

**DP1
COMMUNITY DEVELOPMENT DISTRICT
ADOPTED BUDGET
FISCAL YEAR 2021**

**DP1
COMMUNITY DEVELOPMENT DISTRICT
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**DP1
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021**

	Fiscal Year 2020				Adopted Budget FY 2021
	Adopted	Actual through 3/31/2020	Projected through 9/30/2020	Total Actual & Projected Revenue & Expenditures	
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-	-
EXPENDITURES					
Professional & administrative					
Supervisors	6,459	-	3,230	3,230	4,306
Project administrator	1,200	-	600	600	800
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	5,000	2,500	2,500	5,000	5,000
Collection agent	8,500	4,013	4,487	8,500	8,500
Legal	35,000	1,133	16,867	18,000	18,000
Engineering	6,000	-	6,000	6,000	6,000
Audit	6,000	-	4,215	4,215	4,215
Arbitrage rebate calculation	750	-	750	750	750
Trustee					
Series 2018	7,500	-	4,032	4,032	4,032
Series 2019	-	-	4,032	4,032	4,032
Postage	500	-	500	500	500
Printing & binding	600	300	300	600	600
Legal advertising	1,500	-	1,500	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,125	-	5,125	11,000
Contingencies/bank charges	500	120	380	500	500
Website maintenance					
Hosting	705	-	705	705	705
ADA compliance	200	199	-	199	210
Total expenditures	131,089	36,065	72,598	108,663	115,825
Excess/(deficiency) of revenues over/(under) expenditures	(131,089)	(36,065)	(72,598)	(108,663)	(115,825)
OTHER FINANCING SOURCES/(USES)					
Transfer in	135,439	135,439	-	135,439	89,776
Total other financing sources	135,439	135,439	-	135,439	89,776
Net increase/(decrease) of fund balance	4,350	99,374	(72,598)	26,776	(26,049)
Fund balance - beginning (unaudited)	(4,350)	22,597	121,971	22,597	49,373
Fund balance - ending (projected)	\$ -	\$ 121,971	\$ 49,373	\$ 49,373	\$ 23,324

* These items will be realized when bonds are issued

** These items will be realized the year after the issuance of bonds.

***These items will be realized when the CDD takes ownership of the related assets.

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

EXPENDITURES

Professional & administrative

Supervisors	\$ 4,306
Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.	
Project administrator	800
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	18,000
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	4,215
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	
Annual fee paid to US Bank for the service provided as trustee, paying agent and registrar.	
Series 2018	4,032
Series 2019	4,032
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	11,000
The District will obtain public officials, general liability and property insurance through Egis Insurance Advisors.	
Contingencies/bank charges	500
Bank charges, automated AP routing 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	210
ADA Site Compliance provides a compliance shield, accessibility policy and technological audit.	
Total expenditures	<u><u>\$115,825</u></u>

**DP1
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2018
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Revenue & Expenditures	Adopted Budget FY 2021
	Adopted	Actual Through 3/31/2020	Projected Through 9/30/2020		
REVENUES					
User fees	\$ 1,011,833	\$ 340,900	\$ 507,500	\$ 848,400	\$ 1,030,750
Interest	-	935	-	935	-
Developer contribution	-	467	-	467	-
Total revenues	<u>1,011,833</u>	<u>342,302</u>	<u>507,500</u>	<u>849,802</u>	<u>1,030,750</u>
EXPENDITURES					
Debt service					
Principal	183,231	-	-	-	612,231
Interest	689,997	233,088	452,532	685,620	497,671
Total expenditures	<u>873,228</u>	<u>233,088</u>	<u>452,532</u>	<u>685,620</u>	<u>1,109,902</u>
Excess/(deficiency) of revenues over/(under) expenditures	138,605	109,214	54,968	164,182	(79,152)
OTHER FINANCING SOURCES/(USES)					
Transfer out	(135,439)	(135,439)	-	(135,439)	(89,776)
Total other financing sources/(uses)	<u>(135,439)</u>	<u>(135,439)</u>	<u>-</u>	<u>(135,439)</u>	<u>(89,776)</u>
Fund balance:					
Net increase/(decrease) in fund balance	3,166	(26,225)	54,968	28,743	(168,928)
Beginning fund balance (unaudited)	166,769	140,185	113,960	140,185	168,928
Ending fund balance (projected)	<u>\$ 169,935</u>	<u>\$113,960</u>	<u>\$ 168,928</u>	<u>\$ 168,928</u>	<u>-</u>
Use of fund balance:					
Projected fund balance surplus/(deficit) as of September 30, 2021					<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			\$47,909.41		\$102,413.08	\$0.00	\$8,578,446.59
07/01/19	\$8,578,446.59	\$42,892.23			\$43,504.70		\$145,917.78	\$0.00	\$8,578,446.59
08/01/19	\$8,578,446.59	\$42,892.23			\$49,161.07		\$92,665.77	\$102,413.08	\$8,476,033.51
09/01/19	\$8,476,033.51	\$42,380.17			\$48,072.53		\$140,738.30	\$0.00	\$8,476,033.51
10/01/19	\$8,476,033.51	\$42,380.17		\$135,439.00	\$42,937.13		\$91,009.66	\$92,665.77	\$8,383,367.74
11/01/19	\$8,383,367.74	\$41,916.84			\$52,566.09	\$0.00	\$143,575.75	\$0.00	\$8,383,367.74
12/01/19	\$8,383,367.74	\$41,916.84			\$62,761.37	\$135,439.00	\$70,898.12	\$0.00	\$8,383,367.74
01/01/20	\$8,383,367.74	\$41,916.84			\$68,232.99		\$139,131.11	\$0.00	\$8,383,367.74
02/01/20	\$8,383,367.74	\$41,916.84			\$55,807.85		\$194,938.96	\$0.00	\$8,383,367.74
03/01/20	\$8,383,367.74	\$41,916.84			\$59,681.46		\$114,198.54	\$140,421.88	\$8,242,945.86
04/01/20	\$8,242,945.86	\$41,214.73	\$507,128.19		\$84,583.33		\$198,781.87	\$0.00	\$8,750,074.05
05/01/20	\$8,750,074.05	\$43,750.37			\$84,583.33		\$168,790.64	\$114,574.56	\$8,635,499.49
06/01/20	\$8,635,499.49	\$43,177.50			\$84,583.33		\$169,166.66	\$84,207.31	\$8,551,292.18
07/01/20	\$8,551,292.18	\$42,756.46			\$84,583.33		\$169,166.66	\$84,583.33	\$8,466,708.85
08/01/20	\$8,466,708.85	\$42,333.54			\$84,583.33		\$169,166.66	\$84,583.33	\$8,382,125.52
09/01/20	\$8,382,125.52	\$41,910.63			\$84,583.33		\$169,166.66	\$84,583.33	\$8,297,542.19
10/01/20	\$8,297,542.19	\$41,487.71		\$89,776.00	\$84,583.33	\$84,583.33	\$84,583.33	\$84,583.33	\$8,212,958.86
11/01/20	\$8,212,958.86	\$41,064.79			\$84,583.33	\$5,192.67	\$163,973.99	\$0.00	\$8,212,958.86
12/01/20	\$8,212,958.86	\$41,064.79			\$84,583.33		\$169,166.66	\$79,390.66	\$8,133,568.20
01/01/21	\$8,133,568.20	\$40,667.84			\$86,333.33		\$170,916.66	\$84,583.33	\$8,048,984.87
02/01/21	\$8,048,984.87	\$40,244.92			\$86,333.33		\$172,666.66	\$84,583.33	\$7,964,401.54
03/01/21	\$7,964,401.54	\$39,822.01			\$86,333.33		\$172,666.66	\$86,333.33	\$7,878,068.21
04/01/21	\$7,878,068.21	\$39,390.34	\$497,670.90		\$86,333.33		\$172,666.66	\$86,333.33	\$8,289,405.78
05/01/21	\$8,289,405.78	\$41,447.03			\$86,333.33		\$172,666.66	\$86,333.33	\$8,203,072.45
06/01/21	\$8,203,072.45	\$41,015.36			\$86,333.33		\$172,666.66	\$86,333.33	\$8,116,739.12
07/01/21	\$8,116,739.12	\$40,583.70			\$86,333.33		\$172,666.66	\$86,333.33	\$8,030,405.79
08/01/21	\$8,030,405.79	\$40,152.03			\$86,333.33		\$172,666.66	\$86,333.33	\$7,944,072.46
09/01/21	\$7,944,072.46	\$39,720.36			\$86,333.33		\$172,666.66	\$86,333.33	\$7,857,739.13
10/01/21	\$7,857,739.13	\$39,288.70		\$118,720.63	\$86,333.33	\$86,333.33	\$86,333.33	\$86,333.33	\$7,771,405.80
11/01/21	\$7,771,405.80	\$38,857.03			\$86,333.33	\$32,387.30	\$140,279.36	\$0.00	\$7,771,405.80
12/01/21	\$7,771,405.80	\$38,857.03			\$86,333.33		\$172,666.66	\$53,946.03	\$7,717,459.77
01/01/22	\$7,717,459.77	\$38,587.30			\$88,000.00		\$174,333.33	\$86,333.33	\$7,631,126.44
02/01/22	\$7,631,126.44	\$38,155.63			\$88,000.00		\$176,000.00	\$86,333.33	\$7,544,793.11
03/01/22	\$7,544,793.11	\$37,723.97			\$88,000.00		\$176,000.00	\$88,000.00	\$7,456,793.11
04/01/22	\$7,456,793.11	\$37,283.97	\$471,672.11		\$88,000.00		\$176,000.00	\$88,000.00	\$7,840,465.22
05/01/22	\$7,840,465.22	\$39,202.33			\$88,000.00		\$176,000.00	\$88,000.00	\$7,752,465.22
06/01/22	\$7,752,465.22	\$38,762.33			\$88,000.00		\$176,000.00	\$88,000.00	\$7,664,465.22
07/01/22	\$7,664,465.22	\$38,322.33			\$88,000.00		\$176,000.00	\$88,000.00	\$7,576,465.22
08/01/22	\$7,576,465.22	\$37,882.33			\$88,000.00		\$176,000.00	\$88,000.00	\$7,488,465.22
09/01/22	\$7,488,465.22	\$37,442.33			\$88,000.00		\$176,000.00	\$88,000.00	\$7,400,465.22
10/01/22	\$7,400,465.22	\$37,002.33		\$121,688.65	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$7,312,465.22
11/01/22	\$7,312,465.22	\$36,562.33			\$88,000.00	\$33,688.65	\$142,311.35	\$0.00	\$7,312,465.22
12/01/22	\$7,312,465.22	\$36,562.33			\$88,000.00		\$176,000.00	\$54,311.35	\$7,258,153.87
01/01/23	\$7,258,153.87	\$36,290.77			\$89,833.33		\$177,833.33	\$88,000.00	\$7,170,153.87
02/01/23	\$7,170,153.87	\$35,850.77			\$89,833.33		\$179,666.66	\$88,000.00	\$7,082,153.87
03/01/23	\$7,082,153.87	\$35,410.77			\$89,833.33		\$179,666.66	\$89,833.33	\$6,992,320.54
04/01/23	\$6,992,320.54	\$34,961.60	\$444,252.55		\$89,833.33		\$179,666.66	\$89,833.33	\$7,346,739.76
05/01/23	\$7,346,739.76	\$36,733.70			\$89,833.33		\$179,666.66	\$89,833.33	\$7,256,906.43
06/01/23	\$7,256,906.43	\$36,284.53			\$89,833.33		\$179,666.66	\$89,833.33	\$7,167,073.10
07/01/23	\$7,167,073.10	\$35,835.37			\$89,833.33		\$179,666.66	\$89,833.33	\$7,077,239.77
08/01/23	\$7,077,239.77	\$35,386.20			\$89,833.33		\$179,666.66	\$89,833.33	\$6,987,406.44
09/01/23	\$6,987,406.44	\$34,937.03			\$89,833.33		\$179,666.66	\$89,833.33	\$6,897,573.11
10/01/23	\$6,897,573.11	\$34,487.87		\$124,730.87	\$89,833.33	\$89,833.33	\$89,833.33	\$89,833.33	\$6,807,739.78

