

**DP1  
COMMUNITY DEVELOPMENT DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2023**

**DP1  
COMMUNITY DEVELOPMENT DISTRICT  
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**DP1  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022				Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Actual & Projected	
<b>REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-	-
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	4,306	-	2,153	2,153	3,230
Project administrator	800	-	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	15,500	7,750	10,250	18,000	18,000
Legal	18,000	58	1,000	1,058	9,000
Engineering	6,000	-	6,800	6,800	4,000
Audit	4,215	-	4,215	4,215	4,500
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	108	1,392	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	11,000	9,270	-	9,270	11,200
Contingencies	1,000	68	932	1,000	1,000
Website maintenance					
Hosting	705	705	-	705	705
ADA compliance	210	-	210	210	210
Total expenditures	123,325	43,434	79,891	105,800	113,434
Excess/(deficiency) of revenues over/(under) expenditures	(123,325)	(43,434)	(79,891)	(105,800)	(113,434)
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfer in	106,776	106,776	-	106,776	106,776
Total other financing sources	106,776	106,776	-	106,776	106,776
Net increase/(decrease) of fund balance	(16,549)	63,342	(79,891)	976	(6,658)
Fund balance - beginning (unaudited)	37,103	55,893	119,235	55,893	56,869
Fund balance - ending (projected)	\$ 20,554	\$ 119,235	\$ 39,344	\$ 56,869	\$ 50,211

\* 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	\$ 3,230
Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.	
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	18,000
Wrathell, Hunt & Associates acts as the collection agent for the District. 1.5% of PIF fees collected or minimum of \$5,000.	
Legal	9,000
Kutak Rock LLP 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	4,000
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	4,500
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	11,200
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>\$113,434</u></u>

**DP1  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2018  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenue & Expenditures	Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022		
<b>REVENUES</b>					
User fees	\$ 1,051,000	\$ 633,546	\$ 625,485	\$ 1,259,031	\$ 1,072,500
Interest	-	4	-	4	-
Total revenues	<u>1,051,000</u>	<u>633,550</u>	<u>625,485</u>	<u>1,259,035</u>	<u>1,072,500</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	460,034	417,312	259,176	676,488	518,887
Interest	480,857	96,817	407,052	503,869	440,214
Total expenditures	<u>940,891</u>	<u>514,129</u>	<u>666,228</u>	<u>1,180,357</u>	<u>959,101</u>
Excess/(deficiency) of revenues over/(under) expenditures	110,109	119,421	(40,743)	78,678	113,399
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfer out	(106,776)	(106,776)	-	(106,776)	(106,776)
Total other financing sources/(uses)	<u>(106,776)</u>	<u>(106,776)</u>	<u>-</u>	<u>(106,776)</u>	<u>(106,776)</u>
Fund balance:					
Net increase/(decrease) in fund balance	3,333	12,645	(40,743)	(28,098)	6,623
Beginning fund balance (unaudited)	172,987	176,553	189,198	176,553	148,455
Ending fund balance (projected)	<u>\$ 176,320</u>	<u>\$ 189,198</u>	<u>\$ 148,455</u>	<u>\$ 148,455</u>	<u>155,078</u>
Use of fund balance:					
Debt service reserve account balance (required)					-
Principal expense - November 1, 2023					-
Interest expense - November 1, 2023					-
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 155,078</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			\$91,036.99		\$251,165.72	\$0.00	\$8,428,819.79
06/01/21	\$8,428,819.79	\$42,144.10			\$95,719.61		\$184,216.40	\$162,668.93	\$8,266,150.86
07/01/21	\$8,266,150.86	\$41,330.75			\$91,338.70		\$179,771.10	\$95,784.00	\$8,170,366.86
08/01/21	\$8,170,366.86	\$40,851.83			\$99,106.62		\$188,244.72	\$90,633.00	\$8,079,733.86
09/01/21	\$8,079,733.86	\$40,398.67			\$83,363.14		\$176,238.86	\$95,369.00	\$7,984,364.86
10/01/21	\$7,984,364.86	\$39,921.82		\$106,776.00	\$86,278.77	\$80,058.24	\$85,641.37	\$96,818.02	\$7,887,546.84
11/01/21	\$7,887,546.84	\$39,437.73			\$103,044.85	\$26,717.76	\$161,968.46	\$0.00	\$7,887,546.84
12/01/21	\$7,887,546.84	\$39,437.73			\$124,520.05		\$286,488.51	\$0.00	\$7,887,546.84
01/01/22	\$7,887,546.84	\$39,437.73			\$121,077.56		\$224,986.07	\$182,580.00	\$7,704,966.84
02/01/22	\$7,704,966.84	\$38,524.83			\$101,627.72		\$218,082.79	\$108,531.00	\$7,596,435.84
03/01/22	\$7,596,435.84	\$37,982.18			\$97,002.83		\$188,884.62	\$126,201.00	\$7,470,234.84
04/01/22	\$7,470,234.84	\$37,351.17	\$478,962.64		\$102,411.56		\$192,630.82	\$98,665.36	\$7,850,532.12
05/01/22	\$7,850,532.12	\$39,252.66			\$120,091.49		\$219,918.05	\$92,804.26	\$7,757,727.86
06/01/22	\$7,757,727.86	\$38,788.64			\$110,760.48		\$224,316.33	\$106,362.20	\$7,651,365.66
07/01/22	\$7,651,365.66	\$38,256.83			\$116,215.65		\$219,957.19	\$120,574.79	\$7,530,790.87
08/01/22	\$7,530,790.87	\$37,653.95			\$88,000.00		\$191,381.06	\$116,576.13	\$7,414,214.74
09/01/22	\$7,414,214.74	\$37,071.07			\$88,000.00		\$173,043.32	\$106,337.74	\$7,307,877.00
10/01/22	\$7,307,877.00	\$36,539.39		\$106,776.00	\$88,000.00	\$88,000.00	\$88,000.00	\$85,043.32	\$7,222,833.68
11/01/22	\$7,222,833.68	\$36,114.17			\$88,000.00	\$18,776.00	\$157,224.00	\$0.00	\$7,222,833.68
12/01/22	\$7,222,833.68	\$36,114.17			\$88,000.00		\$176,000.00	\$69,224.00	\$7,153,609.68
01/01/23	\$7,153,609.68	\$35,768.05			\$89,833.33		\$177,833.33	\$88,000.00	\$7,065,609.68
02/01/23	\$7,065,609.68	\$35,328.05			\$89,833.33		\$179,666.66	\$88,000.00	\$6,977,609.68
03/01/23	\$6,977,609.68	\$34,888.05			\$89,833.33		\$179,666.66	\$89,833.33	\$6,887,776.35
04/01/23	\$6,887,776.35	\$34,438.88	\$440,213.91		\$89,833.33		\$179,666.66	\$89,833.33	\$7,238,156.93
05/01/23	\$7,238,156.93	\$36,190.78			\$89,833.33		\$179,666.66	\$89,833.33	\$7,148,323.60
06/01/23	\$7,148,323.60	\$35,741.62			\$89,833.33		\$179,666.66	\$89,833.33	\$7,058,490.27
07/01/23	\$7,058,490.27	\$35,292.45			\$89,833.33		\$179,666.66	\$89,833.33	\$6,968,656.94
08/01/23	\$6,968,656.94	\$34,843.28			\$89,833.33		\$179,666.66	\$89,833.33	\$6,878,823.61
09/01/23	\$6,878,823.61	\$34,394.12			\$89,833.33		\$179,666.66	\$89,833.33	\$6,788,990.28
10/01/23	\$6,788,990.28	\$33,944.95		\$109,445.40	\$89,833.33	\$89,833.33	\$89,833.33	\$89,833.33	\$6,699,156.95
11/01/23	\$6,699,156.95	\$33,495.78			\$89,833.33	\$19,612.07	\$160,054.59	\$0.00	\$6,699,156.95
12/01/23	\$6,699,156.95	\$33,495.78			\$89,833.33		\$179,666.66	\$70,221.26	\$6,628,935.69
01/01/24	\$6,628,935.69	\$33,144.68			\$91,583.33		\$181,416.66	\$89,833.33	\$6,539,102.36

