DP1

COMMUNITY DEVELOPMENT DISTRICT

May 23, 2023
BOARD OF SUPERVISORS
REGULAR MEETING
AGENDA

DP1COMMUNITY DEVELOPMENT DISTRICT

AGENDA LETTER

DP1 Community Development DistrictOFFICE OF THE DISTRICT MANAGER

2300 Glades Road, Suite 410W

Boca Raton, Florida 33431

Phone: (561) 571-0010

Toll-free: (877) 276-0889

Fax: (561) 571-0013

May 16, 2023

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Board of Supervisors
DP1 Community Development District

Dear Board Members:

The Board of Supervisors of the DP1 Community Development District will hold a Regular Meeting on May 23, 2023 at 11:00 a.m., at the Grand Cypress Apartments, 125 Big Cypress Drive, St. Johns, Florida 32259. The agenda is as follows:

- 1. Call to Order/Roll Call
- 2. Public Comments
- 3. Administration of Oath of Office to Elected Supervisors, Bobby Bennett [SEAT 1], Lucas Hildebrand [SEAT 2] and Logan Cahoon [SEAT 5] (the following to be provided in a separate package)
 - A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
 - B. Membership, Obligations and Responsibilities
 - C. Financial Disclosure Forms
 - I. Form 1: Statement of Financial Interests
 - II. Form 1X: Amendment to Form 1, Statement of Financial Interests
 - III. Form 1F: Final Statement of Financial Interests
 - D. Form 8B: Memorandum of Voting Conflict
- 4. Consideration of Resolution 2023-01, Canvassing and Certifying the Results of the Landowners' Election of Supervisors Held Pursuant to Section 190.006(2), Florida Statutes, and Providing for an Effective Date
- 5. Consideration of Resolution 2023-02, Designating Certain Officers of the District, and Providing for an Effective Date

- 6. Consideration of Resolution 2023-03, Approving a Proposed Budget for Fiscal Year 2023/2024 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
- Consideration of Resolution 2023-04, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2023/2024 and Providing for an Effective Date
- 8. Consideration of Resolution 2023-05, Adopting Certain Amendments to the District's Record Retention Policy; Addressing Conflicts and Severability; and Providing for Severability and an Effective Date
- 9. Acceptance of Unaudited Financial Statements as of April 30, 2023
- 10. Approval of Minutes
 - A. August 23, 2022 Public Hearing and Regular Meeting
 - B. November 15, 2022 Landowners' Meeting
- 11. Staff Reports

A. District Counsel: Kutak Rock LLP

B. District Engineer: *Prosser, Inc.*

C. District Manager: Wrathell, Hunt and Associates, LLC

• <u>0</u> Registered Voters in District as of April 15, 2023

NEXT MEETING: August 22, 2023 at 11:00 AM

QUORUM CHECK

SEAT 1	BOBBY BENNETT	☐ In Person	PHONE	☐ N o
SEAT 2	LUCAS HILDEBRAND	In Person	PHONE	□No
SEAT 3	KELLY WEBB	☐ In Person	PHONE	□No
SEAT 4	MELISSA YUHAS	☐ In Person	PHONE	□No
SEAT 5	Logan Cahoon	IN PERSON	PHONE	☐ No

- 12. Board Members' Comments/Requests
- 13. Public Comments

Board of Supervisors DP1 Community Development District May 23, 2023, Regular Meeting Agenda Page 3

14. Adjournment

Please do not hesitate to contact me directly at (561) 909-7930 with any questions.

Sincerely,

Daniel Rom District Manager FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE

CALL-IN NUMBER: 1-888-354-0094 PARTICIPANT PASSCODE: 528 064 2804

DP1COMMUNITY DEVELOPMENT DISTRICT

RESOLUTION 2023-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DP1 COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS' ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the DP1 Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the within St. Johns County, Florida; and

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners' meeting is required to be held within 90 days of the District's creation and every two years following the creation of the District for the purpose of electing supervisors of the District; and

WHEREAS, such landowners' meeting was held on November 15, 2022, the Minutes of which are attached hereto as Exhibit A, and at which the below recited persons were duly elected by virtue of the votes cast in his/her favor; and

WHEREAS, the Board of Supervisors of the District, by means of this Resolution, desires to canvass the votes and declare and certify the results of said election.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DP1 COMMUNITY DEVELOPMENT DISTRICT:

<u>Section 1.</u> The following persons are found, certified, and declared to have been duly elected as Supervisor of and for the District, having been elected by the votes cast in their favor as shown:

NAME OF SUPERVISOR	SEAT NUMBER	NUMBER OF VOTES
Bobby Bennett	1	146
Lucas Hildebrand	2	146
Logan Cahoon	5	145

<u>Section 2.</u> In accordance with Section 190.006(2), Florida Statutes, and by virtue of the number of votes cast for the Supervisor, the above-named person is declared to have been elected for the following term of office:

NAME OF SUPERVISOR	SEAT NUMBER	TERM OF OFFICE
Bobby Bennett	1	4-year term
Lucas Hildebrand	2	4-year term
Logan Cahoon	5	2-year term

<u>Section 3.</u> This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 23RD DAY OF MAY, 2023.

Attest: Chair/Vice Chair, Board of Supervisors Secretary/Assistant Secretary

DP1COMMUNITY DEVELOPMENT DISTRICT

RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DP1 COMMUNITY DEVELOPMENT DISTRICT DESIGNATING CERTAIN OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the DP1 Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District desires to designate certain Officers of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DP1 COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1		is appointed Chair.
SECTION 2.		is appointed Vice Chair.
SECTION 3		is appointed Assistant Secretary.
_		is appointed Assistant Secretary.
_		is appointed Assistant Secretary.
_	Daniel Rom	is appointed Assistant Secretary.

SECTION 4. This Resolution supersedes any prior appointments made by the Board for Chair, Vice Chair and Assistant Secretaries; however, prior appointments by the Board for Secretary, Treasurer and Assistant Treasurer(s) remain unaffected by this Resolution.

SECTION 5. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 23rd day of May, 2023.

ATTEST:	DP1 COMMUNITY
	DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors

DP1COMMUNITY DEVELOPMENT DISTRICT

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RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DP1 COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("Board") of the DP1 Community Development District ("District") prior to June 15, 2023, a proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DP1 COMMUNITY DEVELOPMENT DISTRICT:

- **1. PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- **2. SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: August 22, 2023

HOUR: 11:00 AM

LOCATION: Grand Cypress Apartments

125 Big Cypress Drive St. Johns, Florida 32259

- **3.** TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Johns County at least 60 days prior to the hearing set above.
- **4. POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

- **5. PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.
- **6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
 - **7. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 23RD DAY OF MAY, 2023.

ATTEST:	DP1 COMMUNITY DEVELOPMENT DISTRICT			
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors			

Exhibit A

Fiscal Year 2023/2024 Budget

DP1 COMMUNITY DEVELOPMENT DISTRICT PROPOSED BUDGET FISCAL YEAR 2024

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DP1 COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2024

		Fiscal	Year 2023		
	Adopted	Actual	Projected	Total	Proposed
	Budget	through	through	Actual &	Budget
	FY 2023	3/31/2023	9/30/2023	Projected	FY 2024
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues	-	<u> </u>		<u> </u>	
Total Tovollago					
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

^{*} These items will be realized when bonds are issued

^{**} These items will be realized the year after the issuance of bonds.

^{***}These items will be realized when the CDD takes ownership of the related assets.

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COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

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.	40.000
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.	0.000
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.	4,000
Engineering Prosser, Inc. will provide construction and consulting services, to assist the District in	4,000
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	4,700
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.	000
Printing & binding	600
Fee paid to Wrathell, Hunt & Associates for their costs associated with letterhead,	000
envelopes, copies, agenda packages, etc.	
Legal advertising	1,500
The District advertises for monthly meetings, special meetings, public hearings, public	1,000
bids, etc. using the St. Augustine Record.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	175
Annual 100 paid to the Florida Department of Economic Opportunity.	

