



**Six Mile Creek  
Community Development District**

**Adopted Budget  
FY 2019**









**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, Series 2016A/B Capital Improvement Revenue Bonds and Series 2017A/B Capital Improvement Refunding Bonds.

**TRUSTEE FEES**

The District issued Series 2007 Capital Improvement Revenue Bonds, Series 2015 Capital Improvement Revenue Refunding Bonds, Series 2016A/B Capital Improvement Revenue Bonds and Series 2017A/B Capital Improvement Refunding 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.

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

**ASSESSMENT ADMINISTRATION**

The District has contracted with Governmental Management Services-CF, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

**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.

<b>Account #</b>	<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
35324-12024	596 Trailmark Dr. #Pump	\$ 250	\$ 3,000
68881-76028	990 Trailmark Dr. #Pump	\$ 250	\$ 3,000
62363-50267	000 Pacetti Rd (Streetlights)	\$ 1,250	\$ 15,000
65107-18163	975 Trailmark Dr. #Irrigation	\$ 75	\$ 900
96815-95436	2799 Pacetti Rd. #Entry	\$ 50	\$ 600
	CONTINGENCY		\$ 2,500
	<b>TOTAL</b>		<b>\$ 25,000</b>

**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.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Landscape Maintenance	\$ 15,917	\$ 191,004
Oncoming Additional Areas		\$ 108,996
		<b>\$ 300,000</b>

**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 CONTRACT**

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.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Lake Maintenance	\$ 1,290	\$ 15,480
Oncoming Additional Areas		\$ 6,520
		<b>\$ 22,000</b>

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

**LAKE CONTINGENCY**

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

**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
	<b>\$40,000</b>

**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
Additional Sweeping		\$ 3,264
		<b>\$ 12,000</b>

**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	\$ 105	\$ 1,260
Fire Alarm Line 904 940-0697	\$ 105	\$ 1,260
Phone Line Acct#15632743	\$ 75	\$ 900
Contingency		\$ 4,780
		<b>\$ 8,200</b>

**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		\$ 1,200
	<b>TOTAL</b>		<b>\$ 12,000</b>



**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.

<b>Account #</b>	<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
556887-132900	805 Trailmark Dr	\$ 1,250	\$ 15,000
	CONTINGENCY		\$ 1,000
	<b>TOTAL</b>		<b>\$ 16,000</b>

**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.

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

**TRASH REMOVAL**

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

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

**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.

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

**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
		<b>\$23,040</b>

**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
		<b>\$59,104</b>

**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
		<b>\$16,680</b>

**JANITORIAL SERVICES**

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
		<b>\$ 13,740</b>

**JANITORIAL SUPPLIES**

Represents estimated costs for janitorial supplies.

**FACILITY MAINTENANCE**

Represents estimated costs for repairs to the onsite facilities maintained by the District.

**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
		<b>\$13,784</b>

**PEST CONTROL**

Represents costs for quarterly pest control service to the Amenity Center. District has contracted with Florida Pest Control for this service.

**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.

**REPAIRS & MAINTENANCE**

Represents estimated costs for any repairs and maintenance to common areas within the District.

**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 2019

Debt Service Fund

Series 2007

Description	Adopted Budget FY 2018	Adopted Budget FY 2019
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**Revenues:**

Other Income	\$1,238,552	\$1,283,552
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<b>Total Revenues</b>	<b>\$1,238,552</b>	<b>\$1,283,552</b>
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**Expenditures:**

Debt Service Obligation	\$1,283,552	\$1,283,552
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<b>Total Expenditures</b>	<b>\$1,283,552</b>	<b>\$1,283,552</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>(\$45,000)</b>	<b>\$0</b>
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**Six Mile Creek**  
**Community Development District**  
 Adopted Budget FY 2019  
 Debt Service Fund  
 Series 2015