# 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	\$6,539,102.36	\$32,695.51			\$91,583.33		\$183,166.66	\$89,833.33	\$6,449,269.03
03/01/24	\$6,449,269.03	\$32,246.35			\$91,583.33		\$183,166.66	\$91,583.33	\$6,357,685.70
04/01/24	\$6,357,685.70	\$31,788.43	\$407,273.73		\$91,583.33		\$183,166.66	\$91,583.33	\$6,266,102.37
05/01/24	\$6,266,102.37	\$33,366.88			\$91,583.33		\$183,166.66	\$91,583.33	\$6,174,519.04
06/01/24	\$6,174,519.04	\$32,908.96			\$91,583.33		\$183,166.66	\$91,583.33	\$6,082,935.71
07/01/24	\$6,082,935.71	\$32,451.05			\$91,583.33		\$183,166.66	\$91,583.33	\$6,000,352.38
08/01/24	\$6,000,352.38	\$31,993.13			\$91,583.33		\$183,166.66	\$91,583.33	\$5,917,769.05
09/01/24	\$5,917,769.05	\$31,535.21			\$91,583.33		\$183,166.66	\$91,583.33	\$5,835,185.72
10/01/24	\$5,835,185.72	\$31,077.30		\$112,181.54	\$91,583.33	\$91,583.33	\$91,583.33	\$91,583.33	\$5,752,602.39
11/01/24	\$5,752,602.39	\$30,619.38			\$91,583.33	\$20,598.21	\$162,568.45	\$0.00	\$5,670,019.06
12/01/24	\$5,670,019.06	\$30,619.38			\$91,583.33		\$183,166.66	\$70,985.12	\$5,587,435.73
01/01/25	\$5,587,435.73	\$30,264.46			\$93,416.67		\$185,000.00	\$91,583.33	\$5,504,852.40
02/01/25	\$5,504,852.40	\$29,806.54			\$93,416.67		\$186,833.34	\$91,583.33	\$5,422,269.07
03/01/25	\$5,422,269.07	\$29,348.62			\$93,416.67		\$186,833.34	\$93,416.67	\$5,339,685.74
04/01/25	\$5,339,685.74	\$28,881.54	\$372,872.45		\$93,416.67		\$186,833.34	\$93,416.67	\$5,257,102.41
05/01/25	\$5,257,102.41	\$30,278.82			\$93,416.67		\$186,833.34	\$93,416.67	\$5,174,519.08
06/01/25	\$5,174,519.08	\$29,811.73			\$93,416.67		\$186,833.34	\$93,416.67	\$5,091,935.75
07/01/25	\$5,091,935.75	\$29,344.65			\$93,416.67		\$186,833.34	\$93,416.67	\$5,009,352.42
08/01/25	\$5,009,352.42	\$28,877.57			\$93,416.67		\$186,833.34	\$93,416.67	\$4,926,769.09
09/01/25	\$4,926,769.09	\$28,410.48			\$93,416.67		\$186,833.34	\$93,416.67	\$4,844,185.76
10/01/25	\$4,844,185.76	\$27,943.40		\$114,986.08	\$93,416.67	\$93,416.67	\$93,416.67	\$93,416.67	\$4,761,602.43
11/01/25	\$4,761,602.43	\$27,476.32			\$93,416.67	\$21,569.41	\$165,263.93	\$0.00	\$4,679,019.10
12/01/25	\$4,679,019.10	\$27,476.32			\$93,416.67		\$186,833.34	\$71,847.26	\$4,596,435.77
01/01/26	\$4,596,435.77	\$27,117.08			\$95,333.33		\$188,750.00	\$93,416.67	\$4,513,852.44
02/01/26	\$4,513,852.44	\$26,650.00			\$95,333.33		\$190,666.66	\$93,416.67	\$4,431,269.11
03/01/26	\$4,431,269.11	\$26,182.91			\$95,333.33		\$190,666.66	\$95,333.33	\$4,348,685.78
04/01/26	\$4,348,685.78	\$25,706.25	\$335,275.53		\$95,333.33		\$190,666.66	\$95,333.33	\$4,266,102.45
05/01/26	\$4,266,102.45	\$26,905.96			\$95,333.33		\$190,666.66	\$95,333.33	\$4,183,519.12
06/01/26	\$4,183,519.12	\$26,429.29			\$95,333.33		\$190,666.66	\$95,333.33	\$4,100,935.79
07/01/26	\$4,100,935.79	\$25,952.63			\$95,333.33		\$190,666.66	\$95,333.33	\$4,018,352.46
08/01/26	\$4,018,352.46	\$25,475.96			\$95,333.33		\$190,666.66	\$95,333.33	\$3,935,769.13
09/01/26	\$3,935,769.13	\$24,999.29			\$95,333.33		\$190,666.66	\$95,333.33	\$3,853,185.80
10/01/26	\$3,853,185.80	\$24,522.63		\$117,860.73	\$95,333.33	\$95,333.33	\$95,333.33	\$95,333.33	\$3,770,602.47
11/01/26	\$3,770,602.47	\$24,045.96			\$95,333.33	\$22,527.40	\$168,139.26	\$0.00	\$3,688,019.14
12/01/26	\$3,688,019.14	\$24,045.96			\$95,333.33		\$190,666.66	\$72,805.93	\$3,605,435.81
01/01/27	\$3,605,435.81	\$23,681.93			\$97,166.67		\$192,500.00	\$95,333.33	\$3,522,852.48
02/01/27	\$3,522,852.48	\$23,205.26			\$97,166.67		\$194,333.34	\$95,333.33	\$3,440,269.15
03/01/27	\$3,440,269.15	\$22,728.60			\$97,166.67		\$194,333.34	\$97,166.67	\$3,357,685.82
04/01/27	\$3,357,685.82	\$22,242.76	\$294,236.23		\$97,166.67		\$194,333.34	\$97,166.67	\$3,275,102.49
05/01/27	\$3,275,102.49	\$23,228.11			\$97,166.67		\$194,333.34	\$97,166.67	\$3,192,519.16
06/01/27	\$3,192,519.16	\$22,742.28			\$97,166.67		\$194,333.34	\$97,166.67	\$3,109,935.83
07/01/27	\$3,109,935.83	\$22,256.44			\$97,166.67		\$194,333.34	\$97,166.67	\$3,027,352.50
08/01/27	\$3,027,352.50	\$21,770.61			\$97,166.67		\$194,333.34	\$97,166.67	\$2,944,769.17
09/01/27	\$2,944,769.17	\$21,284.78			\$97,166.67		\$194,333.34	\$97,166.67	\$2,862,185.84
10/01/27	\$2,862,185.84	\$20,798.94		\$120,807.25	\$97,166.67	\$97,166.67	\$97,166.67	\$97,166.67	\$2,779,602.51
11/01/27	\$2,779,602.51	\$20,313.11			\$97,166.67	\$23,640.58	\$170,692.76	\$0.00	\$2,697,019.18
12/01/27	\$2,697,019.18	\$20,313.11			\$97,166.67		\$194,333.34	\$73,526.09	\$2,614,435.85
01/01/28	\$2,614,435.85	\$19,945.48			\$99,166.67		\$196,333.34	\$97,166.67	\$2,531,852.52
02/01/28	\$2,531,852.52	\$19,459.65			\$99,166.67		\$198,333.34	\$97,166.67	\$2,449,269.19
03/01/28	\$2,449,269.19	\$18,973.81			\$99,166.67		\$198,333.34	\$99,166.67	\$2,366,685.86
04/01/28	\$2,366,685.86	\$18,477.98	\$249,564.30		\$99,166.67		\$198,333.34	\$99,166.67	\$2,284,102.53
05/01/28	\$2,284,102.53	\$19,229.97			\$99,166.67		\$198,333.34	\$99,166.67	\$2,201,519.20
06/01/28	\$2,201,519.20	\$18,734.13			\$99,166.67		\$198,333.34	\$99,166.67	\$2,118,935.87
07/01/28	\$2,118,935.87	\$18,238.30			\$99,166.67		\$198,333.34	\$99,166.67	\$2,036,352.54
08/01/28	\$2,036,352.54	\$17,742.47			\$99,166.67		\$198,333.34	\$99,166.67	\$1,953,769.21
09/01/28	\$1,953,769.21	\$17,246.63			\$99,166.67		\$198,333.34	\$99,166.67	\$1,871,185.88
10/01/28	\$1,871,185.88	\$16,750.80		\$123,827.43	\$99,166.67	\$99,166.67	\$99,166.67	\$99,166.67	\$1,788,602.55
11/01/28	\$1,788,602.55	\$16,254.97			\$99,166.67	\$24,660.76	\$173,672.58	\$0.00	\$1,706,019.22
12/01/28	\$1,706,019.22	\$16,254.97			\$99,166.67		\$198,333.34	\$74,505.91	\$1,623,435.89
01/01/29	\$1,623,435.89	\$15,882.44			\$101,166.67		\$200,333.34	\$99,166.67	\$1,540,852.56
02/01/29	\$1,540,852.56	\$15,386.60			\$101,166.67		\$202,333.34	\$99,166.67	\$1,458,269.23
03/01/29	\$1,458,269.23	\$14,890.77			\$101,166.67		\$202,333.34	\$101,166.67	\$1,375,685.90
04/01/29	\$1,375,685.90	\$14,384.94	\$200,996.99		\$101,166.67		\$202,333.34	\$101,166.67	\$1,293,102.57
05/01/29	\$1,293,102.57	\$14,884.09			\$101,166.67		\$202,333.34	\$101,166.67	\$1,210,519.24
06/01/29	\$1,210,519.24	\$14,378.26			\$101,166.67		\$202,333.34	\$101,166.67	\$1,127,935.91
07/01/29	\$1,127,935.91	\$13,872.42			\$101,166.67		\$202,333.34	\$101,166.67	\$1,045,352.58
08/01/29	\$1,045,352.58	\$13,366.59			\$101,166.67		\$202,333.34	\$101,166.67	\$962,769.25
09/01/29	\$962,769.25	\$12,860.76			\$101,166.67		\$202,333.34	\$101,166.67	\$880,185.92
10/01/29	\$880,185.92	\$12,354.92		\$126,923.12	\$101,166.67	\$101,166.67	\$101,166.67	\$101,166.67	\$797,602.59



