

**DP1
COMMUNITY DEVELOPMENT DISTRICT
ADOPTED BUDGET
FISCAL YEAR 2026**

**DP1
COMMUNITY DEVELOPMENT DISTRICT
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**DP1
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 02/28/25	Projected through 09/30/25	Total Actual & Projected	
REVENUES					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
Professional & administrative					
Supervisors	3,230	-	2,153	2,153	3,230
Management/accounting/recording	40,000	16,667	23,333	40,000	40,000
Debt service fund accounting - series 2018	5,000	2,083	2,917	5,000	5,000
Debt service fund accounting - series 2019	5,000	2,083	2,917	5,000	5,000
Collection agent	18,000	7,500	10,500	18,000	18,000
Legal	9,000	18	500	518	9,000
Engineering	4,000	-	-	-	4,000
Audit	4,700	3,575	-	3,575	4,700
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	10	490	500	500
Printing & binding	600	250	350	600	600
Legal advertising	1,500	719	781	1,500	1,500
Annual special district fee	175	-	175	175	175
Insurance	11,185	11,019	-	11,019	11,185
Contingencies	1,000	204	796	1,000	1,000
Website maintenance					
Hosting	705	705	-	705	705
ADA compliance	210	175	35	210	210
Total expenditures	113,619	45,008	53,761	98,769	113,619
Excess/(deficiency) of revenues over/(under) expenditures	(113,619)	(45,008)	(68,611)	(98,769)	(113,619)
OTHER FINANCING SOURCES/(USES)					
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	(6,843)	61,768	(68,611)	8,007	(6,843)
Fund balance - beginning (unaudited)	88,339	166,011	227,779	166,011	174,018
Fund balance - ending (projected)	\$ 81,496	\$ 227,779	\$ 159,168	\$ 174,018	\$ 167,175

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
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.	
Debt service fund accounting - series 2018	5,000
Wrathell, Hunt and Associates, LLC (WHA) provides debt service fund accounting.	
Debt service fund accounting - series 2019	5,000
Wrathell, Hunt and Associates, LLC (WHA) provides debt service fund accounting.	
Collection agent	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	4,700
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	11,185
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>\$113,619</u></u>

DP1
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2018
FISCAL YEAR 2026

	Fiscal Year 2025			Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 02/28/25	Projected through 09/30/25	Total Actual & Projected
REVENUES				
User fees	\$ 1,115,500	\$576,003	\$539,497	\$ 1,115,500
Interest	-	2,450	-	2,450
Total revenues	1,115,500	578,453	539,497	1,117,950
EXPENDITURES				
Debt service				
Principal	655,595	339,984	315,611	655,595
Interest	346,793	118,046	228,747	346,793
Total expenditures	1,002,388	458,030	544,358	1,002,388
Excess/(deficiency) of revenues over/(under) expenditures	113,112	120,423	(4,861)	115,562
OTHER FINANCING SOURCES/(USES)				
Transfer out	(106,776)	(106,776)	-	(106,776)
Total other financing sources/(uses)	(106,776)	(106,776)	-	(106,776)
Fund balance:				
Net increase/(decrease) in fund balance	6,336	13,647	(4,861)	8,786
Beginning fund balance (unaudited)	294,087	256,604	270,251	256,604
Ending fund balance (projected)	\$ 300,423	\$270,251	\$265,390	\$ 265,390
Use of fund balance:				
Debt service reserve account balance (required)				-
Projected fund balance surplus/(deficit) as of September 30, 2025				\$ 268,807

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			\$112,364.95		\$215,746.01	\$116,576.13	\$7,414,214.74
09/01/22	\$7,414,214.74	\$37,071.07			\$88,000.00		\$197,408.27	\$106,337.74	\$7,307,877.00
10/01/22	\$7,307,877.00	\$36,539.39		\$106,776.00	\$105,080.96	\$0.00	\$186,062.20	\$116,427.03	\$7,191,449.97
11/01/22	\$7,191,449.97	\$35,957.25			\$112,273.94	\$106,776.00	\$191,560.14	\$0.00	\$7,191,449.97
12/01/22	\$7,191,449.97	\$35,957.25			\$113,820.13		\$219,841.29	\$85,538.98	\$7,105,910.99
01/01/23	\$7,105,910.99	\$35,529.55			\$133,535.83		\$236,740.36	\$116,636.76	\$6,989,274.23
02/01/23	\$6,989,274.23	\$34,946.37			\$97,026.72		\$224,724.00	\$109,043.08	\$6,880,231.15
03/01/23	\$6,880,231.15	\$34,401.16			\$99,877.35		\$191,412.84	\$133,188.51	\$6,747,042.64
04/01/23	\$6,747,042.64	\$33,735.21	\$438,089.33		\$108,358.53		\$190,617.96	\$109,153.41	\$7,075,978.56
05/01/23	\$7,075,978.56	\$35,379.89			\$127,666.38		\$226,501.23	\$91,783.11	\$6,984,195.45
06/01/23	\$6,984,195.45	\$34,920.98			\$115,213.52		\$228,922.07	\$112,792.68	\$6,871,402.77
07/01/23	\$6,871,402.77	\$34,357.01			\$106,229.21		\$211,480.87	\$123,670.41	\$6,747,732.36
08/01/23	\$6,747,732.36	\$33,738.66			\$121,086.53		\$207,008.70	\$125,558.70	\$6,622,173.66
09/01/23	\$6,622,173.66	\$33,110.87			\$-2,575.67		\$112,168.22	\$92,264.81	\$6,529,908.85
10/01/23	\$6,529,908.85	\$32,649.54		\$106,776.00	\$209,696.56	\$106,776.00	\$215,088.78	\$0.00	\$6,529,908.85
11/01/23	\$6,529,908.85	\$32,649.54			\$110,607.46		\$207,344.41	\$118,351.83	\$6,411,557.02
12/01/23	\$6,411,557.02	\$32,057.79			\$68,594.73		\$168,885.14	\$97,054.00	\$6,314,503.02
01/01/24	\$6,314,503.02	\$31,572.52			\$197,703.37		\$236,684.08	\$129,904.43	\$6,184,598.59

