

**DP1
COMMUNITY DEVELOPMENT DISTRICT
ADOPTED BUDGET
FISCAL YEAR 2024**

**DP1
COMMUNITY DEVELOPMENT DISTRICT
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**DP1
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023				Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-	-
EXPENDITURES					
Professional & administrative					
Supervisors	3,230	-	2,153	2,153	3,230
Management/accounting/recording	40,000	20,000	20,000	40,000	40,000
Debt service fund accounting - series 2018	5,000	2,500	2,500	5,000	5,000
Debt service fund accounting - series 2019	5,000	2,500	2,500	5,000	5,000
Collection agent	18,000	9,000	9,000	18,000	18,000
Legal	9,000	183	500	683	9,000
Engineering	4,000	-	500	500	4,000
Audit	4,500	-	4,500	4,500	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	-	500	500	500
Printing & binding	600	300	300	600	600
Legal advertising	1,500	341	1,159	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	11,200	-	11,200	11,200	12,700
Contingencies	1,000	51	949	1,000	1,000
Website maintenance					
Hosting	705	-	705	705	705
ADA compliance	210	-	210	210	210
Total expenditures	113,434	35,050	78,384	100,540	115,134
Excess/(deficiency) of revenues over/(under) expenditures	(113,434)	(35,050)	(78,384)	(100,540)	(115,134)
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	(6,658)	71,726	(78,384)	6,236	(8,358)
Fund balance - beginning (unaudited)	56,869	60,708	132,434	60,708	66,944
Fund balance - ending (projected)	\$ 50,211	\$ 132,434	\$ 54,050	\$ 66,944	\$ 58,586

**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	12,700
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>\$115,134</u></u>

**DP1
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2018
FISCAL YEAR 2024**

	Fiscal Year 2022			Total Actual & Projected	Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023		
REVENUES					
User fees	\$ 1,072,500	\$ 649,001	\$ 539,000	\$ 1,188,001	\$ 1,093,750
Interest	-	2,486	-	2,486	-
Total revenues	<u>1,072,500</u>	<u>651,487</u>	<u>539,000</u>	<u>1,190,487</u>	<u>1,093,750</u>
EXPENDITURES					
Debt service					
Principal	518,887	-	518,887	518,887	585,615
Interest	440,214	444,407	121,693	566,100	397,859
Total expenditures	<u>959,101</u>	<u>444,407</u>	<u>640,580</u>	<u>1,084,987</u>	<u>983,474</u>
Excess/(deficiency) of revenues over/(under) expenditures	113,399	207,080	(101,580)	105,500	110,276
OTHER FINANCING SOURCES/(USES)					
Transfer out	(106,776)	(223,203)	116,427	(106,776)	(106,776)
Total other financing sources/(uses)	<u>(106,776)</u>	<u>(223,203)</u>	<u>116,427</u>	<u>(106,776)</u>	<u>(106,776)</u>
Fund balance:					
Net increase/(decrease) in fund balance	6,623	(16,123)	14,847	(1,276)	3,500
Beginning fund balance (unaudited)	148,455	208,002	191,879	208,002	206,726
Ending fund balance (projected)	<u>\$ 155,078</u>	<u>\$ 191,879</u>	<u>\$ 206,726</u>	<u>\$ 206,726</u>	<u>210,226</u>
Use of fund balance:					
Debt service reserve account balance (required)					-
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ 210,226</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	\$105,080.96	\$80,981.24	\$116,427.03	\$7,191,449.97
11/01/22	\$7,191,449.97	\$35,957.25			\$112,273.94	\$1,695.04	\$191,560.14	\$0.00	\$7,191,449.97
12/01/22	\$7,191,449.97	\$35,957.25			\$113,820.13		\$191,841.29	\$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		\$89,833.33		\$172,092.76	\$109,153.41	\$7,075,978.56
05/01/23	\$7,075,978.56	\$35,379.89			\$89,833.33		\$170,142.98	\$91,783.11	\$6,984,195.45
06/01/23	\$6,984,195.45	\$34,920.98			\$89,833.33		\$179,666.66	\$80,309.65	\$6,903,885.80
07/01/23	\$6,903,885.80	\$34,519.43			\$89,833.33		\$179,666.66	\$89,833.33	\$6,814,052.47
08/01/23	\$6,814,052.47	\$34,070.26			\$89,833.33		\$179,666.66	\$89,833.33	\$6,724,219.14
09/01/23	\$6,724,219.14	\$33,621.10			\$89,833.33		\$179,666.66	\$89,833.33	\$6,634,385.81
10/01/23	\$6,634,385.81	\$33,171.93		\$106,776.00	\$89,833.33	\$89,833.33	\$89,833.33	\$89,833.33	\$6,544,552.48
11/01/23	\$6,544,552.48	\$32,722.76			\$89,833.33	\$16,942.67	\$162,723.99	\$0.00	\$6,544,552.48
12/01/23	\$6,544,552.48	\$32,722.76			\$89,833.33		\$179,666.66	\$72,890.66	\$6,471,661.82
01/01/24	\$6,471,661.82	\$32,358.31			\$91,583.33		\$181,416.66	\$89,833.33	\$6,381,828.49

