

**DP1
COMMUNITY DEVELOPMENT DISTRICT
ADOPTED BUDGET
FISCAL YEAR 2020
PREPARED APRIL 16, 2019**

**DP1
COMMUNITY DEVELOPMENT DISTRICT
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**DP1
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	Fiscal Year 2019			Total Actual & Projected Revenue & Expenditures	Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/2019	Projected through 9/30/2019		
REVENUES					
Landowner contribution	\$ 120,909	\$ 45,920	\$ (32,102)	\$ 13,818	\$ -
Total revenues	<u>120,909</u>	<u>45,920</u>	<u>(32,102)</u>	<u>13,818</u>	<u>-</u>
EXPENDITURES					
Professional & administrative					
Supervisors	6,459	1,938	4,521	6,459	6,459
Project administrator	-	400	400	800	1,200
Management/accounting/recording	40,000	20,000	20,000	40,000	40,000
Debt service fund accounting - series 2018	5,000	2,500	2,500	5,000	5,000
Debt service fund accounting - series 2019	-	-	2,083	2,083	5,000
Collection agent	5,000	-	12,481	12,481	8,500
Legal	35,000	5,569	29,431	35,000	35,000
Engineering	6,000	1,387	3,000	4,387	6,000
Audit	5,500	-	5,500	5,500	6,000
Arbitrage rebate calculation	750	-	750	750	750
Dissemination agent - series 2018	1,000	-	-	-	-
Trustee	6,500	-	3,750	3,750	7,500
Postage	500	14	486	500	500
Printing & binding	600	300	300	600	600
Legal advertising	1,500	283	1,217	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,000	-	5,000	5,500
Insurance (property)	-	-	-	-	-
Contingencies/bank charges	500	153	347	500	500
Website maintenance					
Hosting	625	635	-	635	705
ADA compliance	300	139	-	139	200
Total professional & administrative	<u>120,909</u>	<u>38,493</u>	<u>86,766</u>	<u>125,259</u>	<u>131,089</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	7,427	(118,868)	(111,441)	(131,089)
OTHER FINANCING SOURCES/(USES)					
Transfer in	-	70,510	50,399	120,909	135,439
Total other financing sources	<u>-</u>	<u>70,510</u>	<u>50,399</u>	<u>120,909</u>	<u>135,439</u>
Net increase/(decrease) of fund balance	-	77,937	(68,469)	9,468	4,350
Fund balance - beginning (unaudited)	-	(13,818)	64,119	(13,818)	(4,350)
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ 64,119</u>	<u>\$ (4,350)</u>	<u>\$ (4,350)</u>	<u>\$ -</u>

**DP1
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative

Supervisors	\$ 6,459
Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.	
Project administrator	1,200
Management/accounting/recording	40,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.	
Debt service fund accounting - series 2018	5,000
Wrathell, Hunt and Associates, LLC (WHA) provides debt service fund accounting.	
Debt service fund accounting - series 2019	5,000
Wrathell, Hunt and Associates, LLC (WHA) provides debt service fund accounting.	
Collection agent	8,500
Municipal acts as the collection agent for the District.	
Legal	35,000
Hopping, Green & Sams provides general counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
Engineering	6,000
Prosser, Inc. will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
Audit	6,000
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. This is done by Berger, Toombs.	
Arbitrage rebate calculation	750
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Trustee	7,500
Annual fee paid to US Bank for the service provided as trustee, paying agent and registrar.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	600
Fee paid to Wrathell, Hunt & Associates for their costs associated with letterhead, envelopes, copies, agenda packages, etc.	
Legal advertising	1,500
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. using the St. Augustine Record.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	

**DP1
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Insurance	5,500
The District will obtain public officials and general liability insurance through Egis Insurance Advisors.	
Contingencies/bank charges	500
Bank charges and other miscellaneous expenses incurred during the year.	
Website maintenance	
Hosting	705
Strange Zone provides website hosting and maintenance services throughout the year.	
ADA compliance	200
ADA Site Compliance provides a compliance shield, accessibility policy and technological audit.	
Total expenditures	<u><u>\$131,089</u></u>

**DP1
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2018
FISCAL YEAR 2020**

	Fiscal Year 2019			Total Revenue & Expenditures	Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual Through 3/31/2019	Projected Through 9/30/2019		
REVENUES					
User fees	\$ -	\$ 90,461	\$ 460,172	550,633	\$ 1,011,833
Interest	-	183	-	183	-
Developer contribution	-	1,340	-	1,340	-
Total revenues	<u>-</u>	<u>91,984</u>	<u>460,172</u>	<u>552,156</u>	<u>1,011,833</u>
EXPENDITURES					
Debt service					
Principal	-	-	-	-	183,231
Interest	-	-	268,313	268,313	689,997
Cost of issuance	-	1,340	-	1,340	-
Total expenditures	<u>-</u>	<u>1,340</u>	<u>268,313</u>	<u>269,653</u>	<u>873,228</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	90,644	191,859	282,503	138,605
OTHER FINANCING SOURCES/(USES)					
Transfer out	-	(70,510)	(50,399)	(120,909)	(135,439)
Total other financing sources/(uses)	<u>-</u>	<u>(70,510)</u>	<u>(50,399)</u>	<u>(120,909)</u>	<u>(135,439)</u>
Fund balance:					
Net increase/(decrease) in fund balance	-	20,134	141,460	161,594	3,166
Beginning fund balance (unaudited)	-	5,175	25,309	5,175	166,769
Ending fund balance (projected)	<u>\$ -</u>	<u>\$ 25,309</u>	<u>\$ 166,769</u>	<u>\$ 166,769</u>	<u>169,935</u>
Use of fund balance:					
Projected fund balance surplus/(deficit) as of September 30, 2020					<u><u>\$ 169,935</u></u>

DP1 COMMUNITY DEVELOPMENT DISTRICT Series 2018 Projected Amortization Schedule

Hypothetical Amortization Including Admin Expenses and PIF Revenues

Date	Beginning Principal	Interest Calculation	Compounded Annual Interest	Actual/Estimated GF Budget	Actual/Estimated PIF Revenues	GF Budget Payments	Cumulative Revenue/ User Fee Balance	Actual/Estimated Payments	Accreted Value
04/25/18	\$8,122,247.00	\$0.00							\$8,122,247.00
05/01/18	\$8,122,247.00	\$9,475.95							\$8,122,247.00
06/01/18	\$8,122,247.00	\$40,611.24							\$8,122,247.00
07/01/18	\$8,122,247.00	\$40,611.24							\$8,122,247.00
08/01/18	\$8,122,247.00	\$40,611.24							\$8,122,247.00
09/01/18	\$8,122,247.00	\$40,611.24							\$8,122,247.00
10/01/18	\$8,122,247.00	\$40,611.24		\$120,909.00	\$5,181.64		\$5,181.64		\$8,122,247.00
11/01/18	\$8,122,247.00	\$40,611.24			\$4.03		\$5,185.67		\$8,122,247.00
12/01/18	\$8,122,247.00	\$40,611.24			\$24,905.16		\$30,090.83		\$8,122,247.00
01/01/19	\$8,122,247.00	\$40,611.24			\$26,947.69		\$57,038.52		\$8,122,247.00
02/01/19	\$8,122,247.00	\$40,611.24			\$18,373.93		\$75,412.45		\$8,122,247.00
03/01/19	\$8,122,247.00	\$40,611.24			\$19,637.03	\$70,510.48	\$24,539.00		\$8,122,247.00
04/01/19	\$8,122,247.00	\$40,611.24	\$456,199.59		\$25,302.01	\$19,950.46	\$29,890.55		\$8,578,446.59
05/01/19	\$8,578,446.59	\$42,892.23			\$55,061.18	\$30,448.06	\$54,503.67		\$8,578,446.59
06/01/19	\$8,578,446.59	\$42,892.23			\$47,809.17		\$102,312.84	\$0.00	\$8,578,446.59
07/01/19	\$8,578,446.59	\$42,892.23			\$83,000.00		\$185,312.84	\$0.00	\$8,578,446.59
08/01/19	\$8,578,446.59	\$42,892.23			\$83,000.00		\$166,000.00	\$102,312.84	\$8,476,133.75
09/01/19	\$8,476,133.75	\$42,380.67			\$83,000.00		\$166,000.00	\$83,000.00	\$8,393,133.75
10/01/19	\$8,393,133.75	\$41,965.67		\$135,439.00	\$83,000.00	\$83,000.00	\$83,000.00	\$83,000.00	\$8,310,133.75
11/01/19	\$8,310,133.75	\$41,550.67			\$83,000.00	\$52,439.00	\$113,561.00	\$0.00	\$8,310,133.75
12/01/19	\$8,310,133.75	\$41,550.67			\$83,000.00		\$166,000.00	\$30,561.00	\$8,279,572.75
01/01/20	\$8,279,572.75	\$41,397.86			\$84,583.33		\$167,583.33	\$83,000.00	\$8,196,572.75
02/01/20	\$8,196,572.75	\$40,982.86			\$84,583.33		\$169,166.66	\$83,000.00	\$8,113,572.75
03/01/20	\$8,113,572.75	\$40,567.86			\$84,583.33		\$169,166.66	\$84,583.33	\$8,028,989.42
04/01/20	\$8,028,989.42	\$40,144.95	\$502,110.13		\$84,583.33		\$169,166.66	\$84,583.33	\$8,446,516.22
05/01/20	\$8,446,516.22	\$42,232.58			\$84,583.33		\$169,166.66	\$84,583.33	\$8,361,932.89
06/01/20	\$8,361,932.89	\$41,809.66			\$84,583.33		\$169,166.66	\$84,583.33	\$8,277,349.56
07/01/20	\$8,277,349.56	\$41,386.75			\$84,583.33		\$169,166.66	\$84,583.33	\$8,192,766.23
08/01/20	\$8,192,766.23	\$40,963.83			\$84,583.33		\$169,166.66	\$84,583.33	\$8,108,182.90
09/01/20	\$8,108,182.90	\$40,540.91			\$84,583.33		\$169,166.66	\$84,583.33	\$8,023,599.57
10/01/20	\$8,023,599.57	\$40,118.00		\$138,824.98	\$84,583.33	\$84,583.33	\$84,583.33	\$84,583.33	\$7,939,016.24
11/01/20	\$7,939,016.24	\$39,695.08			\$84,583.33	\$54,241.65	\$114,925.01	\$0.00	\$7,939,016.24
12/01/20	\$7,939,016.24	\$39,695.08			\$84,583.33		\$169,166.66	\$30,341.68	\$7,908,674.56
01/01/21	\$7,908,674.56	\$39,543.37			\$86,333.33		\$170,916.66	\$84,583.33	\$7,824,091.23
02/01/21	\$7,824,091.23	\$39,120.46			\$86,333.33		\$172,666.66	\$86,333.33	\$7,739,507.90
03/01/21	\$7,739,507.90	\$38,697.54			\$86,333.33		\$172,666.66	\$86,333.33	\$7,653,174.57
04/01/21	\$7,653,174.57	\$38,265.87	\$482,069.13		\$86,333.33		\$172,666.66	\$86,333.33	\$8,048,910.37
05/01/21	\$8,048,910.37	\$40,244.55			\$86,333.33		\$172,666.66	\$86,333.33	\$7,962,577.04
06/01/21	\$7,962,577.04	\$39,812.89			\$86,333.33		\$172,666.66	\$86,333.33	\$7,876,243.71
07/01/21	\$7,876,243.71	\$39,381.22			\$86,333.33		\$172,666.66	\$86,333.33	\$7,789,910.38
08/01/21	\$7,789,910.38	\$38,949.55			\$86,333.33		\$172,666.66	\$86,333.33	\$7,703,577.05
09/01/21	\$7,703,577.05	\$38,517.89			\$86,333.33		\$172,666.66	\$86,333.33	\$7,617,243.72
10/01/21	\$7,617,243.72	\$38,086.22		\$142,295.60	\$86,333.33	\$86,333.33	\$86,333.33	\$86,333.33	\$7,530,910.39
11/01/21	\$7,530,910.39	\$37,654.55			\$86,333.33	\$55,962.27	\$116,704.39	\$0.00	\$7,530,910.39
12/01/21	\$7,530,910.39	\$37,654.55			\$86,333.33		\$172,666.66	\$30,371.06	\$7,500,539.33
01/01/22	\$7,500,539.33	\$37,502.70			\$88,000.00		\$174,333.33	\$86,333.33	\$7,414,206.00
02/01/22	\$7,414,206.00	\$37,071.03			\$88,000.00		\$176,000.00	\$86,333.33	\$7,327,872.67
03/01/22	\$7,327,872.67	\$36,639.36			\$88,000.00		\$176,000.00	\$88,000.00	\$7,239,872.67
04/01/22	\$7,239,872.67	\$36,199.36	\$457,713.87		\$88,000.00		\$176,000.00	\$88,000.00	\$7,609,586.54
05/01/22	\$7,609,586.54	\$38,047.93			\$88,000.00		\$176,000.00	\$88,000.00	\$7,521,586.54
06/01/22	\$7,521,586.54	\$37,607.93			\$88,000.00		\$176,000.00	\$88,000.00	\$7,433,586.54
07/01/22	\$7,433,586.54	\$37,167.93			\$88,000.00		\$176,000.00	\$88,000.00	\$7,345,586.54
08/01/22	\$7,345,586.54	\$36,727.93			\$88,000.00		\$176,000.00	\$88,000.00	\$7,257,586.54
09/01/22	\$7,257,586.54	\$36,287.93			\$88,000.00		\$176,000.00	\$88,000.00	\$7,169,586.54
10/01/22	\$7,169,586.54	\$35,847.93		\$145,852.99	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$7,081,586.54
11/01/22	\$7,081,586.54	\$35,407.93			\$88,000.00	\$57,852.99	\$118,147.01	\$0.00	\$7,081,586.54
12/01/22	\$7,081,586.54	\$35,407.93			\$88,000.00		\$176,000.00	\$30,147.01	\$7,051,439.53
01/01/23	\$7,051,439.53	\$35,257.20			\$89,833.33		\$177,833.33	\$88,000.00	\$6,963,439.53
02/01/23	\$6,963,439.53	\$34,817.20			\$89,833.33		\$179,666.66	\$88,000.00	\$6,875,439.53