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
02/01/24	\$6,184,598.59	\$30,922.99	\$391,423.72	\$106,776.00	\$103,088.99	\$106,776.00	\$226,843.76	\$112,929.31	\$6,071,669.28
03/01/24	\$6,071,669.28	\$30,358.35			\$95,940.23		\$192,229.93	\$130,554.06	\$5,941,115.22
04/01/24	\$5,941,115.22	\$29,705.58			\$118,723.13		\$189,118.29	\$121,834.77	\$6,210,704.17
05/01/24	\$6,210,704.17	\$31,053.52			\$115,267.93		\$224,065.79	\$80,320.43	\$6,130,383.74
06/01/24	\$6,130,383.74	\$30,651.92			\$110,065.08		\$217,169.34	\$116,961.53	\$6,013,422.21
07/01/24	\$6,013,422.21	\$30,067.11			\$130,769.11		\$235,017.45	\$112,921.00	\$5,900,501.21
08/01/24	\$5,900,501.21	\$29,502.51			\$108,924.24		\$224,837.18	\$119,104.51	\$5,781,396.70
09/01/24	\$5,781,396.70	\$28,906.98			\$97,688.71		\$205,108.63	\$117,417.26	\$5,663,979.44
10/01/24	\$5,663,979.44	\$28,319.90			\$1,540.12		\$93,474.50	\$113,174.25	\$5,550,805.19
11/01/24	\$5,550,805.19	\$27,754.03			\$215,650.11		\$202,348.61	\$0.00	\$5,550,805.19
12/01/24	\$5,550,805.19	\$27,754.03	\$339,368.01	\$106,776.00	\$134,433.54	\$106,776.00	\$238,320.26	\$98,461.89	\$5,452,343.30
01/01/25	\$5,452,343.30	\$27,261.72			\$133,199.30		\$256,131.94	\$115,387.62	\$5,336,955.68
02/01/25	\$5,336,955.68	\$26,684.78			\$93,624.42		\$218,750.53	\$131,005.83	\$5,205,949.85
03/01/25	\$5,205,949.85	\$26,029.75			\$93,624.42		\$182,777.43	\$129,597.52	\$5,076,352.33
04/01/25	\$5,076,352.33	\$25,381.76			\$93,624.42		\$174,392.13	\$102,009.72	\$5,313,710.62
05/01/25	\$5,313,710.62	\$26,568.55			\$93,624.42		\$187,248.84	\$80,767.71	\$5,232,942.91
06/01/25	\$5,232,942.91	\$26,164.71			\$93,624.42		\$187,248.84	\$93,624.42	\$5,139,318.49
07/01/25	\$5,139,318.49	\$25,696.59			\$93,624.42		\$187,248.84	\$93,624.42	\$5,045,694.07
08/01/25	\$5,045,694.07	\$25,228.47			\$93,624.42		\$187,248.84	\$93,624.42	\$4,952,069.65
09/01/25	\$4,952,069.65	\$24,760.35			\$93,624.42		\$187,248.84	\$93,624.42	\$4,858,445.23
10/01/25	\$4,858,445.23	\$24,292.23	\$291,228.79	\$106,776.00	\$93,624.42	\$93,624.42	\$93,624.42	\$93,624.42	\$4,764,820.81
11/01/25	\$4,764,820.81	\$23,824.10			\$93,624.42		\$174,097.26	\$0.00	\$4,764,820.81
12/01/25	\$4,764,820.81	\$23,824.10			\$93,624.42		\$187,248.84	\$80,472.84	\$4,684,347.97
01/01/26	\$4,684,347.97	\$23,421.74			\$95,333.33		\$188,957.75	\$93,624.42	\$4,590,723.55
02/01/26	\$4,590,723.55	\$22,953.62			\$95,333.33		\$190,666.66	\$93,624.42	\$4,497,099.13
03/01/26	\$4,497,099.13	\$22,485.50			\$95,333.33		\$190,666.66	\$95,333.33	\$4,401,765.80
04/01/26	\$4,401,765.80	\$22,008.83			\$95,333.33		\$190,666.66	\$95,333.33	\$4,597,661.26
05/01/26	\$4,597,661.26	\$22,988.31			\$95,333.33		\$190,666.66	\$95,333.33	\$4,502,327.93
06/01/26	\$4,502,327.93	\$22,511.64			\$95,333.33		\$190,666.66	\$95,333.33	\$4,406,994.60
07/01/26	\$4,406,994.60	\$22,034.97			\$95,333.33		\$190,666.66	\$95,333.33	\$4,311,661.27
08/01/26	\$4,311,661.27	\$21,558.31	\$247,056.09	\$109,445.40	\$95,333.33	\$95,333.33	\$190,666.66	\$95,333.33	\$4,216,327.94
09/01/26	\$4,216,327.94	\$21,081.64			\$95,333.33		\$190,666.66	\$95,333.33	\$4,120,994.61
10/01/26	\$4,120,994.61	\$20,604.97			\$95,333.33		\$95,333.33	\$95,333.33	\$4,025,661.28
11/01/26	\$4,025,661.28	\$20,128.31			\$95,333.33		\$176,554.59	\$0.00	\$4,025,661.28
12/01/26	\$4,025,661.28	\$20,128.31			\$95,333.33		\$190,666.66	\$81,221.26	\$3,944,440.02
01/01/27	\$3,944,440.02	\$19,722.20			\$97,166.67		\$192,500.00	\$95,333.33	\$3,849,106.69
02/01/27	\$3,849,106.69	\$19,245.53			\$97,166.67		\$194,333.34	\$95,333.33	\$3,753,773.36
03/01/27	\$3,753,773.36	\$18,768.87			\$97,166.67		\$194,333.34	\$97,166.67	\$3,656,606.69
04/01/27	\$3,656,606.69	\$18,283.03			\$97,166.67		\$194,333.34	\$97,166.67	\$3,806,496.11
05/01/27	\$3,806,496.11	\$19,032.48			\$97,166.67		\$194,333.34	\$97,166.67	\$3,709,329.44
06/01/27	\$3,709,329.44	\$18,546.65	\$199,044.22	\$112,181.54	\$97,166.67	\$97,166.67	\$194,333.34	\$97,166.67	\$3,612,162.77
07/01/27	\$3,612,162.77	\$18,060.81			\$97,166.67		\$194,333.34	\$97,166.67	\$3,514,996.10
08/01/27	\$3,514,996.10	\$17,574.98			\$97,166.67		\$194,333.34	\$97,166.67	\$3,417,829.43
09/01/27	\$3,417,829.43	\$17,089.15			\$97,166.67		\$194,333.34	\$97,166.67	\$3,320,662.76
10/01/27	\$3,320,662.76	\$16,603.31			\$97,166.67		\$97,166.67	\$97,166.67	\$3,223,496.09
11/01/27	\$3,223,496.09	\$16,117.48			\$97,166.67		\$179,318.47	\$0.00	\$3,223,496.09
12/01/27	\$3,223,496.09	\$16,117.48			\$97,166.67		\$194,333.34	\$82,151.80	\$3,141,344.29
01/01/28	\$3,141,344.29	\$15,706.72			\$99,166.67		\$196,333.34	\$97,166.67	\$3,044,177.62
02/01/28	\$3,044,177.62	\$15,220.89			\$99,166.67		\$198,333.34	\$97,166.67	\$2,947,010.95
03/01/28	\$2,947,010.95	\$14,735.05			\$99,166.67		\$198,333.34	\$99,166.67	\$2,847,844.28
04/01/28	\$2,847,844.28	\$14,239.22	\$146,923.87	\$114,986.08	\$99,166.67	\$99,166.67	\$198,333.34	\$99,166.67	\$2,947,721.83
05/01/28	\$2,947,721.83	\$14,738.61			\$99,166.67		\$198,333.34	\$99,166.67	\$2,848,555.16
06/01/28	\$2,848,555.16	\$14,242.78			\$99,166.67		\$198,333.34	\$99,166.67	\$2,749,388.49
07/01/28	\$2,749,388.49	\$13,746.94			\$99,166.67		\$198,333.34	\$99,166.67	\$2,650,221.82
08/01/28	\$2,650,221.82	\$13,251.11			\$99,166.67		\$198,333.34	\$99,166.67	\$2,551,055.15
09/01/28	\$2,551,055.15	\$12,755.28			\$99,166.67		\$198,333.34	\$99,166.67	\$2,451,888.48
10/01/28	\$2,451,888.48	\$12,259.44			\$99,166.67		\$99,166.67	\$99,166.67	\$2,352,721.81
11/01/28	\$2,352,721.81	\$11,763.61			\$99,166.67		\$182,513.93	\$0.00	\$2,352,721.81
12/01/28	\$2,352,721.81	\$11,763.61			\$99,166.67		\$198,333.34	\$83,347.26	\$2,269,374.55
01/01/29	\$2,269,374.55	\$11,346.87			\$101,166.67	\$101,166.67	\$200,333.34	\$99,166.67	\$2,170,207.88
02/01/29	\$2,170,207.88	\$10,851.04			\$101,166.67		\$202,333.34	\$99,166.67	\$2,071,041.21
03/01/29	\$2,071,041.21	\$10,355.21			\$101,166.67		\$202,333.34	\$101,166.67	\$1,969,874.54
04/01/29	\$1,969,874.54	\$9,849.37			\$101,166.67		\$202,333.34	\$101,166.67	\$2,015,631.74
05/01/29	\$2,015,631.74	\$10,078.16			\$101,166.67		\$202,333.34	\$101,166.67	\$1,914,465.07
06/01/29	\$1,914,465.07	\$9,572.33			\$101,166.67		\$202,333.34	\$101,166.67	\$1,813,298.40
07/01/29	\$1,813,298.40	\$9,066.49			\$101,166.67		\$202,333.34	\$101,166.67	\$1,712,131.73
08/01/29	\$1,712,131.73	\$8,560.66			\$101,166.67		\$202,333.34	\$101,166.67	\$1,610,965.06
09/01/29	\$1,610,965.06	\$8,054.83			\$101,166.67		\$202,333.34	\$101,166.67	\$1,509,798.39
10/01/29	\$1,509,798.39	\$7,548.99			\$101,166.67		\$101,166.67	\$101,166.67	\$1,408,631.72

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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	\$1,408,631.72	\$7,043.16			\$101,166.67	\$16,694.06	\$185,639.28	\$0.00	\$1,408,631.72
12/01/29	\$1,408,631.72	\$7,043.16			\$101,166.67		\$202,333.34	\$84,472.61	\$1,324,159.11
01/01/30	\$1,324,159.11	\$6,620.80			\$103,166.67		\$204,333.34	\$101,166.67	\$1,222,992.44
02/01/30	\$1,222,992.44	\$6,114.96			\$103,166.67		\$206,333.34	\$101,166.67	\$1,121,825.77
03/01/30	\$1,121,825.77	\$5,609.13			\$103,166.67		\$206,333.34	\$103,166.67	\$1,018,659.10
04/01/30	\$1,018,659.10	\$5,093.30	\$90,405.97		\$103,166.67		\$206,333.34	\$103,166.67	\$1,005,898.40
05/01/30	\$1,005,898.40	\$5,029.49			\$103,166.67		\$206,333.34	\$103,166.67	\$902,731.73
06/01/30	\$902,731.73	\$4,513.66			\$103,166.67		\$206,333.34	\$103,166.67	\$799,565.06
07/01/30	\$799,565.06	\$3,997.83			\$103,166.67		\$206,333.34	\$103,166.67	\$696,398.39
08/01/30	\$696,398.39	\$3,481.99			\$103,166.67		\$206,333.34	\$103,166.67	\$593,231.72
09/01/30	\$593,231.72	\$2,966.16			\$103,166.67		\$206,333.34	\$103,166.67	\$490,065.05
10/01/30	\$490,065.05	\$2,450.33		\$120,807.25	\$103,166.67	\$103,166.67	\$103,166.67	\$103,166.67	\$386,898.38
11/01/30	\$386,898.38	\$1,934.49			\$103,166.67	\$17,640.58	\$188,692.76	\$0.00	\$386,898.38
12/01/30	\$386,898.38	\$1,934.49			\$103,166.67		\$206,333.34	\$85,526.09	\$301,372.29
01/01/31	\$301,372.29	\$1,506.86			\$105,250.00		\$208,416.67	\$103,166.67	\$198,205.62
02/01/31	\$198,205.62	\$991.03			\$105,250.00		\$210,500.00	\$103,166.67	\$95,038.95
03/01/31	\$95,038.95	\$475.19	\$29,281.52		\$105,250.00		\$191,429.53	\$124,320.47	\$0.00

Notes:

1. GF Budget expenses are projected for the purposes of this analysis to grow annually at 2.5% of the FY 2026 level.
2. PIF Revenues for the period of up to 2/29/2025 are shown at actual levels, while for periods beyond 3/1/2025 are shown at levels projected in initial PIF revenue projections.