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	\$6,381,828.49	\$31,909.14			\$91,583.33		\$183,166.66	\$89,833.33	\$6,291,995.16
03/01/24	\$6,291,995.16	\$31,459.98			\$91,583.33		\$183,166.66	\$91,583.33	\$6,200,411.83
04/01/24	\$6,200,411.83	\$31,002.06	\$397,858.60		\$91,583.33		\$183,166.66	\$91,583.33	\$6,506,687.10
05/01/24	\$6,506,687.10	\$32,533.44			\$91,583.33		\$183,166.66	\$91,583.33	\$6,415,103.77
06/01/24	\$6,415,103.77	\$32,075.52			\$91,583.33		\$183,166.66	\$91,583.33	\$6,323,520.44
07/01/24	\$6,323,520.44	\$31,617.60			\$91,583.33		\$183,166.66	\$91,583.33	\$6,231,937.11
08/01/24	\$6,231,937.11	\$31,159.69			\$91,583.33		\$183,166.66	\$91,583.33	\$6,140,353.78
09/01/24	\$6,140,353.78	\$30,701.77			\$91,583.33		\$183,166.66	\$91,583.33	\$6,048,770.45
10/01/24	\$6,048,770.45	\$30,243.85		\$109,445.40	\$91,583.33	\$91,583.33	\$91,583.33	\$91,583.33	\$5,957,187.12
11/01/24	\$5,957,187.12	\$29,785.94			\$91,583.33	\$17,862.07	\$165,304.59	\$0.00	\$5,957,187.12
12/01/24	\$5,957,187.12	\$29,785.94			\$91,583.33		\$183,166.66	\$73,721.26	\$5,883,465.86
01/01/25	\$5,883,465.86	\$29,417.33			\$93,416.67		\$185,000.00	\$91,583.33	\$5,791,882.53
02/01/25	\$5,791,882.53	\$28,959.41			\$93,416.67		\$186,833.34	\$91,583.33	\$5,700,299.20
03/01/25	\$5,700,299.20	\$28,501.50			\$93,416.67		\$186,833.34	\$93,416.67	\$5,606,882.53
04/01/25	\$5,606,882.53	\$28,034.41	\$362,816.40		\$93,416.67		\$186,833.34	\$93,416.67	\$5,876,282.26
05/01/25	\$5,876,282.26	\$29,381.41			\$93,416.67		\$186,833.34	\$93,416.67	\$5,782,865.59
06/01/25	\$5,782,865.59	\$28,914.33			\$93,416.67		\$186,833.34	\$93,416.67	\$5,689,448.92
07/01/25	\$5,689,448.92	\$28,447.24			\$93,416.67		\$186,833.34	\$93,416.67	\$5,596,032.25
08/01/25	\$5,596,032.25	\$27,980.16			\$93,416.67		\$186,833.34	\$93,416.67	\$5,502,615.58
09/01/25	\$5,502,615.58	\$27,513.08			\$93,416.67		\$186,833.34	\$93,416.67	\$5,409,198.91
10/01/25	\$5,409,198.91	\$27,045.99		\$112,181.54	\$93,416.67	\$93,416.67	\$93,416.67	\$93,416.67	\$5,315,782.24
11/01/25	\$5,315,782.24	\$26,578.91			\$93,416.67	\$18,764.87	\$168,068.47	\$0.00	\$5,315,782.24
12/01/25	\$5,315,782.24	\$26,578.91			\$93,416.67		\$186,833.34	\$74,651.80	\$5,241,130.44
01/01/26	\$5,241,130.44	\$26,205.65			\$95,333.33		\$188,750.00	\$93,416.67	\$5,147,713.77
02/01/26	\$5,147,713.77	\$25,738.57			\$95,333.33		\$190,666.66	\$93,416.67	\$5,054,297.10
03/01/26	\$5,054,297.10	\$25,271.49			\$95,333.33		\$190,666.66	\$95,333.33	\$4,958,963.77
04/01/26	\$4,958,963.77	\$24,794.82	\$324,450.56		\$95,333.33		\$190,666.66	\$95,333.33	\$5,188,081.00
05/01/26	\$5,188,081.00	\$25,940.41			\$95,333.33		\$190,666.66	\$95,333.33	\$5,092,747.67
06/01/26	\$5,092,747.67	\$25,463.74			\$95,333.33		\$190,666.66	\$95,333.33	\$4,997,414.34
07/01/26	\$4,997,414.34	\$24,987.07			\$95,333.33		\$190,666.66	\$95,333.33	\$4,902,081.01
08/01/26	\$4,902,081.01	\$24,510.41			\$95,333.33		\$190,666.66	\$95,333.33	\$4,806,747.68
09/01/26	\$4,806,747.68	\$24,033.74			\$95,333.33		\$190,666.66	\$95,333.33	\$4,711,414.35
10/01/26	\$4,711,414.35	\$23,557.07		\$114,986.08	\$95,333.33	\$95,333.33	\$95,333.33	\$95,333.33	\$4,616,081.02
11/01/26	\$4,616,081.02	\$23,080.41			\$95,333.33	\$19,652.75	\$171,013.91	\$0.00	\$4,616,081.02
12/01/26	\$4,616,081.02	\$23,080.41			\$95,333.33		\$190,666.66	\$75,680.58	\$4,540,400.44
01/01/27	\$4,540,400.44	\$22,702.00			\$97,166.67		\$192,500.00	\$95,333.33	\$4,445,067.11
02/01/27	\$4,445,067.11	\$22,225.34			\$97,166.67		\$194,333.34	\$95,333.33	\$4,349,733.78
03/01/27	\$4,349,733.78	\$21,748.67			\$97,166.67		\$194,333.34	\$97,166.67	\$4,252,567.11
04/01/27	\$4,252,567.11	\$21,262.84	\$282,592.11		\$97,166.67		\$194,333.34	\$97,166.67	\$4,327,992.55
05/01/27	\$4,437,992.55	\$22,189.96			\$97,166.67		\$194,333.34	\$97,166.67	\$4,340,825.88
06/01/27	\$4,340,825.88	\$21,704.13			\$97,166.67		\$194,333.34	\$97,166.67	\$4,243,659.21
07/01/27	\$4,243,659.21	\$21,218.30			\$97,166.67		\$194,333.34	\$97,166.67	\$4,146,492.54
08/01/27	\$4,146,492.54	\$20,732.46			\$97,166.67		\$194,333.34	\$97,166.67	\$4,049,325.87
09/01/27	\$4,049,325.87	\$20,246.63			\$97,166.67		\$194,333.34	\$97,166.67	\$3,952,159.20
10/01/27	\$3,952,159.20	\$19,760.80		\$117,860.73	\$97,166.67	\$97,166.67	\$97,166.67	\$97,166.67	\$3,854,992.53
11/01/27	\$3,854,992.53	\$19,274.96			\$97,166.67	\$20,694.06	\$173,639.28	\$0.00	\$3,854,992.53
12/01/27	\$3,854,992.53	\$19,274.96			\$97,166.67		\$194,333.34	\$76,472.61	\$3,778,519.92
01/01/28	\$3,778,519.92	\$18,892.60			\$99,166.67		\$196,333.34	\$97,166.67	\$3,681,353.25
02/01/28	\$3,681,353.25	\$18,406.77			\$99,166.67		\$198,333.34	\$97,166.67	\$3,584,186.58
03/01/28	\$3,584,186.58	\$17,920.93			\$99,166.67		\$198,333.34	\$99,166.67	\$3,485,019.91
04/01/28	\$3,485,019.91	\$17,425.10	\$237,047.60		\$99,166.67		\$198,333.34	\$99,166.67	\$3,622,900.84
05/01/28	\$3,622,900.84	\$18,114.50			\$99,166.67		\$198,333.34	\$99,166.67	\$3,523,734.17
06/01/28	\$3,523,734.17	\$17,618.67			\$99,166.67		\$198,333.34	\$99,166.67	\$3,424,567.50
07/01/28	\$3,424,567.50	\$17,122.84			\$99,166.67		\$198,333.34	\$99,166.67	\$3,325,400.83
08/01/28	\$3,325,400.83	\$16,627.00			\$99,166.67		\$198,333.34	\$99,166.67	\$3,226,234.16
09/01/28	\$3,226,234.16	\$16,131.17			\$99,166.67		\$198,333.34	\$99,166.67	\$3,127,067.49
10/01/28	\$3,127,067.49	\$15,635.34		\$120,807.25	\$99,166.67	\$99,166.67	\$99,166.67	\$99,166.67	\$3,027,900.82
11/01/28	\$3,027,900.82	\$15,139.50			\$99,166.67	\$21,640.58	\$176,692.76	\$0.00	\$3,027,900.82
12/01/28	\$3,027,900.82	\$15,139.50			\$99,166.67		\$198,333.34	\$77,526.09	\$2,950,374.73
01/01/29	\$2,950,374.73	\$14,751.87			\$101,166.67		\$200,333.34	\$99,166.67	\$2,851,208.06
02/01/29	\$2,851,208.06	\$14,256.04			\$101,166.67		\$202,333.34	\$99,166.67	\$2,752,041.39
03/01/29	\$2,752,041.39	\$13,760.21			\$101,166.67		\$202,333.34	\$101,166.67	\$2,650,874.72
04/01/29	\$2,650,874.72	\$13,254.37	\$187,551.01		\$101,166.67		\$202,333.34	\$101,166.67	\$2,737,259.06
05/01/29	\$2,737,259.06	\$13,686.30			\$101,166.67		\$202,333.34	\$101,166.67	\$2,636,092.39
06/01/29	\$2,636,092.39	\$13,180.46			\$101,166.67		\$202,333.34	\$101,166.67	\$2,534,925.72
07/01/29	\$2,534,925.72	\$12,674.63			\$101,166.67		\$202,333.34	\$101,166.67	\$2,433,759.05
08/01/29	\$2,433,759.05	\$12,168.80			\$101,166.67		\$202,333.34	\$101,166.67	\$2,332,592.38
09/01/29	\$2,332,592.38	\$11,662.96			\$101,166.67		\$202,333.34	\$101,166.67	\$2,231,425.71
10/01/29	\$2,231,425.71	\$11,157.13		\$123,827.43	\$101,166.67	\$101,166.67	\$101,166.67	\$101,166.67	\$2,130,259.04

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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	\$2,130,259.04	\$10,651.30			\$101,166.67	\$22,660.76	\$179,672.58	\$0.00	\$2,130,259.04
12/01/29	\$2,130,259.04	\$10,651.30			\$101,166.67		\$202,333.34	\$78,505.91	\$2,051,753.13
01/01/30	\$2,051,753.13	\$10,258.77			\$103,166.67		\$204,333.34	\$101,166.67	\$1,950,586.46
02/01/30	\$1,950,586.46	\$9,752.93			\$103,166.67		\$206,333.34	\$101,166.67	\$1,849,419.79
03/01/30	\$1,849,419.79	\$9,247.10			\$103,166.67		\$206,333.34	\$103,166.67	\$1,746,253.12
04/01/30	\$1,746,253.12	\$8,731.27	\$133,822.95		\$103,166.67		\$206,333.34	\$103,166.67	\$1,776,909.40
05/01/30	\$1,776,909.40	\$8,884.55			\$103,166.67		\$206,333.34	\$103,166.67	\$1,673,742.73
06/01/30	\$1,673,742.73	\$8,368.71			\$103,166.67		\$206,333.34	\$103,166.67	\$1,570,576.06
07/01/30	\$1,570,576.06	\$7,852.88			\$103,166.67		\$206,333.34	\$103,166.67	\$1,467,409.39
08/01/30	\$1,467,409.39	\$7,337.05			\$103,166.67		\$206,333.34	\$103,166.67	\$1,364,242.72
09/01/30	\$1,364,242.72	\$6,821.21			\$103,166.67		\$206,333.34	\$103,166.67	\$1,261,076.05
10/01/30	\$1,261,076.05	\$6,305.38		\$126,923.12	\$103,166.67	\$103,166.67	\$103,166.67	\$103,166.67	\$1,157,909.38
11/01/30	\$1,157,909.38	\$5,789.55			\$103,166.67	\$23,756.45	\$182,576.89	\$0.00	\$1,157,909.38
12/01/30	\$1,157,909.38	\$5,789.55			\$103,166.67		\$206,333.34	\$79,410.22	\$1,078,499.16
01/01/31	\$1,078,499.16	\$5,392.50			\$105,250.00		\$208,416.67	\$103,166.67	\$975,332.49
02/01/31	\$975,332.49	\$4,876.66			\$105,250.00		\$210,500.00	\$103,166.67	\$872,165.82
03/01/31	\$872,165.82	\$4,360.83			\$105,250.00		\$210,500.00	\$105,250.00	\$766,915.82
04/01/31	\$766,915.82	\$3,834.58	\$75,613.45		\$105,250.00		\$210,500.00	\$105,250.00	\$737,279.27
05/01/31	\$737,279.27	\$3,686.40			\$105,250.00		\$210,500.00	\$105,250.00	\$632,029.27
06/01/31	\$632,029.27	\$3,160.15			\$105,250.00		\$210,500.00	\$105,250.00	\$526,779.27
07/01/31	\$526,779.27	\$2,633.90			\$105,250.00		\$210,500.00	\$105,250.00	\$421,529.27
08/01/31	\$421,529.27	\$2,107.65			\$105,250.00		\$210,500.00	\$105,250.00	\$316,279.27
09/01/31	\$316,279.27	\$1,581.40			\$105,250.00		\$210,500.00	\$105,250.00	\$211,029.27
10/01/31	\$211,029.27	\$1,055.15		\$130,096.20	\$105,250.00	\$105,250.00	\$105,250.00	\$105,250.00	\$105,779.27
11/01/31	\$105,779.27	\$528.90			\$105,250.00	\$24,846.20	\$185,653.80	\$0.00	\$105,779.27
12/01/31	\$105,779.27	\$528.90			\$105,250.00		\$210,500.00	\$80,403.80	\$25,375.47
01/01/32	\$25,375.47	\$126.88	\$15,409.33		\$107,333.33		\$277,048.53	\$40,784.80	\$0.00