Description	Adopted Budget FY 2018	Actual thru 7/31/18	Projected Next 2 Months	Total Projected 09/30/18	Adopted Budget FY 2019
<b>Revenues:</b>					
Assessments	\$231,438	\$228,196	\$3,241	\$231,438	\$223,613
Assessments - Prepayments	\$0	\$160,564	\$0	\$160,564	\$0
Interest	\$0	\$2,741	\$509	\$3,250	\$0
Carry Forward Surplus	\$121,087	\$123,148	\$0	\$123,148	\$206,855
<b>Total Revenues</b>	<b>\$352,525</b>	<b>\$514,649</b>	<b>\$3,750</b>	<b>\$518,399</b>	<b>\$430,468</b>

<b>Expenditures:</b>					
Special Call 11/01	\$35,000	\$40,000	\$0	\$40,000	\$120,000
Interest Expense 11/01	\$71,256	\$71,256	\$0	\$71,256	\$67,622
Principal Expense 05/01	\$85,000	\$85,000	\$0	\$85,000	\$90,000
Interest Expense 05/01	\$71,256	\$70,288	\$0	\$70,288	\$67,622
Special Call 05/01	\$0	\$45,000	\$0	\$45,000	\$0
<b>Total Expenditures</b>	<b>\$262,512</b>	<b>\$311,544</b>	<b>\$0</b>	<b>\$311,544</b>	<b>\$345,244</b>

<b>Excess Revenues/(Expenditures)</b>	<b>\$90,013</b>	<b>\$203,105</b>	<b>\$3,750</b>	<b>\$206,855</b>	<b>\$85,225</b>
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11/1/2019 Interest \$65,991

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
<b>Total</b>	<b>152</b>			<b>\$231,437.64</b>

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

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/18	\$ 2,820,000	\$ -	\$ 67,621.88	\$ 67,621.88
5/1/19	\$ 2,820,000	\$ 90,000	\$ 67,621.88	\$ -
11/1/19	\$ 2,730,000	\$ -	\$ 65,990.63	\$ 223,612.50
5/1/20	\$ 2,730,000	\$ 90,000	\$ 65,990.63	\$ -
11/1/20	\$ 2,640,000	\$ -	\$ 64,359.38	\$ 220,350.00
5/1/21	\$ 2,640,000	\$ 95,000	\$ 64,359.38	\$ -
11/1/21	\$ 2,545,000	\$ -	\$ 62,281.25	\$ 221,640.63
5/1/22	\$ 2,545,000	\$ 100,000	\$ 62,281.25	\$ -
11/1/22	\$ 2,445,000	\$ -	\$ 60,093.75	\$ 222,375.00
5/1/23	\$ 2,445,000	\$ 105,000	\$ 60,093.75	\$ -
11/1/23	\$ 2,340,000	\$ -	\$ 57,796.88	\$ 222,890.63
5/1/24	\$ 2,340,000	\$ 110,000	\$ 57,796.88	\$ -
11/1/24	\$ 2,230,000	\$ -	\$ 55,390.63	\$ 223,187.50
5/1/25	\$ 2,230,000	\$ 115,000	\$ 55,390.63	\$ -
11/1/25	\$ 2,115,000	\$ -	\$ 52,875.00	\$ 223,265.63
5/1/26	\$ 2,115,000	\$ 120,000	\$ 52,875.00	\$ -
11/1/26	\$ 1,995,000	\$ -	\$ 49,875.00	\$ 222,750.00
5/1/27	\$ 1,995,000	\$ 125,000	\$ 49,875.00	\$ -
11/1/27	\$ 1,870,000	\$ -	\$ 46,750.00	\$ 221,625.00
5/1/28	\$ 1,870,000	\$ 130,000	\$ 46,750.00	\$ -
11/1/28	\$ 1,740,000	\$ -	\$ 43,500.00	\$ 220,250.00
5/1/29	\$ 1,740,000	\$ 140,000	\$ 43,500.00	\$ -
11/1/29	\$ 1,600,000	\$ -	\$ 40,000.00	\$ 223,500.00
5/1/30	\$ 1,600,000	\$ 145,000	\$ 40,000.00	\$ -
11/1/30	\$ 1,455,000	\$ -	\$ 36,375.00	\$ 221,375.00
5/1/31	\$ 1,455,000	\$ 150,000	\$ 36,375.00	\$ -
11/1/31	\$ 1,305,000	\$ -	\$ 32,625.00	\$ 219,000.00
5/1/32	\$ 1,305,000	\$ 160,000	\$ 32,625.00	\$ -
11/1/32	\$ 1,145,000	\$ -	\$ 28,625.00	\$ 221,250.00
5/1/33	\$ 1,145,000	\$ 170,000	\$ 28,625.00	\$ -
11/1/33	\$ 975,000	\$ -	\$ 24,375.00	\$ 223,000.00
5/1/34	\$ 975,000	\$ 175,000	\$ 24,375.00	\$ -
11/1/34	\$ 800,000	\$ -	\$ 20,000.00	\$ 219,375.00
5/1/35	\$ 800,000	\$ 185,000	\$ 20,000.00	\$ -
11/1/35	\$ 615,000	\$ -	\$ 15,375.00	\$ 220,375.00
5/1/36	\$ 615,000	\$ 195,000	\$ 15,375.00	\$ -
11/1/36	\$ 420,000	\$ -	\$ 10,500.00	\$ 220,875.00
5/1/37	\$ 420,000	\$ 205,000	\$ 10,500.00	\$ -
11/1/37	\$ 215,000	\$ -	\$ 5,375.00	\$ 220,875.00
5/1/38	\$ 215,000	\$ 215,000	\$ 5,375.00	\$ 220,375.00
<b>Totals</b>		<b>\$ 2,820,000</b>	<b>\$ 1,679,568.75</b>	<b>\$ 4,499,568.75</b>

