



**Six Mile Creek  
Community Development  
District**

**Adopted Budget  
FY 2024**



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**Six Mile Creek**  
**Community Development District**  
Adopted Budget FY2024  
General Fund

| Description                               | Adopted<br>Budget<br>FY2023 | Actual<br>thru<br>06/30/23 | Projected<br>Next<br>3 Months | Total<br>Projected<br>09/30/23 | Adopted<br>Budget<br>FY2024 |
|---|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|
| <b>Revenues</b>                           |                             |                            |                               |                                |                             |
| Assessments - Tax Roll                    | \$1,234,800                 | \$1,044,178                | \$0                           | \$1,044,178                    | \$1,456,200                 |
| Assessments - Direct Platted              | \$132,777                   | \$243,353                  | \$0                           | \$243,353                      | \$67,500                    |
| Assessments - Direct Unplatted            | \$0                         | \$0                        | \$0                           | \$0                            | \$50,758                    |
| Assessments - Lot Closings                | \$0                         | \$49,756                   | \$0                           | \$49,756                       | \$0                         |
| Interest                                  | \$0                         | \$11,942                   | \$3,058                       | \$15,000                       | \$10,855                    |
| Miscellaneous Income                      | \$0                         | \$2,819                    | \$50                          | \$2,869                        | \$0                         |
| Rental Income                             | \$0                         | \$4,705                    | \$875                         | \$5,580                        | \$0                         |
| <b>Total Revenues</b>                     | <b>\$1,367,577</b>          | <b>\$1,356,753</b>         | <b>\$3,983</b>                | <b>\$1,360,736</b>             | <b>\$1,585,313</b>          |
| <b>Expenditures</b>                       |                             |                            |                               |                                |                             |
| <i>Administrative</i>                     |                             |                            |                               |                                |                             |
| Supervisor Fees                           | \$12,000                    | \$7,200                    | \$3,000                       | \$10,200                       | \$12,000                    |
| FICA Expense                              | \$918                       | \$551                      | \$230                         | \$780                          | \$918                       |
| Engineering Fees                          | \$16,000                    | \$14,574                   | \$5,426                       | \$20,000                       | \$18,000                    |
| Arbitrage                                 | \$4,200                     | \$1,800                    | \$2,400                       | \$4,200                        | \$4,800                     |
| Trustee Fees                              | \$30,170                    | \$28,284                   | \$1,886                       | \$30,170                       | \$30,170                    |
| Dissemination Agent                       | \$7,500                     | \$6,325                    | \$3,500                       | \$9,825                        | \$12,000                    |
| Attorney Fees                             | \$30,000                    | \$15,544                   | \$9,456                       | \$25,000                       | \$30,000                    |
| Annual Audit                              | \$6,100                     | \$5,000                    | \$3,100                       | \$8,100                        | \$14,000                    |
| Assessment Administration                 | \$7,500                     | \$7,500                    | \$0                           | \$7,500                        | \$10,000                    |
| Management Fees                           | \$38,000                    | \$28,500                   | \$9,500                       | \$38,000                       | \$40,280                    |
| Information Technology                    | \$1,300                     | \$975                      | \$325                         | \$1,300                        | \$1,800                     |
| Website Maintenance                       | \$800                       | \$600                      | \$200                         | \$800                          | \$1,200                     |
| Telephone                                 | \$750                       | \$506                      | \$150                         | \$656                          | \$750                       |
| Postage                                   | \$1,500                     | \$1,317                    | \$400                         | \$1,717                        | \$1,750                     |