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	Accrued Value
11/01/23	\$6,807,739.78	\$34,038.70			\$89,833.33	\$34,897.54	\$144,769.12	\$0.00	\$6,807,739.78
12/01/23	\$6,807,739.78	\$34,038.70			\$89,833.33		\$179,666.66	\$54,935.79	\$6,752,803.99
01/01/24	\$6,752,803.99	\$33,764.02			\$91,583.33		\$181,416.66	\$89,833.33	\$6,662,970.66
02/01/24	\$6,662,970.66	\$33,314.85			\$91,583.33		\$183,166.66	\$89,833.33	\$6,573,137.33
03/01/24	\$6,573,137.33	\$32,865.69			\$91,583.33		\$183,166.66	\$91,583.33	\$6,481,554.00
04/01/24	\$6,481,554.00	\$32,407.77	\$414,094.43		\$91,583.33		\$183,166.66	\$91,583.33	\$6,804,065.10
05/01/24	\$6,804,065.10	\$34,020.33			\$91,583.33		\$183,166.66	\$91,583.33	\$6,712,481.77
06/01/24	\$6,712,481.77	\$33,562.41			\$91,583.33		\$183,166.66	\$91,583.33	\$6,620,898.44
07/01/24	\$6,620,898.44	\$33,104.49			\$91,583.33		\$183,166.66	\$91,583.33	\$6,529,315.11
08/01/24	\$6,529,315.11	\$32,646.58			\$91,583.33		\$183,166.66	\$91,583.33	\$6,437,731.78
09/01/24	\$6,437,731.78	\$32,188.66			\$91,583.33		\$183,166.66	\$91,583.33	\$6,346,148.45
10/01/24	\$6,346,148.45	\$31,730.74		\$127,849.14	\$91,583.33	\$91,583.33	\$91,583.33	\$91,583.33	\$6,254,565.12
11/01/24	\$6,254,565.12	\$31,272.83			\$91,583.33	\$36,265.81	\$146,900.85	\$0.00	\$6,254,565.12
12/01/24	\$6,254,565.12	\$31,272.83			\$91,583.33		\$186,833.34	\$55,317.52	\$6,199,247.60
01/01/25	\$6,199,247.60	\$30,996.24			\$93,416.67		\$185,000.00	\$91,583.33	\$6,107,664.27
02/01/25	\$6,107,664.27	\$30,538.32			\$93,416.67		\$186,833.34	\$91,583.33	\$6,016,080.94
03/01/25	\$6,016,080.94	\$30,080.40			\$93,416.67		\$186,833.34	\$93,416.67	\$5,922,664.27
04/01/25	\$5,922,664.27	\$29,613.32	\$381,027.15		\$93,416.67		\$186,833.34	\$93,416.67	\$6,210,274.75
05/01/25	\$6,210,274.75	\$31,051.37			\$93,416.67		\$186,833.34	\$93,416.67	\$6,116,858.08
06/01/25	\$6,116,858.08	\$30,584.29			\$93,416.67		\$186,833.34	\$93,416.67	\$6,023,441.41
07/01/25	\$6,023,441.41	\$30,117.21			\$93,416.67		\$186,833.34	\$93,416.67	\$5,930,024.74
08/01/25	\$5,930,024.74	\$29,650.12			\$93,416.67		\$186,833.34	\$93,416.67	\$5,836,608.07
09/01/25	\$5,836,608.07	\$29,183.04			\$93,416.67		\$186,833.34	\$93,416.67	\$5,743,191.40
10/01/25	\$5,743,191.40	\$28,715.96		\$131,045.37	\$93,416.67	\$93,416.67	\$93,416.67	\$93,416.67	\$5,649,774.73
11/01/25	\$5,649,774.73	\$28,248.87			\$93,416.67	\$37,628.70	\$149,204.64	\$0.00	\$5,649,774.73
12/01/25	\$5,649,774.73	\$28,248.87			\$93,416.67		\$186,833.34	\$55,787.97	\$5,593,986.76
01/01/26	\$5,593,986.76	\$27,969.93			\$95,333.33		\$188,750.00	\$93,416.67	\$5,500,570.09
02/01/26	\$5,500,570.09	\$27,502.85			\$95,333.33		\$190,666.66	\$93,416.67	\$5,407,153.42
03/01/26	\$5,407,153.42	\$27,035.77			\$95,333.33		\$190,666.66	\$95,333.33	\$5,311,820.09
04/01/26	\$5,311,820.09	\$26,559.10	\$344,867.38		\$95,333.33		\$190,666.66	\$95,333.33	\$5,561,354.14
05/01/26	\$5,561,354.14	\$27,806.77			\$95,333.33		\$190,666.66	\$95,333.33	\$5,466,020.81
06/01/26	\$5,466,020.81	\$27,330.10			\$95,333.33		\$190,666.66	\$95,333.33	\$5,370,687.48
07/01/26	\$5,370,687.48	\$26,853.44			\$95,333.33		\$190,666.66	\$95,333.33	\$5,275,354.15
08/01/26	\$5,275,354.15	\$26,376.77			\$95,333.33		\$190,666.66	\$95,333.33	\$5,180,020.82
09/01/26	\$5,180,020.82	\$25,900.10			\$95,333.33		\$190,666.66	\$95,333.33	\$5,084,687.49
10/01/26	\$5,084,687.49	\$25,423.44		\$134,321.50	\$95,333.33	\$95,333.33	\$95,333.33	\$95,333.33	\$4,989,354.16
11/01/26	\$4,989,354.16	\$24,946.77			\$95,333.33	\$38,988.17	\$151,678.49	\$0.00	\$4,989,354.16
12/01/26	\$4,989,354.16	\$24,946.77			\$95,333.33		\$190,666.66	\$56,345.16	\$4,933,009.00
01/01/27	\$4,933,009.00	\$24,665.05			\$97,166.67		\$192,500.00	\$95,333.33	\$4,837,675.67
02/01/27	\$4,837,675.67	\$24,188.38			\$97,166.67		\$194,333.34	\$95,333.33	\$4,742,342.34
03/01/27	\$4,742,342.34	\$23,711.71			\$97,166.67		\$194,333.34	\$97,166.67	\$4,645,175.67
04/01/27	\$4,645,175.67	\$23,225.88	\$305,375.18		\$97,166.67		\$194,333.34	\$97,166.67	\$4,853,384.18
05/01/27	\$4,853,384.18	\$24,266.92			\$97,166.67		\$194,333.34	\$97,166.67	\$4,756,217.51
06/01/27	\$4,756,217.51	\$23,781.09			\$97,166.67		\$194,333.34	\$97,166.67	\$4,659,050.84
07/01/27	\$4,659,050.84	\$23,295.25			\$97,166.67		\$194,333.34	\$97,166.67	\$4,561,884.17
08/01/27	\$4,561,884.17	\$22,809.42			\$97,166.67		\$194,333.34	\$97,166.67	\$4,464,717.50
09/01/27	\$4,464,717.50	\$22,323.59			\$97,166.67		\$194,333.34	\$97,166.67	\$4,367,550.83
10/01/27	\$4,367,550.83	\$21,837.75		\$137,679.54	\$97,166.67	\$97,166.67	\$97,166.67	\$97,166.67	\$4,270,384.16
11/01/27	\$4,270,384.16	\$21,351.92			\$97,166.67	\$40,512.87	\$153,820.47	\$0.00	\$4,270,384.16
12/01/27	\$4,270,384.16	\$21,351.92			\$97,166.67		\$194,333.34	\$56,653.80	\$4,213,730.36
01/01/28	\$4,213,730.36	\$21,068.65			\$99,166.67		\$196,333.34	\$97,166.67	\$4,116,563.69
02/01/28	\$4,116,563.69	\$20,582.82			\$99,166.67		\$198,333.34	\$97,166.67	\$4,019,397.02
03/01/28	\$4,019,397.02	\$20,096.99			\$99,166.67		\$198,333.34	\$99,166.67	\$3,920,230.35
04/01/28	\$3,920,230.35	\$19,601.15	\$262,367.47		\$99,166.67		\$198,333.34	\$99,166.67	\$4,083,431.15
05/01/28	\$4,083,431.15	\$20,417.16			\$99,166.67		\$198,333.34	\$99,166.67	\$3,984,264.48
06/01/28	\$3,984,264.48	\$19,921.32			\$99,166.67		\$198,333.34	\$99,166.67	\$3,885,097.81
07/01/28	\$3,885,097.81	\$19,425.49			\$99,166.67		\$198,333.34	\$99,166.67	\$3,785,931.14
08/01/28	\$3,785,931.14	\$18,929.66			\$99,166.67		\$198,333.34	\$99,166.67	\$3,686,764.47
09/01/28	\$3,686,764.47	\$18,433.82			\$99,166.67		\$198,333.34	\$99,166.67	\$3,587,597.80
10/01/28	\$3,587,597.80	\$17,937.99		\$141,121.53	\$99,166.67	\$99,166.67	\$99,166.67	\$99,166.67	\$3,488,431.13
11/01/28	\$3,488,431.13	\$17,442.16			\$99,166.67	\$41,954.86	\$156,378.48	\$0.00	\$3,488,431.13
12/01/28	\$3,488,431.13	\$17,442.16			\$99,166.67		\$198,333.34	\$57,211.81	\$3,431,219.32
01/01/29	\$3,431,219.32	\$17,156.10			\$101,166.67		\$200,333.34	\$99,166.67	\$3,332,052.65
02/01/29	\$3,332,052.65	\$16,660.26			\$101,166.67		\$202,333.34	\$99,166.67	\$3,232,885.98
03/01/29	\$3,232,885.98	\$16,164.43			\$101,166.67		\$202,333.34	\$101,166.67	\$3,131,719.31
04/01/29	\$3,131,719.31	\$15,658.60	\$215,589.15		\$101,166.67		\$202,333.34	\$101,166.67	\$3,246,141.79
05/01/29	\$3,246,141.79	\$16,230.71			\$101,166.67		\$202,333.34	\$101,166.67	\$3,144,975.12