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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	\$115,134

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

		Fiscal	Year 2022			
	Adopted	Actual	Projected	Total	Proposed	
	Budget	through	through	Actual &	Budget	
	FY 2023	3/31/2023	9/30/2023	Projected	FY 2024	
REVENUES						
User fees	\$1,072,500	\$649,001	\$ 539,000	\$ 1,188,001	\$1,093,750	
Interest		2,486		2,486		
Total revenues	1,072,500	651,487	539,000	1,190,487	1,093,750	
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	959,101	444,407	640,580	1,084,987	983,474	
Excess/(deficiency) of revenues						
over/(under) expenditures	113,399	207,080	(101,580)	105,500	110,276	
OTHER FINANCING SOURCES/(USES)	(400 ==0)	(222.222)		(400 ==0)	(400	
Transfer out	(106,776)	(223,203)	116,427	(106,776)	(106,776)	
Total other financing sources/(uses)	(106,776)	(223,203)	116,427	(106,776)	(106,776)	
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)	\$ 155,078	\$191,879	\$ 206,726	\$ 206,726	210,226	
Use of fund balance:						
Debt service reserve account balance (req	uired)				-	
Projected fund balance surplus/(deficit) as of September 30, 2024						

DP1 COMMUNITY DEVELOPMENT DISTRICT Series 2018 Projected Amortization Schedule

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		0		7 0,71101110		1 3) 1101110	\$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		¢120,000,00	ΦE 404 G4		¢€ 101 €4		\$8,122,247.00
10/01/18 11/01/18	\$8,122,247.00 \$8,122,247.00	\$40,611.24 \$40,611.24		\$120,909.00	\$5,181.64 \$4.03		\$5,181.64 \$5,185.67		\$8,122,247.00 \$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 08/01/19	\$8,578,446.54 \$8,578,446.54	\$42,892.23 \$42,892.23			\$43,605.65 \$48,572.23		\$145,918.49 \$92,077.64	\$0.00 \$102,413.08	\$8,578,446.54
09/01/19	\$8,476,033.46	\$42,380.17			\$48,107.71		\$140,185.35	\$0.00	\$8,476,033.46 \$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		\$100,100.00	\$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 07/01/20	\$8,635,499.45 \$8,635,499.45	\$43,177.50 \$43,177.50			\$69,754.89 \$70,476.24		\$201,849.19 \$138,899.68	\$0.00 \$133,425.75	\$8,635,499.45 \$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 04/01/21	\$8,184,333.78	\$40,921.67 \$40,014.40	\$500 060 06		\$73,311.05		\$146,672.44	\$181,453.05 \$77,930.00	\$8,002,880.73
05/01/21	\$8,002,880.73 \$8,428,819.79	\$40,014.40	\$503,869.06		\$91,386.29 \$91,036.99		\$160,128.73 \$251,165.72	\$0.00	\$8,428,819.79 \$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 02/01/22	\$7,887,546.84 \$7,704,966.84	\$39,437.73 \$38,524.83			\$121,077.56 \$101,627.72		\$224,986.07 \$218,082.79	\$182,580.00 \$108,531.00	\$7,704,966.84 \$7,596,435.84
03/01/22	\$7,704,966.84	\$37,982.18			\$97,002.83		\$188,884.62	\$106,531.00	\$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		0400 ===0 ==	\$88,000.00	0405 000 5	\$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 12/01/22	\$7,191,449.97 \$7,191,449.97	\$35,957.25 \$35,957.25			\$112,273.94 \$113,820.13	\$1,695.04	\$191,560.14 \$219,841.29	\$0.00 \$85,538.98	\$7,191,449.97 \$7,105,910.99
01/01/23	\$7,191,449.97	\$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		\$100 770 00	\$89,833.33	¢00 000 00	\$179,666.66	\$89,833.33	\$6,634,385.81
10/01/23 11/01/23	\$6,634,385.81 \$6,544,552.48	\$33,171.93 \$32,722.76		\$106,776.00	\$89,833.33 \$89,833.33	\$89,833.33 \$16,942.67	\$89,833.33 \$162,723.99	\$89,833.33 \$0.00	\$6,544,552.48 \$6,544,552.48
12/01/23	\$6,544,552.48 \$6,544,552.48	\$32,722.76			\$89,833.33	φ10,342.07	\$179,666.66		\$6,544,552.46 \$6,471,661.82
01/01/24	\$6,471,661.82				\$91,583.33		\$181,416.66		\$6,381,828.49
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DP1 COMMUNITY DEVELOPMENT DISTRICT Series 2018 Projected Amortization Schedule

	Beginning	Interest	Compounded	Actual/Estimated	Actual/Estimated	GF Budget	Cumulative Revenue/	Actual/Estimated	Accreted
Date	Principal	Calculation	Annual Interest	GF Budget	PIF Revenues	Payments	User Fee Balance	Payments	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 08/01/24	\$6,323,520.44 \$6,231,937.11	\$31,617.60 \$31,159.69			\$91,583.33 \$91,583.33		\$183,166.66	\$91,583.33 \$91,583.33	\$6,231,937.11 \$6,140,353.78
09/01/24	\$6,140,353.78	\$30,701.77			\$91,583.33		\$183,166.66 \$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		ψ105,445.40	\$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	Ψ17,002.07	\$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 \$95,333.33		\$186,833.34	\$74,651.80 \$93,416.67	\$5,241,130.44 \$5,147,743,77
01/01/26 02/01/26	\$5,241,130.44 \$5,147,713.77	\$26,205.65 \$25,738.57			\$95,333.33		\$188,750.00 \$190,666.66	\$93,416.67 \$93,416.67	\$5,147,713.77 \$5,054,297.10
03/01/26	\$5,054,297.10	\$25,736.37			\$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	ψο2 1, 100.00		\$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	#000 F00 44		\$97,166.67		\$194,333.34	\$97,166.67	\$4,252,567.11
04/01/27 05/01/27	\$4,252,567.11	\$21,262.84 \$22,189.96	\$282,592.11		\$97,166.67 \$97,166.67		\$194,333.34	\$97,166.67 \$97,166.67	\$4,437,992.55
06/01/27	\$4,437,992.55 \$4,340,825.88	\$22,169.96			\$97,166.67		\$194,333.34 \$194,333.34	\$97,166.67	\$4,340,825.88 \$4,243,659.21
07/01/27	\$4,243,659.21	\$21,704.13			\$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	4		\$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				\$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 09/01/28	\$3,325,400.83	\$16,627.00			\$99,166.67 \$99,166.67		\$198,333.34	\$99,166.67 \$99,166.67	\$3,226,234.16
10/01/28	\$3,226,234.16 \$3,127,067.49	\$16,131.17		¢120 007 25	\$99,166.67	\$99,166.67	\$198,333.34 \$99,166.67	\$99,166.67	\$3,127,067.49 \$3,027,900.82
11/01/28	\$3,027,900.82	\$15,635.34 \$15,139.50		\$120,807.25	\$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	Ψ21,040.50	\$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	0.00.	\$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

DP1 **COMMUNITY DEVELOPMENT DISTRICT Series 2018 Projected Amortization Schedule**

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		J	\$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

^{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 3/31/2023 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 2	023				
	Ad	opted	Ad	ctual	Proje	ected	To	otal	Prop	osed
	Вι	ıdget	thr	ough	thro	ugh	Actu	ual &	Bu	dget
	FY	2023	3/31	/2023	9/30/	2023	Proj	ected	FY:	2024
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)	\$	447	\$	448	\$	448	\$	448		448
Use of fund balance: Projected fund balance surplus/(deficit) as	of Se	ntembe	r 30 '	2024					<u> </u>	448
i rojected fand balance surplus/(denot) as	01 00	JUITIDE	1 50, 2	2024					Ψ	7-70

