

**HYDE PARK
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2027**

**HYDE PARK
COMMUNITY DEVELOPMENT DISTRICT
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**HYDE PARK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 138,722				\$ 203,946
Allowable discounts (4%)	(5,549)				(8,158)
Assessment levy: on-roll - net	133,173	\$ 65,012	\$ 68,161	\$ 133,173	195,788
Assessment levy: off-roll	41,693	78,128	-	78,128	44,240
Total revenues	<u>174,866</u>	<u>143,140</u>	<u>68,161</u>	<u>211,301</u>	<u>240,028</u>
EXPENDITURES					
Professional & administrative					
Supervisors	12,800	3,229	9,571	12,800	12,800
Management/accounting/recording	48,000	24,000	24,000	48,000	48,000
Legal	10,000	2,742	7,258	10,000	10,000
Engineering	5,000	727	4,273	5,000	5,000
Audit	11,000	-	11,000	11,000	11,000
Arbitrage rebate calculation	750	-	750	750	750
Dissemination agent	2,000	1,000	1,000	2,000	2,000
Trustee	8,000	-	8,000	8,000	8,000
Telephone	200	100	100	200	200
Postage	1,000	289	711	1,000	1,000
Printing & binding	1,000	500	500	1,000	1,000
Legal advertising	2,500	125	2,375	2,500	2,500
Annual special district fee	175	175	-	175	175
Insurance	7,041	6,163	-	6,163	6,800
Contingencies/bank charges	750	481	269	750	750
Website					
Hosting & maintenance	705	-	705	705	705
ADA compliance	210	-	210	210	210
Property appraiser	2,081	2,898	-	2,898	3,059
Tax collector	2,774	1,300	-	1,300	4,079
Total professional and administrative	<u>115,986</u>	<u>43,729</u>	<u>70,722</u>	<u>114,451</u>	<u>118,028</u>
Field operations					
Field management	2,000	1,000	1,000	2,000	2,000
Lake maintenance	51,880	36,815	36,000	72,815	115,000
Contingencies	5,000	-	5,000	5,000	5,000
Total field operations	<u>58,880</u>	<u>37,815</u>	<u>42,000</u>	<u>79,815</u>	<u>122,000</u>
Total expenditures	<u>174,866</u>	<u>81,544</u>	<u>112,722</u>	<u>194,266</u>	<u>240,028</u>
Net increase/(decrease) of fund balance	-	61,596	(44,561)	17,035	-
Fund balance - beginning (unaudited)	92,017	117,435	179,031	117,435	134,470
Fund balance - ending (projected)	<u>\$ 92,017</u>	<u>\$ 179,031</u>	<u>\$ 134,470</u>	<u>\$ 134,470</u>	<u>\$ 134,470</u>

**HYDE PARK
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative

Supervisors	\$ 12,800
Statutorily set at \$200 per supervisor for each meeting of the Board of Supervisors not to exceed \$4,800, per supervisor, for each fiscal year.	
Management/accounting/recording	48,000
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.	
Legal	10,000
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
Engineering	5,000
The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
Audit	11,000
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.	
Arbitrage rebate calculation	750
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent	2,000
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.	
Trustee	8,000
Annual fee for the service provided by trustee, paying agent and registrar.	
Telephone	200
Telephone and fax machine.	
Postage	1,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	1,000
Letterhead, envelopes, copies, agenda packages, etc.	
Legal advertising	2,500
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	6,800
The District will obtain public officials and general liability insurance.	
Contingencies/bank charges	750
Bank charges, automated AP routing and other miscellaneous expenses incurred during the year.	

**HYDE PARK
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Website	
Hosting & maintenance	705
ADA compliance	210
Property appraiser	3,059
Tax collector	4,079
Field Operations	
Field Management Services	2,000
Covers the costs of periodic field visits to insure contractor(s) are meeting service levels expectations.	
Lake maintenance	115,000
Covers the cost of hiring a qualified high quality contractor to maintain the stormwater ponds on an as needed basis. Anticipates the addition of storm water ponds within Phases 3A and 4 and includes twice a month visits, an enhanced littoral plant management program, beneficial fish stocking and periodic midge fly treatments.	
Contingencies	5,000
Total expenditures	<u><u>\$ 240,028</u></u>