# 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	\$2,369,817.89	\$11,849.09			\$101,166.67	\$25,756.45	\$176,576.89	\$0.00	\$2,369,817.89
12/01/29	\$2,369,817.89	\$11,849.09			\$101,166.67		\$202,333.34	\$75,410.22	\$2,294,407.67
01/01/30	\$2,294,407.67	\$11,472.04			\$103,166.67		\$204,333.34	\$101,166.67	\$2,193,241.00
02/01/30	\$2,193,241.00	\$10,966.21			\$103,166.67		\$206,333.34	\$101,166.67	\$2,092,074.33
03/01/30	\$2,092,074.33	\$10,460.37			\$103,166.67		\$206,333.34	\$103,166.67	\$1,988,907.66
04/01/30	\$1,988,907.66	\$9,944.54	\$148,258.38		\$103,166.67		\$206,333.34	\$103,166.67	\$2,033,999.37
05/01/30	\$2,033,999.37	\$10,170.00			\$103,166.67		\$206,333.34	\$103,166.67	\$1,930,832.70
06/01/30	\$1,930,832.70	\$9,654.16			\$103,166.67		\$206,333.34	\$103,166.67	\$1,827,666.03
07/01/30	\$1,827,666.03	\$9,138.33			\$103,166.67		\$206,333.34	\$103,166.67	\$1,724,499.36
08/01/30	\$1,724,499.36	\$8,622.50			\$103,166.67		\$206,333.34	\$103,166.67	\$1,621,332.69
09/01/30	\$1,621,332.69	\$8,106.66			\$103,166.67		\$206,333.34	\$103,166.67	\$1,518,166.02
10/01/30	\$1,518,166.02	\$7,590.83		\$130,096.20	\$103,166.67	\$103,166.67	\$103,166.67	\$103,166.67	\$1,414,999.35
11/01/30	\$1,414,999.35	\$7,075.00			\$103,166.67	\$26,929.53	\$179,403.81	\$0.00	\$1,414,999.35
12/01/30	\$1,414,999.35	\$7,075.00			\$103,166.67		\$206,333.34	\$76,237.14	\$1,338,762.21
01/01/31	\$1,338,762.21	\$6,693.81			\$105,250.00		\$208,416.67	\$103,166.67	\$1,235,595.54
02/01/31	\$1,235,595.54	\$6,177.98			\$105,250.00		\$210,500.00	\$103,166.67	\$1,132,428.87
03/01/31	\$1,132,428.87	\$5,662.14			\$105,250.00		\$210,500.00	\$105,250.00	\$1,027,178.87
04/01/31	\$1,027,178.87	\$5,135.89	\$91,102.30		\$105,250.00		\$210,500.00	\$105,250.00	\$1,013,031.17
05/01/31	\$1,013,031.17	\$5,065.16			\$105,250.00		\$210,500.00	\$105,250.00	\$907,781.17
06/01/31	\$907,781.17	\$4,538.91			\$105,250.00		\$210,500.00	\$105,250.00	\$802,531.17
07/01/31	\$802,531.17	\$4,012.66			\$105,250.00		\$210,500.00	\$105,250.00	\$697,281.17
08/01/31	\$697,281.17	\$3,486.41			\$105,250.00		\$210,500.00	\$105,250.00	\$592,031.17
09/01/31	\$592,031.17	\$2,960.16			\$105,250.00		\$210,500.00	\$105,250.00	\$486,781.17
10/01/31	\$486,781.17	\$2,433.91		\$133,348.61	\$105,250.00	\$105,250.00	\$105,250.00	\$105,250.00	\$381,531.17
11/01/31	\$381,531.17	\$1,907.66			\$105,250.00	\$28,098.61	\$182,401.39	\$0.00	\$381,531.17
12/01/31	\$381,531.17	\$1,907.66			\$105,250.00		\$210,500.00	\$77,151.39	\$304,379.78
01/01/32	\$304,379.78	\$1,521.90			\$107,333.33		\$212,583.33	\$105,250.00	\$199,129.78
02/01/32	\$199,129.78	\$995.65			\$107,333.33		\$214,666.66	\$105,250.00	\$93,879.78
03/01/32	\$93,879.78	\$469.40			\$107,333.33		\$214,666.66	\$107,333.33	\$15,376.53
04/01/32	\$15,376.53	\$76.88	\$29,376.36		\$107,333.33		\$306,546.58	\$15,453.41	\$0.00
05/01/32	\$0.00	\$0.00			\$107,333.33		\$413,879.91	\$0.00	\$0.00

**Notes:**

- GF Budget expenses are projected for the purposes of this analysis to grow annually at 2.5% of the FY 2023 level.
- PIF Revenues for the period of up to 8/31/2022 are assumed at actual levels, while for periods beyond 9/1/2022 are shown at levels projected in initial PIF revenue projections.

**DP1  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2019  
FISCAL YEAR 2023**

	Fiscal Year 2022				Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual Through 3/31/2021	Projected Through 9/30/2021	Total Revenue & Expenditures	
<b>REVENUES</b>					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Total expenditures	-	-	-	-	-
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Fund balance:					
Net increase/(decrease) in fund balance	-	-	-	-	-
Beginning fund balance (unaudited)	447	447	447	447	447
Ending fund balance (projected)	<u>\$ 447</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, 2023					<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	\$0.00	\$9,575,264.20
10/01/19	\$9,575,264.20	\$47,876.32					\$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			\$413,879.91		\$413,879.91	\$0.00	\$19,826,065.02
06/01/32	\$19,826,065.02	\$99,130.33			\$107,333.33		\$521,213.24	\$0.00	\$19,826,065.02
07/01/32	\$19,826,065.02	\$99,130.33			\$107,333.33		\$214,666.66	\$413,879.91	\$19,412,185.11
08/01/32	\$19,412,185.11	\$97,060.93			\$107,333.33		\$214,666.66	\$107,333.33	\$19,304,851.78
09/01/32	\$19,304,851.78	\$96,524.26			\$107,333.33		\$214,666.66	\$107,333.33	\$19,197,518.45
10/01/32	\$19,197,518.45	\$95,987.59		\$136,682.33	\$107,333.33	\$107,333.33	\$107,333.33	\$107,333.33	\$19,090,185.12
11/01/32	\$19,090,185.12	\$95,450.93			\$107,333.33	\$29,349.00	\$185,317.66	\$0.00	\$19,090,185.12
12/01/32	\$19,090,185.12	\$95,450.93	\$1,174,386.95		\$0.00		\$0.00	\$77,984.33	\$20,186,587.74
01/01/33	\$20,186,587.74	\$100,932.94			\$109,500.00		\$109,500.00	\$0.00	\$20,186,587.74
02/01/33	\$20,186,587.74	\$100,932.94			\$109,500.00		\$219,000.00	\$0.00	\$20,186,587.74
03/01/33	\$20,186,587.74	\$100,932.94			\$109,500.00		\$219,000.00	\$109,500.00	\$20,077,087.74
04/01/33	\$20,077,087.74	\$100,385.44			\$109,500.00		\$219,000.00	\$109,500.00	\$19,967,587.74
05/01/33	\$19,967,587.74	\$99,837.94			\$109,500.00		\$219,000.00	\$109,500.00	\$19,858,087.74
06/01/33	\$19,858,087.74	\$99,290.44			\$109,500.00		\$219,000.00	\$109,500.00	\$19,748,587.74
07/01/33	\$19,748,587.74	\$98,742.94			\$109,500.00		\$219,000.00	\$109,500.00	\$19,639,087.74
08/01/33	\$19,639,087.74	\$98,195.44			\$109,500.00		\$219,000.00	\$109,500.00	\$19,529,587.74
09/01/33	\$19,529,587.74	\$97,647.94			\$109,500.00		\$219,000.00	\$109,500.00	\$19,420,087.74
10/01/33	\$19,420,087.74	\$97,100.44		\$140,099.39	\$109,500.00	\$109,500.00	\$109,500.00	\$109,500.00	\$19,310,587.74
11/01/33	\$19,310,587.74	\$96,552.94			\$109,500.00	\$30,599.39	\$188,400.61	\$0.00	\$19,310,587.74
12/01/33	\$19,310,587.74	\$96,552.94	\$1,187,105.28		\$109,500.00		\$219,000.00	\$78,900.61	\$20,418,792.41
01/01/34	\$20,418,792.41	\$102,093.96			\$111,666.67		\$221,166.67	\$109,500.00	\$20,309,292.41
02/01/34	\$20,309,292.41	\$101,546.46			\$111,666.67		\$223,333.34	\$109,500.00	\$20,199,792.41
03/01/34	\$20,199,792.41	\$100,998.96			\$111,666.67		\$223,333.34	\$111,666.67	\$20,088,125.74
04/01/34	\$20,088,125.74	\$100,440.63			\$111,666.67		\$223,333.34	\$111,666.67	\$19,976,459.07
05/01/34	\$19,976,459.07	\$99,882.30			\$111,666.67		\$223,333.34	\$111,666.67	\$19,864,792.40
06/01/34	\$19,864,792.40	\$99,323.96			\$111,666.67		\$223,333.34	\$111,666.67	\$19,753,125.73
07/01/34	\$19,753,125.73	\$98,765.63			\$111,666.67		\$223,333.34	\$111,666.67	\$19,641,459.06
08/01/34	\$19,641,459.06	\$98,207.30			\$111,666.67		\$223,333.34	\$111,666.67	\$19,529,792.39
09/01/34	\$19,529,792.39	\$97,648.96			\$111,666.67		\$223,333.34	\$111,666.67	\$19,418,125.72
10/01/34	\$19,418,125.72	\$97,090.63		\$143,601.87	\$111,666.67	\$111,666.67	\$111,666.67	\$111,666.67	\$19,306,459.05
11/01/34	\$19,306,459.05	\$96,532.30			\$111,666.67	\$31,935.20	\$191,398.14	\$0.00	\$19,306,459.05
12/01/34	\$19,306,459.05	\$96,532.30	\$1,189,063.39		\$111,666.67		\$223,333.34	\$79,731.47	\$20,415,790.97
01/01/35	\$20,415,790.97	\$102,078.95			\$113,916.67		\$225,583.34	\$111,666.67	\$20,304,124.30
02/01/35	\$20,304,124.30	\$101,520.62			\$113,916.67		\$227,833.34	\$111,666.67	\$20,192,457.63
03/01/35	\$20,192,457.63	\$100,962.29			\$113,916.67		\$227,833.34	\$113,916.67	\$20,078,540.96
04/01/35	\$20,078,540.96	\$100,392.70			\$113,916.67		\$227,833.34	\$113,916.67	\$19,964,624.29
05/01/35	\$19,964,624.29	\$99,823.12			\$113,916.67		\$227,833.34	\$113,916.67	\$19,850,707.62
06/01/35	\$19,850,707.62	\$99,253.54			\$113,916.67		\$227,833.34	\$113,916.67	\$19,736,790.95
07/01/35	\$19,736,790.95	\$98,683.95			\$113,916.67		\$227,833.34	\$113,916.67	\$19,622,874.28
08/01/35	\$19,622,874.28	\$98,114.37			\$113,916.67		\$227,833.34	\$113,916.67	\$19,508,957.61
09/01/35	\$19,508,957.61	\$97,544.79			\$113,916.67		\$227,833.34	\$113,916.67	\$19,395,040.94
10/01/35	\$19,395,040.94	\$96,975.20		\$147,191.92	\$113,916.67	\$113,916.67	\$113,916.67	\$113,916.67	\$19,281,124.27
11/01/35	\$19,281,124.27	\$96,405.62			\$113,916.67	\$33,275.25	\$194,558.09	\$0.00	\$19,281,124.27
12/01/35	\$19,281,124.27	\$96,405.62	\$1,188,160.77		\$113,916.67		\$227,833.34	\$80,641.42	\$20,388,643.62