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COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2019
FISCAL YEAR 2026

	Fiscal Year 2025				Adopted
	Adopted	Actual	Projected	Total	Budget
	Budget	through	through	Actual &	Budget
	FY 2025	02/28/25	09/30/25	Projected	FY 2026
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-	-
EXPENDITURES					
Debt service	-	-	-	-	-
Total expenditures	-	-	-	-	-
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Fund balance:					
Beginning fund balance (unaudited)	466	466	466	466	466
Ending fund balance (projected)	<u>\$ 466</u>	<u>\$ 466</u>	<u>\$ 466</u>	<u>\$ 466</u>	<u>466</u>
Use of fund balance:					
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 466</u>

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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
06/06/19	\$9,575,264.20	\$0.00							\$9,575,264.20
07/01/19	\$9,575,264.20	\$38,301.06			\$0.00		\$0.00	\$0.00	\$9,575,264.20
08/01/19	\$9,575,264.20	\$47,876.32			\$0.00		\$0.00	\$0.00	\$9,575,264.20
09/01/19	\$9,575,264.20	\$47,876.32			\$0.00		\$0.00	\$0.00	\$9,575,264.20
10/01/19	\$9,575,264.20	\$47,876.32		\$0.00	\$0.00		\$0.00	\$0.00	\$9,575,264.20
11/01/19	\$9,575,264.20	\$47,876.32			\$0.00		\$0.00	\$0.00	\$9,575,264.20
12/01/19	\$9,575,264.20	\$47,876.32	\$277,682.66		\$0.00		\$0.00	\$0.00	\$9,575,264.20
01/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
02/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
03/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
04/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
05/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
06/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
07/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
08/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
09/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
10/01/20	\$9,852,946.86	\$49,264.73		\$0.00	\$0.00		\$0.00	\$0.00	\$9,852,946.86
11/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
12/01/20	\$9,852,946.86	\$49,264.73	\$591,176.76		\$0.00		\$0.00	\$0.00	\$10,444,123.62
01/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
02/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
03/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
04/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
05/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
06/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
07/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
08/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
09/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
10/01/21	\$10,444,123.62	\$52,220.62		\$0.00	\$0.00		\$0.00	\$0.00	\$10,444,123.62
11/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
12/01/21	\$10,444,123.62	\$52,220.62	\$626,647.44		\$0.00		\$0.00	\$0.00	\$11,070,771.06
01/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
02/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
03/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
04/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
05/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
06/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
07/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
08/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
09/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
10/01/22	\$11,070,771.06	\$55,353.86		\$0.00	\$0.00		\$0.00	\$0.00	\$11,070,771.06
11/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
12/01/22	\$11,070,771.06	\$55,353.86	\$664,246.32		\$0.00		\$0.00	\$0.00	\$11,735,017.38
01/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
02/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
03/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
04/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
05/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
06/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
07/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
08/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
09/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
10/01/23	\$11,735,017.38	\$58,675.09		\$0.00	\$0.00		\$0.00	\$0.00	\$11,735,017.38
11/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
12/01/23	\$11,735,017.38	\$58,675.09	\$704,101.08		\$0.00		\$0.00	\$0.00	\$12,439,118.46
01/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
02/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
03/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
04/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
05/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
06/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
07/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
08/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
09/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
10/01/24	\$12,439,118.46	\$62,195.59		\$0.00	\$0.00		\$0.00	\$0.00	\$12,439,118.46
11/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
12/01/24	\$12,439,118.46	\$62,195.59	\$746,347.08		\$0.00		\$0.00	\$0.00	\$13,185,465.54
01/01/25	\$13,185,465.54	\$65,927.33			\$0.00		\$0.00	\$0.00	\$13,185,465.54
02/01/25	\$13,185,465.54	\$65,927.33			\$0.00		\$0.00	\$0.00	\$13,185,465.54
03/01/25	\$13,185,465.54	\$65,927.33			\$0.00		\$0.00	\$0.00	\$13,185,465.54

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COMMUNITY DEVELOPMENT DISTRICT
Series 2019 Projected Amortization Schedule

