



**Six Mile Creek
Community Development
District**

**Approved Budget
FY 2017**



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Six Mile Creek
Community Development District
Approved Budget FY 2017
General Fund

Description	Adopted Budget FY 2016	Actual thru 4/30/16	Projected Next 5 Months	Total Projected 09/30/16	Approved Budget FY 2017
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Revenues

Assessments/Developer Contributions	\$447,984	\$177,658	\$135,394	\$313,052	\$773,284
Total Revenues	\$447,984	\$177,658	\$135,394	\$313,052	\$773,284

Expenditures

Administrative

Supervisor Fees	\$12,000	\$8,600	\$5,000	\$13,600	\$12,000
Engineering Fees	\$12,000	\$12,940	\$9,060	\$22,000	\$15,000
Arbitrage	\$1,200	\$0	\$1,200	\$1,200	\$2,400
Trustee Fees	\$12,000	\$0	\$12,000	\$12,000	\$21,550
Dissemination Agent	\$5,000	\$2,917	\$2,083	\$5,000	\$5,000
Attorney Fees	\$20,000	\$7,974	\$12,026	\$20,000	\$20,000
Annual Audit	\$5,000	\$3,500	\$1,500	\$5,000	\$6,200
Management Fees	\$25,000	\$14,583	\$10,417	\$25,000	\$25,000
Information Technology	\$1,000	\$583	\$417	\$1,000	\$1,200
Telephone	\$250	\$64	\$86	\$150	\$250
Postage	\$500	\$429	\$371	\$800	\$1,000
Insurance	\$6,200	\$5,665	\$0	\$5,665	\$6,250
Printing & Binding	\$2,000	\$577	\$923	\$1,500	\$2,000
Travel Per Diem	\$600	\$342	\$258	\$600	\$600
Legal Advertising	\$2,000	\$4,547	\$453	\$5,000	\$2,000
Bank Fees	\$500	\$353	\$172	\$525	\$550
Other Current Charges	\$450	\$0	\$50	\$50	\$250
Office Supplies	\$250	\$107	\$93	\$200	\$250
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175

Administrative Expenses	\$106,125	\$63,356	\$56,109	\$119,464	\$121,675
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Operation and Maintenance

Property Insurance	\$20,000	\$0	\$0	\$0	\$20,000
Electric	\$10,000	\$4,002	\$2,998	\$7,000	\$10,000
Water & Sewer	\$102,000	\$0	\$0	\$0	\$88,850
Landscape Contract	\$137,723	\$80,333	\$57,380	\$137,713	\$137,712
Landscape Contingency	\$0	\$15,696	\$4,304	\$20,000	\$15,000
Irrigation Maintenance	\$0	\$120	\$130	\$250	\$1,000
Lake Maintenance	\$5,000	\$0	\$0	\$0	\$5,000
Security Patrol	\$58,400	\$14,585	\$14,575	\$29,160	\$40,000
Street Sweeping	\$8,736	\$0	\$0	\$0	\$8,747

Operation and Maintenance Expenses	\$341,859	\$114,736	\$79,387	\$194,123	\$326,309
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Six Mile Creek
Community Development District
 Approved Budget FY 2017
 General Fund

