completed documentation that the operating entity meets the requirements of Section 12.3 of Environmental Resource Permit Applicant's Handbook Volume I. (Note: this is optional, but aids in processing of this request)

Request for Transfer of Environmental Resource Permit to the Perpetual Operation and Maintenance Entity

Instructions: Complete this form to transfer ~~to~~ the permit to the operation and maintenance entity. This form can be completed concurrently with, or within 30 days of approval of, the As-Built Certification and Request for Conversion to Operation Phase (Form 62-330.310(1)). Please include all documentation required under Section 12.2.1(b) of Applicant's Handbook Volume I (see checklist below). **Failure to submit the appropriate final documents will result in the permittee remaining liable for operation and maintenance of the permitted activities.**

Permit No.: 49-106365-P **Application No(s):** 211026-31969

Project Name: Tohoqua **Phase (if applicable):** Phase 6

A. **Request to Transfer:** The permittee requests that the permit be transferred to the legal entity responsible for operation and maintenance (O&M).

By: Rob Bo

Signature of Permittee	Rob Bonin, Authorized Agent **Name and Title**
Lennar Homes, LLC **Company Name**	6675 Westwood Blvd, 5th Floor **Company Address**
407-586-4000/ rob.bonin@lennar.com **Phone/email address**	Orlando, Florida 32821 **City, State, Zip**

B. **Agreement for System Operation and Maintenance Responsibility:** The below-named legal entity agrees to operate and maintain the works or activities in compliance with all permit conditions and provisions of Chapter 62-330, Florida Administrative Code (F.A.C.) and Applicant's Handbook Volumes I and II.

The operation and maintenance entity does not need to sign this form if it is the same entity that was approved for operation and maintenance in the issued permit.

Authorization for any proposed modification to the permitted activities shall be applied for and obtained prior to conducting such modification.

By:

Signature of Representative of O&M Entity	Tohoqua Community Development District **Name of Entity for O&M**
George S. Flint / District Manager **Name and Title**	219 E. Livingston St. **Address**
gflint@gmscfl.com **Email Address**	Orlando, Florida 32801 **City, State, Zip**
(407) 814-5524 **Phone**	**Date**

Enclosed are the following documents, as applicable:

- ☐ Copy of recorded transfer of title to the operating entity for the common areas on which the stormwater management system is located (unless dedicated by plat)
- ■ Copy of all recorded plats
- ■ Copy of recorded declaration of covenants and restrictions, amendments, and associated exhibits
- ■ Copy of filed articles of incorporation (if filed before 1995)
- ☐ A Completed documentation that the operating entity meets the requirements of Section 12.3 of Environmental Resource Permit Applicant's Handbook Volume I. (Note: this is optional, but aids in processing of this request)

SECTION VII

PREPARED BY AND RETURN TO:
Christian F. O'Ryan, Esq.
Stearns Weaver Miller Weissler
Alhadeff & Sitterson, P.A.
401 East Jackson Street, Suite 2100
Tampa, Florida 33602

Cross Reference: CFN# 2024057418

AMENDMENT TO COST SHARING AGREEMENT FOR
OPERATION AND MAINTENANCE OF SHARED INFRASTRUCTURE

THIS AMENDMENT TO COST SHARING AGREEMENT FOR OPERATION AND MAINTENANCE OF SHARED INFRASTRUCTURE (this "Amendment") is made and entered into as of the Amendment Effective Date (as defined herein) by and between **TOHOQUA COMMUNITY DEVELOPMENT DISTRICT**, a community development district formed pursuant to Chapter 190, *Florida Statutes* ("District"), and **NEPTUNE ROAD INVESTMENTS, LLC**, a Florida limited liability company ("Neptune"). District and Neptune, and their applicable successors and/or assigns, are hereinafter sometimes referred to separately as a "Party" and collectively as "Parties". The "Amendment Effective Date" is the date on which the later of Neptune and the District have executed this Amendment and so notified the other party in writing.

RECITALS

A. The District and Neptune entered into the Cost Sharing Agreement for Operation and Maintenance of Shared Infrastructure dated May 1, 2024, and recorded in Book 6593, Page 1201 as CFN# 2024057418 of the Public Records of Osceola County, Florida (the "Agreement"). All capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the Agreement.

B. Neptune is the current record title owner of all of the Neptune Property.

C. Pursuant to Section 19 of the Agreement, the Agreement may be modified and amended by a written instrument signed by the Parties.

D. The Parties enter into this Amendment to memorialize their agreements regarding modifications and amendments to the Agreement as provided herein.

NOW, THEREFORE, for good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties intending to be legally bound, covenant and agree as follows:

1. Recitals. The foregoing recitals are true and correct and are incorporated herein.

2. Amendment to Section 3 of Agreement. Section 3 of the Agreement is amended as follows [*text to be deleted is indicated by strikethrough (~~strikethrough~~) and text to be added is indicated by a double underline (underline)*]:

> 3. Cost Sharing; Neptune Fair Share; District Fair Share. ~~Prior to any sale from Neptune to another owner,~~ Neptune may assign its obligations hereunder, after written notice to the District, to a commercial property owners' association, or to any other assignee in accordance with Section 9. For any ~~parcels~~ land within the Neptune Property for which a certificate of occupancy has not yet been issued for by the applicable governmental authority (such land, a "Non-Developed

Parcel”), Neptune agrees to pay to the District ~~such parcel’s proportionate share of the~~ an Administrative Fee of One Hundred and Twenty Dollars ($120.00) per gross acre comprising the Non-Developed Parcel (the “Administrative Fee”). Commencing on the date a certificate of occupancy has been issued by the applicable governmental authority for improvements constructed on a parcel of the Neptune Property, such parcel receiving the certificate of occupancy shall be considered a “Developed Parcel” for purposes of this Agreement, and so long as the District is performing the Shared Services, Neptune agrees to pay to the District such Developed P~~p~~arcel’s Proportionate Share, as defined below, of the Neptune Fair Share. The “Neptune Fair Share” shall be an amount equal to seven and thirty-seven one hundredths percent (7.37%) share ~~(the “Neptune Fair Share”)~~ of the District’s annual budget for operation and maintenance, including any contingency items and reserves established by the District and included in the District’s annual budget for operation and maintenance, provided that the Neptune Fair Share shall not exceed the Cap each fiscal year. Until ~~a parcel~~ all Developable Property (as defined herein) within the Neptune Property is issued a certificate of occupancy, Neptune shall pay with respect to any Non-Developed Parcel the Administrative Fee for such Non-Developed P~~p~~arcel, and Neptune shall pay with respect to any Developed Parcel the Developed Parcel’s Proportionate Share of the Neptune Fair Share. For purposes of clarification, with respect to any land within the Neptune Property that does not qualify as Developable Property, only the Administrative Fee shall be due for such land, at the rate of One Hundred and Twenty Dollars ($120.00) per gross acre of such land. As detailed in Section 9 below, unless context otherwise requires, references to “Neptune” mean Neptune or its assignee(s), including without limitation, any Association (as defined below).

The District agrees to be responsible for the remaining share (the “District Fair Share”) of the District's annual budget for operation and maintenance. As used herein, the term “Proportionate Share” shall mean, with respect to any Developed Parcel within the Neptune Property, that relative proportion which the number of ~~gross~~ acres of Developable Property (defined below) contained within the respective parcel ~~a portion of the Neptune Property~~ bears to the total ~~gross acres~~ Developable Property contained within the ~~District~~ Neptune Property, expressed as a percentage. For purposes of calculating the Proportionate Share, only the Developable Property within a parcel shall be the numerator (ignoring any land within the parcel that does not qualify as Developable Property), and the denominator shall be all of the Developable Property as a whole. For example, if a Developed Parcel within the Neptune Property contains five (5) acres of Developable Property, and if the Developable Property as a whole contains eighty (80) acres, then the Proportionate Share of such Developed Parcel shall be 6.25%, and thus Neptune shall be obligated to pay the District 6.25% of the Neptune Fair Share with respect to such Developed Parcel. The term “Developable Property” shall mean, collectively, all land within the Neptune Property which does not contain, or is not intended to contain (as determined by the record title owner of the applicable land in its reasonable discretion based on current site plan and approvals), shared retention/detention ponds, wetlands, public right-of-way, or any areas dedicated to the Association described in Section 9 above or a governmental or quasi-governmental agency serving the project. For purposes of this Agreement based on anticipated development as of the Effective Date, the total acreage comprising the Developable Property as whole shall be 76.06 acres, unless Neptune and the District otherwise approve in writing of an alternative number of acres comprising the Developable Property once construction of improvements within any portion of the Neptune Property is substantially completed or based on modifications to site plans and /or other approvals (which approval by the District shall not be unreasonably withheld, conditioned, or delayed).

The Neptune Fair Share and District Fair Share for purposes of this Agreement shall not include any share of any costs or expenses associated with the initial construction of roadways, sidewalks, retention ponds, bike paths, landscaping areas, irrigation systems or any additional public-purpose infrastructure improvements benefiting only the District Property and not the Neptune Property. Notwithstanding any other provision of this Agreement, the parties agree that District shall not be obligated to fund any activities that are not contemplated by the District's adopted budget, that are in excess of the District Fair Share, or that benefit only the Neptune Property and not the District Property.

Deleted: areas, drainage basins

Deleted: preservation areas, shared or

Deleted: an

Deleted: ____

Deleted: all anticipated

Deleted: all

3. Amendment to Section 5 of Agreement. The last paragraph of Section 5 of the Agreement is amended as follows [*text to be deleted is indicated by strikethrough (~~strikethrough~~) and text to be added is indicated by a double underline (underline)*]:

Subject to the terms in Paragraph 9 of the Agreement, Neptune may impose and collect the Neptune Fair Share payments and/or Administrative Fee payments for all or a portion of the Neptune Property (as applicable) through ~~property owners' association (the~~ "Association~~"~~ (as defined below) assessments and/or other charges (backed by lien rights) levied against the Neptune Property or applicable portions thereof. In the event of such assignment to an Association, such Association shall be responsible for collection and remittance of all payments owed to the District under this Agreement with respect to all parcels within the Neptune Property, regardless of whether all parcels within the Neptune Property are subject to, or within the jurisdiction of, such Association. In the event that Neptune imposes and collects the Neptune Fair Share and/or Administrative Fee payments through Association assessments and/or other charges (backed by lien rights), then thereafter the District shall not file a notice of lien upon the entire Neptune Property upon failure of ~~Neptune~~ such Association to pay the Neptune Fair Share and/or Administrative Fee payments, but rather in the event that the Association fails to pay the Neptune Fair Share and/or Administrative Fee payments within such one hundred twenty (120) day period after the Second Notice, the District may file a notice of lien against the portion of the Neptune Property which has not paid to the Association such payments owed to the District with respect to such property. ~~the Proportionate Share of the Neptune Fair Share.~~ In such event that the District does not receive the Neptune Fair Share and/or Administrative Fee payment within sixty (60) days after the District files such notice of lien against the portion of the Neptune Property which has not paid the Association, as described the preceding sentence, the Association shall reimburse the District for all collection efforts, including attorneys' fees and costs, associated with the District's attempt to obtain the Neptune Fair Share and/or Administrative Fee payment through any recourse permitted under Florida law within thirty (30) days of the Association's receipt of the District's reimbursement request. Notwithstanding any method Neptune may utilize to generate the funds necessary to pay the Neptune Fair Share and/or Administrative Fee payments, if Neptune shall not have created a separately incorporated owners' association to be responsible for the Neptune Fair Share and/or Administrative Fee payments, then Neptune shall remain liable for the timely payment of the Neptune Fair Share and/or Administrative Fee payments (as applicable).