Hypothetical Amortization Including Admin Expenses and PIF Revenues

Date	Beginning Principal	Interest Calculation	Compounded Annual Interest	Actual/Estimated GF Budget	Actual/Estimated PIF Revenues	GF Budget Payments	Cumulative Revenue/ User Fee Balance	Actual/Estimated Payments	Accreted Value
04/01/25	\$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			\$105,250.00		\$296,679.53	\$0.00	\$18,703,834.98
05/01/31	\$18,703,834.98	\$93,519.17			\$105,250.00		\$401,929.53	\$0.00	\$18,703,834.98
06/01/31	\$18,703,834.98	\$93,519.17			\$105,250.00		\$210,500.00	\$296,679.53	\$18,407,155.45
07/01/31	\$18,407,155.45	\$92,035.78			\$105,250.00		\$210,500.00	\$105,250.00	\$18,301,905.45
08/01/31	\$18,301,905.45	\$91,509.53			\$105,250.00		\$210,500.00	\$105,250.00	\$18,196,655.45
09/01/31	\$18,196,655.45	\$90,983.28			\$105,250.00		\$210,500.00	\$105,250.00	\$18,091,405.45
10/01/31	\$18,091,405.45	\$90,457.03		\$123,827.43	\$105,250.00		\$210,500.00	\$105,250.00	\$17,986,155.45
11/01/31	\$17,986,155.45	\$89,930.78			\$105,250.00		\$210,500.00	\$105,250.00	\$17,880,905.45
12/01/31	\$17,880,905.45	\$89,404.53	\$1,105,435.95		\$105,250.00		\$210,500.00	\$105,250.00	\$18,881,091.40
01/01/32	\$18,881,091.40	\$94,405.46			\$107,333.33		\$212,583.33	\$105,250.00	\$18,775,841.40
02/01/32	\$18,775,841.40	\$93,879.21			\$107,333.33		\$214,666.66	\$105,250.00	\$18,670,591.40
03/01/32	\$18,670,591.40	\$93,352.96			\$107,333.33		\$214,666.66	\$107,333.33	\$18,563,258.07
04/01/32	\$18,563,258.07	\$92,816.29			\$107,333.33		\$214,666.66	\$107,333.33	\$18,455,924.74
05/01/32	\$18,455,924.74	\$92,279.62			\$107,333.33		\$214,666.66	\$107,333.33	\$18,348,591.41
06/01/32	\$18,348,591.41	\$91,742.96			\$107,333.33		\$214,666.66	\$107,333.33	\$18,241,258.08
07/01/32	\$18,241,258.08	\$91,206.29			\$107,333.33		\$214,666.66	\$107,333.33	\$18,133,924.75
08/01/32	\$18,133,924.75	\$90,669.62			\$107,333.33		\$214,666.66	\$107,333.33	\$18,026,591.42
09/01/32	\$18,026,591.42	\$90,132.96			\$107,333.33		\$214,666.66	\$107,333.33	\$17,919,258.09
10/01/32	\$17,919,258.09	\$89,596.29		\$126,923.12	\$107,333.33	\$107,333.33	\$107,333.33	\$107,333.33	\$17,811,924.76
11/01/32	\$17,811,924.76	\$89,059.62			\$107,333.33	\$107,333.33	\$195,076.87	\$0.00	\$17,811,924.76
12/01/32	\$17,811,924.76	\$89,059.62	\$1,098,200.90		\$107,333.33	\$19,589.79	\$0.00	\$87,743.54	\$18,822,382.12
01/01/33	\$18,822,382.12	\$94,111.91			\$109,500.00		\$109,500.00	\$0.00	\$18,822,382.12
02/01/33	\$18,822,382.12	\$94,111.91			\$109,500.00		\$219,000.00	\$0.00	\$18,822,382.12
03/01/33	\$18,822,382.12	\$94,111.91			\$109,500.00		\$219,000.00	\$109,500.00	\$18,712,882.12
04/01/33	\$18,712,882.12	\$93,564.41			\$109,500.00		\$219,000.00	\$109,500.00	\$18,603,382.12
05/01/33	\$18,603,382.12	\$93,016.91			\$109,500.00		\$219,000.00	\$109,500.00	\$18,493,882.12
06/01/33	\$18,493,882.12	\$92,469.41			\$109,500.00		\$219,000.00	\$109,500.00	\$18,384,382.12
07/01/33	\$18,384,382.12	\$91,921.91			\$109,500.00		\$219,000.00	\$109,500.00	\$18,274,882.12
08/01/33	\$18,274,882.12	\$91,374.41			\$109,500.00		\$219,000.00	\$109,500.00	\$18,165,382.12
09/01/33	\$18,165,382.12	\$90,826.91			\$109,500.00		\$219,000.00	\$109,500.00	\$18,055,882.12
10/01/33	\$18,055,882.12	\$90,279.41		\$130,096.20	\$109,500.00	\$109,500.00	\$109,500.00	\$109,500.00	\$17,946,382.12
11/01/33	\$17,946,382.12	\$89,731.91			\$109,500.00	\$20,596.20	\$198,403.80	\$0.00	\$17,946,382.12
12/01/33	\$17,946,382.12	\$89,731.91	\$1,105,252.92		\$109,500.00		\$219,000.00	\$88,903.80	\$18,962,731.24
01/01/34	\$18,962,731.24	\$94,813.66			\$111,666.67		\$221,166.67	\$109,500.00	\$18,853,231.24
02/01/34	\$18,853,231.24	\$94,266.16			\$111,666.67		\$223,333.34	\$109,500.00	\$18,743,731.24
03/01/34	\$18,743,731.24	\$93,718.66			\$111,666.67		\$223,333.34	\$111,666.67	\$18,632,064.57
04/01/34	\$18,632,064.57	\$93,160.32			\$111,666.67		\$223,333.34	\$111,666.67	\$18,520,397.90
05/01/34	\$18,520,397.90	\$92,601.99			\$111,666.67		\$223,333.34	\$111,666.67	\$18,408,731.23
06/01/34	\$18,408,731.23	\$92,043.66			\$111,666.67		\$223,333.34	\$111,666.67	\$18,297,064.56
07/01/34	\$18,297,064.56	\$91,485.32			\$111,666.67		\$223,333.34	\$111,666.67	\$18,185,397.89
08/01/34	\$18,185,397.89	\$90,926.99			\$111,666.67		\$223,333.34	\$111,666.67	\$18,073,731.22
09/01/34	\$18,073,731.22	\$90,368.66			\$111,666.67		\$223,333.34	\$111,666.67	\$17,962,064.55
10/01/34	\$17,962,064.55	\$89,810.32		\$133,348.61	\$111,666.67	\$111,666.67	\$111,666.67	\$111,666.67	\$17,850,397.88
11/01/34	\$17,850,397.88	\$89,251.99			\$111,666.67	\$21,681.94	\$201,651.40	\$0.00	\$17,850,397.88
12/01/34	\$17,850,397.88	\$89,251.99	\$1,101,699.72		\$111,666.67		\$223,333.34	\$89,984.73	\$18,862,112.87
01/01/35	\$18,862,112.87	\$94,310.56			\$113,916.67		\$225,583.34	\$111,666.67	\$18,750,446.20
02/01/35	\$18,750,446.20	\$93,752.23			\$113,916.67		\$227,833.34	\$111,666.67	\$18,638,779.53
03/01/35	\$18,638,779.53	\$93,193.90			\$113,916.67		\$227,833.34	\$113,916.67	\$18,524,862.86
04/01/35	\$18,524,862.86	\$92,624.31			\$113,916.67		\$227,833.34	\$113,916.67	\$18,410,946.19
05/01/35	\$18,410,946.19	\$92,054.73			\$113,916.67		\$227,833.34	\$113,916.67	\$18,297,029.52
06/01/35	\$18,297,029.52	\$91,485.15			\$113,916.67		\$227,833.34	\$113,916.67	\$18,183,112.85
07/01/35	\$18,183,112.85	\$90,915.56			\$113,916.67		\$227,833.34	\$113,916.67	\$18,069,196.18
08/01/35	\$18,069,196.18	\$90,345.98			\$113,916.67		\$227,833.34	\$113,916.67	\$17,955,279.51
09/01/35	\$17,955,279.51	\$89,776.40			\$113,916.67		\$227,833.34	\$113,916.67	\$17,841,362.84
10/01/35	\$17,841,362.84	\$89,206.81		\$136,682.33	\$113,916.67	\$113,916.67	\$113,916.67	\$113,916.67	\$17,727,446.17
11/01/35	\$17,727,446.17	\$88,637.23			\$113,916.67	\$22,765.66	\$205,067.68	\$0.00	\$17,727,446.17
12/01/35	\$17,727,446.17	\$88,637.23	\$1,094,940.09		\$113,916.67		\$227,833.34	\$91,151.01	\$18,731,235.25