DP1 COMMUNITY DEVELOPMENT DISTRICT Series 2018 Projected Amortization Schedule

Hypothetical Amortization Including Admin Expenses and PIF Revenues

Date	Beginning Principal	Interest Calculation	Compounded Annual Interest	Actual/Estimated GF Budget	Actual/Estimated PIF Revenues	GF Budget Payments	Cumulative Revenue/ User Fee Balance	Actual/Estimated Payments	Accreted Value
03/01/23	\$6,875,439.53	\$34,377.20			\$89,833.33		\$179,666.66	\$89,833.33	\$6,785,606.20
04/01/23	\$6,785,606.20	\$33,928.03	\$430,883.07		\$89,833.33		\$179,666.66	\$89,833.33	\$7,126,655.94
05/01/23	\$7,126,655.94	\$35,633.28			\$89,833.33		\$179,666.66	\$89,833.33	\$7,036,822.61
06/01/23	\$7,036,822.61	\$35,184.11			\$89,833.33		\$179,666.66	\$89,833.33	\$6,946,989.28
07/01/23	\$6,946,989.28	\$34,734.95			\$89,833.33		\$179,666.66	\$89,833.33	\$6,857,155.95
08/01/23	\$6,857,155.95	\$34,285.78			\$89,833.33		\$179,666.66	\$89,833.33	\$6,767,322.62
09/01/23	\$6,767,322.62	\$33,836.61			\$89,833.33		\$179,666.66	\$89,833.33	\$6,677,489.29
10/01/23	\$6,677,489.29	\$33,387.45		\$149,499.31	\$89,833.33	\$89,833.33	\$89,833.33	\$89,833.33	\$6,587,655.96
11/01/23	\$6,587,655.96	\$32,938.28			\$89,833.33	\$59,665.98	\$120,000.68	\$0.00	\$6,587,655.96
12/01/23	\$6,587,655.96	\$32,938.28			\$89,833.33		\$179,666.66	\$30,167.35	\$6,557,488.61
01/01/24	\$6,557,488.61	\$32,787.44			\$91,583.33		\$181,416.66	\$89,833.33	\$6,467,655.28
02/01/24	\$6,467,655.28	\$32,338.28			\$91,583.33		\$183,166.66	\$89,833.33	\$6,377,821.95
03/01/24	\$6,377,821.95	\$31,889.11			\$91,583.33		\$183,166.66	\$91,583.33	\$6,286,238.62
04/01/24	\$6,286,238.62	\$31,431.19	\$401,384.76		\$91,583.33		\$183,166.66	\$91,583.33	\$6,596,040.05
05/01/24	\$6,596,040.05	\$32,980.20			\$91,583.33		\$183,166.66	\$91,583.33	\$6,504,456.72
06/01/24	\$6,504,456.72	\$32,522.28			\$91,583.33		\$183,166.66	\$91,583.33	\$6,412,873.39
07/01/24	\$6,412,873.39	\$32,064.37			\$91,583.33		\$183,166.66	\$91,583.33	\$6,321,290.06
08/01/24	\$6,321,290.06	\$31,606.45			\$91,583.33		\$183,166.66	\$91,583.33	\$6,229,706.73
09/01/24	\$6,229,706.73	\$31,148.53			\$91,583.33		\$183,166.66	\$91,583.33	\$6,138,123.40
10/01/24	\$6,138,123.40	\$30,690.62		\$153,236.79	\$91,583.33	\$91,583.33	\$91,583.33	\$91,583.33	\$6,046,540.07
11/01/24	\$6,046,540.07	\$30,232.70			\$91,583.33	\$61,653.46	\$121,513.20	\$0.00	\$6,046,540.07
12/01/24	\$6,046,540.07	\$30,232.70			\$91,583.33		\$183,166.66	\$29,929.87	\$6,016,610.20
01/01/25	\$6,016,610.20	\$30,083.05			\$93,416.67		\$185,000.00	\$91,583.33	\$5,925,026.87
02/01/25	\$5,925,026.87	\$29,625.13			\$93,416.67		\$186,833.34	\$91,583.33	\$5,833,443.54
03/01/25	\$5,833,443.54	\$29,167.22			\$93,416.67		\$186,833.34	\$93,416.67	\$5,740,026.87
04/01/25	\$5,740,026.87	\$28,700.13	\$369,053.38		\$93,416.67		\$186,833.34	\$93,416.67	\$6,015,663.58
05/01/25	\$6,015,663.58	\$30,078.32			\$93,416.67		\$186,833.34	\$93,416.67	\$5,922,246.91
06/01/25	\$5,922,246.91	\$29,611.23			\$93,416.67		\$186,833.34	\$93,416.67	\$5,828,830.24
07/01/25	\$5,828,830.24	\$29,144.15			\$93,416.67		\$186,833.34	\$93,416.67	\$5,735,413.57
08/01/25	\$5,735,413.57	\$28,677.07			\$93,416.67		\$186,833.34	\$93,416.67	\$5,641,996.90
09/01/25	\$5,641,996.90	\$28,209.98			\$93,416.67		\$186,833.34	\$93,416.67	\$5,548,580.23
10/01/25	\$5,548,580.23	\$27,742.90		\$157,067.71	\$93,416.67	\$93,416.67	\$93,416.67	\$93,416.67	\$5,455,163.56
11/01/25	\$5,455,163.56	\$27,275.82			\$93,416.67	\$63,651.04	\$123,182.30	\$0.00	\$5,455,163.56
12/01/25	\$5,455,163.56	\$27,275.82			\$93,416.67		\$186,833.34	\$29,765.63	\$5,425,397.93
01/01/26	\$5,425,397.93	\$27,126.99			\$95,333.33		\$188,750.00	\$93,416.67	\$5,331,981.26
02/01/26	\$5,331,981.26	\$26,659.91			\$95,333.33		\$190,666.66	\$93,416.67	\$5,238,564.59
03/01/26	\$5,238,564.59	\$26,192.82			\$95,333.33		\$190,666.66	\$95,333.33	\$5,143,231.26
04/01/26	\$5,143,231.26	\$25,716.16	\$333,711.17		\$95,333.33		\$190,666.66	\$95,333.33	\$5,381,609.10
05/01/26	\$5,381,609.10	\$26,908.05			\$95,333.33		\$190,666.66	\$95,333.33	\$5,286,275.77
06/01/26	\$5,286,275.77	\$26,431.38			\$95,333.33		\$190,666.66	\$95,333.33	\$5,190,942.44
07/01/26	\$5,190,942.44	\$25,954.71			\$95,333.33		\$190,666.66	\$95,333.33	\$5,095,609.11
08/01/26	\$5,095,609.11	\$25,478.05			\$95,333.33		\$190,666.66	\$95,333.33	\$5,000,275.78
09/01/26	\$5,000,275.78	\$25,001.38			\$95,333.33		\$190,666.66	\$95,333.33	\$4,904,942.45
10/01/26	\$4,904,942.45	\$24,524.71		\$160,994.40	\$95,333.33	\$95,333.33	\$95,333.33	\$95,333.33	\$4,809,609.12
11/01/26	\$4,809,609.12	\$24,048.05			\$95,333.33	\$65,661.07	\$125,005.59	\$0.00	\$4,809,609.12
12/01/26	\$4,809,609.12	\$24,048.05			\$95,333.33		\$190,666.66	\$29,672.26	\$4,779,936.86
01/01/27	\$4,779,936.86	\$23,899.68			\$97,166.67		\$192,500.00	\$95,333.33	\$4,684,603.53
02/01/27	\$4,684,603.53	\$23,423.02			\$97,166.67		\$194,333.34	\$95,333.33	\$4,589,270.20
03/01/27	\$4,589,270.20	\$22,946.35			\$97,166.67		\$194,333.34	\$97,166.67	\$4,492,103.53
04/01/27	\$4,492,103.53	\$22,460.52	\$295,123.95		\$97,166.67		\$194,333.34	\$97,166.67	\$4,690,060.81
05/01/27	\$4,690,060.81	\$23,450.30			\$97,166.67		\$194,333.34	\$97,166.67	\$4,592,894.14
06/01/27	\$4,592,894.14	\$22,964.47			\$97,166.67		\$194,333.34	\$97,166.67	\$4,495,727.47
07/01/27	\$4,495,727.47	\$22,478.64			\$97,166.67		\$194,333.34	\$97,166.67	\$4,398,560.80
08/01/27	\$4,398,560.80	\$21,992.80			\$97,166.67		\$194,333.34	\$97,166.67	\$4,301,394.13
09/01/27	\$4,301,394.13	\$21,506.97			\$97,166.67		\$194,333.34	\$97,166.67	\$4,204,227.46
10/01/27	\$4,204,227.46	\$21,021.14		\$165,019.26	\$97,166.67	\$97,166.67	\$97,166.67	\$97,166.67	\$4,107,060.79
11/01/27	\$4,107,060.79	\$20,535.30			\$97,166.67	\$67,852.59	\$126,480.75	\$0.00	\$4,107,060.79
12/01/27	\$4,107,060.79	\$20,535.30			\$97,166.67		\$194,333.34	\$29,314.08	\$4,077,746.71
01/01/28	\$4,077,746.71	\$20,388.73			\$99,166.67		\$196,333.34	\$97,166.67	\$3,980,580.04

