

**DP1  
COMMUNITY DEVELOPMENT DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2022**

**DP1  
COMMUNITY DEVELOPMENT DISTRICT  
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**DP1  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2022**

	Fiscal Year 2021				Adopted Budget FY 2022
	Adopted Budget	Actual through 3/31/2021	Projected through 9/30/2021	Total Actual & Projected Revenue & Expenditures	
<b>REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-	-
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	4,306	1,076	3,230	4,306	4,306
Project administrator	800	200	600	800	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	6,163	9,493	15,656	15,500
Legal	18,000	214	12,000	12,214	18,000
Engineering	6,000	-	6,000	6,000	6,000
Audit	4,215	-	4,215	4,215	4,215
Arbitrage rebate calculation	750	-	750	750	750
Trustee					
Series 2018	4,032	-	4,032	4,032	4,032
Series 2019	4,032	-	4,032	4,032	4,032
Postage	500	-	500	500	500
Printing & binding	600	300	300	600	600
Legal advertising	1,500	355	1,145	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	11,000	8,956	2,044	11,000	11,000
Contingencies	500	577	400	977	1,000
Website maintenance					
Hosting	705	705	-	705	705
ADA compliance	210	-	210	210	210
Total expenditures	<u>115,825</u>	<u>43,721</u>	<u>73,951</u>	<u>117,672</u>	<u>123,325</u>
Excess/(deficiency) of revenues over/(under) expenditures	(115,825)	(43,721)	(73,951)	(117,672)	(123,325)
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfer in	89,776	89,776	-	89,776	106,776
Total other financing sources	<u>89,776</u>	<u>89,776</u>	<u>-</u>	<u>89,776</u>	<u>106,776</u>
Net increase/(decrease) of fund balance	(26,049)	46,055	(73,951)	(27,896)	(16,549)
Fund balance - beginning (unaudited)	49,373	64,999	111,054	64,999	37,103
Fund balance - ending (projected)	<u>\$ 23,324</u>	<u>\$ 111,054</u>	<u>\$ 37,103</u>	<u>\$ 37,103</u>	<u>\$ 20,554</u>

\* 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
<b>Wrathell, Hunt and Associates, LLC</b> (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	15,500
Municap 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	1,000
Bank charges, room rentals, 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>\$123,325</u></u>

**DP1  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2018  
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenue & Expenditures	Adopted Budget FY 2022
	Adopted Budget	Actual Through 3/31/2021	Projected Through 9/30/2021		
<b>REVENUES</b>					
User fees	\$1,030,750	\$469,579	\$ 523,058	\$ 992,637	\$1,051,000
Interest	-	6	-	6	-
Total revenues	<u>1,030,750</u>	<u>469,585</u>	<u>523,058</u>	<u>992,643</u>	<u>1,051,000</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	612,231	120,630	232,753	353,383	460,034
Interest	497,671	239,564	264,305	503,869	480,857
Total expenditures	<u>1,109,902</u>	<u>360,194</u>	<u>497,058</u>	<u>857,252</u>	<u>940,891</u>
Excess/(deficiency) of revenues over/(under) expenditures	(79,152)	109,391	26,000	135,391	110,109
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfer out	(89,776)	(89,776)	-	(89,776)	(106,776)
Total other financing sources/(uses)	<u>(89,776)</u>	<u>(89,776)</u>	<u>-</u>	<u>(89,776)</u>	<u>(106,776)</u>
Fund balance:					
Net increase/(decrease) in fund balance	(168,928)	19,615	26,000	45,615	3,333
Beginning fund balance (unaudited)	168,928	127,372	146,987	127,372	172,987
Ending fund balance (projected)	<u>\$ -</u>	<u>\$146,987</u>	<u>\$ 172,987</u>	<u>\$ 172,987</u>	<u>176,320</u>
Use of fund balance:					
Debt service reserve account balance (required)					-
Principal expense - November 1, 2022					-
Interest expense - November 1, 2022					-
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ 176,320</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			\$18,735.83		\$75,774.35		\$8,122,247.00
03/01/19	\$8,122,247.00	\$40,611.24			\$20,045.25	\$70,510.48	\$25,309.12		\$8,122,247.00
04/01/19	\$8,122,247.00	\$40,611.24	\$456,199.54		\$25,939.02	\$19,950.46	\$31,297.68		\$8,578,446.54
05/01/19	\$8,578,446.54	\$42,892.23			\$53,654.05	\$30,448.06	\$54,503.67		\$8,578,446.54
06/01/19	\$8,578,446.54	\$42,892.23			\$47,809.17		\$102,312.84	\$0.00	\$8,578,446.54
07/01/19	\$8,578,446.54	\$42,892.23			\$43,605.65		\$145,918.49	\$0.00	\$8,578,446.54
08/01/19	\$8,578,446.54	\$42,892.23			\$48,572.23		\$92,077.64	\$102,413.08	\$8,476,033.46
09/01/19	\$8,476,033.46	\$42,380.17			\$48,107.71		\$140,185.35	\$0.00	\$8,476,033.46
10/01/19	\$8,476,033.46	\$42,380.17		\$135,439.00	\$42,937.13		\$90,456.72	\$92,665.77	\$8,383,367.70
11/01/19	\$8,383,367.70	\$41,916.84			\$52,566.09	\$0.00	\$143,022.81	\$0.00	\$8,383,367.70
12/01/19	\$8,383,367.70	\$41,916.84			\$62,761.37	\$135,439.00	\$70,345.18	\$0.00	\$8,383,367.70
01/01/20	\$8,383,367.70	\$41,916.84			\$68,232.99		\$138,578.17	\$0.00	\$8,383,367.70
02/01/20	\$8,383,367.70	\$41,916.84			\$55,807.85		\$194,386.02	\$0.00	\$8,383,367.70
03/01/20	\$8,383,367.70	\$41,916.84			\$59,681.46		\$113,645.60	\$140,421.88	\$8,242,945.82
04/01/20	\$8,242,945.82	\$41,214.73	\$507,128.19		\$67,801.40		\$181,447.00	\$0.00	\$8,750,074.01
05/01/20	\$8,750,074.01	\$43,750.37			\$65,221.86		\$132,094.30	\$114,574.56	\$8,635,499.45
06/01/20	\$8,635,499.45	\$43,177.50			\$69,754.89		\$201,849.19	\$0.00	\$8,635,499.45
07/01/20	\$8,635,499.45	\$43,177.50			\$70,476.24		\$138,899.68	\$133,425.75	\$8,502,073.70
08/01/20	\$8,502,073.70	\$42,510.37			\$63,948.53		\$202,848.21	\$0.00	\$8,502,073.70
09/01/20	\$8,502,073.70	\$42,510.37			\$63,209.29		\$127,057.79	\$138,999.71	\$8,363,073.99
10/01/20	\$8,363,073.99	\$41,815.37		\$89,776.00	\$63,363.04	\$89,776.00	\$100,644.83	\$0.00	\$8,363,073.99
11/01/20	\$8,363,073.99	\$41,815.37			\$73,837.53	\$0.00	\$136,855.85	\$37,626.51	\$8,325,447.48
12/01/20	\$8,325,447.48	\$41,627.24			\$23,335.57		\$160,191.42	\$0.00	\$8,325,447.48
01/01/21	\$8,325,447.48	\$41,627.24			\$156,425.96		\$175,503.68	\$141,113.70	\$8,184,333.78
02/01/21	\$8,184,333.78	\$40,921.67			\$79,310.76		\$254,814.44	\$0.00	\$8,184,333.78
03/01/21	\$8,184,333.78	\$40,921.67			\$73,311.05		\$146,672.44	\$181,453.05	\$8,002,880.73
04/01/21	\$8,002,880.73	\$40,014.40	\$503,869.06		\$91,386.29		\$160,128.73	\$77,930.00	\$8,428,819.79
05/01/21	\$8,428,819.79	\$42,144.10			<b>\$86,333.33</b>		\$246,462.06	\$0.00	\$8,428,819.79
06/01/21	\$8,428,819.79	\$42,144.10			<b>\$86,333.33</b>		\$172,666.66	\$160,128.73	\$8,268,691.06
07/01/21	\$8,268,691.06	\$41,343.46			<b>\$86,333.33</b>		\$172,666.66	\$86,333.33	\$8,182,357.73
08/01/21	\$8,182,357.73	\$40,911.79			<b>\$86,333.33</b>		\$172,666.66	\$86,333.33	\$8,096,024.40
09/01/21	\$8,096,024.40	\$40,480.12			<b>\$86,333.33</b>		\$172,666.66	\$86,333.33	\$8,009,691.07
10/01/21	\$8,009,691.07	\$40,048.46		\$106,776.00	<b>\$86,333.33</b>	<b>\$86,333.33</b>	\$86,333.33	\$86,333.33	\$7,923,357.74
11/01/21	\$7,923,357.74	\$39,616.79			<b>\$86,333.33</b>	<b>\$20,442.67</b>	\$152,223.99	\$0.00	\$7,923,357.74
12/01/21	\$7,923,357.74	\$39,616.79			<b>\$86,333.33</b>		\$172,666.66	<b>\$65,890.66</b>	\$7,857,467.08
01/01/22	\$7,857,467.08	\$39,287.34			<b>\$88,000.00</b>		\$174,333.33	<b>\$86,333.33</b>	\$7,771,133.75
02/01/22	\$7,771,133.75	\$38,855.67			<b>\$88,000.00</b>		\$176,000.00	<b>\$86,333.33</b>	\$7,684,800.42
03/01/22	\$7,684,800.42	\$38,424.00			<b>\$88,000.00</b>		\$176,000.00	<b>\$88,000.00</b>	\$7,596,800.42
04/01/22	\$7,596,800.42	\$37,984.00	\$480,856.62		<b>\$88,000.00</b>		\$176,000.00	<b>\$88,000.00</b>	\$7,989,657.04
05/01/22	\$7,989,657.04	\$39,948.29			<b>\$88,000.00</b>		\$176,000.00	<b>\$88,000.00</b>	\$7,901,657.04
06/01/22	\$7,901,657.04	\$39,508.29			<b>\$88,000.00</b>		\$176,000.00	<b>\$88,000.00</b>	\$7,813,657.04
07/01/22	\$7,813,657.04	\$39,068.29			<b>\$88,000.00</b>		\$176,000.00	<b>\$88,000.00</b>	\$7,725,657.04
08/01/22	\$7,725,657.04	\$38,628.29			<b>\$88,000.00</b>		\$176,000.00	<b>\$88,000.00</b>	\$7,637,657.04
09/01/22	\$7,637,657.04	\$38,188.29			<b>\$88,000.00</b>		\$176,000.00	<b>\$88,000.00</b>	\$7,549,657.04
10/01/22	\$7,549,657.04	\$37,748.29		\$109,445.40	<b>\$88,000.00</b>	<b>\$88,000.00</b>	\$88,000.00	<b>\$88,000.00</b>	\$7,461,657.04
11/01/22	\$7,461,657.04	\$37,308.29			<b>\$88,000.00</b>	<b>\$21,445.40</b>	\$154,554.60	\$0.00	\$7,461,657.04
12/01/22	\$7,461,657.04	\$37,308.29			<b>\$88,000.00</b>		\$176,000.00	<b>\$66,554.60</b>	\$7,395,102.44
01/01/23	\$7,395,102.44	\$36,975.51			<b>\$89,833.33</b>		\$177,833.33	<b>\$88,000.00</b>	\$7,307,102.44
02/01/23	\$7,307,102.44	\$36,535.51			<b>\$89,833.33</b>		\$179,666.66	<b>\$88,000.00</b>	\$7,219,102.44
03/01/23	\$7,219,102.44	\$36,095.51			<b>\$89,833.33</b>		\$179,666.66	<b>\$89,833.33</b>	\$7,129,269.11
04/01/23	\$7,129,269.11	\$35,646.35	\$452,959.20		<b>\$89,833.33</b>		\$179,666.66	<b>\$89,833.33</b>	\$7,492,394.98
05/01/23	\$7,492,394.98	\$37,461.97			<b>\$89,833.33</b>		\$179,666.66	<b>\$89,833.33</b>	\$7,402,561.65
06/01/23	\$7,402,561.65	\$37,012.81			<b>\$89,833.33</b>		\$179,666.66	<b>\$89,833.33</b>	\$7,312,728.32
07/01/23	\$7,312,728.32	\$36,563.64			<b>\$89,833.33</b>		\$179,666.66	<b>\$89,833.33</b>	\$7,222,894.99
08/01/23	\$7,222,894.99	\$36,114.47			<b>\$89,833.33</b>		\$179,666.66	<b>\$89,833.33</b>	\$7,133,061.66
09/01/23	\$7,133,061.66	\$35,665.31			<b>\$89,833.33</b>		\$179,666.66	<b>\$89,833.33</b>	\$7,043,228.33
10/01/23	\$7,043,228.33	\$35,216.14		\$112,181.54	<b>\$89,833.33</b>	<b>\$89,833.33</b>	\$89,833.33	<b>\$89,833.33</b>	\$6,953,395.00
11/01/23	\$6,953,395.00	\$34,766.98			<b>\$89,833.33</b>	<b>\$22,348.21</b>	\$157,318.45	\$0.00	\$6,953,395.00
12/01/23	\$6,953,395.00	\$34,766.98			<b>\$89,833.33</b>		\$179,666.66	<b>\$67,485.12</b>	\$6,885,909.88
01/01/24	\$6,885,909.88	\$34,429.55			<b>\$91,583.33</b>		\$181,416.66	<b>\$89,833.33</b>	\$6,796,076.55