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
06/01/29	\$3,144,975.12	\$15,724.88			\$101,166.67		\$202,333.34	\$101,166.67	\$3,043,808.45
07/01/29	\$3,043,808.45	\$15,219.04			\$101,166.67		\$202,333.34	\$101,166.67	\$2,942,641.78
08/01/29	\$2,942,641.78	\$14,713.21			\$101,166.67		\$202,333.34	\$101,166.67	\$2,841,475.11
09/01/29	\$2,841,475.11	\$14,207.38			\$101,166.67		\$202,333.34	\$101,166.67	\$2,740,308.44
10/01/29	\$2,740,308.44	\$13,701.54		\$144,649.57	\$101,166.67	\$101,166.67	\$101,166.67	\$101,166.67	\$2,639,141.77
11/01/29	\$2,639,141.77	\$13,195.71			\$101,166.67	\$43,482.90	\$158,850.44	\$0.00	\$2,639,141.77
12/01/29	\$2,639,141.77	\$13,195.71			\$101,166.67		\$202,333.34	\$57,683.77	\$2,581,458.00
01/01/30	\$2,581,458.00	\$12,907.29			\$103,166.67		\$204,333.34	\$101,166.67	\$2,480,291.33
02/01/30	\$2,480,291.33	\$12,401.46			\$103,166.67		\$206,333.34	\$101,166.67	\$2,379,124.66
03/01/30	\$2,379,124.66	\$11,895.62			\$103,166.67		\$206,333.34	\$103,166.67	\$2,275,957.99
04/01/30	\$2,275,957.99	\$11,379.79	\$164,772.34		\$103,166.67		\$206,333.34	\$103,166.67	\$2,337,563.66
05/01/30	\$2,337,563.66	\$11,687.82			\$103,166.67		\$206,333.34	\$103,166.67	\$2,234,396.99
06/01/30	\$2,234,396.99	\$11,171.98			\$103,166.67		\$206,333.34	\$103,166.67	\$2,131,230.32
07/01/30	\$2,131,230.32	\$10,656.15			\$103,166.67		\$206,333.34	\$103,166.67	\$2,028,063.65
08/01/30	\$2,028,063.65	\$10,140.32			\$103,166.67		\$206,333.34	\$103,166.67	\$1,924,896.98
09/01/30	\$1,924,896.98	\$9,624.48			\$103,166.67		\$206,333.34	\$103,166.67	\$1,821,730.31
10/01/30	\$1,821,730.31	\$9,108.65		\$148,265.81	\$103,166.67	\$103,166.67	\$103,166.67	\$103,166.67	\$1,718,563.64
11/01/30	\$1,718,563.64	\$8,592.82			\$103,166.67	\$45,099.14	\$161,234.20	\$0.00	\$1,718,563.64
12/01/30	\$1,718,563.64	\$8,592.82			\$103,166.67		\$206,333.34	\$58,067.53	\$1,660,496.11
01/01/31	\$1,660,496.11	\$8,302.48			\$105,250.00		\$208,416.67	\$103,166.67	\$1,557,329.44
02/01/31	\$1,557,329.44	\$7,786.65			\$105,250.00		\$210,500.00	\$103,166.67	\$1,454,162.77
03/01/31	\$1,454,162.77	\$7,270.81			\$105,250.00		\$210,500.00	\$105,250.00	\$1,348,912.77
04/01/31	\$1,348,912.77	\$6,744.56	\$109,679.54		\$105,250.00		\$210,500.00	\$105,250.00	\$1,353,342.31
05/01/31	\$1,353,342.31	\$6,766.71			\$105,250.00		\$210,500.00	\$105,250.00	\$1,248,092.31
06/01/31	\$1,248,092.31	\$6,240.46			\$105,250.00		\$210,500.00	\$105,250.00	\$1,142,842.31
07/01/31	\$1,142,842.31	\$5,714.21			\$105,250.00		\$210,500.00	\$105,250.00	\$1,037,592.31
08/01/31	\$1,037,592.31	\$5,187.96			\$105,250.00		\$210,500.00	\$105,250.00	\$932,342.31
09/01/31	\$932,342.31	\$4,661.71			\$105,250.00		\$210,500.00	\$105,250.00	\$827,092.31
10/01/31	\$827,092.31	\$4,135.46		\$151,972.46	\$105,250.00	\$105,250.00	\$105,250.00	\$105,250.00	\$721,842.31
11/01/31	\$721,842.31	\$3,609.21			\$105,250.00	\$46,722.46	\$163,777.54	\$0.00	\$721,842.31
12/01/31	\$721,842.31	\$3,609.21			\$105,250.00		\$210,500.00	\$58,527.54	\$663,314.77
01/01/32	\$663,314.77	\$3,316.57			\$107,333.33		\$212,583.33	\$105,250.00	\$558,064.77
02/01/32	\$558,064.77	\$2,790.32			\$107,333.33		\$214,666.66	\$105,250.00	\$452,814.77
03/01/32	\$452,814.77	\$2,264.07			\$107,333.33		\$214,666.66	\$107,333.33	\$345,481.44
04/01/32	\$345,481.44	\$1,727.41	\$50,023.30		\$107,333.33		\$214,666.66	\$107,333.33	\$288,171.41
05/01/32	\$288,171.41	\$1,440.86			\$107,333.33		\$214,666.66	\$107,333.33	\$180,838.08
06/01/32	\$180,838.08	\$904.19	\$2,345.05		\$107,333.33		\$138,816.86	\$183,183.13	\$0.00

Notes:

- GF Budget expenses are projected for the purposes of this analysis to grow annually at 2.5% of the FY 2021 level.
- PIF Revenues for the period of up to 3/1/2020 are shown at actual levels, while for periods beyond 3/1/2020 are shown at levels projected in initial PIF revenue projections.