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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	\$20,388,643.62	\$101,943.22			\$116,166.67		\$230,083.34	\$113,916.67	\$20,274,726.95
02/01/36	\$20,274,726.95	\$101,373.63			\$116,166.67		\$232,333.34	\$113,916.67	\$20,160,810.28
03/01/36	\$20,160,810.28	\$100,804.05			\$116,166.67		\$232,333.34	\$116,166.67	\$20,044,643.61
04/01/36	\$20,044,643.61	\$100,223.22			\$116,166.67		\$232,333.34	\$116,166.67	\$19,928,476.94
05/01/36	\$19,928,476.94	\$99,642.38			\$116,166.67		\$232,333.34	\$116,166.67	\$19,812,310.27
06/01/36	\$19,812,310.27	\$99,061.55			\$116,166.67		\$232,333.34	\$116,166.67	\$19,696,143.60
07/01/36	\$19,696,143.60	\$98,480.72			\$116,166.67		\$232,333.34	\$116,166.67	\$19,579,976.93
08/01/36	\$19,579,976.93	\$97,899.88			\$116,166.67		\$232,333.34	\$116,166.67	\$19,463,810.26
09/01/36	\$19,463,810.26	\$97,319.05			\$116,166.67		\$232,333.34	\$116,166.67	\$19,347,643.59
10/01/36	\$19,347,643.59	\$96,738.22		\$150,871.72	\$116,166.67	\$116,166.67	\$116,166.67	\$116,166.67	\$19,231,476.92
11/01/36	\$19,231,476.92	\$96,157.38			\$116,166.67	\$34,705.05	\$197,628.29	\$0.00	\$19,231,476.92
12/01/36	\$19,231,476.92	\$96,157.38	\$1,185,800.68		\$116,166.67		\$232,333.34	\$81,461.62	\$20,335,815.98
01/01/37	\$20,335,815.98	\$101,679.08			\$118,500.00		\$234,666.67	\$116,166.67	\$20,219,649.31
02/01/37	\$20,219,649.31	\$101,098.25			\$118,500.00		\$237,000.00	\$116,166.67	\$20,103,482.64
03/01/37	\$20,103,482.64	\$100,517.41			\$118,500.00		\$237,000.00	\$118,500.00	\$19,984,982.64
04/01/37	\$19,984,982.64	\$99,924.91			\$118,500.00		\$237,000.00	\$118,500.00	\$19,866,482.64
05/01/37	\$19,866,482.64	\$99,332.41			\$118,500.00		\$237,000.00	\$118,500.00	\$19,747,982.64
06/01/37	\$19,747,982.64	\$98,739.91			\$118,500.00		\$237,000.00	\$118,500.00	\$19,629,482.64
07/01/37	\$19,629,482.64	\$98,147.41			\$118,500.00		\$237,000.00	\$118,500.00	\$19,510,982.64
08/01/37	\$19,510,982.64	\$97,554.91			\$118,500.00		\$237,000.00	\$118,500.00	\$19,392,482.64
09/01/37	\$19,392,482.64	\$96,962.41			\$118,500.00		\$237,000.00	\$118,500.00	\$19,273,982.64
10/01/37	\$19,273,982.64	\$96,369.91		\$154,643.51	\$118,500.00	\$118,500.00	\$118,500.00	\$118,500.00	\$19,155,482.64
11/01/37	\$19,155,482.64	\$95,777.41			\$118,500.00	\$36,143.51	\$200,856.49	\$0.00	\$19,155,482.64
12/01/37	\$19,155,482.64	\$95,777.41	\$1,181,881.43		\$118,500.00		\$237,000.00	\$82,356.49	\$20,255,007.58
01/01/38	\$20,255,007.58	\$101,275.04			\$120,833.33		\$239,333.33	\$118,500.00	\$20,136,507.58
02/01/38	\$20,136,507.58	\$100,682.54			\$120,833.33		\$241,666.66	\$118,500.00	\$20,018,007.58
03/01/38	\$20,018,007.58	\$100,090.04			\$120,833.33		\$241,666.66	\$120,833.33	\$19,897,174.25
04/01/38	\$19,897,174.25	\$99,485.87			\$120,833.33		\$241,666.66	\$120,833.33	\$19,776,340.92
05/01/38	\$19,776,340.92	\$98,881.70			\$120,833.33		\$241,666.66	\$120,833.33	\$19,655,507.59
06/01/38	\$19,655,507.59	\$98,277.54			\$120,833.33		\$241,666.66	\$120,833.33	\$19,534,674.26
07/01/38	\$19,534,674.26	\$97,673.37			\$120,833.33		\$241,666.66	\$120,833.33	\$19,413,840.93
08/01/38	\$19,413,840.93	\$97,069.20			\$120,833.33		\$241,666.66	\$120,833.33	\$19,293,007.60
09/01/38	\$19,293,007.60	\$96,465.04			\$120,833.33		\$241,666.66	\$120,833.33	\$19,172,174.27
10/01/38	\$19,172,174.27	\$95,860.87		\$158,509.60	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$19,051,340.94
11/01/38	\$19,051,340.94	\$95,256.70			\$120,833.33	\$37,676.27	\$203,990.39	\$0.00	\$19,051,340.94
12/01/38	\$19,051,340.94	\$95,256.70	\$1,176,274.61		\$120,833.33		\$241,666.66	\$83,157.06	\$20,144,458.49
01/01/39	\$20,144,458.49	\$100,722.29			\$123,250.00		\$244,083.33	\$120,833.33	\$20,023,625.16
02/01/39	\$20,023,625.16	\$100,118.13			\$123,250.00		\$246,500.00	\$123,250.00	\$19,902,791.83
03/01/39	\$19,902,791.83	\$99,513.96			\$123,250.00		\$246,500.00	\$123,250.00	\$19,779,541.83
04/01/39	\$19,779,541.83	\$98,917.71			\$123,250.00		\$246,500.00	\$123,250.00	\$19,656,291.83
05/01/39	\$19,656,291.83	\$98,321.46			\$123,250.00		\$246,500.00	\$123,250.00	\$19,533,041.83
06/01/39	\$19,533,041.83	\$97,725.21			\$123,250.00		\$246,500.00	\$123,250.00	\$19,409,791.83
07/01/39	\$19,409,791.83	\$97,128.96			\$123,250.00		\$246,500.00	\$123,250.00	\$19,286,541.83
08/01/39	\$19,286,541.83	\$96,532.71			\$123,250.00		\$246,500.00	\$123,250.00	\$19,163,291.83
09/01/39	\$19,163,291.83	\$95,936.46			\$123,250.00		\$246,500.00	\$123,250.00	\$19,040,041.83
10/01/39	\$19,040,041.83	\$95,340.21		\$162,472.34	\$123,250.00	\$123,250.00	\$123,250.00	\$123,250.00	\$18,916,791.83
11/01/39	\$18,916,791.83	\$94,743.96			\$123,250.00	\$39,222.34	\$207,277.66	\$0.00	\$18,916,791.83
12/01/39	\$18,916,791.83	\$94,147.71	\$1,168,865.02		\$123,250.00		\$246,500.00	\$84,027.66	\$20,001,629.19
01/01/40	\$20,001,629.19	\$100,008.15			\$125,750.00		\$249,000.00	\$123,250.00	\$19,878,379.19
02/01/40	\$19,878,379.19	\$99,391.90			\$125,750.00		\$251,500.00	\$123,250.00	\$19,755,129.19
03/01/40	\$19,755,129.19	\$98,775.65			\$125,750.00		\$251,500.00	\$125,750.00	\$19,629,379.19
04/01/40	\$19,629,379.19	\$98,159.40			\$125,750.00		\$251,500.00	\$125,750.00	\$19,503,629.19
05/01/40	\$19,503,629.19	\$97,543.15			\$125,750.00		\$251,500.00	\$125,750.00	\$19,377,879.19
06/01/40	\$19,377,879.19	\$96,926.90			\$125,750.00		\$251,500.00	\$125,750.00	\$19,252,129.19
07/01/40	\$19,252,129.19	\$96,310.65			\$125,750.00		\$251,500.00	\$125,750.00	\$19,126,379.19
08/01/40	\$19,126,379.19	\$95,694.40			\$125,750.00		\$251,500.00	\$125,750.00	\$19,000,629.19
09/01/40	\$19,000,629.19	\$95,078.15			\$125,750.00		\$251,500.00	\$125,750.00	\$18,874,879.19
10/01/40	\$18,874,879.19	\$94,461.90		\$166,534.15	\$125,750.00	\$125,750.00	\$125,750.00	\$125,750.00	\$18,749,129.19
11/01/40	\$18,749,129.19	\$93,845.65			\$125,750.00	\$40,784.15	\$210,715.85	\$0.00	\$18,749,129.19
12/01/40	\$18,749,129.19	\$93,229.40	\$1,159,491.55		\$125,750.00		\$251,500.00	\$84,965.85	\$19,823,654.89
01/01/41	\$19,823,654.89	\$99,118.27			\$128,250.00		\$254,000.00	\$125,750.00	\$19,697,904.89
02/01/41	\$19,697,904.89	\$98,502.02			\$128,250.00		\$256,500.00	\$125,750.00	\$19,572,154.89
03/01/41	\$19,572,154.89	\$97,885.77			\$128,250.00		\$256,500.00	\$128,250.00	\$19,443,904.89
04/01/41	\$19,443,904.89	\$97,269.52			\$128,250.00		\$256,500.00	\$128,250.00	\$19,315,654.89