# 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
02/01/24	\$6,796,076.55	\$33,980.38			\$91,583.33		\$183,166.66	\$89,833.33	\$6,706,243.22
03/01/24	\$6,706,243.22	\$33,531.22			\$91,583.33		\$183,166.66	\$91,583.33	\$6,614,659.89
04/01/24	\$6,614,659.89	\$33,073.30	\$422,582.75		\$91,583.33		\$183,166.66	\$91,583.33	\$6,945,659.31
05/01/24	\$6,945,659.31	\$34,728.30			\$91,583.33		\$183,166.66	\$91,583.33	\$6,854,075.98
06/01/24	\$6,854,075.98	\$34,270.38			\$91,583.33		\$183,166.66	\$91,583.33	\$6,762,492.65
07/01/24	\$6,762,492.65	\$33,812.46			\$91,583.33		\$183,166.66	\$91,583.33	\$6,670,909.32
08/01/24	\$6,670,909.32	\$33,354.55			\$91,583.33		\$183,166.66	\$91,583.33	\$6,579,325.99
09/01/24	\$6,579,325.99	\$32,896.63			\$91,583.33		\$183,166.66	\$91,583.33	\$6,487,742.66
10/01/24	\$6,487,742.66	\$32,438.71		\$114,986.08	\$91,583.33	\$91,583.33	\$91,583.33	\$91,583.33	\$6,396,159.33
11/01/24	\$6,396,159.33	\$31,980.80			\$91,583.33	\$23,402.75	\$159,763.91	\$0.00	\$6,396,159.33
12/01/24	\$6,396,159.33	\$31,980.80			\$91,583.33		\$183,166.66	\$68,180.58	\$6,327,978.75
01/01/25	\$6,327,978.75	\$31,639.89			\$93,416.67		\$185,000.00	\$91,583.33	\$6,236,395.42
02/01/25	\$6,236,395.42	\$31,181.98			\$93,416.67		\$186,833.34	\$91,583.33	\$6,144,812.09
03/01/25	\$6,144,812.09	\$30,724.06			\$93,416.67		\$186,833.34	\$93,416.67	\$6,051,395.42
04/01/25	\$6,051,395.42	\$30,256.98	\$389,265.54		\$93,416.67		\$186,833.34	\$93,416.67	\$6,347,244.29
05/01/25	\$6,347,244.29	\$31,736.22			\$93,416.67		\$186,833.34	\$93,416.67	\$6,253,827.62
06/01/25	\$6,253,827.62	\$31,269.14			\$93,416.67		\$186,833.34	\$93,416.67	\$6,160,410.95
07/01/25	\$6,160,410.95	\$30,802.05			\$93,416.67		\$186,833.34	\$93,416.67	\$6,066,994.28
08/01/25	\$6,066,994.28	\$30,334.97			\$93,416.67		\$186,833.34	\$93,416.67	\$5,973,577.61
09/01/25	\$5,973,577.61	\$29,867.89			\$93,416.67		\$186,833.34	\$93,416.67	\$5,880,160.94
10/01/25	\$5,880,160.94	\$29,400.80		\$117,860.73	\$93,416.67	\$93,416.67	\$93,416.67	\$93,416.67	\$5,786,744.27
11/01/25	\$5,786,744.27	\$28,933.72			\$93,416.67	\$24,444.06	\$162,389.28	\$0.00	\$5,786,744.27
12/01/25	\$5,786,744.27	\$28,933.72			\$93,416.67		\$186,833.34	\$68,972.61	\$5,717,771.66
01/01/26	\$5,717,771.66	\$28,588.86			\$95,333.33		\$188,750.00	\$93,416.67	\$5,624,354.99
02/01/26	\$5,624,354.99	\$28,121.77			\$95,333.33		\$190,666.66	\$93,416.67	\$5,530,938.32
03/01/26	\$5,530,938.32	\$27,654.69			\$95,333.33		\$190,666.66	\$95,333.33	\$5,435,604.99
04/01/26	\$5,435,604.99	\$27,178.02	\$352,821.85		\$95,333.33		\$190,666.66	\$95,333.33	\$5,693,093.51
05/01/26	\$5,693,093.51	\$28,465.47			\$95,333.33		\$190,666.66	\$95,333.33	\$5,597,760.18
06/01/26	\$5,597,760.18	\$27,988.80			\$95,333.33		\$190,666.66	\$95,333.33	\$5,502,426.85
07/01/26	\$5,502,426.85	\$27,512.13			\$95,333.33		\$190,666.66	\$95,333.33	\$5,407,093.52
08/01/26	\$5,407,093.52	\$27,035.47			\$95,333.33		\$190,666.66	\$95,333.33	\$5,311,760.19
09/01/26	\$5,311,760.19	\$26,558.80			\$95,333.33		\$190,666.66	\$95,333.33	\$5,216,426.86
10/01/26	\$5,216,426.86	\$26,082.13		\$120,807.25	\$95,333.33	\$95,333.33	\$95,333.33	\$95,333.33	\$5,121,093.53
11/01/26	\$5,121,093.53	\$25,605.47			\$95,333.33	\$25,473.92	\$165,192.74	\$0.00	\$5,121,093.53
12/01/26	\$5,121,093.53	\$25,605.47			\$95,333.33		\$190,666.66	\$69,859.41	\$5,051,234.12
01/01/27	\$5,051,234.12	\$25,256.17			\$97,166.67		\$192,500.00	\$95,333.33	\$4,955,900.79
02/01/27	\$4,955,900.79	\$24,779.50			\$97,166.67		\$194,333.34	\$95,333.33	\$4,860,567.46
03/01/27	\$4,860,567.46	\$24,302.84			\$97,166.67		\$194,333.34	\$97,166.67	\$4,763,400.79
04/01/27	\$4,763,400.79	\$23,817.00	\$313,009.25		\$97,166.67		\$194,333.34	\$97,166.67	\$4,979,243.37
05/01/27	\$4,979,243.37	\$24,896.22			\$97,166.67		\$194,333.34	\$97,166.67	\$4,882,076.70
06/01/27	\$4,882,076.70	\$24,410.38			\$97,166.67		\$194,333.34	\$97,166.67	\$4,784,910.03
07/01/27	\$4,784,910.03	\$23,924.55			\$97,166.67		\$194,333.34	\$97,166.67	\$4,687,743.36
08/01/27	\$4,687,743.36	\$23,438.72			\$97,166.67		\$194,333.34	\$97,166.67	\$4,590,576.69
09/01/27	\$4,590,576.69	\$22,952.88			\$97,166.67		\$194,333.34	\$97,166.67	\$4,493,410.02
10/01/27	\$4,493,410.02	\$22,467.05		\$123,827.43	\$97,166.67	\$97,166.67	\$97,166.67	\$97,166.67	\$4,396,243.35
11/01/27	\$4,396,243.35	\$21,981.22			\$97,166.67	\$26,660.76	\$167,672.58	\$0.00	\$4,396,243.35
12/01/27	\$4,396,243.35	\$21,981.22			\$97,166.67		\$194,333.34	\$70,505.91	\$4,325,737.44
01/01/28	\$4,325,737.44	\$21,628.69			\$99,166.67		\$196,333.34	\$97,166.67	\$4,228,570.77
02/01/28	\$4,228,570.77	\$21,142.85			\$99,166.67		\$198,333.34	\$97,166.67	\$4,131,404.10
03/01/28	\$4,131,404.10	\$20,657.02			\$99,166.67		\$198,333.34	\$99,166.67	\$4,032,237.43
04/01/28	\$4,032,237.43	\$20,161.19	\$269,641.99		\$99,166.67		\$198,333.34	\$99,166.67	\$4,202,712.75
05/01/28	\$4,202,712.75	\$21,013.56			\$99,166.67		\$198,333.34	\$99,166.67	\$4,103,546.08
06/01/28	\$4,103,546.08	\$20,517.73			\$99,166.67		\$198,333.34	\$99,166.67	\$4,004,379.41
07/01/28	\$4,004,379.41	\$20,021.90			\$99,166.67		\$198,333.34	\$99,166.67	\$3,905,212.74
08/01/28	\$3,905,212.74	\$19,526.06			\$99,166.67		\$198,333.34	\$99,166.67	\$3,806,046.07
09/01/28	\$3,806,046.07	\$19,030.23			\$99,166.67		\$198,333.34	\$99,166.67	\$3,706,879.40
10/01/28	\$3,706,879.40	\$18,534.40		\$126,923.12	\$99,166.67	\$99,166.67	\$99,166.67	\$99,166.67	\$3,607,712.73
11/01/28	\$3,607,712.73	\$18,038.56			\$99,166.67	\$27,756.45	\$170,576.89	\$0.00	\$3,607,712.73
12/01/28	\$3,607,712.73	\$18,038.56			\$99,166.67		\$198,333.34	\$71,410.22	\$3,536,302.51
01/01/29	\$3,536,302.51	\$17,681.51			\$101,166.67		\$200,333.34	\$99,166.67	\$3,437,135.84
02/01/29	\$3,437,135.84	\$17,185.68			\$101,166.67		\$202,333.34	\$99,166.67	\$3,337,969.17
03/01/29	\$3,337,969.17	\$16,689.85			\$101,166.67		\$202,333.34	\$101,166.67	\$3,236,802.50
04/01/29	\$3,236,802.50	\$16,184.01	\$222,462.05		\$101,166.67		\$202,333.34	\$101,166.67	\$3,358,097.88
05/01/29	\$3,358,097.88	\$16,790.49			\$101,166.67		\$202,333.34	\$101,166.67	\$3,256,931.21
06/01/29	\$3,256,931.21	\$16,284.66			\$101,166.67		\$202,333.34	\$101,166.67	\$3,155,764.54
07/01/29	\$3,155,764.54	\$15,778.82			\$101,166.67		\$202,333.34	\$101,166.67	\$3,054,597.87
08/01/29	\$3,054,597.87	\$15,272.99			\$101,166.67		\$202,333.34	\$101,166.67	\$2,953,431.20
09/01/29	\$2,953,431.20	\$14,767.16			\$101,166.67		\$202,333.34	\$101,166.67	\$2,852,264.53
10/01/29	\$2,852,264.53	\$14,261.32		\$130,096.20	\$101,166.67	\$101,166.67	\$101,166.67	\$101,166.67	\$2,751,097.86