**DP1
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2019
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Revenue & Expenditures	Adopted Budget FY 2021
	Adopted	Actual Through 3/31/2020	Projected Through 9/30/2020		
REVENUES					
Interest	\$ -	\$ 19	\$ -	19	\$ -
Total revenues	-	19	-	19	-
EXPENDITURES					
Debt service					
Cost of issuance	-	5,675	-	5,675	-
Total expenditures	-	5,675	-	5,675	-
Excess/(deficiency) of revenues over/(under) expenditures	-	(5,656)	-	(5,656)	-
Fund balance:					
Net increase/(decrease) in fund balance	-	(5,656)	-	(5,656)	-
Beginning fund balance (unaudited)	-	6,102	446	6,102	446
Ending fund balance (projected)	\$ -	\$ 446	\$ 446	\$ 446	446
Use of fund balance:					
Projected fund balance surplus/(deficit) as of September 30, 2021				\$ 446	

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	\$9,575,264.20
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	\$9,852,946.86
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	\$10,444,123.62
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	\$11,070,771.06
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	\$11,735,017.38
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
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	\$12,439,118.46
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

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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
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
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

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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
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		\$0.00	\$0.00	\$19,826,065.02
04/01/32	\$19,826,065.02	\$99,130.33			\$0.00		\$0.00	\$0.00	\$19,826,065.02
05/01/32	\$19,826,065.02	\$99,130.33			\$0.00		\$0.00	\$0.00	\$19,826,065.02
06/01/32	\$19,826,065.02	\$99,130.33			\$0.00		\$138,816.86	\$0.00	\$19,826,065.02
07/01/32	\$19,826,065.02	\$99,130.33			\$107,333.33		\$246,150.19	\$0.00	\$19,826,065.02
08/01/32	\$19,826,065.02	\$99,130.33			\$107,333.33		\$214,666.66	\$138,816.86	\$19,687,248.16
09/01/32	\$19,687,248.16	\$98,436.24			\$107,333.33		\$214,666.66	\$107,333.33	\$19,579,914.83
10/01/32	\$19,579,914.83	\$97,899.57		\$155,771.77	\$107,333.33	\$107,333.33	\$107,333.33	\$107,333.33	\$19,472,581.50
11/01/32	\$19,472,581.50	\$97,362.91			\$107,333.33	\$48,438.44	\$166,228.22	\$0.00	\$19,472,581.50
12/01/32	\$19,472,581.50	\$97,362.91	\$1,184,104.27		\$107,333.33		\$0.00	\$58,894.89	\$20,597,790.88
01/01/33	\$20,597,790.88	\$102,988.95			\$109,500.00		\$216,833.33	-\$107,333.33	\$20,705,124.21
02/01/33	\$20,705,124.21	\$103,525.62			\$109,500.00		\$219,000.00	\$107,333.33	\$20,597,790.88
03/01/33	\$20,597,790.88	\$102,988.95			\$109,500.00		\$219,000.00	\$109,500.00	\$20,488,290.88
04/01/33	\$20,488,290.88	\$102,441.45			\$109,500.00		\$219,000.00	\$109,500.00	\$20,378,790.88
05/01/33	\$20,378,790.88	\$101,893.95			\$109,500.00		\$219,000.00	\$109,500.00	\$20,269,290.88
06/01/33	\$20,269,290.88	\$101,346.45			\$109,500.00		\$219,000.00	\$109,500.00	\$20,159,790.88
07/01/33	\$20,159,790.88	\$100,798.95			\$109,500.00		\$219,000.00	\$109,500.00	\$20,050,290.88
08/01/33	\$20,050,290.88	\$100,251.45			\$109,500.00		\$219,000.00	\$109,500.00	\$19,940,790.88
09/01/33	\$19,940,790.88	\$99,703.95			\$109,500.00		\$219,000.00	\$109,500.00	\$19,831,290.88
10/01/33	\$19,831,290.88	\$99,156.45		\$159,666.06	\$109,500.00	\$109,500.00	\$109,500.00	\$109,500.00	\$19,721,790.88
11/01/33	\$19,721,790.88	\$98,608.95			\$109,500.00	\$50,166.06	\$168,833.94	\$0.00	\$19,721,790.88
12/01/33	\$19,721,790.88	\$98,608.95	\$1,212,314.07		\$109,500.00		\$219,000.00	\$59,333.94	\$20,874,771.01
01/01/34	\$20,874,771.01	\$104,373.86			\$111,666.67		\$221,166.67	\$109,500.00	\$20,765,271.01
02/01/34	\$20,765,271.01	\$103,826.36			\$111,666.67		\$223,333.34	\$109,500.00	\$20,655,771.01
03/01/34	\$20,655,771.01	\$103,278.86			\$111,666.67		\$223,333.34	\$111,666.67	\$20,544,104.34
04/01/34	\$20,544,104.34	\$102,720.52			\$111,666.67		\$223,333.34	\$111,666.67	\$20,432,437.67
05/01/34	\$20,432,437.67	\$102,162.19			\$111,666.67		\$223,333.34	\$111,666.67	\$20,320,771.00
06/01/34	\$20,320,771.00	\$101,603.86			\$111,666.67		\$223,333.34	\$111,666.67	\$20,209,104.33
07/01/34	\$20,209,104.33	\$101,045.52			\$111,666.67		\$223,333.34	\$111,666.67	\$20,097,437.66
08/01/34	\$20,097,437.66	\$100,487.19			\$111,666.67		\$223,333.34	\$111,666.67	\$19,985,770.99
09/01/34	\$19,985,770.99	\$99,928.85			\$111,666.67		\$223,333.34	\$111,666.67	\$19,874,104.32
10/01/34	\$19,874,104.32	\$99,370.52		\$163,657.71	\$111,666.67	\$111,666.67	\$111,666.67	\$111,666.67	\$19,762,437.65
11/01/34	\$19,762,437.65	\$98,812.19			\$111,666.67	\$51,991.04	\$171,342.30	\$0.00	\$19,762,437.65
12/01/34	\$19,762,437.65	\$98,812.19	\$1,216,422.11		\$111,666.67		\$223,333.34	\$59,675.63	\$20,919,184.13
01/01/35	\$20,919,184.13	\$104,595.92			\$113,916.67		\$225,583.34	\$111,666.67	\$20,807,517.46
02/01/35	\$20,807,517.46	\$104,037.59			\$113,916.67		\$227,833.34	\$111,666.67	\$20,695,850.79
03/01/35	\$20,695,850.79	\$103,479.25			\$113,916.67		\$227,833.34	\$113,916.67	\$20,581,934.12
04/01/35	\$20,581,934.12	\$102,909.67			\$113,916.67		\$227,833.34	\$113,916.67	\$20,468,017.45
05/01/35	\$20,468,017.45	\$102,340.09			\$113,916.67		\$227,833.34	\$113,916.67	\$20,354,100.78
06/01/35	\$20,354,100.78	\$101,770.50			\$113,916.67		\$227,833.34	\$113,916.67	\$20,240,184.11
07/01/35	\$20,240,184.11	\$101,200.92			\$113,916.67		\$227,833.34	\$113,916.67	\$20,126,267.44
08/01/35	\$20,126,267.44	\$100,631.34			\$113,916.67		\$227,833.34	\$113,916.67	\$20,012,350.77
09/01/35	\$20,012,350.77	\$100,061.75			\$113,916.67		\$227,833.34	\$113,916.67	\$19,898,434.10
10/01/35	\$19,898,434.10	\$99,492.17		\$167,749.15	\$113,916.67	\$113,916.67	\$113,916.67	\$113,916.67	\$19,784,517.43
11/01/35	\$19,784,517.43	\$98,922.59			\$113,916.67	\$53,832.48	\$174,000.86	\$0.00	\$19,784,517.43
12/01/35	\$19,784,517.43	\$98,922.59	\$1,218,364.38		\$113,916.67		\$227,833.34	\$60,084.19	\$20,942,797.62
01/01/36	\$20,942,797.62	\$104,713.99			\$116,166.67		\$230,083.34	\$113,916.67	\$20,828,880.95
02/01/36	\$20,828,880.95	\$104,144.40			\$116,166.67		\$232,333.34	\$113,916.67	\$20,714,964.28
03/01/36	\$20,714,964.28	\$103,574.82			\$116,166.67		\$232,333.34	\$116,166.67	\$20,598,797.61
04/01/36	\$20,598,797.61	\$102,993.99			\$116,166.67		\$232,333.34	\$116,166.67	\$20,482,630.94
05/01/36	\$20,482,630.94	\$102,413.15			\$116,166.67		\$232,333.34	\$116,166.67	\$20,366,464.27
06/01/36	\$20,366,464.27	\$101,832.32			\$116,166.67		\$232,333.34	\$116,166.67	\$20,250,297.60
07/01/36	\$20,250,297.60	\$101,251.49			\$116,166.67		\$232,333.34	\$116,166.67	\$20,134,130.93
08/01/36	\$20,134,130.93	\$100,670.65			\$116,166.67		\$232,333.34	\$116,166.67	\$20,017,964.26
09/01/36	\$20,017,964.26	\$100,089.82			\$116,166.67		\$232,333.34	\$116,166.67	\$19,901,797.59
10/01/36	\$19,901,797.59	\$99,508.99		\$171,942.88	\$116,166.67	\$116,166.67	\$116,166.67	\$116,166.67	\$19,785,630.92
11/01/36	\$19,785,630.92	\$98,928.15			\$116,166.67	\$55,776.21	\$176,557.13	\$0.00	\$19,785,630.92
12/01/36	\$19,785,630.92	\$98,928.15	\$1,219,049.92		\$116,166.67		\$232,333.34	\$60,390.46	\$20,944,290.38
01/01/37	\$20,944,290.38	\$104,721.45			\$118,500.00		\$234,666.67	\$116,166.67	\$20,828,123.71
02/01/37	\$20,828,123.71	\$104,140.62			\$118,500.00		\$237,000.00	\$116,166.67	\$20,711,957.04

