



**Six Mile Creek
Community Development
District**

**Adopted Budget
FY 2023**



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Six Mile Creek
Community Development District
Adopted Budget FY2023
General Fund

Description	Adopted Budget FY2022	Actual thru 07/31/22	Projected Next 2 Months	Total Projected 09/30/22	Adopted Budget FY2023
Revenues					
Assessments - Tax Roll	\$932,400	\$883,351	\$49,049	\$932,400	\$1,234,800
Assessments - Direct (Platted Lots)	\$55,594	\$124,944	\$10,251	\$135,195	\$66,600
Assessments - Direct (Unplatted Lots)	\$0	\$0	\$0	\$0	\$66,177
Developer Contributions	\$65,675	\$34,033	\$0	\$34,033	\$0
Interest	\$0	\$13	\$4	\$17	\$0
Miscellaneous Income	\$0	\$1,587	\$80	\$1,667	\$0
Rental Income	\$0	\$7,575	\$900	\$8,475	\$0
Total Revenues	\$1,053,669	\$1,051,503	\$60,285	\$1,111,787	\$1,367,577
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$12,000	\$8,600	\$2,000	\$10,600	\$12,000
FICA Expense	\$918	\$658	\$153	\$811	\$918
Engineering Fees	\$16,000	\$20,664	\$9,336	\$30,000	\$16,000
Arbitrage	\$3,600	\$3,000	\$600	\$3,600	\$4,200
Trustee Fees	\$21,550	\$23,011	\$0	\$23,011	\$30,170
Dissemination Agent	\$5,000	\$6,275	\$1,250	\$7,525	\$7,500
Attorney Fees	\$30,000	\$19,136	\$10,864	\$30,000	\$30,000
Annual Audit	\$5,315	\$6,000	\$0	\$6,000	\$6,100
Assessment Administration	\$7,500	\$7,500	\$0	\$7,500	\$7,500
Management Fees	\$35,000	\$29,167	\$5,833	\$35,000	\$38,000
Information Technology	\$1,050	\$875	\$175	\$1,050	\$1,300
Website Maintenance	\$600	\$500	\$100	\$600	\$800
Telephone	\$600	\$517	\$103	\$620	\$750
Postage	\$1,500	\$978	\$272	\$1,250	\$1,500
Insurance	\$6,840	\$6,436	\$0	\$6,436	\$7,725
Printing & Copies	\$2,500	\$1,306	\$600	\$1,906	\$2,500
Travel Per Diem	\$250	\$0	\$0	\$0	\$250
Legal Advertising	\$5,000	\$5,345	\$1,250	\$6,595	\$5,000
Meeting Room Rental	\$6,000	\$5,438	\$1,125	\$6,563	\$6,750
Bank Fees	\$1,000	\$887	\$240	\$1,127	\$1,500
Other Current Charges	\$500	\$0	\$25	\$25	\$300
Office Supplies	\$350	\$70	\$20	\$90	\$350
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$163,248	\$146,537	\$33,946	\$180,483	\$181,288
<i>Operation and Maintenance</i>					
Property Insurance	\$25,000	\$26,365	\$0	\$26,365	\$31,735
Electric	\$43,000	\$46,948	\$9,982	\$56,930	\$60,000
Water & Sewer	\$8,000	\$0	\$0	\$0	\$8,000
Landscape Contract	\$229,882	\$191,518	\$38,304	\$229,822	\$300,000
Landscape - Mulch & Plant Installation	\$81,684	\$87,861	\$0	\$87,861	\$105,000
Landscape Contingency	\$60,000	\$27,722	\$2,278	\$30,000	\$80,000
Irrigation Maintenance	\$20,000	\$8,775	\$3,725	\$12,500	\$30,000
Lake Contract	\$30,000	\$16,750	\$3,350	\$20,100	\$40,000
Lake Contingency	\$5,000	\$0	\$1,250	\$1,250	\$7,500
Security Patrol	\$55,000	\$23,063	\$9,190	\$32,253	\$55,000
Routine Road Cleaning	\$8,000	\$10,860	\$0	\$10,860	\$8,000
General Maintenance	\$10,000	\$10,871	\$1,129	\$12,000	\$15,000
Dog Park - General Maintenance	\$5,000	\$2,060	\$412	\$2,472	\$5,000
Kayak Launch - General Maintenance	\$5,000	\$30	\$0	\$30	\$5,000
Operation and Maintenance Expenses	\$585,566	\$452,822	\$69,620	\$522,442	\$750,235

Six Mile Creek
Community Development District
 Adopted Budget FY2023
 General Fund

Description	Adopted Budget FY2022	Actual thru 07/31/22	Projected Next 2 Months	Total Projected 09/30/22	Adopted Budget FY2023
<i>Amenity Center</i>					
Utilities					
Telephone & Internet	\$6,000	\$4,830	\$677	\$5,507	\$7,500
Electric	\$16,000	\$11,545	\$2,825	\$14,370	\$20,000
Water/Irrigation	\$32,000	\$36,703	\$3,670	\$40,373	\$45,000
Cable	\$0	\$0	\$0	\$0	\$5,000
Gas	\$1,250	\$766	\$184	\$950	\$1,250
Trash Removal	\$2,500	\$2,282	\$488	\$2,769	\$3,000
Security					
Security Alarm Monitoring	\$1,100	\$350	\$70	\$419	\$1,100
Security Monitoring	\$12,000	\$12,657	\$2,301	\$14,959	\$0
Access Cards	\$1,000	\$0	\$500	\$500	\$1,000
Management Contracts					
Facility Management	\$43,680	\$31,080	\$10,920	\$42,000	\$43,680
Amenity Staff - Rentals	\$0	\$979	\$979	\$1,958	\$600
Landscape Contingency	\$2,725	\$2,324	\$490	\$2,815	\$3,041
Field Management/Administrative	\$59,104	\$44,328	\$14,776	\$59,104	\$59,104
Pool Maintenance	\$18,900	\$15,750	\$3,150	\$18,900	\$23,900
Pool Repairs	\$7,500	\$8,230	\$1,500	\$9,730	\$10,000
Janitorial Services	\$13,740	\$11,450	\$2,290	\$13,740	\$18,500
Janitorial Supplies	\$3,500	\$3,444	\$556	\$4,000	\$5,500
Facility Repairs & Maintenance	\$15,000	\$12,036	\$7,069	\$19,105	\$25,000
Fitness Equipment Lease	\$0	\$0	\$0	\$0	\$48,000
Pest Control	\$1,800	\$1,530	\$270	\$1,800	\$2,200
Pool Permits	\$500	\$350	\$0	\$350	\$1,000
Repairs & Maintenance	\$10,000	\$6,872	\$1,628	\$8,500	\$0
Maintenance Reserves	\$10,000	\$0	\$0	\$0	\$10,000
New Capital Projects	\$10,000	\$16,526	\$8,680	\$25,206	\$25,000
Special Events	\$10,000	\$5,090	\$2,660	\$7,750	\$10,000
Holiday Decorations	\$10,856	\$3,213	\$0	\$3,213	\$10,856
Fitness Center Repairs/Supplies	\$3,500	\$6,350	\$300	\$6,650	\$3,500
Office Supplies	\$500	\$0	\$25	\$25	\$0
Operating Supplies	\$10,000	\$7,695	\$1,305	\$9,000	\$10,000
ASCAP/BMI Licences	\$1,700	\$1,574	\$0	\$1,574	\$1,700
Contingency	\$0	\$1,026	\$1,500	\$2,526	\$5,000
Operating Reserves	\$0	\$0	\$0	\$0	\$35,623
Amenity Center Expenses	\$304,855	\$248,980	\$68,814	\$317,794	\$436,054
Total Expenditures	\$1,053,669	\$848,339	\$172,379	\$1,020,719	\$1,367,577
Excess Revenues/(Expenditures)	\$0	\$203,163	(\$112,095)	\$91,069	\$0

Net Assessment	\$1,301,400
Collection Cost (6%)	\$83,068
Gross Assessment	<u>\$1,384,468</u>

Adopted FY23 O&M Assessments					
Property Type	Unit Count	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential - Tax Roll	1372	\$900.00	\$1,234,800.00	\$957.45	\$1,313,617.02
Platted Residential - Direct Billed	74	\$900.00	\$66,600.00	\$957.45	\$70,851.06
Total	1446		\$1,301,400.00		\$1,384,468.09

Six Mile Creek
Community Development District
 Adopted Budget FY2023
 Reverie (East Parcel) Fund