Notes:

- GF Budget expenses are projected for the purposes of this analysis to grow annually at 2.5% of the FY 2024 level.
- PIF Revenues for the period of up to 3/31/2023 are assumed at actual levels, while for periods beyond 4/1/2023 are shown at levels projected in initial PIF revenue projections.

**DP1
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2019
FISCAL YEAR 2024**

	Fiscal Year 2023				Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
REVENUES					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
Debt service					
Total expenditures	-	-	-	-	-
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Fund balance:					
Net increase/(decrease) in fund balance	-	-	-	-	-
Beginning fund balance (unaudited)	447	448	448	448	448
Ending fund balance (projected)	<u>\$ 447</u>	<u>\$ 448</u>	<u>\$ 448</u>	<u>\$ 448</u>	<u>448</u>
Use of fund balance:					
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ 448</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	\$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	\$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	\$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	\$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	\$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	\$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	\$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

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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			\$0.00		\$0.00	\$0.00	\$18,703,834.98
05/01/31	\$18,703,834.98	\$93,519.17			\$0.00		\$0.00	\$0.00	\$18,703,834.98
06/01/31	\$18,703,834.98	\$93,519.17			\$0.00		\$0.00	\$0.00	\$18,703,834.98
07/01/31	\$18,703,834.98	\$93,519.17			\$0.00		\$0.00	\$0.00	\$18,703,834.98
08/01/31	\$18,703,834.98	\$93,519.17			\$0.00		\$0.00	\$0.00	\$18,703,834.98
09/01/31	\$18,703,834.98	\$93,519.17			\$0.00		\$0.00	\$0.00	\$18,703,834.98
10/01/31	\$18,703,834.98	\$93,519.17		\$0.00	\$0.00		\$0.00	\$0.00	\$18,703,834.98
11/01/31	\$18,703,834.98	\$93,519.17			\$0.00		\$0.00	\$0.00	\$18,703,834.98
12/01/31	\$18,703,834.98	\$93,519.17	\$1,122,230.04		\$0.00		\$0.00	\$0.00	\$19,826,065.02
01/01/32	\$19,826,065.02	\$99,130.33			\$277,048.53		\$277,048.53	\$0.00	\$19,826,065.02
02/01/32	\$19,826,065.02	\$99,130.33			\$107,333.33		\$384,381.86	\$0.00	\$19,826,065.02
03/01/32	\$19,826,065.02	\$99,130.33			\$107,333.33		\$214,666.66	\$277,048.53	\$19,549,016.49
04/01/32	\$19,549,016.49	\$97,745.08			\$107,333.33		\$214,666.66	\$107,333.33	\$19,441,683.16
05/01/32	\$19,441,683.16	\$97,208.42			\$107,333.33		\$214,666.66	\$107,333.33	\$19,334,349.83
06/01/32	\$19,334,349.83	\$96,671.75			\$107,333.33		\$214,666.66	\$107,333.33	\$19,227,016.50
07/01/32	\$19,227,016.50	\$96,135.08			\$107,333.33		\$214,666.66	\$107,333.33	\$19,119,683.17
08/01/32	\$19,119,683.17	\$95,598.42			\$107,333.33		\$214,666.66	\$107,333.33	\$19,012,349.84
09/01/32	\$19,012,349.84	\$95,061.75			\$107,333.33		\$214,666.66	\$107,333.33	\$18,905,016.51
10/01/32	\$18,905,016.51	\$94,525.08		\$133,348.61	\$107,333.33	\$107,333.33	\$107,333.33	\$107,333.33	\$18,797,683.18
11/01/32	\$18,797,683.18	\$93,988.42			\$107,333.33	\$26,015.28	\$188,651.38	\$0.00	\$18,797,683.18
12/01/32	\$18,797,683.18	\$93,988.42	\$1,158,313.41		\$0.00		\$0.00	\$81,318.05	\$19,874,678.54
01/01/33	\$19,874,678.54	\$99,373.39			\$109,500.00		\$109,500.00	\$0.00	\$19,874,678.54
02/01/33	\$19,874,678.54	\$99,373.39			\$109,500.00		\$219,000.00	\$0.00	\$19,874,678.54
03/01/33	\$19,874,678.54	\$99,373.39			\$109,500.00		\$219,000.00	\$109,500.00	\$19,765,178.54
04/01/33	\$19,765,178.54	\$98,825.89			\$109,500.00		\$219,000.00	\$109,500.00	\$19,655,678.54
05/01/33	\$19,655,678.54	\$98,278.39			\$109,500.00		\$219,000.00	\$109,500.00	\$19,546,178.54
06/01/33	\$19,546,178.54	\$97,730.89			\$109,500.00		\$219,000.00	\$109,500.00	\$19,436,678.54
07/01/33	\$19,436,678.54	\$97,183.39			\$109,500.00		\$219,000.00	\$109,500.00	\$19,327,178.54
08/01/33	\$19,327,178.54	\$96,635.89			\$109,500.00		\$219,000.00	\$109,500.00	\$19,217,678.54
09/01/33	\$19,217,678.54	\$96,088.39			\$109,500.00		\$219,000.00	\$109,500.00	\$19,108,178.54
10/01/33	\$19,108,178.54	\$95,540.89		\$136,682.33	\$109,500.00	\$109,500.00	\$109,500.00	\$109,500.00	\$18,998,678.54
11/01/33	\$18,998,678.54	\$94,993.39			\$109,500.00	\$27,182.33	\$191,817.67	\$0.00	\$18,998,678.54
12/01/33	\$18,998,678.54	\$94,993.39	\$1,168,390.68		\$109,500.00		\$219,000.00	\$82,317.67	\$20,084,751.55
01/01/34	\$20,084,751.55	\$100,423.76			\$111,666.67		\$221,166.67	\$109,500.00	\$19,975,251.55
02/01/34	\$19,975,251.55	\$99,876.26			\$111,666.67		\$223,333.34	\$109,500.00	\$19,865,751.55
03/01/34	\$19,865,751.55	\$99,328.76			\$111,666.67		\$223,333.34	\$111,666.67	\$19,754,084.88
04/01/34	\$19,754,084.88	\$98,770.42			\$111,666.67		\$223,333.34	\$111,666.67	\$19,642,418.21
05/01/34	\$19,642,418.21	\$98,212.09			\$111,666.67		\$223,333.34	\$111,666.67	\$19,530,751.54
06/01/34	\$19,530,751.54	\$97,653.76			\$111,666.67		\$223,333.34	\$111,666.67	\$19,419,084.87
07/01/34	\$19,419,084.87	\$97,095.42			\$111,666.67		\$223,333.34	\$111,666.67	\$19,307,418.20
08/01/34	\$19,307,418.20	\$96,537.09			\$111,666.67		\$223,333.34	\$111,666.67	\$19,195,751.53
09/01/34	\$19,195,751.53	\$95,978.76			\$111,666.67		\$223,333.34	\$111,666.67	\$19,084,084.86
10/01/34	\$19,084,084.86	\$95,420.42		\$140,099.39	\$111,666.67	\$111,666.67	\$111,666.67	\$111,666.67	\$18,972,418.19
11/01/34	\$18,972,418.19	\$94,862.09			\$111,666.67	\$28,432.72	\$194,900.62	\$0.00	\$18,972,418.19
12/01/34	\$18,972,418.19	\$94,862.09	\$1,169,020.92		\$111,666.67		\$223,333.34	\$83,233.95	\$20,058,205.16
01/01/35	\$20,058,205.16	\$100,291.03			\$113,916.67		\$225,583.34	\$111,666.67	\$19,946,538.49
02/01/35	\$19,946,538.49	\$99,732.69			\$113,916.67		\$227,833.34	\$111,666.67	\$19,834,871.82
03/01/35	\$19,834,871.82	\$99,174.36			\$113,916.67		\$227,833.34	\$113,916.67	\$19,720,955.15
04/01/35	\$19,720,955.15	\$98,604.78			\$113,916.67		\$227,833.34	\$113,916.67	\$19,607,038.48
05/01/35	\$19,607,038.48	\$98,035.19			\$113,916.67		\$227,833.34	\$113,916.67	\$19,493,121.81
06/01/35	\$19,493,121.81	\$97,465.61			\$113,916.67		\$227,833.34	\$113,916.67	\$19,379,205.14
07/01/35	\$19,379,205.14	\$96,896.03			\$113,916.67		\$227,833.34	\$113,916.67	\$19,265,288.47
08/01/35	\$19,265,288.47	\$96,326.44			\$113,916.67		\$227,833.34	\$113,916.67	\$19,151,371.80
09/01/35	\$19,151,371.80	\$95,756.86			\$113,916.67		\$227,833.34	\$113,916.67	\$19,037,455.13
10/01/35	\$19,037,455.13	\$95,187.28		\$143,601.87	\$113,916.67	\$113,916.67	\$113,916.67	\$113,916.67	\$18,923,538.46
11/01/35	\$18,923,538.46	\$94,617.69			\$113,916.67	\$29,685.20	\$198,148.14	\$0.00	\$18,923,538.46
12/01/35	\$18,923,538.46	\$94,617.69	\$1,166,705.65		\$113,916.67		\$227,833.34	\$84,231.47	\$20,006,012.64