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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
03/01/37	\$20,711,957.04	\$103,559.79			\$118,500.00		\$237,000.00	\$118,500.00	\$20,593,457.04
04/01/37	\$20,593,457.04	\$102,967.29			\$118,500.00		\$237,000.00	\$118,500.00	\$20,474,957.04
05/01/37	\$20,474,957.04	\$102,374.79			\$118,500.00		\$237,000.00	\$118,500.00	\$20,356,457.04
06/01/37	\$20,356,457.04	\$101,782.29			\$118,500.00		\$237,000.00	\$118,500.00	\$20,237,957.04
07/01/37	\$20,237,957.04	\$101,189.79			\$118,500.00		\$237,000.00	\$118,500.00	\$20,119,457.04
08/01/37	\$20,119,457.04	\$100,597.29			\$118,500.00		\$237,000.00	\$118,500.00	\$20,000,957.04
09/01/37	\$20,000,957.04	\$100,004.79			\$118,500.00		\$237,000.00	\$118,500.00	\$19,882,457.04
10/01/37	\$19,882,457.04	\$99,412.29		\$176,241.45	\$118,500.00	\$118,500.00	\$118,500.00	\$118,500.00	\$19,763,957.04
11/01/37	\$19,763,957.04	\$98,819.79			\$118,500.00	\$57,741.45	\$179,258.55	\$0.00	\$19,763,957.04
12/01/37	\$19,763,957.04	\$98,819.79	\$1,218,389.97		\$118,500.00		\$237,000.00	\$60,758.55	\$20,921,588.46
01/01/38	\$20,921,588.46	\$104,607.94			\$120,833.33		\$239,333.33	\$118,500.00	\$20,803,088.46
02/01/38	\$20,803,088.46	\$104,015.44			\$120,833.33		\$241,666.66	\$118,500.00	\$20,684,588.46
03/01/38	\$20,684,588.46	\$103,422.94			\$120,833.33		\$241,666.66	\$120,833.33	\$20,563,755.13
04/01/38	\$20,563,755.13	\$102,818.78			\$120,833.33		\$241,666.66	\$120,833.33	\$20,442,921.80
05/01/38	\$20,442,921.80	\$102,214.61			\$120,833.33		\$241,666.66	\$120,833.33	\$20,322,088.47
06/01/38	\$20,322,088.47	\$101,610.44			\$120,833.33		\$241,666.66	\$120,833.33	\$20,201,255.14
07/01/38	\$20,201,255.14	\$101,006.28			\$120,833.33		\$241,666.66	\$120,833.33	\$20,080,421.81
08/01/38	\$20,080,421.81	\$100,402.11			\$120,833.33		\$241,666.66	\$120,833.33	\$19,959,588.48
09/01/38	\$19,959,588.48	\$99,797.94			\$120,833.33		\$241,666.66	\$120,833.33	\$19,838,755.15
10/01/38	\$19,838,755.15	\$99,193.78		\$180,647.49	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$19,717,921.82
11/01/38	\$19,717,921.82	\$98,589.61			\$120,833.33	\$59,814.16	\$181,852.50	\$0.00	\$19,717,921.82
12/01/38	\$19,717,921.82	\$98,589.61	\$1,216,269.48		\$120,833.33		\$241,666.66	\$61,019.17	\$20,873,172.13
01/01/39	\$20,873,172.13	\$104,365.86			\$123,250.00		\$244,083.33	\$120,833.33	\$20,752,338.80
02/01/39	\$20,752,338.80	\$103,761.69			\$123,250.00		\$246,500.00	\$120,833.33	\$20,631,505.47
03/01/39	\$20,631,505.47	\$103,157.53			\$123,250.00		\$246,500.00	\$123,250.00	\$20,508,255.47
04/01/39	\$20,508,255.47	\$102,541.28			\$123,250.00		\$246,500.00	\$123,250.00	\$20,385,005.47
05/01/39	\$20,385,005.47	\$101,925.03			\$123,250.00		\$246,500.00	\$123,250.00	\$20,261,755.47
06/01/39	\$20,261,755.47	\$101,308.78			\$123,250.00		\$246,500.00	\$123,250.00	\$20,138,505.47
07/01/39	\$20,138,505.47	\$100,692.53			\$123,250.00		\$246,500.00	\$123,250.00	\$20,015,255.47
08/01/39	\$20,015,255.47	\$100,076.28			\$123,250.00		\$246,500.00	\$123,250.00	\$19,892,005.47
09/01/39	\$19,892,005.47	\$99,460.03			\$123,250.00		\$246,500.00	\$123,250.00	\$19,768,755.47
10/01/39	\$19,768,755.47	\$98,843.78		\$185,163.68	\$123,250.00	\$123,250.00	\$123,250.00	\$123,250.00	\$19,645,505.47
11/01/39	\$19,645,505.47	\$98,227.53			\$123,250.00	\$61,913.68	\$184,586.32	\$0.00	\$19,645,505.47
12/01/39	\$19,645,505.47	\$98,227.53	\$1,212,587.85		\$123,250.00		\$246,500.00	\$61,336.32	\$20,796,757.00
01/01/40	\$20,796,757.00	\$103,983.79			\$125,750.00		\$249,000.00	\$123,250.00	\$20,673,507.00
02/01/40	\$20,673,507.00	\$103,367.54			\$125,750.00		\$251,500.00	\$123,250.00	\$20,550,257.00
03/01/40	\$20,550,257.00	\$102,751.29			\$125,750.00		\$251,500.00	\$125,750.00	\$20,424,507.00
04/01/40	\$20,424,507.00	\$102,122.54			\$125,750.00		\$251,500.00	\$125,750.00	\$20,298,757.00
05/01/40	\$20,298,757.00	\$101,493.79			\$125,750.00		\$251,500.00	\$125,750.00	\$20,173,007.00
06/01/40	\$20,173,007.00	\$100,865.04			\$125,750.00		\$251,500.00	\$125,750.00	\$20,047,257.00
07/01/40	\$20,047,257.00	\$100,236.29			\$125,750.00		\$251,500.00	\$125,750.00	\$19,921,507.00
08/01/40	\$19,921,507.00	\$99,607.54			\$125,750.00		\$251,500.00	\$125,750.00	\$19,795,757.00
09/01/40	\$19,795,757.00	\$98,978.79			\$125,750.00		\$251,500.00	\$125,750.00	\$19,670,007.00
10/01/40	\$19,670,007.00	\$98,350.04		\$189,792.77	\$125,750.00	\$125,750.00	\$125,750.00	\$125,750.00	\$19,544,257.00
11/01/40	\$19,544,257.00	\$97,721.29			\$125,750.00	\$64,042.77	\$187,457.23	\$0.00	\$19,544,257.00
12/01/40	\$19,544,257.00	\$97,721.29	\$1,207,199.23		\$125,750.00		\$251,500.00	\$61,707.23	\$20,689,749.00
01/01/41	\$20,689,749.00	\$103,448.75			\$128,250.00		\$254,000.00	\$125,750.00	\$20,563,999.00
02/01/41	\$20,563,999.00	\$102,820.00			\$128,250.00		\$256,500.00	\$125,750.00	\$20,438,249.00
03/01/41	\$20,438,249.00	\$102,191.25			\$128,250.00		\$256,500.00	\$128,250.00	\$20,309,999.00
04/01/41	\$20,309,999.00	\$101,550.00			\$128,250.00		\$256,500.00	\$128,250.00	\$20,181,749.00
05/01/41	\$20,181,749.00	\$100,908.75			\$128,250.00		\$256,500.00	\$128,250.00	\$20,053,499.00
06/01/41	\$20,053,499.00	\$100,267.50			\$128,250.00		\$256,500.00	\$128,250.00	\$19,925,249.00
07/01/41	\$19,925,249.00	\$99,626.25			\$128,250.00		\$256,500.00	\$128,250.00	\$19,796,999.00
08/01/41	\$19,796,999.00	\$98,985.00			\$128,250.00		\$256,500.00	\$128,250.00	\$19,668,749.00
09/01/41	\$19,668,749.00	\$98,343.75			\$128,250.00		\$256,500.00	\$128,250.00	\$19,540,499.00
10/01/41	\$19,540,499.00	\$97,702.50		\$194,537.59	\$128,250.00	\$128,250.00	\$128,250.00	\$128,250.00	\$19,412,249.00
11/01/41	\$19,412,249.00	\$97,061.25			\$128,250.00	\$66,287.59	\$190,212.41	\$0.00	\$19,412,249.00
12/01/41	\$19,412,249.00	\$97,061.25	\$1,199,966.25		\$128,250.00		\$256,500.00	\$61,962.41	\$20,550,252.84
01/01/42	\$20,550,252.84	\$102,751.26			\$130,833.33		\$259,083.33	\$128,250.00	\$20,422,002.84
02/01/42	\$20,422,002.84	\$102,110.01			\$130,833.33		\$261,666.66	\$128,250.00	\$20,293,752.84
03/01/42	\$20,293,752.84	\$101,468.76			\$130,833.33		\$261,666.66	\$130,833.33	\$20,162,919.51
04/01/42	\$20,162,919.51	\$100,814.60			\$130,833.33		\$261,666.66	\$130,833.33	\$20,032,086.18
05/01/42	\$20,032,086.18	\$100,160.43			\$130,833.33		\$261,666.66	\$130,833.33	\$19,901,252.85
06/01/42	\$19,901,252.85	\$99,506.26			\$130,833.33		\$261,666.66	\$130,833.33	\$19,770,419.52
07/01/42	\$19,770,419.52	\$98,852.10			\$130,833.33		\$261,666.66	\$130,833.33	\$19,639,586.19
08/01/42	\$19,639,586.19	\$98,197.93			\$130,833.33		\$261,666.66	\$130,833.33	\$19,508,752.86
09/01/42	\$19,508,752.86	\$97,543.76			\$130,833.33		\$261,666.66	\$130,833.33	\$19,377,919.53
10/01/42	\$19,377,919.53	\$96,889.60		\$199,401.03	\$130,833.33	\$130,833.33	\$130,833.33	\$130,833.33	\$19,247,086.20
11/01/42	\$19,247,086.20	\$96,235.43			\$130,833.33	\$68,567.70	\$193,098.96	\$0.00	\$19,247,086.20
12/01/42	\$19,247,086.20	\$96,235.43	\$1,190,765.57		\$130,833.33		\$261,666.66	\$62,265.63	\$20,375,586.14
01/01/43	\$20,375,586.14	\$101,877.93			\$133,416.67		\$264,250.00	\$130,833.33	\$20,244,752.81