4. Amendment to Section 9 of Agreement. Section 9 of the Agreement is amended and restated in its entirety and replaced with the following as Section 9:

9. Covenants Running With the Land; Successors and Assigns. The covenants, terms, and conditions set forth in the Agreement shall attach to and run with the properties described herein. The covenants, terms, and conditions set forth in the Agreement are binding on the Parties, their successors, and assigns in accordance with the terms of the Agreement. ~~The District may not assign the Agreement or any of its rights or obligations hereunder without first obtaining the written consent of all record title owners of all parcels within the Neptune Property.~~ Except as otherwise expressly provided herein, neither the District nor Neptune may assign the Agreement or any of its rights or obligations hereunder (whether outright or as security for any debt) without first obtaining the other Party's written consent to the assignment, which consent may not be unreasonably withheld and which shall be in compliance with this Agreement.

For purpose of the Agreement, the term "Neptune" shall mean and refer to (i) its applicable successors and/or assignees, or (ii) as context requires, an Association (as defined below) so long as the Association is obligated to collect the Neptune Fair Share and/or Administrative Fee payments (as applicable) from all parcels within the Neptune Property. Further, the "Parties" to the Agreement shall include the District's and Neptune's applicable successors and assigns, including the applicable Association (as applicable), and any reference in the Agreement to the phrase "either

Party" or "other Party" shall means and refer to each of the Parties, as applicable, as context requires.

Notwithstanding the foregoing, Neptune may, upon sixty (60) days' prior written notice to the District, assign all or a portion of its obligations hereunder to one or more of the following (i) a duly formed and validly existing property owners' association, established by Neptune, with jurisdiction over all or a portion of the Neptune Property ("Association"); (ii) a parent, subsidiary or affiliated entity of Neptune; and/or (iii) a purchaser of all or portions of the Neptune Property. To effectuate such assignment, the District shall receive a document signed by the assignee accepting the terms and conditions of this Agreement and confirming the assignee's contact information for Paragraph 11 of the Agreement.

Provided, however, in the event of an assignment to the Association, Neptune may assign its rights and obligations to other persons or entities meeting the requirements under (ii) and (iii) above so long as the Association is obligated to collect the Neptune Fair Share and Administrative Fee payments from all record title owners of all parcels within the Neptune Property, regardless of whether such parcels are subject to, or within the jurisdiction of, such Association. As set forth in Paragraph 5 of the Agreement, the Association shall reimburse the District for all collection efforts, including attorneys' fees and costs, associated with the District's attempt to obtain the Neptune Fair Share and/or Administrative Fee payment through any recourse permitted under Florida law within thirty (30) days of the Association's receipt of the District's reimbursement request.

In the event of an assignment or transfer applicable to only a portion of the Neptune Property to an entity other than the Association, Neptune (or its applicable successor and/or assignee) shall provide written notice to the District specifying the approximate acreage (or developed acreage, as applicable) and the applicable Administrative Fee or applicable Proportionate Share of the Neptune Fair Share with respect to such portion of the Neptune Property, which shall be based upon the proportionate acreage of such property relative to the total gross acreage (or total developed acreage, as applicable) of the Neptune Property. To effectuate such assignment, the District shall receive a document signed by the assignee accepting the terms and conditions of this Agreement and confirming the assignee's contact information for Paragraph 11 of the Agreement.

Additionally, after Neptune has exercised its right, as described above, to assign its obligations hereunder to (i) the Association; (ii) a parent, subsidiary or affiliated entity of Neptune; and/or (iii) a purchaser of all or portions of the Neptune Property, future assignments of the obligations hereunder require the following additional requirement: the District shall receive a cash deposit or letter of credit in an amount equal to the sum paid during the preceding two years for the Administrative Fee or Proportionate Share of the Neptune Fair Share, as applicable, with respect to such portion of the Neptune Property.

Notwithstanding anything herein to the contrary, upon compliance with the requirements of this section regarding assignment, the assignor shall not have any further liability under the Agreement.

No assignment pursuant to the Agreement shall release the Neptune Property or any portion thereof from the covenants, terms, and conditions herein contained. Each record title owner of property within the Neptune Property shall be obligated for paying its Proportionate Share of the Neptune Fair Share and/or Administrative Fee (as applicable) and otherwise complying with the Agreement, and each record title owner of property within the Neptune Property shall have the right to enforce the Agreement.

5. Amendment to Section 11 of Agreement. Section 11 of the Agreement is amended and restated in its entirety and replaced with the following as Section 11:

11. Notices. All notices, requests, or other communications to a Party required or

permitted by the Agreement shall be in writing and may be delivered in person (by hand delivery or professional messenger service) or may be sent by registered or certified mail, with postage prepaid, return receipt requested or delivered by Express Mail of the U.S. Postal Service or Federal Express or any other courier service guaranteeing overnight delivery, charges prepaid. A Party may change its address for purposes of this section by giving written notice to the other Parties. Notices shall be addressed as follows:

If to District:	Tohoqua Community Development District c/o Governmental Management Services – Central Florida, LLC 219 E. Livingston Street Orlando, Florida 32801 Attention: District Manager, George S. Flint Telephone: (407) 841-5524 Email: gflint@gmscfl.com
With a copy to:	Latham, Luna, Eden & Beaudine, LLP 201 South Orange Ave., Suite 1400 Orlando, Florida 32801 Attention: Jan Albanese Carpenter, Esq./Kristen Trucco, Esq. Telephone: (407) 481-5800 Email: jcarpenter@lathamluna.com/ktrucco@lathamluna.com

[ADD NEPTUNE BACK IN]

Any such notice or other communication sent by registered or certified mail, return receipt requested, shall be deemed to have been duly given and received seventy-two (72) hours after the same is so addressed and mailed with postage prepaid. Notices delivered by overnight service shall be deemed to have been given on the next business day after delivery of the same to such overnight service courier. Any notice or other document sent by any other manner shall be effective only upon actual receipt thereof.

6. Amendment to Section 19 of Agreement. Section 19 of the Agreement is amended as follows [*text to be deleted is indicated by strikethrough (~~strikethrough~~) and text to be added is indicated by a double underline (underline)*]:

19. Entire Agreement, Amendments. This Agreement (together with all exhibits attached hereto) contains all of the agreements of the Parties with respect to the matters contained herein and no prior or contemporaneous agreement or understanding, oral or written, pertaining to any such matters shall be effective for any purpose. No provision of this Agreement may be modified, amended or waived except by a written instrument signed by the District and the record title owner(s) of the Neptune Property ~~both Parties~~, unless specifically provided for herein. Notwithstanding the foregoing, as to any parcel within the Neptune Property that is subject to the jurisdiction of an Association responsible for collection and remittance of the Neptune Fair Share and Administrative Fee payments owed to the District, the "record title owner" of such parcel for purposes of consent to an amendment of this Agreement shall be the Association, and only the Association's written consent (and not the written consent of the individual owner of such parcel) is required with respect to such parcel for any amendment of this Agreement. Further notwithstanding the foregoing, in the event a proposed amendment impacts only some, but not all, of the Neptune Property and/or owners thereof, then such amendment may be effectuated by a written instrument signed by the District and the affected owners of such impacted portions of the Neptune Property.

7. Construction; Severability. The captions and paragraph headings contained in this Amendment are for reference and convenience only and in no way define, describe, extend or limit the

scope or intent of this Amendment, nor the intent of the provisions herein. All references herein to the singular shall include the plural, and vice versa. Should any clause or provision of this Amendment be determined to be illegal, invalid, or unenforceable under any present or future law by final judgment of a court of competent jurisdiction, the remainder of this Amendment will not be affected thereby. It is the intention of the parties that if any such provision is held to be illegal, invalid, or unenforceable, there will be added in lieu thereof a legal, valid, and enforceable provision that is as similar as possible in terms to the illegal, invalid, or unenforceable provision.

8. Entire Agreement. The Agreement, as modified by this Amendment, contains the entire agreement of the parties pertaining to the subject matter hereof and there are no representations, promises or agreements, oral or otherwise, not embodied herein or in writing. Should the terms of the Agreement and this Amendment be found to conflict, the terms of this Amendment shall control. This instrument is given to amend the Agreement as set forth herein, and except as expressly modified herein, the Agreement shall continue in full force and effect after the date hereof and all other terms in the Agreement remain unchanged.

9. Counterparts. This Amendment may be executed in any number of counterparts, any one and all of which shall constitute the agreement of the parties and each of which shall be deemed an original.

(Signatures follow on subsequent pages)

IN WITNESS WHEREOF, the undersigned has caused this Agreement to be executed by their lawful representatives hereunto duly authorized on the date or dates set forth below.

WITNESSES:	"District"
	TOHOQUA COMMUNITY DEVELOPMENT DISTRICT, a Florida community development district
______________________________	By:______________________________
Print Name: ______________________	Name: Andre Vidrine
Address: ________________________	Title: Chairman
______________________________	Address: ________________________
	________________________
______________________________	
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 _______________, 2026, by Andre Vidrine, as Chairman of **TOHOQUA COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district, on behalf thereof. Said person is ☐ personally known to me or ☐ has produced ___________________ as identification.

	________________________________
	Notary Public; State of Florida
(SEAL)	Print Name: ______________________
	Comm. Exp.: __________; Comm. No.: _________

IN WITNESS WHEREOF, the undersigned has caused this Agreement to be executed by their lawful representatives hereunto duly authorized on the date or dates set forth below.

WITNESSES:

____
Print Name: ____________________
Address: ______________________
____

____
Print Name: ____________________
Address: ______________________
____

"Neptune"

NEPTUNE ROAD INVESTMENTS, LLC, a Florida limited liability company

By:____________________________
Name: Marc Hooker
Title: Manager
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 _______________, 2026, by Marc Hooker, as Manager of NEPTUNE ROAD INVESTMENTS, LLC, **a** Florida limited liability company, on behalf of the company, who is ☐ personally known to me or ☐ has produced ___________________ as identification.

(SEAL)

____
Notary Public; State of Florida
Print Name: _______________________________
Comm. Exp.: __________; Comm. No.: _________

Summary report: **Litera Compare for Word 11.15.0.58 Document comparison done on 6/29/2026 3:16:04 PM**	
Style name: Minimum Edits Redline	
Intelligent Table Comparison: Active	
Original DMS: iw://dms.stearnsweaver.com/active/14542263/6 - Amendment to Cost Sharing Agreement - Tohoqua Commercial.docx	
Modified DMS: iw://dms.stearnsweaver.com/active/14542263/7 - Amendment to Cost Sharing Agreement - Tohoqua Commercial.docx	
Changes:	
Add	19
~~Delete~~	19
~~Move From~~	3
Move To	3
Table Insert	0
~~Table Delete~~	0
Table moves to	0
~~Table moves from~~	0
Embedded Graphics (Visio, ChemDraw, Images etc.)	0
Embedded Excel	0
Format changes	0
Total Changes:	44

Summary report: **Litera Compare for Word 11.15.0.58 Document comparison done on 7/16/2026 1:42:17 PM**	
Style name: Minimum Edits Redline	
Intelligent Table Comparison: Active	
Original DMS: iw://dms.stearnsweaver.com/active/14542263/9 - Amendment to Cost Sharing Agreement - Tohoqua Commercial.docx	
Modified DMS: iw://dms.stearnsweaver.com/active/14542263/10 - Amendment to Cost Sharing Agreement - Tohoqua Commercial.docx	
Changes:	
Add	9
~~Delete~~	6
~~Move From~~	0
Move To	0
Table Insert	0
~~Table Delete~~	0
Table moves to	0
~~Table moves from~~	0
Embedded Graphics (Visio, ChemDraw, Images etc.)	0
Embedded Excel	0
Format changes	0
Total Changes:	15