| Insurance                                 | \$7,725                     | \$6,918                    | \$0                           | \$6,918                        | \$7,610                     |
| Printing & Copies                         | \$2,500                     | \$1,052                    | \$1,000                       | \$2,052                        | \$1,750                     |
| Travel Per Diem                           | \$250                       | \$0                        | \$0                           | \$0                            | \$0                         |
| Legal Advertising                         | \$5,000                     | \$9,122                    | \$878                         | \$10,000                       | \$10,000                    |
| Meeting Room Rental                       | \$6,750                     | \$5,774                    | \$4,641                       | \$10,415                       | \$6,750                     |
| Bank Fees                                 | \$1,500                     | \$0                        | \$150                         | \$150                          | \$1,000                     |
| Other Current Charges                     | \$300                       | \$108                      | \$92                          | \$200                          | \$300                       |
| Office Supplies                           | \$350                       | \$50                       | \$50                          | \$100                          | \$200                       |
| Dues, Licenses, Subscriptions             | \$175                       | \$175                      | \$0                           | \$175                          | \$175                       |
| <b>Administrative Expenses</b>            | <b>\$181,288</b>            | <b>\$141,874</b>           | <b>\$46,383</b>               | <b>\$188,258</b>               | <b>\$205,453</b>            |
| <i>Operation and Maintenance</i>          |                             |                            |                               |                                |                             |
| Property Insurance                        | \$31,735                    | \$29,450                   | \$0                           | \$29,450                       | \$41,558                    |
| Electric                                  | \$60,000                    | \$5,080                    | \$2,256                       | \$7,336                        | \$10,000                    |
| Streetlights                              | \$0                         | \$50,297                   | \$19,412                      | \$69,709                       | \$75,000                    |
| Water & Sewer                             | \$8,000                     | \$0                        | \$0                           | \$0                            | \$8,000                     |
| Landscape Contract                        | \$300,000                   | \$188,750                  | \$80,116                      | \$268,866                      | \$320,463                   |
| Landscape - Mulch & Plant Installation    | \$105,000                   | \$101,727                  | \$2,088                       | \$103,814                      | \$120,000                   |
| Landscape Contingency                     | \$80,000                    | \$59,586                   | \$9,000                       | \$68,586                       | \$80,000                    |
| Irrigation Maintenance                    | \$30,000                    | \$28,593                   | \$7,500                       | \$36,093                       | \$75,000                    |
| Lake Contract                             | \$40,000                    | \$18,305                   | \$8,790                       | \$27,095                       | \$50,000                    |
| Lake Contingency                          | \$7,500                     | \$0                        | \$1,875                       | \$1,875                        | \$10,000                    |
| Security Patrol                           | \$55,000                    | \$33,579                   | \$14,543                      | \$48,122                       | \$55,000                    |
| Routine Road Cleaning                     | \$8,000                     | \$0                        | \$2,000                       | \$2,000                        | \$8,000                     |
| Repairs & Maintenance                     | \$18,041                    | \$19,274                   | \$1,726                       | \$21,000                       | \$15,000                    |
| Dog Park - General Maintenance            | \$5,000                     | \$1,648                    | \$618                         | \$2,266                        | \$5,000                     |
| Kayak Launch - General Maintenance        | \$5,000                     | \$375                      | \$375                         | \$750                          | \$5,000                     |
| <b>Operation and Maintenance Expenses</b> | <b>\$753,276</b>            | <b>\$536,664</b>           | <b>\$150,298</b>              | <b>\$686,962</b>               | <b>\$878,021</b>            |