**Six Mile Creek**  
**Community Development District**  
 Adopted Budget FY 2019  
 Debt Service Fund  
 Series 2016A

Description	Adopted Budget FY 2018	Actual thru 7/31/18	Projected Next 2 Months	Total Projected 09/30/18	Adopted Budget FY 2019
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**Revenues:**

Assessments	\$509,446	\$394,871	\$114,575	\$509,446	\$502,050
Assessments - Prepayments	\$0	\$782,644	\$0	\$782,644	\$0
Interest	\$0	\$1,332	\$218	\$1,550	\$0
Carry Forward Surplus	\$239,917	\$265,562	\$0	\$265,562	\$1,046,295

<b>Total Revenues</b>	<b>\$749,363</b>	<b>\$1,444,408</b>	<b>\$114,793</b>	<b>\$1,559,201</b>	<b>\$1,548,345</b>
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**Expenditures:**

Special Call 11/01	\$40,000	\$60,000	\$0	\$60,000	\$695,000
Interest Expense 11/01	\$197,288	\$197,288	\$0	\$197,288	\$194,094
Principal Expense 11/01	\$0	\$0	\$0	\$0	\$110,000
Interest Expense 05/01	\$197,288	\$195,619	\$0	\$195,619	\$192,031
Special Call 05/01	\$0	\$60,000	\$0	\$60,000	\$0

<b>Total Expenditures</b>	<b>\$434,576</b>	<b>\$512,906</b>	<b>\$0</b>	<b>\$512,906</b>	<b>\$1,191,125</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$314,787</b>	<b>\$931,502</b>	<b>\$114,793</b>	<b>\$1,046,295</b>	<b>\$357,220</b>
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11/1/2019 Interest	\$192,031
11/1/2019 Principal	\$115,000
	\$307,031

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
<b>Total Phase 1</b>	<b>305</b>			<b>\$509,445.95</b>