Description	Adopted Budget FY 2016	Actual thru 4/30/16	Projected Next 5 Months	Total Projected 09/30/16	Approved Budget FY 2017
<i>Amenity Center</i>					
Utilities					
Telephone	\$0	\$0	\$0	\$0	\$6,000
Electric	\$0	\$0	\$0	\$0	\$65,000
Water/Irrigation	\$0	\$0	\$0	\$0	\$20,000
Cable	\$0	\$0	\$0	\$0	\$3,200
Gas	\$0	\$0	\$0	\$0	\$400
Trash Removal	\$0	\$0	\$0	\$0	\$6,000
Security					
Security Monitoring	\$0	\$0	\$0	\$0	\$1,200
Access Cards	\$0	\$0	\$0	\$0	\$1,000
Management Contracts					
Facility Management	\$0	\$0	\$0	\$0	\$84,000
Pool Attendants	\$0	\$0	\$0	\$0	\$48,000
Field Management/Administrative	\$0	\$0	\$0	\$0	\$15,000
Pool Maintenance	\$0	\$0	\$0	\$0	\$16,000
Pool Chemicals	\$0	\$0	\$0	\$0	\$12,000
Janitorial	\$0	\$0	\$0	\$0	\$12,000
Facility Maintenance	\$0	\$0	\$0	\$0	\$15,000
Pool Permits	\$0	\$0	\$0	\$0	\$10,000
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0
Maintenance Reserves	\$0	\$0	\$0	\$0	\$0
New Capital Projects	\$0	\$0	\$0	\$0	\$0
Special Events	\$0	\$0	\$0	\$0	\$6,000
Holiday Decorations	\$0	\$0	\$0	\$0	\$3,000
Fitness Center Repairs/Supplies	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$500
ASCAP/BMI Licences	\$0	\$0	\$0	\$0	\$1,000
Amenity Center Expenses	\$0	\$0	\$0	\$0	\$325,300
Total Expenditures	\$447,984	\$178,091	\$135,496	\$313,587	\$773,284
Excess Revenues/(Expenditures)	\$0	(\$433)	(\$102)	(\$535)	\$0

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

REVENUES:

ASSESSMENTS

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

DEVELOPER CONTRIBUTIONS

The District will enter into a Funding Agreement with the Developer to fund the General Fund expenditures for the Fiscal Year.

EXPENDITURES:

ADMINISTRATIVE:

SUPERVISOR FEES

The Florida Statutes allows each supervisor to receive \$200 per meeting not to exceed \$4,800 in one year, for the time devoted to District business and board meetings. The amount for the fiscal year is based upon 5 Supervisors attending 12 Board meetings.

ENGINEERING FEES

The District's engineer will be providing general engineering services to the District, e.g., attendance and preparation for monthly meetings, reviewing invoices, and various projects assigned as directed by the Board of Supervisors. The District has contracted England-Thims & Miller, Inc. for these services.

ARBITRAGE

The District had contracted with Grau & Associates, an independent certified public accountant, to annually calculate the District's Arbitrage Rebate Liability on the Series 2007 Special Assessment Refunding Bonds, the Series 2015 Capital Improvement Revenue Refunding Bonds and Series 2016A/B Capital Improvement Revenue Bonds.

TRUSTEE FEES

The District issued Series 2007 Capital Improvement Revenue Bonds, Series 2015 Capital Improvement Revenue Refunding Bonds and Series 2016A/B Capital Improvement Revenue Bonds that are deposited with a Trustee at USBank.

DISSEMINATION AGENT

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b) (5) which relates to additional reporting requirements for unrated bond issues. The District has contracted with Governmental Management Services for this service.

ATTORNEY FEES

The District's attorney will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, reviewing contracts, agreements, resolutions, etc. The District has contracted with Hopping, Green & Sams for these services.

ANNUAL AUDIT

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with Grau & Associates for these services.

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

MANAGEMENT FEES

The District has contracted with Governmental Management Services, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

INFORMATION TECHNOLOGY

Represents costs related to District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

TELEPHONE

Telephone and fax machine.

POSTAGE

Mailing of Board Meeting Agenda's, checks for vendors, and any other required correspondence.

INSURANCE

The District's general liability and public officials liability coverage is provide by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

PRINTING & BINDING

Printing and binding agenda packages for board meetings, printing of computerized checks, correspondence, stationary, etc.

TRAVEL PER DIEM

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

LEGAL ADVERTISING

Advertising of monthly board meetings, public hearings, and any services that are required to be advertised for public bidding, i.e. audit services, engineering service, maintenance contracts and any other advertising that may be required.

BANK FEES

Represents costs charged by Wells Fargo for the monthly account analysis for the District's checking account.

OTHER CURRENT CHARGES

Represents any other miscellaneous charges that the District may incur during the fiscal year.