**Six Mile Creek**  
**Community Development District**  
Adopted Budget FY2024  
General Fund

| Description                           | Adopted<br>Budget<br>FY2023 | Actual<br>thru<br>06/30/23 | Projected<br>Next<br>3 Months | Total<br>Projected<br>09/30/23 | Adopted<br>Budget<br>FY2024 |
|---------------------------------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|
| <i><u>Amenity Center</u></i>          |                             |                            |                               |                                |                             |
| Utilities                             |                             |                            |                               |                                |                             |
| Telephone, Internet & Cable           | \$12,500                    | \$1,964                    | \$644                         | \$2,608                        | \$12,500                    |
| Electric                              | \$20,000                    | \$12,727                   | \$4,980                       | \$17,706                       | \$20,000                    |
| Water/Irrigation                      | \$45,000                    | \$24,820                   | \$5,208                       | \$30,028                       | \$45,000                    |
| Gas                                   | \$1,250                     | \$1,113                    | \$225                         | \$1,338                        | \$2,000                     |
| Trash Removal                         | \$3,000                     | \$3,832                    | \$1,616                       | \$5,448                        | \$7,500                     |
| Security                              |                             |                            |                               |                                |                             |
| Security Alarm Monitoring             | \$1,100                     | \$315                      | \$105                         | \$419                          | \$1,100                     |
| Access Cards                          | \$1,000                     | \$0                        | \$1,000                       | \$1,000                        | \$1,000                     |
| Management Contracts                  |                             |                            |                               |                                |                             |
| Facility Management                   | \$43,680                    | \$24,360                   | \$17,640                      | \$42,000                       | \$43,680                    |
| Amenity Staff - Rentals               | \$600                       | \$1,451                    | \$174                         | \$1,625                        | \$2,000                     |
| Field Management/Administrative       | \$59,104                    | \$34,478                   | \$24,627                      | \$59,104                       | \$59,104                    |
| Pool Maintenance                      | \$23,900                    | \$12,600                   | \$6,300                       | \$18,900                       | \$40,000                    |
| Pool Repairs                          | \$10,000                    | \$14,730                   | \$1,482                       | \$16,211                       | \$30,000                    |
| Janitorial Services                   | \$18,500                    | \$15,718                   | \$6,798                       | \$22,516                       | \$30,120                    |
| Janitorial Supplies                   | \$5,500                     | \$5,328                    | \$1,000                       | \$6,328                        | \$15,000                    |
| Fitness Equipment Lease               | \$48,000                    | \$17,625                   | \$8,578                       | \$26,203                       | \$34,312                    |
| Pest Control                          | \$2,200                     | \$1,580                    | \$270                         | \$1,850                        | \$5,000                     |
| Pool Permits                          | \$1,000                     | \$350                      | \$0                           | \$350                          | \$1,000                     |
| Repairs & Maintenance                 | \$25,000                    | \$12,751                   | \$6,249                       | \$19,000                       | \$40,000                    |
| Maintenance Reserves                  | \$10,000                    | \$0                        | \$0                           | \$0                            | \$0                         |
| New Capital Projects                  | \$25,000                    | \$44,716                   | \$0                           | \$44,716                       | \$0                         |
| Special Events                        | \$10,000                    | \$9,476                    | \$0                           | \$9,476                        | \$20,000                    |
| Holiday Decorations                   | \$10,856                    | \$8,008                    | \$0                           | \$8,008                        | \$12,000                    |
| Fitness Center Repairs/Supplies       | \$3,500                     | \$3,958                    | \$180                         | \$4,139                        | \$3,500                     |
| Operating Supplies                    | \$10,000                    | \$10,012                   | \$2,500                       | \$12,512                       | \$20,000                    |
| ASCAP/BMI Licences                    | \$1,700                     | \$0                        | \$421                         | \$421                          | \$1,700                     |
| Contingency                           | \$5,000                     | \$4,150                    | \$3,125                       | \$7,275                        | \$5,000                     |
| Operating Reserves                    | \$35,623                    | \$0                        | \$0                           | \$0                            | \$0                         |
| <b>Amenity Center Expenses</b>        | <b>\$433,013</b>            | <b>\$266,060</b>           | <b>\$93,121</b>               | <b>\$359,181</b>               | <b>\$451,516</b>            |
| <i><u>Other Sources/(Uses)</u></i>    |                             |                            |                               |                                |                             |
| Transfer Out - Capital Reserve        | \$0                         | \$0                        | \$0                           | \$0                            | \$50,323                    |
| <b>Other Sources/(Uses)</b>           | <b>\$0</b>                  | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                     | <b>\$50,323</b>             |
| <b>Total Expenditures</b>             | <b>\$1,367,577</b>          | <b>\$944,599</b>           | <b>\$289,803</b>              | <b>\$1,234,401</b>             | <b>\$1,585,313</b>          |
| <b>Excess Revenues/(Expenditures)</b> | <b>\$0</b>                  | <b>\$412,154</b>           | <b>(\$285,820)</b>            | <b>\$126,335</b>               | <b>(\$0)</b>                |