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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	\$18,731,235.25	\$93,656.18			\$116,166.67		\$230,083.34	\$113,916.67	\$18,617,318.58
02/01/36	\$18,617,318.58	\$93,086.59			\$116,166.67		\$232,333.34	\$113,916.67	\$18,503,401.91
03/01/36	\$18,503,401.91	\$92,517.01			\$116,166.67		\$232,333.34	\$116,166.67	\$18,387,235.24
04/01/36	\$18,387,235.24	\$91,936.18			\$116,166.67		\$232,333.34	\$116,166.67	\$18,271,068.57
05/01/36	\$18,271,068.57	\$91,355.34			\$116,166.67		\$232,333.34	\$116,166.67	\$18,154,901.90
06/01/36	\$18,154,901.90	\$90,774.51			\$116,166.67		\$232,333.34	\$116,166.67	\$18,038,735.23
07/01/36	\$18,038,735.23	\$90,193.68			\$116,166.67		\$232,333.34	\$116,166.67	\$17,922,568.56
08/01/36	\$17,922,568.56	\$89,612.84			\$116,166.67		\$232,333.34	\$116,166.67	\$17,806,401.89
09/01/36	\$17,806,401.89	\$89,032.01			\$116,166.67		\$232,333.34	\$116,166.67	\$17,690,235.22
10/01/36	\$17,690,235.22	\$88,451.18		\$140,099.39	\$116,166.67	\$116,166.67	\$116,166.67	\$116,166.67	\$17,574,068.55
11/01/36	\$17,574,068.55	\$87,870.34			\$116,166.67	\$23,932.72	\$208,400.62	\$0.00	\$17,574,068.55
12/01/36	\$17,574,068.55	\$87,870.34	\$1,086,356.20		\$116,166.67		\$232,333.34	\$92,233.95	\$18,568,190.80
01/01/37	\$18,568,190.80	\$92,840.95			\$118,500.00		\$234,666.67	\$116,166.67	\$18,452,024.13
02/01/37	\$18,452,024.13	\$92,260.12			\$118,500.00		\$237,000.00	\$116,166.67	\$18,335,857.46
03/01/37	\$18,335,857.46	\$91,679.29			\$118,500.00		\$237,000.00	\$118,500.00	\$18,217,357.46
04/01/37	\$18,217,357.46	\$91,086.79			\$118,500.00		\$237,000.00	\$118,500.00	\$18,098,857.46
05/01/37	\$18,098,857.46	\$90,494.29			\$118,500.00		\$237,000.00	\$118,500.00	\$17,980,357.46
06/01/37	\$17,980,357.46	\$89,901.79			\$118,500.00		\$237,000.00	\$118,500.00	\$17,861,857.46
07/01/37	\$17,861,857.46	\$89,309.29			\$118,500.00		\$237,000.00	\$118,500.00	\$17,743,357.46
08/01/37	\$17,743,357.46	\$88,716.79			\$118,500.00		\$237,000.00	\$118,500.00	\$17,624,857.46
09/01/37	\$17,624,857.46	\$88,124.29			\$118,500.00		\$237,000.00	\$118,500.00	\$17,506,357.46
10/01/37	\$17,506,357.46	\$87,531.79		\$143,601.87	\$118,500.00	\$118,500.00	\$118,500.00	\$118,500.00	\$17,387,857.46
11/01/37	\$17,387,857.46	\$86,939.29			\$118,500.00	\$25,101.87	\$211,898.13	\$0.00	\$17,387,857.46
12/01/37	\$17,387,857.46	\$86,939.29	\$1,075,823.97		\$118,500.00		\$237,000.00	\$93,398.13	\$18,370,283.30
01/01/38	\$18,370,283.30	\$91,851.42			\$120,833.33		\$239,333.33	\$118,500.00	\$18,251,783.30
02/01/38	\$18,251,783.30	\$91,258.92			\$120,833.33		\$241,666.66	\$118,500.00	\$18,133,283.30
03/01/38	\$18,133,283.30	\$90,666.42			\$120,833.33		\$241,666.66	\$120,833.33	\$18,012,449.97
04/01/38	\$18,012,449.97	\$90,062.25			\$120,833.33		\$241,666.66	\$120,833.33	\$17,891,616.64
05/01/38	\$17,891,616.64	\$89,458.08			\$120,833.33		\$241,666.66	\$120,833.33	\$17,770,783.31
06/01/38	\$17,770,783.31	\$88,853.92			\$120,833.33		\$241,666.66	\$120,833.33	\$17,649,949.98
07/01/38	\$17,649,949.98	\$88,249.75			\$120,833.33		\$241,666.66	\$120,833.33	\$17,529,116.65
08/01/38	\$17,529,116.65	\$87,645.58			\$120,833.33		\$241,666.66	\$120,833.33	\$17,408,283.32
09/01/38	\$17,408,283.32	\$87,041.42			\$120,833.33		\$241,666.66	\$120,833.33	\$17,287,449.99
10/01/38	\$17,287,449.99	\$86,437.25		\$147,191.92	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$17,166,616.66
11/01/38	\$17,166,616.66	\$85,833.08			\$120,833.33	\$26,358.59	\$215,308.07	\$0.00	\$17,166,616.66
12/01/38	\$17,166,616.66	\$85,833.08	\$1,063,191.17		\$120,833.33		\$241,666.66	\$94,474.74	\$18,135,333.09
01/01/39	\$18,135,333.09	\$90,676.67			\$123,250.00		\$244,083.33	\$120,833.33	\$18,014,499.76
02/01/39	\$18,014,499.76	\$90,072.50			\$123,250.00		\$246,500.00	\$120,833.33	\$17,893,666.43
03/01/39	\$17,893,666.43	\$89,468.33			\$123,250.00		\$246,500.00	\$123,250.00	\$17,770,416.43
04/01/39	\$17,770,416.43	\$88,852.08			\$123,250.00		\$246,500.00	\$123,250.00	\$17,647,166.43
05/01/39	\$17,647,166.43	\$88,235.83			\$123,250.00		\$246,500.00	\$123,250.00	\$17,523,916.43
06/01/39	\$17,523,916.43	\$87,619.58			\$123,250.00		\$246,500.00	\$123,250.00	\$17,400,666.43
07/01/39	\$17,400,666.43	\$87,003.33			\$123,250.00		\$246,500.00	\$123,250.00	\$17,277,416.43
08/01/39	\$17,277,416.43	\$86,387.08			\$123,250.00		\$246,500.00	\$123,250.00	\$17,154,166.43
09/01/39	\$17,154,166.43	\$85,770.83			\$123,250.00		\$246,500.00	\$123,250.00	\$17,030,916.43
10/01/39	\$17,030,916.43	\$85,154.58			\$123,250.00	\$123,250.00	\$123,250.00	\$123,250.00	\$16,907,666.43
11/01/39	\$16,907,666.43	\$84,538.33		\$150,871.72	\$123,250.00	\$27,621.72	\$218,878.28	\$0.00	\$16,907,666.43
12/01/39	\$16,907,666.43	\$84,538.33	\$1,048,317.47		\$123,250.00		\$246,500.00	\$95,628.28	\$17,860,355.62
01/01/40	\$17,860,355.62	\$89,301.78			\$125,750.00		\$249,000.00	\$123,250.00	\$17,737,105.62
02/01/40	\$17,737,105.62	\$88,685.53			\$125,750.00		\$251,500.00	\$123,250.00	\$17,613,855.62
03/01/40	\$17,613,855.62	\$88,069.28			\$125,750.00		\$251,500.00	\$125,750.00	\$17,488,105.62
04/01/40	\$17,488,105.62	\$87,440.53			\$125,750.00		\$251,500.00	\$125,750.00	\$17,362,355.62
05/01/40	\$17,362,355.62	\$86,811.78			\$125,750.00		\$251,500.00	\$125,750.00	\$17,236,605.62
06/01/40	\$17,236,605.62	\$86,183.03			\$125,750.00		\$251,500.00	\$125,750.00	\$17,110,855.62
07/01/40	\$17,110,855.62	\$85,554.28			\$125,750.00		\$251,500.00	\$125,750.00	\$16,985,105.62
08/01/40	\$16,985,105.62	\$84,925.53			\$125,750.00		\$251,500.00	\$125,750.00	\$16,859,355.62
09/01/40	\$16,859,355.62	\$84,296.78			\$125,750.00		\$251,500.00	\$125,750.00	\$16,733,605.62
10/01/40	\$16,733,605.62	\$83,668.03		\$154,643.51	\$125,750.00	\$125,750.00	\$125,750.00	\$125,750.00	\$16,607,855.62
11/01/40	\$16,607,855.62	\$83,039.28			\$125,750.00	\$28,893.51	\$222,606.49	\$0.00	\$16,607,855.62
12/01/40	\$16,607,855.62	\$83,039.28	\$1,031,015.11		\$125,750.00		\$251,500.00	\$96,856.49	\$17,542,014.24
01/01/41	\$17,542,014.24	\$87,710.07			\$128,250.00		\$254,000.00	\$125,750.00	\$17,416,264.24
02/01/41	\$17,416,264.24	\$87,081.32			\$128,250.00		\$256,500.00	\$125,750.00	\$17,290,514.24
03/01/41	\$17,290,514.24	\$86,452.57			\$128,250.00		\$256,500.00	\$128,250.00	\$17,162,264.24
04/01/41	\$17,162,264.24	\$85,811.32			\$128,250.00		\$256,500.00	\$128,250.00	\$17,034,014.24

