



**Six Mile Creek
Community Development District**

**Adopted Budget
FY 2018**



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Six Mile Creek
Community Development District
Adopted Budget FY 2018
General Fund

Description	Adopted Budget FY 2017	Actual thru 7/31/17	Projected Next 2 Months	Total Projected 09/30/17	Adopted Budget FY 2018
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Revenues

Assessments	\$324,166	\$325,999	\$0	\$325,999	\$324,166
Developer Contributions	\$449,119	\$230,412	\$125,980	\$356,392	\$556,470
Miscellaneous Income	\$0	\$3,814	\$0	\$3,814	\$0

Total Revenues	\$773,284	\$560,226	\$125,980	\$686,206	\$880,636
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Expenditures

Administrative

Supervisor Fees	\$12,000	\$7,800	\$2,000	\$9,800	\$12,000
Engineering Fees	\$15,000	\$18,330	\$6,670	\$25,000	\$16,000
Arbitrage	\$2,400	\$4,800	\$1,200	\$6,000	\$2,400
Trustee Fees	\$21,550	\$8,081	\$0	\$8,081	\$21,550
Dissemination Agent	\$5,000	\$4,167	\$1,250	\$5,417	\$5,000
Attorney Fees	\$20,000	\$18,796	\$9,204	\$28,000	\$22,000
Annual Audit	\$6,200	\$6,200	\$0	\$6,200	\$6,400
Management Fees	\$25,000	\$20,833	\$4,167	\$25,000	\$25,000
Information Technology	\$1,200	\$1,000	\$300	\$1,300	\$1,200
Telephone	\$250	\$170	\$80	\$250	\$250
Postage	\$1,000	\$416	\$109	\$525	\$1,000
Insurance	\$6,250	\$5,778	\$0	\$5,778	\$6,400
Printing & Binding	\$2,000	\$1,369	\$631	\$2,000	\$2,000
Travel Per Diem	\$600	\$273	\$102	\$375	\$600
Legal Advertising	\$2,000	\$4,861	\$1,139	\$6,000	\$2,000
Bank Fees	\$550	\$563	\$87	\$650	\$550
Other Current Charges	\$250	\$0	\$50	\$50	\$250
Office Supplies	\$250	\$145	\$55	\$200	\$250
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175

Administrative Expenses	\$121,675	\$103,758	\$27,044	\$130,803	\$125,025
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Operation and Maintenance

Property Insurance	\$20,000	\$15,661	\$0	\$15,661	\$18,250
Electric	\$10,000	\$8,494	\$4,606	\$13,100	\$22,000
Water & Sewer	\$88,850	\$0	\$0	\$0	\$42,253
Landscape Contract	\$137,712	\$114,760	\$31,834	\$146,594	\$191,004
Landscape Contingency	\$15,000	\$49,093	\$15,000	\$64,093	\$25,000
Irrigation Maintenance	\$1,000	\$4,579	\$2,000	\$6,579	\$8,000
Lake Maintenance	\$5,000	\$8,880	\$2,580	\$11,460	\$15,480
Security Patrol	\$40,000	\$30,207	\$6,000	\$36,207	\$40,000
Street Sweeping	\$8,747	\$3,198	\$1,800	\$4,998	\$8,736

Operation and Maintenance Expenses	\$326,309	\$234,871	\$63,820	\$298,691	\$370,723
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Six Mile Creek
Community Development District
Adopted Budget FY 2018
General Fund