# 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
11/01/29	\$2,751,097.86	\$13,755.49			\$101,166.67	\$28,929.53	\$173,403.81	\$0.00	\$2,751,097.86
12/01/29	\$2,751,097.86	\$13,755.49			\$101,166.67		\$202,333.34	\$72,237.14	\$2,678,860.72
01/01/30	\$2,678,860.72	\$13,394.30			\$103,166.67		\$204,333.34	\$101,166.67	\$2,577,694.05
02/01/30	\$2,577,694.05	\$12,888.47			\$103,166.67		\$206,333.34	\$101,166.67	\$2,476,527.38
03/01/30	\$2,476,527.38	\$12,382.64			\$103,166.67		\$206,333.34	\$103,166.67	\$2,373,360.71
04/01/30	\$2,373,360.71	\$11,866.80	\$171,198.63		\$103,166.67		\$206,333.34	\$103,166.67	\$2,441,392.67
05/01/30	\$2,441,392.67	\$12,206.96			\$103,166.67		\$206,333.34	\$103,166.67	\$2,338,226.00
06/01/30	\$2,338,226.00	\$11,691.13			\$103,166.67		\$206,333.34	\$103,166.67	\$2,235,059.33
07/01/30	\$2,235,059.33	\$11,175.30			\$103,166.67		\$206,333.34	\$103,166.67	\$2,131,892.66
08/01/30	\$2,131,892.66	\$10,659.46			\$103,166.67		\$206,333.34	\$103,166.67	\$2,028,725.99
09/01/30	\$2,028,725.99	\$10,143.63			\$103,166.67		\$206,333.34	\$103,166.67	\$1,925,559.32
10/01/30	\$1,925,559.32	\$9,627.80		\$133,348.61	\$103,166.67	\$103,166.67	\$103,166.67	\$103,166.67	\$1,822,392.65
11/01/30	\$1,822,392.65	\$9,111.96			\$103,166.67	\$30,181.94	\$176,151.40	\$0.00	\$1,822,392.65
12/01/30	\$1,822,392.65	\$9,111.96			\$103,166.67		\$206,333.34	\$72,984.73	\$1,749,407.92
01/01/31	\$1,749,407.92	\$8,747.04			\$105,250.00		\$208,416.67	\$103,166.67	\$1,646,241.25
02/01/31	\$1,646,241.25	\$8,231.21			\$105,250.00		\$210,500.00	\$103,166.67	\$1,543,074.58
03/01/31	\$1,543,074.58	\$7,715.37			\$105,250.00		\$210,500.00	\$105,250.00	\$1,437,824.58
04/01/31	\$1,437,824.58	\$7,189.12	\$115,610.94		\$105,250.00		\$210,500.00	\$105,250.00	\$1,448,185.52
05/01/31	\$1,448,185.52	\$7,240.93			\$105,250.00		\$210,500.00	\$105,250.00	\$1,342,935.52
06/01/31	\$1,342,935.52	\$6,714.68			\$105,250.00		\$210,500.00	\$105,250.00	\$1,237,685.52
07/01/31	\$1,237,685.52	\$6,188.43			\$105,250.00		\$210,500.00	\$105,250.00	\$1,132,435.52
08/01/31	\$1,132,435.52	\$5,662.18			\$105,250.00		\$210,500.00	\$105,250.00	\$1,027,185.52
09/01/31	\$1,027,185.52	\$5,135.93			\$105,250.00		\$210,500.00	\$105,250.00	\$921,935.52
10/01/31	\$921,935.52	\$4,609.68		\$136,682.33	\$105,250.00	\$105,250.00	\$105,250.00	\$105,250.00	\$816,685.52
11/01/31	\$816,685.52	\$4,083.43			\$105,250.00	\$31,432.33	\$179,067.67	\$0.00	\$816,685.52
12/01/31	\$816,685.52	\$4,083.43			\$105,250.00		\$210,500.00	\$73,817.67	\$742,867.85
01/01/32	\$742,867.85	\$3,714.34			\$107,333.33		\$212,583.33	\$105,250.00	\$637,617.85
02/01/32	\$637,617.85	\$3,188.09			\$107,333.33		\$214,666.66	\$105,250.00	\$532,367.85
03/01/32	\$532,367.85	\$2,661.84			\$107,333.33		\$214,666.66	\$107,333.33	\$425,034.52
04/01/32	\$425,034.52	\$2,125.17	\$55,408.13		\$107,333.33		\$214,666.66	\$107,333.33	\$373,109.32
05/01/32	\$373,109.32	\$1,865.55			\$107,333.33		\$214,666.66	\$107,333.33	\$265,775.99
06/01/32	\$265,775.99	\$1,328.88			\$107,333.33		\$53,029.57	\$268,970.42	\$0.00

### Notes:

- GF Budget expenses are projected for the purposes of this analysis to grow annually at 2.5% of the FY 2022 level.
- PIF Revenues for the period of up to 4/1/2021 are assumed at actual levels, while for periods beyond 4/1/2021 are shown at levels projected in initial PIF revenue projections.

**DP1  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2019  
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenue & Expenditures	Adopted Budget FY 2022
	Adopted Budget	Actual Through 3/31/2021	Projected Through 9/30/2021		
<b>REVENUES</b>					
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-	-
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Cost of issuance	-	-	-	-	-
Total expenditures	-	-	-	-	-
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Fund balance:					
Net increase/(decrease) in fund balance	-	-	-	-	-
Beginning fund balance (unaudited)	446	447	447	447	447
Ending fund balance (projected)	<u>\$ 446</u>	<u>\$ 447</u>	<u>\$ 447</u>	<u>\$ 447</u>	<u>447</u>
Use of fund balance:					
Projected fund balance surplus/(deficit) as of September 30, 2021				<u>\$</u>	<u>447</u>