**HYDE PARK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2022
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll	\$ 532,108				\$ 532,108
Allowable discounts (4%)	(21,284)				(21,284)
Net assessment levy - on-roll	510,824	\$ 415,911	\$ -	\$ 415,911	510,824
Assessment levy: off-roll	-	54,608	40,305	94,913	-
Interest	-	8,415	-	8,415	-
Total revenues	510,824	478,934	40,305	519,239	510,824
EXPENDITURES					
Debt service					
Principal	175,000	-	175,000	175,000	180,000
Interest	317,918	158,959	158,959	317,918	312,230
Property appraiser	7,982	-	7,982	7,982	7,982
Tax collector	10,642	8,314	2,328	10,642	10,642
Total expenditures	511,542	167,273	344,269	511,542	510,854
Excess/(deficiency) of revenues over/(under) expenditures	(718)	311,661	(303,964)	7,697	(30)
Fund balance:					
Beginning fund balance (unaudited)	470,591	475,821	787,482	475,821	483,518
Ending fund balance (projected)	<u>\$ 469,873</u>	<u>\$ 787,482</u>	<u>\$ 483,518</u>	<u>\$ 483,518</u>	<u>483,488</u>
Use of fund balance:					
Debt service reserve account balance (required)					(246,100)
Interest expense - November 1, 2027					(153,190)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 84,198</u>

**HYDE PARK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2022 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/25			158,958.75	158,958.75	8,115,000.00
05/01/26	175,000.00	3.250%	158,958.75	333,958.75	7,940,000.00
11/01/26			156,115.00	156,115.00	7,940,000.00
05/01/27	180,000.00	3.250%	156,115.00	336,115.00	7,760,000.00
11/01/27			153,190.00	153,190.00	7,760,000.00
05/01/28	185,000.00	3.600%	153,190.00	338,190.00	7,575,000.00
11/01/28			149,860.00	149,860.00	7,575,000.00
05/01/29	195,000.00	3.600%	149,860.00	344,860.00	7,380,000.00
11/01/29			146,350.00	146,350.00	7,380,000.00
05/01/30	200,000.00	3.600%	146,350.00	346,350.00	7,180,000.00
11/01/30			142,750.00	142,750.00	7,180,000.00
05/01/31	210,000.00	3.600%	142,750.00	352,750.00	6,970,000.00
11/01/31			138,970.00	138,970.00	6,970,000.00
05/01/32	215,000.00	3.600%	138,970.00	353,970.00	6,755,000.00
11/01/32			135,100.00	135,100.00	6,755,000.00
05/01/33	225,000.00	4.000%	135,100.00	360,100.00	6,530,000.00
11/01/33			130,600.00	130,600.00	6,530,000.00
05/01/34	235,000.00	4.000%	130,600.00	365,600.00	6,295,000.00
11/01/34			125,900.00	125,900.00	6,295,000.00
05/01/35	245,000.00	4.000%	125,900.00	370,900.00	6,050,000.00
11/01/35			121,000.00	121,000.00	6,050,000.00
05/01/36	255,000.00	4.000%	121,000.00	376,000.00	5,795,000.00
11/01/36			115,900.00	115,900.00	5,795,000.00
05/01/37	265,000.00	4.000%	115,900.00	380,900.00	5,530,000.00
11/01/37			110,600.00	110,600.00	5,530,000.00
05/01/38	275,000.00	4.000%	110,600.00	385,600.00	5,255,000.00
11/01/38			105,100.00	105,100.00	5,255,000.00
05/01/39	285,000.00	4.000%	105,100.00	390,100.00	4,970,000.00
11/01/39			99,400.00	99,400.00	4,970,000.00
05/01/40	295,000.00	4.000%	99,400.00	394,400.00	4,675,000.00
11/01/40			93,500.00	93,500.00	4,675,000.00
05/01/41	310,000.00	4.000%	93,500.00	403,500.00	4,365,000.00
11/01/41			87,300.00	87,300.00	4,365,000.00
05/01/42	320,000.00	4.000%	87,300.00	407,300.00	4,045,000.00
11/01/42			80,900.00	80,900.00	4,045,000.00
05/01/43	335,000.00	4.000%	80,900.00	415,900.00	3,710,000.00
11/01/43			74,200.00	74,200.00	3,710,000.00
05/01/44	350,000.00	4.000%	74,200.00	424,200.00	3,360,000.00
11/01/44			67,200.00	67,200.00	3,360,000.00