OFFICE SUPPLIES

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders, pens, paper clips, and other such office supplies.

DUES, LICENSE, SUBSCRIPTIONS

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense for the District under this category.

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

MAINTENANCE:

PROPERTY INSURANCE

Represents estimated cost for coverage on amenity center, entry features and other assets to be constructed. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

ELECTRIC

Represents electric costs incurred by the District. This service is provided by Florida Power & Light.

Account #	Description	Monthly	Annually
50676-78150	578 Pointed Creek Dr #LS1	\$150	\$1,800
52221-72255	525 Split Oak Rd #LS4	\$10	\$120
62363-50267	000 Pacetti Rd (Streetlights)	\$360	\$4,320
76406-80257	3086 Pointed Creek Dr #LS2	\$10	\$120
92202-22252	217 Split Oak Rd #LS3	\$10	\$120
	CONTINGENCY		\$3,520
	TOTAL		\$10,000

WATER & SEWER

Represents estimated water & sewer costs incurred by the District. This service will be provided by St. Johns County Utility Department.

LANDSCAPE CONTRACT

Represents maintenance which consists of mowing and trimming all right of way lawn areas as required throughout season, pick-up of litter from mowing areas and mowing of lake banks using a 6ft. bush hog. The District has contracted with North Florida Landscape for these services.

Description	Monthly	Annually
Landscape Maintenance	\$11,476	\$137,712
		\$137,712

LANDSCAPE CONTINGENCY

Represents estimated costs for additional landscape services not covered under the landscape contract.

IRRIGATION MAINTENANCE

Represents estimated costs for any unforeseen repairs to irrigation system.

LAKE MAINTENANCE

Represents estimated maintenance costs, which consist of inspections and treatment of aquatic weeds and algae within CDD lakes.

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

SECURITY PATROL

Represents estimated cost of security detail for the District. The District has contracted with Giddens Security Corporation for this service.

Description	Annually
\$15.50 per hour x 40 hours x 52 weeks	\$32,240
Contingency (Holidays/Mileage/Cell Phone Charge)	\$7,760
	\$40,000

STREET SWEEPING

Represents scheduled maintenance of roadways within the District boundaries. DBI Services will provide this service twice a month at a fixed fee during the fiscal year.

Description	Bi-Monthly	Annually
Street Sweeping		
\$364 per visit	\$728	\$8,736
		\$8,736

Six Mile Creek

Community Development District

Approved Budget FY 2017

Debt Service Fund

Series 2007

Description	Adopted Budget FY 2016	Approved Budget FY 2017
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Revenues:

Assessments - Direct Bill	\$3,281,679	\$3,281,679
Interest Income	\$0	\$0
Other Income	\$0	\$0

Total Revenues	\$3,281,679	\$3,281,679
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Expenditures:

Interest Expense 11/01	\$1,238,340	\$1,230,133
Principal Expense 05/01	\$805,000	\$965,000
Interest Expense 05/01	\$1,238,339	\$1,204,283

Total Expenditures	\$3,281,679	\$3,399,416
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Excess Revenues/(Expenditures)	(\$0)	(\$117,737)
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Six Mile Creek
Community Development District
 Approved Budget FY 2017
 Debt Service Fund
 Series 2015

Description	Adopted Budget FY 2016	Actual thru 4/30/16	Projected Next 5 Months	Total Projected 09/30/16	Approved Budget FY 2017
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Revenues:

Assessments	\$231,438	\$250,053	\$59,535	\$309,588	\$231,438
Interest	\$0	\$7	\$3	\$10	\$0
Carry Forward Surplus	\$78,150	\$2,294	\$0	\$2,294	\$79,314

Total Revenues	\$309,588	\$252,354	\$59,538	\$311,892	\$310,752
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Expenditures:

Interest Expense 11/01	\$78,150	\$78,150	\$0	\$78,150	\$72,978
Principal Expense 05/01	\$80,000	\$0	\$80,000	\$80,000	\$85,000
Interest Expense 05/01	\$74,428	\$0	\$74,428	\$74,428	\$72,978