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	\$9,575,264.20
08/01/19	\$9,575,264.20	\$47,876.32					\$0.00	\$0.00	\$9,575,264.20
09/01/19	\$9,575,264.20	\$47,876.32					\$0.00	\$0.00	\$9,575,264.20
10/01/19	\$9,575,264.20	\$47,876.32		\$0.00			\$0.00	\$0.00	\$9,575,264.20
11/01/19	\$9,575,264.20	\$47,876.32					\$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	\$9,852,946.86
01/01/20	\$9,852,946.86	\$49,264.73					\$0.00	\$0.00	\$9,852,946.86
02/01/20	\$9,852,946.86	\$49,264.73					\$0.00	\$0.00	\$9,852,946.86
03/01/20	\$9,852,946.86	\$49,264.73					\$0.00	\$0.00	\$9,852,946.86
04/01/20	\$9,852,946.86	\$49,264.73					\$0.00	\$0.00	\$9,852,946.86
05/01/20	\$9,852,946.86	\$49,264.73					\$0.00	\$0.00	\$9,852,946.86
06/01/20	\$9,852,946.86	\$49,264.73					\$0.00	\$0.00	\$9,852,946.86
07/01/20	\$9,852,946.86	\$49,264.73					\$0.00	\$0.00	\$9,852,946.86
08/01/20	\$9,852,946.86	\$49,264.73					\$0.00	\$0.00	\$9,852,946.86
09/01/20	\$9,852,946.86	\$49,264.73					\$0.00	\$0.00	\$9,852,946.86
10/01/20	\$9,852,946.86	\$49,264.73		\$0.00			\$0.00	\$0.00	\$9,852,946.86
11/01/20	\$9,852,946.86	\$49,264.73					\$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	\$10,444,123.62
01/01/21	\$10,444,123.62	\$52,220.62					\$0.00	\$0.00	\$10,444,123.62
02/01/21	\$10,444,123.62	\$52,220.62					\$0.00	\$0.00	\$10,444,123.62
03/01/21	\$10,444,123.62	\$52,220.62					\$0.00	\$0.00	\$10,444,123.62
04/01/21	\$10,444,123.62	\$52,220.62					\$0.00	\$0.00	\$10,444,123.62
05/01/21	\$10,444,123.62	\$52,220.62					\$0.00	\$0.00	\$10,444,123.62
06/01/21	\$10,444,123.62	\$52,220.62					\$0.00	\$0.00	\$10,444,123.62
07/01/21	\$10,444,123.62	\$52,220.62					\$0.00	\$0.00	\$10,444,123.62
08/01/21	\$10,444,123.62	\$52,220.62					\$0.00	\$0.00	\$10,444,123.62
09/01/21	\$10,444,123.62	\$52,220.62					\$0.00	\$0.00	\$10,444,123.62
10/01/21	\$10,444,123.62	\$52,220.62		\$0.00			\$0.00	\$0.00	\$10,444,123.62
11/01/21	\$10,444,123.62	\$52,220.62					\$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	\$11,070,771.06
01/01/22	\$11,070,771.06	\$55,353.86					\$0.00	\$0.00	\$11,070,771.06
02/01/22	\$11,070,771.06	\$55,353.86					\$0.00	\$0.00	\$11,070,771.06
03/01/22	\$11,070,771.06	\$55,353.86					\$0.00	\$0.00	\$11,070,771.06
04/01/22	\$11,070,771.06	\$55,353.86					\$0.00	\$0.00	\$11,070,771.06
05/01/22	\$11,070,771.06	\$55,353.86					\$0.00	\$0.00	\$11,070,771.06
06/01/22	\$11,070,771.06	\$55,353.86					\$0.00	\$0.00	\$11,070,771.06
07/01/22	\$11,070,771.06	\$55,353.86					\$0.00	\$0.00	\$11,070,771.06
08/01/22	\$11,070,771.06	\$55,353.86					\$0.00	\$0.00	\$11,070,771.06
09/01/22	\$11,070,771.06	\$55,353.86					\$0.00	\$0.00	\$11,070,771.06
10/01/22	\$11,070,771.06	\$55,353.86		\$0.00			\$0.00	\$0.00	\$11,070,771.06
11/01/22	\$11,070,771.06	\$55,353.86					\$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	\$11,735,017.38
01/01/23	\$11,735,017.38	\$58,675.09					\$0.00	\$0.00	\$11,735,017.38
02/01/23	\$11,735,017.38	\$58,675.09					\$0.00	\$0.00	\$11,735,017.38
03/01/23	\$11,735,017.38	\$58,675.09					\$0.00	\$0.00	\$11,735,017.38
04/01/23	\$11,735,017.38	\$58,675.09					\$0.00	\$0.00	\$11,735,017.38
05/01/23	\$11,735,017.38	\$58,675.09					\$0.00	\$0.00	\$11,735,017.38
06/01/23	\$11,735,017.38	\$58,675.09					\$0.00	\$0.00	\$11,735,017.38
07/01/23	\$11,735,017.38	\$58,675.09					\$0.00	\$0.00	\$11,735,017.38
08/01/23	\$11,735,017.38	\$58,675.09					\$0.00	\$0.00	\$11,735,017.38
09/01/23	\$11,735,017.38	\$58,675.09					\$0.00	\$0.00	\$11,735,017.38
10/01/23	\$11,735,017.38	\$58,675.09		\$0.00			\$0.00	\$0.00	\$11,735,017.38
11/01/23	\$11,735,017.38	\$58,675.09					\$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	\$12,439,118.46
01/01/24	\$12,439,118.46	\$62,195.59					\$0.00	\$0.00	\$12,439,118.46
02/01/24	\$12,439,118.46	\$62,195.59					\$0.00	\$0.00	\$12,439,118.46
03/01/24	\$12,439,118.46	\$62,195.59					\$0.00	\$0.00	\$12,439,118.46
04/01/24	\$12,439,118.46	\$62,195.59					\$0.00	\$0.00	\$12,439,118.46
05/01/24	\$12,439,118.46	\$62,195.59					\$0.00	\$0.00	\$12,439,118.46
06/01/24	\$12,439,118.46	\$62,195.59					\$0.00	\$0.00	\$12,439,118.46
07/01/24	\$12,439,118.46	\$62,195.59					\$0.00	\$0.00	\$12,439,118.46
08/01/24	\$12,439,118.46	\$62,195.59					\$0.00	\$0.00	\$12,439,118.46
09/01/24	\$12,439,118.46	\$62,195.59					\$0.00	\$0.00	\$12,439,118.46
10/01/24	\$12,439,118.46	\$62,195.59		\$0.00			\$0.00	\$0.00	\$12,439,118.46
11/01/24	\$12,439,118.46	\$62,195.59					\$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	\$13,185,465.54
01/01/25	\$13,185,465.54	\$65,927.33					\$0.00	\$0.00	\$13,185,465.54
02/01/25	\$13,185,465.54	\$65,927.33					\$0.00	\$0.00	\$13,185,465.54
03/01/25	\$13,185,465.54	\$65,927.33					\$0.00	\$0.00	\$13,185,465.54

**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
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
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

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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
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		\$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			\$53,029.57		\$53,029.57	\$0.00	\$19,826,065.02
07/01/32	\$19,826,065.02	\$99,130.33			\$107,333.33		\$160,362.90	\$0.00	\$19,826,065.02
08/01/32	\$19,826,065.02	\$99,130.33			\$107,333.33		\$267,696.23	\$0.00	\$19,826,065.02
09/01/32	\$19,826,065.02	\$99,130.33			\$107,333.33		\$214,666.66	\$160,362.90	\$19,665,702.12
10/01/32	\$19,665,702.12	\$98,328.51		\$140,099.39	\$107,333.33	\$107,333.33	\$107,333.33	\$107,333.33	\$19,558,368.79
11/01/32	\$19,558,368.79	\$97,791.84			\$107,333.33	\$32,766.06	\$181,900.60	\$0.00	\$19,558,368.79
12/01/32	\$19,558,368.79	\$97,791.84	\$1,186,085.16		\$0.00		\$0.00	\$74,567.27	\$20,669,886.68
01/01/33	\$20,669,886.68	\$103,349.43			\$109,500.00		\$109,500.00	\$0.00	\$20,669,886.68
02/01/33	\$20,669,886.68	\$103,349.43			\$109,500.00		\$219,000.00	\$0.00	\$20,669,886.68
03/01/33	\$20,669,886.68	\$103,349.43			\$109,500.00		\$219,000.00	\$109,500.00	\$20,560,386.68
04/01/33	\$20,560,386.68	\$102,801.93			\$109,500.00		\$219,000.00	\$109,500.00	\$20,450,886.68
05/01/33	\$20,450,886.68	\$102,254.43			\$109,500.00		\$219,000.00	\$109,500.00	\$20,341,386.68
06/01/33	\$20,341,386.68	\$101,706.93			\$109,500.00		\$219,000.00	\$109,500.00	\$20,231,886.68
07/01/33	\$20,231,886.68	\$101,159.43			\$109,500.00		\$219,000.00	\$109,500.00	\$20,122,386.68
08/01/33	\$20,122,386.68	\$100,611.93			\$109,500.00		\$219,000.00	\$109,500.00	\$20,012,886.68
09/01/33	\$20,012,886.68	\$100,064.43			\$109,500.00		\$219,000.00	\$109,500.00	\$19,903,386.68
10/01/33	\$19,903,386.68	\$99,516.93		\$143,601.87	\$109,500.00	\$109,500.00	\$109,500.00	\$109,500.00	\$19,793,886.68
11/01/33	\$19,793,886.68	\$98,969.43			\$109,500.00	\$34,101.87	\$184,898.13	\$0.00	\$19,793,886.68
12/01/33	\$19,793,886.68	\$98,969.43	\$1,216,103.16		\$109,500.00		\$219,000.00	\$75,398.13	\$20,934,591.71
01/01/34	\$20,934,591.71	\$104,672.96			\$111,666.67		\$221,166.67	\$109,500.00	\$20,825,091.71
02/01/34	\$20,825,091.71	\$104,125.46			\$111,666.67		\$223,333.34	\$109,500.00	\$20,715,591.71
03/01/34	\$20,715,591.71	\$103,577.96			\$111,666.67		\$223,333.34	\$111,666.67	\$20,603,925.04
04/01/34	\$20,603,925.04	\$103,019.63			\$111,666.67		\$223,333.34	\$111,666.67	\$20,492,258.37
05/01/34	\$20,492,258.37	\$102,461.29			\$111,666.67		\$223,333.34	\$111,666.67	\$20,380,591.70
06/01/34	\$20,380,591.70	\$101,902.96			\$111,666.67		\$223,333.34	\$111,666.67	\$20,268,925.03
07/01/34	\$20,268,925.03	\$101,344.63			\$111,666.67		\$223,333.34	\$111,666.67	\$20,157,258.36
08/01/34	\$20,157,258.36	\$100,786.29			\$111,666.67		\$223,333.34	\$111,666.67	\$20,045,591.69
09/01/34	\$20,045,591.69	\$100,227.96			\$111,666.67		\$223,333.34	\$111,666.67	\$19,933,925.02
10/01/34	\$19,933,925.02	\$99,669.63		\$147,191.92	\$111,666.67	\$111,666.67	\$111,666.67	\$111,666.67	\$19,822,258.35
11/01/34	\$19,822,258.35	\$99,111.29			\$111,666.67	\$35,525.25	\$187,808.09	\$0.00	\$19,822,258.35
12/01/34	\$19,822,258.35	\$99,111.29	\$1,220,011.35		\$111,666.67		\$223,333.34	\$76,141.42	\$20,966,128.28
01/01/35	\$20,966,128.28	\$104,830.64			\$113,916.67		\$225,583.34	\$111,666.67	\$20,854,461.61
02/01/35	\$20,854,461.61	\$104,272.31			\$113,916.67		\$227,833.34	\$111,666.67	\$20,742,794.94
03/01/35	\$20,742,794.94	\$103,713.97			\$113,916.67		\$227,833.34	\$113,916.67	\$20,628,878.27
04/01/35	\$20,628,878.27	\$103,144.39			\$113,916.67		\$227,833.34	\$113,916.67	\$20,514,961.60
05/01/35	\$20,514,961.60	\$102,574.81			\$113,916.67		\$227,833.34	\$113,916.67	\$20,401,044.93
06/01/35	\$20,401,044.93	\$102,005.22			\$113,916.67		\$227,833.34	\$113,916.67	\$20,287,128.26
07/01/35	\$20,287,128.26	\$101,435.64			\$113,916.67		\$227,833.34	\$113,916.67	\$20,173,211.59
08/01/35	\$20,173,211.59	\$100,866.06			\$113,916.67		\$227,833.34	\$113,916.67	\$20,059,294.92
09/01/35	\$20,059,294.92	\$100,296.47			\$113,916.67		\$227,833.34	\$113,916.67	\$19,945,378.25
10/01/35	\$19,945,378.25	\$99,726.89		\$150,871.72	\$113,916.67	\$113,916.67	\$113,916.67	\$113,916.67	\$19,831,461.58
11/01/35	\$19,831,461.58	\$99,157.31			\$113,916.67	\$36,955.05	\$190,878.29	\$0.00	\$19,831,461.58
12/01/35	\$19,831,461.58	\$99,157.31	\$1,221,181.02		\$113,916.67		\$227,833.34	\$76,961.62	\$20,975,680.98