|                      |                    |
|----------------------|--------------------|
| Net Assessment       | \$1,523,700        |
| Collection Cost (6%) | \$97,257           |
| Gross Assessment     | <u>\$1,620,957</u> |

| Adopted FY24 O&M Assessments        |             |              |                       |                |                       |
|-------------------------------------|-------------|--------------|-----------------------|----------------|-----------------------|
| Property Type                       | Unit Count  | Per Unit Net | Net Total             | Per Unit Gross | Gross Total           |
| Platted Residential - Tax Roll      | 1618        | \$900.00     | \$1,456,200.00        | \$957.45       | \$1,549,148.94        |
| Platted Residential - Direct Billed | 75          | \$900.00     | \$67,500.00           | \$957.45       | \$71,808.51           |
| <b>Total</b>                        | <b>1693</b> |              | <b>\$1,523,700.00</b> |                | <b>\$1,620,957.45</b> |

**Six Mile Creek**  
**Community Development District**  
Adopted Budget FY2024  
Reverie (East Parcel) Fund

| Description | Adopted<br>Budget<br>FY2023 | Actual<br>thru<br>06/30/23 | Projected<br>Next<br>3 Months | Total<br>Projected<br>09/30/23 | Adopted<br>Budget<br>FY2024 |
|-------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|
|-------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|

**Revenues**

|                             |           |           |           |           |           |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|
| Assessments - Tax Roll      | \$198,000 | \$201,552 | \$0       | \$201,552 | \$403,920 |
| Developer Contributions (1) | \$482,300 | \$50,000  | \$191,150 | \$241,150 | \$543,734 |
| Facility Income             | \$0       | \$0       | \$0       | \$0       | \$0       |
| Interest                    | \$0       | \$455     | \$100     | \$555     | \$500     |
| Miscellaneous Income        | \$0       | \$4,751   | \$100     | \$4,851   | \$0       |

|                       |                  |                  |                  |                  |                  |
|-----------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Total Revenues</b> | <b>\$680,300</b> | <b>\$256,758</b> | <b>\$191,350</b> | <b>\$448,108</b> | <b>\$948,154</b> |
|-----------------------|------------------|------------------|------------------|------------------|------------------|

**Expenditures**

**Administrative (covered in CDD GF budget)**

|             |       |     |     |     |       |
|-------------|-------|-----|-----|-----|-------|
| Contingency | \$600 | \$8 | \$0 | \$8 | \$600 |
|-------------|-------|-----|-----|-----|-------|

|                                    |              |            |            |            |              |
|------------------------------------|--------------|------------|------------|------------|--------------|
| <b>Administrative Expenditures</b> | <b>\$600</b> | <b>\$8</b> | <b>\$0</b> | <b>\$8</b> | <b>\$600</b> |
|------------------------------------|--------------|------------|------------|------------|--------------|