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COMMUNITY DEVELOPMENT DISTRICT
Series 2019 Projected Amortization Schedule

Hypothetical Amortization Including Admin Expenses and PIF Revenues

Date	Beginning Principal	Interest Calculation	Compounded Annual Interest	Actual/Estimated GF Budget	Actual/Estimated PIF Revenues	GF Budget Payments	Cumulative Revenue/ User Fee Balance	Actual/Estimated Payments	Accreted Value
01/01/36	\$20,006,012.64	\$100,030.06			\$116,166.67		\$230,083.34	\$113,916.67	\$19,892,095.97
02/01/36	\$19,892,095.97	\$99,460.48			\$116,166.67		\$232,333.34	\$113,916.67	\$19,778,179.30
03/01/36	\$19,778,179.30	\$98,890.90			\$116,166.67		\$232,333.34	\$116,166.67	\$19,662,012.63
04/01/36	\$19,662,012.63	\$98,310.06			\$116,166.67		\$232,333.34	\$116,166.67	\$19,545,845.96
05/01/36	\$19,545,845.96	\$97,729.23			\$116,166.67		\$232,333.34	\$116,166.67	\$19,429,679.29
06/01/36	\$19,429,679.29	\$97,148.40			\$116,166.67		\$232,333.34	\$116,166.67	\$19,313,512.62
07/01/36	\$19,313,512.62	\$96,567.56			\$116,166.67		\$232,333.34	\$116,166.67	\$19,197,345.95
08/01/36	\$19,197,345.95	\$95,986.73			\$116,166.67		\$232,333.34	\$116,166.67	\$19,081,179.28
09/01/36	\$19,081,179.28	\$95,405.90			\$116,166.67		\$232,333.34	\$116,166.67	\$18,965,012.61
10/01/36	\$18,965,012.61	\$94,825.06		\$147,191.92	\$116,166.67	\$116,166.67	\$116,166.67	\$116,166.67	\$18,848,845.94
11/01/36	\$18,848,845.94	\$94,244.23			\$116,166.67	\$116,166.67	\$201,308.09	\$0.00	\$18,848,845.94
12/01/36	\$18,848,845.94	\$94,244.23	\$1,162,842.84		\$116,166.67	\$31,025.25	\$232,333.34	\$85,141.42	\$19,926,547.36
01/01/37	\$19,926,547.36	\$99,632.74			\$118,500.00		\$234,666.67	\$116,166.67	\$19,810,380.69
02/01/37	\$19,810,380.69	\$99,051.90			\$118,500.00		\$237,000.00	\$116,166.67	\$19,694,214.02
03/01/37	\$19,694,214.02	\$98,471.07			\$118,500.00		\$237,000.00	\$118,500.00	\$19,575,714.02
04/01/37	\$19,575,714.02	\$97,878.57			\$118,500.00		\$237,000.00	\$118,500.00	\$19,457,214.02
05/01/37	\$19,457,214.02	\$97,286.07			\$118,500.00		\$237,000.00	\$118,500.00	\$19,338,714.02
06/01/37	\$19,338,714.02	\$96,693.57			\$118,500.00		\$237,000.00	\$118,500.00	\$19,220,214.02
07/01/37	\$19,220,214.02	\$96,101.07			\$118,500.00		\$237,000.00	\$118,500.00	\$19,101,714.02
08/01/37	\$19,101,714.02	\$95,508.57			\$118,500.00		\$237,000.00	\$118,500.00	\$18,983,214.02
09/01/37	\$18,983,214.02	\$94,916.07			\$118,500.00		\$237,000.00	\$118,500.00	\$18,864,714.02
10/01/37	\$18,864,714.02	\$94,323.57		\$150,871.72	\$118,500.00	\$118,500.00	\$118,500.00	\$118,500.00	\$18,746,214.02
11/01/37	\$18,746,214.02	\$93,731.07			\$118,500.00	\$32,371.72	\$204,628.28	\$0.00	\$18,746,214.02
12/01/37	\$18,746,214.02	\$93,731.07	\$1,157,325.34		\$118,500.00		\$237,000.00	\$86,128.28	\$19,817,411.08
01/01/38	\$19,817,411.08	\$99,087.06			\$120,833.33		\$239,333.33	\$118,500.00	\$19,698,911.08
02/01/38	\$19,698,911.08	\$98,494.56			\$120,833.33		\$241,666.66	\$118,500.00	\$19,580,411.08
03/01/38	\$19,580,411.08	\$97,902.06			\$120,833.33		\$241,666.66	\$120,833.33	\$19,459,577.75
04/01/38	\$19,459,577.75	\$97,297.89			\$120,833.33		\$241,666.66	\$120,833.33	\$19,338,744.42
05/01/38	\$19,338,744.42	\$96,693.72			\$120,833.33		\$241,666.66	\$120,833.33	\$19,217,911.09
06/01/38	\$19,217,911.09	\$96,089.56			\$120,833.33		\$241,666.66	\$120,833.33	\$19,097,077.76
07/01/38	\$19,097,077.76	\$95,485.39			\$120,833.33		\$241,666.66	\$120,833.33	\$18,976,244.43
08/01/38	\$18,976,244.43	\$94,881.22			\$120,833.33		\$241,666.66	\$120,833.33	\$18,855,411.10
09/01/38	\$18,855,411.10	\$94,277.06			\$120,833.33		\$241,666.66	\$120,833.33	\$18,734,577.77
10/01/38	\$18,734,577.77	\$93,672.89		\$154,643.51	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$18,613,744.44
11/01/38	\$18,613,744.44	\$93,068.72			\$120,833.33	\$33,810.18	\$207,856.48	\$0.00	\$18,613,744.44
12/01/38	\$18,613,744.44	\$93,068.72	\$1,150,018.85		\$120,833.33		\$241,666.66	\$87,023.15	\$19,676,740.14
01/01/39	\$19,676,740.14	\$98,383.70			\$123,250.00		\$244,083.33	\$120,833.33	\$19,555,906.81
02/01/39	\$19,555,906.81	\$97,779.53			\$123,250.00		\$246,500.00	\$123,250.00	\$19,435,073.48
03/01/39	\$19,435,073.48	\$97,175.37			\$123,250.00		\$246,500.00	\$123,250.00	\$19,311,823.48
04/01/39	\$19,311,823.48	\$96,559.12			\$123,250.00		\$246,500.00	\$123,250.00	\$19,188,573.48
05/01/39	\$19,188,573.48	\$95,942.87			\$123,250.00		\$246,500.00	\$123,250.00	\$19,065,323.48
06/01/39	\$19,065,323.48	\$95,326.62			\$123,250.00		\$246,500.00	\$123,250.00	\$18,942,073.48
07/01/39	\$18,942,073.48	\$94,710.37			\$123,250.00		\$246,500.00	\$123,250.00	\$18,818,823.48
08/01/39	\$18,818,823.48	\$94,094.12			\$123,250.00		\$246,500.00	\$123,250.00	\$18,695,573.48
09/01/39	\$18,695,573.48	\$93,477.87			\$123,250.00		\$246,500.00	\$123,250.00	\$18,572,323.48
10/01/39	\$18,572,323.48	\$92,861.62		\$158,509.60	\$123,250.00	\$123,250.00	\$123,250.00	\$123,250.00	\$18,449,073.48
11/01/39	\$18,449,073.48	\$92,245.37			\$123,250.00	\$35,259.60	\$211,240.40	\$0.00	\$18,449,073.48
12/01/39	\$18,449,073.48	\$92,245.37	\$1,140,801.93		\$123,250.00		\$246,500.00	\$87,990.40	\$19,501,885.01
01/01/40	\$19,501,885.01	\$97,509.43			\$125,750.00		\$249,000.00	\$123,250.00	\$19,378,635.01
02/01/40	\$19,378,635.01	\$96,893.18			\$125,750.00		\$251,500.00	\$123,250.00	\$19,255,385.01
03/01/40	\$19,255,385.01	\$96,276.93			\$125,750.00		\$251,500.00	\$125,750.00	\$19,129,635.01
04/01/40	\$19,129,635.01	\$95,648.18			\$125,750.00		\$251,500.00	\$125,750.00	\$19,003,885.01
05/01/40	\$19,003,885.01	\$95,019.43			\$125,750.00		\$251,500.00	\$125,750.00	\$18,878,135.01
06/01/40	\$18,878,135.01	\$94,390.68			\$125,750.00		\$251,500.00	\$125,750.00	\$18,752,385.01
07/01/40	\$18,752,385.01	\$93,761.93			\$125,750.00		\$251,500.00	\$125,750.00	\$18,626,635.01
08/01/40	\$18,626,635.01	\$93,133.18			\$125,750.00		\$251,500.00	\$125,750.00	\$18,500,885.01
09/01/40	\$18,500,885.01	\$92,504.43			\$125,750.00		\$251,500.00	\$125,750.00	\$18,375,135.01
10/01/40	\$18,375,135.01	\$91,875.68		\$162,472.34	\$125,750.00	\$125,750.00	\$125,750.00	\$125,750.00	\$18,249,385.01
11/01/40	\$18,249,385.01	\$91,246.93			\$125,750.00	\$36,722.34	\$214,777.66	\$0.00	\$18,249,385.01
12/01/40	\$18,249,385.01	\$91,246.93	\$1,129,506.91		\$125,750.00		\$251,500.00	\$89,027.66	\$19,289,864.26
01/01/41	\$19,289,864.26	\$96,449.32			\$128,250.00		\$254,000.00	\$125,750.00	\$19,164,114.26
02/01/41	\$19,164,114.26	\$95,820.57			\$128,250.00		\$256,500.00	\$125,750.00	\$19,038,364.26
03/01/41	\$19,038,364.26	\$95,191.82			\$128,250.00		\$256,500.00	\$128,250.00	\$18,910,114.26
04/01/41	\$18,910,114.26	\$94,550.57			\$128,250.00		\$256,500.00	\$128,250.00	\$18,781,864.26