Description	Adopted Budget FY 2017	Actual thru 7/31/17	Projected Next 2 Months	Total Projected 09/30/17	Adopted Budget FY 2018
<i>Amenity Center</i>					
Utilities					
Telephone	\$6,000	\$2,903	\$600	\$3,503	\$5,000
Electric	\$65,000	\$7,168	\$3,000	\$10,168	\$45,000
Water/Irrigation	\$20,000	\$21,288	\$2,000	\$23,288	\$25,000
Cable	\$3,200	\$0	\$0	\$0	\$3,200
Gas	\$400	\$553	\$135	\$688	\$1,500
Trash Removal	\$6,000	\$817	\$200	\$1,017	\$2,500
Security					
Security Alarm Monitoring	\$1,200	\$0	\$0	\$0	\$1,200
Security Monitoring	\$0	\$1,003	\$1,910	\$2,913	\$11,460
Access Cards	\$1,000	\$0	\$0	\$0	\$1,000
Management Contracts					
Facility Management	\$84,000	\$26,691	\$10,584	\$37,275	\$43,680
Landscape Maintenance	\$0	\$11,088	\$3,840	\$14,928	\$23,040
Landscape Contingency	\$0	\$4,246	\$754	\$5,000	\$5,000
Pool Attendants	\$48,000	\$0	\$0	\$0	\$48,000
Field Management/Administrative	\$15,000	\$44,016	\$14,776	\$58,792	\$59,104
Pool Maintenance	\$16,000	\$9,533	\$4,170	\$13,703	\$16,680
Pool Chemicals	\$12,000	\$0	\$2,000	\$2,000	\$12,000
Janitorial	\$12,000	\$9,482	\$1,990	\$11,472	\$14,740
Facility Maintenance	\$15,000	\$0	\$0	\$0	\$15,000
Fitness Equipment Lease	\$0	\$30,482	\$2,297	\$32,779	\$13,784
Pest Control	\$0	\$712	\$270	\$982	\$1,500
Pool Permits	\$10,000	\$700	\$0	\$700	\$1,000
Repairs & Maintenance	\$0	\$2,197	\$803	\$3,000	\$4,000
Maintenance Reserves	\$0	\$0	\$0	\$0	\$0
New Capital Projects	\$0	\$6,823	\$0	\$6,823	\$0
Special Events	\$6,000	\$5,822	\$1,000	\$6,822	\$8,000
Holiday Decorations	\$3,000	\$836	\$0	\$836	\$3,000
Fitness Center Repairs/Supplies	\$0	\$3,201	\$0	\$3,201	\$3,000
Office Supplies	\$500	\$122	\$0	\$122	\$500
Operating Supplies	\$0	\$15,570	\$430	\$16,000	\$16,000
ASCAP/BMI Licences	\$1,000	\$342	\$357	\$699	\$1,000
Amenity Center Expenses	\$325,300	\$205,596	\$51,116	\$256,712	\$384,888
Total Expenditures	\$773,284	\$544,225	\$141,980	\$686,205	\$880,636
Excess Revenues/(Expenditures)	\$0	\$16,001	(\$16,000)	\$0	(\$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**

OPERATION AND 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
35324-12024	596 Trailmark Dr. #Pump	\$250	\$3,000
68881-76028	990 Trailmark Dr. #Pump	\$250	\$3,000
62363-50267	000 Pacetti Rd (Streetlights)	\$1,120	\$13,440
65107-18163	975 Trailmark Dr. #Irrigation	\$75	\$900
96815-95436	2799 Pacetti Rd. #Entry	\$25	\$300
	CONTINGENCY		\$1,360
	TOTAL		\$22,000

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	\$15,917	\$191,004
		\$191,004

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. The District has contracted with Sitex Aquatics LLC for this service.

Description	Monthly	Annually
Lake Maintenance	\$1,290	\$15,480
		\$15,480

**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

AMENITY CENTER:

TELEPHONE

Represents estimated costs for fire alarm lines, amenity center onsite phone line and U-verse lines at the District's Amenity Center.. This service is provided by AT&T.

Description	Monthly	Annually
Fire Alarm Line 904 940-0687	\$100	\$1,200
Fire Alarm Line 904 940-0697	\$100	\$1,200
Phone Line Acct#15632743	\$60	\$720
Contingency (U-Verse Accts)		\$1,880
		\$5,000

ELECTRIC

Represents costs for electric services at the District's Amenity Center. The District currently has only two accounts with Florida Power & Light.

Account #	Description	Monthly	Annually
52068-78125	801 Trailmark Dr #Amenity	\$100	\$1,200
96904-98127	805 Trailmark Dr #Amenity	\$800	\$9,600
	CONTINGENCY/FUTURE ACCTS		34200
	TOTAL		\$45,000

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

WATER/IRRIGATION

Represents costs for water and wastewater services at the District's Amenity Center. The District currently has one account with St. Johns County Utility Department.

Account #	Description	Monthly	Annually
556887-132900	805 Trailmark Dr	\$1,750	\$21,000
	CONTINGENCY		\$4,000
	TOTAL		\$25,000

CABLE

Represents estimated costs for cable services at the District's Amenity Center.