DP1 COMMUNITY DEVELOPMENT DISTRICT Series 2018 Projected Amortization Schedule

Hypothetical Amortization Including Admin Expenses and PIF Revenues

Date	Beginning Principal	Interest Calculation	Compounded Annual Interest	Actual/Estimated GF Budget	Actual/Estimated PIF Revenues	GF Budget Payments	Cumulative Revenue/ User Fee Balance	Actual/Estimated Payments	Accreted Value
02/01/28	\$3,980,580.04	\$19,902.90			\$99,166.67		\$198,333.34	\$97,166.67	\$3,883,413.37
03/01/28	\$3,883,413.37	\$19,417.07			\$99,166.67		\$198,333.34	\$99,166.67	\$3,784,246.70
04/01/28	\$3,784,246.70	\$18,921.23	\$253,114.85		\$99,166.67		\$198,333.34	\$99,166.67	\$3,938,194.88
05/01/28	\$3,938,194.88	\$19,690.97			\$99,166.67		\$198,333.34	\$99,166.67	\$3,839,028.21
06/01/28	\$3,839,028.21	\$19,195.14			\$99,166.67		\$198,333.34	\$99,166.67	\$3,739,861.54
07/01/28	\$3,739,861.54	\$18,699.31			\$99,166.67		\$198,333.34	\$99,166.67	\$3,640,694.87
08/01/28	\$3,640,694.87	\$18,203.47			\$99,166.67		\$198,333.34	\$99,166.67	\$3,541,528.20
09/01/28	\$3,541,528.20	\$17,707.64			\$99,166.67		\$198,333.34	\$99,166.67	\$3,442,361.53
10/01/28	\$3,442,361.53	\$17,211.81		\$169,144.74	\$99,166.67	\$99,166.67	\$99,166.67	\$99,166.67	\$3,343,194.86
11/01/28	\$3,343,194.86	\$16,715.97			\$99,166.67	\$69,978.07	\$128,355.27	\$0.00	\$3,343,194.86
12/01/28	\$3,343,194.86	\$16,715.97			\$99,166.67		\$198,333.34	\$29,188.60	\$3,314,006.26
01/01/29	\$3,314,006.26	\$16,570.03			\$101,166.67		\$200,333.34	\$99,166.67	\$3,214,839.59
02/01/29	\$3,214,839.59	\$16,074.20			\$101,166.67		\$202,333.34	\$99,166.67	\$3,115,672.92
03/01/29	\$3,115,672.92	\$15,578.36			\$101,166.67		\$202,333.34	\$101,166.67	\$3,014,506.25
04/01/29	\$3,014,506.25	\$15,072.53	\$207,435.40		\$101,166.67		\$202,333.34	\$101,166.67	\$3,120,774.98
05/01/29	\$3,120,774.98	\$15,603.87			\$101,166.67		\$202,333.34	\$101,166.67	\$3,019,608.31
06/01/29	\$3,019,608.31	\$15,098.04			\$101,166.67		\$202,333.34	\$101,166.67	\$2,918,441.64
07/01/29	\$2,918,441.64	\$14,592.21			\$101,166.67		\$202,333.34	\$101,166.67	\$2,817,274.97
08/01/29	\$2,817,274.97	\$14,086.37			\$101,166.67		\$202,333.34	\$101,166.67	\$2,716,108.30
09/01/29	\$2,716,108.30	\$13,580.54			\$101,166.67		\$202,333.34	\$101,166.67	\$2,614,941.63
10/01/29	\$2,614,941.63	\$13,074.71		\$173,373.36	\$101,166.67	\$101,166.67	\$101,166.67	\$101,166.67	\$2,513,774.96
11/01/29	\$2,513,774.96	\$12,568.87			\$101,166.67	\$72,206.69	\$130,126.65	\$0.00	\$2,513,774.96
12/01/29	\$2,513,774.96	\$12,568.87			\$101,166.67		\$202,333.34	\$28,959.98	\$2,484,814.98
01/01/30	\$2,484,814.98	\$12,424.07			\$103,166.67		\$204,333.34	\$101,166.67	\$2,383,648.31
02/01/30	\$2,383,648.31	\$11,918.24			\$103,166.67		\$206,333.34	\$101,166.67	\$2,282,481.64
03/01/30	\$2,282,481.64	\$11,412.41			\$103,166.67		\$206,333.34	\$103,166.67	\$2,179,314.97
04/01/30	\$2,179,314.97	\$10,896.57	\$157,824.77		\$103,166.67		\$206,333.34	\$103,166.67	\$2,233,973.07
05/01/30	\$2,233,973.07	\$11,169.87			\$103,166.67		\$206,333.34	\$103,166.67	\$2,130,806.40
06/01/30	\$2,130,806.40	\$10,654.03			\$103,166.67		\$206,333.34	\$103,166.67	\$2,027,639.73
07/01/30	\$2,027,639.73	\$10,138.20			\$103,166.67		\$206,333.34	\$103,166.67	\$1,924,473.06
08/01/30	\$1,924,473.06	\$9,622.37			\$103,166.67		\$206,333.34	\$103,166.67	\$1,821,306.39
09/01/30	\$1,821,306.39	\$9,106.53			\$103,166.67		\$206,333.34	\$103,166.67	\$1,718,139.72
10/01/30	\$1,718,139.72	\$8,590.70		\$177,707.69	\$103,166.67	\$103,166.67	\$103,166.67	\$103,166.67	\$1,614,973.05
11/01/30	\$1,614,973.05	\$8,074.87			\$103,166.67	\$74,541.02	\$131,792.32	\$0.00	\$1,614,973.05
12/01/30	\$1,614,973.05	\$8,074.87			\$103,166.67		\$206,333.34	\$28,625.65	\$1,586,347.40
01/01/31	\$1,586,347.40	\$7,931.74			\$105,250.00		\$208,416.67	\$103,166.67	\$1,483,180.73
02/01/31	\$1,483,180.73	\$7,415.90			\$105,250.00		\$210,500.00	\$103,166.67	\$1,380,014.06
03/01/31	\$1,380,014.06	\$6,900.07			\$105,250.00		\$210,500.00	\$105,250.00	\$1,274,764.06
04/01/31	\$1,274,764.06	\$6,373.82	\$104,052.97		\$105,250.00		\$210,500.00	\$105,250.00	\$1,273,567.03
05/01/31	\$1,273,567.03	\$6,367.84			\$105,250.00		\$210,500.00	\$105,250.00	\$1,168,317.03
06/01/31	\$1,168,317.03	\$5,841.59			\$105,250.00		\$210,500.00	\$105,250.00	\$1,063,067.03
07/01/31	\$1,063,067.03	\$5,315.34			\$105,250.00		\$210,500.00	\$105,250.00	\$957,817.03
08/01/31	\$957,817.03	\$4,789.09			\$105,250.00		\$210,500.00	\$105,250.00	\$852,567.03
09/01/31	\$852,567.03	\$4,262.84			\$105,250.00		\$210,500.00	\$105,250.00	\$747,317.03
10/01/31	\$747,317.03	\$3,736.59		\$182,150.38	\$105,250.00	\$105,250.00	\$105,250.00	\$105,250.00	\$642,067.03
11/01/31	\$642,067.03	\$3,210.34			\$105,250.00	\$76,900.38	\$133,599.62	\$0.00	\$642,067.03
12/01/31	\$642,067.03	\$3,210.34			\$105,250.00		\$210,500.00	\$28,349.62	\$613,717.41
01/01/32	\$613,717.41	\$3,068.59			\$107,333.33		\$212,583.33	\$105,250.00	\$508,467.41
02/01/32	\$508,467.41	\$2,542.34			\$107,333.33		\$214,666.66	\$105,250.00	\$403,217.41
03/01/32	\$403,217.41	\$2,016.09			\$107,333.33		\$214,666.66	\$107,333.33	\$295,884.08
04/01/32	\$295,884.08	\$1,479.42	\$45,840.41		\$107,333.33		-\$19,724.50	\$341,724.49	\$0.00

Notes:

1. GF Budget expenses are projected for the purposes of this analysis to grow annually at 2.5% of the FY 2020 level.
2. PIF Revenues for the period of up to 7/1/2019 are shown at actual levels, while for periods beyond 7/1/2019 are shown at levels projected in initial PIF revenue projections.

**DP1
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2019
FISCAL YEAR 2020**

	Fiscal Year 2019			Total Revenue & Expenditures	Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual Through 3/31/2019	Projected Through 9/30/2019		
REVENUES					
User fees	\$ -	\$ -	\$ -	-	\$ -
Interest	-	-	-	-	-
Developer contribution	-	-	-	-	-
Total revenues	-	-	-	-	-
EXPENDITURES					
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Cost of issuance	-	-	-	-	-
Total expenditures	-	-	-	-	-
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
OTHER FINANCING SOURCES/(USES)					
Transfer out	-	-	-	-	-
Total other financing sources/(uses)	-	-	-	-	-
Fund balance:					
Net increase/(decrease) in fund balance	-	-	-	-	-
Beginning fund balance (unaudited)	-	-	-	-	-
Ending fund balance (projected)	\$ -	\$ -	\$ -	\$ -	-
Use of fund balance:					
Projected fund balance surplus/(deficit) as of September 30, 2020					\$ -

DP1
COMMUNITY DEVELOPMENT DISTRICT
Series 2019 Projected Amortization Schedule

Hypothetical Amortization Including Admin Expenses and PIF Revenues

Date	Beginning Principal	Interest Calculation	Compounded Annual Interest	Actual/Estimated GF Budget	Actual/Estimated PIF Revenues	GF Budget Payments	Cumulative Revenue/ User Fee Balance	Actual/Estimated Payments	Accreted Value
06/06/19	\$9,575,264.20	\$0.00							\$9,575,264.20
07/01/19	\$9,575,264.20	\$38,301.06			\$0.00		\$0.00	\$0.00	\$9,575,264.20
08/01/19	\$9,575,264.20	\$47,876.32			\$0.00		\$0.00	\$0.00	\$9,575,264.20
09/01/19	\$9,575,264.20	\$47,876.32			\$0.00		\$0.00	\$0.00	\$9,575,264.20
10/01/19	\$9,575,264.20	\$47,876.32		\$0.00	\$0.00		\$0.00	\$0.00	\$9,575,264.20
11/01/19	\$9,575,264.20	\$47,876.32			\$0.00		\$0.00	\$0.00	\$9,575,264.20
12/01/19	\$9,575,264.20	\$47,876.32	\$277,682.66		\$0.00		\$0.00	\$0.00	\$9,852,946.86
01/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
02/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
03/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
04/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
05/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
06/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
07/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
08/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
09/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
10/01/20	\$9,852,946.86	\$49,264.73		\$0.00	\$0.00		\$0.00	\$0.00	\$9,852,946.86
11/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
12/01/20	\$9,852,946.86	\$49,264.73	\$591,176.76		\$0.00		\$0.00	\$0.00	\$10,444,123.62
01/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
02/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
03/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
04/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
05/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
06/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
07/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
08/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
09/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
10/01/21	\$10,444,123.62	\$52,220.62		\$0.00	\$0.00		\$0.00	\$0.00	\$10,444,123.62
11/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
12/01/21	\$10,444,123.62	\$52,220.62	\$626,647.44		\$0.00		\$0.00	\$0.00	\$11,070,771.06
01/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
02/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
03/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
04/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
05/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
06/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
07/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
08/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
09/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
10/01/22	\$11,070,771.06	\$55,353.86		\$0.00	\$0.00		\$0.00	\$0.00	\$11,070,771.06
11/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
12/01/22	\$11,070,771.06	\$55,353.86	\$664,246.32		\$0.00		\$0.00	\$0.00	\$11,735,017.38
01/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
02/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
03/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
04/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
05/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
06/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
07/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
08/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
09/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
10/01/23	\$11,735,017.38	\$58,675.09		\$0.00	\$0.00		\$0.00	\$0.00	\$11,735,017.38
11/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
12/01/23	\$11,735,017.38	\$58,675.09	\$704,101.08		\$0.00		\$0.00	\$0.00	\$12,439,118.46
01/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
02/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
03/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
04/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
05/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
06/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
07/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
08/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46

