

**DP1
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2027**

**DP1
COMMUNITY DEVELOPMENT DISTRICT
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**DP1
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2026				Adopted Budget FY 2027
	Adopted Budget FY 2026	Actual through 02/28/26	Projected through 09/30/26	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	95	1,000	1,095	9,000
Engineering	4,000	-	1,000	1,000	4,000
Audit	4,700	-	500	500	4,700
Arbitrage rebate calculation	750	-	750	1	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	250	350	600	600
Legal advertising	1,500	-	1,500	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	11,185	11,003	-	11,003	11,472
Contingencies	1,000	476	524	1,000	1,200
Website maintenance					
Hosting	705	705	-	705	705
ADA compliance	210	145	-	145	145
Total expenditures	113,619	41,182	-	96,441	114,041
Excess/(deficiency) of revenues over/(under) expenditures	(113,619)	(41,182)	(72,437)	(96,441)	(114,041)
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)	65,594	(72,437)	10,335	(7,265)
Fund balance - beginning (unaudited)	174,018	103,744	169,338	103,744	114,079
Fund balance - ending (projected)	\$ 167,175	\$ 169,338	\$ 96,901	\$ 114,079	\$ 106,814

**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	11,472
The District will obtain public officials, general liability and property insurance through Egis Insurance Advisors.	
Contingencies	1,200
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	145
ADA Site Compliance provides a compliance shield, accessibility policy and technological audit.	
Total expenditures	<u><u>\$114,041</u></u>

**DP1
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2018
FISCAL YEAR 2027**

	Fiscal Year 2026				Adopted Budget FY 2027
	Adopted Budget FY 2026	Actual through 02/28/26	Projected through 09/30/26	Total Actual & Projected	
REVENUES					
User fees	\$ 1,138,873	\$ 467,811	\$ 671,062	\$ 1,138,873	\$ 1,160,500
Interest	-	1,812	-	1,812	-
Total revenues	<u>1,138,873</u>	<u>469,623</u>	<u>671,062</u>	<u>1,140,685</u>	<u>1,160,500</u>
EXPENDITURES					
Debt service					
Principal	737,451	286,232	451,219	737,451	737,451
Interest	291,229	116,425	174,804	291,229	291,229
Total expenditures	<u>1,028,680</u>	<u>402,657</u>	<u>626,023</u>	<u>1,028,680</u>	<u>1,028,680</u>
Excess/(deficiency) of revenues over/(under) expenditures	110,193	66,966	45,039	112,005	131,820
OTHER FINANCING SOURCES/(USES)					
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	3,417	(39,810)	45,039	5,229	25,044
Beginning fund balance (unaudited)	265,390	193,284	153,474	193,284	198,513
Ending fund balance (projected)	<u>\$ 268,807</u>	<u>\$ 153,474</u>	<u>\$ 198,513</u>	<u>\$ 198,513</u>	<u>223,557</u>
Use of fund balance:					
Debt service reserve account balance (required)					-
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 223,557</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			\$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			\$58,594.73		\$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			\$103,088.99		\$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	\$391,423.72		\$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		\$106,776.00	\$215,650.11	\$106,776.00	\$202,348.61	\$0.00	\$5,550,805.19
12/01/24	\$5,550,805.19	\$27,754.03			\$134,433.54		\$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	\$339,368.01		\$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		\$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	\$13,151.58	\$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	\$291,228.79		\$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			\$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		\$109,445.40	\$95,333.33	\$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	\$14,112.07	\$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	\$247,056.09		\$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			\$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		\$112,181.54	\$97,166.67	\$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	\$15,014.87	\$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	\$199,044.22		\$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		\$114,986.08	\$99,166.67	\$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	\$15,819.41	\$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		\$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	\$146,923.87		\$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		\$117,860.73	\$101,166.67	\$101,166.67	\$101,166.67	\$101,166.67	\$1,408,631.72