GAS

Represents costs for gas services at the District's Amenity Center. This service is provided by Teco Peoples Gas and Florida Natural Gas.

Account #	Description	Monthly	Annually
211014091725	801 Trailmark Dr (TECO)	\$75	\$900
37224	801 Trailmark Dr (FL Natural Gas)	10	\$120
	CONTINGENCY		\$480
	TOTAL		\$1,500

TRASH REMOVAL

Represents costs for trash removal at the District's Amenity Center. This service is provided by Advanced Disposal.

Account #	Description	Monthly	Annually
PW003548	805 Trailmark Dr	\$100	\$1,200
	CONTINGENCY		\$1,300
	TOTAL		\$2,500

MANAGEMENT CONTRACTS:

FACILITY MANAGEMENT

The District has contracted with Evergreen Lifestyles Management, LLC to staff the Amenity Center, oversee maintenance contracts related to the Amenity Center, conduct various special events throughout the year, administer access cards and respond to resident requests, etc.

Description	Weekly	Annually
Facility Management (\$28 per hour x 30 hours per week)	\$840	\$43,680
		\$43,680

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

LANDSCAPE MAINTENANCE

Represents maintenance which consists of mowing and trimming all areas around the Amenity Center as required throughout season, pick-up of litter from mowing area. The District has contracted with North Florida Landscape for these services.

Description	Monthly	Annually
Landscape Maintenance	\$1,920	\$23,040
		\$23,040

LANDSCAPE CONTINGENCY

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

FIELD MANAGEMENT/ADMINISTRATIVE

Represents costs for Onsite Lifestyle Director and Administrative Assistant services. The District has contract with Evergreen Lifestyles Management, LLC for this service.

Description	Monthly	Annually
Amenity Director/Admin. Services	\$4,925	\$59,104
		\$59,104

POOL MAINTENANCE

The District has contracted with Crystal Clean Pool Service, Inc. to provide pool chemicals and monthly pool maintenance services.

Description	Monthly	Annually
Pool Maintenance	\$1,390	\$16,680
		\$16,680

JANITORIAL

The District has contracted with Riverside Management Services, Inc. to provide janitorial maintenance services to Trailmark Welcome Center, Fitness Center and Camp House three days per week.

Description	Bi-Monthly	Annually
Janitorial Services	\$1,145	\$13,740
Supplies/Additional Work		\$1,000
		\$14,740

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

FITNESS EQUIPMENT LEASE

The District has contracted with Municipal Asset Management, Inc. on a Lease/Purchase Agreement for fitness equipment not limited to treadmills, elliptical machines, spin bikes, leg duals, back duals, arm duals, weight benches, dumbbell rack, etc.

Description	Monthly	Annually
Fitness Equipment Lease	\$1,149	\$13,784
		\$13,784

POOL PERMITS

Represents estimated costs for required annual permit fee due to Florida Department of Health in St. Johns County as well as any unforeseen re-inspection fees.

SPECIAL EVENTS

Represents estimated costs for various activities provided throughout the fiscal year by Amenity Center staff. Costs include but no limited to cost of supplies, notices of events, etc.

HOLIDAY DECORATIONS

Represents estimated cost of decorative holiday supplies.

FITNESS CENTER REPAIR/SUPPLIES

Represents estimated costs for any unforeseen repairs to the Fitness Center and supplies.

OFFICE SUPPLIES

Represents estimated costs for office supplies purchased for Amenity Center onsite office.

OPERATING SUPPLIES

Represents estimated costs of any supplies purchased for onsite operations, repairs and maintenance not included in other budgeted line items.

ASCAP/BMI LICENSES

Represents estimated costs for the annual music license fees paid to ASCAP and BMI.