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

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/18	\$ 7,180,000	\$ 110,000	\$ 194,093.75	\$ 304,093.75
5/1/19	\$ 7,070,000	\$ -	\$ 192,031.25	\$ -
11/1/19	\$ 7,070,000	\$ 115,000	\$ 192,031.25	\$ 499,062.50
5/1/20	\$ 6,955,000	\$ -	\$ 189,875.00	\$ -
11/1/20	\$ 6,955,000	\$ 120,000	\$ 189,875.00	\$ 499,750.00
5/1/21	\$ 6,835,000	\$ -	\$ 187,625.00	\$ -
11/1/21	\$ 6,835,000	\$ 120,000	\$ 187,625.00	\$ 495,250.00
5/1/22	\$ 6,715,000	\$ -	\$ 184,775.00	\$ -
11/1/22	\$ 6,715,000	\$ 125,000	\$ 184,775.00	\$ 494,550.00
5/1/23	\$ 6,590,000	\$ -	\$ 181,806.25	\$ -
11/1/23	\$ 6,590,000	\$ 130,000	\$ 181,806.25	\$ 493,612.50
5/1/24	\$ 6,460,000	\$ -	\$ 178,718.75	\$ -
11/1/24	\$ 6,460,000	\$ 140,000	\$ 178,718.75	\$ 497,437.50
5/1/25	\$ 6,320,000	\$ -	\$ 175,393.75	\$ -
11/1/25	\$ 6,320,000	\$ 145,000	\$ 175,393.75	\$ 495,787.50
5/1/26	\$ 6,175,000	\$ -	\$ 171,950.00	\$ -
11/1/26	\$ 6,175,000	\$ 150,000	\$ 171,950.00	\$ 493,900.00
5/1/27	\$ 6,025,000	\$ -	\$ 168,387.50	\$ -
11/1/27	\$ 6,025,000	\$ 160,000	\$ 168,387.50	\$ 496,775.00
5/1/28	\$ 5,865,000	\$ -	\$ 164,587.50	\$ -
11/1/28	\$ 5,865,000	\$ 165,000	\$ 164,587.50	\$ 494,175.00
5/1/29	\$ 5,700,000	\$ -	\$ 160,668.75	\$ -
11/1/29	\$ 5,700,000	\$ 175,000	\$ 160,668.75	\$ 496,337.50
5/1/30	\$ 5,525,000	\$ -	\$ 155,965.63	\$ -
11/1/30	\$ 5,525,000	\$ 185,000	\$ 155,965.63	\$ 496,931.25
5/1/31	\$ 5,340,000	\$ -	\$ 150,993.75	\$ -
11/1/31	\$ 5,340,000	\$ 195,000	\$ 150,993.75	\$ 496,987.50
5/1/32	\$ 5,145,000	\$ -	\$ 145,753.13	\$ -
11/1/32	\$ 5,145,000	\$ 205,000	\$ 145,753.13	\$ 496,506.25
5/1/33	\$ 4,940,000	\$ -	\$ 140,243.75	\$ -
11/1/33	\$ 4,940,000	\$ 220,000	\$ 140,243.75	\$ 500,487.50
5/1/34	\$ 4,720,000	\$ -	\$ 134,331.25	\$ -
11/1/34	\$ 4,720,000	\$ 230,000	\$ 134,331.25	\$ 498,662.50
5/1/35	\$ 4,490,000	\$ -	\$ 128,150.00	\$ -
11/1/35	\$ 4,490,000	\$ 245,000	\$ 128,150.00	\$ 501,300.00
5/1/36	\$ 4,245,000	\$ -	\$ 121,565.63	\$ -
11/1/36	\$ 4,245,000	\$ 255,000	\$ 121,565.63	\$ 498,131.25