DP1
COMMUNITY DEVELOPMENT DISTRICT
Series 2019 Projected Amortization Schedule

Hypothetical Amortization Includin	g Admin Expenses and PIF Revenues
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	Beginning	Interest	Compounded	Actual/Estimated	Actual/Estimated	GF Budget	Cumulative Revenue/	Actual/Estimated	Accreted
Date	Principal	Calculation	Annual Interest	GF Budget	PIF Revenues	Payments	User Fee Balance	Payments	Value
06/06/19	\$9,575,264.20	\$0.00			# 0.00		# 0.00	# 0.00	\$9,575,264.20
07/01/19	\$9,575,264.20	\$38,301.06			\$0.00		\$0.00	\$0.00	\$9,575,264.20
08/01/19	\$9,575,264.20	\$47,876.32			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$9,575,264.20
09/01/19 10/01/19	\$9,575,264.20 \$9,575,264.20	\$47,876.32 \$47,876.32		\$0.00	\$0.00		\$0.00	\$0.00	\$9,575,264.20 \$9,575,264.20
11/01/19	\$9,575,264.20	\$47,876.32		φ0.00	\$0.00		\$0.00	\$0.00	\$9,575,264.20
12/01/19	\$9,575,264.20	\$47,876.32	\$277,682.66		\$0.00		\$0.00	\$0.00	\$9,852,946.86
01/01/20	\$9,852,946.86	\$49,264.73	Q		\$0.00		\$0.00	\$0.00	\$9,852,946.86
02/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
03/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
04/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
05/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
06/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
07/01/20	\$9,852,946.86	\$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
08/01/20	\$9,852,946.86	\$49,264.73 \$49,264.73			\$0.00		\$0.00	\$0.00	\$9,852,946.86
09/01/20 10/01/20	\$9,852,946.86 \$9,852,946.86	\$49,264.73 \$49,264.73		\$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$9,852,946.86 \$9,852,946.86
11/01/20	\$9,852,946.86	\$49,264.73		Ψ0.00	\$0.00		\$0.00	\$0.00	\$9,852,946.86
12/01/20	\$9,852,946.86	\$49,264.73	\$591,176.76		\$0.00		\$0.00	\$0.00	\$10,444,123.62
01/01/21	\$10,444,123.62	\$52,220.62	Q = 0.7, 1.1 = 1.1 =		\$0.00		\$0.00	\$0.00	\$10,444,123.62
02/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
03/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
04/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
05/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
06/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
07/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
08/01/21	\$10,444,123.62	\$52,220.62			\$0.00		\$0.00	\$0.00	\$10,444,123.62
09/01/21 10/01/21	\$10,444,123.62	\$52,220.62 \$52,220.62		\$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$10,444,123.62
11/01/21	\$10,444,123.62 \$10,444,123.62	\$52,220.62		φ0.00	\$0.00		\$0.00	\$0.00	\$10,444,123.62 \$10,444,123.62
12/01/21	\$10,444,123.62	\$52,220.62	\$626,647.44		\$0.00		\$0.00	\$0.00	\$11,070,771.06
01/01/22	\$11,070,771.06	\$55,353.86	ψ020,011111		\$0.00		\$0.00	\$0.00	\$11,070,771.06
02/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
03/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
04/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
05/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
06/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
07/01/22	\$11,070,771.06	\$55,353.86			\$0.00		\$0.00	\$0.00	\$11,070,771.06
08/01/22 09/01/22	\$11,070,771.06 \$11,070,771.06	\$55,353.86			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$11,070,771.06
10/01/22	\$11,070,771.06	\$55,353.86 \$55,353.86		\$0.00	\$0.00		\$0.00	\$0.00	\$11,070,771.06 \$11,070,771.06
11/01/22	\$11,070,771.06	\$55,353.86		ψ0.00	\$0.00		\$0.00	\$0.00	\$11,070,771.06
12/01/22	\$11,070,771.06	\$55,353.86	\$664,246.32		\$0.00		\$0.00	\$0.00	\$11,735,017.38
01/01/23	\$11,735,017.38	\$58,675.09	,		\$0.00		\$0.00	\$0.00	\$11,735,017.38
02/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
03/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
04/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
05/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
06/01/23	\$11,735,017.38	\$58,675.09			\$0.00		\$0.00	\$0.00	\$11,735,017.38
07/01/23	\$11,735,017.38	\$58,675.09 \$58,675.00			\$0.00		\$0.00	\$0.00	\$11,735,017.38
08/01/23 09/01/23	\$11,735,017.38 \$11,735,017.38	\$58,675.09 \$58,675.09			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$11,735,017.38 \$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		ψ0.00	\$0.00		\$0.00	\$0.00	
12/01/23	\$11,735,017.38	\$58,675.09	\$704,101.08		\$0.00		\$0.00	\$0.00	\$12,439,118.46
01/01/24	\$12,439,118.46	\$62,195.59	, , , , , ,		\$0.00		\$0.00	\$0.00	\$12,439,118.46
02/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
03/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
04/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
05/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
06/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
07/01/24	\$12,439,118.46	\$62,195.59			\$0.00		\$0.00	\$0.00	\$12,439,118.46
08/01/24	\$12,439,118.46	\$62,195.59 \$62,105.50			\$0.00		\$0.00	\$0.00	\$12,439,118.46
09/01/24 10/01/24	\$12,439,118.46 \$12,439,118.46	\$62,195.59 \$62,195.59		\$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$12,439,118.46 \$12,439,118.46
11/01/24	\$12,439,118.46	\$62,195.59		φυ.υυ	\$0.00		\$0.00	\$0.00	\$12,439,118.46
12/01/24	\$12,439,118.46	\$62,195.59	\$746,347.08		\$0.00		\$0.00	\$0.00	\$13,185,465.54
01/01/25	\$13,185,465.54	\$65,927.33	10,000		\$0.00		\$0.00	\$0.00	\$13,185,465.54
02/01/25	\$13,185,465.54	\$65,927.33			\$0.00		\$0.00	\$0.00	\$13,185,465.54
03/01/25	\$13,185,465.54				\$0.00		\$0.00	\$0.00	

DP1
COMMUNITY DEVELOPMENT DISTRICT
Series 2019 Projected Amortization Schedule

Hypothetical A	Amortization I	ncluding A	Admin Expenses	and PIF Revenues
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Date 04/01/25	Beginning Principal	Interest	Compounded	Actual/Estimated	Actual/Estimated	GF Budget	Cumulative Revenue/	Actual/Estimated	Accreted
04/01/25		Calculation	Annual Interest	GF Budget	PIF Revenues	Payments	User Fee Balance	Payments	Value
	\$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 10/01/25	\$13,185,465.54 \$13,185,465.54	\$65,927.33		\$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$13,185,465.54 \$13,185,465.54
11/01/25	\$13,185,465.54 \$13,185,465.54	\$65,927.33 \$65,927.33		φυ.υυ	\$0.00		\$0.00	\$0.00	\$13,185,465.54 \$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	Ψ/31,127.30		\$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	# 000 F0F 04		\$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 \$0.00	\$0.00	\$14,815,189.14
02/01/27 03/01/27	\$14,815,189.14 \$14,815,189.14	\$74,075.95 \$74,075.95			\$0.00		\$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 \$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 06/01/28	\$15,704,100.54 \$15,704,100.54	\$78,520.50 \$78,520.50			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$15,704,100.54 \$15,704,100.54
07/01/28	\$15,704,100.54 \$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 10/01/29	\$16,646,346.54 \$16,646,346.54	\$83,231.73		\$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$16,646,346.54 \$16,646,346.54
11/01/29	\$16,646,346.54	\$83,231.73 \$83,231.73		φ0.00	\$0.00		\$0.00	\$0.00 \$0.00	\$16,646,346.54 \$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
	\$17,645,127.30	\$88,225.64	ψυυυ, 100.10		\$0.00		\$0.00	\$0.00	\$17,645,127.30
	\$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
	\$17,645,127.30	\$88,225.64			\$0.00		\$0.00	\$0.00	\$17,645,127.30
	\$17,645,127.30	\$88,225.64			\$0.00		\$0.00	\$0.00	\$17,645,127.30
	\$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
	\$17,645,127.30	\$88,225.64			\$0.00		\$0.00	\$0.00	
09/01/30	\$17,645,127.30	\$88,225.64			\$0.00		\$0.00	\$0.00	\$17,645,127.30

DP1
COMMUNITY DEVELOPMENT DISTRICT
Series 2019 Projected Amortization Schedule

Hypothetical A	Amortization I	ncluding A	Admin Expenses	and PIF Revenues
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	Beginning	Interest	Compounded	Actual/Estimated	Actual/Estimated	GF Budget	Cumulative Revenue/	Actual/Estimated	Accreted
Date	Principal	Calculation	Annual Interest	GF Budget	PIF Revenues	Payments	User Fee Balance	Payments	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	£4 0E0 707 60		\$0.00		\$0.00	\$0.00	\$17,645,127.30
12/01/30 01/01/31	\$17,645,127.30 \$18,703,834.98	\$88,225.64 \$93,519.17	\$1,058,707.68		\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$18,703,834.98 \$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 10/01/31	\$18,703,834.98 \$18,703,834.98	\$93,519.17 \$93,519.17		\$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$18,703,834.98 \$18,703,834.98
11/01/31	\$18,703,834.98	\$93,519.17		φυ.υυ	\$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	ψ·,·22,200.0·		\$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 \$18,905,016.51	\$95,061.75		¢422 240 64	\$107,333.33	¢407 222 22	\$214,666.66	\$107,333.33	\$18,905,016.51
10/01/32 11/01/32	\$18,797,683.18	\$94,525.08 \$93,988.42		\$133,348.61	\$107,333.33 \$107,333.33	\$107,333.33 \$26,015.28	\$107,333.33 \$188,651.38	\$107,333.33 \$0.00	\$18,797,683.18 \$18,797,683.18
12/01/32	\$18,797,683.18	\$93,988.42	\$1,158,313.41		\$0.00	Ψ20,013.20	\$0.00	\$81,318.05	\$19,874,678.54
01/01/33	\$19,874,678.54	\$99,373.39	ψ1,100,010.41		\$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 10/01/33	\$19,217,678.54 \$19,108,178.54	\$96,088.39 \$95,540.89		\$136,682.33	\$109,500.00 \$109,500.00	\$109,500.00	\$219,000.00 \$109,500.00	\$109,500.00 \$109,500.00	\$19,108,178.54
11/01/33	\$18,998,678.54	\$95,540.69		\$130,002.33	\$109,500.00	\$27,182.33	\$109,500.00 \$191,817.67	\$0.00	\$18,998,678.54 \$18,998,678.54
12/01/33	\$18,998,678.54	\$94,993.39	\$1,168,390.68		\$109,500.00	Ψ21,102.55	\$219,000.00	\$82,317.67	\$20,084,751.55
01/01/34	\$20,084,751.55	\$100,423.76	ψ.,.σο,σσσ.σσ		\$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 10/01/34	\$19,195,751.53 \$19,084,084.86	\$95,978.76 \$95,420.42		\$140,099.39	\$111,666.67 \$111,666.67	¢111 666 67	\$223,333.34 \$111,666.67	\$111,666.67 \$111,666.67	\$19,084,084.86
11/01/34	\$18,972,418.19	\$93,420.42		\$140,099.39	\$111,666.67 \$111,666.67	\$111,666.67 \$28,432.72	\$194,900.62	\$0.00	\$18,972,418.19 \$18,972,418.19
12/01/34	\$18,972,418.19	\$94,862.09	\$1,169,020.92		\$111,666.67	Ψ20,432.72	\$223,333.34	\$83,233.95	\$20,058,205.16
01/01/35	\$20,058,205.16	\$100,291.03	ψ.,.σσ,σ <u>2</u> σ.σ <u>2</u>		\$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		\$140 CO4 07	\$113,916.67 \$113,916.67	¢112 046 67	\$227,833.34 \$112.016.67	\$113,916.67 \$112,016,67	\$19,037,455.13
10/01/35 11/01/35	\$19,037,455.13 \$18,923,538.46	\$95,187.28 \$94,617.69		\$143,601.87	\$113,916.67 \$113,916.67	\$113,916.67 \$29,685.20	\$113,916.67 \$198,148.14	\$113,916.67 \$0.00	\$18,923,538.46 \$18,923,538.46
12/01/35	\$18,923,538.46	\$94,617.69	\$1,166,705.65		\$113,916.67	Ψ20,000.20	\$227,833.34	\$84,231.47	\$20,006,012.64
, 51,00	7.0,020,000.40	ψο .,σ ι τ .σσ	\$., . 50, 1 00.00		ψ. 10,010.01		ΨΖΖ1,000.04	φο-1,201.47	0,000,012.0 1