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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	\$19,315,654.89	\$96,578.27			\$128,250.00		\$256,500.00	\$128,250.00	\$19,187,404.89
06/01/41	\$19,187,404.89	\$95,937.02			\$128,250.00		\$256,500.00	\$128,250.00	\$19,059,154.89
07/01/41	\$19,059,154.89	\$95,295.77			\$128,250.00		\$256,500.00	\$128,250.00	\$18,930,904.89
08/01/41	\$18,930,904.89	\$94,654.52			\$128,250.00		\$256,500.00	\$128,250.00	\$18,802,654.89
09/01/41	\$18,802,654.89	\$94,013.27			\$128,250.00		\$256,500.00	\$128,250.00	\$18,674,404.89
10/01/41	\$18,674,404.89	\$93,372.02		\$170,697.50	\$128,250.00	\$128,250.00	\$128,250.00	\$128,250.00	\$18,546,154.89
11/01/41	\$18,546,154.89	\$92,730.77			\$128,250.00	\$42,447.50	\$214,052.50	\$0.00	\$18,546,154.89
12/01/41	\$18,546,154.89	\$92,730.77	\$1,148,000.49		\$128,250.00		\$256,500.00	\$85,802.50	\$19,608,352.88
01/01/42	\$19,608,352.88	\$98,041.76			\$130,833.33		\$259,083.33	\$128,250.00	\$19,480,102.88
02/01/42	\$19,480,102.88	\$97,400.51			\$130,833.33		\$261,666.66	\$128,250.00	\$19,351,852.88
03/01/42	\$19,351,852.88	\$96,759.26			\$130,833.33		\$261,666.66	\$130,833.33	\$19,221,019.55
04/01/42	\$19,221,019.55	\$96,105.10			\$130,833.33		\$261,666.66	\$130,833.33	\$19,090,186.22
05/01/42	\$19,090,186.22	\$95,450.93			\$130,833.33		\$261,666.66	\$130,833.33	\$18,959,352.89
06/01/42	\$18,959,352.89	\$94,796.76			\$130,833.33		\$261,666.66	\$130,833.33	\$18,828,519.56
07/01/42	\$18,828,519.56	\$94,142.60			\$130,833.33		\$261,666.66	\$130,833.33	\$18,697,686.23
08/01/42	\$18,697,686.23	\$93,488.43			\$130,833.33		\$261,666.66	\$130,833.33	\$18,566,852.90
09/01/42	\$18,566,852.90	\$92,834.26			\$130,833.33		\$261,666.66	\$130,833.33	\$18,436,019.57
10/01/42	\$18,436,019.57	\$92,180.10		\$174,964.94	\$130,833.33	\$130,833.33	\$130,833.33	\$130,833.33	\$18,305,186.24
11/01/42	\$18,305,186.24	\$91,525.93			\$130,833.33	\$44,131.61	\$217,535.05	\$0.00	\$18,305,186.24
12/01/42	\$18,305,186.24	\$91,525.93	\$1,134,251.57		\$130,833.33		\$261,666.66	\$86,701.72	\$19,352,736.09
01/01/43	\$19,352,736.09	\$96,763.68			\$133,416.67		\$264,250.00	\$130,833.33	\$19,221,902.76
02/01/43	\$19,221,902.76	\$96,109.51			\$133,416.67		\$266,833.34	\$130,833.33	\$19,091,069.43
03/01/43	\$19,091,069.43	\$95,455.35			\$133,416.67		\$266,833.34	\$133,416.67	\$18,957,652.76
04/01/43	\$18,957,652.76	\$94,788.26			\$133,416.67		\$266,833.34	\$133,416.67	\$18,824,236.09
05/01/43	\$18,824,236.09	\$94,121.18			\$133,416.67		\$266,833.34	\$133,416.67	\$18,690,819.42
06/01/43	\$18,690,819.42	\$93,454.10			\$133,416.67		\$266,833.34	\$133,416.67	\$18,557,402.75
07/01/43	\$18,557,402.75	\$92,787.01			\$133,416.67		\$266,833.34	\$133,416.67	\$18,423,986.08
08/01/43	\$18,423,986.08	\$92,119.93			\$133,416.67		\$266,833.34	\$133,416.67	\$18,290,569.41
09/01/43	\$18,290,569.41	\$91,452.85			\$133,416.67		\$266,833.34	\$133,416.67	\$18,157,152.74
10/01/43	\$18,157,152.74	\$90,785.76		\$179,339.06	\$133,416.67	\$133,416.67	\$133,416.67	\$133,416.67	\$18,023,736.07
11/01/43	\$18,023,736.07	\$90,118.68			\$133,416.67	\$45,922.39	\$220,910.95	\$0.00	\$18,023,736.07
12/01/43	\$18,023,736.07	\$90,118.68	\$1,118,074.99		\$133,416.67		\$266,833.34	\$87,494.28	\$19,054,316.78
01/01/44	\$19,054,316.78	\$95,271.58			\$136,083.33		\$269,500.00	\$133,416.67	\$18,920,900.11
02/01/44	\$18,920,900.11	\$94,604.50			\$136,083.33		\$272,166.66	\$133,416.67	\$18,787,483.44
03/01/44	\$18,787,483.44	\$93,937.42			\$136,083.33		\$272,166.66	\$136,083.33	\$18,651,400.11
04/01/44	\$18,651,400.11	\$93,257.00			\$136,083.33		\$272,166.66	\$136,083.33	\$18,515,316.78
05/01/44	\$18,515,316.78	\$92,576.58			\$136,083.33		\$272,166.66	\$136,083.33	\$18,379,233.45
06/01/44	\$18,379,233.45	\$91,896.17			\$136,083.33		\$272,166.66	\$136,083.33	\$18,243,150.12
07/01/44	\$18,243,150.12	\$91,215.75			\$136,083.33		\$272,166.66	\$136,083.33	\$18,107,066.79
08/01/44	\$18,107,066.79	\$90,535.33			\$136,083.33		\$272,166.66	\$136,083.33	\$17,970,983.46
09/01/44	\$17,970,983.46	\$89,854.92			\$136,083.33		\$272,166.66	\$136,083.33	\$17,834,900.13
10/01/44	\$17,834,900.13	\$89,174.50		\$183,822.54	\$136,083.33	\$136,083.33	\$136,083.33	\$136,083.33	\$17,698,816.80
11/01/44	\$17,698,816.80	\$88,494.08			\$136,083.33	\$47,739.21	\$224,427.45	\$0.00	\$17,698,816.80
12/01/44	\$17,698,816.80	\$88,494.08	\$1,099,311.91		\$136,083.33		\$272,166.66	\$88,344.12	\$18,709,784.59
01/01/45	\$18,709,784.59	\$93,548.92			\$138,833.33		\$274,916.66	\$136,083.33	\$18,573,701.26
02/01/45	\$18,573,701.26	\$92,868.51			\$138,833.33		\$277,666.66	\$136,083.33	\$18,437,617.93
03/01/45	\$18,437,617.93	\$92,188.09			\$138,833.33		\$277,666.66	\$138,833.33	\$18,298,784.60
04/01/45	\$18,298,784.60	\$91,493.92			\$138,833.33		\$277,666.66	\$138,833.33	\$18,159,951.27
05/01/45	\$18,159,951.27	\$90,799.76			\$138,833.33		\$277,666.66	\$138,833.33	\$18,021,117.94
06/01/45	\$18,021,117.94	\$90,105.59			\$138,833.33		\$277,666.66	\$138,833.33	\$17,882,284.61
07/01/45	\$17,882,284.61	\$89,411.42			\$138,833.33		\$277,666.66	\$138,833.33	\$17,743,451.28
08/01/45	\$17,743,451.28	\$88,717.26			\$138,833.33		\$277,666.66	\$138,833.33	\$17,604,617.95
09/01/45	\$17,604,617.95	\$88,023.09			\$138,833.33		\$277,666.66	\$138,833.33	\$17,465,784.62
10/01/45	\$17,465,784.62	\$87,328.92		\$188,418.10	\$138,833.33	\$138,833.33	\$138,833.33	\$138,833.33	\$17,326,951.29
11/01/45	\$17,326,951.29	\$86,634.76			\$138,833.33	\$49,584.77	\$228,081.89	\$0.00	\$17,326,951.29
12/01/45	\$17,326,951.29	\$86,634.76	\$1,077,755.00		\$138,833.33		\$277,666.66	\$89,248.56	\$18,315,457.73
01/01/46	\$18,315,457.73	\$91,577.29			\$141,583.33		\$280,416.66	\$138,833.33	\$18,176,624.40
02/01/46	\$18,176,624.40	\$90,883.12			\$141,583.33		\$283,166.66	\$138,833.33	\$18,037,791.07
03/01/46	\$18,037,791.07	\$90,188.96			\$141,583.33		\$283,166.66	\$141,583.33	\$17,896,207.74
04/01/46	\$17,896,207.74	\$89,481.04			\$141,583.33		\$283,166.66	\$141,583.33	\$17,754,624.41
05/01/46	\$17,754,624.41	\$88,773.12			\$141,583.33		\$283,166.66	\$141,583.33	\$17,613,041.08