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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
01/01/36	\$20,975,680.98	\$104,878.40			\$116,166.67		\$230,083.34	\$113,916.67	\$20,861,764.31
02/01/36	\$20,861,764.31	\$104,308.82			\$116,166.67		\$232,333.34	\$113,916.67	\$20,747,847.64
03/01/36	\$20,747,847.64	\$103,739.24			\$116,166.67		\$232,333.34	\$116,166.67	\$20,631,680.97
04/01/36	\$20,631,680.97	\$103,158.40			\$116,166.67		\$232,333.34	\$116,166.67	\$20,515,514.30
05/01/36	\$20,515,514.30	\$102,577.57			\$116,166.67		\$232,333.34	\$116,166.67	\$20,399,347.63
06/01/36	\$20,399,347.63	\$101,996.74			\$116,166.67		\$232,333.34	\$116,166.67	\$20,283,180.96
07/01/36	\$20,283,180.96	\$101,415.90			\$116,166.67		\$232,333.34	\$116,166.67	\$20,167,014.29
08/01/36	\$20,167,014.29	\$100,835.07			\$116,166.67		\$232,333.34	\$116,166.67	\$20,050,847.62
09/01/36	\$20,050,847.62	\$100,254.24			\$116,166.67		\$232,333.34	\$116,166.67	\$19,934,680.95
10/01/36	\$19,934,680.95	\$99,673.40		\$154,643.51	\$116,166.67	\$116,166.67	\$116,166.67	\$116,166.67	\$19,818,514.28
11/01/36	\$19,818,514.28	\$99,092.57			\$116,166.67	\$38,476.84	\$193,856.50	\$0.00	\$19,818,514.28
12/01/36	\$19,818,514.28	\$99,092.57	\$1,221,022.92		\$116,166.67		\$232,333.34	\$77,689.83	\$20,961,847.37
01/01/37	\$20,961,847.37	\$104,809.24			\$118,500.00		\$234,666.67	\$116,166.67	\$20,845,680.70
02/01/37	\$20,845,680.70	\$104,228.40			\$118,500.00		\$237,000.00	\$116,166.67	\$20,729,514.03
03/01/37	\$20,729,514.03	\$103,647.57			\$118,500.00		\$237,000.00	\$118,500.00	\$20,611,014.03
04/01/37	\$20,611,014.03	\$103,055.07			\$118,500.00		\$237,000.00	\$118,500.00	\$20,492,514.03
05/01/37	\$20,492,514.03	\$102,462.57			\$118,500.00		\$237,000.00	\$118,500.00	\$20,374,014.03
06/01/37	\$20,374,014.03	\$101,870.07			\$118,500.00		\$237,000.00	\$118,500.00	\$20,255,514.03
07/01/37	\$20,255,514.03	\$101,277.57			\$118,500.00		\$237,000.00	\$118,500.00	\$20,137,014.03
08/01/37	\$20,137,014.03	\$100,685.07			\$118,500.00		\$237,000.00	\$118,500.00	\$20,018,514.03
09/01/37	\$20,018,514.03	\$100,092.57			\$118,500.00		\$237,000.00	\$118,500.00	\$19,900,014.03
10/01/37	\$19,900,014.03	\$99,500.07		\$158,509.60	\$118,500.00	\$118,500.00	\$118,500.00	\$118,500.00	\$19,781,514.03
11/01/37	\$19,781,514.03	\$98,907.57			\$118,500.00	\$40,009.60	\$196,990.40	\$0.00	\$19,781,514.03
12/01/37	\$19,781,514.03	\$98,907.57	\$1,219,443.34		\$118,500.00		\$237,000.00	\$78,490.40	\$20,922,466.97
01/01/38	\$20,922,466.97	\$104,612.33			\$120,833.33		\$239,333.33	\$118,500.00	\$20,803,966.97
02/01/38	\$20,803,966.97	\$104,019.83			\$120,833.33		\$241,666.66	\$118,500.00	\$20,685,466.97
03/01/38	\$20,685,466.97	\$103,427.33			\$120,833.33		\$241,666.66	\$120,833.33	\$20,564,633.64
04/01/38	\$20,564,633.64	\$102,823.17			\$120,833.33		\$241,666.66	\$120,833.33	\$20,443,800.31
05/01/38	\$20,443,800.31	\$102,219.00			\$120,833.33		\$241,666.66	\$120,833.33	\$20,322,966.98
06/01/38	\$20,322,966.98	\$101,614.83			\$120,833.33		\$241,666.66	\$120,833.33	\$20,202,133.65
07/01/38	\$20,202,133.65	\$101,010.67			\$120,833.33		\$241,666.66	\$120,833.33	\$20,081,300.32
08/01/38	\$20,081,300.32	\$100,406.50			\$120,833.33		\$241,666.66	\$120,833.33	\$19,960,466.99
09/01/38	\$19,960,466.99	\$99,802.33			\$120,833.33		\$241,666.66	\$120,833.33	\$19,839,633.66
10/01/38	\$19,839,633.66	\$99,198.17		\$162,472.34	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$19,718,800.33
11/01/38	\$19,718,800.33	\$98,594.00			\$120,833.33	\$41,639.01	\$200,027.65	\$0.00	\$19,718,800.33
12/01/38	\$19,718,800.33	\$98,594.00	\$1,216,322.16		\$120,833.33		\$241,666.66	\$79,194.32	\$20,855,928.17
01/01/39	\$20,855,928.17	\$104,279.64			\$123,250.00		\$244,083.33	\$120,833.33	\$20,735,094.84
02/01/39	\$20,735,094.84	\$103,675.47			\$123,250.00		\$246,500.00	\$120,833.33	\$20,614,261.51
03/01/39	\$20,614,261.51	\$103,071.31			\$123,250.00		\$246,500.00	\$123,250.00	\$20,491,011.51
04/01/39	\$20,491,011.51	\$102,455.06			\$123,250.00		\$246,500.00	\$123,250.00	\$20,367,761.51
05/01/39	\$20,367,761.51	\$101,838.81			\$123,250.00		\$246,500.00	\$123,250.00	\$20,244,511.51
06/01/39	\$20,244,511.51	\$101,222.56			\$123,250.00		\$246,500.00	\$123,250.00	\$20,121,261.51
07/01/39	\$20,121,261.51	\$100,606.31			\$123,250.00		\$246,500.00	\$123,250.00	\$19,998,011.51
08/01/39	\$19,998,011.51	\$99,990.06			\$123,250.00		\$246,500.00	\$123,250.00	\$19,874,761.51
09/01/39	\$19,874,761.51	\$99,373.81			\$123,250.00		\$246,500.00	\$123,250.00	\$19,751,511.51
10/01/39	\$19,751,511.51	\$98,757.56		\$166,534.15	\$123,250.00	\$123,250.00	\$123,250.00	\$123,250.00	\$19,628,261.51
11/01/39	\$19,628,261.51	\$98,141.31			\$123,250.00	\$43,284.15	\$203,215.85	\$0.00	\$19,628,261.51
12/01/39	\$19,628,261.51	\$98,141.31	\$1,211,553.21		\$123,250.00		\$246,500.00	\$79,965.85	\$20,759,848.87
01/01/40	\$20,759,848.87	\$103,799.24			\$125,750.00		\$249,000.00	\$123,250.00	\$20,636,598.87
02/01/40	\$20,636,598.87	\$103,182.99			\$125,750.00		\$251,500.00	\$123,250.00	\$20,513,348.87
03/01/40	\$20,513,348.87	\$102,566.74			\$125,750.00		\$251,500.00	\$125,750.00	\$20,387,598.87
04/01/40	\$20,387,598.87	\$101,937.99			\$125,750.00		\$251,500.00	\$125,750.00	\$20,261,848.87
05/01/40	\$20,261,848.87	\$101,309.24			\$125,750.00		\$251,500.00	\$125,750.00	\$20,136,098.87
06/01/40	\$20,136,098.87	\$100,680.49			\$125,750.00		\$251,500.00	\$125,750.00	\$20,010,348.87
07/01/40	\$20,010,348.87	\$100,051.74			\$125,750.00		\$251,500.00	\$125,750.00	\$19,884,598.87
08/01/40	\$19,884,598.87	\$99,422.99			\$125,750.00		\$251,500.00	\$125,750.00	\$19,758,848.87
09/01/40	\$19,758,848.87	\$98,794.24			\$125,750.00		\$251,500.00	\$125,750.00	\$19,633,098.87
10/01/40	\$19,633,098.87	\$98,165.49		\$170,697.50	\$125,750.00	\$125,750.00	\$125,750.00	\$125,750.00	\$19,507,348.87
11/01/40	\$19,507,348.87	\$97,536.74			\$125,750.00	\$44,947.50	\$206,552.50	\$0.00	\$19,507,348.87
12/01/40	\$19,507,348.87	\$97,536.74	\$1,204,984.63		\$125,750.00		\$251,500.00	\$80,802.50	\$20,631,531.00
01/01/41	\$20,631,531.00	\$103,157.66			\$128,250.00		\$254,000.00	\$125,750.00	\$20,505,781.00
02/01/41	\$20,505,781.00	\$102,528.91			\$128,250.00		\$256,500.00	\$125,750.00	\$20,380,031.00
03/01/41	\$20,380,031.00	\$101,900.16			\$128,250.00		\$256,500.00	\$128,250.00	\$20,251,781.00
04/01/41	\$20,251,781.00	\$101,258.91			\$128,250.00		\$256,500.00	\$128,250.00	\$20,123,531.00