Total Expenditures	\$232,578	\$78,150	\$154,428	\$232,578	\$230,956
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Excess Revenues/(Expenditures)	\$77,010	\$174,204	(\$94,890)	\$79,314	\$79,796
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11/1/17 \$71,438

Lot Type	Assessment Units	Net Assessment Per Unit	Total Net Assessments
40' Series	27	\$1,056.46	\$28,524.42
50' Series	25	\$1,320.34	\$33,008.50
63' Series	81	\$1,663.92	\$134,777.52
70' Series	19	\$1,848.80	\$35,127.20
Total	152		\$231,437.64

**Six Mile Creek
Community Development District
Series 2015, Capital Improvement Revenue Refunding Bonds
(Term Bonds Due Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/16	\$ 3,085,000	\$ -	\$ 72,978	\$ 227,406
5/1/17	\$ 3,085,000	\$ 85,000	\$ 72,978	\$ -
11/1/17	\$ 3,000,000	\$ -	\$ 71,438	\$ 229,416
5/1/18	\$ 3,000,000	\$ 90,000	\$ 71,438	\$ -
11/1/18	\$ 2,910,000	\$ -	\$ 69,806	\$ 231,244
5/1/19	\$ 2,910,000	\$ 90,000	\$ 69,806	\$ -
11/1/19	\$ 2,820,000	\$ -	\$ 68,175	\$ 227,981
5/1/20	\$ 2,820,000	\$ 95,000	\$ 68,175	\$ -
11/1/20	\$ 2,725,000	\$ -	\$ 66,453	\$ 229,628
5/1/21	\$ 2,725,000	\$ 100,000	\$ 66,453	\$ -
11/1/21	\$ 2,625,000	\$ -	\$ 64,266	\$ 230,719
5/1/22	\$ 2,625,000	\$ 105,000	\$ 64,266	\$ -
11/1/22	\$ 2,520,000	\$ -	\$ 61,969	\$ 231,234
5/1/23	\$ 2,520,000	\$ 105,000	\$ 61,969	\$ -
11/1/23	\$ 2,415,000	\$ -	\$ 59,672	\$ 226,641
5/1/24	\$ 2,415,000	\$ 110,000	\$ 59,672	\$ -
11/1/24	\$ 2,305,000	\$ -	\$ 57,266	\$ 226,938
5/1/25	\$ 2,305,000	\$ 115,000	\$ 57,266	\$ -
11/1/25	\$ 2,190,000	\$ -	\$ 54,750	\$ 227,016
5/1/26	\$ 2,190,000	\$ 125,000	\$ 54,750	\$ -
11/1/26	\$ 2,065,000	\$ -	\$ 51,625	\$ 231,375
5/1/27	\$ 2,065,000	\$ 130,000	\$ 51,625	\$ -
11/1/27	\$ 1,935,000	\$ -	\$ 48,375	\$ 230,000
5/1/28	\$ 1,935,000	\$ 135,000	\$ 48,375	\$ -
11/1/28	\$ 1,800,000	\$ -	\$ 45,000	\$ 228,375
5/1/29	\$ 1,800,000	\$ 145,000	\$ 45,000	\$ -
11/1/29	\$ 1,655,000	\$ -	\$ 41,375	\$ 231,375
5/1/30	\$ 1,655,000	\$ 150,000	\$ 41,375	\$ -
11/1/30	\$ 1,505,000	\$ -	\$ 37,625	\$ 229,000
5/1/31	\$ 1,505,000	\$ 155,000	\$ 37,625	\$ -
11/1/31	\$ 1,350,000	\$ -	\$ 33,750	\$ 226,375
5/1/32	\$ 1,350,000	\$ 165,000	\$ 33,750	\$ -
11/1/32	\$ 1,185,000	\$ -	\$ 29,625	\$ 228,375
5/1/33	\$ 1,185,000	\$ 175,000	\$ 29,625	\$ -
11/1/33	\$ 1,010,000	\$ -	\$ 25,250	\$ 229,875
5/1/34	\$ 1,010,000	\$ 185,000	\$ 25,250	\$ -
11/1/34	\$ 825,000	\$ -	\$ 20,625	\$ 230,875
5/1/35	\$ 825,000	\$ 190,000	\$ 20,625	\$ -
11/1/35	\$ 635,000	\$ -	\$ 15,875	\$ 226,500
5/1/36	\$ 635,000	\$ 200,000	\$ 15,875	\$ -
11/1/36	\$ 435,000	\$ -	\$ 10,875	\$ 226,750
5/1/37	\$ 435,000	\$ 210,000	\$ 10,875	\$ -
11/1/37	\$ 225,000	\$ -	\$ 5,625	\$ 226,500
5/1/38	\$ 225,000	\$ 225,000	\$ 5,625	\$ 230,625
Totals		\$ 3,085,000	\$ 2,024,794	\$ 5,264,222