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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	\$18,781,864.26	\$93,909.32			\$128,250.00		\$256,500.00	\$128,250.00	\$18,653,614.26
06/01/41	\$18,653,614.26	\$93,268.07			\$128,250.00		\$256,500.00	\$128,250.00	\$18,525,364.26
07/01/41	\$18,525,364.26	\$92,626.82			\$128,250.00		\$256,500.00	\$128,250.00	\$18,397,114.26
08/01/41	\$18,397,114.26	\$91,985.57			\$128,250.00		\$256,500.00	\$128,250.00	\$18,268,864.26
09/01/41	\$18,268,864.26	\$91,344.32			\$128,250.00		\$256,500.00	\$128,250.00	\$18,140,614.26
10/01/41	\$18,140,614.26	\$90,703.07		\$166,534.15	\$128,250.00	\$128,250.00	\$128,250.00	\$128,250.00	\$18,012,364.26
11/01/41	\$18,012,364.26	\$90,061.82			\$128,250.00	\$38,284.15	\$218,215.85	\$0.00	\$18,012,364.26
12/01/41	\$18,012,364.26	\$90,061.82	\$1,115,973.09		\$128,250.00		\$256,500.00	\$89,965.85	\$19,038,371.50
01/01/42	\$19,038,371.50	\$95,191.86			\$130,833.33		\$259,083.33	\$128,250.00	\$18,910,121.50
02/01/42	\$18,910,121.50	\$94,550.61			\$130,833.33		\$261,666.66	\$128,250.00	\$18,781,871.50
03/01/42	\$18,781,871.50	\$93,909.36			\$130,833.33		\$261,666.66	\$130,833.33	\$18,651,038.17
04/01/42	\$18,651,038.17	\$93,255.19			\$130,833.33		\$261,666.66	\$130,833.33	\$18,520,204.84
05/01/42	\$18,520,204.84	\$92,601.02			\$130,833.33		\$261,666.66	\$130,833.33	\$18,389,371.51
06/01/42	\$18,389,371.51	\$91,946.86			\$130,833.33		\$261,666.66	\$130,833.33	\$18,258,538.18
07/01/42	\$18,258,538.18	\$91,292.69			\$130,833.33		\$261,666.66	\$130,833.33	\$18,127,704.85
08/01/42	\$18,127,704.85	\$90,638.52			\$130,833.33		\$261,666.66	\$130,833.33	\$17,996,871.52
09/01/42	\$17,996,871.52	\$89,984.36			\$130,833.33		\$261,666.66	\$130,833.33	\$17,866,038.19
10/01/42	\$17,866,038.19	\$89,330.19		\$170,697.50	\$130,833.33	\$130,833.33	\$130,833.33	\$130,833.33	\$17,735,204.86
11/01/42	\$17,735,204.86	\$88,676.02			\$130,833.33	\$39,864.17	\$221,802.49	\$0.00	\$17,735,204.86
12/01/42	\$17,735,204.86	\$88,676.02	\$1,100,052.70		\$130,833.33		\$261,666.66	\$90,969.16	\$18,744,288.40
01/01/43	\$18,744,288.40	\$93,721.44			\$133,416.67		\$264,250.00	\$130,833.33	\$18,613,455.07
02/01/43	\$18,613,455.07	\$93,067.28			\$133,416.67		\$266,833.34	\$130,833.33	\$18,482,621.74
03/01/43	\$18,482,621.74	\$92,413.11			\$133,416.67		\$266,833.34	\$133,416.67	\$18,349,205.07
04/01/43	\$18,349,205.07	\$91,746.03			\$133,416.67		\$266,833.34	\$133,416.67	\$18,215,788.40
05/01/43	\$18,215,788.40	\$91,078.94			\$133,416.67		\$266,833.34	\$133,416.67	\$18,082,371.73
06/01/43	\$18,082,371.73	\$90,411.86			\$133,416.67		\$266,833.34	\$133,416.67	\$17,948,955.06
07/01/43	\$17,948,955.06	\$89,744.78			\$133,416.67		\$266,833.34	\$133,416.67	\$17,815,538.39
08/01/43	\$17,815,538.39	\$89,077.69			\$133,416.67		\$266,833.34	\$133,416.67	\$17,682,121.72
09/01/43	\$17,682,121.72	\$88,410.61			\$133,416.67		\$266,833.34	\$133,416.67	\$17,548,705.05
10/01/43	\$17,548,705.05	\$87,743.53		\$174,964.94	\$133,416.67	\$133,416.67	\$133,416.67	\$133,416.67	\$17,415,288.38
11/01/43	\$17,415,288.38	\$87,076.44			\$133,416.67	\$41,548.27	\$225,285.07	\$0.00	\$17,415,288.38
12/01/43	\$17,415,288.38	\$87,076.44	\$1,081,568.15		\$133,416.67		\$266,833.34	\$91,868.40	\$18,404,988.13
01/01/44	\$18,404,988.13	\$92,024.94			\$136,083.33		\$269,500.00	\$133,416.67	\$18,271,571.46
02/01/44	\$18,271,571.46	\$91,357.86			\$136,083.33		\$272,166.66	\$133,416.67	\$18,138,154.79
03/01/44	\$18,138,154.79	\$90,690.77			\$136,083.33		\$272,166.66	\$136,083.33	\$18,002,071.46
04/01/44	\$18,002,071.46	\$90,010.36			\$136,083.33		\$272,166.66	\$136,083.33	\$17,865,988.13
05/01/44	\$17,865,988.13	\$89,329.94			\$136,083.33		\$272,166.66	\$136,083.33	\$17,729,904.80
06/01/44	\$17,729,904.80	\$88,649.52			\$136,083.33		\$272,166.66	\$136,083.33	\$17,593,821.47
07/01/44	\$17,593,821.47	\$87,969.11			\$136,083.33		\$272,166.66	\$136,083.33	\$17,457,738.14
08/01/44	\$17,457,738.14	\$87,288.69			\$136,083.33		\$272,166.66	\$136,083.33	\$17,321,654.81
09/01/44	\$17,321,654.81	\$86,608.27			\$136,083.33		\$272,166.66	\$136,083.33	\$17,185,571.48
10/01/44	\$17,185,571.48	\$85,927.86		\$179,339.06	\$136,083.33	\$136,083.33	\$136,083.33	\$136,083.33	\$17,049,488.15
11/01/44	\$17,049,488.15	\$85,247.44			\$136,083.33	\$43,255.73	\$228,910.93	\$0.00	\$17,049,488.15
12/01/44	\$17,049,488.15	\$85,247.44	\$1,060,352.20		\$136,083.33		\$272,166.66	\$92,827.60	\$18,017,012.75
01/01/45	\$18,017,012.75	\$90,085.06			\$138,833.33		\$274,916.66	\$136,083.33	\$17,880,929.42
02/01/45	\$17,880,929.42	\$89,404.65			\$138,833.33		\$277,666.66	\$136,083.33	\$17,744,846.09
03/01/45	\$17,744,846.09	\$88,724.23			\$138,833.33		\$277,666.66	\$138,833.33	\$17,606,012.76
04/01/45	\$17,606,012.76	\$88,030.06			\$138,833.33		\$277,666.66	\$138,833.33	\$17,467,179.43
05/01/45	\$17,467,179.43	\$87,335.90			\$138,833.33		\$277,666.66	\$138,833.33	\$17,328,346.10
06/01/45	\$17,328,346.10	\$86,641.73			\$138,833.33		\$277,666.66	\$138,833.33	\$17,189,512.77
07/01/45	\$17,189,512.77	\$85,947.56			\$138,833.33		\$277,666.66	\$138,833.33	\$17,050,679.44
08/01/45	\$17,050,679.44	\$85,253.40			\$138,833.33		\$277,666.66	\$138,833.33	\$16,911,846.11
09/01/45	\$16,911,846.11	\$84,559.23			\$138,833.33		\$277,666.66	\$138,833.33	\$16,773,012.78
10/01/45	\$16,773,012.78	\$83,865.06		\$183,822.54	\$138,833.33	\$138,833.33	\$138,833.33	\$138,833.33	\$16,634,179.45
11/01/45	\$16,634,179.45	\$83,170.90			\$138,833.33	\$44,989.21	\$232,677.45	\$0.00	\$16,634,179.45
12/01/45	\$16,634,179.45	\$83,170.90	\$1,036,188.68		\$138,833.33		\$277,666.66	\$93,844.12	\$17,576,524.01
01/01/46	\$17,576,524.01	\$87,882.62			\$141,583.33		\$280,416.66	\$138,833.33	\$17,437,690.68
02/01/46	\$17,437,690.68	\$87,188.45			\$141,583.33		\$283,166.66	\$138,833.33	\$17,298,857.35
03/01/46	\$17,298,857.35	\$86,494.29			\$141,583.33		\$283,166.66	\$141,583.33	\$17,157,274.02
04/01/46	\$17,157,274.02	\$85,786.37			\$141,583.33		\$283,166.66	\$141,583.33	\$17,015,690.69
05/01/46	\$17,015,690.69	\$85,078.45			\$141,583.33		\$283,166.66	\$141,583.33	\$16,874,107.36