Description	Adopted Budget FY2022	Actual thru 07/31/22	Projected Next 2 Months	Total Projected 09/30/22	Adopted Budget FY2023
Revenues					
Assessments - Tax Roll	\$90,500	\$87,344	\$3,156	\$90,500	\$198,000
Developer Contributions (1)	\$136,930	\$78,465	\$58,465	\$136,930	\$482,300
Facility Income	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Miscellaneous Income	\$0	\$625	\$50	\$675	\$0
Total Revenues	\$227,430	\$166,434	\$61,671	\$228,105	\$680,300
Expenditures					
<i>Administrative (covered in CDD GF budget)</i>					
Contingency	\$0	\$291	\$76	\$367	\$600
Administrative Expenditures	\$0	\$291	\$76	\$367	\$600
AMENITY CENTER (opens late FY22)					
Utilities					
Telephone	\$0	\$696	\$139	\$835	\$6,000
Electric	\$0	\$3,694	\$750	\$4,444	\$16,000
Water/Irrigation	\$0	\$627	\$1,000	\$1,627	\$32,000
Cable	\$0	\$0	\$0	\$0	\$3,500
Gas	\$0	\$0	\$0	\$0	\$12,500
Trash Removal	\$0	\$0	\$0	\$0	\$2,500
Security					
Security Monitoring	\$0	\$0		\$0	\$5,000
Access Cards	\$0	\$5,064	\$0	\$5,064	\$5,000
Management Contracts					
Facility Management	\$0	\$0	\$0	\$0	\$16,000
Pool Attendants	\$0	\$0	\$0	\$0	\$16,000
Field Mgmt / Admin	\$0	\$0	\$0	\$0	\$16,000
Pool Maintenance	\$0	\$0	\$0	\$0	\$30,000
Pool Repair	\$0	\$0	\$0	\$0	\$5,000
Janitorial Services	\$0	\$0	\$0	\$0	\$18,500
Janitorial Supplies	\$0	\$0	\$0	\$0	\$5,000
Facility Repairs/Maintenance	\$0	\$0	\$0	\$0	\$25,000
Fitness Equipment Lease	\$0	\$0	\$23,258	\$23,258	\$48,000
Landscape Maintenance	\$0	\$0	\$0	\$0	\$46,900
Landscape Seasonal	\$0	\$0	\$0	\$0	\$20,000
Landscape Contingency	\$0	\$0	\$0	\$0	\$8,000
Pest Control	\$0	\$0	\$0	\$0	\$2,200
Pool Permits	\$0	\$0	\$0	\$0	\$1,000
Repairs & Maintenance	\$0	\$2,163	\$837	\$3,000	\$5,000
Special Events	\$0	\$3,484	\$516	\$4,000	\$5,000
Holiday Decorations	\$0	\$0	\$0	\$0	\$5,000
Amenity Center Expenditures	\$0	\$15,727	\$26,500	\$42,228	\$355,100

Six Mile Creek
Community Development District
Adopted Budget FY2023

Description	Adopted Budget FY2022	Actual thru 07/31/22	Projected Next 2 Months	Total Projected 09/30/22	Adopted Budget FY2023
<i>Grounds Maintenance</i>					
Landscape Maintenance	\$136,000	\$56,047	\$11,209	\$67,256	\$150,000
Landscape Contingency	\$15,000	\$43,130	\$0	\$43,130	\$20,000
Landscape Mulch and Flowers	\$0	\$0	\$0	\$0	\$45,000
Lake Maintenance	\$8,000	\$0	\$0	\$0	\$12,000
Lake Contingency	\$0	\$0	\$0	\$0	\$5,000
Grounds Maintenance	\$5,000	\$0	\$0	\$0	\$10,000
Pump Repairs	\$3,000	\$0	\$0	\$0	\$3,000
Streetlight Repairs	\$2,000	\$0	\$0	\$0	\$10,000
Irrigation Maintenance	\$3,000	\$310	\$690	\$1,000	\$15,000
Field Operations Management	\$9,600	\$0	\$0	\$0	\$9,600
Routine Road Cleaning	\$0	\$0	\$0	\$0	\$5,000
Dog Park Maintenance	\$5,000	\$824	\$206	\$1,030	\$3,000
Pavillion Park Maintenance	\$10,000	\$0	\$0	\$0	\$10,000
Entry Gate(s) Access Control & Monitoring	\$15,000	\$15,525	\$4,165	\$19,690	\$22,000
Miscellaneous	\$5,000	\$0	\$0	\$0	\$5,000
Grounds Maintenance Expenditures	\$216,600	\$115,835	\$16,270	\$132,106	\$324,600
Total Amenity & Grounds Maintenance Exp.	\$216,600	\$131,562	\$42,771	\$174,333	\$679,700
Contingency	\$10,830	\$2	\$28	\$30	\$0
TOTAL EXPENDITURES	\$227,430	\$131,855	\$42,875	\$174,730	\$680,300
Adopted FY23 O&M Assessments					
Property Type	Unit Count	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential	396	\$500.00	\$198,000.00	\$531.91	\$210,638.30
Total	396				\$210,638.30

(1) Developer Contributions by DFH to fund difference between total platted lots assessments, direct billed lots and actual O&M expenditures incurred for FY23.

All platted lots within Six Mile Creek CDD are assessed the same O&M assessment amount. Platted lots within Reverie are also assessed for Operations and Maintenance cost included in the Reverie Budget. Properties outside of the Revenue are not assessed for these costs.

**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, Series 2017A/B Capital Improvement Refunding Bonds, Series 2020 Capital Improvement Revenue and Refunding Bonds, Series 2021 AA3 PH1 Capital Improvement Revenue Bonds and Series 2021 AA3 PH2 & AA2 PH3B Capital Improvement Revenue Bonds.

TRUSTEE FEES

The District issued Series 2015 Capital Improvement Revenue Refunding Bonds, Series 2016A/B Capital Improvement Revenue Bonds, Series 2017A/B Capital Improvement Refunding Bonds, Series 2020 Capital Improvement Revenue and Refunding Bonds, Series 2021 AA3 PH1 Capital Improvement Revenue Bonds and Series 2021 AA3 PH2 & AA2 PH3B 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 legal counsel, Kutak Rock LLP, will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, preparation and review of agreements and resolutions and other research assigned by the Board of Supervisors and the District Manager.

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

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 this service.

ASSESSMENT ADMINISTRATION

The District has contracted with Governmental Management Services, 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

The District has contracted with Governmental Management Services, LLC for 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.

WEBSITE ADMINISTRATION

The District has contracted with Governmental Management Services, LLC for the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

TELEPHONE

Telephone and fax machine.

POSTAGE

The District incurs charges for mailing of Board materials, overnight deliveries, 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 & COPIES

Printing and copies 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.

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

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, LICENSES, 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.

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	\$	55	\$ 660
57119-05173	170 Red Twig Way	\$	15	\$ 180
62363-50267	000 Pacetti Rd (Streetlights)	\$	4,550	\$ 54,600
65107-18163	975 Trailmark Dr. #Irrigation	\$	25	\$ 300
68881-76028	990 Trailmark Dr. #Pump	\$	150	\$ 1,800
88213-81483	1922 Trailmark Dr. #LS	\$	30	\$ 360
93295-44051	404 Bloomfield Way #Pump	\$	100	\$ 1,200
96815-95436	2799 Pacetti Rd. #Entry	\$	25	\$ 300
	Contingency			\$ 600
	TOTAL			\$ 60,000

WATER & SEWER

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

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

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 BrightView Landscape Services for these services.

Description	Monthly	Annually
Landscape Maintenance (Oct.22 - Jun.23)	\$ 19,152	\$ 172,366
Landscape Maintenance (Jul.23 - Sept.23)	\$ 19,726	\$ 59,179
Contingency (Future Areas)		\$ 68,455
		\$ 300,000

LANDSCAPE CONTINGENCY

Represents estimated costs for additional landscape services not covered under the landscape contract such as installation of pine straw mulch and annual color flowers.

Description	Annually
Pine Straw Mulch (Full Installation)	\$ 77,760
Annual Color Flowers (3x Rotation)	\$ 3,924
Contingency	\$ 23,316
	\$ 105,000

IRRIGATION CONTINGENCY

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.

Description	Monthly	Annually
Lake Maintenance	\$ 1,675	\$ 20,100
Oncoming Additional Areas		\$ 9,900
		\$ 30,000

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 and with St. Johns County Sheriff's Office for off duty officers.

Description	Annually
\$15.50 per hour x 40 hours x 52 weeks	\$ 32,240
Contingency (Holidays/Mileage/Cell Phone Charge)	\$ 7,600
Contingency (St.Johns Cty Off Duty Officers)	\$ 15,160
	\$ 55,000

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

ROUTINE ROAD CLEANING

Represents estimated costs for routine cleaning of roadways within the District boundaries.

GENERAL MAINTENANCE

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

DOG PARK – GENERAL MAINTENANCE

Represents monthly maintenance of dog park, unforeseen repairs and supplies. District has contracted with Doody Daddy for the monthly pet waste station maintenance.

Description	Monthly	Annually
Pet Waste Station Maintenance	\$ 206	\$ 2,472
Contingency (Repairs/Supplies)		\$ 2,528
		\$ 5,000

KAYAK LAUNCH – GENERAL MAINTENANCE

Represents estimated costs for any unforeseen repairs and maintenance to the kayak launch.