**HYDE PARK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2022 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
05/01/45	365,000.00	4.000%	67,200.00	432,200.00	2,995,000.00
11/01/45			59,900.00	59,900.00	2,995,000.00
05/01/46	380,000.00	4.000%	59,900.00	439,900.00	2,615,000.00
11/01/46			52,300.00	52,300.00	2,615,000.00
05/01/47	395,000.00	4.000%	52,300.00	447,300.00	2,220,000.00
11/01/47			44,400.00	44,400.00	2,220,000.00
05/01/48	410,000.00	4.000%	44,400.00	454,400.00	1,810,000.00
11/01/48			36,200.00	36,200.00	1,810,000.00
05/01/49	425,000.00	4.000%	36,200.00	461,200.00	1,385,000.00
11/01/49			27,700.00	27,700.00	1,385,000.00
05/01/50	445,000.00	4.000%	27,700.00	472,700.00	940,000.00
11/01/50			18,800.00	18,800.00	940,000.00
05/01/51	460,000.00	4.000%	18,800.00	478,800.00	480,000.00
11/01/51			9,600.00	9,600.00	480,000.00
05/01/52	480,000.00	4.000%	9,600.00	489,600.00	-
Total	8,115,000.00		5,283,587.50	13,398,587.50	

**HYDE PARK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2024A
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll	\$ 454,406				\$ 454,406
Allowable discounts (4%)	(18,176)				(18,176)
Net assessment levy - on-roll	\$ 436,230	\$ 29,774	\$ -	\$ 29,774	\$ 436,230
Assessment levy: off-roll	445,463	502,178	299,168	801,346	403,988
Assessment prepayments	-	553,263	-	553,263	-
Interest	-	18,529	-	18,529	-
Total revenues	<u>881,693</u>	<u>1,103,744</u>	<u>299,168</u>	<u>1,402,912</u>	<u>840,218</u>
EXPENDITURES					
Debt service					
Principal - S2024A	85,000	-	85,000	85,000	90,000
Principal prepayment - S2024B	-	460,000	355,000	815,000	-
Interest - S2024A	333,610	166,805	166,805	333,610	329,573
Interest - S2024B	445,463	225,028	210,656	435,684	403,988
Property appraiser	6,816	-	6,816	6,816	6,816
Tax collector	9,088	595	8,493	9,088	9,088
Total expenditures	<u>879,977</u>	<u>852,428</u>	<u>832,770</u>	<u>1,685,198</u>	<u>839,465</u>
Excess/(deficiency) of revenues over/(under) expenditures	1,716	251,316	(533,602)	(282,286)	753
Fund balance:					
Beginning fund balance (unaudited)	859,497	1,244,143	1,495,459	1,244,143	961,857
Ending fund balance (projected)	<u>\$ 861,213</u>	<u>\$ 1,495,459</u>	<u>\$ 961,857</u>	<u>\$ 961,857</u>	<u>962,610</u>
Use of fund balance:					
Debt service reserve account balance (required) - S2024A					(210,656)
Debt service reserve account balance (required) - S2024B					(210,656)
Interest expense - November 1, 2027 - S2024A					(162,649)
Interest expense - November 1, 2027 - S2024B					(201,994)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 176,655</u>