**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	\$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.

**DP1
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2019
FISCAL YEAR 2027**

	Fiscal Year 2026				Adopted Budget FY 2027
	Adopted Budget FY 2026	Actual through 02/28/26	Projected through 09/30/26	Total Actual & Projected	
REVENUES					
Interest	\$ -	\$ 8	\$ -	\$ 8	\$ -
Total revenues	-	8	-	8	-
EXPENDITURES					
Debt service	-	-	-	-	-
Total expenditures	-	-	-	-	-
Excess/(deficiency) of revenues over/(under) expenditures	-	8	-	8	-
Fund balance:					
Beginning fund balance (unaudited)	466	510	518	510	518
Ending fund balance (projected)	<u>\$ 466</u>	<u>\$ 518</u>	<u>\$ 518</u>	<u>\$ 518</u>	<u>518</u>
Use of fund balance:					
Projected fund balance surplus/(deficit) as of September 30, 2027					<u><u>\$ 518</u></u>

DP1

COMMUNITY DEVELOPMENT DISTRICT
Series 2019 Projected Amortization Schedule

Hypothetical Amortization Including Admin Expenses and PIF Revenues

Date	Beginning Principal	Interest Calculation	Compounded Annual Interest	Actual/Estimated GF Budget	Actual/Estimated PIF Revenues	GF Budget Payments	Cumulative Revenue/ User Fee Balance	Actual/Estimated Payments	Accreted Value
06/06/19	\$9,575,264.20	\$0.00							\$9,575,264.20
07/01/19	\$9,575,264.20	\$38,301.06					\$0.00	\$0.00	\$9,575,264.20
08/01/19	\$9,575,264.20	\$47,876.32					\$0.00	\$0.00	\$9,575,264.20
09/01/19	\$9,575,264.20	\$47,876.32					\$0.00	\$0.00	\$9,575,264.20
10/01/19	\$9,575,264.20	\$47,876.32		\$0.00			\$0.00	\$0.00	\$9,575,264.20
11/01/19	\$9,575,264.20	\$47,876.32					\$0.00	\$0.00	\$9,575,264.20
12/01/19	\$9,575,264.20	\$47,876.32	\$277,682.66				\$0.00	\$0.00	\$9,852,946.86
01/01/20	\$9,852,946.86	\$49,264.73					\$0.00	\$0.00	\$9,852,946.86
02/01/20	\$9,852,946.86	\$49,264.73					\$0.00	\$0.00	\$9,852,946.86
03/01/20	\$9,852,946.86	\$49,264.73					\$0.00	\$0.00	\$9,852,946.86
04/01/20	\$9,852,946.86	\$49,264.73					\$0.00	\$0.00	\$9,852,946.86
05/01/20	\$9,852,946.86	\$49,264.73					\$0.00	\$0.00	\$9,852,946.86
06/01/20	\$9,852,946.86	\$49,264.73					\$0.00	\$0.00	\$9,852,946.86
07/01/20	\$9,852,946.86	\$49,264.73					\$0.00	\$0.00	\$9,852,946.86
08/01/20	\$9,852,946.86	\$49,264.73					\$0.00	\$0.00	\$9,852,946.86
09/01/20	\$9,852,946.86	\$49,264.73					\$0.00	\$0.00	\$9,852,946.86
10/01/20	\$9,852,946.86	\$49,264.73		\$0.00			\$0.00	\$0.00	\$9,852,946.86
11/01/20	\$9,852,946.86	\$49,264.73					\$0.00	\$0.00	\$9,852,946.86
12/01/20	\$9,852,946.86	\$49,264.73	\$591,176.76				\$0.00	\$0.00	\$10,444,123.62
01/01/21	\$10,444,123.62	\$52,220.62					\$0.00	\$0.00	\$10,444,123.62
02/01/21	\$10,444,123.62	\$52,220.62					\$0.00	\$0.00	\$10,444,123.62
03/01/21	\$10,444,123.62	\$52,220.62					\$0.00	\$0.00	\$10,444,123.62
04/01/21	\$10,444,123.62	\$52,220.62					\$0.00	\$0.00	\$10,444,123.62
05/01/21	\$10,444,123.62	\$52,220.62					\$0.00	\$0.00	\$10,444,123.62
06/01/21	\$10,444,123.62	\$52,220.62					\$0.00	\$0.00	\$10,444,123.62
07/01/21	\$10,444,123.62	\$52,220.62					\$0.00	\$0.00	\$10,444,123.62
08/01/21	\$10,444,123.62	\$52,220.62					\$0.00	\$0.00	\$10,444,123.62