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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
05/01/41	\$20,123,531.00	\$100,617.66			\$128,250.00		\$256,500.00	\$128,250.00	\$19,995,281.00
06/01/41	\$19,995,281.00	\$99,976.41			\$128,250.00		\$256,500.00	\$128,250.00	\$19,867,031.00
07/01/41	\$19,867,031.00	\$99,335.16			\$128,250.00		\$256,500.00	\$128,250.00	\$19,738,781.00
08/01/41	\$19,738,781.00	\$98,693.91			\$128,250.00		\$256,500.00	\$128,250.00	\$19,610,531.00
09/01/41	\$19,610,531.00	\$98,052.66			\$128,250.00		\$256,500.00	\$128,250.00	\$19,482,281.00
10/01/41	\$19,482,281.00	\$97,411.41		\$174,964.94	\$128,250.00	\$128,250.00	\$128,250.00	\$128,250.00	\$19,354,031.00
11/01/41	\$19,354,031.00	\$96,770.16			\$128,250.00	\$46,714.94	\$209,785.06	\$0.00	\$19,354,031.00
12/01/41	\$19,354,031.00	\$96,770.16	\$1,196,473.17		\$128,250.00		\$256,500.00	\$81,535.06	\$20,468,969.11
01/01/42	\$20,468,969.11	\$102,344.85			\$130,833.33		\$259,083.33	\$128,250.00	\$20,340,719.11
02/01/42	\$20,340,719.11	\$101,703.60			\$130,833.33		\$261,666.66	\$128,250.00	\$20,212,469.11
03/01/42	\$20,212,469.11	\$101,062.35			\$130,833.33		\$261,666.66	\$130,833.33	\$20,081,635.78
04/01/42	\$20,081,635.78	\$100,408.18			\$130,833.33		\$261,666.66	\$130,833.33	\$19,950,802.45
05/01/42	\$19,950,802.45	\$99,754.01			\$130,833.33		\$261,666.66	\$130,833.33	\$19,819,969.12
06/01/42	\$19,819,969.12	\$99,099.85			\$130,833.33		\$261,666.66	\$130,833.33	\$19,689,135.79
07/01/42	\$19,689,135.79	\$98,445.68			\$130,833.33		\$261,666.66	\$130,833.33	\$19,558,302.46
08/01/42	\$19,558,302.46	\$97,791.51			\$130,833.33		\$261,666.66	\$130,833.33	\$19,427,469.13
09/01/42	\$19,427,469.13	\$97,137.35			\$130,833.33		\$261,666.66	\$130,833.33	\$19,296,635.80
10/01/42	\$19,296,635.80	\$96,483.18		\$179,339.06	\$130,833.33	\$130,833.33	\$130,833.33	\$130,833.33	\$19,165,802.47
11/01/42	\$19,165,802.47	\$95,829.01			\$130,833.33	\$48,505.73	\$213,160.93	\$0.00	\$19,165,802.47
12/01/42	\$19,165,802.47	\$95,829.01	\$1,185,888.58		\$130,833.33		\$261,666.66	\$82,327.60	\$20,269,363.45
01/01/43	\$20,269,363.45	\$101,346.82			\$133,416.67		\$264,250.00	\$130,833.33	\$20,138,530.12
02/01/43	\$20,138,530.12	\$100,692.65			\$133,416.67		\$266,833.34	\$130,833.33	\$20,007,696.79
03/01/43	\$20,007,696.79	\$100,038.48			\$133,416.67		\$266,833.34	\$133,416.67	\$19,874,280.12
04/01/43	\$19,874,280.12	\$99,371.40			\$133,416.67		\$266,833.34	\$133,416.67	\$19,740,863.45
05/01/43	\$19,740,863.45	\$98,704.32			\$133,416.67		\$266,833.34	\$133,416.67	\$19,607,446.78
06/01/43	\$19,607,446.78	\$98,037.23			\$133,416.67		\$266,833.34	\$133,416.67	\$19,474,030.11
07/01/43	\$19,474,030.11	\$97,370.15			\$133,416.67		\$266,833.34	\$133,416.67	\$19,340,613.44
08/01/43	\$19,340,613.44	\$96,703.07			\$133,416.67		\$266,833.34	\$133,416.67	\$19,207,196.77
09/01/43	\$19,207,196.77	\$96,035.98			\$133,416.67		\$266,833.34	\$133,416.67	\$19,073,780.10
10/01/43	\$19,073,780.10	\$95,368.90		\$183,822.54	\$133,416.67	\$133,416.67	\$133,416.67	\$133,416.67	\$18,940,363.43
11/01/43	\$18,940,363.43	\$94,701.82			\$133,416.67	\$50,405.87	\$216,427.47	\$0.00	\$18,940,363.43
12/01/43	\$18,940,363.43	\$94,701.82	\$1,173,072.64		\$133,416.67		\$266,833.34	\$83,010.80	\$20,030,425.27
01/01/44	\$20,030,425.27	\$100,152.13			\$136,083.33		\$269,500.00	\$133,416.67	\$19,897,008.60
02/01/44	\$19,897,008.60	\$99,485.04			\$136,083.33		\$272,166.66	\$133,416.67	\$19,763,591.93
03/01/44	\$19,763,591.93	\$98,817.96			\$136,083.33		\$272,166.66	\$136,083.33	\$19,627,508.60
04/01/44	\$19,627,508.60	\$98,137.54			\$136,083.33		\$272,166.66	\$136,083.33	\$19,491,425.27
05/01/44	\$19,491,425.27	\$97,457.13			\$136,083.33		\$272,166.66	\$136,083.33	\$19,355,341.94
06/01/44	\$19,355,341.94	\$96,776.71			\$136,083.33		\$272,166.66	\$136,083.33	\$19,219,258.61
07/01/44	\$19,219,258.61	\$96,096.29			\$136,083.33		\$272,166.66	\$136,083.33	\$19,083,175.28
08/01/44	\$19,083,175.28	\$95,415.88			\$136,083.33		\$272,166.66	\$136,083.33	\$18,947,091.95
09/01/44	\$18,947,091.95	\$94,735.46			\$136,083.33		\$272,166.66	\$136,083.33	\$18,811,008.62
10/01/44	\$18,811,008.62	\$94,055.04		\$188,418.10	\$136,083.33	\$136,083.33	\$136,083.33	\$136,083.33	\$18,674,925.29
11/01/44	\$18,674,925.29	\$93,374.63			\$136,083.33	\$52,334.77	\$219,831.89	\$0.00	\$18,674,925.29
12/01/44	\$18,674,925.29	\$93,374.63	\$1,157,878.44		\$136,083.33		\$272,166.66	\$83,748.56	\$19,749,055.17
01/01/45	\$19,749,055.17	\$98,745.28			\$138,833.33		\$274,916.66	\$136,083.33	\$19,612,971.84
02/01/45	\$19,612,971.84	\$98,064.86			\$138,833.33		\$277,666.66	\$136,083.33	\$19,476,888.51
03/01/45	\$19,476,888.51	\$97,384.44			\$138,833.33		\$277,666.66	\$138,833.33	\$19,338,055.18
04/01/45	\$19,338,055.18	\$96,690.28			\$138,833.33		\$277,666.66	\$138,833.33	\$19,199,221.85
05/01/45	\$19,199,221.85	\$95,996.11			\$138,833.33		\$277,666.66	\$138,833.33	\$19,060,388.52
06/01/45	\$19,060,388.52	\$95,301.94			\$138,833.33		\$277,666.66	\$138,833.33	\$18,921,555.19
07/01/45	\$18,921,555.19	\$94,607.78			\$138,833.33		\$277,666.66	\$138,833.33	\$18,782,721.86
08/01/45	\$18,782,721.86	\$93,913.61			\$138,833.33		\$277,666.66	\$138,833.33	\$18,643,888.53
09/01/45	\$18,643,888.53	\$93,219.44			\$138,833.33		\$277,666.66	\$138,833.33	\$18,505,055.20
10/01/45	\$18,505,055.20	\$92,525.28		\$193,128.55	\$138,833.33	\$138,833.33	\$138,833.33	\$138,833.33	\$18,366,221.87
11/01/45	\$18,366,221.87	\$91,831.11			\$138,833.33	\$54,295.22	\$223,371.44	\$0.00	\$18,366,221.87
12/01/45	\$18,366,221.87	\$91,831.11	\$1,140,111.24		\$138,833.33		\$277,666.66	\$84,538.11	\$19,421,795.00
01/01/46	\$19,421,795.00	\$97,108.98			\$141,583.33		\$280,416.66	\$138,833.33	\$19,282,961.67
02/01/46	\$19,282,961.67	\$96,414.81			\$141,583.33		\$283,166.66	\$138,833.33	\$19,144,128.34
03/01/46	\$19,144,128.34	\$95,720.64			\$141,583.33		\$283,166.66	\$141,583.33	\$19,002,545.01
04/01/46	\$19,002,545.01	\$95,012.73			\$141,583.33		\$283,166.66	\$141,583.33	\$18,860,961.68
05/01/46	\$18,860,961.68	\$94,304.81			\$141,583.33		\$283,166.66	\$141,583.33	\$18,719,378.35