DP1
COMMUNITY DEVELOPMENT DISTRICT
Series 2019 Projected Amortization Schedule

Hypothetical Amortization Including Admin Expenses and PIF Revenues

Date	Beginning Principal	Interest Calculation	Compounded Annual Interest	Actual/Estimated GF Budget	Actual/Estimated PIF Revenues	GF Budget Payments	Cumulative Revenue/ User Fee Balance	Actual/Estimated Payments	Accreted Value
09/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
10/01/24	\$12,439,118.46	\$62,195.59		\$0.00	\$0.00		\$0.00	\$0.00	\$12,439,118.46
11/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
12/01/24	\$12,439,118.46	\$62,195.59	\$746,347.08		\$0.00		\$0.00	\$0.00	\$13,185,465.54
01/01/25	\$13,185,465.54	\$65,927.33			\$0.00		\$0.00	\$0.00	\$13,185,465.54
02/01/25	\$13,185,465.54	\$65,927.33			\$0.00		\$0.00	\$0.00	\$13,185,465.54
03/01/25	\$13,185,465.54	\$65,927.33			\$0.00		\$0.00	\$0.00	\$13,185,465.54
04/01/25	\$13,185,465.54	\$65,927.33			\$0.00		\$0.00	\$0.00	\$13,185,465.54
05/01/25	\$13,185,465.54	\$65,927.33			\$0.00		\$0.00	\$0.00	\$13,185,465.54
06/01/25	\$13,185,465.54	\$65,927.33			\$0.00		\$0.00	\$0.00	\$13,185,465.54
07/01/25	\$13,185,465.54	\$65,927.33			\$0.00		\$0.00	\$0.00	\$13,185,465.54
08/01/25	\$13,185,465.54	\$65,927.33			\$0.00		\$0.00	\$0.00	\$13,185,465.54
09/01/25	\$13,185,465.54	\$65,927.33			\$0.00		\$0.00	\$0.00	\$13,185,465.54
10/01/25	\$13,185,465.54	\$65,927.33		\$0.00	\$0.00		\$0.00	\$0.00	\$13,185,465.54
11/01/25	\$13,185,465.54	\$65,927.33			\$0.00		\$0.00	\$0.00	\$13,185,465.54
12/01/25	\$13,185,465.54	\$65,927.33	\$791,127.96		\$0.00		\$0.00	\$0.00	\$13,976,593.50
01/01/26	\$13,976,593.50	\$69,882.97			\$0.00		\$0.00	\$0.00	\$13,976,593.50
02/01/26	\$13,976,593.50	\$69,882.97			\$0.00		\$0.00	\$0.00	\$13,976,593.50
03/01/26	\$13,976,593.50	\$69,882.97			\$0.00		\$0.00	\$0.00	\$13,976,593.50
04/01/26	\$13,976,593.50	\$69,882.97			\$0.00		\$0.00	\$0.00	\$13,976,593.50
05/01/26	\$13,976,593.50	\$69,882.97			\$0.00		\$0.00	\$0.00	\$13,976,593.50
06/01/26	\$13,976,593.50	\$69,882.97			\$0.00		\$0.00	\$0.00	\$13,976,593.50
07/01/26	\$13,976,593.50	\$69,882.97			\$0.00		\$0.00	\$0.00	\$13,976,593.50
08/01/26	\$13,976,593.50	\$69,882.97			\$0.00		\$0.00	\$0.00	\$13,976,593.50
09/01/26	\$13,976,593.50	\$69,882.97			\$0.00		\$0.00	\$0.00	\$13,976,593.50
10/01/26	\$13,976,593.50	\$69,882.97		\$0.00	\$0.00		\$0.00	\$0.00	\$13,976,593.50
11/01/26	\$13,976,593.50	\$69,882.97			\$0.00		\$0.00	\$0.00	\$13,976,593.50
12/01/26	\$13,976,593.50	\$69,882.97	\$838,595.64		\$0.00		\$0.00	\$0.00	\$14,815,189.14
01/01/27	\$14,815,189.14	\$74,075.95			\$0.00		\$0.00	\$0.00	\$14,815,189.14
02/01/27	\$14,815,189.14	\$74,075.95			\$0.00		\$0.00	\$0.00	\$14,815,189.14
03/01/27	\$14,815,189.14	\$74,075.95			\$0.00		\$0.00	\$0.00	\$14,815,189.14
04/01/27	\$14,815,189.14	\$74,075.95			\$0.00		\$0.00	\$0.00	\$14,815,189.14
05/01/27	\$14,815,189.14	\$74,075.95			\$0.00		\$0.00	\$0.00	\$14,815,189.14
06/01/27	\$14,815,189.14	\$74,075.95			\$0.00		\$0.00	\$0.00	\$14,815,189.14
07/01/27	\$14,815,189.14	\$74,075.95			\$0.00		\$0.00	\$0.00	\$14,815,189.14
08/01/27	\$14,815,189.14	\$74,075.95			\$0.00		\$0.00	\$0.00	\$14,815,189.14
09/01/27	\$14,815,189.14	\$74,075.95			\$0.00		\$0.00	\$0.00	\$14,815,189.14
10/01/27	\$14,815,189.14	\$74,075.95		\$0.00	\$0.00		\$0.00	\$0.00	\$14,815,189.14
11/01/27	\$14,815,189.14	\$74,075.95			\$0.00		\$0.00	\$0.00	\$14,815,189.14
12/01/27	\$14,815,189.14	\$74,075.95	\$888,911.40		\$0.00		\$0.00	\$0.00	\$15,704,100.54
01/01/28	\$15,704,100.54	\$78,520.50			\$0.00		\$0.00	\$0.00	\$15,704,100.54
02/01/28	\$15,704,100.54	\$78,520.50			\$0.00		\$0.00	\$0.00	\$15,704,100.54
03/01/28	\$15,704,100.54	\$78,520.50			\$0.00		\$0.00	\$0.00	\$15,704,100.54
04/01/28	\$15,704,100.54	\$78,520.50			\$0.00		\$0.00	\$0.00	\$15,704,100.54
05/01/28	\$15,704,100.54	\$78,520.50			\$0.00		\$0.00	\$0.00	\$15,704,100.54
06/01/28	\$15,704,100.54	\$78,520.50			\$0.00		\$0.00	\$0.00	\$15,704,100.54
07/01/28	\$15,704,100.54	\$78,520.50			\$0.00		\$0.00	\$0.00	\$15,704,100.54
08/01/28	\$15,704,100.54	\$78,520.50			\$0.00		\$0.00	\$0.00	\$15,704,100.54
09/01/28	\$15,704,100.54	\$78,520.50			\$0.00		\$0.00	\$0.00	\$15,704,100.54
10/01/28	\$15,704,100.54	\$78,520.50		\$0.00	\$0.00		\$0.00	\$0.00	\$15,704,100.54
11/01/28	\$15,704,100.54	\$78,520.50			\$0.00		\$0.00	\$0.00	\$15,704,100.54
12/01/28	\$15,704,100.54	\$78,520.50	\$942,246.00		\$0.00		\$0.00	\$0.00	\$16,646,346.54
01/01/29	\$16,646,346.54	\$83,231.73			\$0.00		\$0.00	\$0.00	\$16,646,346.54
02/01/29	\$16,646,346.54	\$83,231.73			\$0.00		\$0.00	\$0.00	\$16,646,346.54
03/01/29	\$16,646,346.54	\$83,231.73			\$0.00		\$0.00	\$0.00	\$16,646,346.54
04/01/29	\$16,646,346.54	\$83,231.73			\$0.00		\$0.00	\$0.00	\$16,646,346.54
05/01/29	\$16,646,346.54	\$83,231.73			\$0.00		\$0.00	\$0.00	\$16,646,346.54
06/01/29	\$16,646,346.54	\$83,231.73			\$0.00		\$0.00	\$0.00	\$16,646,346.54
07/01/29	\$16,646,346.54	\$83,231.73			\$0.00		\$0.00	\$0.00	\$16,646,346.54
08/01/29	\$16,646,346.54	\$83,231.73			\$0.00		\$0.00	\$0.00	\$16,646,346.54
09/01/29	\$16,646,346.54	\$83,231.73			\$0.00		\$0.00	\$0.00	\$16,646,346.54
10/01/29	\$16,646,346.54	\$83,231.73		\$0.00	\$0.00		\$0.00	\$0.00	\$16,646,346.54
11/01/29	\$16,646,346.54	\$83,231.73			\$0.00		\$0.00	\$0.00	\$16,646,346.54

DP1
COMMUNITY DEVELOPMENT DISTRICT
Series 2019 Projected Amortization Schedule

Hypothetical Amortization Including Admin Expenses and PIF Revenues

Date	Beginning Principal	Interest Calculation	Compounded Annual Interest	Actual/Estimated GF Budget	Actual/Estimated PIF Revenues	GF Budget Payments	Cumulative Revenue/ User Fee Balance	Actual/Estimated Payments	Accreted Value
12/01/29	\$16,646,346.54	\$83,231.73	\$998,780.76		\$0.00		\$0.00	\$0.00	\$17,645,127.30
01/01/30	\$17,645,127.30	\$88,225.64			\$0.00		\$0.00	\$0.00	\$17,645,127.30
02/01/30	\$17,645,127.30	\$88,225.64			\$0.00		\$0.00	\$0.00	\$17,645,127.30
03/01/30	\$17,645,127.30	\$88,225.64			\$0.00		\$0.00	\$0.00	\$17,645,127.30
04/01/30	\$17,645,127.30	\$88,225.64			\$0.00		\$0.00	\$0.00	\$17,645,127.30
05/01/30	\$17,645,127.30	\$88,225.64			\$0.00		\$0.00	\$0.00	\$17,645,127.30
06/01/30	\$17,645,127.30	\$88,225.64			\$0.00		\$0.00	\$0.00	\$17,645,127.30
07/01/30	\$17,645,127.30	\$88,225.64			\$0.00		\$0.00	\$0.00	\$17,645,127.30
08/01/30	\$17,645,127.30	\$88,225.64			\$0.00		\$0.00	\$0.00	\$17,645,127.30
09/01/30	\$17,645,127.30	\$88,225.64			\$0.00		\$0.00	\$0.00	\$17,645,127.30
10/01/30	\$17,645,127.30	\$88,225.64		\$0.00	\$0.00		\$0.00	\$0.00	\$17,645,127.30
11/01/30	\$17,645,127.30	\$88,225.64			\$0.00		\$0.00	\$0.00	\$17,645,127.30
12/01/30	\$17,645,127.30	\$88,225.64	\$1,058,707.68		\$0.00		\$0.00	\$0.00	\$18,703,834.98
01/01/31	\$18,703,834.98	\$93,519.17			\$0.00		\$0.00	\$0.00	\$18,703,834.98
02/01/31	\$18,703,834.98	\$93,519.17			\$0.00		\$0.00	\$0.00	\$18,703,834.98
03/01/31	\$18,703,834.98	\$93,519.17			\$0.00		\$0.00	\$0.00	\$18,703,834.98
04/01/31	\$18,703,834.98	\$93,519.17			\$0.00		\$0.00	\$0.00	\$18,703,834.98
05/01/31	\$18,703,834.98	\$93,519.17			\$0.00		\$0.00	\$0.00	\$18,703,834.98
06/01/31	\$18,703,834.98	\$93,519.17			\$0.00		\$0.00	\$0.00	\$18,703,834.98
07/01/31	\$18,703,834.98	\$93,519.17			\$0.00		\$0.00	\$0.00	\$18,703,834.98
08/01/31	\$18,703,834.98	\$93,519.17			\$0.00		\$0.00	\$0.00	\$18,703,834.98
09/01/31	\$18,703,834.98	\$93,519.17			\$0.00		\$0.00	\$0.00	\$18,703,834.98
10/01/31	\$18,703,834.98	\$93,519.17		\$0.00	\$0.00		\$0.00	\$0.00	\$18,703,834.98
11/01/31	\$18,703,834.98	\$93,519.17			\$0.00		\$0.00	\$0.00	\$18,703,834.98
12/01/31	\$18,703,834.98	\$93,519.17	\$1,122,230.04		\$0.00		\$0.00	\$0.00	\$19,826,065.02
01/01/32	\$19,826,065.02	\$99,130.33			\$0.00		\$0.00	\$0.00	\$19,826,065.02
02/01/32	\$19,826,065.02	\$99,130.33			\$0.00		\$0.00	\$0.00	\$19,826,065.02
03/01/32	\$19,826,065.02	\$99,130.33			\$0.00		\$214,666.67	\$0.00	\$19,826,065.02
04/01/32	\$19,826,065.02	\$99,130.33			\$0.00		-\$19,724.50	\$0.00	\$19,826,065.02
05/01/32	\$19,826,065.02	\$99,130.33			\$107,333.33		\$107,333.33	-\$19,724.50	\$19,845,789.52
06/01/32	\$19,845,789.52	\$99,228.95			\$107,333.33		\$214,666.66	\$0.00	\$19,845,789.52
07/01/32	\$19,845,789.52	\$99,228.95			\$107,333.33		\$214,666.66	\$107,333.33	\$19,738,456.19
08/01/32	\$19,738,456.19	\$98,692.28			\$107,333.33		\$214,666.66	\$107,333.33	\$19,631,122.86
09/01/32	\$19,631,122.86	\$98,155.61			\$107,333.33		\$214,666.66	\$107,333.33	\$19,523,789.53
10/01/32	\$19,523,789.53	\$97,618.95		\$186,704.14	\$107,333.33	\$107,333.33	\$107,333.33	\$107,333.33	\$19,416,456.20
11/01/32	\$19,416,456.20	\$97,082.28			\$107,333.33	\$79,370.81	\$135,295.85	\$0.00	\$19,416,456.20
12/01/32	\$19,416,456.20	\$97,082.28	\$1,182,740.95		\$107,333.33		\$214,666.66	\$27,962.52	\$20,571,234.63
01/01/33	\$20,571,234.63	\$102,856.17			\$109,500.00		\$216,833.33	\$107,333.33	\$20,463,901.30
02/01/33	\$20,463,901.30	\$102,319.51			\$109,500.00		\$219,000.00	\$107,333.33	\$20,356,567.97
03/01/33	\$20,356,567.97	\$101,782.84			\$109,500.00		\$219,000.00	\$109,500.00	\$20,247,067.97
04/01/33	\$20,247,067.97	\$101,235.34			\$109,500.00		\$219,000.00	\$109,500.00	\$20,137,567.97
05/01/33	\$20,137,567.97	\$100,687.84			\$109,500.00		\$219,000.00	\$109,500.00	\$20,028,067.97
06/01/33	\$20,028,067.97	\$100,140.34			\$109,500.00		\$219,000.00	\$109,500.00	\$19,918,567.97
07/01/33	\$19,918,567.97	\$99,592.84			\$109,500.00		\$219,000.00	\$109,500.00	\$19,809,067.97
08/01/33	\$19,809,067.97	\$99,045.34			\$109,500.00		\$219,000.00	\$109,500.00	\$19,699,567.97
09/01/33	\$19,699,567.97	\$98,497.84			\$109,500.00		\$219,000.00	\$109,500.00	\$19,590,067.97
10/01/33	\$19,590,067.97	\$97,950.34		\$191,371.74	\$109,500.00	\$109,500.00	\$109,500.00	\$109,500.00	\$19,480,567.97
11/01/33	\$19,480,567.97	\$97,402.84			\$109,500.00	\$81,871.74	\$137,128.26	\$0.00	\$19,480,567.97
12/01/33	\$19,480,567.97	\$97,402.84	\$1,198,914.08		\$109,500.00		\$219,000.00	\$27,628.26	\$20,651,853.79
01/01/34	\$20,651,853.79	\$103,259.27			\$111,666.67		\$221,166.67	\$109,500.00	\$20,542,353.79
02/01/34	\$20,542,353.79	\$102,711.77			\$111,666.67		\$223,333.34	\$109,500.00	\$20,432,853.79
03/01/34	\$20,432,853.79	\$102,164.27			\$111,666.67		\$223,333.34	\$111,666.67	\$20,321,187.12
04/01/34	\$20,321,187.12	\$101,605.94			\$111,666.67		\$223,333.34	\$111,666.67	\$20,209,520.45
05/01/34	\$20,209,520.45	\$101,047.60			\$111,666.67		\$223,333.34	\$111,666.67	\$20,097,853.78
06/01/34	\$20,097,853.78	\$100,489.27			\$111,666.67		\$223,333.34	\$111,666.67	\$19,986,187.11
07/01/34	\$19,986,187.11	\$99,930.94			\$111,666.67		\$223,333.34	\$111,666.67	\$19,874,520.44
08/01/34	\$19,874,520.44	\$99,372.60			\$111,666.67		\$223,333.34	\$111,666.67	\$19,762,853.77
09/01/34	\$19,762,853.77	\$98,814.27			\$111,666.67		\$223,333.34	\$111,666.67	\$19,651,187.10
10/01/34	\$19,651,187.10	\$98,255.94		\$196,156.03	\$111,666.67	\$111,666.67	\$111,666.67	\$111,666.67	\$19,539,520.43
11/01/34	\$19,539,520.43	\$97,697.60			\$111,666.67	\$84,489.36	\$138,843.98	\$0.00	\$19,539,520.43
12/01/34	\$19,539,520.43	\$97,697.60	\$1,203,047.07		\$111,666.67		\$223,333.34	\$27,177.31	\$20,715,390.19
01/01/35	\$20,715,390.19	\$103,576.95			\$113,916.67		\$225,583.34	\$111,666.67	\$20,603,723.52
02/01/35	\$20,603,723.52	\$103,018.62			\$113,916.67		\$227,833.34	\$111,666.67	\$20,492,056.85