DP1
COMMUNITY DEVELOPMENT DISTRICT
Series 2019 Projected Amortization Schedule

Hypothetical	Amortization	Including	Admin Ex	penses and	PIF Revenues

Date Principal Calculation Annual Interest GF Budget PFF Revenues Pyments User Fee Balance Psyments Value		Beginning	Interest	Compounded	Actual/Estimated	Actual/Estimated	GF Budget	Cumulative Revenue/	Actual/Estimated	Accreted
0201106 519.882.09.69.17 539.460.48 5116.166.67 5222.33.3.3 511.916.67 519.062.0712.05 519.062.0712.05 539.30.10.05 519.060.0712.05 519.062.0712.05 539.30.10.05 519.060.0712.05 519.0	Date	Principal	Calculation	Annual Interest	GF Budget	PIF Revenues	Payments	User Fee Balance	Payments	Value
030106 0319,776,1793 038,890.00 05110,66.07 0320,333.34 03110,66.07 0310,426,945.90 0	01/01/36	\$20,006,012.64				\$116,166.67		\$230,083.34	\$113,916.67	\$19,892,095.97
0.001076 0.001676										
56617-56 519-56-56-56 587-778-23 5116-166-7 518-24-577-2 519-56-57										
Debty Str.			. ,							
07010/08 519,313,512.62 596,567.56 5110,66.67 5222,333.43 5116,166.67 51										
0801078										
1001076 519,696,1726 596,405,90 5147,191,92 5116,166,67 5116,676,67 5116,676,67 5116,676										
1001068 \$18,985,012.61 \$94,825.00 \$147,191.92 \$110,166.67 \$110,166.67 \$110,166.67 \$10,080.09 \$0.00 \$18,848,945.94 \$94,244.23 \$1,162,842.84 \$11,165.00 \$223,080.00 \$18,850.										
11010168 \$18,848,945 94 \$84,244.22					\$147 191 92		\$116 166 67			
1201068					\$111,101102					
01010173				\$1,162,842.84			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
0301073 \$19,694_214.02 \$98,471.07 \$115,000.00 \$237,000.00 \$19,575,714.02 \$19,457,214.02 \$07,286.07 \$115,500.00 \$237,000.00 \$115,500.00 \$19,457,214.02 \$07,286.07 \$115,500.00 \$237,000.00 \$115,500.00 \$19,457,214.02 \$07,000.07 \$115,500.00 \$115,50	01/01/37	\$19,926,547.36	\$99,632.74			\$118,500.00		\$234,666.67	\$116,166.67	\$19,810,380.69
0401073 \$19,675,714.02 \$97,286.07 \$115,500.00 \$237,000.00 \$115,500.00 \$19,327,714.02 \$0601373 \$19,338,714.02 \$56,693.57 \$115,500.00 \$237,000.00 \$115,500.00 \$19,320,714.02 \$061073 \$19,338,714.02 \$56,693.57 \$115,500.00 \$237,000.00 \$115,500.00 \$19,20,714.02 \$061073 \$19,107,714.02 \$95,693.57 \$115,500.00 \$237,000.00 \$115,500.00 \$19,20,714.02 \$115,500.00	02/01/37	\$19,810,380.69	\$99,051.90			\$118,500.00		\$237,000.00	\$116,166.67	\$19,694,214.02
05010737 S19,457,214.02 S97,286.07 S118,500.00 S237,000.00 S118,500.00 S			. ,							
0601/37 519,338,714.02 586,693.77 5115,500.00 5118,500.00 51						1 1				
0001/37 \$19,200,214.02 \$69,010.07 \$18,600.00 \$318,500.00 \$318,										
0801/37 \$19,101,714.02 \$95,508.57 \$118,500.00 \$1										
0901/37 \$18,982,741.02 \$94,946.07 \$16,0871.72 \$118,500.00 \$118,500.00 \$118,500.00 \$118,500.00 \$118,600.00 \$1										
1001/37 \$18,864,714.02 \$94,23.57 \$18,766,214.02 \$93,731.07 \$1,167,325.34 \$118,000.00 \$118,500.00 \$118,500.00 \$818,746,214.02 \$030,731.07 \$18,746,214.02 \$93,731.07 \$1,167,325.34 \$118,800.00 \$20,7178 \$18,817,4174.08 \$93,087.06 \$118,800.00 \$20,7178 \$18,817,4174.08 \$99,087.06 \$118,800.00 \$20,7178 \$19,800.01 \$18,800.00 \$22,371.72 \$237,000.00 \$86,128.28 \$18,800.00 \$118,800.00 \$86,128.23 \$239,333.33 \$23,41,666.66 \$118,800.00 \$118,600.00 \$118										
110/137 \$18,746,214.02 \$93,731.07 \$1,157,325.34 \$118,600.00 \$32,371.72 \$204,628.28 \$0.00 \$18,746,214.02 \$237,000.00 \$36,128.23 \$19,817,411.08 \$99,097.06 \$120,133 \$19,817,411.08 \$99,097.06 \$120,133 \$19,817,411.08 \$99,097.06 \$120,833 33 \$118,600.00 \$19,898,494.66 \$190,893,31 \$224,1666.66 \$120,833 33 \$118,500.00 \$19,898,494.66 \$120,833 33 \$118,500.00 \$19,898,491.08 \$19,997,777.5 \$97,297.89 \$120,833 33 \$241,666.66 \$120,833 33 \$19,899,677.75 \$19,498,577.75 \$19,498,577.75 \$95,485.39 \$19,217,911.09 \$96,099.66 \$120,833,33 \$120,833 33 \$241,666.66 \$120,833 33 \$19,970,777.76 \$195,485.39 \$120,833 33 \$120,833 33 \$241,666.66 \$120,833 33 \$19,970,777.76 \$195,485.39 \$120,833 33 \$120,833 33 \$241,666.66 \$120,833 33 \$19,970,777.76 \$195,485.39 \$120,833 33 \$120,					\$150 871 72		\$118 500 00			
1201/37 \$18,746,214.02 \$93,731.07 \$1,157,325.34 \$11					ψ100,011.12					
0101/38 \$19.897.411.08 \$99.987.06 \$120.833.33 \$229.333.33 \$31.850.00 \$19.698.911.08 \$10.20138 \$19.898.911.08 \$98.494.56 \$120.833.33 \$241.686.66 \$120.833.33 \$19.387.44.20 \$96.693.72 \$97.278.99 \$120.833.33 \$241.686.66 \$120.833.33 \$19.387.44.20 \$96.693.72 \$97.278.99 \$120.833.33 \$241.686.66 \$120.833.33 \$19.387.44.20 \$96.693.72 \$97.278.99 \$120.833.33 \$241.686.66 \$120.833.33 \$19.387.44.20 \$96.693.72 \$97.278.99 \$120.833.33 \$241.686.66 \$120.833.33 \$19.387.44.20 \$96.693.72 \$97.278.99 \$120.833.33 \$241.686.66 \$120.833.33 \$19.077.77 \$120.833.33 \$120.833.33 \$120.833.33 \$120.833.33 \$19.077.77 \$120.833.33 \$120.833				\$1.157.325.34			402,01 2			
020/1/38				\$ 1,101,02010		1 1				
0401/38										
0501/38 \$19,237,9110.99 \$96,089.56 \$120,833.33 \$19,217,911.09 \$96,089.56 \$120,833.33 \$120,833.33 \$241,666.66 \$120,833.33 \$18,976,244.43 \$94,081.22 \$120,833.33 \$120,833.33 \$241,666.66 \$120,833.33 \$18,976,244.43 \$94,081.22 \$120,833.33 \$120,833.33 \$241,666.66 \$120,833.33 \$18,976,244.43 \$93,067.70 \$95,077.76 \$95,487.77 \$95,672.84 \$93,067.77 \$95,672.84 \$93,067.77 \$95,672.84 \$93,068.72 \$11,001,001,001,001,001,001,001,001,001,	03/01/38	\$19,580,411.08	\$97,902.06			\$120,833.33		\$241,666.66	\$120,833.33	\$19,459,577.75
0601/38 \$19,217,911.09 \$96,089.56 \$120,833.33 \$120,833.33 \$241,666.66 \$120,833.33 \$19,097,077.76 \$0701/38 \$18,976,244.43 \$94,881.22 \$120,833.33 \$120,833.33 \$241,666.66 \$120,833.33 \$18,855,411.10 \$94,277.06 \$18,643.51 \$120,833.33 \$120,										