Six Mile Creek
Community Development District
 Adopted Budget FY 2018
 Debt Service Fund
 Series 2007

Description	Adopted Budget FY 2017	Adopted Budget FY 2018
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Revenues:

Other Income	\$3,399,417	\$1,283,552
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Total Revenues	\$3,399,417	\$1,283,552
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Expenditures:

Debt Service Obligation	\$3,399,417	\$1,283,552
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Total Expenditures	\$3,399,417	\$1,283,552
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Excess Revenues/(Expenditures)	\$0	\$0
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Six Mile Creek
Community Development District
 Adopted Budget FY 2018
 Debt Service Fund
 Series 2015

Description	Adopted Budget FY 2017	Actual thru 7/31/17	Projected Next 2 Months	Total Projected 09/30/17	Adopted Budget FY 2018
Revenues:					
Assessments	\$231,438	\$233,952	\$0	\$233,952	\$231,438
Assessments - Prepayments	\$0	\$48,075	\$0	\$48,075	\$0
Interest	\$0	\$533	\$167	\$700	\$0
Carry Forward Surplus	\$79,319	\$79,316	\$0	\$79,316	\$121,087
Total Revenues	\$310,756	\$361,876	\$167	\$362,043	\$352,525
Expenditures:					
Special Call 11/01	\$0	\$0	\$0	\$0	\$35,000
Interest Expense 11/01	\$72,978	\$72,978	\$0	\$72,978	\$71,256
Principal Expense 05/01	\$85,000	\$85,000	\$0	\$85,000	\$85,000
Interest Expense 05/01	\$72,978	\$72,978	\$0	\$72,978	\$71,256
Special Call 05/01	\$0	\$10,000	\$0	\$10,000	\$0
Total Expenditures	\$230,956	\$240,956	\$0	\$240,956	\$262,512
Excess Revenues/(Expenditures)	\$79,800	\$120,920	\$167	\$121,087	\$90,013

11/1/18 \$69,716

Lot Type	Assessment Units	Gross Assessment Per Unit	Net Assessment Per Unit	Total Net Assessments
40' Series	27	\$1,124.00	\$1,056.46	\$28,524.42
50' Series	25	\$1,405.00	\$1,320.34	\$33,008.50
63' Series	81	\$1,770.00	\$1,663.92	\$134,777.52
70' Series	19	\$1,967.00	\$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
11/1/17	\$ 3,000,000	\$ -	\$ 71,256	\$ 71,256
5/1/18	\$ 2,990,000	\$ 85,000	\$ 71,256	\$ -
11/1/18	\$ 2,905,000	\$ -	\$ 69,716	\$ 225,972
5/1/19	\$ 2,905,000	\$ 90,000	\$ 69,716	\$ -
11/1/19	\$ 2,815,000	\$ -	\$ 68,084	\$ 227,800
5/1/20	\$ 2,815,000	\$ 90,000	\$ 68,084	\$ -
11/1/20	\$ 2,725,000	\$ -	\$ 66,453	\$ 224,538
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		\$ 2,990,000	\$ 1,878,113	\$ 4,868,113

Six Mile Creek
Community Development District
 Adopted Budget FY 2018
 Debt Service Fund
 Series 2016A

Description	Adopted Budget FY 2017	Actual thru 7/31/17	Projected Next 2 Months	Total Projected 09/30/17	Adopted Budget FY 2018
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Revenues:

Assessments	\$0	\$0	\$0	\$0	\$509,446
Assessments - Prepayments	\$0	\$55,621	\$0	\$55,621	\$0
Interest	\$0	\$1,062	\$138	\$1,200	\$0
Carry Forward Surplus	\$595,678	\$595,730	\$0	\$595,730	\$239,917

Total Revenues	\$595,678	\$652,414	\$138	\$652,552	\$749,363
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Expenditures:

Special Call 11/01	\$0	\$0	\$0	\$0	\$40,000
Interest Expense 11/01	\$199,916	\$199,916	\$0	\$199,916	\$197,288
Principal Expense 05/01	\$0	\$0	\$0	\$0	\$0
Interest Expense 05/01	\$197,719	\$197,719	\$0	\$197,719	\$197,288
Special Call 05/01	\$0	\$15,000	\$0	\$15,000	\$0

Total Expenditures	\$397,635	\$412,634	\$0	\$412,634	\$434,576
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Excess Revenues/(Expenditures)	\$198,043	\$239,779	\$138	\$239,917	\$314,787
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11/1/2018 Interest	\$197,288
11/1/2018 Principal	\$110,000
	\$307,288