AMENITY CENTER:

UTILITIES

TELEPHONE & INTERNET

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

Description	Monthly	Annually
Phone Line Acct#156327439	\$ 115	\$ 1,380
Phone & Internet Acct #257295491	\$ 125	\$ 1,500
Internet Acct#292565993	\$ 25	\$ 300
Internet Acct#313532458	75	\$ 900
Phone Line Acct#318972256	200	\$ 2,400
Contingency		\$ 1,020
		\$ 7,500

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	\$ 1,100	\$ 13,200
	Contingency/Future Accounts		\$ 5,600
	TOTAL		\$ 20,000

**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 two accounts with St. Johns County Utility Department.

Account #	Description	Monthly	Annually
556887-132900	805 Trailmark Dr	\$ 3,025	\$ 36,300
556887-135864	295 Back Creek Dr	\$ 50	\$ 600
	Contingency		\$ 3,100
	TOTAL		\$ 40,000

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)	\$ 60	\$ 720
37224	801 Trailmark Dr (FL Natural Gas)	\$ 35	\$ 420
	Contingency		\$ 110
	TOTAL		\$ 1,250

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	\$ 244	\$ 2,927
	Contingency		\$ 73
	TOTAL		\$ 3,000

SECURITY

SECURITY ALARM MONITORING

Represents monthly cost for the fire alarm monitoring at the Amenity Center. The District has contracted with Security Engineering and Designs, Inc. for this service.

Description	Monthly	Annually
Fire Alarm Monitoring Service	\$ 35	\$ 419
Contingency		\$ 681
		\$ 1,100

ACCESS CARDS

Represents estimated costs for the purchase of access card to the pool and gates.

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

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

AMENITY STAFF – RENTALS

Represents estimated costs for the extended hours for staff contracted to provide coverage for the rental reservations. Expense is offset by rental revenue.

LANDSCAPE CONTINGENCY

Represents estimated costs for any additional landscape expenses not covered as part of the landscape contract.

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 Crown Pools, Inc, to provide pool chemicals and monthly pool maintenance services.

Description		Monthly	Annually
Pool Maintenance	\$	1,575	\$ 18,900
Contingency			\$ 5,000
			\$ 23,900

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
Contingency			\$ 4,760
			\$ 18,500

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

JANITORIAL SUPPLIES

Represents estimated costs for janitorial supplies.

FACILITY REPAIRS & MAINTENANCE

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

FITNESS EQUIPMENT LEASE

Represents estimated cost for the leasing of fitness equipment.

PEST CONTROL

Represents costs for quarterly pest control and annual termite prevention services to the Amenity Center. District has contracted with Florida Pest Control and McCall Pest Control for these services.

Description	Quarterly	Annually
Pest Control	\$ 270	\$ 1,080
Annual Termite Prevention		\$ 720
Contingency		\$ 400
		\$ 2,200

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.

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.

OPERATING RESERVES

Reserves for unanticipated items.

Six Mile Creek

Community Development District

Adopted Budget FY2023

Debt Service Fund

Series 2015

Description	Adopted Budget FY2022	Actual thru 07/31/22	Projected Next 2 Months	Total Projected 09/30/22	Adopted Budget FY2023
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Revenues:

Assessments	\$214,408	\$216,167	\$0	\$216,167	\$214,408
Interest	\$0	\$206	\$44	\$250	\$250
Carry Forward Surplus	\$87,443	\$90,133	\$0	\$90,133	\$88,768

Total Revenues	\$301,851	\$306,505	\$44	\$306,549	\$303,426
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Expenditures:

Interest Expense 11/01	\$59,016	\$58,891	\$0	\$58,891	\$56,688
Principal Expense 05/01	\$95,000	\$95,000	\$0	\$95,000	\$95,000
Interest Expense 05/01	\$59,016	\$58,891	\$0	\$58,891	\$56,688
Special Call 05/01	\$0	\$5,000	\$0	\$5,000	\$0

Total Expenditures	\$213,031	\$217,781	\$0	\$217,781	\$208,375
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Excess Revenues/(Expenditures)	\$88,820	\$88,724	\$44	\$88,768	\$95,051
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11/1/2023 Interest \$54,609

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/22	\$ 2,305,000	\$ -	\$ 56,687.50	\$ 56,687.50
5/1/23	\$ 2,305,000	\$ 95,000	\$ 56,687.50	\$ -
11/1/23	\$ 2,210,000	\$ -	\$ 54,609.38	\$ 206,296.88
5/1/24	\$ 2,210,000	\$ 100,000	\$ 54,609.38	\$ -
11/1/24	\$ 2,110,000	\$ -	\$ 52,421.88	\$ 207,031.25
5/1/25	\$ 2,110,000	\$ 105,000	\$ 52,421.88	\$ -
11/1/25	\$ 2,005,000	\$ -	\$ 50,125.00	\$ 207,546.88
5/1/26	\$ 2,005,000	\$ 110,000	\$ 50,125.00	\$ -
11/1/26	\$ 1,895,000	\$ -	\$ 47,375.00	\$ 207,500.00
5/1/27	\$ 1,895,000	\$ 120,000	\$ 47,375.00	\$ -
11/1/27	\$ 1,775,000	\$ -	\$ 44,375.00	\$ 211,750.00
5/1/28	\$ 1,775,000	\$ 125,000	\$ 44,375.00	\$ -
11/1/28	\$ 1,650,000	\$ -	\$ 41,250.00	\$ 210,625.00
5/1/29	\$ 1,650,000	\$ 130,000	\$ 41,250.00	\$ -
11/1/29	\$ 1,520,000	\$ -	\$ 38,000.00	\$ 209,250.00
5/1/30	\$ 1,520,000	\$ 135,000	\$ 38,000.00	\$ -
11/1/30	\$ 1,385,000	\$ -	\$ 34,625.00	\$ 207,625.00
5/1/31	\$ 1,385,000	\$ 145,000	\$ 34,625.00	\$ -
11/1/31	\$ 1,240,000	\$ -	\$ 31,000.00	\$ 210,625.00
5/1/32	\$ 1,240,000	\$ 150,000	\$ 31,000.00	\$ -
11/1/32	\$ 1,090,000	\$ -	\$ 27,250.00	\$ 208,250.00
5/1/33	\$ 1,090,000	\$ 160,000	\$ 27,250.00	\$ -
11/1/33	\$ 930,000	\$ -	\$ 23,250.00	\$ 210,500.00
5/1/34	\$ 930,000	\$ 170,000	\$ 23,250.00	\$ -
11/1/34	\$ 760,000	\$ -	\$ 19,000.00	\$ 212,250.00
5/1/35	\$ 760,000	\$ 175,000	\$ 19,000.00	\$ -
11/1/35	\$ 585,000	\$ -	\$ 14,625.00	\$ 208,625.00
5/1/36	\$ 585,000	\$ 185,000	\$ 14,625.00	\$ -
11/1/36	\$ 400,000	\$ -	\$ 10,000.00	\$ 209,625.00
5/1/37	\$ 400,000	\$ 195,000	\$ 10,000.00	\$ -
11/1/37	\$ 205,000	\$ -	\$ 5,125.00	\$ 210,125.00
5/1/38	\$ 205,000	\$ 205,000	\$ 5,125.00	\$ 210,125.00
Totals		\$ 2,305,000	\$ 1,099,437.50	\$ 3,404,437.50

Six Mile Creek
Community Development District
 Adopted Budget FY2023
 Debt Service Fund
 Series 2016A

Description	Adopted Budget FY2022	Actual thru 07/31/22	Projected Next 2 Months	Total Projected 09/30/22	Adopted Budget FY2023
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Revenues:

Assessments	\$444,917	\$448,566	\$0	\$448,566	\$444,917
Assessments - Prepayments	\$0	\$38,998	\$0	\$38,998	\$0
Interest	\$0	\$33	\$5	\$38	\$25
Carry Forward Surplus	\$371,026	\$365,918	\$0	\$365,918	\$364,532

Total Revenues	\$815,943	\$853,515	\$5	\$853,520	\$809,474
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Expenditures:

Special Call 11/01	\$0	\$5,000	\$0	\$5,000	\$40,000
Interest Expense 11/01	\$165,872	\$165,872	\$0	\$165,872	\$161,916
Principal Expense 11/01	\$110,000	\$110,000	\$0	\$110,000	\$110,000
Interest Expense 05/01	\$163,259	\$163,116	\$0	\$163,116	\$159,303
Special Call 05/01	\$0	\$45,000	\$0	\$45,000	\$0

Total Expenditures	\$439,131	\$488,988	\$0	\$488,988	\$471,219
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Excess Revenues/(Expenditures)	\$376,812	\$364,527	\$5	\$364,532	\$338,255
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11/1/2023 Interest	\$159,303
11/1/2023 Principal	\$115,000
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	\$274,303