**OPERATIONS & MAINTENANCE**

**Grounds Maintenance**

|   |           |          |          |          |           |
|---|-----------|----------|----------|----------|-----------|
| Electric                                  | \$0       | \$4,259  | 1350     | \$5,609  | \$8,000   |
| Streetlights                              | \$0       | \$0      | 0        | \$0      | \$0       |
| Landscape Maintenance                     | \$150,000 | \$57,759 | \$24,000 | \$81,759 | \$150,000 |
| Landscape Contingency                     | \$20,000  | \$6,937  | \$3,063  | \$10,000 | \$20,000  |
| Landscape Mulch and Flowers               | \$45,000  | \$0      | \$0      | \$0      | \$45,000  |
| Lake Maintenance                          | \$12,000  | \$2,370  | \$1,185  | \$3,555  | \$12,000  |
| Lake Contingency                          | \$5,000   | \$0      | \$1,250  | \$1,250  | \$5,000   |
| Grounds Maintenance                       | \$10,000  | \$754    | \$0      | \$754    | \$10,000  |
| Pump Repairs                              | \$3,000   | \$0      | \$0      | \$0      | \$3,000   |
| Electric Streetlight/Services             | \$10,000  | \$0      | \$0      | \$0      | \$10,000  |
| Irrigation Maintenance                    | \$15,000  | \$605    | \$5,190  | \$5,795  | \$15,000  |
| Field Operations Management               | \$9,600   | \$0      | \$0      | \$0      | \$9,600   |
| Routine Road Cleaning                     | \$5,000   | \$0      | \$0      | \$0      | \$5,000   |
| Dog Park Maintenance                      | \$3,000   | \$927    | \$309    | \$1,236  | \$3,000   |
| Pavillion Park Maintenance                | \$10,000  | \$0      | \$0      | \$0      | \$7,000   |
| Entry Gate(s) Access Control & Monitoring | \$22,000  | \$24,805 | \$8,315  | \$33,119 | \$40,000  |
| Miscellaneous                             | \$5,000   | \$0      | \$0      | \$0      | \$5,000   |

|   |                  |                 |                 |                  |                  |
|---|------------------|-----------------|-----------------|------------------|------------------|
| <b>Grounds Maintenance Expenditures</b> | <b>\$324,600</b> | <b>\$98,415</b> | <b>\$44,662</b> | <b>\$143,077</b> | <b>\$347,600</b> |
|---|------------------|-----------------|-----------------|------------------|------------------|