Lot Type	Assessment Units	Gross Assessment Per Unit	Net Assessment Per Unit	Total Net Assessments
43' Series	160	\$1,355.04	\$1,273.77	\$203,803.20
63' Series	63	\$1,985.17	\$1,866.11	\$117,564.93
70' Series	21	\$2,205.96	\$2,073.66	\$43,546.86
80' Series	61	\$2,520.53	\$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
11/1/17	\$ 7,300,000	\$ -	\$ 197,288	\$ 197,288
5/1/18	\$ 7,300,000	\$ -	\$ 197,288	\$ -
11/1/18	\$ 7,300,000	\$ 110,000	\$ 197,288	\$ 504,575
5/1/19	\$ 7,190,000	\$ -	\$ 195,225	\$ -
11/1/19	\$ 7,190,000	\$ 115,000	\$ 195,225	\$ 505,450
5/1/20	\$ 7,075,000	\$ -	\$ 193,069	\$ -
11/1/20	\$ 7,075,000	\$ 120,000	\$ 193,069	\$ 506,138
5/1/21	\$ 6,955,000	\$ -	\$ 190,819	\$ -
11/1/21	\$ 6,955,000	\$ 125,000	\$ 190,819	\$ 506,638
5/1/22	\$ 6,830,000	\$ -	\$ 187,850	\$ -
11/1/22	\$ 6,830,000	\$ 130,000	\$ 187,850	\$ 505,700
5/1/23	\$ 6,700,000	\$ -	\$ 184,763	\$ -
11/1/23	\$ 6,700,000	\$ 135,000	\$ 184,763	\$ 504,525
5/1/24	\$ 6,565,000	\$ -	\$ 181,556	\$ -
11/1/24	\$ 6,565,000	\$ 145,000	\$ 181,556	\$ 508,113
5/1/25	\$ 6,420,000	\$ -	\$ 178,113	\$ -
11/1/25	\$ 6,420,000	\$ 150,000	\$ 178,113	\$ 506,225
5/1/26	\$ 6,270,000	\$ -	\$ 174,550	\$ -
11/1/26	\$ 6,270,000	\$ 155,000	\$ 174,550	\$ 504,100
5/1/27	\$ 6,115,000	\$ -	\$ 170,869	\$ -
11/1/27	\$ 6,115,000	\$ 165,000	\$ 170,869	\$ 506,738
5/1/28	\$ 5,950,000	\$ -	\$ 166,950	\$ -
11/1/28	\$ 5,950,000	\$ 170,000	\$ 166,950	\$ 503,900
5/1/29	\$ 5,780,000	\$ -	\$ 162,913	\$ -
11/1/29	\$ 5,780,000	\$ 180,000	\$ 162,913	\$ 505,825
5/1/30	\$ 5,600,000	\$ -	\$ 158,075	\$ -
11/1/30	\$ 5,600,000	\$ 190,000	\$ 158,075	\$ 506,150
5/1/31	\$ 5,410,000	\$ -	\$ 152,969	\$ -
11/1/31	\$ 5,410,000	\$ 200,000	\$ 152,969	\$ 505,938
5/1/32	\$ 5,210,000	\$ -	\$ 147,594	\$ -
11/1/32	\$ 5,210,000	\$ 210,000	\$ 147,594	\$ 505,188
5/1/33	\$ 5,000,000	\$ -	\$ 141,950	\$ -
11/1/33	\$ 5,000,000	\$ 220,000	\$ 141,950	\$ 503,900
5/1/34	\$ 4,780,000	\$ -	\$ 136,038	\$ -
11/1/34	\$ 4,780,000	\$ 235,000	\$ 136,038	\$ 507,075
5/1/35	\$ 4,545,000	\$ -	\$ 129,722	\$ -
11/1/35	\$ 4,545,000	\$ 245,000	\$ 129,722	\$ 504,444
5/1/36	\$ 4,300,000	\$ -	\$ 123,138	\$ -
11/1/36	\$ 4,300,000	\$ 260,000	\$ 123,138	\$ 506,275