0701/128			. ,							. , ,
08/01/38 \$18,976,244.44 \$94,881.22 \$120,833.33 \$241,666.66 \$120,833.33 \$18,855,411.10 \$94,277.06 \$120,833.33 \$241,666.66 \$120,833.33 \$18,655,411.10 \$94,277.06 \$120,833.33										
09/01/38										
1001/38										
11/01/38					\$154 643 51		\$120 833 33			
12(01/38 \$18,613,744.44 \$93,068.72 \$1,150,018.85 \$120,833.33 \$244,666.66 \$87,023.15 \$19,676,740.14 \$10,01739 \$19,676,740.14 \$98,383.70 \$19,676,740.14 \$10,01739 \$19,676,740.14 \$10,01739 \$19,676,740.14 \$10,01739 \$19,456,573.48 \$97,175.37 \$123,250.00 \$246,500.00 \$122,850.00 \$123,250.00 \$123,250.00 \$123,250.00 \$123,250.00 \$123,250.00 \$123,250.00 \$123,250.00 \$123,250.00 \$123,250.00 \$13,2			. ,		ψ10·1,0·10.01				1 1	. , ,
01/01/39				\$1,150,018.85			400,01011			
03/01/39 \$19,435,073.48 \$97,175.37 \$19,311,823.48 \$96,595.12 \$123,250.00 \$246,500.00 \$123,250.00 \$19,188,573.48 \$96,594.287 \$123,250.00 \$123,250.00 \$123,250.00 \$19,188,573.48 \$96,594.287 \$123,250.00										
04/01/39	02/01/39	\$19,555,906.81	\$97,779.53			\$123,250.00		\$246,500.00		\$19,435,073.48
05/01/39 \$19,188,573.48 \$95,924.87 \$133,250.00 \$246,500.00 \$123,250.00 \$18,942,073.48 \$95,326.62 \$123,250.00 \$246,500.00 \$123,250.00 \$18,942,073.48 \$95,326.62 \$123,250.00 \$246,500.00 \$123,250.00 \$18,942,073.48 \$94,710.37 \$18,695,573.48 \$94,710.37 \$18,695,573.48 \$93,477.87 \$123,250.00 \$18,695,573.48 \$93,477.87 \$123,250.00 \$18,695,573.48 \$93,477.87 \$123,250.00 \$123,										
06/01/39 \$19,065,323.48 \$95,326.62 \$18,942,073.48 \$94,710.37 \$18,942,073.48 \$94,710.37 \$18,942,073.48 \$94,710.37 \$18,942,073.48 \$94,094.12 \$123,250.00 \$246,500.00 \$246,500.00 \$123,250.00 \$18,894,273.48 \$09/01/39 \$18,695,573.48 \$93,477.87 \$10/01/39 \$18,695,573.48 \$92,245.37 \$10/01/39 \$18,449,073.48 \$92,245.37 \$1,140,801.93 \$18,449,073.48 \$92,245.37 \$1,140,801.93 \$18,449,073.48 \$92,245.37 \$1,140,801.93 \$18,449,073.48 \$92,245.37 \$1,140,801.93 \$18,449,073.48 \$92,245.37 \$1,140,801.93 \$18,49,073.48 \$19,255,385.01 \$96,893.18 \$123,250.00 \$125,750.00 \$123,250.0										
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08/01/39 \$18,818,823.48 \$94,094.12 \$18,695,573.48 \$93,477.87 \$21,001/39 \$18,695,573.48 \$92,467.87 \$223.48 \$92,861.62 \$10/01/39 \$18,672,323.48 \$92,245.37 \$1,140,801.93 \$123,250.00 \$123,25										
09/01/39 \$18,695,573.48 \$93,477.87										
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 \$123,250.00 \$123,250.00 \$123,250.00 \$123,250.00 \$124,409.073.48 \$120/139 \$18,449,073.48 \$92,245.37 \$1,140,801.93 \$123,250.00 \$123,250.00 \$124,500.00 \$123,250.00 \$19,501,885.01 \$97,509.43 \$125,750.00 \$125,750.00 \$125,750.00 \$123,250.00 \$19,378,635.01 \$96,893.18 \$123,250.00 \$125,750.0										
11/01/39 \$18,449,073.48 \$92,245.37 \$1,140,801.93 \$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 02/01/40 \$19,378,635.01 \$96,893.18 \$125,750.00 \$225,500.00 \$225,500.00 \$123,250.00 \$19,255,385.01 03/01/40 \$19,295,385.01 \$96,276.93 \$125,750.00 \$251,500.00 \$251,500.00 \$125,750.00 \$19,29,635.01 \$19,29,635.01 \$19,03,885.01 \$19,03,885.01 \$125,750.00 \$251,500.00 \$125,750.00 \$18,878,135.01 \$19,03,885.01 \$19,03,885.01 \$19,03,885.01 \$19,03,885.01 \$125,750.00 \$251,500.00 \$125,750.00 \$18,878,135.01 \$18,878,135.01 \$18,878,135.01 \$18,878,135.01 \$18,878,135.01 \$18,626,635.01 \$18,626,635.01 \$18,626,635.01 \$18,626,635.01 \$18,626,635.01 \$18,626,635.01 \$18,626,635.01 \$18,626,635.01 \$18,626,635.01 \$18,626,635.01 \$18,626,635.01 \$18,626,635.01 \$18,626,635.01 \$18,626					\$158 509 60		\$123 250 00			
12/01/39 01/01/40 12/01/39 01/01/40 \$18,449,073.48 592,245.37 \$1,140,801.93 \$1,140,801.93 \$1,25,750.00 \$246,500.00 \$249,000.00 \$123,250.00 \$19,378,635.01 \$19,378,635.01 \$19,378,635.01 \$19,378,635.01 \$19,257,385.01 \$19,257,385.01 \$19,257,385.01 \$19,257,385.01 \$19,257,385.01 \$125,750.00 \$125,750.00 \$125,750.00 \$19,257,385.01 \$19,257,385.01 \$125,750.00 \$125,750.00 \$19,257,350.00 \$19,257,385.01 \$19,263.51 \$10,000 \$125,750.00 \$19,038,885.01 \$125,750.00 \$125,750.00 \$19,038,885.01 \$125,750.00 \$125,750.00 \$125,750.00 \$18,875,2385.01 \$18,878,135.01 \$125,750.00 \$125,750.00 \$125,750.00 \$18,875,2385.01 \$18,626,635.01 \$18,500,885.01 \$18,500,885.01 \$125,750.00 \$125,750.					Ψ100,000.00					
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05/01/40 \$19,003,885.01 \$95,019.43 \$94,390.68 \$125,750.00 \$125,750										
06/01/40 \$18,878,135.01 \$94,390.68 \$94,390.68 \$93,761.93 \$125,750.00 \$125,750.00 \$251,500.00 \$125,750.00 \$18,626,635.01 \$93,761.93 \$93,133.18 \$96/01/40 \$18,500,885.01 \$92,504.43 \$125,750.00 \$125,750										. , ,
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10/01/40 \$18,375,135.01 \$91,875.68 \$162,472.34 \$125,750.00 \$125,										
11/01/40 \$18,249,385.01 \$91,246.93 \$1,25,750.00 \$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					\$162 472 34		\$125 750 00			
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 \$126,750.00 \$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					ψ102,712.04					
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				\$1,129,506.91			722,1 ==10			
02/01/41 \$19,164,114.26 \$95,820.57 \$128,250.00 \$125,750.00 \$19,038,364.26			. ,							
03/01/41 \$19,038,364.26 \$95,191.82 \$128,250.00 \$128,250.00 \$18,910,114.26	02/01/41	\$19,164,114.26	\$95,820.57			\$128,250.00		\$256,500.00		\$19,038,364.26
04/01/41 \$18,910,114.26 \$94,550.57 \$128,250.00 \$128,250.00 \$18,781,864.26	04/01/41	\$18,910,114.26	\$94,550.57			\$128,250.00		\$256,500.00	\$128,250.00	\$18,781,864.26

