

Monthly Public Infrastructure Fee Return**Form CDD-PIF**

4/23/19

DP1 Community Development District

Submission of this form on a calendar monthly basis is required by all entities operating within the DP1 Community Development District. This return must be filed monthly even if no Public Infrastructure Fees were collected.

This Monthly Public Infrastructure Fee Return must be filed by the 20th day of the month following the reporting period.

This return, and the payment of the Public Infrastructure Fee, are subject to penalty and interest if filed after the 20th day of the month following the reporting period. If the 20th day is a Saturday, Sunday, state holiday or federal holiday, the return and payment will not be considered late if filed on the next business day.

All entities operating within The DP1 Community Development District are required to provide a copy of their Florida Sales and Use Tax Return, form DR-15, for locations within The DP1 Community Development District for the corresponding month with the filing of this return.

Mail a completed and signed version of this form, CDD-PIF, payment of the amount due, and a copy of your Florida Sales and Use Tax Return, form DR-15, for the corresponding period to:

US Bank N.A.-CDD
Lockbox Services SDS 12-2657
PO Box 86
Minneapolis, MN 55486-1257

Please make payments payable to:

The DP1 Community Development District

Detailed instructions for this form can be found on the following page. Additional information can be obtained by contacting:

dp1publicinfrastructurefee@municap.com

Period Ending Month
 Year

Florida Sales and Use Tax Certificate Number

Full Name of Business

Address within the DP1
Public Trade Name:
Street Address:
Unit

Mailing Address

Street
City
State
Zip

	Round to the Nearest Whole Dollar
1 Gross Sales Excluding Public Infrastructure Fee and Florida Sales Tax	\$
2 Sales Exempt from Florida Sales Tax	\$
3 Sub Total (Subtract Line 2 from Line 1)	\$
4 Out of State Sales Included in Line 2 Total	\$
5 Total Sales that Incur Public Infrastructure Fee (Add Line 3 and Line 4)	\$
6a Public Infrastructure Fee Collected	\$
6b Public Infrastructure Fee Reimbursed to Customers from Reversing Prior Months' Sale Transactions.	\$
7 Net Public Infrastructure Fee Collected (Subtract Line 6b from Line 6a)	\$
8 Credits Due from Overpayment of Previous Public Infrastructure Fee. If any, please provide a description on an attached sheet.	\$
9 Sub Total (Subtract Line 8 from Line 7)	\$
10 Additional Public Infrastructure Fee obligations from previous filings. Please describe, using additional sheets if necessary:	\$
11 Public Infrastructure Fee Due (Add Line 9 and Line 10)	\$
12 Penalty for Current Month Late Filing (See instruction page)	\$
13 Interest for Current Month Late Payment (Multiply Line 11 times the # of days past due times .00033)	\$
14 Total Amount Due (Add Lines 11, Line 12, and Line 13)	\$
15 Total Amount Paid with the filing of this return.	\$

Reconciliation with Florida Sales and Use Tax Return (form DR 15)**Information on Florida Sale and Use Tax Return (DR 15) for the corresponding month**

Gross Sales-Box 1A \$

INCLUDE NET PUBLIC INFRASTRUCTURE FEE COLLECTED (LINE 7 ABOVE).

Exempt Sales-Box 2A \$

Public Infrastructure Fee Information Recorded Above

A Gross Sales - Line 1 Above

\$

B Net Public Infrastructure Fee Collected - Line 7 Above

\$

C Sub Total - Line A Plus Line B

\$

If Line C is different than Gross Sales Box 1A, please provide a reconciliation of the difference on an attached page.

D Sales Exempt from State Sales Tax - Line 2 Above

\$

If Line D is different than Exempt Sales Box 2A, please provide a reconciliation of the difference on an attached page.

I declare that this report (including accompanying schedules and statements, if any) has been examined by me and to the best of my knowledge and belief is true, correct, and complete.

Name of Authorized Signer

Title of Authorized Signer

Telephone Number

Signature

Date

Detailed Instructions for Monthly Public Infrastructure Fee Return (Form CDD-PIF)

Form CDD-PIF

4/23/19

DP1 Community Development District

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This return must be filed monthly even if no Public Infrastructure Fees were collected.

This Monthly Public Infrastructure Fee Return must be filed by the 20th day of the month following the reporting period.