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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	\$17,034,014.24	\$85,170.07			\$128,250.00		\$256,500.00	\$128,250.00	\$16,905,764.24
06/01/41	\$16,905,764.24	\$84,528.82			\$128,250.00		\$256,500.00	\$128,250.00	\$16,777,514.24
07/01/41	\$16,777,514.24	\$83,887.57			\$128,250.00		\$256,500.00	\$128,250.00	\$16,649,264.24
08/01/41	\$16,649,264.24	\$83,246.32			\$128,250.00		\$256,500.00	\$128,250.00	\$16,521,014.24
09/01/41	\$16,521,014.24	\$82,605.07			\$128,250.00		\$256,500.00	\$128,250.00	\$16,392,764.24
10/01/41	\$16,392,764.24	\$81,963.82		\$158,509.60	\$128,250.00	\$128,250.00	\$128,250.00	\$128,250.00	\$16,264,514.24
11/01/41	\$16,264,514.24	\$81,322.57			\$128,250.00	\$30,259.60	\$226,240.40	\$0.00	\$16,264,514.24
12/01/41	\$16,264,514.24	\$81,322.57	\$1,011,102.09		\$128,250.00		\$256,500.00	\$97,990.40	\$17,177,625.93
01/01/42	\$17,177,625.93	\$85,888.13			\$130,833.33		\$259,083.33	\$128,250.00	\$17,049,375.93
02/01/42	\$17,049,375.93	\$85,246.88			\$130,833.33		\$261,666.66	\$128,250.00	\$16,921,125.93
03/01/42	\$16,921,125.93	\$84,605.63			\$130,833.33		\$261,666.66	\$130,833.33	\$16,790,292.60
04/01/42	\$16,790,292.60	\$83,951.46			\$130,833.33		\$261,666.66	\$130,833.33	\$16,659,459.27
05/01/42	\$16,659,459.27	\$83,297.30			\$130,833.33		\$261,666.66	\$130,833.33	\$16,528,625.94
06/01/42	\$16,528,625.94	\$82,643.13			\$130,833.33		\$261,666.66	\$130,833.33	\$16,397,792.61
07/01/42	\$16,397,792.61	\$81,988.96			\$130,833.33		\$261,666.66	\$130,833.33	\$16,266,959.28
08/01/42	\$16,266,959.28	\$81,334.80			\$130,833.33		\$261,666.66	\$130,833.33	\$16,136,125.95
09/01/42	\$16,136,125.95	\$80,680.63			\$130,833.33		\$261,666.66	\$130,833.33	\$16,005,292.62
10/01/42	\$16,005,292.62	\$80,026.46		\$162,472.34	\$130,833.33	\$130,833.33	\$130,833.33	\$130,833.33	\$15,874,459.29
11/01/42	\$15,874,459.29	\$79,372.30			\$130,833.33	\$31,639.01	\$230,027.65	\$0.00	\$15,874,459.29
12/01/42	\$15,874,459.29	\$79,372.30	\$988,407.98		\$130,833.33		\$261,666.66	\$99,194.32	\$16,763,672.95
01/01/43	\$16,763,672.95	\$83,818.36			\$133,416.67		\$264,250.00	\$130,833.33	\$16,632,839.62
02/01/43	\$16,632,839.62	\$83,164.20			\$133,416.67		\$266,833.34	\$130,833.33	\$16,502,006.29
03/01/43	\$16,502,006.29	\$82,510.03			\$133,416.67		\$266,833.34	\$133,416.67	\$16,368,589.62
04/01/43	\$16,368,589.62	\$81,842.95			\$133,416.67		\$266,833.34	\$133,416.67	\$16,235,172.95
05/01/43	\$16,235,172.95	\$81,175.86			\$133,416.67		\$266,833.34	\$133,416.67	\$16,101,756.28
06/01/43	\$16,101,756.28	\$80,508.78			\$133,416.67		\$266,833.34	\$133,416.67	\$15,968,339.61
07/01/43	\$15,968,339.61	\$79,841.70			\$133,416.67		\$266,833.34	\$133,416.67	\$15,834,922.94
08/01/43	\$15,834,922.94	\$79,174.61			\$133,416.67		\$266,833.34	\$133,416.67	\$15,701,506.27
09/01/43	\$15,701,506.27	\$78,507.53			\$133,416.67		\$266,833.34	\$133,416.67	\$15,568,089.60
10/01/43	\$15,568,089.60	\$77,840.45		\$166,534.15	\$133,416.67	\$133,416.67	\$133,416.67	\$133,416.67	\$15,434,672.93
11/01/43	\$15,434,672.93	\$77,173.36			\$133,416.67	\$33,117.48	\$233,715.86	\$0.00	\$15,434,672.93
12/01/43	\$15,434,672.93	\$77,173.36	\$962,731.19		\$133,416.67		\$266,833.34	\$100,299.19	\$16,297,104.93
01/01/44	\$16,297,104.93	\$81,485.52			\$136,083.33		\$269,500.00	\$133,416.67	\$16,163,688.26
02/01/44	\$16,163,688.26	\$80,818.44			\$136,083.33		\$272,166.66	\$133,416.67	\$16,030,271.59
03/01/44	\$16,030,271.59	\$80,151.36			\$136,083.33		\$272,166.66	\$136,083.33	\$15,894,188.26
04/01/44	\$15,894,188.26	\$79,470.94			\$136,083.33		\$272,166.66	\$136,083.33	\$15,758,104.93
05/01/44	\$15,758,104.93	\$78,790.52			\$136,083.33		\$272,166.66	\$136,083.33	\$15,622,021.60
06/01/44	\$15,622,021.60	\$78,110.11			\$136,083.33		\$272,166.66	\$136,083.33	\$15,485,938.27
07/01/44	\$15,485,938.27	\$77,429.69			\$136,083.33		\$272,166.66	\$136,083.33	\$15,349,854.94
08/01/44	\$15,349,854.94	\$76,749.27			\$136,083.33		\$272,166.66	\$136,083.33	\$15,213,771.61
09/01/44	\$15,213,771.61	\$76,068.86			\$136,083.33		\$272,166.66	\$136,083.33	\$15,077,688.28
10/01/44	\$15,077,688.28	\$75,388.44		\$170,697.50	\$136,083.33	\$136,083.33	\$136,083.33	\$136,083.33	\$14,941,604.95
11/01/44	\$14,941,604.95	\$74,708.02			\$136,083.33	\$34,614.17	\$237,552.49	\$0.00	\$14,941,604.95
12/01/44	\$14,941,604.95	\$74,708.02	\$933,879.19		\$136,083.33		\$272,166.66	\$101,469.16	\$15,774,014.98
01/01/45	\$15,774,014.98	\$78,870.07			\$138,833.33		\$274,916.66	\$136,083.33	\$15,637,931.65
02/01/45	\$15,637,931.65	\$78,189.66			\$138,833.33		\$277,666.66	\$136,083.33	\$15,501,848.32
03/01/45	\$15,501,848.32	\$77,509.24			\$138,833.33		\$277,666.66	\$138,833.33	\$15,363,014.99
04/01/45	\$15,363,014.99	\$76,815.07			\$138,833.33		\$277,666.66	\$138,833.33	\$15,224,181.66
05/01/45	\$15,224,181.66	\$76,120.91			\$138,833.33		\$277,666.66	\$138,833.33	\$15,085,348.33
06/01/45	\$15,085,348.33	\$75,426.74			\$138,833.33		\$277,666.66	\$138,833.33	\$14,946,515.00
07/01/45	\$14,946,515.00	\$74,732.58			\$138,833.33		\$277,666.66	\$138,833.33	\$14,807,681.67
08/01/45	\$14,807,681.67	\$74,038.41			\$138,833.33		\$277,666.66	\$138,833.33	\$14,668,848.34
09/01/45	\$14,668,848.34	\$73,344.24			\$138,833.33		\$277,666.66	\$138,833.33	\$14,530,015.01
10/01/45	\$14,530,015.01	\$72,650.08		\$174,964.94	\$138,833.33	\$138,833.33	\$138,833.33	\$138,833.33	\$14,391,181.68
11/01/45	\$14,391,181.68	\$71,955.91			\$138,833.33	\$36,131.61	\$241,535.05	\$0.00	\$14,391,181.68
12/01/45	\$14,391,181.68	\$71,955.91	\$901,608.82		\$138,833.33		\$277,666.66	\$102,701.72	\$15,190,088.78
01/01/46	\$15,190,088.78	\$75,950.44			\$141,583.33		\$280,416.66	\$138,833.33	\$15,051,255.45
02/01/46	\$15,051,255.45	\$75,256.28			\$141,583.33		\$283,166.66	\$138,833.33	\$14,912,422.12
03/01/46	\$14,912,422.12	\$74,562.11			\$141,583.33		\$283,166.66	\$141,583.33	\$14,770,838.79
04/01/46	\$14,770,838.79	\$73,854.19			\$141,583.33		\$283,166.66	\$141,583.33	\$14,629,255.46
05/01/46	\$14,629,255.46	\$73,146.28			\$141,583.33		\$283,166.66	\$141,583.33	\$14,487,672.13