09/01/21	\$10,444,123.62	\$52,220.62					\$0.00	\$0.00	\$10,444,123.62
10/01/21	\$10,444,123.62	\$52,220.62		\$0.00			\$0.00	\$0.00	\$10,444,123.62
11/01/21	\$10,444,123.62	\$52,220.62					\$0.00	\$0.00	\$10,444,123.62
12/01/21	\$10,444,123.62	\$52,220.62	\$626,647.44				\$0.00	\$0.00	\$11,070,771.06
01/01/22	\$11,070,771.06	\$55,353.86					\$0.00	\$0.00	\$11,070,771.06
02/01/22	\$11,070,771.06	\$55,353.86					\$0.00	\$0.00	\$11,070,771.06
03/01/22	\$11,070,771.06	\$55,353.86					\$0.00	\$0.00	\$11,070,771.06
04/01/22	\$11,070,771.06	\$55,353.86					\$0.00	\$0.00	\$11,070,771.06
05/01/22	\$11,070,771.06	\$55,353.86					\$0.00	\$0.00	\$11,070,771.06
06/01/22	\$11,070,771.06	\$55,353.86					\$0.00	\$0.00	\$11,070,771.06
07/01/22	\$11,070,771.06	\$55,353.86					\$0.00	\$0.00	\$11,070,771.06
08/01/22	\$11,070,771.06	\$55,353.86					\$0.00	\$0.00	\$11,070,771.06
09/01/22	\$11,070,771.06	\$55,353.86					\$0.00	\$0.00	\$11,070,771.06
10/01/22	\$11,070,771.06	\$55,353.86		\$0.00			\$0.00	\$0.00	\$11,070,771.06
11/01/22	\$11,070,771.06	\$55,353.86					\$0.00	\$0.00	\$11,070,771.06
12/01/22	\$11,070,771.06	\$55,353.86	\$664,246.32				\$0.00	\$0.00	\$11,735,017.38
01/01/23	\$11,735,017.38	\$58,675.09					\$0.00	\$0.00	\$11,735,017.38
02/01/23	\$11,735,017.38	\$58,675.09					\$0.00	\$0.00	\$11,735,017.38
03/01/23	\$11,735,017.38	\$58,675.09					\$0.00	\$0.00	\$11,735,017.38
04/01/23	\$11,735,017.38	\$58,675.09					\$0.00	\$0.00	\$11,735,017.38
05/01/23	\$11,735,017.38	\$58,675.09					\$0.00	\$0.00	\$11,735,017.38
06/01/23	\$11,735,017.38	\$58,675.09					\$0.00	\$0.00	\$11,735,017.38
07/01/23	\$11,735,017.38	\$58,675.09					\$0.00	\$0.00	\$11,735,017.38
08/01/23	\$11,735,017.38	\$58,675.09					\$0.00	\$0.00	\$11,735,017.38
09/01/23	\$11,735,017.38	\$58,675.09					\$0.00	\$0.00	\$11,735,017.38
10/01/23	\$11,735,017.38	\$58,675.09		\$0.00			\$0.00	\$0.00	\$11,735,017.38
11/01/23	\$11,735,017.38	\$58,675.09					\$0.00	\$0.00	\$11,735,017.38
12/01/23	\$11,735,017.38	\$58,675.09	\$704,101.08				\$0.00	\$0.00	\$12,439,118.46
01/01/24	\$12,439,118.46	\$62,195.59					\$0.00	\$0.00	\$12,439,118.46
02/01/24	\$12,439,118.46	\$62,195.59					\$0.00	\$0.00	\$12,439,118.46
03/01/24	\$12,439,118.46	\$62,195.59					\$0.00	\$0.00	\$12,439,118.46
04/01/24	\$12,439,118.46	\$62,195.59					\$0.00	\$0.00	\$12,439,118.46
05/01/24	\$12,439,118.46	\$62,195.59					\$0.00	\$0.00	\$12,439,118.46
06/01/24	\$12,439,118.46	\$62,195.59					\$0.00	\$0.00	\$12,439,118.46
07/01/24	\$12,439,118.46	\$62,195.59					\$0.00	\$0.00	\$12,439,118.46
08/01/24	\$12,439,118.46	\$62,195.59					\$0.00	\$0.00	\$12,439,118.46
09/01/24	\$12,439,118.46	\$62,195.59					\$0.00	\$0.00	\$12,439,118.46
10/01/24	\$12,439,118.46	\$62,195.59		\$0.00			\$0.00	\$0.00	\$12,439,118.46
11/01/24	\$12,439,118.46	\$62,195.59					\$0.00	\$0.00	\$12,439,118.46
12/01/24	\$12,439,118.46	\$62,195.59	\$746,347.08				\$0.00	\$0.00	\$13,185,465.54
01/01/25	\$13,185,465.54	\$65,927.33					\$0.00	\$0.00	\$13,185,465.54
02/01/25	\$13,185,465.54	\$65,927.33					\$0.00	\$0.00	\$13,185,465.54
03/01/25	\$13,185,465.54	\$65,927.33					\$0.00	\$0.00	\$13,185,465.54