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COMMUNITY DEVELOPMENT DISTRICT
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Hypothetical Amortization Including Admin Expenses and PIF Revenues

Date	Beginning Principal	Interest Calculation	Compounded Annual Interest	Actual/Estimated GF Budget	Actual/Estimated PIF Revenues	GF Budget Payments	Cumulative Revenue/ User Fee Balance	Actual/Estimated Payments	Accreted Value
03/01/35	\$20,492,056.85	\$102,460.28			\$113,916.67		\$227,833.34	\$113,916.67	\$20,378,140.18
04/01/35	\$20,378,140.18	\$101,890.70			\$113,916.67		\$227,833.34	\$113,916.67	\$20,264,223.51
05/01/35	\$20,264,223.51	\$101,321.12			\$113,916.67		\$227,833.34	\$113,916.67	\$20,150,306.84
06/01/35	\$20,150,306.84	\$100,751.53			\$113,916.67		\$227,833.34	\$113,916.67	\$20,036,390.17
07/01/35	\$20,036,390.17	\$100,181.95			\$113,916.67		\$227,833.34	\$113,916.67	\$19,922,473.50
08/01/35	\$19,922,473.50	\$99,612.37			\$113,916.67		\$227,833.34	\$113,916.67	\$19,808,556.83
09/01/35	\$19,808,556.83	\$99,042.78			\$113,916.67		\$227,833.34	\$113,916.67	\$19,694,640.16
10/01/35	\$19,694,640.16	\$98,473.20		\$201,059.93	\$113,916.67	\$113,916.67	\$113,916.67	\$113,916.67	\$19,580,723.49
11/01/35	\$19,580,723.49	\$97,903.62			\$113,916.67	\$87,143.26	\$140,690.08	\$0.00	\$19,580,723.49
12/01/35	\$19,580,723.49	\$97,903.62	\$1,206,136.74		\$113,916.67		\$227,833.34	\$26,773.41	\$20,760,086.82
01/01/36	\$20,760,086.82	\$103,800.43			\$116,166.67		\$230,083.34	\$113,916.67	\$20,646,170.15
02/01/36	\$20,646,170.15	\$103,230.85			\$116,166.67		\$232,333.34	\$113,916.67	\$20,532,253.48
03/01/36	\$20,532,253.48	\$102,661.27			\$116,166.67		\$232,333.34	\$116,166.67	\$20,416,086.81
04/01/36	\$20,416,086.81	\$102,080.43			\$116,166.67		\$232,333.34	\$116,166.67	\$20,299,920.14
05/01/36	\$20,299,920.14	\$101,499.60			\$116,166.67		\$232,333.34	\$116,166.67	\$20,183,753.47
06/01/36	\$20,183,753.47	\$100,918.77			\$116,166.67		\$232,333.34	\$116,166.67	\$20,067,586.80
07/01/36	\$20,067,586.80	\$100,337.93			\$116,166.67		\$232,333.34	\$116,166.67	\$19,951,420.13
08/01/36	\$19,951,420.13	\$99,757.10			\$116,166.67		\$232,333.34	\$116,166.67	\$19,835,253.46
09/01/36	\$19,835,253.46	\$99,176.27			\$116,166.67		\$232,333.34	\$116,166.67	\$19,719,086.79
10/01/36	\$19,719,086.79	\$98,595.43		\$206,086.43	\$116,166.67	\$116,166.67	\$116,166.67	\$116,166.67	\$19,602,920.12
11/01/36	\$19,602,920.12	\$98,014.60			\$116,166.67	\$89,919.76	\$142,413.58	\$0.00	\$19,602,920.12
12/01/36	\$19,602,920.12	\$98,014.60	\$1,208,087.28		\$116,166.67		\$232,333.34	\$26,246.91	\$20,784,760.49
01/01/37	\$20,784,760.49	\$103,923.80			\$118,500.00		\$234,666.67	\$116,166.67	\$20,668,593.82
02/01/37	\$20,668,593.82	\$103,342.97			\$118,500.00		\$237,000.00	\$116,166.67	\$20,552,427.15
03/01/37	\$20,552,427.15	\$102,762.14			\$118,500.00		\$237,000.00	\$118,500.00	\$20,433,927.15
04/01/37	\$20,433,927.15	\$102,169.64			\$118,500.00		\$237,000.00	\$118,500.00	\$20,315,427.15
05/01/37	\$20,315,427.15	\$101,577.14			\$118,500.00		\$237,000.00	\$118,500.00	\$20,196,927.15
06/01/37	\$20,196,927.15	\$100,984.64			\$118,500.00		\$237,000.00	\$118,500.00	\$20,078,427.15
07/01/37	\$20,078,427.15	\$100,392.14			\$118,500.00		\$237,000.00	\$118,500.00	\$19,959,927.15
08/01/37	\$19,959,927.15	\$99,799.64			\$118,500.00		\$237,000.00	\$118,500.00	\$19,841,427.15
09/01/37	\$19,841,427.15	\$99,207.14			\$118,500.00		\$237,000.00	\$118,500.00	\$19,722,927.15
10/01/37	\$19,722,927.15	\$98,614.64		\$211,238.59	\$118,500.00	\$118,500.00	\$118,500.00	\$118,500.00	\$19,604,427.15
11/01/37	\$19,604,427.15	\$98,022.14			\$118,500.00	\$92,738.59	\$144,261.41	\$0.00	\$19,604,427.15
12/01/37	\$19,604,427.15	\$98,022.14	\$1,208,818.17		\$118,500.00		\$237,000.00	\$25,761.41	\$20,787,483.91
01/01/38	\$20,787,483.91	\$103,937.42			\$120,833.33		\$239,333.33	\$118,500.00	\$20,668,983.91
02/01/38	\$20,668,983.91	\$103,344.92			\$120,833.33		\$241,666.66	\$118,500.00	\$20,550,483.91
03/01/38	\$20,550,483.91	\$102,752.42			\$120,833.33		\$241,666.66	\$120,833.33	\$20,429,650.58
04/01/38	\$20,429,650.58	\$102,148.25			\$120,833.33		\$241,666.66	\$120,833.33	\$20,308,817.25
05/01/38	\$20,308,817.25	\$101,544.09			\$120,833.33		\$241,666.66	\$120,833.33	\$20,187,983.92
06/01/38	\$20,187,983.92	\$100,939.92			\$120,833.33		\$241,666.66	\$120,833.33	\$20,067,150.59
07/01/38	\$20,067,150.59	\$100,335.75			\$120,833.33		\$241,666.66	\$120,833.33	\$19,946,317.26
08/01/38	\$19,946,317.26	\$99,731.59			\$120,833.33		\$241,666.66	\$120,833.33	\$19,825,483.93
09/01/38	\$19,825,483.93	\$99,127.42			\$120,833.33		\$241,666.66	\$120,833.33	\$19,704,650.60
10/01/38	\$19,704,650.60	\$98,523.25		\$216,519.55	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$19,583,817.27
11/01/38	\$19,583,817.27	\$97,919.09			\$120,833.33	\$95,686.22	\$145,980.44	\$0.00	\$19,583,817.27
12/01/38	\$19,583,817.27	\$97,919.09	\$1,208,223.21		\$120,833.33		\$241,666.66	\$25,147.11	\$20,766,893.37
01/01/39	\$20,766,893.37	\$103,834.47			\$123,250.00		\$244,083.33	\$120,833.33	\$20,646,060.04
02/01/39	\$20,646,060.04	\$103,230.30			\$123,250.00		\$246,500.00	\$120,833.33	\$20,525,226.71
03/01/39	\$20,525,226.71	\$102,626.13			\$123,250.00		\$246,500.00	\$123,250.00	\$20,401,976.71
04/01/39	\$20,401,976.71	\$102,009.88			\$123,250.00		\$246,500.00	\$123,250.00	\$20,278,726.71
05/01/39	\$20,278,726.71	\$101,393.63			\$123,250.00		\$246,500.00	\$123,250.00	\$20,155,476.71
06/01/39	\$20,155,476.71	\$100,777.38			\$123,250.00		\$246,500.00	\$123,250.00	\$20,032,226.71
07/01/39	\$20,032,226.71	\$100,161.13			\$123,250.00		\$246,500.00	\$123,250.00	\$19,908,976.71
08/01/39	\$19,908,976.71	\$99,544.88			\$123,250.00		\$246,500.00	\$123,250.00	\$19,785,726.71
09/01/39	\$19,785,726.71	\$98,928.63			\$123,250.00		\$246,500.00	\$123,250.00	\$19,662,476.71
10/01/39	\$19,662,476.71	\$98,312.38		\$221,932.54	\$123,250.00	\$123,250.00	\$123,250.00	\$123,250.00	\$19,539,226.71
11/01/39	\$19,539,226.71	\$97,696.13			\$123,250.00	\$98,682.54	\$147,817.46	\$0.00	\$19,539,226.71
12/01/39	\$19,539,226.71	\$97,696.13	\$1,206,211.07		\$123,250.00		\$246,500.00	\$24,567.46	\$20,720,870.32
01/01/40	\$20,720,870.32	\$103,604.35			\$125,750.00		\$249,000.00	\$123,250.00	\$20,597,620.32
02/01/40	\$20,597,620.32	\$102,988.10			\$125,750.00		\$251,500.00	\$123,250.00	\$20,474,370.32
03/01/40	\$20,474,370.32	\$102,371.85			\$125,750.00		\$251,500.00	\$125,750.00	\$20,348,620.32
04/01/40	\$20,348,620.32	\$101,743.10			\$125,750.00		\$251,500.00	\$125,750.00	\$20,222,870.32
05/01/40	\$20,222,870.32	\$101,114.35			\$125,750.00		\$251,500.00	\$125,750.00	\$20,097,120.32