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

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
5/1/37	\$ 3,990,000	\$ -	\$ 114,712.50	\$ -
11/1/37	\$ 3,990,000	\$ 270,000	\$ 114,712.50	\$ 499,425.00
5/1/38	\$ 3,720,000	\$ -	\$ 106,950.00	\$ -
11/1/38	\$ 3,720,000	\$ 285,000	\$ 106,950.00	\$ 498,900.00
5/1/39	\$ 3,435,000	\$ -	\$ 98,756.25	\$ -
11/1/39	\$ 3,435,000	\$ 300,000	\$ 98,756.25	\$ 497,512.50
5/1/40	\$ 3,135,000	\$ -	\$ 90,131.25	\$ -
11/1/40	\$ 3,135,000	\$ 320,000	\$ 90,131.25	\$ 500,262.50
5/1/41	\$ 2,815,000	\$ -	\$ 80,931.25	\$ -
11/1/41	\$ 2,815,000	\$ 340,000	\$ 80,931.25	\$ 501,862.50
5/1/42	\$ 2,475,000	\$ -	\$ 71,156.25	\$ -
11/1/42	\$ 2,475,000	\$ 355,000	\$ 71,156.25	\$ 497,312.50
5/1/43	\$ 2,120,000	\$ -	\$ 60,950.00	\$ -
11/1/43	\$ 2,120,000	\$ 380,000	\$ 60,950.00	\$ 501,900.00
5/1/44	\$ 1,740,000	\$ -	\$ 50,025.00	\$ -
11/1/44	\$ 1,740,000	\$ 400,000	\$ 50,025.00	\$ 500,050.00
5/1/45	\$ 1,340,000	\$ -	\$ 38,525.00	\$ -
11/1/45	\$ 1,340,000	\$ 425,000	\$ 38,525.00	\$ 502,050.00
5/1/46	\$ 915,000	\$ -	\$ 26,306.25	\$ -
11/1/46	\$ 915,000	\$ 445,000	\$ 26,306.25	\$ 497,612.50
5/1/47	\$ 470,000	\$ -	\$ 13,512.50	\$ -
11/1/47	\$ 470,000	\$ 470,000	\$ 13,512.50	\$ 497,025.00
<b>Totals</b>		<b>\$ 7,180,000</b>	<b>\$ 7,563,650.00</b>	<b>\$ 14,743,650.00</b>

# Six Mile Creek

## Community Development District

Adopted Budget FY 2019  
Debt Service Fund  
Series 2016B

Description	Adopted Budget FY 2018	Actual thru 7/31/18	Projected Next 2 Months	Total Projected 09/30/18	Adopted Budget FY 2019
<b>Revenues:</b>					
Assessment - Direct Billed	\$187,119	\$3,840	\$183,279	\$187,119	\$227,656
Assessments - Prepayments	\$0	\$446,481	\$0	\$446,481	\$0
Interest	\$0	\$1,223	\$127	\$1,350	\$0
Carry Forward Surplus	\$619,070	\$653,812	\$0	\$653,812	\$323,418
Transfer In	\$0	\$2,110,308	\$0	\$2,110,308	\$0
<b>Total Revenues</b>	<b>\$806,189</b>	<b>\$3,215,663</b>	<b>\$183,406</b>	<b>\$3,399,070</b>	<b>\$551,074</b>
<b>Expenditures:</b>					
Special Call 11/01	\$230,000	\$255,000	\$0	\$255,000	\$195,000
Interest Expense 11/01	\$193,875	\$193,875	\$0	\$193,875	\$113,828
Special Call 12/08	\$0	\$22,200	\$0	\$22,200	\$0
Interest Expense 12/08	\$0	\$13,405	\$0	\$13,405	\$0
Principal Expense 12/05	\$0	\$2,220,000	\$0	\$2,220,000	\$0
Interest Expense 05/01	\$187,119	\$121,172	\$0	\$121,172	\$113,828
Special Call 05/01	\$0	\$250,000	\$0	\$250,000	\$0
<b>Total Expenditures</b>	<b>\$610,994</b>	<b>\$3,075,652</b>	<b>\$0</b>	<b>\$3,075,652</b>	<b>\$422,656</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$195,195</b>	<b>\$140,012</b>	<b>\$183,406</b>	<b>\$323,418</b>	<b>\$128,418</b>

11/1/2019 Interest                      \$113,828

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

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Coupon</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/18	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ 113,828.13
5/1/19	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ -
11/1/19	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ 227,656.25
5/1/20	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ -
11/1/20	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ 227,656.25
5/1/21	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ -
11/1/21	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ 227,656.25
5/1/22	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ -
11/1/22	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ 227,656.25
5/1/23	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ -
11/1/23	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ 227,656.25
5/1/24	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ -
11/1/24	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ 227,656.25
5/1/25	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ -
11/1/25	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ 227,656.25
5/1/26	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ -
11/1/26	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ 227,656.25
5/1/27	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ -
11/1/27	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ 227,656.25
5/1/28	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ -
11/1/28	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ 227,656.25
5/1/29	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ -
11/1/29	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ 227,656.25
5/1/30	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ -
11/1/30	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ 227,656.25
5/1/31	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ -
11/1/31	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ 227,656.25
5/1/32	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ -
11/1/32	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ 227,656.25
5/1/33	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ -
11/1/33	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ 227,656.25
5/1/34	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ -
11/1/34	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ 227,656.25
5/1/35	\$ 3,875,000	5.875%	\$ -	\$ 113,828.13	\$ -
11/1/35	\$ 3,875,000	5.875%	\$ 3,875,000	\$ 113,828.13	\$ 4,102,656.25
<b>Totals</b>			\$ 3,875,000.00	\$ 3,983,984.38	\$ 7,858,984.38