**HYDE PARK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024A AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/25			166,805.00	166,805.00	6,125,000.00
05/01/26	85,000.00	4.750%	166,805.00	251,805.00	6,040,000.00
11/01/26			164,786.25	164,786.25	6,040,000.00
05/01/27	90,000.00	4.750%	164,786.25	254,786.25	5,950,000.00
11/01/27			162,648.75	162,648.75	5,950,000.00
05/01/28	95,000.00	4.750%	162,648.75	257,648.75	5,855,000.00
11/01/28			160,392.50	160,392.50	5,855,000.00
05/01/29	100,000.00	4.750%	160,392.50	260,392.50	5,755,000.00
11/01/29			158,017.50	158,017.50	5,755,000.00
05/01/30	105,000.00	4.750%	158,017.50	263,017.50	5,650,000.00
11/01/30			155,523.75	155,523.75	5,650,000.00
05/01/31	110,000.00	4.750%	155,523.75	265,523.75	5,540,000.00
11/01/31			152,911.25	152,911.25	5,540,000.00
05/01/32	115,000.00	5.350%	152,911.25	267,911.25	5,425,000.00
11/01/32			149,835.00	149,835.00	5,425,000.00
05/01/33	120,000.00	5.350%	149,835.00	269,835.00	5,305,000.00
11/01/33			146,625.00	146,625.00	5,305,000.00
05/01/34	130,000.00	5.350%	146,625.00	276,625.00	5,175,000.00
11/01/34			143,147.50	143,147.50	5,175,000.00
05/01/35	135,000.00	5.350%	143,147.50	278,147.50	5,040,000.00
11/01/35			139,536.25	139,536.25	5,040,000.00
05/01/36	145,000.00	5.350%	139,536.25	284,536.25	4,895,000.00
11/01/36			135,657.50	135,657.50	4,895,000.00
05/01/37	150,000.00	5.350%	135,657.50	285,657.50	4,745,000.00
11/01/37			131,645.00	131,645.00	4,745,000.00
05/01/38	160,000.00	5.350%	131,645.00	291,645.00	4,585,000.00
11/01/38			127,365.00	127,365.00	4,585,000.00
05/01/39	170,000.00	5.350%	127,365.00	297,365.00	4,415,000.00
11/01/39			122,817.50	122,817.50	4,415,000.00
05/01/40	175,000.00	5.350%	122,817.50	297,817.50	4,240,000.00
11/01/40			118,136.25	118,136.25	4,240,000.00
05/01/41	185,000.00	5.350%	118,136.25	303,136.25	4,055,000.00
11/01/41			113,187.50	113,187.50	4,055,000.00
05/01/42	195,000.00	5.350%	113,187.50	308,187.50	3,860,000.00
11/01/42			107,971.25	107,971.25	3,860,000.00
05/01/43	210,000.00	5.350%	107,971.25	317,971.25	3,650,000.00
11/01/43			102,353.75	102,353.75	3,650,000.00
05/01/44	220,000.00	5.350%	102,353.75	322,353.75	3,430,000.00
11/01/44			96,468.75	96,468.75	3,430,000.00
05/01/45	230,000.00	5.625%	96,468.75	326,468.75	3,200,000.00
11/01/45			90,000.00	90,000.00	3,200,000.00
05/01/46	245,000.00	5.625%	90,000.00	335,000.00	2,955,000.00
11/01/46			83,109.38	83,109.38	2,955,000.00
05/01/47	260,000.00	5.625%	83,109.38	343,109.38	2,695,000.00
11/01/47			75,796.88	75,796.88	2,695,000.00

**HYDE PARK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024A AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
05/01/48	275,000.00	5.625%	75,796.88	350,796.88	2,420,000.00
11/01/48			68,062.50	68,062.50	2,420,000.00
05/01/49	290,000.00	5.625%	68,062.50	358,062.50	2,130,000.00
11/01/49			59,906.25	59,906.25	2,130,000.00
05/01/50	305,000.00	5.625%	59,906.25	364,906.25	1,825,000.00
11/01/50			51,328.13	51,328.13	1,825,000.00
05/01/51	325,000.00	5.625%	51,328.13	376,328.13	1,500,000.00
11/01/51			42,187.50	42,187.50	1,500,000.00
05/01/52	345,000.00	5.625%	42,187.50	387,187.50	1,155,000.00
11/01/52			32,484.38	32,484.38	1,155,000.00
05/01/53	365,000.00	5.625%	32,484.38	397,484.38	790,000.00
11/01/53			22,218.75	22,218.75	790,000.00
05/01/54	385,000.00	5.625%	22,218.75	407,218.75	405,000.00
11/01/54			11,390.63	11,390.63	405,000.00
05/01/55	405,000.00	5.625%	11,390.63	416,390.63	-
11/01/55					
Total	6,125,000.00		6,584,631.25	12,709,631.25	

**HYDE PARK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024B AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/25	285,000.00		222,731.25	507,731.25	8,200,000.00
02/01/26	175,000.00		2,296.88	177,296.88	8,025,000.00
05/01/26	330,000.00		210,656.25	540,656.25	8,025,000.00
11/01/26			201,993.75	201,993.75	7,695,000.00
05/01/27			201,993.75	201,993.75	7,695,000.00
11/01/27			201,993.75	201,993.75	7,695,000.00
05/01/28			201,993.75	201,993.75	7,695,000.00
11/01/28			201,993.75	201,993.75	7,695,000.00
05/01/29			201,993.75	201,993.75	7,695,000.00
11/01/29			201,993.75	201,993.75	7,695,000.00
05/01/30			201,993.75	201,993.75	7,695,000.00
11/01/30			201,993.75	201,993.75	7,695,000.00
05/01/31			201,993.75	201,993.75	7,695,000.00
11/01/31			201,993.75	201,993.75	7,695,000.00
05/01/32			201,993.75	201,993.75	7,695,000.00
11/01/32			201,993.75	201,993.75	7,695,000.00
05/01/33			201,993.75	201,993.75	7,695,000.00
11/01/33			201,993.75	201,993.75	7,695,000.00
05/01/34	7,695,000.00	5.250%	201,993.75	7,896,993.75	-
11/01/34				-	-
Total	8,485,000.00		3,667,584.38	12,152,584.38	