This return, and the payment of the Public Infrastructure Fee, are subject to penalty and interest if filed after the 20th day of the month following the reporting period. If the 20th day is a Saturday, Sunday, state holiday or federal holiday, the return and payment will not be considered late if filed on the next business day.

All entities operating within the DP1 Community Development District are required to provide a copy of their Florida Sales and Use Tax Return, form DR-15, for locations within the DP1 Community Development District for the corresponding month with the filing of this return.

The Public Infrastructure Fee must be charged on all "PIF Sales", as defined by the "Declaration of Covenants Imposing Regarding Public Infrastructure Fee." The Public Infrastructure Fee is set at 0.5% (one half of one percent).

Detailed instructions regarding how retailers must charge the Public Infrastructure Fee may be found at www.dp1cdd.net

Important Differences between this Public Infrastructure Fee Return and Florida Sales and Use Tax Return (DR-15)

Gross Sales

Gross Sales, Line 1 of this return, excludes the Public Infrastructure Fee. Gross Sales for Florida Sales and Use Tax Return form DR-15 includes the total Public Infrastructure fee collected.

Out of State Sales

Certain out of state sales are exempt from Florida sales tax. Out of state sales are **not** exempt from the Public Infrastructure Fee.

Full Name of Business

Please indicate the full business name for which the Florida Sales and Use Tax Certificate Number, indicated above, has been issued.

Line 1 Gross Sales Excluding Public Infrastructure Fee and Florida Sales Tax

Enter the total amount of gross sales during the calendar month of this filing. Do not include sales tax or Public Infrastructure Fee in this amount.

Returns and credits for sales that originally occurred in this same calendar month of activity should be subtracted in the calculation of gross sales.

Returns and credits for sales that originally occurred in a prior month are excluded in the calculation of gross sales.

Vending machine sales must be included. Sales tax and the Public Infrastructure Fee included in the total vending machine receipts must be subtracted.

Please Remember - Gross Sales for Line 1 of this return does not equal Gross Sales for Florida Sales and Use Tax Return form DR-15.

Gross Sales for Florida Sales and Use Tax from DR-15 includes the NET Public Infrastructure Fee collected (Line 7).

Line 2 Sales Exempt from Florida Sales Tax

Enter the same number that is entered in Box 2A on the Florida Sales and Use Tax Return. This will include out of state sales which will be added back in Line 4.

Line 4 Out of State Sales Included in Line 2 Total

Enter the gross amount, excluding Public Infrastructure Fee or Sales Tax, of all out of state sales that were included in Line 2 above. Out of state sales not included in the Line 2 total should not be included in Line 4.

Line 6a Public Infrastructure Fee Collected

Enter the sum of all the Public Infrastructure Fees collected from every sales transaction. Do not enter 0.5% of Line 5.

Line 6b Public Infrastructure Fee Reimbursed to Customers from Reversing Prior Months' Sale Transactions

Enter the amount of Public Infrastructure Fee returned to customers from returns and credits of sales that originally took place in prior months.

Refunds of Public Infrastructure Fees to customers from returns and credits of sales that originally took place in this current month are included in Line 1 Gross Sales and should not be included in this line.

Line 8 Credits Due from Overpayment of Previous Public Infrastructure Fee

Enter the amount of previously paid Public Infrastructure Fee that is due back to the retailer. If claimed, documentation must be submitted on attached sheet(s).

Line 10 Additional Public Infrastructure Fee Obligations from Previous Filings

Enter the amount of additional funds owed from prior months activity, including but not limited to, Public Infrastructure Fee, interest and penalty. Please describe in the space provided, or on attached sheet(s).

Line 12 Penalty for Current Month Late Filing

If return CDD-PIF is being filed late (see requirements at the top of this form), enter the greater of i) amount calculated by multiplying Line 11 by .05 or ii) \$500.

Line 13 Interest for Current Month Late Payment

Enter the amount of interest due for the late payment of this period's Public Infrastructure Fee, calculated as follows: Line 11 multiplied by the number of days late multiplied by .00033. This equals an interest rate of 12%.

Example: Line 11 equals \$10,000.00. The return and payment are mailed on Wednesday August 29 for the period ending July 31, effectively 9 days late.

Interest would be calculated as follows: \$10,000.00 times 9 times .00033 = \$29.70. Retailer would enter \$29.70 in Line 13.