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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	\$16,874,107.36	\$84,370.54			\$141,583.33		\$283,166.66	\$141,583.33	\$16,732,524.03
07/01/46	\$16,732,524.03	\$83,662.62			\$141,583.33		\$283,166.66	\$141,583.33	\$16,590,940.70
08/01/46	\$16,590,940.70	\$82,954.70			\$141,583.33		\$283,166.66	\$141,583.33	\$16,449,357.37
09/01/46	\$16,449,357.37	\$82,246.79			\$141,583.33		\$283,166.66	\$141,583.33	\$16,307,774.04
10/01/46	\$16,307,774.04	\$81,538.87		\$188,418.10	\$141,583.33	\$141,583.33	\$141,583.33	\$141,583.33	\$16,166,190.71
11/01/46	\$16,166,190.71	\$80,830.95			\$141,583.33	\$46,834.77	\$236,331.89	\$0.00	\$16,166,190.71
12/01/46	\$16,166,190.71	\$80,830.95	\$1,008,865.60		\$141,583.33		\$283,166.66	\$94,748.56	\$17,080,307.75
01/01/47	\$17,080,307.75	\$85,401.54			\$144,416.67		\$286,000.00	\$141,583.33	\$16,938,724.42
02/01/47	\$16,938,724.42	\$84,693.62			\$144,416.67		\$288,833.34	\$141,583.33	\$16,797,141.09
03/01/47	\$16,797,141.09	\$83,985.71			\$144,416.67		\$288,833.34	\$144,416.67	\$16,652,724.42
04/01/47	\$16,652,724.42	\$83,263.62			\$144,416.67		\$288,833.34	\$144,416.67	\$16,508,307.75
05/01/47	\$16,508,307.75	\$82,541.54			\$144,416.67		\$288,833.34	\$144,416.67	\$16,363,891.08
06/01/47	\$16,363,891.08	\$81,819.46			\$144,416.67		\$288,833.34	\$144,416.67	\$16,219,474.41
07/01/47	\$16,219,474.41	\$81,097.37			\$144,416.67		\$288,833.34	\$144,416.67	\$16,075,057.74
08/01/47	\$16,075,057.74	\$80,375.29			\$144,416.67		\$288,833.34	\$144,416.67	\$15,930,641.07
09/01/47	\$15,930,641.07	\$79,653.21			\$144,416.67		\$288,833.34	\$144,416.67	\$15,786,224.40
10/01/47	\$15,786,224.40	\$78,931.12		\$193,128.55	\$144,416.67	\$144,416.67	\$144,416.67	\$144,416.67	\$15,641,807.73
11/01/47	\$15,641,807.73	\$78,209.04			\$144,416.67	\$48,711.88	\$240,121.46	\$0.00	\$15,641,807.73
12/01/47	\$15,641,807.73	\$78,209.04	\$978,180.56		\$144,416.67		\$288,833.34	\$95,704.79	\$16,524,283.50
01/01/48	\$16,524,283.50	\$80,440.58			\$147,333.33		\$291,750.00	\$144,416.67	\$16,379,866.83
02/01/48	\$16,379,866.83	\$81,899.33			\$147,333.33		\$294,666.66	\$144,416.67	\$16,235,450.16
03/01/48	\$16,235,450.16	\$81,177.25			\$147,333.33		\$294,666.66	\$147,333.33	\$16,088,116.83
04/01/48	\$16,088,116.83	\$80,440.58			\$147,333.33		\$294,666.66	\$147,333.33	\$15,940,783.50
05/01/48	\$15,940,783.50	\$79,703.92			\$147,333.33		\$294,666.66	\$147,333.33	\$15,793,450.17
06/01/48	\$15,793,450.17	\$78,967.25			\$147,333.33		\$294,666.66	\$147,333.33	\$15,646,116.84
07/01/48	\$15,646,116.84	\$78,230.58			\$147,333.33		\$294,666.66	\$147,333.33	\$15,498,783.51
08/01/48	\$15,498,783.51	\$77,493.92			\$147,333.33		\$294,666.66	\$147,333.33	\$15,351,450.18
09/01/48	\$15,351,450.18	\$76,757.25			\$147,333.33		\$294,666.66	\$147,333.33	\$15,204,116.85
10/01/48	\$15,204,116.85	\$76,020.58		\$197,956.76	\$147,333.33	\$147,333.33	\$147,333.33	\$147,333.33	\$15,056,783.52
11/01/48	\$15,056,783.52	\$75,283.92			\$147,333.33	\$50,623.43	\$244,043.23	\$0.00	\$15,056,783.52
12/01/48	\$15,056,783.52	\$75,283.92	\$943,879.92		\$147,333.33		\$294,666.66	\$96,709.90	\$15,903,953.54
01/01/49	\$15,903,953.54	\$79,519.77			\$150,250.00		\$297,583.33	\$147,333.33	\$15,756,620.21
02/01/49	\$15,756,620.21	\$78,783.10			\$150,250.00		\$300,500.00	\$147,333.33	\$15,609,286.88
03/01/49	\$15,609,286.88	\$78,046.43			\$150,250.00		\$300,500.00	\$150,250.00	\$15,459,036.88
04/01/49	\$15,459,036.88	\$77,295.18			\$150,250.00		\$300,500.00	\$150,250.00	\$15,308,786.88
05/01/49	\$15,308,786.88	\$76,543.93			\$150,250.00		\$300,500.00	\$150,250.00	\$15,158,536.88
06/01/49	\$15,158,536.88	\$75,792.68			\$150,250.00		\$300,500.00	\$150,250.00	\$15,008,286.88
07/01/49	\$15,008,286.88	\$75,041.43			\$150,250.00		\$300,500.00	\$150,250.00	\$14,858,036.88
08/01/49	\$14,858,036.88	\$74,290.18			\$150,250.00		\$300,500.00	\$150,250.00	\$14,707,786.88
09/01/49	\$14,707,786.88	\$73,538.93			\$150,250.00		\$300,500.00	\$150,250.00	\$14,557,536.88
10/01/49	\$14,557,536.88	\$72,787.68		\$202,905.68	\$150,250.00	\$150,250.00	\$150,250.00	\$150,250.00	\$14,407,286.88
11/01/49	\$14,407,286.88	\$72,036.43			\$150,250.00	\$52,655.68	\$247,844.32	\$0.00	\$14,407,286.88
12/01/49	\$14,407,286.88	\$72,036.43	\$905,712.17		\$150,250.00		\$300,500.00	\$97,594.32	\$15,215,404.73
01/01/50	\$15,215,404.73	\$76,077.02			\$153,250.00		\$303,500.00	\$150,250.00	\$15,065,154.73
02/01/50	\$15,065,154.73	\$75,325.77			\$153,250.00		\$306,500.00	\$150,250.00	\$14,914,904.73
03/01/50	\$14,914,904.73	\$74,574.52			\$153,250.00		\$306,500.00	\$153,250.00	\$14,761,654.73
04/01/50	\$14,761,654.73	\$73,808.27			\$153,250.00		\$306,500.00	\$153,250.00	\$14,608,404.73
05/01/50	\$14,608,404.73	\$73,042.02			\$153,250.00		\$306,500.00	\$153,250.00	\$14,455,154.73
06/01/50	\$14,455,154.73	\$72,275.77			\$153,250.00		\$306,500.00	\$153,250.00	\$14,301,904.73
07/01/50	\$14,301,904.73	\$71,509.52			\$153,250.00		\$306,500.00	\$153,250.00	\$14,148,654.73
08/01/50	\$14,148,654.73	\$70,743.27			\$153,250.00		\$306,500.00	\$153,250.00	\$13,995,404.73
09/01/50	\$13,995,404.73	\$69,977.02			\$153,250.00		\$306,500.00	\$153,250.00	\$13,842,154.73
10/01/50	\$13,842,154.73	\$69,210.77		\$207,978.32	\$153,250.00	\$153,250.00	\$153,250.00	\$153,250.00	\$13,688,904.73
11/01/50	\$13,688,904.73	\$68,444.52			\$153,250.00	\$54,728.32	\$251,771.68	\$0.00	\$13,688,904.73
12/01/50	\$13,688,904.73	\$68,444.52	\$863,432.99		\$153,250.00		\$306,500.00	\$98,521.68	\$14,453,816.04
01/01/51	\$14,453,816.04	\$72,269.08			\$156,333.33		\$309,583.33	\$153,250.00	\$14,300,566.04
02/01/51	\$14,300,566.04	\$71,502.83			\$156,333.33		\$312,666.66	\$153,250.00	\$14,147,316.04
03/01/51	\$14,147,316.04	\$70,736.58			\$156,333.33		\$312,666.66	\$156,333.33	\$13,990,982.71
04/01/51	\$13,990,982.71	\$69,954.91			\$156,333.33		\$312,666.66	\$156,333.33	\$13,834,649.38
05/01/51	\$13,834,649.38	\$69,173.25			\$156,333.33		\$312,666.66	\$156,333.33	\$13,678,316.05