**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
11/1/22	\$ 5,885,000	\$ 110,000	\$ 161,915.63	\$ 271,915.63
5/1/23	\$ 5,775,000	\$ -	\$ 159,303.13	\$ -
11/1/23	\$ 5,775,000	\$ 115,000	\$ 159,303.13	\$ 433,606.25
5/1/24	\$ 5,660,000	\$ -	\$ 156,571.88	\$ -
11/1/24	\$ 5,660,000	\$ 120,000	\$ 156,571.88	\$ 433,143.75
5/1/25	\$ 5,540,000	\$ -	\$ 153,721.88	\$ -
11/1/25	\$ 5,540,000	\$ 130,000	\$ 153,721.88	\$ 437,443.75
5/1/26	\$ 5,410,000	\$ -	\$ 150,634.38	\$ -
11/1/26	\$ 5,410,000	\$ 135,000	\$ 150,634.38	\$ 436,268.75
5/1/27	\$ 5,275,000	\$ -	\$ 147,428.13	\$ -
11/1/27	\$ 5,275,000	\$ 140,000	\$ 147,428.13	\$ 434,856.25
5/1/28	\$ 5,135,000	\$ -	\$ 144,103.13	\$ -
11/1/28	\$ 5,135,000	\$ 145,000	\$ 144,103.13	\$ 433,206.25
5/1/29	\$ 4,990,000	\$ -	\$ 140,659.38	\$ -
11/1/29	\$ 4,990,000	\$ 155,000	\$ 140,659.38	\$ 436,318.75
5/1/30	\$ 4,835,000	\$ -	\$ 136,493.75	\$ -
11/1/30	\$ 4,835,000	\$ 165,000	\$ 136,493.75	\$ 437,987.50
5/1/31	\$ 4,670,000	\$ -	\$ 132,059.38	\$ -
11/1/31	\$ 4,670,000	\$ 170,000	\$ 132,059.38	\$ 434,118.75
5/1/32	\$ 4,500,000	\$ -	\$ 127,490.63	\$ -
11/1/32	\$ 4,500,000	\$ 180,000	\$ 127,490.63	\$ 434,981.25
5/1/33	\$ 4,320,000	\$ -	\$ 122,653.13	\$ -
11/1/33	\$ 4,320,000	\$ 190,000	\$ 122,653.13	\$ 435,306.25
5/1/34	\$ 4,130,000	\$ -	\$ 117,546.88	\$ -
11/1/34	\$ 4,130,000	\$ 200,000	\$ 117,546.88	\$ 435,093.75
5/1/35	\$ 3,930,000	\$ -	\$ 112,171.88	\$ -
11/1/35	\$ 3,930,000	\$ 210,000	\$ 112,171.88	\$ 434,343.75
5/1/36	\$ 3,720,000	\$ -	\$ 106,528.13	\$ -
11/1/36	\$ 3,720,000	\$ 225,000	\$ 106,528.13	\$ 438,056.25
5/1/37	\$ 3,495,000	\$ -	\$ 100,481.25	\$ -
11/1/37	\$ 3,495,000	\$ 235,000	\$ 100,481.25	\$ 435,962.50
5/1/38	\$ 3,260,000	\$ -	\$ 93,725.00	\$ -
11/1/38	\$ 3,260,000	\$ 250,000	\$ 93,725.00	\$ 437,450.00
5/1/39	\$ 3,010,000	\$ -	\$ 86,537.50	\$ -
11/1/39	\$ 3,010,000	\$ 265,000	\$ 86,537.50	\$ 438,075.00
5/1/40	\$ 2,745,000	\$ -	\$ 78,918.75	\$ -
11/1/40	\$ 2,745,000	\$ 280,000	\$ 78,918.75	\$ 437,837.50
5/1/41	\$ 2,465,000	\$ -	\$ 70,868.75	\$ -
11/1/41	\$ 2,465,000	\$ 295,000	\$ 70,868.75	\$ 436,737.50
5/1/42	\$ 2,170,000	\$ -	\$ 62,387.50	\$ -
11/1/42	\$ 2,170,000	\$ 310,000	\$ 62,387.50	\$ 434,775.00
5/1/43	\$ 1,860,000	\$ -	\$ 53,475.00	\$ -
11/1/43	\$ 1,860,000	\$ 335,000	\$ 53,475.00	\$ 441,950.00
5/1/44	\$ 1,525,000	\$ -	\$ 43,843.75	\$ -
11/1/44	\$ 1,525,000	\$ 350,000	\$ 43,843.75	\$ 437,687.50
5/1/45	\$ 1,175,000	\$ -	\$ 33,781.25	\$ -
11/1/45	\$ 1,175,000	\$ 370,000	\$ 33,781.25	\$ 437,562.50
5/1/46	\$ 805,000	\$ -	\$ 23,143.75	\$ -
11/1/46	\$ 805,000	\$ 390,000	\$ 23,143.75	\$ 436,287.50
5/1/47	\$ 415,000	\$ -	\$ 11,931.25	\$ -
11/1/47	\$ 415,000	\$ 415,000	\$ 11,931.25	\$ 438,862.50
Totals		\$ 5,885,000	\$ 5,294,834.38	\$ 11,179,834.38

Six Mile Creek

Community Development District

Adopted Budget FY2023

Debt Service Fund

Series 2016B

Description	Adopted Budget FY2022	Actual thru 07/31/22	Projected Next 2 Months	Total Projected 09/30/22	Adopted Budget FY2023
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Revenues:

Assessment - Direct Billed	\$115,444	\$27,613	\$28,007	\$55,620	\$53,169
Assessments - Prepayments	\$0	\$28,333	\$0	\$28,333	\$0
Interest	\$0	\$6	\$0	\$6	\$0
Transfer In	\$0	\$966,037	\$0	\$966,037	\$0
Carry Forward Surplus	\$108,404	\$178,473	\$0	\$178,473	\$26,585

Total Revenues	\$223,848	\$1,200,462	\$28,007	\$1,228,469	\$79,754
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Expenditures:

Special Call 11/01	\$40,000	\$55,000	\$0	\$55,000	\$0
Interest Expense 11/01	\$58,897	\$58,897	\$0	\$58,897	\$26,584
Principal Expense 12/01	\$0	\$1,010,000	\$0	\$1,010,000	\$0
Interest Expense 12/01	\$0	\$5,274	\$0	\$5,274	\$0
Special Call 12/01	\$0	\$10,100	\$0	\$10,100	\$0
Interest Expense 05/01	\$57,722	\$27,613	\$0	\$27,613	\$26,584
Special Call 05/01	\$0	\$35,000	\$0	\$35,000	\$0

Total Expenditures	\$156,619	\$1,201,884	\$0	\$1,201,884	\$53,169
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Excess Revenues/(Expenditures)	\$67,229	(\$1,422)	\$28,007	\$26,585	\$26,585
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11/1/2023 Interest \$ 26,584

**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
11/1/22	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 26,584.38
5/1/23	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/23	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 53,168.75
5/1/24	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/24	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 53,168.75
5/1/25	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/25	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 53,168.75
5/1/26	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/26	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 53,168.75
5/1/27	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/27	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 53,168.75
5/1/28	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/28	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 53,168.75
5/1/29	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/29	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 53,168.75
5/1/30	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/30	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 53,168.75
5/1/31	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/31	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 53,168.75
5/1/32	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/32	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 53,168.75
5/1/33	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/33	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 53,168.75
5/1/34	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/34	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 53,168.75
5/1/35	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/35	\$ 905,000	5.875%	\$ 905,000	\$ 26,584.38	\$ 958,168.75
Totals			\$ 905,000	\$ 717,778.13	\$ 1,622,778.13

Six Mile Creek

Community Development District

Adopted Budget FY2023

Debt Service Fund

Series 2017A

Description	Adopted Budget FY2022	Actual thru 07/31/22	Projected Next 2 Months	Total Projected 09/30/22	Adopted Budget FY2023
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Revenues:

Assessments	\$704,394	\$684,069	\$20,325	\$704,394	\$704,394
Interest	\$50	\$46	\$5	\$51	\$50
Carry Forward Surplus	\$464,520	\$472,736	\$0	\$472,736	\$448,785

Total Revenues	\$1,168,964	\$1,156,850	\$20,330	\$1,177,180	\$1,153,229
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Expenditures:

Interest Expense 11/01	\$258,528	\$258,836	\$0	\$258,836	\$254,434
Principal Expense 11/01	\$185,000	\$185,000	\$0	\$185,000	\$190,000
Special Call - 02/01	\$0	\$25,000	\$0	\$25,000	\$0
Interest Expense 05/01	\$255,175	\$254,559	\$0	\$254,559	\$250,991
Special Call - 05/01	\$0	\$5,000	\$0	\$5,000	\$0

Total Expenditures	\$698,703	\$728,395	\$0	\$728,395	\$695,425
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Excess Revenues/(Expenditures)	\$470,261	\$428,455	\$20,330	\$448,785	\$457,804
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11/1/2023 Interest	\$250,991
11/1/2023 Principal	\$195,000
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	\$445,991