DP1
COMMUNITY DEVELOPMENT DISTRICT
Series 2019 Projected Amortization Schedule

Hypothetical Amortization Including Admin Expenses and PIF Revenues

Date	Beginning Principal	Interest Calculation	Compounded Annual Interest	Actual/Estimated GF Budget	Actual/Estimated PIF Revenues	GF Budget Payments	Cumulative Revenue/ User Fee Balance	Actual/Estimated Payments	Accreted Value
04/01/25	\$13,185,465.54	\$65,927.33			\$0.00		\$0.00	\$0.00	\$13,185,465.54
05/01/25	\$13,185,465.54	\$65,927.33			\$0.00		\$0.00	\$0.00	\$13,185,465.54
06/01/25	\$13,185,465.54	\$65,927.33			\$0.00		\$0.00	\$0.00	\$13,185,465.54
07/01/25	\$13,185,465.54	\$65,927.33			\$0.00		\$0.00	\$0.00	\$13,185,465.54
08/01/25	\$13,185,465.54	\$65,927.33			\$0.00		\$0.00	\$0.00	\$13,185,465.54
09/01/25	\$13,185,465.54	\$65,927.33			\$0.00		\$0.00	\$0.00	\$13,185,465.54
10/01/25	\$13,185,465.54	\$65,927.33		\$0.00	\$0.00		\$0.00	\$0.00	\$13,185,465.54
11/01/25	\$13,185,465.54	\$65,927.33			\$0.00		\$0.00	\$0.00	\$13,185,465.54
12/01/25	\$13,185,465.54	\$65,927.33	\$791,127.96		\$0.00		\$0.00	\$0.00	\$13,976,593.50
01/01/26	\$13,976,593.50	\$69,882.97			\$0.00		\$0.00	\$0.00	\$13,976,593.50
02/01/26	\$13,976,593.50	\$69,882.97			\$0.00		\$0.00	\$0.00	\$13,976,593.50
03/01/26	\$13,976,593.50	\$69,882.97			\$0.00		\$0.00	\$0.00	\$13,976,593.50
04/01/26	\$13,976,593.50	\$69,882.97			\$0.00		\$0.00	\$0.00	\$13,976,593.50
05/01/26	\$13,976,593.50	\$69,882.97			\$0.00		\$0.00	\$0.00	\$13,976,593.50
06/01/26	\$13,976,593.50	\$69,882.97			\$0.00		\$0.00	\$0.00	\$13,976,593.50
07/01/26	\$13,976,593.50	\$69,882.97			\$0.00		\$0.00	\$0.00	\$13,976,593.50
08/01/26	\$13,976,593.50	\$69,882.97			\$0.00		\$0.00	\$0.00	\$13,976,593.50
09/01/26	\$13,976,593.50	\$69,882.97			\$0.00		\$0.00	\$0.00	\$13,976,593.50
10/01/26	\$13,976,593.50	\$69,882.97		\$0.00	\$0.00		\$0.00	\$0.00	\$13,976,593.50
11/01/26	\$13,976,593.50	\$69,882.97			\$0.00		\$0.00	\$0.00	\$13,976,593.50
12/01/26	\$13,976,593.50	\$69,882.97	\$838,595.64		\$0.00		\$0.00	\$0.00	\$14,815,189.14
01/01/27	\$14,815,189.14	\$74,075.95			\$0.00		\$0.00	\$0.00	\$14,815,189.14
02/01/27	\$14,815,189.14	\$74,075.95			\$0.00		\$0.00	\$0.00	\$14,815,189.14
03/01/27	\$14,815,189.14	\$74,075.95			\$0.00		\$0.00	\$0.00	\$14,815,189.14
04/01/27	\$14,815,189.14	\$74,075.95			\$0.00		\$0.00	\$0.00	\$14,815,189.14
05/01/27	\$14,815,189.14	\$74,075.95			\$0.00		\$0.00	\$0.00	\$14,815,189.14