SECTION VIII

Tohoqua CDD Auditor Selection							
	Ability of Personnel (20 pts)	Proposer's Experience (20 pts)	Understanding of Scope of Work (20 pts)	Ability to Furnish the Required Services (20 pts)	Price (20 pts)	Total Points Earned	Ranking (1 being highest)
Grau & Associates					2026- $7,800 2027- $8,000 2028- $8,200 2029- $8,400 2030- $8,600		
DiBartolomeo, McBee, Hartley & Barnes					2026- $8,100 2027- $8,250 2028- $8,400 2029- $8,550 2030- $8,700		
McIntosh CPA					2026- $10,000 2027- $10,200 2028- $10,400 2029- $10,600 2030- $10,800		
Richie Tandoc, P.A.					2026- $6,900 2027- $6,900 2028- $7,100 2029- $7,100 2030- $7,100		

SECTION IX

SECTION C

SECTION 1

SUNSHINE LAND MANAGEMENT CORP
4825 Wren Dr
Saint Cloud, FL 34772 US
+14074606926
info@slmenviro.com
www.SLMENVIRO.com

ADDRESS
Tohoqua CDD,
6200 Lee Vista Blvd Suite 300
Orlando, FL 32822 USA

SHIP TO
Tohoqua CDD,
6200 Lee Vista Blvd Suite 300
Orlando, FL 32822 USA

Estimate 1092

DATE 10/01/2026

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	BMP methods	Best Management Practice (BMP) means a practice, or combination of practices, that is determined to be an effective and practicable means of preventing or reducing the amount of pollution generated by nonpoint sources to a level compatible with water/air quality goals....avoiding over spray and spray drift, erosion issues along the pond bank are sometimes caused by over spray damaging or killing the grass on the side slopes of the pond.	1	0.00	0.00
	Water Chemistry Analysis Test	PH, Alkalinity, Turbidity....	1	100.00	100.00
	Monthly Pond Maintenance	Littoral Zone Herbicide Treatment/Trash Clean-up (Targeting all emergent grass in the Littoral Zone..pond 1 (Already Treating)	6.13	19.5758564	120.00
	Monthly Pond Maintenance	Littoral Zone Herbicide Treatment/Trash Clean-up (Targeting all emergent grass in the Littoral Zone.. pond 2A (Already Treating)	1.30	38.4615385	50.00

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Pond Maintenance	Littoral Zone Herbicide Treatment/Trash Clean-up (Targeting all emergent grass in the Littoral Zone.. pond 2 (Already Treating)	13	7.6923077	100.00
	Monthly Pond Maintenance	Littoral Zone Herbicide Treatment/Trash Clean-up (Targeting all emergent grass in the Littoral Zone..pond 3 (Already Treating)	3.66	30.0546448	110.00
	Monthly Pond Maintenance	Littoral Zone Herbicide Treatment/Trash Clean-up (Targeting all emergent grass in the Littoral Zone.. pond 4 (Already Treating)	3.50	28.5714286	100.00
	Monthly Pond Maintenance	Littoral Zone Herbicide Treatment/Trash Clean-up (Targeting all emergent grass in the Littoral Zone.. pond 6 (Already Treating)	4.26	25.8215962	110.00
	Monthly Pond Maintenance	Littoral Zone Herbicide Treatment/Trash Clean-up (Targeting all emergent grass in the Littoral Zone.. pond 8	5.91	20.3045685	120.00
	Monthly Pond Maintenance	Littoral Zone Herbicide Treatment/Trash Clean-up (Targeting all emergent grass in the Littoral Zone.. Amenity Pond (pond 10) behind clubhouse, (Already Treating)	5	10.00	50.00
	Monthly Pond Maintenance	Littoral Zone Herbicide Treatment/Trash Clean-up (Targeting all emergent grass in the Littoral Zone.. pond 11 (already treating)	8.80	11.3636364	100.00
	Monthly Pond Maintenance	Littoral Zone Herbicide Treatment/Trash Clean-up (Targeting all emergent grass in the Littoral Zone..pond 14	3.38	32.5443787	110.00
	Monthly Pond Maintenance	Littoral Zone Herbicide Treatment/Trash Clean-up (Targeting all emergent grass in the Littoral Zone..pond 15	5.95	16.8067227	100.00
	Monthly Pond Maintenance	Littoral Zone Herbicide Treatment/Trash Clean-up (Targeting all emergent grass in the Littoral Zone..pond 16	2.42	41.322314	100.00

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Pond Maintenance	Littoral Zone Herbicide Treatment/Trash Clean-up (Targeting all emergent grass in the Littoral Zone.. pond 17 (Already Treating)	6.97	18.651363	130.00
	Monthly Pond Maintenance	Littoral Zone Herbicide Treatment/Trash Clean-up (Targeting all emergent grass in the Littoral Zone.. pond 18	6.52	18.404908	120.00
	Monthly Pond Maintenance	Littoral Zone Herbicide Treatment/Trash Clean-up (Targeting all emergent grass in the Littoral Zone..pond 20 (Already Treating)	8	17.50	140.00
	Monthly Pond Maintenance	Littoral Zone Herbicide Treatment/Trash Clean-up (Targeting all emergent grass in the Littoral Zone..pond 21	4.57	21.8818381	100.00
	Monthly Pond Maintenance	Littoral Zone Herbicide Treatment/Trash Clean-up (Targeting all emergent grass in the Littoral Zone.. pond 25 A	16.61	10.8368453	180.00
	Monthly Pond Maintenance	Littoral Zone Herbicide Treatment/Trash Clean-up (Targeting all emergent grass in the Littoral Zone...All work/maintenance performed is done by a team of Trained and or Licensed Professionals, Licensed by the Florida Department of Agriculture in Pesticide Application.....pond 25B	1	180.00	180.00
	Monthly Pond Maintenance	Littoral Zone Herbicide Treatment/Trash Clean-up (Targeting all emergent grass in the Littoral Zone...All work/maintenance performed is done by a team of Trained and or Licensed Professionals, Licensed by the Florida Department of Agriculture in Pesticide Application.....pond 27	1	200.00	200.00
	Dump Fees	All Waste Materials/Debris/Trash Will Be Taken and Disposed of at a Proper Waste Management Location....	1	200.00	200.00

Payment is due upon project completion. Payments not received within 30 days from invoice date will incur additional monthly charges of 1.5% (18% annual APR).

SUBTOTAL	2,520.00
TAX	0.00

Customer may request reasonable changes to the Services described. Any changes to the Services must be in writing and signed by Customer. Customer agrees that any changes to the Services may result in additional charges and modify the schedule.

Sunshine Land Management Corp is not responsible for any ruts or damage to existing grass, damage to sidewalks, irrigation, any underground utilities, or landscaping that may be in the work area. We will use best practices and judgement to avoid damage to all of the above items.

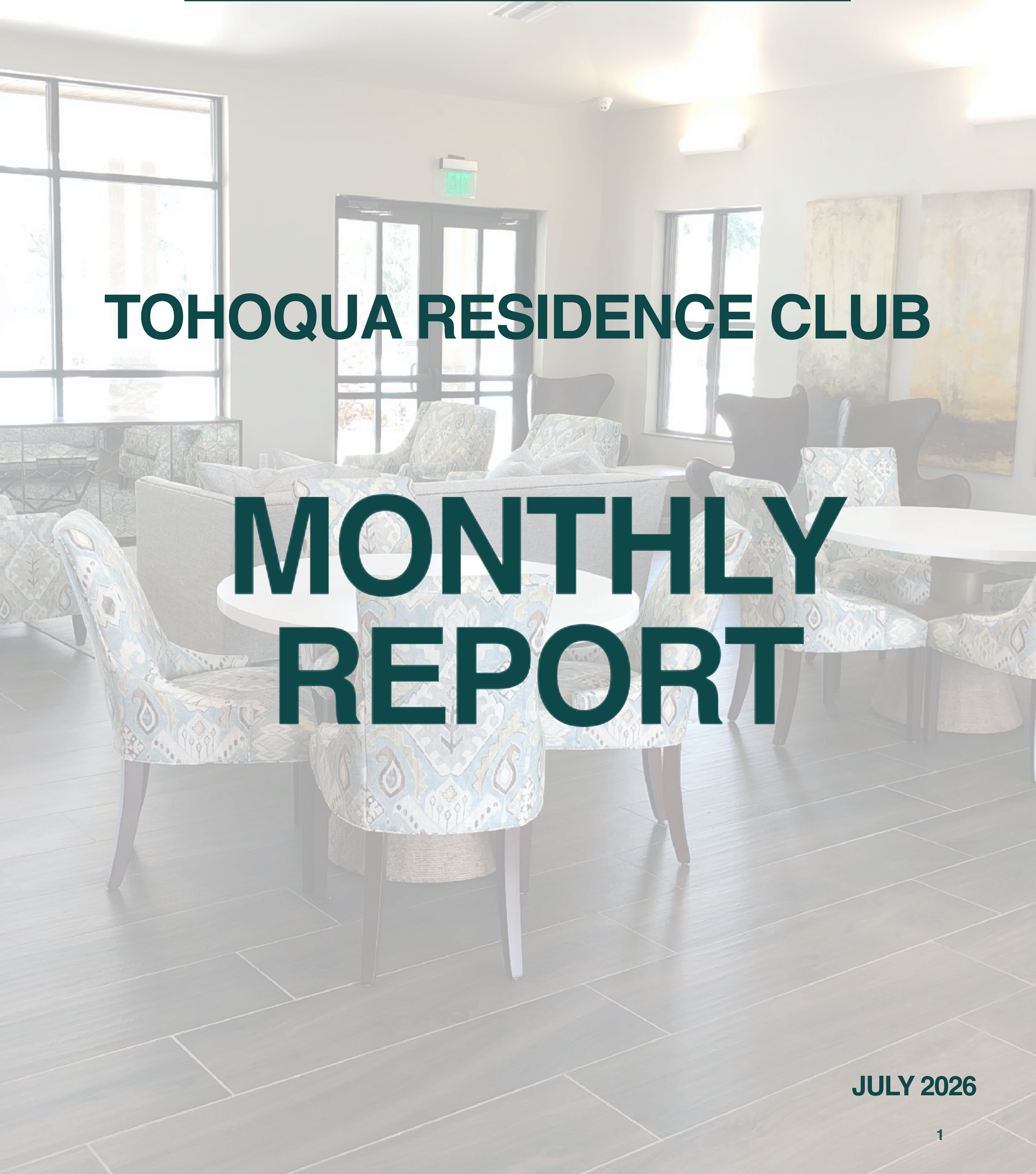
TOTAL	$2,520.00

Accepted By

Accepted Date

SECTION D

TOHOQUA



TOHOQUA RESIDENCE CLUB

MONTHLY REPORT

JULY 2026

RESIDENCE CLUB

FACILITY REPORT:

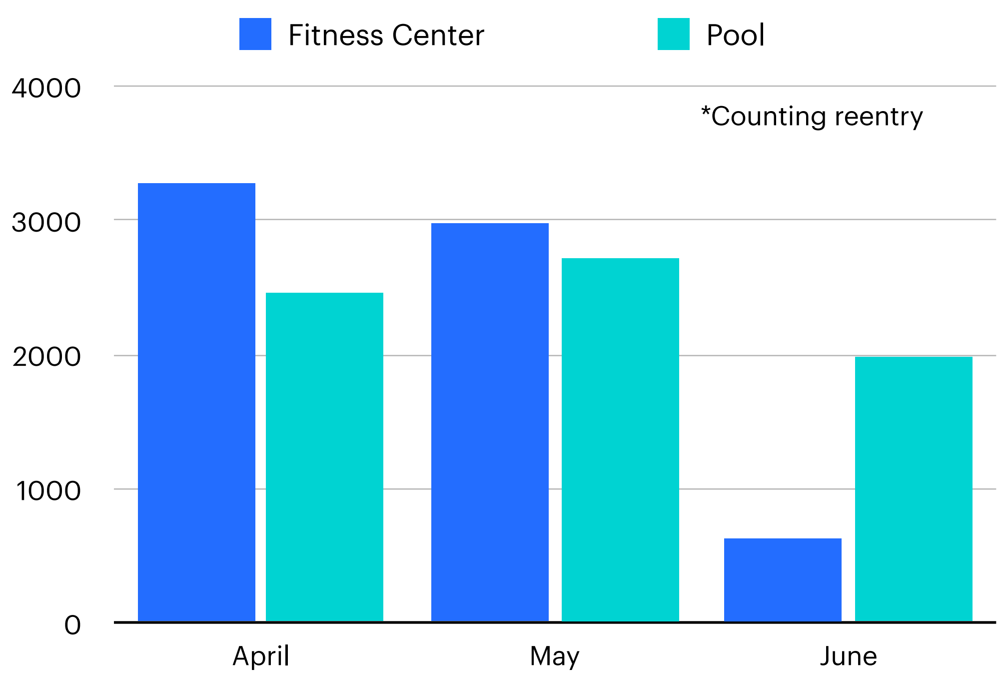
- The Facilities are up and running smoothly
- We continue to issue access cards and giving new homeowners the welcome package and orientation
- New gym benches
- New doggie pots stations to be installed
- Motion lights and alarms to be installed
- Covers for exit buttons at gate.
- Clubhouse Rentals in July 2

EVENTS RECAP: JULY

- Summer Pool Party

UPCOMING:

- Events:
  - Back to School Foam Party
  - Marcos Pizza Homeowners Appreciation Day



SUMMER POOL PARTY

SECTION E

SECTION 1

Tohoqua
Community Development District

Summary of Check Register

June 21, 2026 to July 26, 2026

Fund	Date	Check No.'s		Amount
General Fund				
	6/22/26	585-593	$	25,353.01
	6/25/26	594-596	$	7,432.08
	6/30/26	597-600	$	10,882.32
			$	43,667.41
		Autodrafts	$	27,655.19
			$	27,655.19
	Supervisor Fees - July 2026			
	Andre Vidrine	50159	$	184.70
	Asif Qureshi	50160	$	184.70
			$	369.40
		Total Amount	**$**	**71,692.00**

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/22/26	00102	6/15/26	001139	202606	320-53800-47800		*	630.00		
			MAIL BOX REPAIRS							
						BARBIE SINAGOG SERVICES INC			630.00	000585
6/22/26	99999	6/22/26	VOID	202606	000-00000-00000		C	.00		
			VOID CHECK							
						******INVALID VENDOR NUMBER******			.00	000586
6/22/26	00022	5/22/26	127	202605	320-53800-12200		*	3,173.40		
			POOL ATTENDANTS - MAY 26							
		6/11/26	128	202606	330-53800-11000		*	12,055.33		
			AMENITY MANAGEMENT JUN 26							
		6/11/26	128	202606	330-53800-48200		*	43.64		
			CLOCK FOR 4C GYM							
		6/11/26	128	202606	330-53800-49000		*	76.02		
			INDEED - POOL RECRUITMENT							
		6/11/26	128	202606	330-53800-48200		*	736.86		
			SEWER STOPPAGE REPAIR							
		6/11/26	128	202606	330-53800-48000		*	100.00		
			BJS EVENT							
		6/11/26	128	202606	330-53800-48000		*	176.58		
			HOBBY LOBBY EVENT							
		6/11/26	128	202606	330-53800-49000		*	42.30		
			POE SWITCH PORTS							
		6/11/26	128	202606	310-51300-48000		*	41.40		
			OSCEOLA NEWS GAZETTE							
		6/11/26	128	202606	330-53800-48200		*	91.97		
			TP-LINK FOR CLUBHOUSE							
		6/11/26	128	202606	330-53800-48000		*	10.21		
			AMZN - EVENT							
		6/11/26	128	202606	330-53800-48000		*	75.85		
			BJS CANDY							
		6/11/26	128	202606	330-53800-48000		*	10.56		
			PUBLIX EVENT							
		6/11/26	128	202606	330-53800-48000		*	345.76		
			ORIENTAL TRADING EVENT							
		6/11/26	128	202606	330-53800-48000		*	121.23		
			BJS EVENT							
		6/11/26	128	202606	330-53800-48000		*	150.82		
			PUBLIX EVENT							
		6/11/26	128	202606	330-53800-49200		*	466.00		
			4C AMENITY SUPPLIES							
		6/11/26	128	202606	330-53800-48100		*	42.29		
			STAPLES OFFICE SUPPLIES							
		6/11/26	128	202606	330-53800-48000		*	460.00		
			KONA ICE							

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		6/11/26	128	202606	330-53800-49200		*	24.73		
			KEYS							
		6/11/26	128	202606	330-53800-49200		*	24.73		
			KEYS NEW AMENITY							
						COMMUNITY ASSOCIATION AND LIFESTYLE			18,269.68	000587
6/22/26	00080	6/14/26	17087758	202606	330-53800-48200		*	1,454.70		
			AC SERVICE CALL							
						FRANKS AIR CONDITIONING			1,454.70	000588
6/22/26	00004	6/11/26	153536	202605	310-51300-31500		*	561.00		
			GENERAL COUNSEL - MAY 26							
		6/11/26	153537	202605	310-51300-31500		*	132.00		
			CONVEYANCE FEES							
						LATHAM LUNA EDEN & BEAUDINE LLP			693.00	000589
6/22/26	00003	5/11/26	OSA58511	202605	310-51300-48000		*	179.19		
			NOT OF QUALIFYING PERIOD							
		5/26/26	OSA66612	202605	310-51300-48000		*	262.30		
			LEGAL ADVERT 05/26/26							
						ORLANDO SENTINEL MEDIA GROUP			441.49	000590
6/22/26	00133	6/05/26	53-25052	202605	330-53800-48200		*	1,675.00		
			CLEAN SEWER PIPE							
						ROTO-ROOTER SERVICES COMPANY			1,675.00	000591
6/22/26	00026	6/05/26	328660	202606	330-53800-53000		*	1,124.45		
			POOL CHEMICALS							
						SPIES POOL, LLC			1,124.45	000592
6/22/26	00039	6/09/26	26247714	202606	330-53800-49200		*	953.73		
			BATH TISSUES							
		6/10/26	26249809	202606	330-53800-48100		*	110.96		
			OFFICE SUPPLIES							
						W.B.MASON CO.INC			1,064.69	000593
6/25/26	00079	6/18/26	0663	202606	330-53800-49100		*	3,290.25		
			AMENITY ACCESS CARDS							
						MODERN AUTOMATION SYSTEMS			3,290.25	000594
6/25/26	00026	6/08/26	328494	202606	330-53800-53000		*	529.00		
			POOL REPAIRS							
						SPIES POOL, LLC			529.00	000595
6/25/26	00033	6/09/26	210346	202606	320-53800-46200		*	3,612.83		
			PHASE 8A MAINT JUN26							
						FLORIDA ULS OPERATING, LLC DBA			3,612.83	000596

*** CHECK DATES 06/21/2026 - 07/26/2026 *** 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	CHECK #
6/30/26	00022	6/19/26	129	202606	320-53800-12200		*	4,830.60		
			POOL ATTENDANTS - JUN 26							
						COMMUNITY ASSOCIATION AND LIFESTYLE			4,830.60	000597
6/30/26	00024	6/01/26	1012757	202606	320-53800-47200		*	1,250.00		
			POOL MAINTENANCE - JUN 26							
						ROBERTS POOL SRVC AND REPAIR INC			1,250.00	000598
6/30/26	00026	6/19/26	329118	202606	330-53800-53000		*	1,323.95		
			POOL CHEMICALS							
		6/19/26	329119	202606	330-53800-53000		*	2,385.00		
			POOL CHEMICALS							
						SPIES POOL, LLC			3,708.95	000599
6/30/26	00039	4/29/26	26163958	202604	330-53800-49200		*	1,092.77		
			BATH TISSUES							
						W.B.MASON CO.INC			1,092.77	000600
						TOTAL FOR BANK B		43,667.41		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/07/26	00113	6/17/26	0680-05.	202605	320-53800-43200		*	307.28		
			2700 BLOCK ODD MAY26							
						TOHO WATER AUTHORITY			307.28	080291
7/07/26	00113	6/17/26	1584-05.	202605	320-53800-43200		*	981.22		
			1900 BLOCK EVEN SKY MAY26							
						TOHO WATER AUTHORITY			981.22	080292
7/07/26	00113	6/17/26	1586-05.	202605	320-53800-43200		*	96.06		
			2400 BLOCK ODD MAY26							
						TOHO WATER AUTHORITY			96.06	080293
7/07/26	00113	6/17/26	2694-05.	202605	320-53800-43200		*	257.16		
			1900 BLOCK ODD FLOU MAY26							
						TOHO WATER AUTHORITY			257.16	080294
7/22/26	00014	7/14/26	1720-06.	202606	330-53800-43300		*	1,951.00		
			1830 FULFILLMENT DR JUN26							
						KISSIMMEE UTILITY AUTHORITY			1,951.00	080295
7/22/26	00014	7/14/26	1890-06.	202606	320-53800-43000		*	14.86		
			16501 TOHOQUA BLVD JUN26							
						KISSIMMEE UTILITY AUTHORITY			14.86	080296
7/22/26	00014	7/14/26	2570-06.	202606	320-53800-43100		*	10,412.99		
			1700 TOHOQUA BLVD JUN26							
						KISSIMMEE UTILITY AUTHORITY			10,412.99	080297
7/22/26	00014	7/14/26	4070-06.	202606	320-53800-43000		*	12.61		
			15501 CROSS PRAIRIE JUN26							
						KISSIMMEE UTILITY AUTHORITY			12.61	080298
7/22/26	00014	7/14/26	6971-06.	202606	330-53800-43300		*	828.37		
			2687 CLEAR NIGHT JUN26							
						KISSIMMEE UTILITY AUTHORITY			828.37	080299
7/22/26	00014	7/14/26	9461-06.	202606	320-53800-43000		*	186.26		
			27331 PEACE OF MIND JUN26							
						KISSIMMEE UTILITY AUTHORITY			186.26	080300
7/22/26	00079	6/30/26	024201	202607	330-53800-48800		*	35.00		
			CLBHSE 1830 FULFILL 07.26							
						MODERN AUTOMATION SYSTEMS			35.00	080301
7/22/26	00124	7/07/26	7862-07.	202607	330-53800-44000		*	115.00		
			2687 CLEAR NIGHT JUL26							
						CHARTER COMMUNICATIONS			115.00	080302