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
02/01/43	\$20,244,752.81	\$101,223.76			\$133,416.67		\$266,833.34	\$130,833.33	\$20,113,919.48
03/01/43	\$20,113,919.48	\$100,569.60			\$133,416.67		\$266,833.34	\$133,416.67	\$19,980,502.81
04/01/43	\$19,980,502.81	\$99,902.51			\$133,416.67		\$266,833.34	\$133,416.67	\$19,847,086.14
05/01/43	\$19,847,086.14	\$99,235.43			\$133,416.67		\$266,833.34	\$133,416.67	\$19,713,669.47
06/01/43	\$19,713,669.47	\$98,568.35			\$133,416.67		\$266,833.34	\$133,416.67	\$19,580,252.80
07/01/43	\$19,580,252.80	\$97,901.26			\$133,416.67		\$266,833.34	\$133,416.67	\$19,446,836.13
08/01/43	\$19,446,836.13	\$97,234.18			\$133,416.67		\$266,833.34	\$133,416.67	\$19,313,419.46
09/01/43	\$19,313,419.46	\$96,567.10			\$133,416.67		\$266,833.34	\$133,416.67	\$19,180,002.79
10/01/43	\$19,180,002.79	\$95,900.01		\$204,386.06	\$133,416.67	\$133,416.67	\$133,416.67	\$133,416.67	\$19,046,586.12
11/01/43	\$19,046,586.12	\$95,232.93			\$133,416.67	\$70,969.39	\$195,863.95	\$0.00	\$19,046,586.12
12/01/43	\$19,046,586.12	\$95,232.93	\$1,179,445.99		\$133,416.67		\$266,833.34	\$62,447.28	\$20,163,584.83
01/01/44	\$20,163,584.83	\$100,817.92			\$136,083.33		\$269,500.00	\$133,416.67	\$20,030,168.16
02/01/44	\$20,030,168.16	\$100,150.84			\$136,083.33		\$272,166.66	\$133,416.67	\$19,896,751.49
03/01/44	\$19,896,751.49	\$99,483.76			\$136,083.33		\$272,166.66	\$136,083.33	\$19,760,668.16
04/01/44	\$19,760,668.16	\$98,803.34			\$136,083.33		\$272,166.66	\$136,083.33	\$19,624,584.83
05/01/44	\$19,624,584.83	\$98,122.92			\$136,083.33		\$272,166.66	\$136,083.33	\$19,488,501.50
06/01/44	\$19,488,501.50	\$97,442.51			\$136,083.33		\$272,166.66	\$136,083.33	\$19,352,418.17
07/01/44	\$19,352,418.17	\$96,762.09			\$136,083.33		\$272,166.66	\$136,083.33	\$19,216,334.84
08/01/44	\$19,216,334.84	\$96,081.67			\$136,083.33		\$272,166.66	\$136,083.33	\$19,080,251.51
09/01/44	\$19,080,251.51	\$95,401.26			\$136,083.33		\$272,166.66	\$136,083.33	\$18,944,168.18
10/01/44	\$18,944,168.18	\$94,720.84		\$209,495.71	\$136,083.33	\$136,083.33	\$136,083.33	\$136,083.33	\$18,808,084.85
11/01/44	\$18,808,084.85	\$94,040.42			\$136,083.33	\$73,412.38	\$198,754.28	\$0.00	\$18,808,084.85
12/01/44	\$18,808,084.85	\$94,040.42	\$1,165,867.99		\$136,083.33		\$272,166.66	\$62,670.95	\$19,911,281.89
01/01/45	\$19,911,281.89	\$99,556.41			\$138,833.33		\$274,916.66	\$136,083.33	\$19,775,198.56
02/01/45	\$19,775,198.56	\$98,875.99			\$138,833.33		\$277,666.66	\$136,083.33	\$19,639,115.23
03/01/45	\$19,639,115.23	\$98,195.58			\$138,833.33		\$277,666.66	\$138,833.33	\$19,500,281.90
04/01/45	\$19,500,281.90	\$97,501.41			\$138,833.33		\$277,666.66	\$138,833.33	\$19,361,448.57
05/01/45	\$19,361,448.57	\$96,807.24			\$138,833.33		\$277,666.66	\$138,833.33	\$19,222,615.24
06/01/45	\$19,222,615.24	\$96,113.08			\$138,833.33		\$277,666.66	\$138,833.33	\$19,083,781.91
07/01/45	\$19,083,781.91	\$95,418.91			\$138,833.33		\$277,666.66	\$138,833.33	\$18,944,948.58
08/01/45	\$18,944,948.58	\$94,724.74			\$138,833.33		\$277,666.66	\$138,833.33	\$18,806,115.25
09/01/45	\$18,806,115.25	\$94,030.58			\$138,833.33		\$277,666.66	\$138,833.33	\$18,667,281.92
10/01/45	\$18,667,281.92	\$93,336.41		\$214,733.10	\$138,833.33	\$138,833.33	\$138,833.33	\$138,833.33	\$18,528,448.59
11/01/45	\$18,528,448.59	\$92,642.24			\$138,833.33	\$75,899.77	\$201,766.89	\$0.00	\$18,528,448.59
12/01/45	\$18,528,448.59	\$92,642.24	\$1,149,844.83		\$138,833.33		\$277,666.66	\$62,933.56	\$19,615,359.86
01/01/46	\$19,615,359.86	\$98,076.80			\$141,583.33		\$280,416.66	\$138,833.33	\$19,476,526.53
02/01/46	\$19,476,526.53	\$97,382.63			\$141,583.33		\$283,166.66	\$138,833.33	\$19,337,693.20
03/01/46	\$19,337,693.20	\$96,688.47			\$141,583.33		\$283,166.66	\$141,583.33	\$19,196,109.87
04/01/46	\$19,196,109.87	\$95,980.55			\$141,583.33		\$283,166.66	\$141,583.33	\$19,054,526.54
05/01/46	\$19,054,526.54	\$95,272.63			\$141,583.33		\$283,166.66	\$141,583.33	\$18,912,943.21
06/01/46	\$18,912,943.21	\$94,564.72			\$141,583.33		\$283,166.66	\$141,583.33	\$18,771,359.88
07/01/46	\$18,771,359.88	\$93,856.80			\$141,583.33		\$283,166.66	\$141,583.33	\$18,629,776.55
08/01/46	\$18,629,776.55	\$93,148.88			\$141,583.33		\$283,166.66	\$141,583.33	\$18,488,193.22
09/01/46	\$18,488,193.22	\$92,440.97			\$141,583.33		\$283,166.66	\$141,583.33	\$18,346,609.89
10/01/46	\$18,346,609.89	\$91,733.05		\$220,101.43	\$141,583.33	\$141,583.33	\$141,583.33	\$141,583.33	\$18,205,026.56
11/01/46	\$18,205,026.56	\$91,025.13			\$141,583.33	\$78,518.10	\$204,648.56	\$0.00	\$18,205,026.56
12/01/46	\$18,205,026.56	\$91,025.13	\$1,131,195.76		\$141,583.33		\$283,166.66	\$63,065.23	\$19,273,157.09
01/01/47	\$19,273,157.09	\$96,365.79			\$144,416.67		\$286,000.00	\$141,583.33	\$19,131,573.76
02/01/47	\$19,131,573.76	\$95,657.87			\$144,416.67		\$288,833.34	\$141,583.33	\$18,989,990.43
03/01/47	\$18,989,990.43	\$94,949.95			\$144,416.67		\$288,833.34	\$144,416.67	\$18,845,573.76
04/01/47	\$18,845,573.76	\$94,227.87			\$144,416.67		\$288,833.34	\$144,416.67	\$18,701,157.09
05/01/47	\$18,701,157.09	\$93,505.79			\$144,416.67		\$288,833.34	\$144,416.67	\$18,556,740.42
06/01/47	\$18,556,740.42	\$92,783.70			\$144,416.67		\$288,833.34	\$144,416.67	\$18,412,323.75
07/01/47	\$18,412,323.75	\$92,061.62			\$144,416.67		\$288,833.34	\$144,416.67	\$18,267,907.08
08/01/47	\$18,267,907.08	\$91,339.54			\$144,416.67		\$288,833.34	\$144,416.67	\$18,123,490.41
09/01/47	\$18,123,490.41	\$90,617.45			\$144,416.67		\$288,833.34	\$144,416.67	\$17,979,073.74
10/01/47	\$17,979,073.74	\$89,895.37		\$225,603.97	\$144,416.67	\$144,416.67	\$144,416.67	\$144,416.67	\$17,834,657.07
11/01/47	\$17,834,657.07	\$89,173.29			\$144,416.67	\$81,187.30	\$207,646.04	\$0.00	\$17,834,657.07
12/01/47	\$17,834,657.07	\$89,173.29	\$1,109,751.53		\$144,416.67		\$288,833.34	\$63,229.37	\$18,881,179.23
01/01/48	\$18,881,179.23	\$94,405.90			\$147,333.33		\$291,750.00	\$144,416.67	\$18,736,762.56
02/01/48	\$18,736,762.56	\$93,683.81			\$147,333.33		\$294,666.66	\$144,416.67	\$18,592,345.89
03/01/48	\$18,592,345.89	\$92,961.73			\$147,333.33		\$294,666.66	\$147,333.33	\$18,445,012.56
04/01/48	\$18,445,012.56	\$92,225.06			\$147,333.33		\$294,666.66	\$147,333.33	\$18,297,679.23
05/01/48	\$18,297,679.23	\$91,488.40			\$147,333.33		\$294,666.66	\$147,333.33	\$18,150,345.90
06/01/48	\$18,150,345.90	\$90,751.73			\$147,333.33		\$294,666.66	\$147,333.33	\$18,003,012.57
07/01/48	\$18,003,012.57	\$90,015.06			\$147,333.33		\$294,666.66	\$147,333.33	\$17,855,679.24
08/01/48	\$17,855,679.24	\$89,278.40			\$147,333.33		\$294,666.66	\$147,333.33	\$17,708,345.91
09/01/48	\$17,708,345.91	\$88,541.73			\$147,333.33		\$294,666.66	\$147,333.33	\$17,561,012.58
10/01/48	\$17,561,012.58	\$87,805.06		\$231,244.07	\$147,333.33	\$147,333.33	\$147,333.33	\$147,333.33	\$17,413,679.25
11/01/48	\$17,413,679.25	\$87,068.40			\$147,333.33	\$83,910.74	\$210,755.92	\$0.00	\$17,413,679.25
12/01/48	\$17,413,679.25	\$87,068.40	\$1,085,293.68		\$147,333.33		\$294,666.66	\$63,422.59	\$18,435,550.34