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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	\$13,678,316.05	\$68,391.58			\$156,333.33		\$312,666.66	\$156,333.33	\$13,521,982.72
07/01/51	\$13,521,982.72	\$67,609.91			\$156,333.33		\$312,666.66	\$156,333.33	\$13,365,649.39
08/01/51	\$13,365,649.39	\$66,828.25			\$156,333.33		\$312,666.66	\$156,333.33	\$13,209,316.06
09/01/51	\$13,209,316.06	\$66,046.58			\$156,333.33		\$312,666.66	\$156,333.33	\$13,052,982.73
10/01/51	\$13,052,982.73	\$65,264.91		\$213,177.78	\$156,333.33	\$156,333.33	\$156,333.33	\$156,333.33	\$12,896,649.40
11/01/51	\$12,896,649.40	\$64,483.25			\$156,333.33	\$56,844.45	\$255,822.21	\$0.00	\$12,896,649.40
12/01/51	\$12,896,649.40	\$64,483.25	\$816,744.38		\$156,333.33		\$312,666.66	\$99,488.88	\$13,613,904.90
01/01/52	\$13,613,904.90	\$68,069.52			\$159,500.00		\$315,833.33	\$156,333.33	\$13,457,571.57
02/01/52	\$13,457,571.57	\$67,287.86			\$159,500.00		\$319,000.00	\$156,333.33	\$13,301,238.24
03/01/52	\$13,301,238.24	\$66,506.19			\$159,500.00		\$319,000.00	\$159,500.00	\$13,141,738.24
04/01/52	\$13,141,738.24	\$65,708.69			\$159,500.00		\$319,000.00	\$159,500.00	\$12,982,238.24
05/01/52	\$12,982,238.24	\$64,911.19			\$159,500.00		\$319,000.00	\$159,500.00	\$12,822,738.24
06/01/52	\$12,822,738.24	\$64,113.69			\$159,500.00		\$319,000.00	\$159,500.00	\$12,663,238.24
07/01/52	\$12,663,238.24	\$63,316.19			\$159,500.00		\$319,000.00	\$159,500.00	\$12,503,738.24
08/01/52	\$12,503,738.24	\$62,518.69			\$159,500.00		\$319,000.00	\$159,500.00	\$12,344,238.24
09/01/52	\$12,344,238.24	\$61,721.19			\$159,500.00		\$319,000.00	\$159,500.00	\$12,184,738.24
10/01/52	\$12,184,738.24	\$60,923.69		\$218,507.22	\$159,500.00	\$159,500.00	\$159,500.00	\$159,500.00	\$12,025,238.24
11/01/52	\$12,025,238.24	\$60,126.19			\$159,500.00	\$59,007.22	\$259,992.78	\$0.00	\$12,025,238.24
12/01/52	\$12,025,238.24	\$60,126.19	\$765,329.28		\$159,500.00		\$319,000.00	\$100,492.78	\$12,690,074.74
01/01/53	\$12,690,074.74	\$63,450.37			\$162,666.67		\$322,166.67	\$159,500.00	\$12,530,574.74
02/01/53	\$12,530,574.74	\$62,652.87			\$162,666.67		\$325,333.34	\$159,500.00	\$12,371,074.74
03/01/53	\$12,371,074.74	\$61,855.37			\$162,666.67		\$325,333.34	\$162,666.67	\$12,208,408.07
04/01/53	\$12,208,408.07	\$61,042.04			\$162,666.67		\$325,333.34	\$162,666.67	\$12,045,741.40
05/01/53	\$12,045,741.40	\$60,228.71			\$162,666.67		\$325,333.34	\$162,666.67	\$11,883,074.73
06/01/53	\$11,883,074.73	\$59,415.37			\$162,666.67		\$325,333.34	\$162,666.67	\$11,720,408.06
07/01/53	\$11,720,408.06	\$58,602.04			\$162,666.67		\$325,333.34	\$162,666.67	\$11,557,741.39
08/01/53	\$11,557,741.39	\$57,788.71			\$162,666.67		\$325,333.34	\$162,666.67	\$11,395,074.72
09/01/53	\$11,395,074.72	\$56,975.37			\$162,666.67		\$325,333.34	\$162,666.67	\$11,232,408.05
10/01/53	\$11,232,408.05	\$56,162.04		\$223,969.90	\$162,666.67	\$162,666.67	\$162,666.67	\$162,666.67	\$11,069,741.38
11/01/53	\$11,069,741.38	\$55,348.71			\$162,666.67	\$61,303.23	\$264,030.11	\$0.00	\$11,069,741.38
12/01/53	\$11,069,741.38	\$55,348.71	\$708,870.31		\$162,666.67		\$325,333.34	\$101,363.44	\$11,677,248.25
01/01/54	\$11,677,248.25	\$58,386.24			\$165,916.67		\$328,583.34	\$162,666.67	\$11,514,581.58
02/01/54	\$11,514,581.58	\$57,572.91			\$165,916.67		\$331,833.34	\$162,666.67	\$11,351,914.91
03/01/54	\$11,351,914.91	\$56,759.57			\$165,916.67		\$331,833.34	\$165,916.67	\$11,185,998.24
04/01/54	\$11,185,998.24	\$55,929.99			\$165,916.67		\$331,833.34	\$165,916.67	\$11,020,081.57
05/01/54	\$11,020,081.57	\$55,100.41			\$165,916.67		\$331,833.34	\$165,916.67	\$10,854,164.90
06/01/54	\$10,854,164.90	\$54,270.82			\$165,916.67		\$331,833.34	\$165,916.67	\$10,688,248.23
07/01/54	\$10,688,248.23	\$53,441.24			\$165,916.67		\$331,833.34	\$165,916.67	\$10,522,331.56
08/01/54	\$10,522,331.56	\$52,611.66			\$165,916.67		\$331,833.34	\$165,916.67	\$10,356,414.89
09/01/54	\$10,356,414.89	\$51,782.07			\$165,916.67		\$331,833.34	\$165,916.67	\$10,190,498.22
10/01/54	\$10,190,498.22	\$50,952.49		\$229,569.15	\$165,916.67	\$165,916.67	\$165,916.67	\$165,916.67	\$10,024,581.55
11/01/54	\$10,024,581.55	\$50,122.91			\$165,916.67	\$63,652.48	\$268,180.86	\$0.00	\$10,024,581.55
12/01/54	\$10,024,581.55	\$50,122.91	\$647,053.22		\$165,916.67		\$331,833.34	\$102,264.19	\$10,569,370.58
01/01/55	\$10,569,370.58	\$52,846.85			\$169,250.00		\$335,166.67	\$165,916.67	\$10,403,453.91
02/01/55	\$10,403,453.91	\$52,017.27			\$169,250.00		\$338,500.00	\$165,916.67	\$10,237,537.24
03/01/55	\$10,237,537.24	\$51,187.69			\$169,250.00		\$338,500.00	\$169,250.00	\$10,068,287.24
04/01/55	\$10,068,287.24	\$50,341.44			\$169,250.00		\$338,500.00	\$169,250.00	\$9,899,037.24
05/01/55	\$9,899,037.24	\$49,495.19			\$169,250.00		\$338,500.00	\$169,250.00	\$9,729,787.24
06/01/55	\$9,729,787.24	\$48,648.94			\$169,250.00		\$338,500.00	\$169,250.00	\$9,560,537.24
07/01/55	\$9,560,537.24	\$47,802.69			\$169,250.00		\$338,500.00	\$169,250.00	\$9,391,287.24
08/01/55	\$9,391,287.24	\$46,956.44			\$169,250.00		\$338,500.00	\$169,250.00	\$9,222,037.24
09/01/55	\$9,222,037.24	\$46,110.19			\$169,250.00		\$338,500.00	\$169,250.00	\$9,052,787.24
10/01/55	\$9,052,787.24	\$45,263.94		\$235,308.38	\$169,250.00	\$169,250.00	\$169,250.00	\$169,250.00	\$8,883,537.24
11/01/55	\$8,883,537.24	\$44,417.69			\$169,250.00	\$66,058.38	\$272,441.62	\$0.00	\$8,883,537.24