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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	\$14,487,672.13	\$72,438.36			\$141,583.33		\$283,166.66	\$141,583.33	\$14,346,088.80
07/01/46	\$14,346,088.80	\$71,730.44			\$141,583.33		\$283,166.66	\$141,583.33	\$14,204,505.47
08/01/46	\$14,204,505.47	\$71,022.53			\$141,583.33		\$283,166.66	\$141,583.33	\$14,062,922.14
09/01/46	\$14,062,922.14	\$70,314.61			\$141,583.33		\$283,166.66	\$141,583.33	\$13,921,338.81
10/01/46	\$13,921,338.81	\$69,606.69		\$179,339.06	\$141,583.33	\$141,583.33	\$141,583.33	\$141,583.33	\$13,779,755.48
11/01/46	\$13,779,755.48	\$68,898.78			\$141,583.33	\$37,755.73	\$245,410.93	\$0.00	\$13,779,755.48
12/01/46	\$13,779,755.48	\$68,898.78	\$865,679.49		\$141,583.33		\$283,166.66	\$103,827.60	\$14,541,607.37
01/01/47	\$14,541,607.37	\$72,708.04			\$144,416.67		\$286,000.00	\$141,583.33	\$14,400,024.04
02/01/47	\$14,400,024.04	\$72,000.12			\$144,416.67		\$288,833.34	\$141,583.33	\$14,258,440.71
03/01/47	\$14,258,440.71	\$71,292.20			\$144,416.67		\$288,833.34	\$144,416.67	\$14,114,024.04
04/01/47	\$14,114,024.04	\$70,570.12			\$144,416.67		\$288,833.34	\$144,416.67	\$13,969,607.37
05/01/47	\$13,969,607.37	\$69,848.04			\$144,416.67		\$288,833.34	\$144,416.67	\$13,825,190.70
06/01/47	\$13,825,190.70	\$69,125.95			\$144,416.67		\$288,833.34	\$144,416.67	\$13,680,774.03
07/01/47	\$13,680,774.03	\$68,403.87			\$144,416.67		\$288,833.34	\$144,416.67	\$13,536,357.36
08/01/47	\$13,536,357.36	\$67,681.79			\$144,416.67		\$288,833.34	\$144,416.67	\$13,391,940.69
09/01/47	\$13,391,940.69	\$66,959.70			\$144,416.67		\$288,833.34	\$144,416.67	\$13,247,524.02
10/01/47	\$13,247,524.02	\$66,237.62		\$183,822.54	\$144,416.67	\$144,416.67	\$144,416.67	\$144,416.67	\$13,103,107.35
11/01/47	\$13,103,107.35	\$65,515.54			\$144,416.67	\$39,405.87	\$249,427.47	\$0.00	\$13,103,107.35
12/01/47	\$13,103,107.35	\$65,515.54	\$825,858.53		\$144,416.67		\$288,833.34	\$105,010.80	\$13,823,955.08
01/01/48	\$13,823,955.08	\$69,119.78			\$147,333.33		\$291,750.00	\$144,416.67	\$13,679,538.41
02/01/48	\$13,679,538.41	\$68,397.69			\$147,333.33		\$294,666.66	\$144,416.67	\$13,535,121.74
03/01/48	\$13,535,121.74	\$67,675.61			\$147,333.33		\$294,666.66	\$147,333.33	\$13,387,788.41
04/01/48	\$13,387,788.41	\$66,938.94			\$147,333.33		\$294,666.66	\$147,333.33	\$13,240,455.08
05/01/48	\$13,240,455.08	\$66,202.28			\$147,333.33		\$294,666.66	\$147,333.33	\$13,093,121.75
06/01/48	\$13,093,121.75	\$65,465.61			\$147,333.33		\$294,666.66	\$147,333.33	\$12,945,788.42
07/01/48	\$12,945,788.42	\$64,728.94			\$147,333.33		\$294,666.66	\$147,333.33	\$12,798,455.09
08/01/48	\$12,798,455.09	\$63,992.28			\$147,333.33		\$294,666.66	\$147,333.33	\$12,651,121.76
09/01/48	\$12,651,121.76	\$63,255.61			\$147,333.33		\$294,666.66	\$147,333.33	\$12,503,788.43
10/01/48	\$12,503,788.43	\$62,518.94		\$188,418.10	\$147,333.33	\$147,333.33	\$147,333.33	\$147,333.33	\$12,356,455.10
11/01/48	\$12,356,455.10	\$61,782.28			\$147,333.33	\$41,084.77	\$253,581.89	\$0.00	\$12,356,455.10
12/01/48	\$12,356,455.10	\$61,782.28	\$781,860.24		\$147,333.33		\$294,666.66	\$106,248.56	\$13,032,066.78
01/01/49	\$13,032,066.78	\$65,160.33			\$150,250.00		\$297,583.33	\$147,333.33	\$12,884,733.45
02/01/49	\$12,884,733.45	\$64,423.67			\$150,250.00		\$300,500.00	\$147,333.33	\$12,737,400.12
03/01/49	\$12,737,400.12	\$63,687.00			\$150,250.00		\$300,500.00	\$150,250.00	\$12,587,150.12
04/01/49	\$12,587,150.12	\$62,935.75			\$150,250.00		\$300,500.00	\$150,250.00	\$12,436,900.12
05/01/49	\$12,436,900.12	\$62,184.50			\$150,250.00		\$300,500.00	\$150,250.00	\$12,286,650.12
06/01/49	\$12,286,650.12	\$61,433.25			\$150,250.00		\$300,500.00	\$150,250.00	\$12,136,400.12
07/01/49	\$12,136,400.12	\$60,682.00			\$150,250.00		\$300,500.00	\$150,250.00	\$11,986,150.12
08/01/49	\$11,986,150.12	\$59,930.75			\$150,250.00		\$300,500.00	\$150,250.00	\$11,835,900.12
09/01/49	\$11,835,900.12	\$59,179.50			\$150,250.00		\$300,500.00	\$150,250.00	\$11,685,650.12
10/01/49	\$11,685,650.12	\$58,428.25		\$193,128.55	\$150,250.00	\$150,250.00	\$150,250.00	\$150,250.00	\$11,535,400.12
11/01/49	\$11,535,400.12	\$57,677.00			\$150,250.00	\$42,878.55	\$257,621.45	\$0.00	\$11,535,400.12
12/01/49	\$11,535,400.12	\$57,677.00	\$733,399.00		\$150,250.00		\$300,500.00	\$107,371.45	\$12,161,427.67
01/01/50	\$12,161,427.67	\$60,807.14			\$153,250.00		\$303,500.00	\$150,250.00	\$12,011,177.67
02/01/50	\$12,011,177.67	\$60,055.89			\$153,250.00		\$306,500.00	\$150,250.00	\$11,860,927.67
03/01/50	\$11,860,927.67	\$59,304.64			\$153,250.00		\$306,500.00	\$153,250.00	\$11,707,677.67
04/01/50	\$11,707,677.67	\$58,538.39			\$153,250.00		\$306,500.00	\$153,250.00	\$11,554,427.67
05/01/50	\$11,554,427.67	\$57,772.14			\$153,250.00		\$306,500.00	\$153,250.00	\$11,401,177.67
06/01/50	\$11,401,177.67	\$57,005.89			\$153,250.00		\$306,500.00	\$153,250.00	\$11,247,927.67
07/01/50	\$11,247,927.67	\$56,239.64			\$153,250.00		\$306,500.00	\$153,250.00	\$11,094,677.67
08/01/50	\$11,094,677.67	\$55,473.39			\$153,250.00		\$306,500.00	\$153,250.00	\$10,941,427.67
09/01/50	\$10,941,427.67	\$54,707.14			\$153,250.00		\$306,500.00	\$153,250.00	\$10,788,177.67
10/01/50	\$10,788,177.67	\$53,940.89		\$197,956.76	\$153,250.00	\$153,250.00	\$153,250.00	\$153,250.00	\$10,634,927.67
11/01/50	\$10,634,927.67	\$53,174.64			\$153,250.00	\$44,706.76	\$261,793.24	\$0.00	\$10,634,927.67
12/01/50	\$10,634,927.67	\$53,174.64	\$680,194.43		\$153,250.00		\$306,500.00	\$108,543.24	\$11,206,578.86
01/01/51	\$11,206,578.86	\$56,032.89			\$156,333.33		\$309,583.33	\$153,250.00	\$11,053,328.86
02/01/51	\$11,053,328.86	\$55,266.64			\$156,333.33		\$312,666.66	\$153,250.00	\$10,900,078.86
03/01/51	\$10,900,078.86	\$54,500.39			\$156,333.33		\$312,666.66	\$156,333.33	\$10,743,745.53
04/01/51	\$10,743,745.53	\$53,718.73			\$156,333.33		\$312,666.66	\$156,333.33	\$10,587,412.20
05/01/51	\$10,587,412.20	\$52,937.06			\$156,333.33		\$312,666.66	\$156,333.33	\$10,431,078.87

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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	\$10,431,078.87	\$52,155.39			\$156,333.33		\$312,666.66	\$156,333.33	\$10,274,745.54
07/01/51	\$10,274,745.54	\$51,373.73			\$156,333.33		\$312,666.66	\$156,333.33	\$10,118,412.21
08/01/51	\$10,118,412.21	\$50,592.06			\$156,333.33		\$312,666.66	\$156,333.33	\$9,962,078.88
09/01/51	\$9,962,078.88	\$49,810.39			\$156,333.33		\$312,666.66	\$156,333.33	\$9,805,745.55
10/01/51	\$9,805,745.55	\$49,028.73		\$202,905.68	\$156,333.33	\$156,333.33	\$156,333.33	\$156,333.33	\$9,649,412.22
11/01/51	\$9,649,412.22	\$48,247.06			\$156,333.33	\$46,572.35	\$266,094.31	\$0.00	\$9,649,412.22
12/01/51	\$9,649,412.22	\$48,247.06	\$621,910.13		\$156,333.33		\$312,666.66	\$109,760.98	\$10,161,561.37
01/01/52	\$10,161,561.37	\$50,807.81			\$159,500.00		\$315,833.33	\$156,333.33	\$10,005,228.04
02/01/52	\$10,005,228.04	\$50,026.14			\$159,500.00		\$319,000.00	\$156,333.33	\$9,848,894.71
03/01/52	\$9,848,894.71	\$49,244.47			\$159,500.00		\$319,000.00	\$159,500.00	\$9,689,394.71
04/01/52	\$9,689,394.71	\$48,466.97			\$159,500.00		\$319,000.00	\$159,500.00	\$9,529,894.71
05/01/52	\$9,529,894.71	\$47,649.47			\$159,500.00		\$319,000.00	\$159,500.00	\$9,370,394.71
06/01/52	\$9,370,394.71	\$46,851.97			\$159,500.00		\$319,000.00	\$159,500.00	\$9,210,894.71
07/01/52	\$9,210,894.71	\$46,054.47			\$159,500.00		\$319,000.00	\$159,500.00	\$9,051,394.71
08/01/52	\$9,051,394.71	\$45,256.97			\$159,500.00		\$319,000.00	\$159,500.00	\$8,891,894.71
09/01/52	\$8,891,894.71	\$44,459.47			\$159,500.00		\$319,000.00	\$159,500.00	\$8,732,394.71
10/01/52	\$8,732,394.71	\$43,661.97		\$207,978.32	\$159,500.00	\$159,500.00	\$159,500.00	\$159,500.00	\$8,572,894.71
11/01/52	\$8,572,894.71	\$42,864.47			\$159,500.00	\$48,478.32	\$270,521.68	\$0.00	\$8,572,894.71
12/01/52	\$8,572,894.71	\$42,864.47	\$558,188.65		\$159,500.00		\$319,000.00	\$111,021.68	\$9,020,061.68
01/01/53	\$9,020,061.68	\$45,100.31			\$162,666.67		\$322,166.67	\$159,500.00	\$8,860,561.68
02/01/53	\$8,860,561.68	\$44,302.81			\$162,666.67		\$325,333.34	\$159,500.00	\$8,701,061.68
03/01/53	\$8,701,061.68	\$43,505.31			\$162,666.67		\$325,333.34	\$162,666.67	\$8,538,395.01
04/01/53	\$8,538,395.01	\$42,691.98			\$162,666.67		\$325,333.34	\$162,666.67	\$8,375,728.34
05/01/53	\$8,375,728.34	\$41,878.64			\$162,666.67		\$325,333.34	\$162,666.67	\$8,213,061.67
06/01/53	\$8,213,061.67	\$41,065.31			\$162,666.67		\$325,333.34	\$162,666.67	\$8,050,395.00
07/01/53	\$8,050,395.00	\$40,251.98			\$162,666.67		\$325,333.34	\$162,666.67	\$7,887,728.33
08/01/53	\$7,887,728.33	\$39,438.64			\$162,666.67		\$325,333.34	\$162,666.67	\$7,725,061.66
09/01/53	\$7,725,061.66	\$38,625.31			\$162,666.67		\$325,333.34	\$162,666.67	\$7,562,394.99
10/01/53	\$7,562,394.99	\$37,811.97		\$213,177.78	\$162,666.67	\$162,666.67	\$162,666.67	\$162,666.67	\$7,399,728.32
11/01/53	\$7,399,728.32	\$36,998.64			\$162,666.67	\$50,511.11	\$274,822.23	\$0.00	\$7,399,728.32
12/01/53	\$7,399,728.32	\$36,998.64	\$488,669.54		\$162,666.67		\$325,333.34	\$112,155.56	\$7,776,242.30
01/01/54	\$7,776,242.30	\$38,881.21			\$165,916.67		\$328,583.34	\$162,666.67	\$7,613,575.63
02/01/54	\$7,613,575.63	\$38,067.88			\$165,916.67		\$331,833.34	\$162,666.67	\$7,450,908.96
03/01/54	\$7,450,908.96	\$37,254.54			\$165,916.67		\$331,833.34	\$165,916.67	\$7,284,992.29
04/01/54	\$7,284,992.29	\$36,424.96			\$165,916.67		\$331,833.34	\$165,916.67	\$7,119,075.62
05/01/54	\$7,119,075.62	\$35,595.38			\$165,916.67		\$331,833.34	\$165,916.67	\$6,953,158.95
06/01/54	\$6,953,158.95	\$34,765.79			\$165,916.67		\$331,833.34	\$165,916.67	\$6,787,242.28
07/01/54	\$6,787,242.28	\$33,936.21			\$165,916.67		\$331,833.34	\$165,916.67	\$6,621,325.61
08/01/54	\$6,621,325.61	\$33,106.63			\$165,916.67		\$331,833.34	\$165,916.67	\$6,455,408.94
09/01/54	\$6,455,408.94	\$32,277.04			\$165,916.67		\$331,833.34	\$165,916.67	\$6,289,492.27
10/01/54	\$6,289,492.27	\$31,447.46		\$218,507.22	\$165,916.67	\$165,916.67	\$165,916.67	\$165,916.67	\$6,123,575.60
11/01/54	\$6,123,575.60	\$30,617.88			\$165,916.67	\$52,590.55	\$279,242.79	\$0.00	\$6,123,575.60
12/01/54	\$6,123,575.60	\$30,617.88	\$412,992.86		\$165,916.67		\$331,833.34	\$113,326.12	\$6,423,242.34
01/01/55	\$6,423,242.34	\$32,116.21			\$169,250.00		\$335,166.67	\$165,916.67	\$6,257,325.67
02/01/55	\$6,257,325.67	\$31,286.63			\$169,250.00		\$338,500.00	\$165,916.67	\$6,091,409.00
03/01/55	\$6,091,409.00	\$30,457.05			\$169,250.00		\$338,500.00	\$169,250.00	\$5,922,159.00
04/01/55	\$5,922,159.00	\$29,610.80			\$169,250.00		\$338,500.00	\$169,250.00	\$5,752,909.00
05/01/55	\$5,752,909.00	\$28,764.55			\$169,250.00		\$338,500.00	\$169,250.00	\$5,583,659.00
06/01/55	\$5,583,659.00	\$27,918.30			\$169,250.00		\$338,500.00	\$169,250.00	\$5,414,409.00
07/01/55	\$5,414,409.00	\$27,072.05			\$169,250.00		\$338,500.00	\$169,250.00	\$5,245,159.00
08/01/55	\$5,245,159.00	\$26,225.80			\$169,250.00		\$338,500.00	\$169,250.00	\$5,075,909.00
09/01/55	\$5,075,909.00	\$25,379.55			\$169,250.00		\$338,500.00	\$169,250.00	\$4,906,659.00
10/01/55	\$4,906,659.00	\$24,533.30		\$223,969.90	\$169,250.00	\$169,250.00	\$169,250.00	\$169,250.00	\$4,737,409.00
11/01/55	\$4,737,409.00	\$23,687.05			\$169,250.00	\$54,719.90	\$283,780.10	\$0.00	\$4,737,409.00