06/01/27	\$14,815,189.14	\$74,075.95			\$0.00		\$0.00	\$0.00	\$14,815,189.14
07/01/27	\$14,815,189.14	\$74,075.95			\$0.00		\$0.00	\$0.00	\$14,815,189.14
08/01/27	\$14,815,189.14	\$74,075.95			\$0.00		\$0.00	\$0.00	\$14,815,189.14
09/01/27	\$14,815,189.14	\$74,075.95			\$0.00		\$0.00	\$0.00	\$14,815,189.14
10/01/27	\$14,815,189.14	\$74,075.95		\$0.00	\$0.00		\$0.00	\$0.00	\$14,815,189.14
11/01/27	\$14,815,189.14	\$74,075.95			\$0.00		\$0.00	\$0.00	\$14,815,189.14
12/01/27	\$14,815,189.14	\$74,075.95	\$888,911.40		\$0.00		\$0.00	\$0.00	\$15,704,100.54
01/01/28	\$15,704,100.54	\$78,520.50			\$0.00		\$0.00	\$0.00	\$15,704,100.54
02/01/28	\$15,704,100.54	\$78,520.50			\$0.00		\$0.00	\$0.00	\$15,704,100.54
03/01/28	\$15,704,100.54	\$78,520.50			\$0.00		\$0.00	\$0.00	\$15,704,100.54
04/01/28	\$15,704,100.54	\$78,520.50			\$0.00		\$0.00	\$0.00	\$15,704,100.54
05/01/28	\$15,704,100.54	\$78,520.50			\$0.00		\$0.00	\$0.00	\$15,704,100.54
06/01/28	\$15,704,100.54	\$78,520.50			\$0.00		\$0.00	\$0.00	\$15,704,100.54
07/01/28	\$15,704,100.54	\$78,520.50			\$0.00		\$0.00	\$0.00	\$15,704,100.54
08/01/28	\$15,704,100.54	\$78,520.50			\$0.00		\$0.00	\$0.00	\$15,704,100.54
09/01/28	\$15,704,100.54	\$78,520.50			\$0.00		\$0.00	\$0.00	\$15,704,100.54
10/01/28	\$15,704,100.54	\$78,520.50		\$0.00	\$0.00		\$0.00	\$0.00	\$15,704,100.54
11/01/28	\$15,704,100.54	\$78,520.50			\$0.00		\$0.00	\$0.00	\$15,704,100.54
12/01/28	\$15,704,100.54	\$78,520.50	\$942,246.00		\$0.00		\$0.00	\$0.00	\$16,646,346.54
01/01/29	\$16,646,346.54	\$83,231.73			\$0.00		\$0.00	\$0.00	\$16,646,346.54
02/01/29	\$16,646,346.54	\$83,231.73			\$0.00		\$0.00	\$0.00	\$16,646,346.54
03/01/29	\$16,646,346.54	\$83,231.73			\$0.00		\$0.00	\$0.00	\$16,646,346.54
04/01/29	\$16,646,346.54	\$83,231.73			\$0.00		\$0.00	\$0.00	\$16,646,346.54
05/01/29	\$16,646,346.54	\$83,231.73			\$0.00		\$0.00	\$0.00	\$16,646,346.54
06/01/29	\$16,646,346.54	\$83,231.73			\$0.00		\$0.00	\$0.00	\$16,646,346.54
07/01/29	\$16,646,346.54	\$83,231.73			\$0.00		\$0.00	\$0.00	\$16,646,346.54
08/01/29	\$16,646,346.54	\$83,231.73			\$0.00		\$0.00	\$0.00	\$16,646,346.54
09/01/29	\$16,646,346.54	\$83,231.73			\$0.00		\$0.00	\$0.00	\$16,646,346.54
10/01/29	\$16,646,346.54	\$83,231.73		\$0.00	\$0.00		\$0.00	\$0.00	\$16,646,346.54
11/01/29	\$16,646,346.54	\$83,231.73			\$0.00		\$0.00	\$0.00	\$16,646,346.54
12/01/29	\$16,646,346.54	\$83,231.73	\$998,780.76		\$0.00		\$0.00	\$0.00	\$17,645,127.30