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/22	\$ 10,055,000	\$ 190,000	\$ 254,434.38	\$ 444,434.38
5/1/23	\$ 9,865,000	\$ -	\$ 250,990.63	\$ -
11/1/23	\$ 9,865,000	\$ 195,000	\$ 250,990.63	\$ 696,981.25
5/1/24	\$ 9,670,000	\$ -	\$ 247,456.25	\$ -
11/1/24	\$ 9,670,000	\$ 205,000	\$ 247,456.25	\$ 699,912.50
5/1/25	\$ 9,465,000	\$ -	\$ 242,843.75	\$ -
11/1/25	\$ 9,465,000	\$ 215,000	\$ 242,843.75	\$ 700,687.50
5/1/26	\$ 9,250,000	\$ -	\$ 238,006.25	\$ -
11/1/26	\$ 9,250,000	\$ 225,000	\$ 238,006.25	\$ 701,012.50
5/1/27	\$ 9,025,000	\$ -	\$ 232,943.75	\$ -
11/1/27	\$ 9,025,000	\$ 235,000	\$ 232,943.75	\$ 700,887.50
5/1/28	\$ 8,790,000	\$ -	\$ 227,656.25	\$ -
11/1/28	\$ 8,790,000	\$ 245,000	\$ 227,656.25	\$ 700,312.50
5/1/29	\$ 8,545,000	\$ -	\$ 222,143.75	\$ -
11/1/29	\$ 8,545,000	\$ 255,000	\$ 222,143.75	\$ 699,287.50
5/1/30	\$ 8,290,000	\$ -	\$ 215,768.75	\$ -
11/1/30	\$ 8,290,000	\$ 265,000	\$ 215,768.75	\$ 696,537.50
5/1/31	\$ 8,025,000	\$ -	\$ 209,143.75	\$ -
11/1/31	\$ 8,025,000	\$ 280,000	\$ 209,143.75	\$ 698,287.50
5/1/32	\$ 7,745,000	\$ -	\$ 202,143.75	\$ -
11/1/32	\$ 7,745,000	\$ 295,000	\$ 202,143.75	\$ 699,287.50
5/1/33	\$ 7,450,000	\$ -	\$ 194,768.75	\$ -
11/1/33	\$ 7,450,000	\$ 310,000	\$ 194,768.75	\$ 699,537.50
5/1/34	\$ 7,140,000	\$ -	\$ 187,018.75	\$ -
11/1/34	\$ 7,140,000	\$ 325,000	\$ 187,018.75	\$ 699,037.50
5/1/35	\$ 6,815,000	\$ -	\$ 178,893.75	\$ -
11/1/35	\$ 6,815,000	\$ 340,000	\$ 178,893.75	\$ 697,787.50
5/1/36	\$ 6,475,000	\$ -	\$ 169,968.75	\$ -
11/1/36	\$ 6,475,000	\$ 360,000	\$ 169,968.75	\$ 699,937.50
5/1/37	\$ 6,115,000	\$ -	\$ 160,518.75	\$ -
11/1/37	\$ 6,115,000	\$ 380,000	\$ 160,518.75	\$ 701,037.50
5/1/38	\$ 5,735,000	\$ -	\$ 150,543.75	\$ -
11/1/38	\$ 5,735,000	\$ 400,000	\$ 150,543.75	\$ 701,087.50
5/1/39	\$ 5,335,000	\$ -	\$ 140,043.75	\$ -
11/1/39	\$ 5,335,000	\$ 420,000	\$ 140,043.75	\$ 700,087.50
5/1/40	\$ 4,915,000	\$ -	\$ 129,018.75	\$ -
11/1/40	\$ 4,915,000	\$ 440,000	\$ 129,018.75	\$ 698,037.50
5/1/41	\$ 4,475,000	\$ -	\$ 117,468.75	\$ -
11/1/41	\$ 4,475,000	\$ 465,000	\$ 117,468.75	\$ 699,937.50
5/1/42	\$ 4,010,000	\$ -	\$ 105,262.50	\$ -
11/1/42	\$ 4,010,000	\$ 490,000	\$ 105,262.50	\$ 700,525.00
5/1/43	\$ 3,520,000	\$ -	\$ 92,400.00	\$ -
11/1/43	\$ 3,520,000	\$ 515,000	\$ 92,400.00	\$ 699,800.00
5/1/44	\$ 3,005,000	\$ -	\$ 78,881.25	\$ -
11/1/44	\$ 3,005,000	\$ 540,000	\$ 78,881.25	\$ 697,762.50
5/1/45	\$ 2,465,000	\$ -	\$ 64,706.25	\$ -
11/1/45	\$ 2,465,000	\$ 570,000	\$ 64,706.25	\$ 699,412.50
5/1/46	\$ 1,895,000	\$ -	\$ 49,743.75	\$ -
11/1/46	\$ 1,895,000	\$ 600,000	\$ 49,743.75	\$ 699,487.50
5/1/47	\$ 1,295,000	\$ -	\$ 33,993.75	\$ -
11/1/47	\$ 1,295,000	\$ 630,000	\$ 33,993.75	\$ 697,987.50
5/1/48	\$ 665,000	\$ -	\$ 17,456.25	\$ -
11/1/48	\$ 665,000	\$ 665,000	\$ 17,456.25	\$ 699,912.50
Totals		\$ 10,055,000	\$ 8,574,003	\$ 18,629,003.13

Six Mile Creek

Community Development District

Adopted Budget FY2023

Debt Service Fund

Series 2017B

Description	Adopted Budget FY2022	Actual thru 07/31/22	Projected Next 2 Months	Total Projected 09/30/22	Adopted Budget FY2023
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Revenues:

Assessments	\$27,552	\$11,717	\$10,031	\$21,748	\$20,063
Assessments - Prepayments	\$0	\$150,436	\$0	\$150,436	\$0
Interest	\$0	\$3	\$0	\$3	\$0
Carry Forward Surplus	\$18,397	\$83,598	\$0	\$83,598	\$10,305

Total Revenues	\$45,949	\$245,753	\$10,031	\$255,785	\$30,368
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Expenditures:

Special Call 11/01	\$0	\$65,000	\$0	\$65,000	\$0
Interest Expense 11/01	\$13,776	\$13,776	\$0	\$13,776	\$10,031
Special Call 02/01	\$0	\$25,000	\$0	\$25,000	\$0
Interest Expense 02/01	\$0	\$334	\$0	\$334	\$0
Interest Expense 05/01	\$13,776	\$11,369	\$0	\$11,369	\$10,031
Special Call 05/01	\$0	\$80,000	\$0	\$80,000	\$0
Special Call 08/01	\$0	\$0	\$50,000	\$50,000	\$0

Total Expenditures	\$27,553	\$195,479	\$50,000	\$245,479	\$20,063
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Excess Revenues/(Expenditures)	\$18,396	\$50,274	(\$39,969)	\$10,305	\$10,305
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11/1/2023 Interest \$10,031

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

Amortization Schedule

Date	Balance	Coupon	Principal	Interest	Annual
11/1/22	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ 71,400.00
5/1/23	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ -
11/1/23	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ 20,062.50
5/1/24	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ -
11/1/24	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ 20,062.50
5/1/25	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ -
11/1/25	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ 20,062.50
5/1/26	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ -
11/1/26	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ 20,062.50
5/1/27	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ -
11/1/27	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ 20,062.50
5/1/28	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ -
11/1/28	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ 20,062.50
5/1/29	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ -
11/1/29	\$ 375,000	5.350%	\$ 375,000	\$ 10,031.25	\$ 395,062.50
Totals			\$ 375,000	\$ 150,468.75	\$ 525,468.75

Six Mile Creek
Community Development District
 Adopted Budget FY2023
 Debt Service Fund
 Series 2020

Description	Adopted Budget FY2022	Actual thru 07/31/22	Projected Next 2 Months	Total Projected 09/30/22	Adopted Budget FY2023
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Revenues:

Assessments	\$414,875	\$418,508	\$0	\$418,508	\$414,875
Interest	\$0	\$28	\$3	\$31	\$0
Carry Forward Surplus	\$274,079	\$274,081	\$0	\$274,081	\$282,995

Total Revenues	\$688,954	\$692,617	\$3	\$692,620	\$697,870
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Expenditures:

Interest Expense 11/01	\$140,828	\$140,828	\$0	\$140,828	\$138,797
Principal Call 11/01	\$130,000	\$130,000	\$0	\$130,000	\$135,000
Interest Expense 05/01	\$138,797	\$138,797	\$0	\$138,797	\$136,688

Total Expenditures	\$409,625	\$409,625	\$0	\$409,625	\$410,484
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Excess Revenues/(Expenditures)	\$279,329	\$282,992	\$3	\$282,995	\$287,385
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11/1/2023 Interest	\$136,688
11/1/2023 Principal	\$140,000
	<u>\$276,688</u>