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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			
12/01/55	\$4,737,409.00	\$23,687.05	\$330,738.34	\$229,569.15	\$169,250.00	\$172,583.33	\$338,500.00	\$114,530.10	\$4,953,617.24			
01/01/56	\$4,953,617.24	\$24,768.09			\$172,583.33		\$341,833.33	\$169,250.00	\$4,784,367.24			
02/01/56	\$4,784,367.24	\$23,921.84			\$172,583.33		\$345,166.66	\$169,250.00	\$4,615,117.24			
03/01/56	\$4,615,117.24	\$23,075.59			\$172,583.33		\$345,166.66	\$172,583.33	\$4,442,533.91			
04/01/56	\$4,442,533.91	\$22,212.67			\$172,583.33		\$345,166.66	\$172,583.33	\$4,269,950.58			
05/01/56	\$4,269,950.58	\$21,349.75			\$172,583.33		\$345,166.66	\$172,583.33	\$4,097,367.25			
06/01/56	\$4,097,367.25	\$20,486.84			\$172,583.33		\$345,166.66	\$172,583.33	\$3,924,783.92			
07/01/56	\$3,924,783.92	\$19,623.92			\$172,583.33		\$345,166.66	\$172,583.33	\$3,752,200.59			
08/01/56	\$3,752,200.59	\$18,761.00			\$172,583.33		\$345,166.66	\$172,583.33	\$3,579,617.26			
09/01/56	\$3,579,617.26	\$17,898.09			\$172,583.33		\$345,166.66	\$172,583.33	\$3,407,033.93			
10/01/56	\$3,407,033.93	\$17,035.17	\$241,477.46	\$235,308.38	\$172,583.33	\$172,583.33	\$172,583.33	\$172,583.33	\$3,234,450.60			
11/01/56	\$3,234,450.60	\$16,172.25					\$172,583.33	\$288,180.84	\$0.00	\$3,234,450.60		
12/01/56	\$3,234,450.60	\$16,172.25					\$172,583.33	\$345,166.66	\$115,597.51	\$3,360,330.55		
01/01/57	\$3,360,330.55	\$16,801.65					\$176,083.33	\$348,666.66	\$172,583.33	\$3,187,747.22		
02/01/57	\$3,187,747.22	\$15,938.74					\$176,083.33	\$352,166.66	\$172,583.33	\$3,015,163.89		
03/01/57	\$3,015,163.89	\$15,075.82					\$176,083.33	\$352,166.66	\$176,083.33	\$2,839,080.56		
04/01/57	\$2,839,080.56	\$14,195.40					\$176,083.33	\$352,166.66	\$176,083.33	\$2,662,997.23		
05/01/57	\$2,662,997.23	\$13,314.99					\$176,083.33	\$352,166.66	\$176,083.33	\$2,486,913.90		
06/01/57	\$2,486,913.90	\$12,434.57					\$176,083.33	\$352,166.66	\$176,083.33	\$2,310,830.57		
07/01/57	\$2,310,830.57	\$11,554.15					\$176,083.33	\$352,166.66	\$176,083.33	\$2,134,747.24		
08/01/57	\$2,134,747.24	\$10,673.74	\$144,760.26	\$235,308.38	\$176,083.33	\$176,083.33	\$352,166.66	\$176,083.33	\$1,958,663.91			
09/01/57	\$1,958,663.91	\$9,793.32					\$176,083.33	\$352,166.66	\$176,083.33	\$1,782,580.58		
10/01/57	\$1,782,580.58	\$8,912.90					\$176,083.33	\$176,083.33	\$176,083.33	\$1,606,497.25		
11/01/57	\$1,606,497.25	\$8,032.49					\$176,083.33	\$59,225.05	\$292,941.61	\$0.00	\$1,606,497.25	
12/01/57	\$1,606,497.25	\$8,032.49					\$176,083.33	\$352,166.66	\$116,858.28	\$1,634,399.23		
01/01/58	\$1,634,399.23	\$8,172.00					\$179,583.33	\$355,666.66	\$176,083.33	\$1,458,315.90		
02/01/58	\$1,458,315.90	\$7,291.58					\$179,583.33	\$359,166.66	\$176,083.33	\$1,282,232.57		
03/01/58	\$1,282,232.57	\$6,411.16					\$179,583.33	\$359,166.66	\$179,583.33	\$1,102,649.24		
04/01/58	\$1,102,649.24	\$5,513.25					\$179,583.33	\$359,166.66	\$179,583.33	\$923,065.91		
05/01/58	\$923,065.91	\$4,615.33					\$179,583.33	\$359,166.66	\$179,583.33	\$743,482.58		
06/01/58	\$743,482.58	\$3,717.41	\$41,611.22	\$241,191.09	\$179,583.33	\$179,583.33	\$179,583.33	\$179,583.33	\$563,899.25			
07/01/58	\$563,899.25	\$2,819.50					\$179,583.33	\$359,166.66	\$179,583.33	\$384,315.92		
08/01/58	\$384,315.92	\$1,921.58					\$179,583.33	\$359,166.66	\$179,583.33	\$204,732.59		
09/01/58	\$204,732.59	\$1,023.66					\$179,583.33	\$359,166.66	\$179,583.33	\$25,149.26		
10/01/58	\$25,149.26	\$125.75					\$241,191.09	\$179,583.33	\$241,191.09	\$117,975.57	\$179,583.33	-\$112,822.85
Total								\$41,151,960.75				

Notes:

1. GF Budget expenses are projected for the purposes of this analysis to grow annually at 2.5% of the FY 2026 level.
2. PIF Revenues for the period of up to 2/29/2025 are shown at actual levels, while for periods beyond 3/1/2025 are shown at levels projected in initial PIF revenue projections.