**DP1
COMMUNITY DEVELOPMENT DISTRICT
Series 2019 Projected Amortization Schedule**

Hypothetical Amortization Including Admin Expenses and PIF Revenues

Date	Beginning Principal	Interest Calculation	Compounded Annual Interest	Actual/Estimated GF Budget	Actual/Estimated PIF Revenues	GF Budget Payments	Cumulative Revenue/ User Fee Balance	Actual/Estimated Payments	Accreted Value
06/01/40	\$20,097,120.32	\$100,485.60			\$125,750.00		\$251,500.00	\$125,750.00	\$19,971,370.32
07/01/40	\$19,971,370.32	\$99,856.85			\$125,750.00		\$251,500.00	\$125,750.00	\$19,845,620.32
08/01/40	\$19,845,620.32	\$99,228.10			\$125,750.00		\$251,500.00	\$125,750.00	\$19,719,870.32
09/01/40	\$19,719,870.32	\$98,599.35			\$125,750.00		\$251,500.00	\$125,750.00	\$19,594,120.32
10/01/40	\$19,594,120.32	\$97,970.60		\$227,480.85	\$125,750.00	\$125,750.00	\$125,750.00	\$125,750.00	\$19,468,370.32
11/01/40	\$19,468,370.32	\$97,341.85			\$125,750.00	\$101,730.85	\$149,769.15	\$0.00	\$19,468,370.32
12/01/40	\$19,468,370.32	\$97,341.85	\$1,202,645.95		\$125,750.00		\$251,500.00	\$24,019.15	\$20,646,997.12
01/01/41	\$20,646,997.12	\$103,234.99			\$128,250.00		\$254,000.00	\$125,750.00	\$20,521,247.12
02/01/41	\$20,521,247.12	\$102,606.24			\$128,250.00		\$256,500.00	\$125,750.00	\$20,395,497.12
03/01/41	\$20,395,497.12	\$101,977.49			\$128,250.00		\$256,500.00	\$128,250.00	\$20,267,247.12
04/01/41	\$20,267,247.12	\$101,336.24			\$128,250.00		\$256,500.00	\$128,250.00	\$20,138,997.12
05/01/41	\$20,138,997.12	\$100,694.99			\$128,250.00		\$256,500.00	\$128,250.00	\$20,010,747.12
06/01/41	\$20,010,747.12	\$100,053.74			\$128,250.00		\$256,500.00	\$128,250.00	\$19,882,497.12
07/01/41	\$19,882,497.12	\$99,412.49			\$128,250.00		\$256,500.00	\$128,250.00	\$19,754,247.12
08/01/41	\$19,754,247.12	\$98,771.24			\$128,250.00		\$256,500.00	\$128,250.00	\$19,625,997.12
09/01/41	\$19,625,997.12	\$98,129.99			\$128,250.00		\$256,500.00	\$128,250.00	\$19,497,747.12
10/01/41	\$19,497,747.12	\$97,488.74		\$233,167.87	\$128,250.00	\$128,250.00	\$128,250.00	\$128,250.00	\$19,369,497.12
11/01/41	\$19,369,497.12	\$96,847.49			\$128,250.00	\$104,917.87	\$151,582.13	\$0.00	\$19,369,497.12
12/01/41	\$19,369,497.12	\$96,847.49	\$1,197,401.13		\$128,250.00		\$256,500.00	\$23,332.13	\$20,543,566.12
01/01/42	\$20,543,566.12	\$102,717.83			\$130,833.33		\$259,083.33	\$128,250.00	\$20,415,316.12
02/01/42	\$20,415,316.12	\$102,076.58			\$130,833.33		\$261,666.66	\$128,250.00	\$20,287,066.12
03/01/42	\$20,287,066.12	\$101,435.33			\$130,833.33		\$261,666.66	\$130,833.33	\$20,156,232.79
04/01/42	\$20,156,232.79	\$100,781.16			\$130,833.33		\$261,666.66	\$130,833.33	\$20,025,399.46
05/01/42	\$20,025,399.46	\$100,127.00			\$130,833.33		\$261,666.66	\$130,833.33	\$19,894,566.13
06/01/42	\$19,894,566.13	\$99,472.83			\$130,833.33		\$261,666.66	\$130,833.33	\$19,763,732.80
07/01/42	\$19,763,732.80	\$98,818.66			\$130,833.33		\$261,666.66	\$130,833.33	\$19,632,899.47
08/01/42	\$19,632,899.47	\$98,164.50			\$130,833.33		\$261,666.66	\$130,833.33	\$19,502,066.14
09/01/42	\$19,502,066.14	\$97,510.33			\$130,833.33		\$261,666.66	\$130,833.33	\$19,371,232.81
10/01/42	\$19,371,232.81	\$96,856.16		\$238,997.07	\$130,833.33	\$130,833.33	\$130,833.33	\$130,833.33	\$19,240,399.48
11/01/42	\$19,240,399.48	\$96,202.00			\$130,833.33	\$108,163.74	\$153,502.92	\$0.00	\$19,240,399.48
12/01/42	\$19,240,399.48	\$96,202.00	\$1,190,364.38		\$130,833.33		\$261,666.66	\$22,669.59	\$20,408,094.27
01/01/43	\$20,408,094.27	\$102,040.47			\$133,416.67		\$264,250.00	\$130,833.33	\$20,277,260.94
02/01/43	\$20,277,260.94	\$101,386.30			\$133,416.67		\$266,833.34	\$130,833.33	\$20,146,427.61
03/01/43	\$20,146,427.61	\$100,732.14			\$133,416.67		\$266,833.34	\$133,416.67	\$20,013,010.94
04/01/43	\$20,013,010.94	\$100,065.05			\$133,416.67		\$266,833.34	\$133,416.67	\$19,879,594.27
05/01/43	\$19,879,594.27	\$99,397.97			\$133,416.67		\$266,833.34	\$133,416.67	\$19,746,177.60
06/01/43	\$19,746,177.60	\$98,730.89			\$133,416.67		\$266,833.34	\$133,416.67	\$19,612,760.93
07/01/43	\$19,612,760.93	\$98,063.80			\$133,416.67		\$266,833.34	\$133,416.67	\$19,479,344.26
08/01/43	\$19,479,344.26	\$97,396.72			\$133,416.67		\$266,833.34	\$133,416.67	\$19,345,927.59
09/01/43	\$19,345,927.59	\$96,729.64			\$133,416.67		\$266,833.34	\$133,416.67	\$19,212,510.92
10/01/43	\$19,212,510.92	\$96,062.55		\$244,972.00	\$133,416.67	\$133,416.67	\$133,416.67	\$133,416.67	\$19,079,094.25
11/01/43	\$19,079,094.25	\$95,395.47			\$133,416.67	\$111,555.33	\$155,278.01	\$0.00	\$19,079,094.25
12/01/43	\$19,079,094.25	\$95,395.47	\$1,181,396.47		\$133,416.67		\$266,833.34	\$21,861.34	\$20,238,629.38
01/01/44	\$20,238,629.38	\$101,193.15			\$136,083.33		\$269,500.00	\$133,416.67	\$20,105,212.71
02/01/44	\$20,105,212.71	\$100,526.06			\$136,083.33		\$272,166.66	\$133,416.67	\$19,971,796.04
03/01/44	\$19,971,796.04	\$99,858.98			\$136,083.33		\$272,166.66	\$136,083.33	\$19,835,712.71
04/01/44	\$19,835,712.71	\$99,178.56			\$136,083.33		\$272,166.66	\$136,083.33	\$19,699,629.38
05/01/44	\$19,699,629.38	\$98,498.15			\$136,083.33		\$272,166.66	\$136,083.33	\$19,563,546.05
06/01/44	\$19,563,546.05	\$97,817.73			\$136,083.33		\$272,166.66	\$136,083.33	\$19,427,462.72
07/01/44	\$19,427,462.72	\$97,137.31			\$136,083.33		\$272,166.66	\$136,083.33	\$19,291,379.39
08/01/44	\$19,291,379.39	\$96,456.90			\$136,083.33		\$272,166.66	\$136,083.33	\$19,155,296.06
09/01/44	\$19,155,296.06	\$95,776.48			\$136,083.33		\$272,166.66	\$136,083.33	\$19,019,212.73
10/01/44	\$19,019,212.73	\$95,096.06		\$251,096.30	\$136,083.33	\$136,083.33	\$136,083.33	\$136,083.33	\$18,883,129.40
11/01/44	\$18,883,129.40	\$94,415.65			\$136,083.33	\$115,012.97	\$157,153.69	\$0.00	\$18,883,129.40
12/01/44	\$18,883,129.40	\$94,415.65	\$1,170,370.68		\$136,083.33		\$272,166.66	\$21,070.36	\$20,032,429.72
01/01/45	\$20,032,429.72	\$100,162.15			\$138,833.33		\$274,916.66	\$136,083.33	\$19,896,346.39
02/01/45	\$19,896,346.39	\$99,481.73			\$138,833.33		\$277,666.66	\$136,083.33	\$19,760,263.06
03/01/45	\$19,760,263.06	\$98,801.32			\$138,833.33		\$277,666.66	\$138,833.33	\$19,621,429.73
04/01/45	\$19,621,429.73	\$98,107.15			\$138,833.33		\$277,666.66	\$138,833.33	\$19,482,596.40
05/01/45	\$19,482,596.40	\$97,412.98			\$138,833.33		\$277,666.66	\$138,833.33	\$19,343,763.07
06/01/45	\$19,343,763.07	\$96,718.82			\$138,833.33		\$277,666.66	\$138,833.33	\$19,204,929.74
07/01/45	\$19,204,929.74	\$96,024.65			\$138,833.33		\$277,666.66	\$138,833.33	\$19,066,096.41
08/01/45	\$19,066,096.41	\$95,330.48			\$138,833.33		\$277,666.66	\$138,833.33	\$18,927,263.08