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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
06/01/46	\$18,719,378.35	\$93,596.89			\$141,583.33		\$283,166.66	\$141,583.33	\$18,577,795.02
07/01/46	\$18,577,795.02	\$92,888.98			\$141,583.33		\$283,166.66	\$141,583.33	\$18,436,211.69
08/01/46	\$18,436,211.69	\$92,181.06			\$141,583.33		\$283,166.66	\$141,583.33	\$18,294,628.36
09/01/46	\$18,294,628.36	\$91,473.14			\$141,583.33		\$283,166.66	\$141,583.33	\$18,153,045.03
10/01/46	\$18,153,045.03	\$90,765.23		\$197,956.76	\$141,583.33	\$141,583.33	\$141,583.33	\$141,583.33	\$18,011,461.70
11/01/46	\$18,011,461.70	\$90,057.31			\$141,583.33	\$56,373.43	\$226,793.23	\$0.00	\$18,011,461.70
12/01/46	\$18,011,461.70	\$90,057.31	\$1,119,581.89		\$141,583.33		\$283,166.66	\$85,209.90	\$19,045,833.69
01/01/47	\$19,045,833.69	\$95,229.17			\$144,416.67		\$286,000.00	\$141,583.33	\$18,904,250.36
02/01/47	\$18,904,250.36	\$94,521.25			\$144,416.67		\$288,833.34	\$141,583.33	\$18,762,667.03
03/01/47	\$18,762,667.03	\$93,813.34			\$144,416.67		\$288,833.34	\$144,416.67	\$18,618,250.36
04/01/47	\$18,618,250.36	\$93,091.25			\$144,416.67		\$288,833.34	\$144,416.67	\$18,473,833.69
05/01/47	\$18,473,833.69	\$92,369.17			\$144,416.67		\$288,833.34	\$144,416.67	\$18,329,417.02
06/01/47	\$18,329,417.02	\$91,647.09			\$144,416.67		\$288,833.34	\$144,416.67	\$18,185,000.35
07/01/47	\$18,185,000.35	\$90,925.00			\$144,416.67		\$288,833.34	\$144,416.67	\$18,040,583.68
08/01/47	\$18,040,583.68	\$90,202.92			\$144,416.67		\$288,833.34	\$144,416.67	\$17,896,167.01
09/01/47	\$17,896,167.01	\$89,480.84			\$144,416.67		\$288,833.34	\$144,416.67	\$17,751,750.34
10/01/47	\$17,751,750.34	\$88,758.75		\$202,905.68	\$144,416.67	\$144,416.67	\$144,416.67	\$144,416.67	\$17,607,333.67
11/01/47	\$17,607,333.67	\$88,036.67			\$144,416.67	\$58,489.01	\$230,344.33	\$0.00	\$17,607,333.67
12/01/47	\$17,607,333.67	\$88,036.67	\$1,096,112.12		\$144,416.67		\$288,833.34	\$85,927.66	\$18,617,518.13
01/01/48	\$18,617,518.13	\$93,087.59			\$147,333.33		\$291,750.00	\$147,333.33	\$18,473,101.46
02/01/48	\$18,473,101.46	\$92,365.51			\$147,333.33		\$294,666.66	\$144,416.67	\$18,328,684.79
03/01/48	\$18,328,684.79	\$91,643.42			\$147,333.33		\$294,666.66	\$147,333.33	\$18,181,351.46
04/01/48	\$18,181,351.46	\$90,906.76			\$147,333.33		\$294,666.66	\$147,333.33	\$18,034,018.13
05/01/48	\$18,034,018.13	\$90,170.09			\$147,333.33		\$294,666.66	\$147,333.33	\$17,886,684.80
06/01/48	\$17,886,684.80	\$89,433.42			\$147,333.33		\$294,666.66	\$147,333.33	\$17,739,351.47
07/01/48	\$17,739,351.47	\$88,696.76			\$147,333.33		\$294,666.66	\$147,333.33	\$17,592,018.14
08/01/48	\$17,592,018.14	\$87,960.09			\$147,333.33		\$294,666.66	\$147,333.33	\$17,444,684.81
09/01/48	\$17,444,684.81	\$87,223.42			\$147,333.33		\$294,666.66	\$147,333.33	\$17,297,351.48
10/01/48	\$17,297,351.48	\$86,486.76		\$207,978.32	\$147,333.33	\$147,333.33	\$147,333.33	\$147,333.33	\$17,150,018.15
11/01/48	\$17,150,018.15	\$85,750.09			\$147,333.33	\$60,644.99	\$234,021.67	\$0.00	\$17,150,018.15
12/01/48	\$17,150,018.15	\$85,750.09	\$1,069,474.00		\$147,333.33		\$294,666.66	\$86,688.34	\$18,132,803.81
01/01/49	\$18,132,803.81	\$90,664.02			\$150,250.00		\$297,583.33	\$147,333.33	\$17,985,470.48
02/01/49	\$17,985,470.48	\$89,927.35			\$150,250.00		\$300,500.00	\$147,333.33	\$17,838,137.15
03/01/49	\$17,838,137.15	\$89,190.69			\$150,250.00		\$300,500.00	\$150,250.00	\$17,687,887.15
04/01/49	\$17,687,887.15	\$88,439.44			\$150,250.00		\$300,500.00	\$150,250.00	\$17,537,637.15
05/01/49	\$17,537,637.15	\$87,688.19			\$150,250.00		\$300,500.00	\$150,250.00	\$17,387,387.15
06/01/49	\$17,387,387.15	\$86,936.94			\$150,250.00		\$300,500.00	\$150,250.00	\$17,237,137.15
07/01/49	\$17,237,137.15	\$86,185.69			\$150,250.00		\$300,500.00	\$150,250.00	\$17,086,887.15
08/01/49	\$17,086,887.15	\$85,434.44			\$150,250.00		\$300,500.00	\$150,250.00	\$16,936,637.15
09/01/49	\$16,936,637.15	\$84,683.19			\$150,250.00		\$300,500.00	\$150,250.00	\$16,786,387.15
10/01/49	\$16,786,387.15	\$83,931.94		\$213,177.78	\$150,250.00	\$150,250.00	\$150,250.00	\$150,250.00	\$16,636,137.15
11/01/49	\$16,636,137.15	\$83,180.69			\$150,250.00	\$62,927.78	\$237,572.22	\$0.00	\$16,636,137.15
12/01/49	\$16,636,137.15	\$83,180.69	\$1,039,443.27		\$150,250.00		\$300,500.00	\$87,322.22	\$17,588,258.20
01/01/50	\$17,588,258.20	\$87,941.29			\$153,250.00		\$303,500.00	\$150,250.00	\$17,438,008.20
02/01/50	\$17,438,008.20	\$87,190.04			\$153,250.00		\$306,500.00	\$150,250.00	\$17,287,758.20
03/01/50	\$17,287,758.20	\$86,438.79			\$153,250.00		\$306,500.00	\$153,250.00	\$17,134,508.20
04/01/50	\$17,134,508.20	\$85,672.54			\$153,250.00		\$306,500.00	\$153,250.00	\$16,981,258.20
05/01/50	\$16,981,258.20	\$84,906.29			\$153,250.00		\$306,500.00	\$153,250.00	\$16,828,008.20
06/01/50	\$16,828,008.20	\$84,140.04			\$153,250.00		\$306,500.00	\$153,250.00	\$16,674,758.20
07/01/50	\$16,674,758.20	\$83,373.79			\$153,250.00		\$306,500.00	\$153,250.00	\$16,521,508.20
08/01/50	\$16,521,508.20	\$82,607.54			\$153,250.00		\$306,500.00	\$153,250.00	\$16,368,258.20
09/01/50	\$16,368,258.20	\$81,841.29			\$153,250.00		\$306,500.00	\$153,250.00	\$16,215,008.20
10/01/50	\$16,215,008.20	\$81,075.04		\$218,507.22	\$153,250.00	\$153,250.00	\$153,250.00	\$153,250.00	\$16,061,758.20
11/01/50	\$16,061,758.20	\$80,308.79			\$153,250.00	\$65,257.22	\$241,242.78	\$0.00	\$16,061,758.20
12/01/50	\$16,061,758.20	\$80,308.79	\$1,005,804.23		\$153,250.00		\$306,500.00	\$87,992.78	\$16,979,569.65
01/01/51	\$16,979,569.65	\$84,897.85			\$156,333.33		\$309,583.33	\$153,250.00	\$16,826,319.65
02/01/51	\$16,826,319.65	\$84,131.60			\$156,333.33		\$312,666.66	\$153,250.00	\$16,673,069.65
03/01/51	\$16,673,069.65	\$83,365.35			\$156,333.33		\$312,666.66	\$156,333.33	\$16,516,736.32
04/01/51	\$16,516,736.32	\$82,583.68			\$156,333.33		\$312,666.66	\$156,333.33	\$16,360,402.99
05/01/51	\$16,360,402.99	\$81,802.01			\$156,333.33		\$312,666.66	\$156,333.33	\$16,204,069.66