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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
12/01/55	\$8,883,537.24	\$44,417.69	\$579,506.02		\$169,250.00		\$338,500.00	\$103,191.62	\$9,359,851.64
01/01/56	\$9,359,851.64	\$46,799.26			\$172,583.33		\$341,833.33	\$169,250.00	\$9,190,601.64
02/01/56	\$9,190,601.64	\$45,953.01			\$172,583.33		\$345,166.66	\$169,250.00	\$9,021,351.64
03/01/56	\$9,021,351.64	\$45,106.76			\$172,583.33		\$345,166.66	\$172,583.33	\$8,848,768.31
04/01/56	\$8,848,768.31	\$44,243.84			\$172,583.33		\$345,166.66	\$172,583.33	\$8,676,184.98
05/01/56	\$8,676,184.98	\$43,380.92			\$172,583.33		\$345,166.66	\$172,583.33	\$8,503,601.65
06/01/56	\$8,503,601.65	\$42,518.01			\$172,583.33		\$345,166.66	\$172,583.33	\$8,331,018.32
07/01/56	\$8,331,018.32	\$41,655.09			\$172,583.33		\$345,166.66	\$172,583.33	\$8,158,434.99
08/01/56	\$8,158,434.99	\$40,792.17			\$172,583.33		\$345,166.66	\$172,583.33	\$7,985,851.66
09/01/56	\$7,985,851.66	\$39,929.26			\$172,583.33		\$345,166.66	\$172,583.33	\$7,813,268.33
10/01/56	\$7,813,268.33	\$39,066.34		\$241,191.09	\$172,583.33	\$172,583.33	\$172,583.33	\$172,583.33	\$7,640,685.00
11/01/56	\$7,640,685.00	\$38,203.43			\$172,583.33	\$68,607.76	\$276,558.90	\$0.00	\$7,640,685.00
12/01/56	\$7,640,685.00	\$38,203.43	\$505,851.52		\$172,583.33		\$345,166.66	\$103,975.57	\$8,042,560.95
01/01/57	\$8,042,560.95	\$40,212.80			\$176,083.33		\$348,666.66	\$172,583.33	\$7,869,977.62
02/01/57	\$7,869,977.62	\$39,349.89			\$176,083.33		\$352,166.66	\$172,583.33	\$7,697,394.29
03/01/57	\$7,697,394.29	\$38,486.97			\$176,083.33		\$352,166.66	\$176,083.33	\$7,521,310.96
04/01/57	\$7,521,310.96	\$37,606.55			\$176,083.33		\$352,166.66	\$176,083.33	\$7,345,227.63
05/01/57	\$7,345,227.63	\$36,726.14			\$176,083.33		\$352,166.66	\$176,083.33	\$7,169,144.30
06/01/57	\$7,169,144.30	\$35,845.72			\$176,083.33		\$352,166.66	\$176,083.33	\$6,993,060.97
07/01/57	\$6,993,060.97	\$34,965.30			\$176,083.33		\$352,166.66	\$176,083.33	\$6,816,977.64
08/01/57	\$6,816,977.64	\$34,084.89			\$176,083.33		\$352,166.66	\$176,083.33	\$6,640,894.31
09/01/57	\$6,640,894.31	\$33,204.47			\$176,083.33		\$352,166.66	\$176,083.33	\$6,464,810.98
10/01/57	\$6,464,810.98	\$32,324.05		\$247,220.87	\$176,083.33	\$176,083.33	\$176,083.33	\$176,083.33	\$6,288,727.65
11/01/57	\$6,288,727.65	\$31,443.64			\$176,083.33	\$71,137.54	\$281,029.12	\$0.00	\$6,288,727.65
12/01/57	\$6,288,727.65	\$31,443.64	\$425,694.06		\$176,083.33		\$352,166.66	\$104,945.79	\$6,609,475.92
01/01/58	\$6,609,475.92	\$33,047.38			\$179,583.33		\$355,666.66	\$176,083.33	\$6,433,392.59
02/01/58	\$6,433,392.59	\$32,166.96			\$179,583.33		\$359,166.66	\$176,083.33	\$6,257,309.26
03/01/58	\$6,257,309.26	\$31,286.55			\$179,583.33		\$359,166.66	\$179,583.33	\$6,077,725.93
04/01/58	\$6,077,725.93	\$30,388.63			\$179,583.33		\$359,166.66	\$179,583.33	\$5,898,142.60
05/01/58	\$5,898,142.60	\$29,490.71			\$179,583.33		\$359,166.66	\$179,583.33	\$5,718,559.27
06/01/58	\$5,718,559.27	\$28,592.80			\$179,583.33		\$359,166.66	\$179,583.33	\$5,538,975.94
07/01/58	\$5,538,975.94	\$27,694.88			\$179,583.33		\$359,166.66	\$179,583.33	\$5,359,392.61
08/01/58	\$5,359,392.61	\$26,796.96			\$179,583.33		\$359,166.66	\$179,583.33	\$5,179,809.28
09/01/58	\$5,179,809.28	\$25,899.05			\$179,583.33		\$359,166.66	\$179,583.33	\$5,000,225.95
10/01/58	\$5,000,225.95	\$25,001.13		\$253,401.39	\$179,583.33	\$179,583.33	\$179,583.33	\$179,583.33	\$4,820,642.62
11/01/58	\$4,820,642.62	\$24,103.21			\$179,583.33	\$73,818.06	\$285,348.60	\$0.00	\$4,820,642.62
12/01/58	\$4,820,642.62	\$24,103.21	\$338,571.47		\$179,583.33		\$359,166.66	\$105,765.27	\$5,053,448.82
Total								\$40,057,369.05	

Notes:

1. GF Budget expenses are projected for the purposes of this analysis to grow annually at 2.5% of the FY 2024 level.
2. PIF Revenues for the period of up to 3/1/2022 are assumed at actual levels, while for periods beyond 3/1/2022 are shown at levels projected in initial PIF revenue projections.