**Six Mile Creek Community Development District
Series 2020, Capital Improvement Revenue and Refunding Bonds
(Term Bonds Due Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/22	\$ 6,890,000	\$ 135,000	\$ 138,796.88	\$ 273,796.88
5/1/23	\$ 6,755,000	\$ -	\$ 136,687.50	\$ -
11/1/23	\$ 6,755,000	\$ 140,000	\$ 136,687.50	\$ 413,375.00
5/1/24	\$ 6,615,000	\$ -	\$ 134,500.00	\$ -
11/1/24	\$ 6,615,000	\$ 145,000	\$ 134,500.00	\$ 414,000.00
5/1/25	\$ 6,470,000	\$ -	\$ 132,234.38	\$ -
11/1/25	\$ 6,470,000	\$ 150,000	\$ 132,234.38	\$ 414,468.75
5/1/26	\$ 6,320,000	\$ -	\$ 129,890.63	\$ -
11/1/26	\$ 6,320,000	\$ 155,000	\$ 129,890.63	\$ 414,781.25
5/1/27	\$ 6,165,000	\$ -	\$ 127,081.25	\$ -
11/1/27	\$ 6,165,000	\$ 160,000	\$ 127,081.25	\$ 414,162.50
5/1/28	\$ 6,005,000	\$ -	\$ 124,181.25	\$ -
11/1/28	\$ 6,005,000	\$ 165,000	\$ 124,181.25	\$ 413,362.50
5/1/29	\$ 5,840,000	\$ -	\$ 121,190.63	\$ -
11/1/29	\$ 5,840,000	\$ 170,000	\$ 121,190.63	\$ 412,381.25
5/1/30	\$ 5,670,000	\$ -	\$ 118,109.38	\$ -
11/1/30	\$ 5,670,000	\$ 175,000	\$ 118,109.38	\$ 411,218.75
5/1/31	\$ 5,495,000	\$ -	\$ 114,937.50	\$ -
11/1/31	\$ 5,495,000	\$ 185,000	\$ 114,937.50	\$ 414,875.00
5/1/32	\$ 5,310,000	\$ -	\$ 111,584.38	\$ -
11/1/32	\$ 5,310,000	\$ 190,000	\$ 111,584.38	\$ 413,168.75
5/1/33	\$ 5,120,000	\$ -	\$ 107,665.63	\$ -
11/1/33	\$ 5,120,000	\$ 195,000	\$ 107,665.63	\$ 410,331.25
5/1/34	\$ 4,925,000	\$ -	\$ 103,643.75	\$ -
11/1/34	\$ 4,925,000	\$ 205,000	\$ 103,643.75	\$ 412,287.50
5/1/35	\$ 4,720,000	\$ -	\$ 99,415.63	\$ -
11/1/35	\$ 4,720,000	\$ 215,000	\$ 99,415.63	\$ 413,831.25
5/1/36	\$ 4,505,000	\$ -	\$ 94,981.25	\$ -
11/1/36	\$ 4,505,000	\$ 220,000	\$ 94,981.25	\$ 409,962.50
5/1/37	\$ 4,285,000	\$ -	\$ 90,443.75	\$ -
11/1/37	\$ 4,285,000	\$ 230,000	\$ 90,443.75	\$ 410,887.50
5/1/38	\$ 4,055,000	\$ -	\$ 85,700.00	\$ -
11/1/38	\$ 4,055,000	\$ 240,000	\$ 85,700.00	\$ 411,400.00
5/1/39	\$ 3,815,000	\$ -	\$ 80,750.00	\$ -
11/1/39	\$ 3,815,000	\$ 250,000	\$ 80,750.00	\$ 411,500.00

Six Mile Creek Community Development District
Series 2020, Capital Improvement Revenue and Refunding Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/40	\$ 3,565,000	\$ -	\$ 75,593.75	\$ -
11/1/40	\$ 3,565,000	\$ 260,000	\$ 75,593.75	\$ 411,187.50
5/1/41	\$ 3,305,000	\$ -	\$ 70,231.25	\$ -
11/1/41	\$ 3,305,000	\$ 270,000	\$ 70,231.25	\$ 410,462.50
5/1/42	\$ 3,035,000	\$ -	\$ 64,493.75	\$ -
11/1/42	\$ 3,035,000	\$ 285,000	\$ 64,493.75	\$ 413,987.50
5/1/43	\$ 2,750,000	\$ -	\$ 58,437.50	\$ -
11/1/43	\$ 2,750,000	\$ 295,000	\$ 58,437.50	\$ 411,875.00
5/1/44	\$ 2,455,000	\$ -	\$ 52,168.75	\$ -
11/1/44	\$ 2,455,000	\$ 310,000	\$ 52,168.75	\$ 414,337.50
5/1/45	\$ 2,145,000	\$ -	\$ 45,581.25	\$ -
11/1/45	\$ 2,145,000	\$ 320,000	\$ 45,581.25	\$ 411,162.50
5/1/46	\$ 1,825,000	\$ -	\$ 38,781.25	\$ -
11/1/46	\$ 1,825,000	\$ 335,000	\$ 38,781.25	\$ 412,562.50
5/1/47	\$ 1,490,000	\$ -	\$ 31,662.50	\$ -
11/1/47	\$ 1,490,000	\$ 350,000	\$ 31,662.50	\$ 413,325.00
5/1/48	\$ 1,140,000	\$ -	\$ 24,225.00	\$ -
11/1/48	\$ 1,140,000	\$ 365,000	\$ 24,225.00	\$ 413,450.00
5/1/49	\$ 775,000	\$ -	\$ 16,468.75	\$ -
11/1/49	\$ 775,000	\$ 380,000	\$ 16,468.75	\$ 412,937.50
5/1/50	\$ 395,000	\$ -	\$ 8,393.75	\$ -
11/1/50	\$ 395,000	\$ 395,000	\$ 8,393.75	\$ 411,787.50
Totals		\$ 6,890,000	\$ 4,936,865.63	\$ 11,826,865.63

Six Mile Creek

Community Development District

Adopted Budget FY2023

Debt Service Fund

Series 2021 AA3 PH1

Description	Adopted Budget FY2022	Actual thru 07/31/22	Projected Next 2 Months	Total Projected 09/30/22	Adopted Budget FY2023
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Revenues:

Assessments	\$566,300	\$566,450	\$0	\$566,450	\$566,300
Interest	\$0	\$30	\$8	\$38	\$0
Carry Forward Surplus	\$248,083	\$248,085	\$0	\$248,085	\$180,734

Total Revenues	\$814,383	\$814,564	\$8	\$814,572	\$747,034
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Expenditures:

Interest Expense 11/01	\$248,063	\$248,063	\$0	\$248,063	\$178,213
Principal Call 05/01	\$205,000	\$205,000	\$0	\$205,000	\$210,000
Interest Expense 05/01	\$180,775	\$180,775	\$0	\$180,775	\$178,213

Total Expenditures	\$633,838	\$633,838	\$0	\$633,838	\$566,425
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Excess Revenues/(Expenditures)	\$180,544	\$180,726	\$8	\$180,734	\$180,609
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11/1/2023 Interest		\$175,588
		\$175,588