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
01/01/49	\$18,435,550.34	\$92,177.75			\$150,250.00		\$297,583.33	\$147,333.33	\$18,288,217.01
02/01/49	\$18,288,217.01	\$91,441.09			\$150,250.00		\$300,500.00	\$147,333.33	\$18,140,883.68
03/01/49	\$18,140,883.68	\$90,704.42			\$150,250.00		\$300,500.00	\$150,250.00	\$17,990,633.68
04/01/49	\$17,990,633.68	\$89,953.17			\$150,250.00		\$300,500.00	\$150,250.00	\$17,840,383.68
05/01/49	\$17,840,383.68	\$89,201.92			\$150,250.00		\$300,500.00	\$150,250.00	\$17,690,133.68
06/01/49	\$17,690,133.68	\$88,450.67			\$150,250.00		\$300,500.00	\$150,250.00	\$17,539,883.68
07/01/49	\$17,539,883.68	\$87,699.42			\$150,250.00		\$300,500.00	\$150,250.00	\$17,389,633.68
08/01/49	\$17,389,633.68	\$86,948.17			\$150,250.00		\$300,500.00	\$150,250.00	\$17,239,383.68
09/01/49	\$17,239,383.68	\$86,196.92			\$150,250.00		\$300,500.00	\$150,250.00	\$17,089,133.68
10/01/49	\$17,089,133.68	\$85,445.67		\$237,025.17	\$150,250.00	\$150,250.00	\$150,250.00	\$150,250.00	\$16,938,883.68
11/01/49	\$16,938,883.68	\$84,694.42			\$150,250.00	\$86,775.17	\$213,724.83	\$0.00	\$16,938,883.68
12/01/49	\$16,938,883.68	\$84,694.42	\$1,057,608.04		\$150,250.00		\$300,500.00	\$63,474.83	\$17,933,016.89
01/01/50	\$17,933,016.89	\$89,665.08			\$153,250.00		\$303,500.00	\$150,250.00	\$17,782,766.89
02/01/50	\$17,782,766.89	\$88,913.83			\$153,250.00		\$306,500.00	\$150,250.00	\$17,632,516.89
03/01/50	\$17,632,516.89	\$88,162.58			\$153,250.00		\$306,500.00	\$153,250.00	\$17,479,266.89
04/01/50	\$17,479,266.89	\$87,396.33			\$153,250.00		\$306,500.00	\$153,250.00	\$17,326,016.89
05/01/50	\$17,326,016.89	\$86,630.08			\$153,250.00		\$306,500.00	\$153,250.00	\$17,172,766.89
06/01/50	\$17,172,766.89	\$85,863.83			\$153,250.00		\$306,500.00	\$153,250.00	\$17,019,516.89
07/01/50	\$17,019,516.89	\$85,097.58			\$153,250.00		\$306,500.00	\$153,250.00	\$16,866,266.89
08/01/50	\$16,866,266.89	\$84,331.33			\$153,250.00		\$306,500.00	\$153,250.00	\$16,713,016.89
09/01/50	\$16,713,016.89	\$83,565.08			\$153,250.00		\$306,500.00	\$153,250.00	\$16,559,766.89
10/01/50	\$16,559,766.89	\$82,798.83		\$242,950.80	\$153,250.00	\$153,250.00	\$153,250.00	\$153,250.00	\$16,406,516.89
11/01/50	\$16,406,516.89	\$82,032.58			\$153,250.00	\$89,700.80	\$216,799.20	\$0.00	\$16,406,516.89
12/01/50	\$16,406,516.89	\$82,032.58	\$1,026,489.71		\$153,250.00		\$306,500.00	\$63,549.20	\$17,369,457.40
01/01/51	\$17,369,457.40	\$86,847.29			\$156,333.33		\$309,583.33	\$153,250.00	\$17,216,207.40
02/01/51	\$17,216,207.40	\$86,081.04			\$156,333.33		\$312,666.66	\$153,250.00	\$17,062,957.40
03/01/51	\$17,062,957.40	\$85,314.79			\$156,333.33		\$312,666.66	\$156,333.33	\$16,906,624.07
04/01/51	\$16,906,624.07	\$84,533.12			\$156,333.33		\$312,666.66	\$156,333.33	\$16,750,290.74
05/01/51	\$16,750,290.74	\$83,751.45			\$156,333.33		\$312,666.66	\$156,333.33	\$16,593,957.41
06/01/51	\$16,593,957.41	\$82,969.79			\$156,333.33		\$312,666.66	\$156,333.33	\$16,437,624.08
07/01/51	\$16,437,624.08	\$82,188.12			\$156,333.33		\$312,666.66	\$156,333.33	\$16,281,290.75
08/01/51	\$16,281,290.75	\$81,406.45			\$156,333.33		\$312,666.66	\$156,333.33	\$16,124,957.42
09/01/51	\$16,124,957.42	\$80,624.79			\$156,333.33		\$312,666.66	\$156,333.33	\$15,968,624.09
10/01/51	\$15,968,624.09	\$79,843.12		\$249,024.57	\$156,333.33	\$156,333.33	\$156,333.33	\$156,333.33	\$15,812,290.76
11/01/51	\$15,812,290.76	\$79,061.45			\$156,333.33	\$92,691.24	\$219,975.42	\$0.00	\$15,812,290.76
12/01/51	\$15,812,290.76	\$79,061.45	\$991,682.86		\$156,333.33		\$312,666.66	\$63,642.09	\$16,740,331.53
01/01/52	\$16,740,331.53	\$83,701.66			\$159,500.00		\$315,833.33	\$156,333.33	\$16,583,998.20
02/01/52	\$16,583,998.20	\$82,919.99			\$159,500.00		\$319,000.00	\$156,333.33	\$16,427,664.87
03/01/52	\$16,427,664.87	\$82,138.32			\$159,500.00		\$319,000.00	\$159,500.00	\$16,268,164.87
04/01/52	\$16,268,164.87	\$81,340.82			\$159,500.00		\$319,000.00	\$159,500.00	\$16,108,664.87
05/01/52	\$16,108,664.87	\$80,543.32			\$159,500.00		\$319,000.00	\$159,500.00	\$15,949,164.87
06/01/52	\$15,949,164.87	\$79,745.82			\$159,500.00		\$319,000.00	\$159,500.00	\$15,789,664.87
07/01/52	\$15,789,664.87	\$78,948.32			\$159,500.00		\$319,000.00	\$159,500.00	\$15,630,164.87
08/01/52	\$15,630,164.87	\$78,150.82			\$159,500.00		\$319,000.00	\$159,500.00	\$15,470,664.87
09/01/52	\$15,470,664.87	\$77,353.32			\$159,500.00		\$319,000.00	\$159,500.00	\$15,311,164.87
10/01/52	\$15,311,164.87	\$76,555.82		\$255,250.18	\$159,500.00	\$159,500.00	\$159,500.00	\$159,500.00	\$15,151,664.87
11/01/52	\$15,151,664.87	\$75,758.32			\$159,500.00	\$95,750.18	\$223,249.82	\$0.00	\$15,151,664.87
12/01/52	\$15,151,664.87	\$75,758.32	\$952,914.85		\$159,500.00		\$319,000.00	\$63,749.82	\$16,040,829.90
01/01/53	\$16,040,829.90	\$80,204.15			\$162,666.67		\$322,166.67	\$159,500.00	\$15,881,329.90
02/01/53	\$15,881,329.90	\$79,406.65			\$162,666.67		\$325,333.34	\$159,500.00	\$15,721,829.90
03/01/53	\$15,721,829.90	\$78,609.15			\$162,666.67		\$325,333.34	\$162,666.67	\$15,559,163.23
04/01/53	\$15,559,163.23	\$77,795.82			\$162,666.67		\$325,333.34	\$162,666.67	\$15,396,496.56
05/01/53	\$15,396,496.56	\$76,982.48			\$162,666.67		\$325,333.34	\$162,666.67	\$15,233,829.89
06/01/53	\$15,233,829.89	\$76,169.15			\$162,666.67		\$325,333.34	\$162,666.67	\$15,071,163.22
07/01/53	\$15,071,163.22	\$75,355.82			\$162,666.67		\$325,333.34	\$162,666.67	\$14,908,496.55
08/01/53	\$14,908,496.55	\$74,542.48			\$162,666.67		\$325,333.34	\$162,666.67	\$14,745,829.88
09/01/53	\$14,745,829.88	\$73,729.15			\$162,666.67		\$325,333.34	\$162,666.67	\$14,583,163.21
10/01/53	\$14,583,163.21	\$72,915.82		\$261,631.43	\$162,666.67	\$162,666.67	\$162,666.67	\$162,666.67	\$14,420,496.54
11/01/53	\$14,420,496.54	\$72,102.48			\$162,666.67	\$98,964.76	\$226,368.58	\$0.00	\$14,420,496.54
12/01/53	\$14,420,496.54	\$72,102.48	\$909,915.63		\$162,666.67		\$325,333.34	\$63,701.91	\$15,266,710.26
01/01/54	\$15,266,710.26	\$76,333.55			\$165,916.67		\$328,583.34	\$162,666.67	\$15,104,043.59
02/01/54	\$15,104,043.59	\$75,520.22			\$165,916.67		\$331,833.34	\$162,666.67	\$14,941,376.92
03/01/54	\$14,941,376.92	\$74,706.88			\$165,916.67		\$331,833.34	\$165,916.67	\$14,775,460.25
04/01/54	\$14,775,460.25	\$73,877.30			\$165,916.67		\$331,833.34	\$165,916.67	\$14,609,543.58
05/01/54	\$14,609,543.58	\$73,047.72			\$165,916.67		\$331,833.34	\$165,916.67	\$14,443,626.91
06/01/54	\$14,443,626.91	\$72,218.13			\$165,916.67		\$331,833.34	\$165,916.67	\$14,277,710.24
07/01/54	\$14,277,710.24	\$71,388.55			\$165,916.67		\$331,833.34	\$165,916.67	\$14,111,793.57
08/01/54	\$14,111,793.57	\$70,558.97			\$165,916.67		\$331,833.34	\$165,916.67	\$13,945,876.90
09/01/54	\$13,945,876.90	\$69,729.38			\$165,916.67		\$331,833.34	\$165,916.67	\$13,779,960.23
10/01/54	\$13,779,960.23	\$68,899.80		\$268,172.22	\$165,916.67	\$165,916.67	\$165,916.67	\$165,916.67	\$13,614,043.56
11/01/54	\$13,614,043.56	\$68,070.22			\$165,916.67	\$102,255.55	\$229,577.79	\$0.00	\$13,614,043.56