**Six Mile Creek**  
**Community Development District**  
 Adopted Budget FY2024  
 Reverie (East Parcel) Fund

| Description   | Adopted<br>Budget<br>FY2023 | Actual<br>thru<br>06/30/23 | Projected<br>Next<br>3 Months | Total<br>Projected<br>09/30/23 | Adopted<br>Budget<br>FY2024 |
|---|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|
| <b><u>AMENITY CENTER</u></b>                        |                             |                            |                               |                                |                             |
| Utilities   |                             |                            |                               |                                |                             |
| Telephone/Cable                                     | \$9,500                     | \$1,969                    | \$1,157                       | \$3,126                        | \$9,500                     |
| Electric  | \$16,000                    | \$7,289                    | \$4,531                       | \$11,820                       | \$12,000                    |
| Water/Irrigation                                    | \$32,000                    | \$13,014                   | \$3,380                       | \$16,394                       | \$32,000                    |
| Gas   | \$12,500                    | \$7,359                    | \$3,750                       | \$11,109                       | \$30,000                    |
| Trash Removal                                       | \$2,500                     | \$1,340                    | \$768                         | \$2,107                        | \$7,500                     |
| Security  |                             |                            |                               |                                |                             |
| Security Monitoring                                 | \$5,000                     | \$525                      | \$225                         | \$750                          | \$5,000                     |
| Access Cards  | \$5,000                     | \$0                        | \$5,000                       | \$5,000                        | \$5,000                     |
| Management Contracts                                |                             |                            |                               |                                |                             |
| Facility Management                                 | \$16,000                    | \$0                        | \$0                           | \$0                            | \$12,000                    |
| Pool Attendants                                     | \$16,000                    | \$0                        | \$0                           | \$0                            | \$16,000                    |
| Field Mgmt / Admin                                  | \$16,000                    | \$0                        | \$0                           | \$0                            | \$117,936                   |
| Pool Maintenance                                    | \$30,000                    | \$7,213                    | \$6,180                       | \$13,393                       | \$45,000                    |
| Pool Repair   | \$5,000                     | \$6,044                    | \$951                         | \$6,995                        | \$5,000                     |
| Janitorial Services                                 | \$18,500                    | \$193                      | \$192                         | \$385                          | \$18,500                    |
| Janitorial Supplies                                 | \$5,000                     | \$1,683                    | \$817                         | \$2,500                        | \$5,000                     |
| Facility Repairs/Maintenance                        | \$25,000                    | \$0                        | \$0                           | \$0                            | \$25,000                    |
| Fitness Equipment Lease                             | \$48,000                    | \$15,952                   | \$6,837                       | \$22,789                       | \$27,347                    |
| Landscape Maintenance                               | \$46,900                    | \$10,948                   | \$8,211                       | \$19,159                       | \$32,845                    |
| Landscape Seasonal                                  | \$20,000                    | \$22,788                   | \$0                           | \$22,788                       | \$22,860                    |
| Landscape Contingency                               | \$8,000                     | \$6,195                    | \$0                           | \$6,195                        | \$8,000                     |
| Pest Control  | \$2,200                     | \$75                       | \$225                         | \$300                          | \$2,200                     |
| Pool Permits  | \$1,000                     | \$1,538                    | \$0                           | \$1,538                        | \$1,000                     |
| Repairs & Maintenance                               | \$5,000                     | \$11,797                   | \$3,203                       | \$15,000                       | \$17,500                    |
| Special Events                                      | \$5,000                     | \$1,519                    | \$603                         | \$2,121                        | \$35,000                    |
| Holiday Decorations                                 | \$5,000                     | \$5,082                    | \$0                           | \$5,082                        | \$20,000                    |
| Dues, Licenses & Subscriptions                      | \$0                         | \$194                      | \$0                           | \$194                          | \$250                       |
| Operating Supplies                                  | \$0                         | \$0                        | \$0                           | \$0                            | \$10,000                    |
| <b>Amenity Center Expenditures</b>                  | <b>\$355,100</b>            | <b>\$122,715</b>           | <b>\$46,030</b>               | <b>\$168,746</b>               | <b>\$522,438</b>            |
| <b>Total Amenity &amp; Grounds Maintenance Exp.</b> | <b>\$679,700</b>            | <b>\$221,131</b>           | <b>\$90,692</b>               | <b>\$311,823</b>               | <b>\$870,038</b>            |
| Contingency   | \$0                         | \$865                      | \$0                           | \$865                          | \$5,000                     |
| Property Insurance                                  | \$0                         | \$20,886                   | \$0                           | \$20,886                       | \$72,517                    |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$680,300</b>            | <b>\$242,890</b>           | <b>\$90,692</b>               | <b>\$333,582</b>               | <b>\$948,154</b>            |
| <b>Excess Revenues/(Expenditures)</b>               | <b>\$0</b>                  | <b>\$13,868</b>            | <b>\$100,658</b>              | <b>\$114,525</b>               | <b>\$0</b>                  |

| <b>Adopted FY24 O&amp;M Assessments</b> |            |              |              |                |                     |
|---|------------|--------------|--------------|----------------|---------------------|
| Property Type                           | Unit Count | Per Unit Net | Net Total    | Per Unit Gross | Gross Total         |
| Platted Residential                     | 396        | \$1,020.00   | \$403,920.00 | \$1,085.11     | \$429,702.13        |
| <b>Total</b>                            | <b>396</b> |              |              |                | <b>\$429,702.13</b> |

(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.

### **INTEREST**

The District will invest surplus funds with USBank and State Board of Administration.

## **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. District anticipate a new bond issuance before end of Fiscal Year 2023.

#### **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 on the Series 2007, 2015, 2016A, 2016B, 2017A/NW, 2017B, 2020, 2021 AA3 PH1, 2021 AA3 PH2 & 2021 AA2 PH3B as well as any new bond issuance.

#### **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 the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, Adobe, Microsoft Office, etc.