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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
06/01/46	\$17,613,041.08	\$88,065.21			\$141,583.33		\$283,166.66	\$141,583.33	\$17,471,457.75
07/01/46	\$17,471,457.75	\$87,357.29			\$141,583.33		\$283,166.66	\$141,583.33	\$17,329,874.42
08/01/46	\$17,329,874.42	\$86,649.37			\$141,583.33		\$283,166.66	\$141,583.33	\$17,188,291.09
09/01/46	\$17,188,291.09	\$85,941.46			\$141,583.33		\$283,166.66	\$141,583.33	\$17,046,707.76
10/01/46	\$17,046,707.76	\$85,233.54		\$193,128.55	\$141,583.33	\$141,583.33	\$141,583.33	\$141,583.33	\$16,905,124.43
11/01/46	\$16,905,124.43	\$84,525.62			\$141,583.33	\$51,545.22	\$231,621.44	\$0.00	\$16,905,124.43
12/01/46	\$16,905,124.43	\$84,525.62	\$1,053,201.64		\$141,583.33		\$283,166.66	\$90,038.11	\$17,868,287.96
01/01/47	\$17,868,287.96	\$89,341.44			\$144,416.67		\$286,000.00	\$141,583.33	\$17,726,704.63
02/01/47	\$17,726,704.63	\$88,633.52			\$144,416.67		\$288,833.34	\$141,583.33	\$17,585,121.30
03/01/47	\$17,585,121.30	\$87,925.61			\$144,416.67		\$288,833.34	\$144,416.67	\$17,440,704.63
04/01/47	\$17,440,704.63	\$87,203.52			\$144,416.67		\$288,833.34	\$144,416.67	\$17,296,287.96
05/01/47	\$17,296,287.96	\$86,481.44			\$144,416.67		\$288,833.34	\$144,416.67	\$17,151,871.29
06/01/47	\$17,151,871.29	\$85,759.36			\$144,416.67		\$288,833.34	\$144,416.67	\$17,007,454.62
07/01/47	\$17,007,454.62	\$85,037.27			\$144,416.67		\$288,833.34	\$144,416.67	\$16,863,037.95
08/01/47	\$16,863,037.95	\$84,315.19			\$144,416.67		\$288,833.34	\$144,416.67	\$16,718,621.28
09/01/47	\$16,718,621.28	\$83,593.11			\$144,416.67		\$288,833.34	\$144,416.67	\$16,574,204.61
10/01/47	\$16,574,204.61	\$82,871.02		\$197,956.76	\$144,416.67	\$144,416.67	\$144,416.67	\$144,416.67	\$16,429,787.94
11/01/47	\$16,429,787.94	\$82,148.94			\$144,416.67	\$53,540.09	\$235,293.25	\$0.00	\$16,429,787.94
12/01/47	\$16,429,787.94	\$82,148.94	\$1,025,459.36		\$144,416.67		\$288,833.34	\$90,876.58	\$17,364,370.72
01/01/48	\$17,364,370.72	\$86,821.85			\$147,333.33		\$291,750.00	\$144,416.67	\$17,219,954.05
02/01/48	\$17,219,954.05	\$86,099.77			\$147,333.33		\$294,666.66	\$144,416.67	\$17,075,537.38
03/01/48	\$17,075,537.38	\$85,377.69			\$147,333.33		\$294,666.66	\$147,333.33	\$16,928,204.05
04/01/48	\$16,928,204.05	\$84,641.02			\$147,333.33		\$294,666.66	\$147,333.33	\$16,780,870.72
05/01/48	\$16,780,870.72	\$83,904.35			\$147,333.33		\$294,666.66	\$147,333.33	\$16,633,537.39
06/01/48	\$16,633,537.39	\$83,167.69			\$147,333.33		\$294,666.66	\$147,333.33	\$16,486,204.06
07/01/48	\$16,486,204.06	\$82,431.02			\$147,333.33		\$294,666.66	\$147,333.33	\$16,338,870.73
08/01/48	\$16,338,870.73	\$81,694.35			\$147,333.33		\$294,666.66	\$147,333.33	\$16,191,537.40
09/01/48	\$16,191,537.40	\$80,957.69			\$147,333.33		\$294,666.66	\$147,333.33	\$16,044,204.07
10/01/48	\$16,044,204.07	\$80,221.02		\$202,905.68	\$147,333.33	\$147,333.33	\$147,333.33	\$147,333.33	\$15,896,870.74
11/01/48	\$15,896,870.74	\$79,484.35			\$147,333.33	\$55,572.35	\$239,094.31	\$0.00	\$15,896,870.74
12/01/48	\$15,896,870.74	\$79,484.35	\$994,285.15		\$147,333.33		\$294,666.66	\$91,760.98	\$16,799,394.91
01/01/49	\$16,799,394.91	\$83,996.97			\$150,250.00		\$297,583.33	\$147,333.33	\$16,652,061.58
02/01/49	\$16,652,061.58	\$83,260.31			\$150,250.00		\$300,500.00	\$147,333.33	\$16,504,728.25
03/01/49	\$16,504,728.25	\$82,523.64			\$150,250.00		\$300,500.00	\$150,250.00	\$16,354,478.25
04/01/49	\$16,354,478.25	\$81,772.39			\$150,250.00		\$300,500.00	\$150,250.00	\$16,204,228.25
05/01/49	\$16,204,228.25	\$81,021.14			\$150,250.00		\$300,500.00	\$150,250.00	\$16,053,978.25
06/01/49	\$16,053,978.25	\$80,269.89			\$150,250.00		\$300,500.00	\$150,250.00	\$15,903,728.25
07/01/49	\$15,903,728.25	\$79,518.64			\$150,250.00		\$300,500.00	\$150,250.00	\$15,753,478.25
08/01/49	\$15,753,478.25	\$78,767.39			\$150,250.00		\$300,500.00	\$150,250.00	\$15,603,228.25
09/01/49	\$15,603,228.25	\$78,016.14			\$150,250.00		\$300,500.00	\$150,250.00	\$15,452,978.25
10/01/49	\$15,452,978.25	\$77,264.89		\$207,978.32	\$150,250.00	\$150,250.00	\$150,250.00	\$150,250.00	\$15,302,728.25
11/01/49	\$15,302,728.25	\$76,513.64			\$150,250.00	\$57,728.32	\$242,771.68	\$0.00	\$15,302,728.25
12/01/49	\$15,302,728.25	\$76,513.64	\$959,438.68		\$150,250.00		\$300,500.00	\$92,521.68	\$16,169,645.25
01/01/50	\$16,169,645.25	\$80,848.23			\$153,250.00		\$303,500.00	\$150,250.00	\$16,019,395.25
02/01/50	\$16,019,395.25	\$80,096.98			\$153,250.00		\$306,500.00	\$150,250.00	\$15,869,145.25
03/01/50	\$15,869,145.25	\$79,345.73			\$153,250.00		\$306,500.00	\$153,250.00	\$15,715,895.25
04/01/50	\$15,715,895.25	\$78,579.48			\$153,250.00		\$306,500.00	\$153,250.00	\$15,562,645.25
05/01/50	\$15,562,645.25	\$77,813.23			\$153,250.00		\$306,500.00	\$153,250.00	\$15,409,395.25
06/01/50	\$15,409,395.25	\$77,046.98			\$153,250.00		\$306,500.00	\$153,250.00	\$15,256,145.25
07/01/50	\$15,256,145.25	\$76,280.73			\$153,250.00		\$306,500.00	\$153,250.00	\$15,102,895.25
08/01/50	\$15,102,895.25	\$75,514.48			\$153,250.00		\$306,500.00	\$153,250.00	\$14,949,645.25
09/01/50	\$14,949,645.25	\$74,748.23			\$153,250.00		\$306,500.00	\$153,250.00	\$14,796,395.25
10/01/50	\$14,796,395.25	\$73,981.98			\$153,250.00	\$153,250.00	\$153,250.00	\$153,250.00	\$14,643,145.25
11/01/50	\$14,643,145.25	\$73,215.73		\$213,177.78	\$153,250.00	\$59,927.78	\$246,572.22	\$0.00	\$14,643,145.25
12/01/50	\$14,643,145.25	\$73,215.73	\$920,687.51		\$153,250.00		\$306,500.00	\$93,322.22	\$15,470,510.54
01/01/51	\$15,470,510.54	\$77,352.55			\$156,333.33		\$309,583.33	\$153,250.00	\$15,317,260.54
02/01/51	\$15,317,260.54	\$76,586.30			\$156,333.33		\$312,666.66	\$153,250.00	\$15,164,010.54
03/01/51	\$15,164,010.54	\$75,820.05			\$156,333.33		\$312,666.66	\$156,333.33	\$15,007,677.21
04/01/51	\$15,007,677.21	\$75,038.39			\$156,333.33		\$312,666.66	\$156,333.33	\$14,851,343.88
05/01/51	\$14,851,343.88	\$74,256.72			\$156,333.33		\$312,666.66	\$156,333.33	\$14,695,010.55