**Six Mile Creek**  
**Community Development District**  
 Adopted Budget FY 2019  
 Debt Service Fund  
 Series 2017A

Description	Proposed Budget FY 2018	Actual thru 7/31/18	Projected Next 2 Months	Total Projected 09/30/18	Adopted Budget FY 2019
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**Revenues:**

Assessments	\$0	\$0	\$0	\$0	\$704,394
Bond Proceeds	\$1,180,607	\$1,180,607	\$0	\$1,180,607	\$0
Interest	\$0	\$1,390	\$210	\$1,600	\$0
Carry Forward Surplus*	\$0	\$0	\$0	\$0	\$266,472

<b>Total Revenues</b>	<b>\$1,180,607</b>	<b>\$1,181,997</b>	<b>\$210</b>	<b>\$1,182,207</b>	<b>\$970,866</b>
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**Expenditures:**

Interest Expense 11/01	\$0	\$0	\$0	\$0	\$264,872
Principal Expense 11/01	\$0	\$0	\$0	\$0	\$0
Interest Expense 05/01	\$211,898	\$211,898	\$0	\$211,898	\$264,872

<b>Total Expenditures</b>	<b>\$211,898</b>	<b>\$211,898</b>	<b>\$0</b>	<b>\$211,898</b>	<b>\$529,744</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$968,709</b>	<b>\$970,100</b>	<b>\$210</b>	<b>\$970,310</b>	<b>\$441,123</b>
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\*Amount reflected is net reserves.

11/1/2019 Interest	\$264,872
11/1/2019 Principal	\$170,000
	<u>\$434,872</u>

Lot Type	Assessment Units	Gross Assessment Per Unit	Net Assessment Per Unit	Total Net Assessments
43' Series	69	\$1,389.68	\$1,306.30	\$90,134.64
53' Series	216	\$1,712.87	\$1,610.10	\$347,781.12
63' Series	34	\$2,071.50	\$1,947.21	\$66,205.14
70' Series	8	\$2,301.89	\$2,163.78	\$17,310.21
80' Series	74	\$2,630.29	\$2,472.47	\$182,962.97
<b>Total Phase 2</b>	<b>401</b>			<b>\$704,394.09</b>

