

**Exhibit A**  
**Six Mile Community Development District**  
**Adopted Fiscal Year 2014 Annual Operational & Maintenance Budget**

	Adopted FY 2013 Budget	Actual Through 7/31/13	Projected FY 2013 Total	Adopted FY 2014 Budget
<b><u>Revenues</u></b>				
Assessment - Direct Bills	\$89,675.00	\$0.00	\$89,675.00	\$70,175.00
<b>Net Revenues</b>	<b>\$89,675.00</b>	<b>\$0.00</b>	<b>\$89,675.00</b>	<b>\$70,175.00</b>
<b><u>Expenditures</u></b>				
Engineering Fees	\$1,500.00	\$0.00	\$750.00	\$1,500.00
Trustee Fees	12,000.00	\$0.00	\$12,000.00	12,000.00
District Counsel	40,000.00	\$10,602.50	\$20,000.00	20,000.00
Arbitrage	1,200.00	\$0.00	\$1,200.00	1,200.00
Audit Fees	7,100.00	\$0.00	\$7,100.00	7,100.00
Dissemination Agent	5,000.00	\$5,000.00	\$5,000.00	5,000.00
District Management Fees	15,000.00	\$12,500.00	\$15,000.00	15,000.00
Telephone	250.00	\$94.77	\$150.00	250.00
Postage	250.00	\$22.58	\$150.00	250.00
Public Official Insurance	3,500.00	\$0.00	\$2,250.00	2,500.00
General Insurance	1,500.00	\$0.00	\$2,750.00	3,000.00
Travel & Per Diem	250.00	\$63.75	\$250.00	250.00
Copies	250.00	\$3.50	\$50.00	250.00
Legal Advertising	750.00	\$537.42	\$750.00	750.00
Office Supplies	250.00	\$0.00	\$150.00	250.00
Dues, Licenses & Fees	175.00	\$175.00	\$175.00	175.00
Miscellaneous Charges	500.00	\$25.00	\$500.00	500.00
Bank Fee	200.00	\$135.85	\$200.00	200.00
<b>Operating &amp; Maintenance Expenditures</b>	<b>\$89,675.00</b>	<b>\$29,160.37</b>	<b>\$68,425.00</b>	<b>\$70,175.00</b>
<b><u>Expenditures - Paid From DSR</u></b>				
Trustee Counsel	\$0.00	\$74,095.93	\$100,000.00	\$100,000.00
Trustee Services	\$0.00	\$1,890.00	\$4,000.00	\$4,000.00
<b>Total Expenditures</b>	<b>\$89,675.00</b>	<b>\$105,146.30</b>	<b>\$172,425.00</b>	<b>\$174,175.00</b>

Six Mile Creek CDD  
 Adopted Debt Service Fund Budget  
 Series 2007 Special Assessment Bonds FY 2014

"Exhibit B"

Description	Adopted FY 2013 Budget	Actual YTD As of 07/31/13	Projected Thru 09/30/13	Adopted FY 2014 Budget
<b>Revenues:</b>				
Carry Forward Surplus	\$0	\$0	\$0	\$0
Assessment - Direct Bill	\$3,374,416	\$0	\$0	\$3,375,554
Interest Income	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$3,374,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,375,554</b>
<b>Expenditures:</b>				
Series 2007 -Interest 11/1	\$1,310,364	\$1,310,364	\$1,310,364	\$1,289,052
Series 2007 - Interest 5/1	\$1,310,364	\$1,310,364	\$1,310,364	\$1,289,052
Series 2007 - Principal 5/1	\$775,000	\$775,000	\$775,000	\$820,000
<b>Total Expenditures</b>	<b>\$3,395,729</b>	<b>\$3,395,729</b>	<b>\$3,395,729</b>	<b>\$3,398,104</b>
<b>Other Sources and Uses</b>				
Operating Transfer In (Out)				
Operating Transfer In (Out)	\$0	\$0	\$0	\$0
<b>Total Other Sources and Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenues / (Expenditures)</b>	<b>-\$21,313</b>	<b>-\$3,395,729</b>	<b>-\$3,395,729</b>	<b>-\$22,550</b>

11/14 Interest  
 Series 2007  
 \$1,266,502  
\$1,266,501.88

Product Type	Units	Per Unit	Total
90'	261	\$2,529	\$660,069.00
80'	219	\$2,248	\$492,312.00
73'	69	\$2,051	\$141,519.00
70'	69	\$1,967	\$135,723.00
63'	214	\$1,770	\$378,780.00
60'	83	\$1,686	\$139,938.00
53'	30	\$1,489	\$44,670.00
50'	480	\$1,405	\$674,400.00
40'	105	\$1,124	\$118,020.00
Townhomes	294	\$1,124	\$330,456.00
Multi-family	454	\$1,054	\$478,516.00
<b>Total</b>	<b>2,278</b>		<b>3,594,403</b>

Gross Assessment \$3,594,403.00  
 Less: Discounts & Collections (6%) \$215,664.00  
Net Assessment \$3,378,739.00