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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
06/01/51	\$14,695,010.55	\$73,475.05			\$156,333.33		\$312,666.66	\$156,333.33	\$14,538,677.22
07/01/51	\$14,538,677.22	\$72,693.39			\$156,333.33		\$312,666.66	\$156,333.33	\$14,382,343.89
08/01/51	\$14,382,343.89	\$71,911.72			\$156,333.33		\$312,666.66	\$156,333.33	\$14,226,010.56
09/01/51	\$14,226,010.56	\$71,130.05			\$156,333.33		\$312,666.66	\$156,333.33	\$14,069,677.23
10/01/51	\$14,069,677.23	\$70,348.39		\$218,507.22	\$156,333.33	\$156,333.33	\$156,333.33	\$156,333.33	\$13,913,343.90
11/01/51	\$13,913,343.90	\$69,566.72			\$156,333.33	\$62,173.89	\$250,492.77	\$0.00	\$13,913,343.90
12/01/51	\$13,913,343.90	\$69,566.72	\$877,746.05		\$156,333.33		\$312,666.66	\$94,159.44	\$14,696,930.51
01/01/52	\$14,696,930.51	\$73,484.65			\$159,500.00		\$315,833.33	\$156,333.33	\$14,540,597.18
02/01/52	\$14,540,597.18	\$72,702.99			\$159,500.00		\$319,000.00	\$156,333.33	\$14,384,263.85
03/01/52	\$14,384,263.85	\$71,921.32			\$159,500.00		\$319,000.00	\$159,500.00	\$14,224,763.85
04/01/52	\$14,224,763.85	\$71,123.82			\$159,500.00		\$319,000.00	\$159,500.00	\$14,065,263.85
05/01/52	\$14,065,263.85	\$70,326.32			\$159,500.00		\$319,000.00	\$159,500.00	\$13,905,763.85
06/01/52	\$13,905,763.85	\$69,528.82			\$159,500.00		\$319,000.00	\$159,500.00	\$13,746,263.85
07/01/52	\$13,746,263.85	\$68,731.32			\$159,500.00		\$319,000.00	\$159,500.00	\$13,586,763.85
08/01/52	\$13,586,763.85	\$67,933.82			\$159,500.00		\$319,000.00	\$159,500.00	\$13,427,263.85
09/01/52	\$13,427,263.85	\$67,136.32			\$159,500.00		\$319,000.00	\$159,500.00	\$13,267,763.85
10/01/52	\$13,267,763.85	\$66,338.82		\$223,969.90	\$159,500.00	\$159,500.00	\$159,500.00	\$159,500.00	\$13,108,263.85
11/01/52	\$13,108,263.85	\$65,541.32			\$159,500.00	\$64,469.90	\$254,530.10	\$0.00	\$13,108,263.85
12/01/52	\$13,108,263.85	\$65,541.32	\$830,310.84		\$159,500.00		\$319,000.00	\$95,030.10	\$13,843,544.59
01/01/53	\$13,843,544.59	\$69,217.72			\$162,666.67		\$322,166.67	\$159,500.00	\$14,224,044.59
02/01/53	\$13,684,044.59	\$68,420.22			\$162,666.67		\$325,333.34	\$159,500.00	\$13,524,544.59
03/01/53	\$13,524,544.59	\$67,622.72			\$162,666.67		\$325,333.34	\$162,666.67	\$13,361,877.92
04/01/53	\$13,361,877.92	\$66,809.39			\$162,666.67		\$325,333.34	\$162,666.67	\$13,199,211.25
05/01/53	\$13,199,211.25	\$65,996.06			\$162,666.67		\$325,333.34	\$162,666.67	\$13,036,544.58
06/01/53	\$13,036,544.58	\$65,182.72			\$162,666.67		\$325,333.34	\$162,666.67	\$12,873,877.91
07/01/53	\$12,873,877.91	\$64,369.39			\$162,666.67		\$325,333.34	\$162,666.67	\$12,711,211.24
08/01/53	\$12,711,211.24	\$63,556.06			\$162,666.67		\$325,333.34	\$162,666.67	\$12,548,544.57
09/01/53	\$12,548,544.57	\$62,742.72			\$162,666.67		\$325,333.34	\$162,666.67	\$12,385,877.90
10/01/53	\$12,385,877.90	\$61,929.39		\$229,569.15	\$162,666.67	\$162,666.67	\$162,666.67	\$162,666.67	\$12,223,211.23
11/01/53	\$12,223,211.23	\$61,116.06			\$162,666.67	\$66,902.48	\$258,430.86	\$0.00	\$12,223,211.23
12/01/53	\$12,223,211.23	\$61,116.06	\$778,078.51		\$162,666.67		\$325,333.34	\$95,764.19	\$12,905,525.55
01/01/54	\$12,905,525.55	\$64,527.63			\$165,916.67		\$328,583.34	\$162,666.67	\$12,742,858.88
02/01/54	\$12,742,858.88	\$63,714.29			\$165,916.67		\$331,833.34	\$162,666.67	\$12,580,192.21
03/01/54	\$12,580,192.21	\$62,900.96			\$165,916.67		\$331,833.34	\$165,916.67	\$12,414,275.54
04/01/54	\$12,414,275.54	\$62,071.38			\$165,916.67		\$331,833.34	\$165,916.67	\$12,248,358.87
05/01/54	\$12,248,358.87	\$61,241.79			\$165,916.67		\$331,833.34	\$165,916.67	\$12,082,442.20
06/01/54	\$12,082,442.20	\$60,412.21			\$165,916.67		\$331,833.34	\$165,916.67	\$11,916,525.53
07/01/54	\$11,916,525.53	\$59,582.63			\$165,916.67		\$331,833.34	\$165,916.67	\$11,750,608.86
08/01/54	\$11,750,608.86	\$58,753.04			\$165,916.67		\$331,833.34	\$165,916.67	\$11,584,692.19
09/01/54	\$11,584,692.19	\$57,923.46			\$165,916.67		\$331,833.34	\$165,916.67	\$11,418,775.52
10/01/54	\$11,418,775.52	\$57,093.88		\$235,308.38	\$165,916.67	\$165,916.67	\$165,916.67	\$165,916.67	\$11,252,858.85
11/01/54	\$11,252,858.85	\$56,264.29			\$165,916.67	\$69,391.71	\$262,441.63	\$0.00	\$11,252,858.85
12/01/54	\$11,252,858.85	\$56,264.29	\$720,749.85		\$165,916.67		\$331,833.34	\$96,524.96	\$11,877,083.74
01/01/55	\$11,877,083.74	\$59,385.42			\$169,250.00		\$335,166.67	\$165,916.67	\$11,711,167.07
02/01/55	\$11,711,167.07	\$58,555.84			\$169,250.00		\$338,500.00	\$165,916.67	\$11,545,250.40
03/01/55	\$11,545,250.40	\$57,726.25			\$169,250.00		\$338,500.00	\$169,250.00	\$11,376,000.40
04/01/55	\$11,376,000.40	\$56,880.00			\$169,250.00		\$338,500.00	\$169,250.00	\$11,206,750.40
05/01/55	\$11,206,750.40	\$56,033.75			\$169,250.00		\$338,500.00	\$169,250.00	\$11,037,500.40
06/01/55	\$11,037,500.40	\$55,187.50			\$169,250.00		\$338,500.00	\$169,250.00	\$10,868,250.40
07/01/55	\$10,868,250.40	\$54,341.25			\$169,250.00		\$338,500.00	\$169,250.00	\$10,699,000.40
08/01/55	\$10,699,000.40	\$53,495.00			\$169,250.00		\$338,500.00	\$169,250.00	\$10,529,750.40
09/01/55	\$10,529,750.40	\$52,648.75			\$169,250.00		\$338,500.00	\$169,250.00	\$10,360,500.40
10/01/55	\$10,360,500.40	\$51,802.50		\$241,191.09	\$169,250.00	\$169,250.00	\$169,250.00	\$169,250.00	\$10,191,250.40
11/01/55	\$10,191,250.40	\$50,956.25			\$169,250.00	\$71,941.09	\$266,558.91	\$0.00	\$10,191,250.40