Six Mile Creek
Community Development District
 Approved Budget FY 2017
 Debt Service Fund
 Series 2016A

Description	Proposed Budget FY 2016	Actual thru 4/30/16	Projected Next 5 Months	Total Projected 09/30/16	Approved Budget FY 2017
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Revenues:

Bond Proceeds	\$1,104,803	\$1,104,803	\$0	\$1,104,803	\$0
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$595,353

Total Revenues	\$1,104,803	\$1,104,803	\$0	\$1,104,803	\$595,353
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Expenditures:

Interest Expense 11/01	\$0	\$0	\$0	\$0	\$199,916
Principal Expense 05/01	\$0	\$0	\$0	\$0	\$0
Interest Expense 05/01	\$0	\$0	\$0	\$0	\$197,719

Total Expenditures	\$0	\$0	\$0	\$0	\$397,634
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Excess Revenues/(Expenditures)	\$1,104,803	\$1,104,803	\$0	\$1,104,803	\$197,719
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(1) Interest has been capitalized through November 1, 2017.

11/1/17 \$197,719

Lot Type	Assessment Units	Net Assessment Per Unit	Total Net Assessments
43' Series	160	\$1,273.77	\$203,803.20
63' Series	63	\$1,866.11	\$117,564.93
70' Series	21	\$2,073.66	\$43,546.86
80' Series	61	\$2,369.36	\$144,530.96
Total Phase 1	305		\$509,445.95