**Six Mile Creek Community Development District  
Series 2017A, Capital Improvement and Refunding Bonds  
(Term Bonds Due Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
5/1/18	\$ 10,620,000	\$ -	\$ 211,897.50	\$ -
11/1/18	\$ 10,620,000	\$ -	\$ 264,871.88	\$ 264,871.88
5/1/19	\$ 10,620,000	\$ -	\$ 264,871.88	\$ -
11/1/19	\$ 10,620,000	\$ 170,000	\$ 264,871.88	\$ 699,743.75
5/1/20	\$ 10,450,000	\$ -	\$ 261,790.63	\$ -
11/1/20	\$ 10,450,000	\$ 180,000	\$ 261,790.63	\$ 703,581.25
5/1/21	\$ 10,270,000	\$ -	\$ 258,528.13	\$ -
11/1/21	\$ 10,270,000	\$ 185,000	\$ 258,528.13	\$ 702,056.25
5/1/22	\$ 10,085,000	\$ -	\$ 255,175.00	\$ -
11/1/22	\$ 10,085,000	\$ 190,000	\$ 255,175.00	\$ 700,350.00
5/1/23	\$ 9,895,000	\$ -	\$ 251,731.25	\$ -
11/1/23	\$ 9,895,000	\$ 200,000	\$ 251,731.25	\$ 703,462.50
5/1/24	\$ 9,695,000	\$ -	\$ 248,106.25	\$ -
11/1/24	\$ 9,695,000	\$ 205,000	\$ 248,106.25	\$ 701,212.50
5/1/25	\$ 9,490,000	\$ -	\$ 243,493.75	\$ -
11/1/25	\$ 9,490,000	\$ 215,000	\$ 243,493.75	\$ 701,987.50
5/1/26	\$ 9,275,000	\$ -	\$ 238,656.25	\$ -
11/1/26	\$ 9,275,000	\$ 225,000	\$ 238,656.25	\$ 702,312.50
5/1/27	\$ 9,050,000	\$ -	\$ 233,593.75	\$ -
11/1/27	\$ 9,050,000	\$ 235,000	\$ 233,593.75	\$ 702,187.50
5/1/28	\$ 8,815,000	\$ -	\$ 228,306.25	\$ -
11/1/28	\$ 8,815,000	\$ 245,000	\$ 228,306.25	\$ 701,612.50
5/1/29	\$ 8,570,000	\$ -	\$ 222,793.75	\$ -
11/1/29	\$ 8,570,000	\$ 255,000	\$ 222,793.75	\$ 700,587.50
5/1/30	\$ 8,315,000	\$ -	\$ 216,418.75	\$ -
11/1/30	\$ 8,315,000	\$ 270,000	\$ 216,418.75	\$ 702,837.50
5/1/31	\$ 8,045,000	\$ -	\$ 209,668.75	\$ -
11/1/31	\$ 8,045,000	\$ 280,000	\$ 209,668.75	\$ 699,337.50
5/1/32	\$ 7,765,000	\$ -	\$ 202,668.75	\$ -
11/1/32	\$ 7,765,000	\$ 295,000	\$ 202,668.75	\$ 700,337.50
5/1/33	\$ 7,470,000	\$ -	\$ 195,293.75	\$ -
11/1/33	\$ 7,470,000	\$ 310,000	\$ 195,293.75	\$ 700,587.50
5/1/34	\$ 7,160,000	\$ -	\$ 187,543.75	\$ -
11/1/34	\$ 7,160,000	\$ 325,000	\$ 187,543.75	\$ 700,087.50
5/1/35	\$ 6,835,000	\$ -	\$ 179,418.75	\$ -
11/1/35	\$ 6,835,000	\$ 345,000	\$ 179,418.75	\$ 703,837.50
5/1/36	\$ 6,490,000	\$ -	\$ 170,362.50	\$ -
11/1/36	\$ 6,490,000	\$ 360,000	\$ 170,362.50	\$ 700,725.00

**Six Mile Creek Community Development District  
Series 2017A, Capital Improvement and Refunding Bonds  
(Term Bonds Due Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
5/1/37	\$ 6,130,000	\$ -	\$ 160,912.50	\$ -
11/1/37	\$ 6,130,000	\$ 380,000	\$ 160,912.50	\$ 701,825.00
5/1/38	\$ 5,750,000	\$ -	\$ 150,937.50	\$ -
11/1/38	\$ 5,750,000	\$ 400,000	\$ 150,937.50	\$ 701,875.00
5/1/39	\$ 5,350,000	\$ -	\$ 140,437.50	\$ -
11/1/39	\$ 5,350,000	\$ 420,000	\$ 140,437.50	\$ 700,875.00
5/1/40	\$ 4,930,000	\$ -	\$ 129,412.50	\$ -
11/1/40	\$ 4,930,000	\$ 445,000	\$ 129,412.50	\$ 703,825.00
5/1/41	\$ 4,485,000	\$ -	\$ 117,731.25	\$ -
11/1/41	\$ 4,485,000	\$ 465,000	\$ 117,731.25	\$ 700,462.50
5/1/42	\$ 4,020,000	\$ -	\$ 105,525.00	\$ -
11/1/42	\$ 4,020,000	\$ 490,000	\$ 105,525.00	\$ 701,050.00
5/1/43	\$ 3,530,000	\$ -	\$ 92,662.50	\$ -
11/1/43	\$ 3,530,000	\$ 515,000	\$ 92,662.50	\$ 700,325.00
5/1/44	\$ 3,015,000	\$ -	\$ 79,143.75	\$ -
11/1/44	\$ 3,015,000	\$ 545,000	\$ 79,143.75	\$ 703,287.50
5/1/45	\$ 2,470,000	\$ -	\$ 64,837.50	\$ -
11/1/45	\$ 2,470,000	\$ 570,000	\$ 64,837.50	\$ 699,675.00
5/1/46	\$ 1,900,000	\$ -	\$ 49,875.00	\$ -
11/1/46	\$ 1,900,000	\$ 600,000	\$ 49,875.00	\$ 699,750.00
5/1/47	\$ 1,300,000	\$ -	\$ 34,125.00	\$ -
11/1/47	\$ 1,300,000	\$ 635,000	\$ 34,125.00	\$ 703,250.00
5/1/48	\$ 665,000	\$ -	\$ 17,456.25	\$ -
11/1/48	\$ 665,000	\$ 665,000	\$ 17,456.25	\$ 699,912.50
<b>Totals</b>		<b>\$ 10,620,000</b>	<b>\$ 10,687,828.13</b>	<b>\$ 21,307,828.13</b>