DP1
COMMUNITY DEVELOPMENT DISTRICT
Series 2019 Projected Amortization Schedule

Hypothetical Amortization Including Admin Expenses and PIF Revenues

Date	Beginning Principal	Interest Calculation	Compounded Annual Interest	Actual/Estimated GF Budget	Actual/Estimated PIF Revenues	GF Budget Payments	Cumulative Revenue/ User Fee Balance	Actual/Estimated Payments	Accreted Value
09/01/45	\$18,927,263.08	\$94,636.32			\$138,833.33		\$277,666.66	\$138,833.33	\$18,788,429.75
10/01/45	\$18,788,429.75	\$93,942.15		\$257,373.71	\$138,833.33	\$138,833.33	\$138,833.33	\$138,833.33	\$18,649,596.42
11/01/45	\$18,649,596.42	\$93,247.98			\$138,833.33	\$118,540.38	\$159,126.28	\$0.00	\$18,649,596.42
12/01/45	\$18,649,596.42	\$93,247.98	\$1,157,113.71		\$138,833.33		\$277,666.66	\$20,292.95	\$19,786,417.18
01/01/46	\$19,786,417.18	\$98,932.09			\$141,583.33		\$280,416.66	\$138,833.33	\$19,647,583.85
02/01/46	\$19,647,583.85	\$98,237.92			\$141,583.33		\$283,166.66	\$138,833.33	\$19,508,750.52
03/01/46	\$19,508,750.52	\$97,543.75			\$141,583.33		\$283,166.66	\$141,583.33	\$19,367,167.19
04/01/46	\$19,367,167.19	\$96,835.84			\$141,583.33		\$283,166.66	\$141,583.33	\$19,225,583.86
05/01/46	\$19,225,583.86	\$96,127.92			\$141,583.33		\$283,166.66	\$141,583.33	\$19,084,000.53
06/01/46	\$19,084,000.53	\$95,420.00			\$141,583.33		\$283,166.66	\$141,583.33	\$18,942,417.20
07/01/46	\$18,942,417.20	\$94,712.09			\$141,583.33		\$283,166.66	\$141,583.33	\$18,800,833.87
08/01/46	\$18,800,833.87	\$94,004.17			\$141,583.33		\$283,166.66	\$141,583.33	\$18,659,250.54
09/01/46	\$18,659,250.54	\$93,296.25			\$141,583.33		\$283,166.66	\$141,583.33	\$18,517,667.21
10/01/46	\$18,517,667.21	\$92,588.34		\$263,808.05	\$141,583.33	\$141,583.33	\$141,583.33	\$141,583.33	\$18,376,083.88
11/01/46	\$18,376,083.88	\$91,880.42			\$141,583.33	\$122,224.72	\$160,941.94	\$0.00	\$18,376,083.88
12/01/46	\$18,376,083.88	\$91,880.42	\$1,141,459.21		\$141,583.33		\$283,166.66	\$19,358.61	\$19,498,184.48
01/01/47	\$19,498,184.48	\$97,490.92			\$144,416.67		\$286,000.00	\$141,583.33	\$19,356,601.15
02/01/47	\$19,356,601.15	\$96,783.01			\$144,416.67		\$288,833.34	\$141,583.33	\$19,215,017.82
03/01/47	\$19,215,017.82	\$96,075.09			\$144,416.67		\$288,833.34	\$144,416.67	\$19,070,601.15
04/01/47	\$19,070,601.15	\$95,353.01			\$144,416.67		\$288,833.34	\$144,416.67	\$18,926,184.48
05/01/47	\$18,926,184.48	\$94,630.92			\$144,416.67		\$288,833.34	\$144,416.67	\$18,781,767.81
06/01/47	\$18,781,767.81	\$93,908.84			\$144,416.67		\$288,833.34	\$144,416.67	\$18,637,351.14
07/01/47	\$18,637,351.14	\$93,186.76			\$144,416.67		\$288,833.34	\$144,416.67	\$18,492,934.47
08/01/47	\$18,492,934.47	\$92,464.67			\$144,416.67		\$288,833.34	\$144,416.67	\$18,348,517.80
09/01/47	\$18,348,517.80	\$91,742.59			\$144,416.67		\$288,833.34	\$144,416.67	\$18,204,101.13
10/01/47	\$18,204,101.13	\$91,020.51		\$270,403.25	\$144,416.67	\$144,416.67	\$144,416.67	\$144,416.67	\$18,059,684.46
11/01/47	\$18,059,684.46	\$90,298.42			\$144,416.67	\$125,986.58	\$162,846.76	\$0.00	\$18,059,684.46
12/01/47	\$18,059,684.46	\$90,298.42	\$1,123,253.16		\$144,416.67		\$288,833.34	\$18,430.09	\$19,164,507.53
01/01/48	\$19,164,507.53	\$95,822.54			\$147,333.33		\$291,750.00	\$144,416.67	\$19,020,090.86
02/01/48	\$19,020,090.86	\$95,100.45			\$147,333.33		\$294,666.66	\$144,416.67	\$18,875,674.19
03/01/48	\$18,875,674.19	\$94,378.37			\$147,333.33		\$294,666.66	\$147,333.33	\$18,728,340.86
04/01/48	\$18,728,340.86	\$93,641.70			\$147,333.33		\$294,666.66	\$147,333.33	\$18,581,007.53
05/01/48	\$18,581,007.53	\$92,905.04			\$147,333.33		\$294,666.66	\$147,333.33	\$18,433,674.20
06/01/48	\$18,433,674.20	\$92,168.37			\$147,333.33		\$294,666.66	\$147,333.33	\$18,286,340.87
07/01/48	\$18,286,340.87	\$91,431.70			\$147,333.33		\$294,666.66	\$147,333.33	\$18,139,007.54
08/01/48	\$18,139,007.54	\$90,695.04			\$147,333.33		\$294,666.66	\$147,333.33	\$17,991,674.21
09/01/48	\$17,991,674.21	\$89,958.37			\$147,333.33		\$294,666.66	\$147,333.33	\$17,844,340.88
10/01/48	\$17,844,340.88	\$89,221.70		\$277,163.33	\$147,333.33	\$147,333.33	\$147,333.33	\$147,333.33	\$17,697,007.55
11/01/48	\$17,697,007.55	\$88,485.04			\$147,333.33	\$129,830.00	\$164,836.66	\$0.00	\$17,697,007.55
12/01/48	\$17,697,007.55	\$88,485.04	\$1,102,293.36		\$147,333.33		\$294,666.66	\$17,503.33	\$18,781,797.58
01/01/49	\$18,781,797.58	\$93,908.99			\$150,250.00		\$297,583.33	\$147,333.33	\$18,634,464.25
02/01/49	\$18,634,464.25	\$93,172.32			\$150,250.00		\$300,500.00	\$147,333.33	\$18,487,130.92
03/01/49	\$18,487,130.92	\$92,435.65			\$150,250.00		\$300,500.00	\$150,250.00	\$18,336,880.92
04/01/49	\$18,336,880.92	\$91,684.40			\$150,250.00		\$300,500.00	\$150,250.00	\$18,186,630.92
05/01/49	\$18,186,630.92	\$90,933.15			\$150,250.00		\$300,500.00	\$150,250.00	\$18,036,380.92
06/01/49	\$18,036,380.92	\$90,181.90			\$150,250.00		\$300,500.00	\$150,250.00	\$17,886,130.92
07/01/49	\$17,886,130.92	\$89,430.65			\$150,250.00		\$300,500.00	\$150,250.00	\$17,735,880.92
08/01/49	\$17,735,880.92	\$88,679.40			\$150,250.00		\$300,500.00	\$150,250.00	\$17,585,630.92
09/01/49	\$17,585,630.92	\$87,928.15			\$150,250.00		\$300,500.00	\$150,250.00	\$17,435,380.92
10/01/49	\$17,435,380.92	\$87,176.90		\$284,092.41	\$150,250.00	\$150,250.00	\$150,250.00	\$150,250.00	\$17,285,130.92
11/01/49	\$17,285,130.92	\$86,425.65			\$150,250.00	\$133,842.41	\$166,657.59	\$0.00	\$17,285,130.92
12/01/49	\$17,285,130.92	\$86,425.65	\$1,078,382.81		\$150,250.00		\$300,500.00	\$16,407.59	\$18,347,106.14
01/01/50	\$18,347,106.14	\$91,735.53			\$153,250.00		\$303,500.00	\$150,250.00	\$18,196,856.14
02/01/50	\$18,196,856.14	\$90,984.28			\$153,250.00		\$306,500.00	\$150,250.00	\$18,046,606.14
03/01/50	\$18,046,606.14	\$90,233.03			\$153,250.00		\$306,500.00	\$153,250.00	\$17,893,356.14
04/01/50	\$17,893,356.14	\$89,466.78			\$153,250.00		\$306,500.00	\$153,250.00	\$17,740,106.14
05/01/50	\$17,740,106.14	\$88,700.53			\$153,250.00		\$306,500.00	\$153,250.00	\$17,586,856.14
06/01/50	\$17,586,856.14	\$87,934.28			\$153,250.00		\$306,500.00	\$153,250.00	\$17,433,606.14
07/01/50	\$17,433,606.14	\$87,168.03			\$153,250.00		\$306,500.00	\$153,250.00	\$17,280,356.14
08/01/50	\$17,280,356.14	\$86,401.78			\$153,250.00		\$306,500.00	\$153,250.00	\$17,127,106.14
09/01/50	\$17,127,106.14	\$85,635.53			\$153,250.00		\$306,500.00	\$153,250.00	\$16,973,856.14
10/01/50	\$16,973,856.14	\$84,869.28		\$291,194.72	\$153,250.00	\$153,250.00	\$153,250.00	\$153,250.00	\$16,820,606.14
11/01/50	\$16,820,606.14	\$84,103.03			\$153,250.00	\$137,944.72	\$168,555.28	\$0.00	\$16,820,606.14