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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
12/01/54	\$13,614,043.56	\$68,070.22	\$862,420.94		\$165,916.67		\$331,833.34	\$63,661.12	\$14,412,803.38
01/01/55	\$14,412,803.38	\$72,064.02			\$169,250.00		\$335,166.67	\$165,916.67	\$14,246,886.71
02/01/55	\$14,246,886.71	\$71,234.43			\$169,250.00		\$338,500.00	\$165,916.67	\$14,080,970.04
03/01/55	\$14,080,970.04	\$70,404.85			\$169,250.00		\$338,500.00	\$169,250.00	\$13,911,720.04
04/01/55	\$13,911,720.04	\$69,558.60			\$169,250.00		\$338,500.00	\$169,250.00	\$13,742,470.04
05/01/55	\$13,742,470.04	\$68,712.35			\$169,250.00		\$338,500.00	\$169,250.00	\$13,573,220.04
06/01/55	\$13,573,220.04	\$67,866.10			\$169,250.00		\$338,500.00	\$169,250.00	\$13,403,970.04
07/01/55	\$13,403,970.04	\$67,019.85			\$169,250.00		\$338,500.00	\$169,250.00	\$13,234,720.04
08/01/55	\$13,234,720.04	\$66,173.60			\$169,250.00		\$338,500.00	\$169,250.00	\$13,065,470.04
09/01/55	\$13,065,470.04	\$65,327.35			\$169,250.00		\$338,500.00	\$169,250.00	\$12,896,220.04
10/01/55	\$12,896,220.04	\$64,481.10		\$274,876.53	\$169,250.00	\$169,250.00	\$169,250.00	\$169,250.00	\$12,726,970.04
11/01/55	\$12,726,970.04	\$63,634.85			\$169,250.00	\$105,626.53	\$232,873.47	\$0.00	\$12,726,970.04
12/01/55	\$12,726,970.04	\$63,634.85	\$810,111.95		\$169,250.00		\$338,500.00	\$63,623.47	\$13,473,458.52
01/01/56	\$13,473,458.52	\$67,367.29			\$172,583.33		\$341,833.33	\$169,250.00	\$13,304,208.52
02/01/56	\$13,304,208.52	\$66,521.04			\$172,583.33		\$345,166.66	\$169,250.00	\$13,134,958.52
03/01/56	\$13,134,958.52	\$65,674.79			\$172,583.33		\$345,166.66	\$172,583.33	\$12,962,375.19
04/01/56	\$12,962,375.19	\$64,811.88			\$172,583.33		\$345,166.66	\$172,583.33	\$12,789,791.86
05/01/56	\$12,789,791.86	\$63,948.96			\$172,583.33		\$345,166.66	\$172,583.33	\$12,617,208.53
06/01/56	\$12,617,208.53	\$63,086.04			\$172,583.33		\$345,166.66	\$172,583.33	\$12,444,625.20
07/01/56	\$12,444,625.20	\$62,223.13			\$172,583.33		\$345,166.66	\$172,583.33	\$12,272,041.87
08/01/56	\$12,272,041.87	\$61,360.21			\$172,583.33		\$345,166.66	\$172,583.33	\$12,099,458.54
09/01/56	\$12,099,458.54	\$60,497.29			\$172,583.33		\$345,166.66	\$172,583.33	\$11,926,875.21
10/01/56	\$11,926,875.21	\$59,634.38		\$281,748.44	\$172,583.33	\$172,583.33	\$172,583.33	\$172,583.33	\$11,754,291.88
11/01/56	\$11,754,291.88	\$58,771.46			\$172,583.33	\$109,165.11	\$236,001.55	\$0.00	\$11,754,291.88
12/01/56	\$11,754,291.88	\$58,771.46	\$752,667.93		\$172,583.33		\$345,166.66	\$63,418.22	\$12,443,541.59
01/01/57	\$12,443,541.59	\$62,217.71			\$176,083.33		\$348,666.66	\$172,583.33	\$12,270,958.26
02/01/57	\$12,270,958.26	\$61,354.79			\$176,083.33		\$352,166.66	\$172,583.33	\$12,098,374.93
03/01/57	\$12,098,374.93	\$60,491.87			\$176,083.33		\$352,166.66	\$176,083.33	\$11,922,291.60
04/01/57	\$11,922,291.60	\$59,611.46			\$176,083.33		\$352,166.66	\$176,083.33	\$11,746,208.27
05/01/57	\$11,746,208.27	\$58,731.04			\$176,083.33		\$352,166.66	\$176,083.33	\$11,570,124.94
06/01/57	\$11,570,124.94	\$57,850.62			\$176,083.33		\$352,166.66	\$176,083.33	\$11,394,041.61
07/01/57	\$11,394,041.61	\$56,970.21			\$176,083.33		\$352,166.66	\$176,083.33	\$11,217,958.28
08/01/57	\$11,217,958.28	\$56,089.79			\$176,083.33		\$352,166.66	\$176,083.33	\$11,041,874.95
09/01/57	\$11,041,874.95	\$55,209.37			\$176,083.33		\$352,166.66	\$176,083.33	\$10,865,791.62
10/01/57	\$10,865,791.62	\$54,328.96		\$288,792.15	\$176,083.33	\$176,083.33	\$176,083.33	\$176,083.33	\$10,689,708.29
11/01/57	\$10,689,708.29	\$53,448.54			\$176,083.33	\$112,708.82	\$239,457.84	\$0.00	\$10,689,708.29
12/01/57	\$10,689,708.29	\$53,448.54	\$689,752.90		\$176,083.33		\$352,166.66	\$63,374.51	\$11,316,086.68
01/01/58	\$11,316,086.68	\$56,580.43			\$179,583.33		\$355,666.66	\$176,083.33	\$11,140,003.35
02/01/58	\$11,140,003.35	\$55,700.02			\$179,583.33		\$359,166.66	\$176,083.33	\$10,963,920.02
03/01/58	\$10,963,920.02	\$54,819.60			\$179,583.33		\$359,166.66	\$179,583.33	\$10,784,336.69
04/01/58	\$10,784,336.69	\$53,921.68			\$179,583.33		\$359,166.66	\$179,583.33	\$10,604,753.36
05/01/58	\$10,604,753.36	\$53,023.77			\$179,583.33		\$359,166.66	\$179,583.33	\$10,425,170.03
06/01/58	\$10,425,170.03	\$52,125.85			\$179,583.33		\$359,166.66	\$179,583.33	\$10,245,586.70
07/01/58	\$10,245,586.70	\$51,227.93			\$179,583.33		\$359,166.66	\$179,583.33	\$10,066,003.37
08/01/58	\$10,066,003.37	\$50,330.02			\$179,583.33		\$359,166.66	\$179,583.33	\$9,886,420.04
09/01/58	\$9,886,420.04	\$49,432.10			\$179,583.33		\$359,166.66	\$179,583.33	\$9,706,836.71
10/01/58	\$9,706,836.71	\$48,534.18		\$296,011.95	\$179,583.33	\$179,583.33	\$179,583.33	\$179,583.33	\$9,527,253.38
11/01/58	\$9,527,253.38	\$47,636.27			\$179,583.33	\$116,428.62	\$242,738.04	\$0.00	\$9,527,253.38
12/01/58	\$9,527,253.38	\$47,636.27	\$620,968.12		\$179,583.33		\$359,166.66	\$63,154.71	\$10,085,066.79

Notes:

- GF Budget expenses are projected for the purposes of this analysis to grow annually at 2.5% of the FY 2021 level.
- PIF Revenues for the period of up to 3/1/2020 are shown at actual levels, while for periods beyond 3/1/2020 are shown at levels projected in initial PIF revenue projections.