**HYDE PARK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2026
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll	\$ -				\$ 673,204
Allowable discounts (4%)	-				(26,928)
Net assessment levy - on-roll	\$ -	\$ -	\$ -	\$ -	\$ 646,276
Assessment levy: off-roll	-	-	280,788	280,788	-
Total revenues	-	-	280,788	280,788	646,276
EXPENDITURES					
Debt service					
Principal	-	-	-	-	130,000
Interest	-	-	-	-	528,541
Cost of issuance	-	-	210,563	210,563	-
Underwriter's discount	-	-	173,400	173,400	-
Property appraiser	-	-	-	-	10,098
Tax collector	-	-	-	-	13,464
Total expenditures	-	-	383,963	383,963	682,103
Excess/(deficiency) of revenues over/(under) expenditures	-	-	(103,175)	(103,175)	(35,827)
OTHER FINANCING SOURCES/(USES)					
Bond proceeds	-	-	1,035,061	1,035,061	
Original issue discount	-	-	(28,385)	(28,385)	-
Total other financing sources/(uses)	-	-	1,006,676	1,006,676	-
Fund balance:					
Net increase/(decrease) in fund balance	-	-	903,501	903,501	(35,827)
Beginning fund balance (unaudited)	-	-	-	-	903,501
Ending fund balance (projected)	\$ -	\$ -	\$ 903,501	\$ 903,501	867,674
Use of fund balance:					
Debt service reserve account balance (required)					(622,713)
Interest expense - November 1, 2027					(244,959)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 2</u>

**HYDE PARK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2026 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/26			280,787.58	280,787.58	8,670,000.00
05/01/27	130,000.00	4.300%	247,753.75	377,753.75	8,540,000.00
11/01/27			244,958.75	244,958.75	8,540,000.00
05/01/28	135,000.00	4.300%	244,958.75	379,958.75	8,405,000.00
11/01/28			242,056.25	242,056.25	8,405,000.00
05/01/29	140,000.00	4.300%	242,056.25	382,056.25	8,265,000.00
11/01/29			239,046.25	239,046.25	8,265,000.00
05/01/30	145,000.00	4.300%	239,046.25	384,046.25	8,120,000.00
11/01/30			235,928.75	235,928.75	8,120,000.00
05/01/31	150,000.00	4.300%	235,928.75	385,928.75	7,970,000.00
11/01/31			232,703.75	232,703.75	7,970,000.00
05/01/32	160,000.00	5.650%	232,703.75	392,703.75	7,810,000.00
11/01/32			228,183.75	228,183.75	7,810,000.00
05/01/33	170,000.00	5.650%	228,183.75	398,183.75	7,640,000.00
11/01/33			223,381.25	223,381.25	7,640,000.00
05/01/34	180,000.00	5.650%	223,381.25	403,381.25	7,460,000.00
11/01/34			218,296.25	218,296.25	7,460,000.00
05/01/35	190,000.00	5.650%	218,296.25	408,296.25	7,270,000.00
11/01/35			212,928.75	212,928.75	7,270,000.00
05/01/36	200,000.00	5.650%	212,928.75	412,928.75	7,070,000.00
11/01/36			207,278.75	207,278.75	7,070,000.00
05/01/37	210,000.00	5.650%	207,278.75	417,278.75	6,860,000.00
11/01/37			201,346.25	201,346.25	6,860,000.00
05/01/38	225,000.00	5.650%	201,346.25	426,346.25	6,635,000.00
11/01/38			194,990.00	194,990.00	6,635,000.00
05/01/39	235,000.00	5.650%	194,990.00	429,990.00	6,400,000.00
11/01/39			188,351.25	188,351.25	6,400,000.00
05/01/40	250,000.00	5.650%	188,351.25	438,351.25	6,150,000.00
11/01/40			181,288.75	181,288.75	6,150,000.00
05/01/41	265,000.00	5.650%	181,288.75	446,288.75	5,885,000.00
11/01/41			173,802.50	173,802.50	5,885,000.00
05/01/42	280,000.00	5.650%	173,802.50	453,802.50	5,605,000.00
11/01/42			165,892.50	165,892.50	5,605,000.00
05/01/43	295,000.00	5.650%	165,892.50	460,892.50	5,310,000.00
11/01/43			157,558.75	157,558.75	5,310,000.00
05/01/44	315,000.00	5.650%	157,558.75	472,558.75	4,995,000.00
11/01/44			148,660.00	148,660.00	4,995,000.00
05/01/45	330,000.00	5.650%	148,660.00	478,660.00	4,665,000.00
11/01/45			139,337.50	139,337.50	4,665,000.00
05/01/46	350,000.00	5.650%	139,337.50	489,337.50	4,315,000.00
11/01/46			129,450.00	129,450.00	4,315,000.00
05/01/47	375,000.00	6.000%	129,450.00	504,450.00	3,940,000.00
11/01/47			118,200.00	118,200.00	3,940,000.00
05/01/48	395,000.00	6.000%	118,200.00	513,200.00	3,545,000.00
11/01/48			106,350.00	106,350.00	3,545,000.00
05/01/49	420,000.00	6.000%	106,350.00	526,350.00	3,125,000.00
11/01/49			93,750.00	93,750.00	3,125,000.00