**Six Mile Creek Community Development District
Series 2016A, Capital Improvement Revenue Bonds
Assessment Area 2 (Term Bonds Due Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/16	\$ 7,315,000	\$ -	\$ 199,916	\$ 199,916
5/1/17	\$ 7,315,000	\$ -	\$ 197,719	\$ -
11/1/17	\$ 7,315,000	\$ -	\$ 197,719	\$ 395,438
5/1/18	\$ 7,315,000	\$ -	\$ 197,719	\$ -
11/1/18	\$ 7,315,000	\$ 110,000	\$ 197,719	\$ 505,438
5/1/19	\$ 7,205,000	\$ -	\$ 195,656	\$ -
11/1/19	\$ 7,205,000	\$ 115,000	\$ 195,656	\$ 506,313
5/1/20	\$ 7,090,000	\$ -	\$ 193,500	\$ -
11/1/20	\$ 7,090,000	\$ 120,000	\$ 193,500	\$ 507,000
5/1/21	\$ 6,970,000	\$ -	\$ 191,250	\$ -
11/1/21	\$ 6,970,000	\$ 125,000	\$ 191,250	\$ 507,500
5/1/22	\$ 6,845,000	\$ -	\$ 188,281	\$ -
11/1/22	\$ 6,845,000	\$ 130,000	\$ 188,281	\$ 506,563
5/1/23	\$ 6,715,000	\$ -	\$ 185,194	\$ -
11/1/23	\$ 6,715,000	\$ 135,000	\$ 185,194	\$ 505,388
5/1/24	\$ 6,580,000	\$ -	\$ 181,988	\$ -
11/1/24	\$ 6,580,000	\$ 145,000	\$ 181,988	\$ 508,975
5/1/25	\$ 6,435,000	\$ -	\$ 178,544	\$ -
11/1/25	\$ 6,435,000	\$ 150,000	\$ 178,544	\$ 507,088
5/1/26	\$ 6,285,000	\$ -	\$ 174,981	\$ -
11/1/26	\$ 6,285,000	\$ 155,000	\$ 174,981	\$ 504,963
5/1/27	\$ 6,130,000	\$ -	\$ 171,300	\$ -
11/1/27	\$ 6,130,000	\$ 165,000	\$ 171,300	\$ 507,600
5/1/28	\$ 5,965,000	\$ -	\$ 167,381	\$ -
11/1/28	\$ 5,965,000	\$ 170,000	\$ 167,381	\$ 504,763
5/1/29	\$ 5,795,000	\$ -	\$ 163,344	\$ -
11/1/29	\$ 5,795,000	\$ 180,000	\$ 163,344	\$ 506,688
5/1/30	\$ 5,615,000	\$ -	\$ 158,506	\$ -
11/1/30	\$ 5,615,000	\$ 190,000	\$ 158,506	\$ 507,013
5/1/31	\$ 5,425,000	\$ -	\$ 153,400	\$ -
11/1/31	\$ 5,425,000	\$ 200,000	\$ 153,400	\$ 506,800
5/1/32	\$ 5,225,000	\$ -	\$ 148,025	\$ -
11/1/32	\$ 5,225,000	\$ 210,000	\$ 148,025	\$ 506,050
5/1/33	\$ 5,015,000	\$ -	\$ 142,381	\$ -
11/1/33	\$ 5,015,000	\$ 220,000	\$ 142,381	\$ 504,763
5/1/34	\$ 4,795,000	\$ -	\$ 136,469	\$ -
11/1/34	\$ 4,795,000	\$ 235,000	\$ 136,469	\$ 507,938
5/1/35	\$ 4,560,000	\$ -	\$ 130,153	\$ -
11/1/35	\$ 4,560,000	\$ 245,000	\$ 130,153	\$ 505,306
5/1/36	\$ 4,315,000	\$ -	\$ 123,569	\$ -
11/1/36	\$ 4,315,000	\$ 260,000	\$ 123,569	\$ 507,138

**Six Mile Creek Community Development District
Series 2016A, Capital Improvement Revenue Bonds
Assessment Area 2 (Term Bonds Due Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/37	\$ 4,055,000	\$ -	\$ 116,581	\$ -
11/1/37	\$ 4,055,000	\$ 275,000	\$ 116,581	\$ 508,163
5/1/38	\$ 3,780,000	\$ -	\$ 108,675	\$ -
11/1/38	\$ 3,780,000	\$ 290,000	\$ 108,675	\$ 507,350
5/1/39	\$ 3,490,000	\$ -	\$ 100,338	\$ -
11/1/39	\$ 3,490,000	\$ 305,000	\$ 100,338	\$ 505,675
5/1/40	\$ 3,185,000	\$ -	\$ 91,569	\$ -
11/1/40	\$ 3,185,000	\$ 325,000	\$ 91,569	\$ 508,138
5/1/41	\$ 2,860,000	\$ -	\$ 82,225	\$ -
11/1/41	\$ 2,860,000	\$ 345,000	\$ 82,225	\$ 509,450
5/1/42	\$ 2,515,000	\$ -	\$ 72,306	\$ -
11/1/42	\$ 2,515,000	\$ 360,000	\$ 72,306	\$ 504,613
5/1/43	\$ 2,155,000	\$ -	\$ 61,956	\$ -
11/1/43	\$ 2,155,000	\$ 385,000	\$ 61,956	\$ 508,913
5/1/44	\$ 1,770,000	\$ -	\$ 50,888	\$ -
11/1/44	\$ 1,770,000	\$ 405,000	\$ 50,888	\$ 506,775
5/1/45	\$ 1,365,000	\$ -	\$ 39,244	\$ -
11/1/45	\$ 1,365,000	\$ 430,000	\$ 39,244	\$ 508,488
5/1/46	\$ 935,000	\$ -	\$ 26,881	\$ -
11/1/46	\$ 935,000	\$ 455,000	\$ 26,881	\$ 508,763
5/1/47	\$ 480,000	\$ -	\$ 13,800	\$ -
11/1/47	\$ 480,000	\$ 480,000	\$ 13,800	\$ 507,600
Totals		\$ 7,315,000	\$ 8,487,559	\$ 15,802,559