DP1
COMMUNITY DEVELOPMENT DISTRICT
Series 2019 Projected Amortization Schedule

Hypothetical A	Amortization I	ncluding A	Admin Expenses	and PIF Revenues
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Data	Beginning	Interest	Compounded	Actual/Estimated	Actual/Estimated	GF Budget	Cumulative Revenue/	Actual/Estimated	Accreted
Date	Principal	Calculation	Annual Interest	GF Budget	PIF Revenues	Payments	User Fee Balance	Payments	Value
05/01/41 06/01/41	\$18,781,864.26 \$18,653,614.26	\$93,909.32 \$93,268.07			\$128,250.00 \$128,250.00		\$256,500.00 \$256,500.00	\$128,250.00 \$128,250.00	\$18,653,614.26 \$18,525,364.26
07/01/41	\$18,525,364.26	\$93,266.07			\$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 08/01/42	\$18,258,538.18	\$91,292.69			\$130,833.33		\$261,666.66	\$130,833.33	\$18,127,704.85
09/01/42	\$18,127,704.85 \$17,996,871.52	\$90,638.52 \$89,984.36			\$130,833.33 \$130,833.33		\$261,666.66 \$261,666.66	\$130,833.33 \$130,833.33	\$17,996,871.52 \$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		\$170,037.30	\$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	ψου,σοπ. 17	\$261,666.66	\$90,969.16	\$18,744,288.40
01/01/43	\$18,744,288.40	\$93,721.44	ψ1,100,00 <u>2</u> .10		\$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		0.=	\$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 12/01/43	\$17,415,288.38 \$17,415,288.38	\$87,076.44 \$87,076.44	£4 004 EC0 4E		\$133,416.67 \$133,416.67	\$41,548.27	\$225,285.07	\$0.00 \$91,868.40	\$17,415,288.38 \$18,404,988.13
01/01/43	\$18,404,988.13	\$92,024.94	\$1,081,568.15		\$135,416.67		\$266,833.34 \$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 02/01/45	\$18,017,012.75	\$90,085.06			\$138,833.33		\$274,916.66	\$136,083.33	\$17,880,929.42
03/01/45	\$17,880,929.42 \$17,744,846.09	\$89,404.65 \$88,724.23			\$138,833.33 \$138,833.33		\$277,666.66 \$277,666.66	\$136,083.33 \$138,833.33	\$17,744,846.09 \$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 \$141,583.33		\$283,166.66	\$141,583.33 \$141,583.33	\$17,015,690.69 \$16,974,107,36
05/01/46	\$17,015,690.69	\$85,078.45			\$141,583.33		\$283,166.66	\$141,583.33	\$16,874,107.36

DP1
COMMUNITY DEVELOPMENT DISTRICT
Series 2019 Projected Amortization Schedule

Hypothetical	Amortization	Including	Admin Ex	penses 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		ŭ	\$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		φ100,410.10	\$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	ψ10,001.77	\$283,166.66	\$94,748.56	\$17,080,307.75
01/01/47	\$17,080,307.75	\$85,401.54	ψ1,000,000.00		\$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		ψ193,120.33	\$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	ψ40,711.00	\$288,833.34	\$95,704.79	\$16,524,283.50
01/01/48	\$16,524,283.50	\$82,621.42	φ970,100.30		\$144,410.07		\$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					\$294,666.66	\$147,333.33	\$16,088,116.83
04/01/48	\$16,088,116.83	\$80,440.58			\$147,333.33 \$147,333.33		\$294,666.66	\$147,333.33	\$15,940,783.50
05/01/48		. ,							
06/01/48	\$15,940,783.50 \$15,793,450.17	\$79,703.92 \$78,967.25			\$147,333.33		\$294,666.66 \$294,666.66	\$147,333.33 \$147,333.33	\$15,793,450.17
07/01/48	\$15,793,450.17	\$78,230.58			\$147,333.33 \$147,333.33		\$294,666.66	\$147,333.33 \$147,333.33	\$15,646,116.84 \$15,498,783.51
08/01/48	\$15,498,783.51	\$70,230.56					\$294,666.66	\$147,333.33 \$147,333.33	\$15,496,763.51
09/01/48	\$15,351,450.18	\$76,757.25			\$147,333.33 \$147,333.33		\$294,666.66	\$147,333.33 \$147,333.33	\$15,351,450.16
10/01/48	\$15,331,430.16	\$76,737.23		\$197,956.76	\$147,333.33	\$147,333.33	\$147,333.33	\$147,333.33	\$15,056,783.52
11/01/48	\$15,204,110.65	\$75,283.92		φ197,930.70	\$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	φου,623.43	\$294,666.66	\$96,709.90	\$15,030,763.52
01/01/49	\$15,030,763.52	\$79,519.77	\$943,079.92		\$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 \$150,250.00		\$300,500.00	\$147,333.33	\$15,750,020.21
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	\$14,707,786.88	\$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	\$72,767.08		\$202,905.00	\$150,250.00 \$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 \$150,250.00	φ32,033.00	\$300,500.00	\$97,594.32	\$15,215,404.73
01/01/50	\$15,215,404.73	\$76,077.02	ψ905,712.17		\$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	\$14,000,404.73
06/01/50	\$14,455,154.73	\$73,042.02			\$153,250.00		\$306,500.00	\$153,250.00	
07/01/50	\$14,455,154.73	\$72,275.77						\$153,250.00	\$14,301,904.73 \$14,148,654.73
					\$153,250.00		\$306,500.00		
08/01/50 09/01/50	\$14,148,654.73 \$13,995,404.73	\$70,743.27 \$69,977.02			\$153,250.00 \$153,250.00		\$306,500.00 \$306,500.00	\$153,250.00 \$153,250.00	\$13,995,404.73 \$13,842,154,73
10/01/50		\$69,977.02		\$207,978.32		\$153,250.00		\$153,250.00	\$13,842,154.73
11/01/50	\$13,842,154.73 \$13,688,904.73	\$68,444.52		φ201,910.32	\$153,250.00 \$153,250.00	\$153,250.00	\$153,250.00 \$251,771.68	\$153,250.00	\$13,688,904.73 \$13,688,904.73
			\$863,432.99		\$153,250.00 \$153,250.00	φυ4,/20.32		\$0.00 \$98,521.68	
12/01/50	\$13,688,904.73	\$68,444.52	φου3,43∠.99				\$306,500.00	\$98,521.68 \$153,250.00	\$14,453,816.04
01/01/51	\$14,453,816.04	\$72,269.08 \$71,502.93			\$156,333.33		\$309,583.33		\$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 04/01/51	\$14,147,316.04 \$13,990,982.71	\$70,736.58 \$69,954.91			\$156,333.33 \$156,333.33		\$312,666.66 \$312,666.66	\$156,333.33 \$156,333.33	\$13,990,982.71 \$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

DP1
COMMUNITY DEVELOPMENT DISTRICT
Series 2019 Projected Amortization Schedule

Hypothetical	Amortization	Including	Admin Ex	penses 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	0.00	\$338,500.00	\$169,250.00	\$9,052,787.24
10/01/55 11/01/55	\$9,052,787.24 \$8,883,537.24	\$45,263.94 \$44,417.69		\$235,308.38	\$169,250.00 \$169,250.00	\$169,250.00 \$66,058.38	\$169,250.00 \$272,441.62	\$169,250.00 \$0.00	\$8,883,537.24 \$8,883,537.24

DP1 **COMMUNITY DEVELOPMENT DISTRICT Series 2019 Projected Amortization Schedule**

Date	Beginning	Interest Calculation	Compounded Annual Interest	Actual/Estimated GF Budget	Actual/Estimated PIF Revenues	GF Budget Payments	Cumulative Revenue/ User Fee Balance	Actual/Estimated	Accreted Value
	Principal			Gr Buaget		Payments		Payments	
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.

DP1COMMUNITY DEVELOPMENT DISTRICT

RESOLUTION 2023-04

A RESOLUTION OF THE DP1 COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2023/2024 AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the DP1 Community Development District("District") is a local unit of special-purpose government created by, and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within St. Johns County, Florida; and

WHEREAS, the Board of Supervisors of the District ("Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DP1 COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. ADOPTING REGULAR MEETING SCHEDULE. Regular meetings of the District's Board shall be held during Fiscal Year 2023/2024 as provided on the schedule attached hereto as **Exhibit A**.

SECTION 2. FILING REQUIREMENT. In accordance with Section 189.015(1), *Florida Statutes*, the District's Secretary is hereby directed to file a schedule of the District's regular meetings annually with St. Johns County and the Florida Department of Economic Opportunity.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 23rd day of May, 2023.