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/22/26	00113	7/15/26	2136-06.	202606 320-53800-43200		*	2,047.62		
			15501 CROSS PRAIRIE JUN26						
					TOHO WATER AUTHORITY			2,047.62	080303
7/22/26	00113	7/15/26	2596-06.	202606 320-53800-43200		*	1,075.82		
			2000 BLOCK ODD JUN26						
					TOHO WATER AUTHORITY			1,075.82	080304
7/22/26	00113	7/15/26	3784-06.	202606 330-53800-43400		*	2,167.54		
			2687 CLEAR NIGHT JUN26						
					TOHO WATER AUTHORITY			2,167.54	080305
7/22/26	00113	7/15/26	4105-06.	202606 320-53800-43200		*	1,256.42		
			1700 BLOCK ODD JUN26						
					TOHO WATER AUTHORITY			1,256.42	080306
7/22/26	00113	7/15/26	4143-06.	202606 320-53800-43200		*	540.71		
			1600 BLOCK EVEN BRE JUN26						
					TOHO WATER AUTHORITY			540.71	080307
7/22/26	00113	7/15/26	4144-06.	202606 320-53800-43200		*	460.77		
			1800 BLOCK EVEN CRO JUN26						
					TOHO WATER AUTHORITY			460.77	080308
7/22/26	00113	7/15/26	4357-06.	202606 320-53800-43200		*	71.00		
			1700 BLOCK ODD JUN26						
					TOHO WATER AUTHORITY			71.00	080309
7/22/26	00113	7/15/26	4558-06.	202606 320-53800-43200		*	11.63		
			1600 BLOCK ODD JUN26						
					TOHO WATER AUTHORITY			11.63	080310
7/22/26	00113	7/15/26	4559-06.	202606 320-53800-43200		*	11.63		
			1800 BLOCK ODD JUN26						
					TOHO WATER AUTHORITY			11.63	080311
7/22/26	00113	7/15/26	5276-06.	202606 320-53800-43200		*	11.63		
			2500 BLOCK ODD AUT JUN26						
					TOHO WATER AUTHORITY			11.63	080312
7/22/26	00113	7/15/26	5277-06.	202606 320-53800-43200		*	65.33		
			1900 BLOCK ODD SUM JUN26						
					TOHO WATER AUTHORITY			65.33	080313
7/22/26	00113	7/15/26	6351-06.	202606 320-53800-43200		*	96.06		
			2400 BLOCK ODD REL JUN26						
					TOHO WATER AUTHORITY			96.06	080314

*** CHECK DATES 06/21/2026 - 07/26/2026 *** TOHOQUA - GENERAL FUND
BANK Z TOHOQUA CDD AUTOPY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/22/26	00113	7/15/26	6352-06.	202606	320-53800-43200		*	42.36		
			2500 BLOCK ODD JUN26							
						TOHO WATER AUTHORITY			42.36	080315
7/22/26	00113	7/15/26	6354-06.	202606	320-53800-43200		*	185.56		
			1600 BOCK EVEN POI JUN26							
						TOHO WATER AUTHORITY			185.56	080316
7/22/26	00113	7/15/26	6792-06.	202606	320-53800-43200		*	56.68		
			2300 BLOCK EVEN JUN26							
						TOHO WATER AUTHORITY			56.68	080317
7/22/26	00113	7/15/26	6794-06.	202606	320-53800-43200		*	85.32		
			1600 BLOCK EVEN CON JUN26							
						TOHO WATER AUTHORITY			85.32	080318
7/22/26	00113	7/15/26	6837-06.	202606	330-53800-43400		*	2,326.88		
			1830 FULFILLMENT DR JUN26							
						TOHO WATER AUTHORITY			2,326.88	080319
7/22/26	00113	7/15/26	8025-06.	202606	320-53800-43200		*	1,944.42		
			1800 BLOCK EVEN FUL JUN26							
						TOHO WATER AUTHORITY			1,944.42	080320

TOTAL FOR BANK Z 27,655.19

TOTAL FOR REGISTER 71,322.60

SECTION 2

Tohoqua

Community Development District

Unaudited Financial Reporting

June 30, 2026

Table of Contents

Tohoqua

Community Development District

Combined Balance Sheet

June 30, 2026

		General Fund		Debt Service Fund		Capital Projects Fund		Capital Reserve Fund		Totals Governmental Funds
Assets:										
Cash	$	295,041	$	-	$	-	$	130,895	$	425,935
State Board of Administration	$	866,779	$	-	$	-	$	-	$	866,779
Investments										
Series 2018										
Reserve	$	-	$	68,790	$	-	$	-	$	68,790
Revenue	$	-	$	101,593	$	-	$	-	$	101,593
Prepayment	$	-	$	249	$	-	$	-	$	249
Construction	$	-	$	-	$	14,759	$	-	$	14,759
Series 2021 Phase 2										
Reserve	$	-	$	71,769	$	-	$	-	$	71,769
Revenue	$	-	$	77,823	$	-	$	-	$	77,823
Prepayment	$	-	$	613	$	-	$	-	$	613
Construction	$	-	$	-	$	531	$	-	$	531
Series 2021 Phase 4A/5A										
Reserve	$	-	$	75,350	$	-	$	-	$	75,350
Revenue	$	-	$	83,210	$	-	$	-	$	83,210
Construction	$	-	$	-	$	10	$	-	$	10
Series 2022 Phase 3A/6A										
Reserve	$	-	$	15,095	$	-	$	-	$	15,095
Revenue	$	-	$	81,507	$	-	$	-	$	81,507
Construction	$	-	$	-	$	68,202	$	-	$	68,202
Series 2023 Phase 4B/5B										
Reserve	$	-	$	76,785	$	-	$	-	$	76,785
Revenue	$	-	$	71,668	$	-	$	-	$	71,668
Prepayment	$	-	$	1,464	$	-	$	-	$	1,464
Construction	$	-	$	-	$	29,250	$	-	$	29,250
Series 2023 Phase 4C										
Reserve	$	-	$	71,154	$	-	$	-	$	71,154
Revenue	$	-	$	70,910	$	-	$	-	$	70,910
Cost of Issuance	$	-	$	-	$	37	$	-	$	37
Series 2024 Phase 7										
Reserve	$	-	$	162,055	$	-	$	-	$	162,055
Revenue	$	-	$	156,018	$	-	$	-	$	156,018
Construction	$	-	$	-	$	9,982	$	-	$	9,982
Series 2025 Phase 8										
Reserve	$	-	$	130,775	$	-	$	-	$	130,775
Revenue	$	-	$	3,671	$	-	$	-	$	3,671
Construction	$	-	$	-	$	3,173	$	-	$	3,173
Due From General Fund	$	-	$	6,015	$	-	$	-	$	6,015
Due From Other	$	5,572	$	-	$	-	$	-	$	5,572
Prepaid Expenses	$	7,774	$	-	$	-	$	-	$	7,774
Total Assets	**$**	**1,175,165**	**$**	**1,326,513**	**$**	**125,944**	**$**	**130,895**	**$**	**2,758,516**
Liabilities:										
Accounts Payable	$	27,505	$	-	$	-	$	-	$	27,505
Due to Debt Service	$	6,015	$	-	$	-	$	-	$	6,015
Total Liabilities	**$**	**33,521**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**33,521**
Fund Balances:										
Nonspendable:										
Deposits & Prepaid Items	$	7,774	$	-	$	-	$	-	$	7,774
Restricted for:										
Debt Service - Series 2018	$	-	$	171,319	$	-	$	-	$	171,319
Debt Service - Series 2021 Phase 2	$	-	$	150,924	$	-	$	-	$	150,924
Debt Service - Series 2021 Phase 4A/5A	$	-	$	159,313	$	-	$	-	$	159,313
Debt Service - Series 2022 Phase 3A/6A	$	-	$	97,357	$	-	$	-	$	97,357
Debt Service - Series 2023 Phase 4B/5B	$	-	$	150,685	$	-	$	-	$	150,685
Debt Service - Series 2023 Phase 4C	$	-	$	142,775	$	-	$	-	$	142,775
Debt Service - Series 2024 Phase 7	$	-	$	319,694	$	-	$	-	$	319,694
Debt Service - Series 2025 Phase 8			$	134,446	$	-	$	-	$	134,446
Capital Reserve	$	-	$	-	$	-	$	130,895	$	130,895
Capital Projects	$	-	$	-	$	125,944	$	-	$	125,944
Unassigned	$	1,133,871	$	-	$	-	$	-	$	1,133,871
Total Fund Balances	**$**	**1,141,644**	**$**	**1,326,513**	**$**	**125,944**	**$**	**130,895**	**$**	**2,724,996**
Total Liabilities & Fund Balance	$	1,175,165	$	1,326,513	$	125,944	$	130,895	$	2,758,516

Tohoqua

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues				
Assessments - Tax Collector	$ 1,664,769	$ 1,664,769	$ 1,669,594	$ 4,825
Assessments - Direct	$ 136,906	$ 136,906	$ 102,679	$ (34,227)
Cost Share Revenue	$ 11,144	$ 5,572	$ 5,572	$ -
Special Events Revenue	$ 17,500	$ 13,125	$ 846	$ (12,279)
Miscellaneous Income	$ 9,000	$ 9,000	$ 13,845	$ 4,845
Interest Income	$ 24,000	$ 24,000	$ 30,608	$ 6,608
Total Revenues	**$ 1,863,319**	**$ 1,853,372**	**$ 1,823,144**	**$ (30,228)**
Expenditures				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 9,000	$ 4,200	$ 4,800
FICA Expense	$ 918	$ 689	$ 321	$ 367
Engineering	$ 10,000	$ 7,500	$ 4,998	$ 2,503
Attorney	$ 20,000	$ 15,000	$ 11,349	$ 3,651
Annual Audit	$ 12,800	$ 12,800	$ 11,400	$ 1,400
Assessment Administration	$ 11,464	$ 11,464	$ 11,464	$ (0)
Arbitrage	$ 3,600	$ 2,250	$ 2,250	$ -
Dissemination	$ 22,500	$ 16,875	$ 17,917	$ (1,042)
Trustee Fees	$ 44,863	$ 26,483	$ 26,483	$ -
Management Fees	$ 46,350	$ 34,763	$ 34,763	$ -
Information Technology	$ 2,064	$ 1,548	$ 1,548	$ 0
Website Maintenance	$ 1,376	$ 1,032	$ 1,032	$ 0
Telephone	$ 300	$ 225	$ -	$ 225
Postage	$ 1,000	$ 750	$ 696	$ 54
Insurance	$ 8,810	$ 8,810	$ 7,029	$ 1,781
Printing & Binding	$ 3,000	$ 2,250	$ 747	$ 1,503
Legal Advertising	$ 3,800	$ 2,850	$ 1,771	$ 1,079
Other Current Charges	$ 2,000	$ 1,500	$ 713	$ 787
Property Appraiser Fees	$ 600	$ 600	$ 1,800	$ (1,200)
Office Supplies	$ 300	$ 225	$ 5	$ 220
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total General & Administrative:	**$ 207,920**	**$ 156,788**	**$ 140,661**	**$ 16,127**

Tohoqua

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Operations & Maintenance				
Contract Services				
Field Management	$ 24,797	$ 18,598	$ 18,598	$ -
Amenities Management	$ 144,664	$ 108,498	$ 108,498	$ -
Landscape Maintenance	$ 604,509	$ 453,382	$ 391,369	$ 62,013
Lake Maintenance	$ 30,240	$ 22,680	$ 29,233	$ (6,553)
Pool Maintenance	$ 42,300	$ 31,725	$ 23,185	$ 8,540
Pest Control	$ 1,440	$ 1,080	$ 636	$ 444
Janitorial Services	$ 41,460	$ 31,095	$ 14,280	$ 16,815
Subtotal Contract Services	**$ 889,410**	**$ 667,057**	**$ 585,798**	**$ 81,259**
Repairs & Maintenance				
Landscape Replacement	$ 30,000	$ 22,500	$ 8,780	$ 13,720
Mulch	$ 50,000	$ 50,000	$ 66,677	$ (16,677)
Tree Removal & Replacement	$ 35,000	$ 26,250	$ 13,437	$ 12,813
Irrigation Repairs	$ 5,000	$ 5,000	$ 6,219	$ (1,219)
General Repairs & Maintenance	$ 10,000	$ 7,500	$ 1,495	$ 6,005
Alley & Sidewalk Maintenance	$ 3,000	$ 2,250	$ -	$ 2,250
Signage	$ 1,500	$ 1,125	$ -	$ 1,125
Walls & Monument Repair	$ 1,500	$ 1,125	$ -	$ 1,125
Pressure Washing	$ 17,500	$ 13,125	$ -	$ 13,125
Fencing	$ 1,500	$ 1,125	$ -	$ 1,125
Subtotal Repairs & Maintenance	**$ 155,000**	**$ 130,000**	**$ 96,609**	**$ 33,391**
Utilities				
Pool - Electric	$ 38,280	$ 28,710	$ 16,680	$ 12,030
Pool - Water	$ 26,400	$ 19,800	$ 33,695	$ (13,895)
Electric	$ 2,500	$ 1,875	$ 1,758	$ 117
Water & Sewer	$ 120,000	$ 90,000	$ 78,709	$ 11,291
Streetlights	$ 134,436	$ 100,827	$ 93,546	$ 7,281
Internet	$ -	$ -	$ 575	$ (575)
Subtotal Utilities	**$ 321,616**	**$ 241,212**	**$ 224,963**	**$ 16,249**