Six Mile Creek
Community Development District
 Approved Budget FY 2017
 Debt Service Fund
 Series 2016B

Description	Proposed Budget FY 2016	Actual thru 4/30/16	Projected Next 5 Months	Total Projected 09/30/16	Approved Budget FY 2017
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Revenues:

Bond Proceeds	\$1,186,593	\$1,186,593	\$0	\$1,186,593	\$0
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$791,793

Total Revenues	\$1,186,593	\$1,186,593	\$0	\$1,186,593	\$791,793
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Expenditures:

Interest Expense 11/01	\$0	\$0	\$0	\$0	\$199,593
Principal Expense 05/01	\$0	\$0	\$0	\$0	\$0
Interest Expense 05/01	\$0	\$0	\$0	\$0	\$197,400

Total Expenditures	\$0	\$0	\$0	\$0	\$396,993
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Excess Revenues/(Expenditures)	\$1,186,593	\$1,186,593	\$0	\$1,186,593	\$394,800
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(1) Interest has been capitalized through November 1, 2018.

11/1/17

\$197,400

Lot Type	Assessment Units	Net Assessment Per Unit	Total Net Assessments
43' Series	160	\$245.30	\$39,248.00
63' Series	63	\$359.39	\$22,641.57
70' Series	21	\$399.30	\$8,385.30
80' Series	61	\$456.38	\$27,839.18
Total Phase 1	305		\$98,114.05
Lot Type	Assessment Units	Net Assessments Per Unit	Total Net Assessments
43' Series	182	\$245.30	\$44,644.60
53' Series	228	\$296.61	\$67,627.08
63' Series	289	\$359.39	\$103,863.71
70' Series	36	\$399.30	\$14,374.80
80' Series	145	\$456.38	\$66,175.10
Total Phase 2 & 3	880		\$296,685.29
TOTAL	1185		\$394,799.34

**Six Mile Creek Community Development District
Series 2016B, Capital Improvement Revenue Bonds
Assessment Area 2 (Term Bonds Due 11/1/2035)**

Amortization Schedule

Date	Balance	Coupon	Principal	Interest	Annual
11/1/16	\$ 6,720,000	5.875%	\$ -	\$ 199,593	\$ 199,593
5/1/17	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ -
11/1/17	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ 394,800
5/1/18	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ -
11/1/18	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ 394,800
5/1/19	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ -
11/1/19	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ 394,800
5/1/20	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ -
11/1/20	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ 394,800
5/1/21	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ -
11/1/21	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ 394,800
5/1/22	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ -
11/1/22	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ 394,800
5/1/23	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ -
11/1/23	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ 394,800
5/1/24	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ -
11/1/24	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ 394,800
5/1/25	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ -
11/1/25	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ 394,800
5/1/26	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ -
11/1/26	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ 394,800
5/1/27	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ -
11/1/27	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ 394,800
5/1/28	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ -
11/1/28	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ 394,800
5/1/29	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ -
11/1/29	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ 394,800
5/1/30	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ -
11/1/30	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ 394,800
5/1/31	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ -
11/1/31	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ 394,800
5/1/32	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ -
11/1/32	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ 394,800
5/1/33	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ -
11/1/33	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ 394,800
5/1/34	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ -
11/1/34	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ 394,800
5/1/35	\$ 6,720,000	5.875%	\$ -	\$ 197,400	\$ -
11/1/35	\$ 6,720,000	5.875%	\$ 6,720,000	\$ 197,400	\$ 7,114,800
Totals			\$ 6,720,000	\$ 7,700,793	