Attest:	DP1 COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors

Exhibit A

DP1 COMMUNITY DEVELOPMENT DISTRICT							
BOARD OF SUPERVISORS FISCAL YEAR 2023/2024 MEETING SCHEDULE							
Grand Cypress Apo	LOCATION Grand Cypress Apartments, 125 Big Cypress Drive, St. Johns, Florida 32259						
DATE							
May 28, 2024	Regular Meeting	11:00 AM					
August 27, 2024 Public Hearing & Regular Meeting 11:00 AM							
August 27, 2024	Public Hearing & Regular Meeting	TT:00 AIVI					



RESOLUTION 2023-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF DP1 COMMUNITY DEVELOPMENT DISTRICT ADOPTING CERTAIN AMENDMENTS TO THE DISTRICT'S RECORD RETENTION POLICY; ADDRESSING CONFLICTS AND SEVERABILITY; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, Chapter 190, Florida Statutes, authorizes the DP1 Community Development District ("District") to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of district business; and

WHEREAS, on July 27, 2017, the Board of Supervisors of the DP1 Community Development District ("**Board**"), adopted Resolution 2017-10 providing for the adoption of the District's Record Retention Policy ("**Policy**"); and

WHEREAS, the Policy requires the District "retain all public records relating to District business until the Board of Supervisors amends the Records Retention Policy to address the disposition of the same"; and

WHEREAS, the Board finds that it is in the best interest of the District to amend the Record Retention Policy as described in more detail in paragraph 2 below; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF DP1 COMMUNITY DEVELOPMENT DISTRICT:

- 1. CONFLICTS. This Resolution is intended to amend, in part, Resolution 2017-10, which remains in full force and effect except as otherwise provided herein. All terms of Resolution 2017-10 that are not amended by this Resolution apply as if those terms were fully set forth herein. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.
- **2. AMENDMENT.** The Records Retention Policy is hereby amended by inserting the language indicated in single underlined text (indicated textually in the same manner as the following example: <u>underlined text</u>) and by deleting the language indicated by strikethrough text (indicated textually in the same manner as the following example: <u>stricken text</u>) as set forth herein:

The District hereby adopts as its Records Retention Policy the applicable provisions of Section 257.36(5), Florida Statutes, the rules adopted by the Division of Library and Information Services of the Department of State ("Division") pursuant to Section 257.36, Florida Statutes, and the General Records Schedules established by the Division. However, the District hereby extends the minimum retention guidelines contained in the General Records Schedules so that the District will retain all public records relating to District business until the Board of Supervisors

amends the Records Retention Policy to address the disposition of the same. Notwithstanding the foregoing, the District shall retain Transitory Messages until the Transitory Message is obsolete, superseded or administrative value is lost in accordance with the General Records Schedule for State and Local Government Agencies, Item #146, as incorporated by reference in Rule 1B-24.003(1)(a), Florida Administrative Code. The District hereby determines the electronic record shall be considered the official record of all public records relating to District business and any paper originals are designated as duplicates which may be disposed of unless prohibited by any law, rule or ordinance. To the extent the above statute, rules, or schedules are amended or supplemented in the future, the District's Records Retention Policy shall automatically incorporate such amendment or supplement provided that such automatic amendment does not permit the disposition of District records without further action of the Board. The Records Retention Policy shall remain in full force and effect until such time as the Board amends the Policy.

- **3. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
 - **4. EFFECTIVE DATE.** This Resolution shall take effect as of May 23, 2023.

Introduced, considered favorably, and adopted this 23rd day of May, 2023.

ATTEST:	DPI COMMUNITY DEVELOPMENT DISTRIC
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors

UNAUDITED FINANCIAL STATEMENTS

DP1 COMMUNITY DEVELOPMENT DISTRICT FINANCIAL STATEMENTS UNAUDITED APRIL 30, 2023

DP1 COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET GOVERNMENTAL FUNDS APRIL 30, 2023

	General Fund		Debt Service Fund Series 2018	Se F	ebt rvice und s 2019	Gov	Total /ernmental Funds
ASSETS		_	_	_		_	
Cash	\$ 129,64	7	\$ -	\$	-	\$	129,647
Investments							
Revenue		-	98,835		-		98,835
User fee		-	16		457		473
Redemption		-	91,783		-		91,783
Due from other		<u>-</u> -	452				452
Total assets	\$ 129,64	<u>7 </u>	\$ 191,086	\$	457	\$	321,190
LIABILITIES AND FUND BALANCES Liabilities: Due to developer Landowner advance Total liabilities	\$ 50 2,50 3,00	1	\$ - - -	\$	- - -	\$	500 2,501 3,001
Fund balances: Restricted for							
Debt service		_	191,086		457		191,543
Unassigned	126,64	6	-		-		126,646
Total fund balances	126,64		191,086		457		318,189
			, , , , , , ,			-	
Total liabilities and fund balances	\$ 129,64	7	\$ 191,086	\$	457	\$	321,190

DP1 COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GENERAL FUND

FOR THE PERIOD ENDED APRIL 30, 2023

	Current Month	Year to Date	Budget	% of Budget
REVENUES	\$ -	\$ -	\$ -	N/A
Total revenues		-	-	N/A
EXPENDITURES Professional & administrative				
Supervisors	-	-	3,230	0%
Management/accounting/recording	3,333	23,333	40,000	58%
Debt service fund accounting - series 2018	417	2,917	5,000	58%
Debt service fund accounting - series 2019	417	2,917	5,000	58%
Collection agent	1,500	10,500	18,000	58%
Legal	-	183	9,000	2%
Engineering	-	-	4,000	0%
Audit	-	_	4,500	0%
Arbitrage rebate calculation	-	_	750	0%
Trustee				
Series 2018	-	-	4,032	0%
Series 2019	-	-	4,032	0%
Meeting room rental	-	71	, -	N/A
Postage	-	-	500	0%
Printing & binding	50	350	600	58%
Legal advertising	-	341	1,500	23%
Annual special district fee	_	175	175	100%
Insurance	-	-	11,200	0%
Contingencies/bank charges	_	51	1,000	5%
Website maintenance			,	
Hosting	_	_	705	0%
ADA compliance	_	_	210	0%
Total professional & administrative	5,717	40,838	113,434	36%
Total expenditures	5,717	40,838	113,434	36%
·	<u> </u>			
Excess/(deficiency) of revenues				
over/(under) expenditures	(5,717)	(40,838)	(113,434)	
OTHER FINANCING SOURCES/(USES)				
Transfer in	-	106,776	106,776	100%
Total other financing sources		106,776	106,776	100%
Net change in fund balances	(5,717)	65,938	(6,658)	
Fund balances - beginning	132,363	60,708	56,869	
Fund balances - ending	\$ 126,646	\$ 126,646	\$ 50,211	

DP1
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2018
FOR THE PERIOD ENDED APRIL 30, 2023

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
User fees	\$ 107,912	\$ 756,913	\$ 1,072,500	71%
Interest	448	2,934		N/A
Total revenues	108,360	759,847	1,072,500	71%
EXPENSES				
Debt service				
Principal	109,153	109,153	518,887	21%
Interest	-	560,834	440,214	127%
Total debt service	109,153	669,987	959,101	70%
Excess/(deficiency) of revenues				
over/(under) expenditures	(793)	89,860	113,399	
OTHER FINANCING SOURCES/(USES)				
Transfer out	-	(106,776)	(106,776)	100%
Total other financing sources		(106,776)	(106,776)	100%
Net change in fund balances	(793)	(16,916)	6,623	
Fund balances - beginning	191,879	208,002	148,455	
Fund balances - ending	\$ 191,086	\$ 191,086	\$ 155,078	

DP1

COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2019 FOR THE PERIOD ENDED APRIL 30, 2023

	 rrent onth	 ar To ate
REVENUES		
Interest	\$ 2	\$ 8
Total revenues	 2	 8
EXPENSES		
Debt service		 -
Total debt service	-	-
Net change in fund balances	2	8
Fund balances - beginning	455	 449
Fund balances - ending	\$ 457	\$ 457

MINUTES A

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1 2 3			S OF MEETING DP1 VELOPMENT DISTRICT
4 5		The Board of Supervisors of the DP	1 Community Development District held a Public
6	Hear	ing and Regular Meeting on August 23,	2022 at 11:00 a.m., at the Home2Suites by Hilton
7	St. A	ugustine I-95, 270 Outlet Mall Blvd., St. A	augustine, Florida 32084.
8		Present were:	
10 11 12 13 14 15 16 17 18 19 20 21 22 23 24	FIRST	Bobby Bennett Lucas Hildebrand Melissa Yuhas Kelly Webb Logan Cahoon Also present were: Daniel Rom Joe Brown (via telephone)	Chair Vice Chair Assistant Secretary Assistant Secretary Assistant Secretary District Manager District Counsel Call to Order/Roll Call
24 25		wr. Rom called the meeting to order a	at 11:03 a.m. All Supervisors were present.
26 27 28 29	SECC	There were no public comments.	Public Comments
30 31 32	THIR	D ORDER OF BUSINESS	Public Hearing on Adopting of Fiscal Year 2022/2023 Budget
33	A.	Proof/Affidavit of Publication	
34		The affidavit of publication was includ	ed for informational purposes.
35	В.	Consideration of Resolution 2022-0	06, Relating to the Annual Appropriations and
36		Adopting the Budgets for the Fisca	al Year Beginning October 1, 2022, and Ending
37		September 30, 2023; Authorizing B	udget Amendments; and Providing an Effective
38		Date	- · · · · · · · · · · · · · · · · · · ·