**DP1
COMMUNITY DEVELOPMENT DISTRICT
Series 2019 Projected Amortization Schedule**

Hypothetical Amortization Including Admin Expenses and PIF Revenues

Date	Beginning Principal	Interest Calculation	Compounded Annual Interest	Actual/Estimated GF Budget	Actual/Estimated PIF Revenues	GF Budget Payments	Cumulative Revenue/ User Fee Balance	Actual/Estimated Payments	Accreted Value
12/01/50	\$16,820,606.14	\$84,103.03			\$153,250.00		\$306,500.00	\$15,305.28	\$17,856,635.97
01/01/51	\$17,856,635.97	\$89,283.18			\$156,333.33		\$309,583.33	\$153,250.00	\$17,703,385.97
02/01/51	\$17,703,385.97	\$88,516.93			\$156,333.33		\$312,666.66	\$153,250.00	\$17,550,135.97
03/01/51	\$17,550,135.97	\$87,750.68			\$156,333.33		\$312,666.66	\$156,333.33	\$17,393,802.64
04/01/51	\$17,393,802.64	\$86,969.01			\$156,333.33		\$312,666.66	\$156,333.33	\$17,237,469.31
05/01/51	\$17,237,469.31	\$86,187.35			\$156,333.33		\$312,666.66	\$156,333.33	\$17,081,135.98
06/01/51	\$17,081,135.98	\$85,405.68			\$156,333.33		\$312,666.66	\$156,333.33	\$16,924,802.65
07/01/51	\$16,924,802.65	\$84,624.01			\$156,333.33		\$312,666.66	\$156,333.33	\$16,768,469.32
08/01/51	\$16,768,469.32	\$83,842.35			\$156,333.33		\$312,666.66	\$156,333.33	\$16,612,135.99
09/01/51	\$16,612,135.99	\$83,060.68			\$156,333.33		\$312,666.66	\$156,333.33	\$16,455,802.66
10/01/51	\$16,455,802.66	\$82,279.01		\$298,474.59	\$156,333.33	\$156,333.33	\$156,333.33	\$156,333.33	\$16,299,469.33
11/01/51	\$16,299,469.33	\$81,497.35			\$156,333.33	\$142,141.26	\$170,525.40	\$0.00	\$16,299,469.33
12/01/51	\$16,299,469.33	\$81,497.35	\$1,020,913.58		\$156,333.33		\$312,666.66	\$14,192.07	\$17,306,190.84
01/01/52	\$17,306,190.84	\$86,530.95			\$159,500.00		\$315,833.33	\$156,333.33	\$17,149,857.51
02/01/52	\$17,149,857.51	\$85,749.29			\$159,500.00		\$319,000.00	\$156,333.33	\$16,993,524.18
03/01/52	\$16,993,524.18	\$84,967.62			\$159,500.00		\$319,000.00	\$159,500.00	\$16,834,024.18
04/01/52	\$16,834,024.18	\$84,170.12			\$159,500.00		\$319,000.00	\$159,500.00	\$16,674,524.18
05/01/52	\$16,674,524.18	\$83,372.62			\$159,500.00		\$319,000.00	\$159,500.00	\$16,515,024.18
06/01/52	\$16,515,024.18	\$82,575.12			\$159,500.00		\$319,000.00	\$159,500.00	\$16,355,524.18
07/01/52	\$16,355,524.18	\$81,777.62			\$159,500.00		\$319,000.00	\$159,500.00	\$16,196,024.18
08/01/52	\$16,196,024.18	\$80,980.12			\$159,500.00		\$319,000.00	\$159,500.00	\$16,036,524.18
09/01/52	\$16,036,524.18	\$80,182.62			\$159,500.00		\$319,000.00	\$159,500.00	\$15,877,024.18
10/01/52	\$15,877,024.18	\$79,385.12		\$305,936.45	\$159,500.00	\$159,500.00	\$159,500.00	\$159,500.00	\$15,717,524.18
11/01/52	\$15,717,524.18	\$78,587.62			\$159,500.00	\$146,436.45	\$172,563.55	\$0.00	\$15,717,524.18
12/01/52	\$15,717,524.18	\$78,587.62	\$986,866.44		\$159,500.00		\$319,000.00	\$13,063.55	\$16,691,327.07
01/01/53	\$16,691,327.07	\$83,456.64			\$162,666.67		\$322,166.67	\$159,500.00	\$16,531,827.07
02/01/53	\$16,531,827.07	\$82,659.14			\$162,666.67		\$325,333.34	\$159,500.00	\$16,372,327.07
03/01/53	\$16,372,327.07	\$81,861.64			\$162,666.67		\$325,333.34	\$162,666.67	\$16,209,660.40
04/01/53	\$16,209,660.40	\$81,048.30			\$162,666.67		\$325,333.34	\$162,666.67	\$16,046,993.73
05/01/53	\$16,046,993.73	\$80,234.97			\$162,666.67		\$325,333.34	\$162,666.67	\$15,884,327.06
06/01/53	\$15,884,327.06	\$79,421.64			\$162,666.67		\$325,333.34	\$162,666.67	\$15,721,660.39
07/01/53	\$15,721,660.39	\$78,608.30			\$162,666.67		\$325,333.34	\$162,666.67	\$15,558,993.72
08/01/53	\$15,558,993.72	\$77,794.97			\$162,666.67		\$325,333.34	\$162,666.67	\$15,396,327.05
09/01/53	\$15,396,327.05	\$76,981.64			\$162,666.67		\$325,333.34	\$162,666.67	\$15,233,660.38
10/01/53	\$15,233,660.38	\$76,168.30		\$313,584.86	\$162,666.67	\$162,666.67	\$162,666.67	\$162,666.67	\$15,070,993.71
11/01/53	\$15,070,993.71	\$75,354.97			\$162,666.67	\$150,918.19	\$174,415.15	\$0.00	\$15,070,993.71
12/01/53	\$15,070,993.71	\$75,354.97	\$948,945.48		\$162,666.67		\$325,333.34	\$11,748.48	\$16,008,190.71
01/01/54	\$16,008,190.71	\$80,040.95			\$165,916.67		\$328,583.34	\$162,666.67	\$15,845,524.04
02/01/54	\$15,845,524.04	\$79,227.62			\$165,916.67		\$331,833.34	\$162,666.67	\$15,682,857.37
03/01/54	\$15,682,857.37	\$78,414.29			\$165,916.67		\$331,833.34	\$165,916.67	\$15,516,940.70
04/01/54	\$15,516,940.70	\$77,584.70			\$165,916.67		\$331,833.34	\$165,916.67	\$15,351,024.03
05/01/54	\$15,351,024.03	\$76,755.12			\$165,916.67		\$331,833.34	\$165,916.67	\$15,185,107.36
06/01/54	\$15,185,107.36	\$75,925.54			\$165,916.67		\$331,833.34	\$165,916.67	\$15,019,190.69
07/01/54	\$15,019,190.69	\$75,095.95			\$165,916.67		\$331,833.34	\$165,916.67	\$14,853,274.02
08/01/54	\$14,853,274.02	\$74,266.37			\$165,916.67		\$331,833.34	\$165,916.67	\$14,687,357.35
09/01/54	\$14,687,357.35	\$73,436.79			\$165,916.67		\$331,833.34	\$165,916.67	\$14,521,440.68
10/01/54	\$14,521,440.68	\$72,607.20		\$321,424.48	\$165,916.67	\$165,916.67	\$165,916.67	\$165,916.67	\$14,355,524.01
11/01/54	\$14,355,524.01	\$71,777.62			\$165,916.67	\$155,507.81	\$176,325.53	\$0.00	\$14,355,524.01
12/01/54	\$14,355,524.01	\$71,777.62	\$906,909.77		\$165,916.67		\$331,833.34	\$10,408.86	\$15,252,024.92
01/01/55	\$15,252,024.92	\$76,260.12			\$169,250.00		\$335,166.67	\$165,916.67	\$15,086,108.25
02/01/55	\$15,086,108.25	\$75,430.54			\$169,250.00		\$338,500.00	\$165,916.67	\$14,920,191.58
03/01/55	\$14,920,191.58	\$74,600.96			\$169,250.00		\$338,500.00	\$169,250.00	\$14,750,941.58
04/01/55	\$14,750,941.58	\$73,754.71			\$169,250.00		\$338,500.00	\$169,250.00	\$14,581,691.58
05/01/55	\$14,581,691.58	\$72,908.46			\$169,250.00		\$338,500.00	\$169,250.00	\$14,412,441.58
06/01/55	\$14,412,441.58	\$72,062.21			\$169,250.00		\$338,500.00	\$169,250.00	\$14,243,191.58
07/01/55	\$14,243,191.58	\$71,215.96			\$169,250.00		\$338,500.00	\$169,250.00	\$14,073,941.58
08/01/55	\$14,073,941.58	\$70,369.71			\$169,250.00		\$338,500.00	\$169,250.00	\$13,904,691.58
09/01/55	\$13,904,691.58	\$69,523.46			\$169,250.00		\$338,500.00	\$169,250.00	\$13,735,441.58
10/01/55	\$13,735,441.58	\$68,677.21		\$329,460.09	\$169,250.00	\$169,250.00	\$169,250.00	\$169,250.00	\$13,566,191.58
11/01/55	\$13,566,191.58	\$67,830.96			\$169,250.00	\$160,210.09	\$178,289.91	\$0.00	\$13,566,191.58
12/01/55	\$13,566,191.58	\$67,830.96	\$860,465.26		\$169,250.00		\$338,500.00	\$9,039.91	\$14,417,616.93
01/01/56	\$14,417,616.93	\$72,088.08			\$172,583.33		\$341,833.33	\$169,250.00	\$14,248,366.93
02/01/56	\$14,248,366.93	\$71,241.83			\$172,583.33		\$345,166.66	\$169,250.00	\$14,079,116.93

DP1
COMMUNITY DEVELOPMENT DISTRICT
Series 2019 Projected Amortization Schedule

Hypothetical Amortization Including Admin Expenses and PIF Revenues

Date	Beginning Principal	Interest Calculation	Compounded Annual Interest	Actual/Estimated GF Budget	Actual/Estimated PIF Revenues	GF Budget Payments	Cumulative Revenue/ User Fee Balance	Actual/Estimated Payments	Accreted Value
03/01/56	\$14,079,116.93	\$70,395.58			\$172,583.33		\$345,166.66	\$172,583.33	\$13,906,533.60
04/01/56	\$13,906,533.60	\$69,532.67			\$172,583.33		\$345,166.66	\$172,583.33	\$13,733,950.27
05/01/56	\$13,733,950.27	\$68,669.75			\$172,583.33		\$345,166.66	\$172,583.33	\$13,561,366.94
06/01/56	\$13,561,366.94	\$67,806.83			\$172,583.33		\$345,166.66	\$172,583.33	\$13,388,783.61
07/01/56	\$13,388,783.61	\$66,943.92			\$172,583.33		\$345,166.66	\$172,583.33	\$13,216,200.28
08/01/56	\$13,216,200.28	\$66,081.00			\$172,583.33		\$345,166.66	\$172,583.33	\$13,043,616.95
09/01/56	\$13,043,616.95	\$65,218.08			\$172,583.33		\$345,166.66	\$172,583.33	\$12,871,033.62
10/01/56	\$12,871,033.62	\$64,355.17		\$337,696.59	\$172,583.33	\$172,583.33	\$172,583.33	\$172,583.33	\$12,698,450.29
11/01/56	\$12,698,450.29	\$63,492.25			\$172,583.33	\$165,113.26	\$180,053.40	\$0.00	\$12,698,450.29
12/01/56	\$12,698,450.29	\$63,492.25	\$809,317.41		\$172,583.33		\$345,166.66	\$7,470.07	\$13,500,297.63
01/01/57	\$13,500,297.63	\$67,501.49			\$176,083.33		\$348,666.66	\$172,583.33	\$13,327,714.30
02/01/57	\$13,327,714.30	\$66,638.57			\$176,083.33		\$352,166.66	\$172,583.33	\$13,155,130.97
03/01/57	\$13,155,130.97	\$65,775.65			\$176,083.33		\$352,166.66	\$176,083.33	\$12,979,047.64
04/01/57	\$12,979,047.64	\$64,895.24			\$176,083.33		\$352,166.66	\$176,083.33	\$12,802,964.31
05/01/57	\$12,802,964.31	\$64,014.82			\$176,083.33		\$352,166.66	\$176,083.33	\$12,626,880.98
06/01/57	\$12,626,880.98	\$63,134.40			\$176,083.33		\$352,166.66	\$176,083.33	\$12,450,797.65
07/01/57	\$12,450,797.65	\$62,253.99			\$176,083.33		\$352,166.66	\$176,083.33	\$12,274,714.32
08/01/57	\$12,274,714.32	\$61,373.57			\$176,083.33		\$352,166.66	\$176,083.33	\$12,098,630.99
09/01/57	\$12,098,630.99	\$60,493.15			\$176,083.33		\$352,166.66	\$176,083.33	\$11,922,547.66
10/01/57	\$11,922,547.66	\$59,612.74		\$346,139.00	\$176,083.33	\$176,083.33	\$176,083.33	\$176,083.33	\$11,746,464.33
11/01/57	\$11,746,464.33	\$58,732.32			\$176,083.33	\$170,055.67	\$182,110.99	\$0.00	\$11,746,464.33
12/01/57	\$11,746,464.33	\$58,732.32	\$753,158.26		\$176,083.33		\$352,166.66	\$6,027.66	\$12,493,594.93
01/01/58	\$12,493,594.93	\$62,467.97			\$179,583.33		\$355,666.66	\$176,083.33	\$12,317,511.60
02/01/58	\$12,317,511.60	\$61,587.56			\$179,583.33		\$359,166.66	\$176,083.33	\$12,141,428.27
03/01/58	\$12,141,428.27	\$60,707.14			\$179,583.33		\$359,166.66	\$179,583.33	\$11,961,844.94
04/01/58	\$11,961,844.94	\$59,809.22			\$179,583.33		\$359,166.66	\$179,583.33	\$11,782,261.61
05/01/58	\$11,782,261.61	\$58,911.31			\$179,583.33		\$359,166.66	\$179,583.33	\$11,602,678.28
06/01/58	\$11,602,678.28	\$58,013.39			\$179,583.33		\$359,166.66	\$179,583.33	\$11,423,094.95
07/01/58	\$11,423,094.95	\$57,115.47			\$179,583.33		\$359,166.66	\$179,583.33	\$11,243,511.62
08/01/58	\$11,243,511.62	\$56,217.56			\$179,583.33		\$359,166.66	\$179,583.33	\$11,063,928.29
09/01/58	\$11,063,928.29	\$55,319.64			\$179,583.33		\$359,166.66	\$179,583.33	\$10,884,344.96
10/01/58	\$10,884,344.96	\$54,421.72		\$354,792.48	\$179,583.33	\$179,583.33	\$179,583.33	\$179,583.33	\$10,704,761.63
11/01/58	\$10,704,761.63	\$53,523.81			\$179,583.33	\$175,209.15	\$183,957.51	\$0.00	\$10,704,761.63
12/01/58	\$10,704,761.63	\$53,523.81	\$691,618.60		\$179,583.33		\$359,166.66	\$4,374.18	\$11,392,006.05

Notes:

1. GF Budget expenses are projected for the purposes of this analysis to grow annually at 2.5% of the FY 2020 level.
2. PIF Revenues for the period of up to 7/1/2019 are assumed at actual levels, while for periods beyond 7/1/2019 are shown at levels projected in initial PIF revenue projections.