**Six Mile Creek Community Development District
Series 2021 AA3 PH1, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/22	\$ 9,945,000	\$ -	\$ 178,212.50	\$ 178,212.50
5/1/23	\$ 9,945,000	\$ 210,000	\$ 178,212.50	\$ -
11/1/23	\$ 9,735,000	\$ -	\$ 175,587.50	\$ 563,800.00
5/1/24	\$ 9,735,000	\$ 215,000	\$ 175,587.50	\$ -
11/1/24	\$ 9,520,000	\$ -	\$ 172,900.00	\$ 563,487.50
5/1/25	\$ 9,520,000	\$ 220,000	\$ 172,900.00	\$ -
11/1/25	\$ 9,300,000	\$ -	\$ 170,150.00	\$ 563,050.00
5/1/26	\$ 9,300,000	\$ 225,000	\$ 170,150.00	\$ -
11/1/26	\$ 9,075,000	\$ -	\$ 167,337.50	\$ 334,675.00
5/1/27	\$ 9,075,000	\$ 235,000	\$ 167,337.50	\$ -
11/1/27	\$ 8,840,000	\$ -	\$ 163,812.50	\$ 566,150.00
5/1/28	\$ 8,840,000	\$ 240,000	\$ 163,812.50	\$ -
11/1/28	\$ 8,600,000	\$ -	\$ 160,212.50	\$ 564,025.00
5/1/29	\$ 8,600,000	\$ 245,000	\$ 160,212.50	\$ -
11/1/29	\$ 8,355,000	\$ -	\$ 156,537.50	\$ 561,750.00
5/1/30	\$ 8,355,000	\$ 255,000	\$ 156,537.50	\$ -
11/1/30	\$ 8,100,000	\$ -	\$ 152,712.50	\$ 564,250.00
5/1/31	\$ 8,100,000	\$ 265,000	\$ 152,712.50	\$ -
11/1/31	\$ 7,835,000	\$ -	\$ 148,737.50	\$ 297,475.00
5/1/32	\$ 7,835,000	\$ 270,000	\$ 148,737.50	\$ -
11/1/32	\$ 7,565,000	\$ -	\$ 144,012.50	\$ 562,750.00
5/1/33	\$ 7,565,000	\$ 280,000	\$ 144,012.50	\$ -
11/1/33	\$ 7,285,000	\$ -	\$ 139,112.50	\$ 563,125.00
5/1/34	\$ 7,285,000	\$ 290,000	\$ 139,112.50	\$ -
11/1/34	\$ 6,995,000	\$ -	\$ 134,037.50	\$ 563,150.00
5/1/35	\$ 6,995,000	\$ 300,000	\$ 134,037.50	\$ -
11/1/35	\$ 6,695,000	\$ -	\$ 128,787.50	\$ 562,825.00
5/1/36	\$ 6,695,000	\$ 310,000	\$ 128,787.50	\$ -
11/1/36	\$ 6,385,000	\$ -	\$ 123,362.50	\$ 562,150.00
5/1/37	\$ 6,385,000	\$ 325,000	\$ 123,362.50	\$ -
11/1/37	\$ 6,060,000	\$ -	\$ 117,675.00	\$ 566,037.50
5/1/38	\$ 6,060,000	\$ 335,000	\$ 117,675.00	\$ -
11/1/38	\$ 5,725,000	\$ -	\$ 111,812.50	\$ 564,487.50
5/1/39	\$ 5,725,000	\$ 345,000	\$ 111,812.50	\$ -
11/1/39	\$ 5,380,000	\$ -	\$ 105,775.00	\$ 562,587.50
5/1/40	\$ 5,380,000	\$ 360,000	\$ 105,775.00	\$ -
11/1/40	\$ 5,020,000	\$ -	\$ 99,475.00	\$ 565,250.00
5/1/41	\$ 5,020,000	\$ 370,000	\$ 99,475.00	\$ -
11/1/41	\$ 4,650,000	\$ -	\$ 93,000.00	\$ 186,000.00
5/1/42	\$ 4,650,000	\$ 385,000	\$ 93,000.00	\$ -
11/1/42	\$ 4,265,000	\$ -	\$ 85,300.00	\$ 563,300.00
5/1/43	\$ 4,265,000	\$ 400,000	\$ 85,300.00	\$ -
11/1/43	\$ 3,865,000	\$ -	\$ 77,300.00	\$ 562,600.00
5/1/44	\$ 3,865,000	\$ 420,000	\$ 77,300.00	\$ -
11/1/44	\$ 3,445,000	\$ -	\$ 68,900.00	\$ 566,200.00
5/1/45	\$ 3,445,000	\$ 435,000	\$ 68,900.00	\$ -
11/1/45	\$ 3,010,000	\$ -	\$ 60,200.00	\$ 564,100.00
5/1/46	\$ 3,010,000	\$ 455,000	\$ 60,200.00	\$ -
11/1/46	\$ 2,555,000	\$ -	\$ 51,100.00	\$ 566,300.00
5/1/47	\$ 2,555,000	\$ 470,000	\$ 51,100.00	\$ -
11/1/47	\$ 2,085,000	\$ -	\$ 41,700.00	\$ 562,800.00
5/1/48	\$ 2,085,000	\$ 490,000	\$ 41,700.00	\$ -
11/1/48	\$ 1,595,000	\$ -	\$ 31,900.00	\$ 563,600.00
5/1/49	\$ 1,595,000	\$ 510,000	\$ 31,900.00	\$ -
11/1/49	\$ 1,085,000	\$ -	\$ 21,700.00	\$ 563,600.00
5/1/50	\$ 1,085,000	\$ 530,000	\$ 21,700.00	\$ -
11/1/50	\$ 555,000	\$ -	\$ 11,100.00	\$ 562,800.00
5/1/51	\$ 555,000	\$ 555,000	\$ 11,100.00	\$ 566,100.00
Totals		\$ 9,945,000	\$ 6,584,900.00	\$ 16,529,900.00

Six Mile Creek

Community Development District

Adopted Budget FY2023

Debt Service Fund

Series 2021 AA3 PH2

Description	Proposed Budget FY2022	Actual thru 07/31/22	Projected Next 2 Months	Total Projected 09/30/22	Adopted Budget FY2023
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Revenues:

Assessments	\$0	\$0	\$0	\$0	\$149,100
Interest	\$0	\$7	\$2	\$9	\$0
Bond Proceeds	\$196,735	\$196,735	\$0	\$196,735	\$0
Net Premium	\$41,593	\$41,593	\$0	\$41,593	\$0
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$47,384

Total Revenues	\$238,328	\$238,334	\$2	\$238,336	\$196,484
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Expenditures:

Interest Expense 11/01	\$0	\$0	\$0	\$0	\$47,378
Principal Call 05/01	\$0	\$0	\$0	\$0	\$50,000
Interest Expense 05/01	\$41,850	\$41,850	\$0	\$41,850	\$47,378

Total Expenditures	\$41,850	\$41,850	\$0	\$41,850	\$144,755
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Excess Revenues/(Expenditures)	\$196,478	\$196,484	\$2	\$196,486	\$51,729
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11/1/2023 Interest \$46,753
\$46,753

**Six Mile Creek Community Development District
Series 2021 AA3 PH2, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/22	\$ 2,640,000	\$ -	\$ 41,850.13	\$ -
11/1/22	\$ 2,640,000	\$ -	\$ 47,377.50	\$ 89,228
5/1/23	\$ 2,640,000	\$ 50,000	\$ 47,377.50	\$ -
11/1/23	\$ 2,590,000	\$ -	\$ 46,752.50	\$ 144,130
5/1/24	\$ 2,590,000	\$ 55,000	\$ 46,752.50	\$ -
11/1/24	\$ 2,535,000	\$ -	\$ 46,065.00	\$ 147,818
5/1/25	\$ 2,535,000	\$ 55,000	\$ 46,065.00	\$ -
11/1/25	\$ 2,480,000	\$ -	\$ 45,377.50	\$ 146,443
5/1/26	\$ 2,480,000	\$ 55,000	\$ 45,377.50	\$ -
11/1/26	\$ 2,425,000	\$ -	\$ 44,690.00	\$ 145,068
5/1/27	\$ 2,425,000	\$ 60,000	\$ 44,690.00	\$ -
11/1/27	\$ 2,365,000	\$ -	\$ 43,760.00	\$ 148,450
5/1/28	\$ 2,365,000	\$ 60,000	\$ 43,760.00	\$ -
11/1/28	\$ 2,305,000	\$ -	\$ 42,830.00	\$ 146,590
5/1/29	\$ 2,305,000	\$ 60,000	\$ 42,830.00	\$ -
11/1/29	\$ 2,245,000	\$ -	\$ 41,900.00	\$ 144,730
5/1/30	\$ 2,245,000	\$ 65,000	\$ 41,900.00	\$ -
11/1/30	\$ 2,180,000	\$ -	\$ 40,892.50	\$ 147,793
5/1/31	\$ 2,180,000	\$ 65,000	\$ 40,892.50	\$ -
11/1/31	\$ 2,115,000	\$ -	\$ 39,885.00	\$ 145,778
5/1/32	\$ 2,115,000	\$ 70,000	\$ 39,885.00	\$ -
11/1/32	\$ 2,045,000	\$ -	\$ 38,695.00	\$ 148,580
5/1/33	\$ 2,045,000	\$ 70,000	\$ 38,695.00	\$ -
11/1/33	\$ 1,975,000	\$ -	\$ 37,505.00	\$ 146,200
5/1/34	\$ 1,975,000	\$ 75,000	\$ 37,505.00	\$ -
11/1/34	\$ 1,900,000	\$ -	\$ 36,230.00	\$ 148,735
5/1/35	\$ 1,900,000	\$ 75,000	\$ 36,230.00	\$ -
11/1/35	\$ 1,825,000	\$ -	\$ 34,955.00	\$ 146,185
5/1/36	\$ 1,825,000	\$ 80,000	\$ 34,955.00	\$ -
11/1/36	\$ 1,745,000	\$ -	\$ 33,595.00	\$ 148,550
5/1/37	\$ 1,745,000	\$ 80,000	\$ 33,595.00	\$ -
11/1/37	\$ 1,665,000	\$ -	\$ 32,235.00	\$ 145,830
5/1/38	\$ 1,665,000	\$ 85,000	\$ 32,235.00	\$ -
11/1/38	\$ 1,580,000	\$ -	\$ 30,790.00	\$ 148,025
5/1/39	\$ 1,580,000	\$ 85,000	\$ 30,790.00	\$ -
11/1/39	\$ 1,495,000	\$ -	\$ 29,345.00	\$ 145,135
5/1/40	\$ 1,495,000	\$ 90,000	\$ 29,345.00	\$ -
11/1/40	\$ 1,405,000	\$ -	\$ 27,815.00	\$ 147,160