Mr. Rom reviewed the changes made to	the proposed Fiscal Year 2023 budget since it
was approved at the last meeting; the overall pro	pposed budget decreased about \$11,400. Staff
will email updated Amortization Schedules to the	Board.
On MOTION by Mr. Cahoon and seconde Public Hearing was opened.	d by Ms. Yuhas, with all in favor, the
No members of the public spoke.	
On MOTION by Mr. Cahoon and seconded the Public Hearing was closed.	d by Mr. Hildebrand, with all in favor,
Mr. Rom presented Resolution 2022-06 ar	nd read the title.
On MOTION by Mr. Cahoon and secondon Resolution 2022-06, Relating to the Annual Budgets for the Fiscal Year Beginning Oct 30, 2023; Authorizing Budget Amendment was adopted.	ual Appropriations and Adopting the tober 1, 2022, and Ending September
FOURTH ORDER OF BUSINESS	Consideration of FY2022/2023 Funding Agreement
Mr. Rom presented the Funding Agreemen	t.
On MOTION by Mr. Cahoon and seconde Fiscal Year 2022/2023 Funding Agreement	- · · · · · · · · · · · · · · · · · · ·
FIFTH ORDER OF BUSINESS	Presentation of Annual Financial Report for the Fiscal Year Ended September 30, 2021, Prepared by Berger, Toombs, Elam, Gaines & Frank

76	Mr. Rom presented the Annual Financia	l Report for the Fiscal Year Ended September 30,
77	2021 and noted the pertinent information.	. There were no findings, recommendations,
78	deficiencies on internal control, irregularities	or instances of non-compliance; it was a clean
79	audit.	
80		
81 82 83 84 85 86	SIXTH ORDER OF BUSINESS Mr. Rom presented Resolution 2022-07	Consideration of Resolution 2022-07, Hereby Accepting the Annual Financial Report for the Fiscal Year Ended September 30, 2021
87	Wit. North presented Resolution 2022-07	•
88 89 90 91	· · · · · · · · · · · · · · · · · · ·	onded by Ms. Yuhas, with all in favor, g the Annual Financial Report for the was adopted.
92 93 94 95 96	SEVENTH ORDER OF BUSINESS Mr. Rom presented the Unaudited Finan	Acceptance of Unaudited Financial Statements as of July 31, 2022 ncial Statements as of July 31, 2022.
98 99 100	On MOTION by Mr. Cahoon and secon Unaudited Financial Statements as of June 1985	ided by Ms. Yuhas, with all in favor, the uly 31, 2022, were accepted.
101 102 103 104	EIGHTH ORDER OF BUSINESS	Approval of April 26, 2022 Regular Meeting Minutes
105 106	Mr. Rom presented the April 26, 2022 R	egular Meeting Minutes.
107 108 109	On MOTION by Mr. Cahoon and second April 26, 2022 Regular Meeting Minutes	ded by Mr. Bennett, with all in favor, the s, as presented, were approved.
110111112	NINTH ORDER OF BUSINESS	Staff Reports

113	A.	District Counsel: Kutak	Rock LLP				
114		There was no report.					
115	В.	District Engineer: Pross	District Engineer: Prosser, Inc.				
116		There was no report.					
117	c.	District Manager: Wrate	District Manager: Wrathell, Hunt and Associates, LLC				
118		I. <u>0</u> Registered Vot	ers in District as of April 15, 2022.				
119		There were no registered	d voters residing within the CDD as of April 15, 2022.				
120		II. NEXT MEETING:	September 27, 2022 at 11:00 A.M.				
121		• QUORUM	I CHECK				
122		Mr. Rom stated the Se	ptember meeting will be cancelled. The November 22, 2022				
123	Lando	owners' Meeting will be	held at 11:00 a.m., at the Clubhouse. All Developer-relevant				
124	agend	da items will be updated to	reflect the new address.				
125							
126 127	TENT	H ORDER OF BUSINESS	Board Members' Comments/Requests				
128		Ms. Yuhas pointed out	a scrivener's error on Page 2 of the Fiscal Year 2023 budget,				
129	unde	r "Legal". District Counsel'	s office will be updated to Kutak Rock LLP.				
130							
131	ELEVI	ENTH ORDER OF BUSINESS	Public Comments				
132 133		There were no public co	mments.				
134							
135 136	TWEL	FTH ORDER OF BUSINESS	Adjournment				
137		There being no further b	usiness to discuss, the meeting adjourned.				
138							
139 140		On MOTION by Mr. Cah	oon and seconded by Mr. Hildebrand, with all in favor, at 11:13 a.m.				
141							
142 143							
144							
145		[SIGNATI	JRES APPEAR ON THE FOLLOWING PAGE				

DRAFT

August 23, 2022

DP1 CDD

MINUTES B

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1 2			MINUTES O DF	
3			COMMUNITY DEVE	LOPMENT DISTRICT
4 5		A Landowne	ers' Meeting of the DP1 Co	ommunity Development District was held on
6	Nove	mber 15, 2022	2 at 11:00 a.m., at Grand C	ypress Apartments, 125 Big Cypress Drive, St.
7	Johns	, Florida 32259	Э.	
8				
9 10		Present at th	ne meeting:	
11 12 13		Daniel Rom		District Manager/Proxy Holder
14 15	FIRST	ORDER OF BU	ISINESS	Call to Order/Roll Call
16		Mr. Rom call	led the meeting to order at 1	1:02 a.m.
17				
18 19	SECO	ND ORDER OF	BUSINESS	Affidavit of Publication
20		The affidavit	of publication was included	for informational purposes.
21				
22 23 24	THIRE	O ORDER OF B	USINESS	Election of Chair to Conduct Landowners' Meeting
25		Mr. Rom ser	ved as Chair to conduct the L	andowners' meeting.
26				
27	FOUR	TH ORDER OF	BUSINESS	Election of Supervisors [Seats 1, 2 & 5]
28 29	A.	Nomination	s	
30		Mr. Rom nor	minated the following:	
31		Seat 1	Bobby Bennett	
32		Seat 2	Lucas Hildebrand	
33		Seat 5	Logan Cahoon	
34		No other no	minations were made.	
35	В.	Casting of Ba	allots	

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There being nothing further to discuss, the meeting adjourned at 11:04 a.m.

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62 [SIGNATURES APPEAR ON THE FOLLOWING PAGE]

	DP1 CDD	DRAFT	November 15, 2022
63			
64			
65			
66			
67			
68	Secretary/Assistant Secretary	Chair/Vice Chair	

STAFF REPORTS



April 17, 2023

DP1 Community Development District Attn: Daphne Gillyard, Director of Admin. c/o Wrathell, Hunt and Associates, LLC 2300 Glades Road, Ste. 410W Boca Raton, FL 33431

Dear Ms. Gillyard:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

DP1 CDD

0 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2023.

Please contact us if we may be of further assistance.

Sincerely,

Vicky C/Oakes

Supervisor of Elections

VO/db

BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE

LOCATION

Grand Cypress Apartments, 125 Big Cypress Drive, St. Johns, Florida 32259

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 25, 2022 CANCELED	Regular Meeting	11:00 AM
November 15, 2022	Landowners' Meeting	11:00 AM
November 22, 2022 CANCELED	Regular Meeting	11:00 AM
	noguiai mocung	
December 20, 2022* CANCELED	Regular Meeting	11:00 AM
January 24, 2022 CANCELED	Dagulau Maskins	44.00 ANA
January 24, 2023 CANCELED	Regular Meeting	11:00 AM
February 28, 2023 CANCELED	Regular Meeting	11:00 AM
-		
March 28, 2023 CANCELED	Regular Meeting	11:00 AM
April 25, 2023 CANCELED	Regular Meeting	11:00 AM
April 23, 2023 CARCELES	Regular Meeting	11.00 /101
May 23, 2023	Regular Meeting	11:00 AM
June 27, 2023 CANCELED	Regular Meeting	11:00 AM
July 25, 2023 CANCELED	Regular Meeting	11:00 AM
August 22, 2023	Public Hearing & Regular Meeting	11:00 AM
September 26, 2023 CANCELED	Regular Meeting	11:00 AM
September 20, 2023 CANCLED	negulai Micetilig	TI.OU AIVI

Exceptions

^{*} December meeting is one week early to accommodate the Christmas holiday