**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	\$ 4,040,000	\$ -	\$ 116,150	\$ -
11/1/37	\$ 4,040,000	\$ 275,000	\$ 116,150	\$ 507,300
5/1/38	\$ 3,765,000	\$ -	\$ 108,244	\$ -
11/1/38	\$ 3,765,000	\$ 290,000	\$ 108,244	\$ 506,488
5/1/39	\$ 3,475,000	\$ -	\$ 99,906	\$ -
11/1/39	\$ 3,475,000	\$ 305,000	\$ 99,906	\$ 504,813
5/1/40	\$ 3,170,000	\$ -	\$ 91,138	\$ -
11/1/40	\$ 3,170,000	\$ 325,000	\$ 91,138	\$ 507,275
5/1/41	\$ 2,845,000	\$ -	\$ 81,794	\$ -
11/1/41	\$ 2,845,000	\$ 340,000	\$ 81,794	\$ 503,588
5/1/42	\$ 2,505,000	\$ -	\$ 72,019	\$ -
11/1/42	\$ 2,505,000	\$ 360,000	\$ 72,019	\$ 504,038
5/1/43	\$ 2,145,000	\$ -	\$ 61,669	\$ -
11/1/43	\$ 2,145,000	\$ 380,000	\$ 61,669	\$ 503,338
5/1/44	\$ 1,765,000	\$ -	\$ 50,744	\$ -
11/1/44	\$ 1,765,000	\$ 405,000	\$ 50,744	\$ 506,488
5/1/45	\$ 1,360,000	\$ -	\$ 39,100	\$ -
11/1/45	\$ 1,360,000	\$ 430,000	\$ 39,100	\$ 508,200
5/1/46	\$ 930,000	\$ -	\$ 26,738	\$ -
11/1/46	\$ 930,000	\$ 450,000	\$ 26,738	\$ 503,475
5/1/47	\$ 480,000	\$ -	\$ 13,800	\$ -
11/1/47	\$ 480,000	\$ 480,000	\$ 13,800	\$ 507,600
Totals		\$ 7,300,000	\$ 8,066,781	\$ 15,366,781

Six Mile Creek

Community Development District

Adopted Budget FY 2018
Debt Service Fund
Series 2016B

Description	Proposed Budget FY 2017	Actual thru 7/31/17	Projected Next 2 Months	Total Projected 09/30/17	Adopted Budget FY 2018
Revenues:					
Assessment - Direct Billed	\$0	\$0	\$0	\$0	\$187,119
Assessments - Prepayments	\$0	\$342,365	\$0	\$342,365	\$0
Interest	\$0	\$1,234	\$266	\$1,500	\$0
Carry Forward Surplus	\$792,143	\$792,199	\$0	\$792,199	\$619,070
Total Revenues	\$792,143	\$1,135,798	\$266	\$1,136,063	\$619,070
Expenditures:					
Special Call 11/01	\$0	\$0	\$0	\$0	\$230,000
Interest Expense 11/01	\$199,593	\$199,593	\$0	\$199,593	\$193,875
Interest Expense 05/01	\$197,400	\$197,400	\$0	\$197,400	\$187,119
Special Call 05/01	\$0	\$120,000	\$0	\$120,000	\$0
Total Expenditures	\$396,993	\$516,993	\$0	\$516,993	\$610,994
Excess Revenues/(Expenditures)	\$395,150	\$618,804	\$266	\$619,070	\$8,076

11/1/2018 Interest \$187,119

**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
11/1/17	\$ 6,600,000	5.875%	\$ 230,000	\$ 193,875	\$ 741,275
5/1/18	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ -
11/1/18	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ 374,238
5/1/19	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ -
11/1/19	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ 374,238
5/1/20	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ -
11/1/20	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ 374,238
5/1/21	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ -
11/1/21	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ 374,238
5/1/22	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ -
11/1/22	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ 374,238
5/1/23	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ -
11/1/23	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ 374,238
5/1/24	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ -
11/1/24	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ 374,238
5/1/25	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ -
11/1/25	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ 374,238
5/1/26	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ -
11/1/26	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ 374,238
5/1/27	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ -
11/1/27	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ 374,238
5/1/28	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ -
11/1/28	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ 374,238
5/1/29	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ -
11/1/29	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ 374,238
5/1/30	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ -
11/1/30	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ 374,238
5/1/31	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ -
11/1/31	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ 374,238
5/1/32	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ -
11/1/32	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ 374,238
5/1/33	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ -
11/1/33	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ 374,238
5/1/34	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ -
11/1/34	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ 374,238
5/1/35	\$ 6,370,000	5.875%	\$ -	\$ 187,119	\$ -
11/1/35	\$ 6,370,000	5.875%	\$ 6,370,000	\$ 187,119	\$ 6,744,238
Totals			\$ 6,600,000	\$ 6,930,150	