# 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	\$10,191,250.40	\$50,956.25	\$657,968.76		\$169,250.00		\$338,500.00	\$97,308.91	\$10,751,910.25
01/01/56	\$10,751,910.25	\$53,759.55			\$172,583.33		\$341,833.33	\$169,250.00	\$10,582,660.25
02/01/56	\$10,582,660.25	\$52,913.30			\$172,583.33		\$345,166.66	\$169,250.00	\$10,413,410.25
03/01/56	\$10,413,410.25	\$52,067.05			\$172,583.33		\$345,166.66	\$172,583.33	\$10,240,826.92
04/01/56	\$10,240,826.92	\$51,204.13			\$172,583.33		\$345,166.66	\$172,583.33	\$10,068,243.59
05/01/56	\$10,068,243.59	\$50,341.22			\$172,583.33		\$345,166.66	\$172,583.33	\$9,895,660.26
06/01/56	\$9,895,660.26	\$49,478.30			\$172,583.33		\$345,166.66	\$172,583.33	\$9,723,076.93
07/01/56	\$9,723,076.93	\$48,615.38			\$172,583.33		\$345,166.66	\$172,583.33	\$9,550,493.60
08/01/56	\$9,550,493.60	\$47,752.47			\$172,583.33		\$345,166.66	\$172,583.33	\$9,377,910.27
09/01/56	\$9,377,910.27	\$46,889.55			\$172,583.33		\$345,166.66	\$172,583.33	\$9,205,326.94
10/01/56	\$9,205,326.94	\$46,026.63		\$247,220.87	\$172,583.33	\$172,583.33	\$172,583.33	\$172,583.33	\$9,032,743.61
11/01/56	\$9,032,743.61	\$45,163.72			\$172,583.33	\$74,637.54	\$270,529.12	\$0.00	\$9,032,743.61
12/01/56	\$9,032,743.61	\$45,163.72	\$589,375.02		\$172,583.33		\$345,166.66	\$97,945.79	\$9,524,172.84
01/01/57	\$9,524,172.84	\$47,620.86			\$176,083.33		\$348,666.66	\$176,083.33	\$9,351,589.51
02/01/57	\$9,351,589.51	\$46,757.95			\$176,083.33		\$352,166.66	\$176,083.33	\$9,179,006.18
03/01/57	\$9,179,006.18	\$45,895.03			\$176,083.33		\$352,166.66	\$176,083.33	\$9,002,922.85
04/01/57	\$9,002,922.85	\$45,014.61			\$176,083.33		\$352,166.66	\$176,083.33	\$8,826,839.52
05/01/57	\$8,826,839.52	\$44,134.20			\$176,083.33		\$352,166.66	\$176,083.33	\$8,650,756.19
06/01/57	\$8,650,756.19	\$43,253.78			\$176,083.33		\$352,166.66	\$176,083.33	\$8,474,672.86
07/01/57	\$8,474,672.86	\$42,373.36			\$176,083.33		\$352,166.66	\$176,083.33	\$8,298,589.53
08/01/57	\$8,298,589.53	\$41,492.95			\$176,083.33		\$352,166.66	\$176,083.33	\$8,122,506.20
09/01/57	\$8,122,506.20	\$40,612.53			\$176,083.33		\$352,166.66	\$176,083.33	\$7,946,422.87
10/01/57	\$7,946,422.87	\$39,732.11		\$253,401.39	\$176,083.33	\$176,083.33	\$176,083.33	\$176,083.33	\$7,770,339.54
11/01/57	\$7,770,339.54	\$38,851.70			\$176,083.33	\$77,318.06	\$274,848.60	\$0.00	\$7,770,339.54
12/01/57	\$7,770,339.54	\$38,851.70	\$514,590.78		\$176,083.33		\$352,166.66	\$98,765.27	\$8,186,165.05
01/01/58	\$8,186,165.05	\$40,930.83			\$179,583.33		\$355,666.66	\$176,083.33	\$8,010,081.72
02/01/58	\$8,010,081.72	\$40,050.41			\$179,583.33		\$359,166.66	\$176,083.33	\$7,833,998.39
03/01/58	\$7,833,998.39	\$39,169.99			\$179,583.33		\$359,166.66	\$179,583.33	\$7,654,415.06
04/01/58	\$7,654,415.06	\$38,272.08			\$179,583.33		\$359,166.66	\$179,583.33	\$7,474,831.73
05/01/58	\$7,474,831.73	\$37,374.16			\$179,583.33		\$359,166.66	\$179,583.33	\$7,295,248.40
06/01/58	\$7,295,248.40	\$36,476.24			\$179,583.33		\$359,166.66	\$179,583.33	\$7,115,665.07
07/01/58	\$7,115,665.07	\$35,578.33			\$179,583.33		\$359,166.66	\$179,583.33	\$6,936,081.74
08/01/58	\$6,936,081.74	\$34,680.41			\$179,583.33		\$359,166.66	\$179,583.33	\$6,756,498.41
09/01/58	\$6,756,498.41	\$33,782.49			\$179,583.33		\$359,166.66	\$179,583.33	\$6,576,915.08
10/01/58	\$6,576,915.08	\$32,884.58		\$259,736.42	\$179,583.33	\$179,583.33	\$179,583.33	\$179,583.33	\$6,397,331.75
11/01/58	\$6,397,331.75	\$31,986.66			\$179,583.33	\$80,153.09	\$279,013.57	\$0.00	\$6,397,331.75
12/01/58	\$6,397,331.75	\$31,986.66	\$433,172.84		\$179,583.33		\$359,166.66	\$99,430.24	\$6,731,074.35
<b>Total</b>								<b>\$39,638,479.30</b>	

**Notes:**

- GF Budget expenses are projected for the purposes of this analysis to grow annually at 2.5% of the FY 2023 level.
- PIF Revenues for the period of up to 3/1/2022 are assumed at actual levels, while for periods beyond 3/1/2022 are shown at levels projected in initial PIF revenue projections.