Tohoqua

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Amenities				
Property Insurance	$ 54,366	$ 54,366	$ 43,413	$ 10,953
Pool Attendants	$ 32,400	$ 24,300	$ 14,856	$ 9,444
Facility Maintenance	$ 113,750	$ 85,313	$ 85,313	$ (0)
Pool Repairs & Maintenance	$ 45,000	$ 33,750	$ 29,192	$ 4,558
Pool Permits	$ 650	$ 650	$ 1,125	$ (475)
Access Cards & Equipment Supplies	$ 6,600	$ 4,950	$ 5,870	$ (920)
Fire Alarm & Security Monitoring	$ 840	$ 630	$ 315	$ 315
Fire Alarm & Security Monitoring Repairs	$ 2,000	$ 1,500	$ 1,000	$ 500
Fire Extinguisher Inspections	$ 150	$ 113	$ -	$ 113
Amenity Signage	$ 4,000	$ 3,000	$ 3,115	$ (115)
Repairs & Maintenance	$ 15,000	$ 11,250	$ 11,453	$ (203)
Office Supplies	$ 2,000	$ 1,500	$ 555	$ 945
Operating Supplies	$ 6,000	$ 6,000	$ 11,429	$ (5,429)
Doggie Pots	$ 3,500	$ 2,625	$ 144	$ 2,481
Special Events	$ 35,000	$ 26,250	$ 14,485	$ 11,765
Termite Bond	$ 618	$ -	$ -	$ -
Holiday Décor	$ 15,794	$ 5,100	$ 5,100	$ -
Subtotal Amenities	**$ 337,668**	**$ 261,296**	**$ 227,364**	**$ 33,932**
Other				
Contingency	$ 25,000	$ 18,750	$ 6,548	$ 12,202
Subtotal Other	**$ 25,000**	**$ 18,750**	**$ 6,548**	**$ 12,202**
Total Operations & Maintenance	**$ 1,728,694**	**$ 1,318,315**	**$ 1,141,282**	**$ 177,034**
Total Expenditures	**$ 1,936,614**	**$ 1,475,103**	**$ 1,281,943**	**$ 193,160**
Excess (Deficiency) of Revenues over Expenditures	$ (73,294)		$ 541,201	
Other Financing Sources/(Uses)				
Transfer In/(Out) - Capital Reserve	$ (50,000)	$ (50,000)	$ (50,000)	$ -
Total Other Financing Sources/(Uses)	**$ (50,000)**	**$ (50,000)**	**$ (50,000)**	**$ -**
Net Change in Fund Balance	**$ (123,294)**		**$ 491,201**	
Fund Balance - Beginning	$ 123,294		$ 650,443	
Fund Balance - Ending	$ -		$ 1,141,644	

Tohoqua

Community Development District

Debt Service Fund - Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues				
Special Assessments	$ 137,458	$ 137,458	$ 137,853	$ 395
Interest Income	$ 3,473	$ 3,473	$ 5,297	$ 1,824
Total Revenues	**$ 140,931**	**$ 140,931**	**$ 143,150**	**$ 2,219**
Expenditures:				
Interest Payment - 11/01	$ 44,953	$ 44,953	$ 44,953	$ -
Principal Payment - 5/01	$ 45,000	$ 45,000	$ 45,000	$ -
Interest Payment - 5/01	$ 44,953	$ 44,953	$ 44,953	$ -
Total Expenditures	**$ 134,905**	**$ 134,905**	**$ 134,905**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 6,026		$ 8,245	
Fund Balance - Beginning	$ 92,809		$ 163,074	
Fund Balance - Ending	$ 98,835		$ 171,319	

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, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues				
Special Assessments	$ 144,764	$ 144,764	$ 144,407	$ (357)
Interest Income	$ 3,203	$ 3,203	$ 4,954	$ 1,752
Total Revenues	**$ 147,967**	**$ 147,967**	**$ 149,362**	**$ 1,395**
Expenditures:				
Interest Payment - 11/01	$ 42,409	$ 42,409	$ 42,409	$ (0)
Special Call - 11/1	$ -	$ -	$ 15,000	$ (15,000)
Principal Payment - 5/01	$ 60,000	$ 60,000	$ 60,000	$ -
Interest Payment - 5/01	$ 42,409	$ 42,409	$ 42,125	$ 284
Total Expenditures	**$ 144,819**	**$ 144,819**	**$ 159,534**	**$ (14,716)**
Excess (Deficiency) of Revenues over Expenditures	$ 3,148		$ (10,173)	
Fund Balance - Beginning	$ 74,851		$ 161,097	
Fund Balance - Ending	$ 77,999		$ 150,924	

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, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues				
Special Assessments	$ 150,700	$ 150,700	$ 151,138	$ 438
Interest Income	$ 3,299	$ 3,299	$ 5,179	$ 1,880
Total Revenues	**$ 153,999**	**$ 153,999**	**$ 156,317**	**$ 2,318**
Expenditures:				
Interest Payment - 11/01	$ 45,280	$ 45,280	$ 45,280	$ -
Principal Payment - 5/01	$ 60,000	$ 60,000	$ 60,000	$ -
Interest Payment - 5/01	$ 45,280	$ 45,280	$ 45,280	$ -
Total Expenditures	**$ 150,560**	**$ 150,560**	**$ 150,560**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 3,439		$ 5,757	
Fund Balance - Beginning	$ 76,924		$ 153,556	
Fund Balance - Ending	$ 80,364		$ 159,313	

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, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues				
Special Assessments	$ 150,950	$ 150,950	$ 151,388	$ 438
Interest Income	$ 2,270	$ 2,270	$ 2,534	$ 264
Total Revenues	**$ 153,220**	**$ 153,220**	**$ 153,921**	**$ 701**
Expenditures:				
Interest Payment - 11/01	$ 58,704	$ 58,704	$ 58,704	$ -
Principal Payment - 5/01	$ 30,000	$ 30,000	$ 30,000	$ -
Interest Payment - 5/01	$ 58,704	$ 58,704	$ 58,704	$ -
Total Expenditures	**$ 147,408**	**$ 147,408**	**$ 147,408**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 5,813		$ 6,514	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ (60,380)	$ (60,380)
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ (60,380)**	**$ (60,380)**
Net Change in Fund Balance	**$ 5,813**		**$ (53,866)**	
Fund Balance - Beginning	$ 73,692		$ 151,223	
Fund Balance - Ending	$ 79,505		$ 97,357	

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, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues				
Special Assessments	$ 153,425	$ 153,425	$ 153,870	$ 445
Interest Income	$ 2,777	$ 2,777	$ 3,108	$ 331
Total Revenues	**$ 156,202**	**$ 156,202**	**$ 156,978**	**$ 776**
Expenditures:				
Interest Payment - 11/01	$ 58,485	$ 58,485	$ 58,485	$ -
Principal Payment - 5/01	$ 35,000	$ 35,000	$ 35,000	$ -
Interest Payment - 5/01	$ 58,485	$ 58,485	$ 58,485	$ -
Total Expenditures	**$ 151,970**	**$ 151,970**	**$ 151,970**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 4,232		$ 5,008	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ (2,099)	$ (2,099)
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ (2,099)**	**$ (2,099)**
Net Change in Fund Balance	**$ 4,232**		**$ 2,909**	
Fund Balance - Beginning	$ 70,732		$ 147,776	
Fund Balance - Ending	$ 74,964		$ 150,685	

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, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues				
Special Assessments	$ 142,307	$ 142,307	$ 142,720	$ 413
Interest Income	$ 2,859	$ 2,859	$ 4,459	$ 1,600
Total Revenues	**$ 145,167**	**$ 145,167**	**$ 147,179**	**$ 2,012**
Expenditures:				
Interest Payment - 11/01	$ 56,170	$ 56,170	$ 56,170	$ -
Principal Payment - 5/01	$ 30,000	$ 30,000	$ 30,000	$ -
Interest Payment - 5/01	$ 56,170	$ 56,170	$ 56,170	$ -
Total Expenditures	**$ 142,340**	**$ 142,340**	**$ 142,340**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 2,827		$ 4,839	
Fund Balance - Beginning	$ 65,544		$ 137,936	
Fund Balance - Ending	$ 68,371		$ 142,775	

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, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues				
Special Assessments	$ 324,110	$ 324,110	$ 325,049	$ 939
Interest Income	$ 6,266	$ 6,266	$ 10,001	$ 3,735
Total Revenues	**$ 330,376**	**$ 330,376**	**$ 335,050**	**$ 4,674**
Expenditures:				
Interest Payment - 11/01	$ 126,414	$ 126,414	$ 126,414	$ (0)
Principal Payment - 5/01	$ 70,000	$ 70,000	$ 70,000	$ -
Interest Payment - 5/01	$ 126,414	$ 126,414	$ 126,414	$ (0)
Total Expenditures	**$ 322,829**	**$ 322,829**	**$ 322,829**	**$ (0)**
Excess (Deficiency) of Revenues over Expenditures	$ 7,547		$ 12,222	
Fund Balance - Beginning	$ 142,570		$ 307,472	
Fund Balance - Ending	$ 150,117		$ 319,694	

Tohoqua

Community Development District

Debt Service Fund - Series 2025 Phase 8

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues				
Special Assessments	$ -	$ -	$ 160,036	$ 160,036
Interest Income	$ -	$ -	$ 2,783	$ 2,783
Total Revenues	**$ -**	**$ -**	**$ 162,818**	**$ 162,818**
Expenditures:				
Interest Payment - 11/01	$ -	$ -	$ -	$ -
Principal Payment - 5/01	$ -	$ -	$ 65,000	$ (65,000)
Interest Payment - 5/01	$ -	$ -	$ 94,147	$ (94,147)
Total Expenditures	**$ -**	**$ -**	**$ 159,147**	**$ (159,147)**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ 3,671	
Other Financing Sources/(Uses)				
Bond Proceeds	$ -	$ -	$ 130,775	$ 130,775
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ 130,775**	**$ 130,775**
Net Change in Fund Balance	**$ -**		**$ 134,446**	
Fund Balance - Beginning	$ -		$ -	
Fund Balance - Ending	$ -		$ 134,446	

Tohoqua

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget		Prorated Budget Thru 06/30/26		Actual Thru 06/30/26		Variance	
Revenues								
Interest Income	$	497	$	497	$	2,791	$	2,293
Total Revenues	**$**	**497**	**$**	**497**	**$**	**2,791**	**$**	**2,293**
Expenditures:								
Capital Outlay	$	-	$	-	$	-	$	-
Total Expenditures	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
Excess (Deficiency) of Revenues over Expenditures	$	497			$	2,791		
Other Financing Sources/(Uses)								
Transfer In/(Out)	$	50,000	$	50,000	$	50,000	$	-
Total Other Financing Sources/(Uses)	**$**	**50,000**	**$**	**50,000**	**$**	**50,000**	**$**	**-**
Net Change in Fund Balance	**$**	**50,497**			**$**	**52,791**		
Fund Balance - Beginning	$	78,038			$	78,104		
Fund Balance - Ending	$	128,535			$	130,895		