# Six Mile Creek Community Development District

Adopted Budget FY 2019  
Debt Service Fund  
Series 2017B

Description	Proposed Budget FY 2018	Actual thru 7/31/18	Projected Next 2 Months	Total Projected 09/30/18	Adopted Budget FY 2019
<b>Revenues:</b>					
Assessments	\$0	\$0	\$0	\$0	\$212,949
Assessments - Prepayments	\$0	\$22,077	\$0	\$22,077	\$0
Bond Proceeds	\$0	\$351,335	\$0	\$351,335	\$0
Interest	\$0	\$420	\$80	\$500	\$0
Carry Forward Surplus*	\$0	\$0	\$0	\$0	\$109,042
<b>Total Revenues</b>	<b>\$0</b>	<b>\$373,832</b>	<b>\$80</b>	<b>\$373,912</b>	<b>\$321,992</b>
<b>Expenditures:</b>					
Interest Expense 11/01	\$0	\$0	\$0	\$0	\$105,930
Special Call 05/01	\$0	\$20,000	\$0	\$20,000	\$0
Interest Expense 05/01	\$0	\$85,172	\$0	\$85,172	\$105,930
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$105,172</b>	<b>\$0</b>	<b>\$105,172</b>	<b>\$211,860</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>	<b>\$268,660</b>	<b>\$80</b>	<b>\$268,740</b>	<b>\$110,132</b>

\*Amount reflected is net reserves.

11/1/2019 Interest                      \$105,930

Lot Type	Assessment Units	Gross Assessment Per Unit	Net Assessment Per Unit	Total Net Assessments
43' Series	69	\$492.20	\$492.20	\$33,961.80
53' Series	216	\$597.06	\$597.06	\$128,964.96
63' Series	34	\$588.50	\$588.50	\$20,009.00
70' Series	8	\$535.00	\$535.00	\$4,280.00
80' Series	74	\$347.75	\$347.75	\$25,733.50
<b>Total Phase 2</b>	<b>401</b>			<b>\$212,949.26</b>

**Six Mile Creek Community Development District  
Series 2017B, Capital Improvement and Refunding Bonds  
(Term Bonds Due 11/1/2029)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Coupon</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/18	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ 105,930.00
5/1/19	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ -
11/1/19	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ 211,860.00
5/1/20	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ -
11/1/20	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ 211,860.00
5/1/21	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ -
11/1/21	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ 211,860.00
5/1/22	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ -
11/1/22	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ 211,860.00
5/1/23	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ -
11/1/23	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ 211,860.00
5/1/24	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ -
11/1/24	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ 211,860.00
5/1/25	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ -
11/1/25	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ 211,860.00
5/1/26	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ -
11/1/26	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ 211,860.00
5/1/27	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ -
11/1/27	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ 211,860.00
5/1/28	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ -
11/1/28	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ 211,860.00
5/1/29	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ -
11/1/29	\$ 3,960,000	5.350%	\$ 3,980,000	\$ 105,930.00	\$ 4,191,860.00
<b>Totals</b>			\$ 3,980,000.00	\$ 2,436,390.00	\$ 6,416,390.00