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
06/01/51	\$16,204,069.66	\$81,020.35			\$156,333.33		\$312,666.66	\$156,333.33	\$16,047,736.33
07/01/51	\$16,047,736.33	\$80,238.68			\$156,333.33		\$312,666.66	\$156,333.33	\$15,891,403.00
08/01/51	\$15,891,403.00	\$79,457.02			\$156,333.33		\$312,666.66	\$156,333.33	\$15,735,069.67
09/01/51	\$15,735,069.67	\$78,675.35			\$156,333.33		\$312,666.66	\$156,333.33	\$15,578,736.34
10/01/51	\$15,578,736.34	\$77,893.68		\$223,969.90	\$156,333.33	\$156,333.33	\$156,333.33	\$156,333.33	\$15,422,403.01
11/01/51	\$15,422,403.01	\$77,112.02			\$156,333.33	\$67,636.57	\$245,030.09	\$0.00	\$15,422,403.01
12/01/51	\$15,422,403.01	\$77,112.02	\$968,289.61		\$156,333.33		\$312,666.66	\$88,696.76	\$16,301,995.86
01/01/52	\$16,301,995.86	\$81,509.98			\$159,500.00		\$315,833.33	\$156,333.33	\$16,145,662.53
02/01/52	\$16,145,662.53	\$80,728.31			\$159,500.00		\$319,000.00	\$156,333.33	\$15,989,329.20
03/01/52	\$15,989,329.20	\$79,946.65			\$159,500.00		\$319,000.00	\$159,500.00	\$15,829,829.20
04/01/52	\$15,829,829.20	\$79,149.15			\$159,500.00		\$319,000.00	\$159,500.00	\$15,670,329.20
05/01/52	\$15,670,329.20	\$78,351.65			\$159,500.00		\$319,000.00	\$159,500.00	\$15,510,829.20
06/01/52	\$15,510,829.20	\$77,554.15			\$159,500.00		\$319,000.00	\$159,500.00	\$15,351,329.20
07/01/52	\$15,351,329.20	\$76,756.65			\$159,500.00		\$319,000.00	\$159,500.00	\$15,191,829.20
08/01/52	\$15,191,829.20	\$75,959.15			\$159,500.00		\$319,000.00	\$159,500.00	\$15,032,329.20
09/01/52	\$15,032,329.20	\$75,161.65			\$159,500.00		\$319,000.00	\$159,500.00	\$14,872,829.20
10/01/52	\$14,872,829.20	\$74,364.15		\$229,569.15	\$159,500.00	\$159,500.00	\$159,500.00	\$159,500.00	\$14,713,329.20
11/01/52	\$14,713,329.20	\$73,566.65			\$159,500.00	\$70,069.15	\$248,930.85	\$0.00	\$14,713,329.20
12/01/52	\$14,713,329.20	\$73,566.65	\$926,614.79		\$159,500.00		\$319,000.00	\$89,430.85	\$15,550,513.14
01/01/53	\$15,550,513.14	\$77,752.57			\$162,666.67		\$322,166.67	\$159,500.00	\$15,391,013.14
02/01/53	\$15,391,013.14	\$76,955.07			\$162,666.67		\$325,333.34	\$159,500.00	\$15,231,513.14
03/01/53	\$15,231,513.14	\$76,157.57			\$162,666.67		\$325,333.34	\$162,666.67	\$15,068,846.47
04/01/53	\$15,068,846.47	\$75,344.23			\$162,666.67		\$325,333.34	\$162,666.67	\$14,906,179.80
05/01/53	\$14,906,179.80	\$74,530.90			\$162,666.67		\$325,333.34	\$162,666.67	\$14,743,513.13
06/01/53	\$14,743,513.13	\$73,717.57			\$162,666.67		\$325,333.34	\$162,666.67	\$14,580,846.46
07/01/53	\$14,580,846.46	\$72,904.23			\$162,666.67		\$325,333.34	\$162,666.67	\$14,418,179.79
08/01/53	\$14,418,179.79	\$72,090.90			\$162,666.67		\$325,333.34	\$162,666.67	\$14,255,513.12
09/01/53	\$14,255,513.12	\$71,277.57			\$162,666.67		\$325,333.34	\$162,666.67	\$14,092,846.45
10/01/53	\$14,092,846.45	\$70,464.23		\$235,308.38	\$162,666.67	\$162,666.67	\$162,666.67	\$162,666.67	\$13,930,179.78
11/01/53	\$13,930,179.78	\$69,650.90			\$162,666.67	\$72,641.71	\$252,691.63	\$0.00	\$13,930,179.78
12/01/53	\$13,930,179.78	\$69,650.90	\$880,496.64		\$162,666.67		\$325,333.34	\$90,024.96	\$14,720,651.46
01/01/54	\$14,720,651.46	\$73,603.26			\$165,916.67		\$328,583.34	\$162,666.67	\$14,557,984.79
02/01/54	\$14,557,984.79	\$72,789.92			\$165,916.67		\$331,833.34	\$162,666.67	\$14,395,318.12
03/01/54	\$14,395,318.12	\$71,976.59			\$165,916.67		\$331,833.34	\$165,916.67	\$14,229,401.45
04/01/54	\$14,229,401.45	\$71,147.01			\$165,916.67		\$331,833.34	\$165,916.67	\$14,063,484.78
05/01/54	\$14,063,484.78	\$70,317.42			\$165,916.67		\$331,833.34	\$165,916.67	\$13,897,568.11
06/01/54	\$13,897,568.11	\$69,487.84			\$165,916.67		\$331,833.34	\$165,916.67	\$13,731,651.44
07/01/54	\$13,731,651.44	\$68,658.26			\$165,916.67		\$331,833.34	\$165,916.67	\$13,565,734.77
08/01/54	\$13,565,734.77	\$67,828.67			\$165,916.67		\$331,833.34	\$165,916.67	\$13,399,818.10
09/01/54	\$13,399,818.10	\$66,999.09			\$165,916.67		\$331,833.34	\$165,916.67	\$13,233,901.43
10/01/54	\$13,233,901.43	\$66,169.51		\$241,191.09	\$165,916.67	\$165,916.67	\$165,916.67	\$165,916.67	\$13,067,984.76
11/01/54	\$13,067,984.76	\$65,339.92			\$165,916.67	\$75,274.42	\$256,558.92	\$0.00	\$13,067,984.76
12/01/54	\$13,067,984.76	\$65,339.92	\$829,657.41		\$165,916.67		\$331,833.34	\$90,642.25	\$13,806,999.92
01/01/55	\$13,806,999.92	\$69,035.00			\$169,250.00		\$335,166.67	\$165,916.67	\$13,641,083.25
02/01/55	\$13,641,083.25	\$68,205.42			\$169,250.00		\$338,500.00	\$165,916.67	\$13,475,166.58
03/01/55	\$13,475,166.58	\$67,375.83			\$169,250.00		\$338,500.00	\$169,250.00	\$13,305,916.58
04/01/55	\$13,305,916.58	\$66,529.58			\$169,250.00		\$338,500.00	\$169,250.00	\$13,136,666.58
05/01/55	\$13,136,666.58	\$65,683.33			\$169,250.00		\$338,500.00	\$169,250.00	\$12,967,416.58
06/01/55	\$12,967,416.58	\$64,837.08			\$169,250.00		\$338,500.00	\$169,250.00	\$12,798,166.58
07/01/55	\$12,798,166.58	\$63,990.83			\$169,250.00		\$338,500.00	\$169,250.00	\$12,628,916.58
08/01/55	\$12,628,916.58	\$63,144.58			\$169,250.00		\$338,500.00	\$169,250.00	\$12,459,666.58
09/01/55	\$12,459,666.58	\$62,298.33			\$169,250.00		\$338,500.00	\$169,250.00	\$12,290,416.58
10/01/55	\$12,290,416.58	\$61,452.08		\$247,220.87	\$169,250.00	\$169,250.00	\$169,250.00	\$169,250.00	\$12,121,166.58
11/01/55	\$12,121,166.58	\$60,605.83			\$169,250.00	\$77,970.87	\$260,529.13	\$0.00	\$12,121,166.58

**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
12/01/55	\$12,121,166.58	\$60,605.83	\$773,763.72		\$169,250.00		\$338,500.00	\$91,279.13	\$12,803,651.17
01/01/56	\$12,803,651.17	\$64,018.26			\$172,583.33		\$341,833.33	\$169,250.00	\$12,634,401.17
02/01/56	\$12,634,401.17	\$63,172.01			\$172,583.33		\$345,166.66	\$169,250.00	\$12,465,151.17
03/01/56	\$12,465,151.17	\$62,325.76			\$172,583.33		\$345,166.66	\$172,583.33	\$12,292,567.84
04/01/56	\$12,292,567.84	\$61,462.84			\$172,583.33		\$345,166.66	\$172,583.33	\$12,119,984.51
05/01/56	\$12,119,984.51	\$60,599.92			\$172,583.33		\$345,166.66	\$172,583.33	\$11,947,401.18
06/01/56	\$11,947,401.18	\$59,737.01			\$172,583.33		\$345,166.66	\$172,583.33	\$11,774,817.85
07/01/56	\$11,774,817.85	\$58,874.09			\$172,583.33		\$345,166.66	\$172,583.33	\$11,602,234.52
08/01/56	\$11,602,234.52	\$58,011.17			\$172,583.33		\$345,166.66	\$172,583.33	\$11,429,651.19
09/01/56	\$11,429,651.19	\$57,148.26			\$172,583.33		\$345,166.66	\$172,583.33	\$11,257,067.86
10/01/56	\$11,257,067.86	\$56,285.34		\$253,401.39	\$172,583.33	\$172,583.33	\$172,583.33	\$172,583.33	\$11,084,484.53
11/01/56	\$11,084,484.53	\$55,422.42			\$172,583.33	\$80,818.06	\$264,348.60	\$0.00	\$11,084,484.53
12/01/56	\$11,084,484.53	\$55,422.42	\$712,479.50		\$172,583.33		\$345,166.66	\$91,765.27	\$11,705,198.76
01/01/57	\$11,705,198.76	\$58,525.99			\$176,083.33		\$348,666.66	\$172,583.33	\$11,532,615.43
02/01/57	\$11,532,615.43	\$57,663.08			\$176,083.33		\$352,166.66	\$172,583.33	\$11,360,032.10
03/01/57	\$11,360,032.10	\$56,800.16			\$176,083.33		\$352,166.66	\$176,083.33	\$11,183,948.77
04/01/57	\$11,183,948.77	\$55,919.74			\$176,083.33		\$352,166.66	\$176,083.33	\$11,007,865.44
05/01/57	\$11,007,865.44	\$55,039.33			\$176,083.33		\$352,166.66	\$176,083.33	\$10,831,782.11
06/01/57	\$10,831,782.11	\$54,158.91			\$176,083.33		\$352,166.66	\$176,083.33	\$10,655,698.78
07/01/57	\$10,655,698.78	\$53,278.49			\$176,083.33		\$352,166.66	\$176,083.33	\$10,479,615.45
08/01/57	\$10,479,615.45	\$52,398.08			\$176,083.33		\$352,166.66	\$176,083.33	\$10,303,532.12
09/01/57	\$10,303,532.12	\$51,517.66			\$176,083.33		\$352,166.66	\$176,083.33	\$10,127,448.79
10/01/57	\$10,127,448.79	\$50,637.24		\$259,736.42	\$176,083.33	\$176,083.33	\$176,083.33	\$176,083.33	\$9,951,365.46
11/01/57	\$9,951,365.46	\$49,756.83			\$176,083.33	\$83,653.09	\$268,513.57	\$0.00	\$9,951,365.46
12/01/57	\$9,951,365.46	\$49,756.83	\$645,452.34		\$176,083.33		\$352,166.66	\$92,430.24	\$10,504,387.56
01/01/58	\$10,504,387.56	\$52,521.94			\$179,583.33		\$355,666.66	\$176,083.33	\$10,328,304.23
02/01/58	\$10,328,304.23	\$51,641.52			\$179,583.33		\$359,166.66	\$176,083.33	\$10,152,220.90
03/01/58	\$10,152,220.90	\$50,761.10			\$179,583.33		\$359,166.66	\$179,583.33	\$9,972,637.57
04/01/58	\$9,972,637.57	\$49,863.19			\$179,583.33		\$359,166.66	\$179,583.33	\$9,793,054.24
05/01/58	\$9,793,054.24	\$48,965.27			\$179,583.33		\$359,166.66	\$179,583.33	\$9,613,470.91
06/01/58	\$9,613,470.91	\$48,067.35			\$179,583.33		\$359,166.66	\$179,583.33	\$9,433,887.58
07/01/58	\$9,433,887.58	\$47,169.44			\$179,583.33		\$359,166.66	\$179,583.33	\$9,254,304.25
08/01/58	\$9,254,304.25	\$46,271.52			\$179,583.33		\$359,166.66	\$179,583.33	\$9,074,720.92
09/01/58	\$9,074,720.92	\$45,373.60			\$179,583.33		\$359,166.66	\$179,583.33	\$8,895,137.59
10/01/58	\$8,895,137.59	\$44,475.69		\$266,229.83	\$179,583.33	\$179,583.33	\$179,583.33	\$179,583.33	\$8,715,554.26
11/01/58	\$8,715,554.26	\$43,577.77			\$179,583.33	\$86,646.50	\$272,520.16	\$0.00	\$8,715,554.26
12/01/58	\$8,715,554.26	\$43,577.77	\$572,266.16		\$179,583.33		\$359,166.66	\$92,936.83	\$9,194,883.59
<b>Total</b>								<b>\$39,040,748.13</b>	

**Notes:**

1. GF Budget expenses are projected for the purposes of this analysis to grow annually at 2.5% of the FY 2022 level.
2. PIF Revenues for the period of up to 4/1/2021 are assumed at actual levels, while for periods beyond 4/1/2021 are shown at levels projected in initial PIF revenue projections.