Six Mile Creek Community Development District
Series 2021 AA3 PH2, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/41	\$ 1,405,000	\$ 95,000	\$ 27,815.00	\$ -
11/1/41	\$ 1,310,000	\$ -	\$ 26,200.00	\$ 149,015
5/1/42	\$ 1,310,000	\$ 95,000	\$ 26,200.00	\$ -
11/1/42	\$ 1,215,000	\$ -	\$ 24,300.00	\$ 145,500
5/1/43	\$ 1,215,000	\$ 100,000	\$ 24,300.00	\$ -
11/1/43	\$ 1,115,000	\$ -	\$ 22,300.00	\$ 146,600
5/1/44	\$ 1,115,000	\$ 105,000	\$ 22,300.00	\$ -
11/1/44	\$ 1,010,000	\$ -	\$ 20,200.00	\$ 147,500
5/1/45	\$ 1,010,000	\$ 110,000	\$ 20,200.00	\$ -
11/1/45	\$ 900,000	\$ -	\$ 18,000.00	\$ 148,200
5/1/46	\$ 900,000	\$ 115,000	\$ 18,000.00	\$ -
11/1/46	\$ 785,000	\$ -	\$ 15,700.00	\$ 148,700
5/1/47	\$ 785,000	\$ 120,000	\$ 15,700.00	\$ -
11/1/47	\$ 665,000	\$ -	\$ 13,300.00	\$ 149,000
5/1/48	\$ 665,000	\$ 120,000	\$ 13,300.00	\$ -
11/1/48	\$ 545,000	\$ -	\$ 10,900.00	\$ 144,200
5/1/49	\$ 545,000	\$ 125,000	\$ 10,900.00	\$ -
11/1/49	\$ 420,000	\$ -	\$ 8,400.00	\$ 144,300
5/1/50	\$ 420,000	\$ 135,000	\$ 8,400.00	\$ -
11/1/50	\$ 285,000	\$ -	\$ 5,700.00	\$ 149,100
5/1/51	\$ 285,000	\$ 140,000	\$ 5,700.00	\$ -
11/1/51	\$ 145,000	\$ -	\$ 2,900.00	\$ 148,600
5/1/52	\$ 145,000	\$ 145,000	\$ 2,900.00	\$ 147,900
Totals		\$ 2,640,000	\$ 1,859,040.13	\$ 4,499,040.13

Six Mile Creek

Community Development District

Adopted Budget FY2023
Debt Service Fund
Series 2021 AA2 PH3B

Description	Proposed Budget FY2022	Actual thru 07/31/22	Projected Next 2 Months	Total Projected 09/30/22	Adopted Budget FY2023
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Revenues:

Assessments	\$0	\$0	\$0	\$0	\$460,875
Interest	\$0	\$21	\$4	\$25	\$0
Bond Proceeds	\$1,575,829	\$1,575,829	\$0	\$1,575,829	\$0
Net Premium	\$129,699	\$129,699	\$0	\$129,699	\$0
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$147,963

Total Revenues	\$1,705,528	\$1,705,549	\$4	\$1,705,553	\$608,838
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Expenditures:

Interest Expense 11/01	\$0	\$0	\$0	\$0	\$147,938
Principal Call 05/01	\$0	\$0	\$0	\$0	\$165,000
Interest Expense 05/01	\$130,678	\$130,678	\$0	\$130,678	\$147,938
Transfer Out	\$966,037	\$966,037	\$0	\$966,037	\$0

Total Expenditures	\$1,096,715	\$1,096,715	\$0	\$1,096,715	\$460,875
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Excess Revenues/(Expenditures)	\$608,813	\$608,834	\$4	\$608,838	\$147,963
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11/1/2023 Interest \$145,875
\$145,875

**Six Mile Creek Community Development District
Series 2021 AA2 PH3B, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/22	\$ 2,640,000	\$ -	\$ 130,678.13	\$ -
11/1/22	\$ 8,250,000	\$ -	\$ 147,937.50	\$ 278,616
5/1/23	\$ 8,250,000	\$ 165,000	\$ 147,937.50	\$ -
11/1/23	\$ 8,085,000	\$ -	\$ 145,875.00	\$ 458,813
5/1/24	\$ 8,085,000	\$ 170,000	\$ 145,875.00	\$ -
11/1/24	\$ 7,915,000	\$ -	\$ 143,750.00	\$ 459,625
5/1/25	\$ 7,915,000	\$ 175,000	\$ 143,750.00	\$ -
11/1/25	\$ 7,740,000	\$ -	\$ 141,562.50	\$ 460,313
5/1/26	\$ 7,740,000	\$ 180,000	\$ 141,562.50	\$ -
11/1/26	\$ 7,560,000	\$ -	\$ 139,312.50	\$ 460,875
5/1/27	\$ 7,560,000	\$ 185,000	\$ 139,312.50	\$ -
11/1/27	\$ 7,375,000	\$ -	\$ 136,445.00	\$ 460,758
5/1/28	\$ 7,375,000	\$ 190,000	\$ 136,445.00	\$ -
11/1/28	\$ 7,185,000	\$ -	\$ 133,500.00	\$ 459,945
5/1/29	\$ 7,185,000	\$ 195,000	\$ 133,500.00	\$ -
11/1/29	\$ 6,990,000	\$ -	\$ 130,477.50	\$ 458,978
5/1/30	\$ 6,990,000	\$ 200,000	\$ 130,477.50	\$ -
11/1/30	\$ 6,790,000	\$ -	\$ 127,377.50	\$ 457,855
5/1/31	\$ 6,790,000	\$ 205,000	\$ 127,377.50	\$ -
11/1/31	\$ 6,585,000	\$ -	\$ 124,200.00	\$ 456,578
5/1/32	\$ 6,585,000	\$ 215,000	\$ 124,200.00	\$ -
11/1/32	\$ 6,370,000	\$ -	\$ 120,545.00	\$ 459,745
5/1/33	\$ 6,370,000	\$ 220,000	\$ 120,545.00	\$ -
11/1/33	\$ 6,150,000	\$ -	\$ 116,805.00	\$ 457,350
5/1/34	\$ 6,150,000	\$ 230,000	\$ 116,805.00	\$ -
11/1/34	\$ 5,920,000	\$ -	\$ 112,895.00	\$ 459,700
5/1/35	\$ 5,920,000	\$ 235,000	\$ 112,895.00	\$ -
11/1/35	\$ 5,685,000	\$ -	\$ 108,900.00	\$ 456,795
5/1/36	\$ 5,685,000	\$ 245,000	\$ 108,900.00	\$ -
11/1/36	\$ 5,440,000	\$ -	\$ 104,735.00	\$ 458,635
5/1/37	\$ 5,440,000	\$ 255,000	\$ 104,735.00	\$ -
11/1/37	\$ 5,185,000	\$ -	\$ 100,400.00	\$ 460,135
5/1/38	\$ 5,185,000	\$ 260,000	\$ 100,400.00	\$ -
11/1/38	\$ 4,925,000	\$ -	\$ 95,980.00	\$ 456,380
5/1/39	\$ 4,925,000	\$ 270,000	\$ 95,980.00	\$ -
11/1/39	\$ 4,655,000	\$ -	\$ 91,390.00	\$ 457,370
5/1/40	\$ 4,655,000	\$ 280,000	\$ 91,390.00	\$ -
11/1/40	\$ 4,375,000	\$ -	\$ 86,630.00	\$ 458,020

Six Mile Creek Community Development District
Series 2021 AA2 PH3B, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/41	\$ 4,375,000	\$ 290,000	\$ 86,630.00	\$ -
11/1/41	\$ 4,085,000	\$ -	\$ 81,700.00	\$ 458,330
5/1/42	\$ 4,085,000	\$ 300,000	\$ 81,700.00	\$ -
11/1/42	\$ 3,785,000	\$ -	\$ 75,700.00	\$ 457,400
5/1/43	\$ 3,785,000	\$ 315,000	\$ 75,700.00	\$ -
11/1/43	\$ 3,470,000	\$ -	\$ 69,400.00	\$ 460,100
5/1/44	\$ 3,470,000	\$ 325,000	\$ 69,400.00	\$ -
11/1/44	\$ 3,145,000	\$ -	\$ 62,900.00	\$ 457,300
5/1/45	\$ 3,145,000	\$ 340,000	\$ 62,900.00	\$ -
11/1/45	\$ 2,805,000	\$ -	\$ 56,100.00	\$ 459,000
5/1/46	\$ 2,805,000	\$ 355,000	\$ 56,100.00	\$ -
11/1/46	\$ 2,450,000	\$ -	\$ 49,000.00	\$ 460,100
5/1/47	\$ 2,450,000	\$ 370,000	\$ 49,000.00	\$ -
11/1/47	\$ 2,080,000	\$ -	\$ 41,600.00	\$ 460,600
5/1/48	\$ 2,080,000	\$ 385,000	\$ 41,600.00	\$ -
11/1/48	\$ 1,695,000	\$ -	\$ 33,900.00	\$ 460,500
5/1/49	\$ 1,695,000	\$ 400,000	\$ 33,900.00	\$ -
11/1/49	\$ 1,295,000	\$ -	\$ 25,900.00	\$ 459,800
5/1/50	\$ 1,295,000	\$ 415,000	\$ 25,900.00	\$ -
11/1/50	\$ 880,000	\$ -	\$ 17,600.00	\$ 458,500
5/1/51	\$ 880,000	\$ 430,000	\$ 17,600.00	\$ -
11/1/51	\$ 450,000	\$ -	\$ 9,000.00	\$ 456,600
5/1/52	\$ 450,000	\$ 450,000	\$ 9,000.00	\$ 459,000
Totals		\$ 8,250,000	\$ 5,793,713.13	\$ 14,043,713.13