Tohoqua

Community Development District

Capital Project Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	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	$ 397	$ 14	$ 0	$ 792	$ 756	$ 1	$ 280	$ 13,072	$ 15,312
Total Revenues	**$ 397**	**$ 14**	**$ 0**	**$ 792**	**$ 756**	**$ 1**	**$ 280**	**$ 13,072**	**$ 15,312**
Expenditures:									
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ 400	$ 3,478,660	$ 3,479,060
Capital Outlay - COI	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 274,018	$ 274,018
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400**	**$ 3,752,677**	**$ 3,753,077**
Excess (Deficiency) of Revenues over Expenditures	$ 397	$ 14	$ 0	$ 792	$ 756	$ 1	$ (120)	$ (3,739,605)	$ (3,737,765)
Other Financing Sources/(Uses)									
Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,749,225	$ 3,749,225
Transfer In/(Out)	$ -	$ -	$ -	$ 60,380	$ 2,099	$ -	$ -	$ -	$ 62,479
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ 60,380**	**$ 2,099**	**$ -**	**$ -**	**$ 3,749,225**	**$ 3,811,704**
Net Change in Fund Balance	**$ 397**	**$ 14**	**$ 0**	**$ 61,172**	**$ 2,855**	**$ 1**	**$ (120)**	**$ 9,620**	**$ 73,939**
Fund Balance - Beginning	$ 14,362	$ 516	$ 10	$ 7,030	$ 26,395	$ 36	$ 10,102	$ (6,446)	$ 52,004
Fund Balance - Ending	$ 14,759	$ 531	$ 10	$ 68,202	$ 29,250	$ 37	$ 9,982	$ 3,173	$ 125,944

Tohoqua

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues													
Assessments - Tax Collector	$ -	$ 85,067	$ 1,517,559	$ 22,774	$ 7,976	$ 4,087	$ 18,833	$ 4,972	$ 8,325	$ -	$ -	$ -	$ 1,669,594
Assessments - Direct	$ 68,453	$ -	$ -	$ 34,226	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,679
Cost Share Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,572	$ -	$ -	$ -	$ 5,572
Special Events Revenue	$ -	$ 55	$ -	$ 190	$ -	$ 140	$ 281	$ -	$ 180	$ -	$ -	$ -	$ 846
Miscellaneous Income	$ 2,180	$ 300	$ 920	$ 1,270	$ 1,340	$ 2,250	$ (210)	$ 4,885	$ 910	$ -	$ -	$ -	$ 13,845
Interest Income	$ 1,139	$ 1,070	$ 1,183	$ 5,269	$ 4,644	$ 4,893	$ 4,572	$ 4,164	$ 3,672	$ -	$ -	$ -	$ 30,608
Total Revenues	**$ 71,772**	**$ 86,492**	**$ 1,519,663**	**$ 63,730**	**$ 13,960**	**$ 11,370**	**$ 23,477**	**$ 14,021**	**$ 18,659**	**$ -**	**$ -**	**$ -**	**$ 1,823,144**
Expenditures													
General & Administrative:													
Supervisor Fees	$ 800	$ 800	$ 800	$ -	$ 800	$ 400	$ -	$ -	$ 600	$ -	$ -	$ -	$ 4,200
FICA Expense	$ 61	$ 61	$ 61	$ -	$ 61	$ 31	$ -	$ -	$ 46	$ -	$ -	$ -	$ 321
Engineering	$ 95	$ -	$ 1,168	$ 713	$ 1,520	$ 570	$ 375	$ 558	$ -	$ -	$ -	$ -	$ 4,998
Attorney	$ 1,356	$ 1,381	$ 1,544	$ 734	$ 1,919	$ 1,875	$ 1,848	$ 693	$ -	$ -	$ -	$ -	$ 11,349
Annual Audit	$ -	$ -	$ -	$ -	$ 11,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,400
Assessment Administration	$ 11,464	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,464
Arbitrage	$ 450	$ -	$ 900	$ -	$ 450	$ 450	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,250
Dissemination	$ 1,667	$ 1,667	$ 2,083	$ 2,083	$ 2,083	$ 2,083	$ 2,083	$ 2,083	$ 2,083	$ -	$ -	$ -	$ 17,917
Trustee Fees	$ 14,323	$ 4,074	$ -	$ -	$ -	$ 2,388	$ 5,697	$ -	$ -	$ -	$ -	$ -	$ 26,483
Management Fees	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ -	$ -	$ -	$ 34,763
Information Technology	$ 172	$ 172	$ 172	$ 172	$ 172	$ 172	$ 172	$ 172	$ 172	$ -	$ -	$ -	$ 1,548
Website Maintenance	$ 115	$ 115	$ 115	$ 115	$ 115	$ 115	$ 115	$ 115	$ 115	$ -	$ -	$ -	$ 1,032
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage	$ 87	$ 126	$ 6	$ 84	$ 20	$ 93	$ 19	$ 194	$ 67	$ -	$ -	$ -	$ 696
Insurance	$ 7,029	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,029
Printing & Binding	$ 28	$ 65	$ 39	$ 71	$ 35	$ 82	$ 80	$ 122	$ 226	$ -	$ -	$ -	$ 747
Legal Advertising	$ 205	$ -	$ -	$ -	$ -	$ 822	$ 262	$ 441	$ 41	$ -	$ -	$ -	$ 1,771
Other Current Charges	$ 176	$ -	$ 35	$ 68	$ 44	$ 87	$ 89	$ 111	$ 103	$ -	$ -	$ -	$ 713
Property Appraiser Fees	$ -	$ -	$ -	$ -	$ 1,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,800
Office Supplies	$ 1	$ 1	$ 0	$ 1	$ 1	$ 0	$ 1	$ 0	$ 1	$ -	$ -	$ -	$ 5
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total General & Administrative:	**$ 42,065**	**$ 12,324**	**$ 10,785**	**$ 7,902**	**$ 24,282**	**$ 13,031**	**$ 14,604**	**$ 8,352**	**$ 7,316**	**$ -**	**$ -**	**$ -**	**$ 140,661**

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	$ 2,066	$ 2,066	$ 2,066	$ 2,066	$ 2,066	$ 2,066	$ 2,066	$ 2,066	$ 2,066	$ -	$ -	$ -	$ 18,598
Amenities Management	$ 12,055	$ 12,055	$ 12,055	$ 12,055	$ 12,055	$ 12,055	$ 12,055	$ 12,055	$ 12,055	$ -	$ -	$ -	$ 108,498
Landscape Maintenance	$ 40,235	$ 40,217	$ 40,246	$ 43,948	$ 43,847	$ 43,847	$ 43,934	$ 47,547	$ 47,547	$ -	$ -	$ -	$ 391,369
Lake Maintenance	$ 5,305	$ 1,250	$ 3,380	$ 2,515	$ 2,579	$ 7,915	$ 2,430	$ 1,930	$ 1,930	$ -	$ -	$ -	$ 29,233
Pool Maintenance	$ 1,735	$ 1,900	$ 1,900	$ 1,900	$ 3,150	$ 3,150	$ 3,150	$ 3,150	$ 3,150	$ -	$ -	$ -	$ 23,185
Pest Control	$ 138	$ 69	$ 69	$ 72	$ 72	$ 72	$ 72	$ 72	$ -	$ -	$ -	$ -	$ 636
Janitorial Services	$ 1,904	$ 2,380	$ 1,904	$ 2,142	$ 1,904	$ 2,142	$ 1,904	$ -	$ -	$ -	$ -	$ -	$ 14,280
Subtotal Contract Services	**$ 63,439**	**$ 59,938**	**$ 61,620**	**$ 64,698**	**$ 65,674**	**$ 71,248**	**$ 65,612**	**$ 66,821**	**$ 66,749**	**$ -**	**$ -**	**$ -**	**$ 585,798**
Repairs & Maintenance													
Landscape Replacement	$ -	$ 4,880	$ -	$ -	$ -	$ -	$ -	$ 3,900	$ -	$ -	$ -	$ -	$ 8,780
Mulch	$ -	$ -	$ 66,677	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,677
Tree Removal & Replacement	$ -	$ -	$ -	$ 8,271	$ 1,894	$ 781	$ 2,491	$ -	$ -	$ -	$ -	$ -	$ 13,437
Irrigation Repairs	$ 994	$ -	$ 2,438	$ -	$ 1,374	$ 736	$ 678	$ -	$ -	$ -	$ -	$ -	$ 6,219
General Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 865	$ 630	$ -	$ -	$ -	$ 1,495
Road & Sidewalk Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Signage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Walls - Repair/Cleaning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pressure Washing	$ -	$ -	$ -	$ -	$ 850	$ (850)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fencing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal Repairs & Maintenance	**$ 994**	**$ 4,880**	**$ 69,115**	**$ 8,271**	**$ 4,118**	**$ 666**	**$ 3,169**	**$ 4,765**	**$ 630**	**$ -**	**$ -**	**$ -**	**$ 96,609**
Utilities													
Pool - Electric	$ 2,882	$ 3,244	$ 3,553	$ 623	$ 783	$ 1,061	$ 857	$ 898	$ 2,779	$ -	$ -	$ -	$ 16,680
Pool - Water	$ 3,808	$ 4,101	$ 4,124	$ 4,145	$ 3,592	$ 4,211	$ 2,301	$ 2,919	$ 4,494	$ -	$ -	$ -	$ 33,695
Electric	$ 27	$ 130	$ 238	$ 239	$ 228	$ 230	$ 229	$ 224	$ 214	$ -	$ -	$ -	$ 1,758
Water & Sewer	$ 6,285	$ 7,646	$ 17,485	$ 10,660	$ 4,723	$ 8,911	$ 6,108	$ 8,929	$ 7,963	$ -	$ -	$ -	$ 78,709
Streetlights	$ 9,998	$ 10,391	$ 10,434	$ 10,474	$ 10,486	$ 10,486	$ 10,450	$ 10,413	$ 10,413	$ -	$ -	$ -	$ 93,546
Internet	$ -	$ -	$ -	$ -	$ -	$ 115	$ 230	$ 115	$ 115	$ -	$ -	$ -	$ 575
Subtotal Utilities	**$ 23,000**	**$ 25,512**	**$ 35,833**	**$ 26,141**	**$ 19,812**	**$ 25,015**	**$ 20,175**	**$ 23,498**	**$ 25,978**	**$ -**	**$ -**	**$ -**	**$ 224,963**