01/01/30	\$17,645,127.30	\$88,225.64			\$0.00		\$0.00	\$0.00	\$17,645,127.30
02/01/30	\$17,645,127.30	\$88,225.64			\$0.00		\$0.00	\$0.00	\$17,645,127.30
03/01/30	\$17,645,127.30	\$88,225.64			\$0.00		\$0.00	\$0.00	\$17,645,127.30
04/01/30	\$17,645,127.30	\$88,225.64			\$0.00		\$0.00	\$0.00	\$17,645,127.30
05/01/30	\$17,645,127.30	\$88,225.64			\$0.00		\$0.00	\$0.00	\$17,645,127.30
06/01/30	\$17,645,127.30	\$88,225.64			\$0.00		\$0.00	\$0.00	\$17,645,127.30
07/01/30	\$17,645,127.30	\$88,225.64			\$0.00		\$0.00	\$0.00	\$17,645,127.30
08/01/30	\$17,645,127.30	\$88,225.64			\$0.00		\$0.00	\$0.00	\$17,645,127.30
09/01/30	\$17,645,127.30	\$88,225.64			\$0.00		\$0.00	\$0.00	\$17,645,127.30

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COMMUNITY DEVELOPMENT DISTRICT
Series 2019 Projected Amortization Schedule

Hypothetical Amortization Including Admin Expenses and PIF Revenues

Date	Beginning Principal	Interest Calculation	Compounded Annual Interest	Actual/Estimated GF Budget	Actual/Estimated PIF Revenues	GF Budget Payments	Cumulative Revenue/ User Fee Balance	Actual/Estimated Payments	Accreted Value
10/01/30	\$17,645,127.30	\$88,225.64			\$0.00		\$0.00	\$0.00	\$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	\$19,589.79	\$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		\$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	\$17,457,901.88
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	\$123,250.00	\$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		\$150,871.72	\$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			\$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	\$16,793,672.95
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	\$48,446.97			\$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		\$169,250.00		\$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		\$229,569.15	\$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	\$56,985.82	\$288,180.84	\$0.00	\$3,234,450.60
12/01/56	\$3,234,450.60	\$16,172.25	\$241,477.46		\$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			\$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		\$235,308.38	\$176,083.33	\$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	\$144,760.26		\$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			\$179,583.33		\$359,166.66	\$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	\$41,611.22	\$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.