**HYDE PARK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2026 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
05/01/50	445,000.00	6.000%	93,750.00	538,750.00	2,680,000.00
11/01/50			80,400.00	80,400.00	2,680,000.00
05/01/51	475,000.00	6.000%	80,400.00	555,400.00	2,205,000.00
11/01/51			66,150.00	66,150.00	2,205,000.00
05/01/52	505,000.00	6.000%	66,150.00	571,150.00	1,700,000.00
11/01/52			51,000.00	51,000.00	1,700,000.00
05/01/53	535,000.00	6.000%	51,000.00	586,000.00	1,165,000.00
11/01/53			34,950.00	34,950.00	1,165,000.00
05/01/54	565,000.00	6.000%	34,950.00	599,950.00	600,000.00
11/01/54			18,000.00	18,000.00	600,000.00
05/01/55	600,000.00	6.000%	18,000.00	618,000.00	-
11/01/55			-	-	-
Total	8,670,000.00		9,597,021.33	18,267,021.33	

**HYDE PARK
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2027 ASSESSMENTS**

On-Roll Assessments

Phase 1

Product Type	Units	FY 2027 O&M	FY 2027 DS	FY 2027 Total	FY 2026 Total
		Assessment	Assessment	Assessment	Assessment
		per Unit	per Unit	per Unit	per Unit
SF 33'	68	\$ 296.87	\$ 1,765.85	\$ 2,062.72	\$ 2,068.74
SF 40'	98	296.87	2,140.42	2,437.29	2,443.31
SF 45'	84	296.87	2,407.97	2,704.84	2,710.86
Total	250				

On-Roll Assessments

Phase 2

Product Type	Units	FY 2027 O&M	FY 2027 DS	FY 2027 Total	FY 2026 Total
		Assessment	Assessment	Assessment	Assessment
		per Unit	per Unit	per Unit	per Unit
Villa	24	\$ 296.87	\$ 1,459.59	\$ 1,756.46	\$ 1,762.48
SF 33'	44	296.87	1,762.51	2,059.38	2,065.40
SF 40'	59	296.87	2,099.42	2,396.29	2,402.31
SF 45'	44	296.87	2,364.34	2,661.21	2,667.23
SF 60'	37	296.87	3,079.14	3,376.01	3,382.03
Total	208				

On-Roll Assessments

Phase 3A and 4

Product Type	Units	FY 2027 O&M	FY 2027 DS	FY 2027 Total	FY 2026 Total
		Assessment	Assessment	Assessment	Assessment
		per Unit	per Unit	per Unit	per Unit
TH - Reduced	3	\$ 296.87	\$ 800.00	\$ 1,096.87	\$ 151.61
TH	189	296.87	2,561.95	2,858.82	151.61
SF 45'	27	296.87	4,696.90	4,993.77	151.61
SF 60'	10	296.87	5,977.87	6,274.74	151.61
Total	229				

Off-Roll Assessments

Future Phases

Product Type	Units	FY 2027 O&M	FY 2027 DS	FY 2027 Total	FY 2026 Total
		Assessment	Assessment	Assessment	Assessment
		per Unit	per Unit	per Unit	per Unit
Villa	52	\$ 97.02	\$ -	\$ 97.02	\$ 151.61
SF 33'	85	97.02	-	97.02	151.61
SF 40'	144	97.02	-	97.02	151.61
SF 45'	120	97.02	-	97.02	151.61
SF 60'	55	97.02	-	97.02	151.61
Total	456				