Tohoqua

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Amenities													
Property Insurance	$ 33,804	$ -	$ -	$ -	$ 9,609	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,413
Pool Attendants	$ 1,262	$ -	$ -	$ -	$ -	$ -	$ 5,590	$ 3,173	$ 4,831	$ -	$ -	$ -	$ 14,856
Facility Maintenance	$ 9,479	$ 9,479	$ 9,479	$ 9,479	$ 9,479	$ 9,479	$ 9,479	$ 9,479	$ 9,479	$ -	$ -	$ -	$ 85,313
Pool Repairs & Maintenance	$ 2,422	$ 2,606	$ 1,675	$ 2,321	$ 3,697	$ 3,660	$ 3,821	$ 3,626	$ 5,362	$ -	$ -	$ -	$ 29,192
Pool Permits	$ -	$ -	$ -	$ -	$ 375	$ -	$ -	$ 750	$ -	$ -	$ -	$ -	$ 1,125
Access Cards & Equipment Supplies	$ 109	$ -	$ 170	$ -	$ -	$ -	$ 2,300	$ -	$ 3,290	$ -	$ -	$ -	$ 5,870
Fire Alarm & Security Monitoring	$ 35	$ 35	$ 35	$ 35	$ 35	$ 35	$ 35	$ 35	$ 35	$ -	$ -	$ -	$ 315
Fire Alarm & Security Monitoring Repairs	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000
Fire Extinguisher Inspections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenity Signage	$ 18	$ 198	$ -	$ -	$ 2,556	$ -	$ 334	$ 9	$ -	$ -	$ -	$ -	$ 3,115
Repairs & Maintenance	$ 648	$ 836	$ 1,104	$ 286	$ 10	$ 1,069	$ 1,635	$ 3,538	$ 2,327	$ -	$ -	$ -	$ 11,453
Office Supplies	$ 131	$ 54	$ 76	$ 20	$ 16	$ 105	$ -	$ -	$ 153	$ -	$ -	$ -	$ 555
Operating Supplies	$ 2,693	$ -	$ 1,366	$ 1,783	$ -	$ 2,199	$ 1,870	$ 50	$ 1,469	$ -	$ -	$ -	$ 11,429
Doggie Pots	$ 144	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 144
Special Events	$ 897	$ 4,107	$ 2,284	$ 382	$ 281	$ 836	$ 2,984	$ 1,263	$ 1,451	$ -	$ -	$ -	$ 14,485
Termite Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Holiday Décor	$ 5,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,100
Subtotal Amenities	**$ 56,743**	**$ 17,316**	**$ 16,189**	**$ 14,305**	**$ 26,059**	**$ 18,383**	**$ 28,048**	**$ 21,923**	**$ 28,398**	**$ -**	**$ -**	**$ -**	**$ 227,364**
Other													
Contingency	$ -	$ 4,067	$ -	$ -	$ -	$ -	$ -	$ 2,363	$ 118	$ -	$ -	$ -	$ 6,548
Subtotal Other	**$ -**	**$ 4,067**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,363**	**$ 118**	**$ -**	**$ -**	**$ -**	**$ 6,548**
Total Operations & Maintenance	**$ 144,175**	**$ 111,712**	**$ 182,757**	**$ 113,416**	**$ 115,662**	**$ 115,313**	**$ 117,004**	**$ 119,369**	**$ 121,874**	**$ -**	**$ -**	**$ -**	**$ 1,141,282**
Total Expenditures	**$ 186,241**	**$ 124,036**	**$ 193,542**	**$ 121,318**	**$ 139,944**	**$ 128,343**	**$ 131,608**	**$ 127,721**	**$ 129,190**	**$ -**	**$ -**	**$ -**	**$ 1,281,943**
Excess (Deficiency) of Revenues over Expenditures	$ (114,469)	$ (37,544)	$ 1,326,121	$ (57,588)	$ (125,984)	$ (116,973)	$ (108,131)	$ (113,700)	$ (110,531)	$ -	$ -	$ -	$ 541,201
Other Financing Sources/(Uses)													
Transfer In/(Out) - Capital Reserve	$ -	$ -	$ (50,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (50,000)
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ (50,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (50,000)**
Net Change in Fund Balance	**$ (114,469)**	**$ (37,544)**	**$ 1,276,121**	**$ (57,588)**	**$ (125,984)**	**$ (116,973)**	**$ (108,131)**	**$ (113,700)**	**$ (110,531)**	**$ -**	**$ -**	**$ -**	**$ 491,201**

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	$68,620	
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)
Less: Principal Payment - 5/1/26		($45,000)
Current Bonds Outstanding		**$1,845,000**

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	$71,769	
Reserve Fund Balance	$71,769	
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)
Less: Special Call - 11/1/25		($15,000)
Less: Principal Payment - 5/1/26		($60,000)
Current Bonds Outstanding		**$2,285,000**

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)
Less: Principal Payment - 5/1/26		($60,000)
Current Bonds Outstanding		**$2,380,000**

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	10% of Maximum Annual Debt Service	
Reserve Fund Requirement	$15,095	
Reserve Fund Balance	$15,095	
Bonds Outstanding - 11/04/22		$2,120,000
Less: Principal Payment - 5/1/24		($30,000)
Less: Principal Payment - 5/1/25		($30,000)
Less: Principal Payment - 5/1/26		($30,000)
Current Bonds Outstanding		**$2,030,000**

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)
Less: Principal Payment - 5/1/26		($35,000)
Current Bonds Outstanding		**$2,120,000**

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		$1,990,000
Less: Principal Payment - 5/1/25		($25,000)
Less: Principal Payment - 5/1/26		($30,000)
Current Bonds Outstanding		**$1,935,000**

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		$4,720,000
Less: Principal Payment - 5/1/25		($65,000)
Less: Principal Payment - 5/1/26		($70,000)
Current Bonds Outstanding		**$4,585,000**

Series 2025 Phase 8, Special Assessment Revenue Bonds		
Interest Rates:	4.000%, 4.250%, 5.250%, 5.500%	
Maturity Date:	5/1/2055	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	$130,775	
Reserve Fund Balance	$130,775	
Bonds Outstanding - 11/12/2025		$3,880,000
Less: Principal Payment - 5/1/26		($65,000)
Current Bonds Outstanding		**$3,815,000**

Tohoqua

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2026

ON ROLL ASSESSMENTS

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
						Gross Assessments	$ 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
						Net Assessments	$ 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
							58%	5%	5%	5%	5%	5%	5%	11%	100%
11/14/25	ACH	$ 10,058.98	$ (512.22)	$ (190.94)	$ -	$ 9,355.82	$ 5,431.26	$ 448.44	$ 469.76	$ 491.66	$ 492.47	$ 500.55	$ 464.28	$ 1,057.40	$ 9,355.82
11/21/25	ACH	$ 145,811.66	$ (5,832.47)	$ (2,799.57)	$ -	$ 137,179.62	$ 79,635.87	$ 6,575.28	$ 6,887.90	$ 7,208.92	$ 7,220.85	$ 7,339.25	$ 6,807.43	$ 15,504.12	$ 137,179.62
12/12/25	ACH	$ 2,429,885.18	$ (97,195.06)	$ (46,653.81)	$ -	$ 2,286,036.31	$ 1,327,095.53	$ 109,574.12	$ 114,783.73	$ 120,133.47	$ 120,332.12	$ 122,305.33	$ 113,442.81	$ 258,369.20	$ 2,286,036.31
12/22/25	ACH	$ 348,580.22	$ (13,794.28)	$ (6,695.72)	$ -	$ 328,090.22	$ 190,463.75	$ 15,725.99	$ 16,473.68	$ 17,241.47	$ 17,269.98	$ 17,553.17	$ 16,281.23	$ 37,080.95	$ 328,090.22
1/12/26	ACH	$ 4,489.88	$ (134.69)	$ (87.09)	$ -	$ 4,268.10	$ 2,477.74	$ 204.58	$ 214.30	$ 224.29	$ 224.66	$ 228.35	$ 211.80	$ 482.38	$ 4,268.10
1/12/26	ACH	$ 34,598.71	$ (1,037.95)	$ (671.23)	$ -	$ 32,889.53	$ 19,093.11	$ 1,576.46	$ 1,651.41	$ 1,728.38	$ 1,731.24	$ 1,759.62	$ 1,632.12	$ 3,717.19	$ 32,889.53
1/30/26	ACH	$ -	$ -	$ -	$ 2,073.08	$ 2,073.08	$ 1,203.47	$ 99.37	$ 104.09	$ 108.94	$ 109.12	$ 110.91	$ 102.88	$ 234.30	$ 2,073.08
2/9/26	ACH	$ 265.06	$ -	$ (5.30)	$ -	$ 259.76	$ 150.80	$ 12.45	$ 13.04	$ 13.65	$ 13.67	$ 13.90	$ 12.89	$ 29.36	$ 259.76
2/9/26	ACH	$ 14,035.81	$ (280.71)	$ (275.10)	$ -	$ 13,480.00	$ 7,825.44	$ 646.13	$ 676.84	$ 708.39	$ 709.56	$ 721.19	$ 668.93	$ 1,523.52	$ 13,480.00
3/10/26	ACH	$ 7,236.98	$ (53.34)	$ (143.67)	$ -	$ 7,039.97	$ 4,086.86	$ 337.44	$ 353.48	$ 369.96	$ 370.57	$ 376.65	$ 349.35	$ 795.66	$ 7,039.97
4/8/26	ACH	$ 29,103.66	$ (20.78)	$ (582.07)	$ -	$ 28,500.81	$ 16,545.36	$ 1,366.10	$ 1,431.05	$ 1,497.75	$ 1,500.22	$ 1,524.82	$ 1,414.33	$ 3,221.18	$ 28,500.81
4/8/26	ACH	$ 3,978.33	$ -	$ (79.57)	$ -	$ 3,898.76	$ 2,263.32	$ 186.88	$ 195.76	$ 204.88	$ 205.22	$ 208.59	$ 193.47	$ 440.64	$ 3,898.76
4/24/26	ACH	$ -	$ -	$ -	$ 42.67	$ 42.67	$ 24.77	$ 2.05	$ 2.14	$ 2.24	$ 2.25	$ 2.28	$ 2.12	$ 4.82	$ 42.67
5/8/26	ACH	$ 533.78	$ -	$ (10.68)	$ -	$ 523.10	$ 303.67	$ 25.07	$ 26.27	$ 27.49	$ 27.53	$ 27.99	$ 25.96	$ 59.12	$ 523.10
5/8/26	ACH	$ 8,205.49	$ -	$ (164.11)	$ -	$ 8,041.38	$ 4,668.20	$ 385.44	$ 403.77	$ 422.58	$ 423.28	$ 430.22	$ 399.05	$ 908.84	$ 8,041.38
6/8/26	ACH	$ 1,960.01	$ -	$ (39.20)	$ -	$ 1,920.81	$ 1,115.07	$ 92.06	$ 96.45	$ 100.94	$ 101.11	$ 102.77	$ 95.32	$ 217.09	$ 1,920.81
6/16/26	ACH	$ 12,673.06	$ -	$ (253.46)		$ 12,419.60	$ 7,209.86	$ 595.30	$ 623.60	$ 652.66	$ 653.74	$ 664.46	$ 616.31	$ 1,403.67	$ 12,419.60
	Total	$ 3,051,416.81	$ (118,861.50)	$ (58,651.52)	$ 2,115.75	$ 2,876,019.54	$ 1,669,594.08	$ 137,853.16	$ 144,407.27	$ 151,137.67	$ 151,387.59	$ 153,870.05	$ 142,720.28	$ 325,049.44	$ 2,876,019.54

100%	Net Percent Collected
0	Balance Remaining to Collect

DIRECT BILL ASSESSMENTS

Pulte Home Company LLC						
2026-01			Net Assessments	$ 395,027.98	$ 136,905.90	$ 258,122.08
Date Received	Due Date	Check Number	Net Assessed	Amount Received	General Fund	Series 2025 Debt
10/23/25	11/1/25	95036423	$ 68,452.95	$ 68,452.95	$ 68,452.95	$ -
1/28/26	2/1/26	95038459	$ 34,226.48	$ 34,226.48	$ 34,226.48	$ -
4/1/26	3/15/26	95039348	$ 160,035.69	$ 160,035.69	$ -	$ 160,035.69
	5/1/26		$ 34,226.48			
	9/15/26		$ 98,086.39			
			$ 395,027.99	$ 262,715.12	$ 102,679.43	$ 160,035.69

SECTION 3

BOARD OF SUPERVISORS MEETING DATES
TOHOQUA COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2027

The Board of Supervisors of the Tohoqua Community Development District will hold their regular meetings for Fiscal Year 2027 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 7, 2026
November 4, 2026
December 2, 2026
January 6, 2027
February 3, 2027
March 3, 2027
April 7, 2027
May 5, 2027
June 2, 2027
July 7, 2027
August 4, 2027
September 1, 2027

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, 2026 – September 30, 2027

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

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