## **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.

## **BANK FEES**

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



# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET

## 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       | \$ | 75      | \$ 900           |
| 57119-05173 | 170 Red Twig Way              | \$ | 50      | \$ 600           |
| 65107-18163 | 975 Trailmark Dr. #Irrigation | \$ | 50      | \$ 600           |
| 68881-76028 | 990 Trailmark Dr. #Pump       | \$ | 175     | \$ 2,100         |
| 88213-81483 | 1922 Trailmark Dr. #LS        | \$ | 50      | \$ 600           |
| 93295-44051 | 404 Bloomfield Way #Pump      | \$ | 125     | \$ 1,500         |
| 96815-95436 | 2799 Pacetti Rd. #Entry       | \$ | 50      | \$ 600           |
|             | Contingency                   |    |         | \$ 3,100         |
|             | <b>TOTAL</b>                  |    |         | <b>\$ 10,000</b> |

### STREETLIGHTS

Represents streetlight cost incurred by the District. This service is provided by Florida Power & Light.

| Account #   | Description                   |    | Monthly | Annually         |
|-------------|-------------------------------|----|---------|------------------|
| 62363-50267 | 000 Pacetti Rd (Streetlights) | \$ | 6,000   | \$ 72,000        |
|             | Contingency                   |    |         | \$ 3,000         |
|             | <b>TOTAL</b>                  |    |         | <b>\$ 75,000</b> |

### 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 and Tree Amigos Outdoor Services for these services.

| Description                     | Monthly   | Annually          |
|---------------------------------|-----------|-------------------|
| Landscape Maintenance           | \$ 19,823 | \$ 237,872        |
| Landscape Maintenance PH9A-9-11 | \$ 6,883  | \$ 82,591         |
|                                 |           | <b>\$ 320,463</b> |

## LANDSCAPE – MULCH & PLANT INSTALLTION

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) | \$ 100,000        |
| Annual Color Flowers (3x Rotation)   | \$ 3,924          |
| Contingency                          | \$ 16,076         |
|                                      | <b>\$ 120,000</b> |

## LANDSCAPE CONTINENCY

Represents estimated costs not covered under landscape contract or part of mulch & plant installation.

## 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.

| Description                | Monthly  | Annually         |
|----------------------------|----------|------------------|
| Lake Maintenance           | \$ 2,070 | \$ 24,840        |
| Contingency - Future Areas |          | \$ 25,160        |
|                            |          | <b>\$ 50,000</b> |

## 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 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        |
|  | <b>\$ 55,000</b> |

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

**ROUTINE ROAD CLEANING**

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

**REPAIRS & 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.

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

**KAYAK LAUNCH – GENERAL MAINTENANCE**

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

**AMENITY CENTER:**

**UTILITIES**

**TELEPHONE, INTERNET & CABLE**

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

| <b>Description</b>               | <b>Monthly</b> | <b>Annually</b>  |
|----------------------------------|----------------|------------------|
| 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 - Cable              |                | \$ 6,020         |
|                                  |                | <b>\$ 12,500</b> |

**ELECTRIC**

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

| <b>Account #</b> | <b>Description</b>          | <b>Monthly</b> | <b>Annually</b>  |
|------------------|-----------------------------|----------------|------------------|
| 52068-78125      | 801 Trailmark Dr #Amenity   | \$ 100         | \$ 1,200         |
| 96904-98127      | 805 Trailmark Dr #Amenity   | \$ 1,100       | \$ 13,200        |
|                  | Contingency/Future Accounts |                | \$ 5,600         |
|                  | <b>TOTAL</b>                |                | <b>\$ 20,000</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 two accounts with St. Johns County Utility Department.

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

**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) | \$ 50          | \$ 600          |
|                  | Contingency                       |                | \$ 500          |
|                  | <b>TOTAL</b>                      |                | <b>\$ 2,000</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   | \$ 550         | \$ 6,600        |
|                  | Contingency        |                | \$ 900          |
|                  | <b>TOTAL</b>       |                | <b>\$ 7,500</b> |

**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.

| <b>Description</b>            | <b>Monthly</b> | <b>Annually</b> |
|-------------------------------|----------------|-----------------|
| Fire Alarm Monitoring Service | \$ 35          | \$ 419          |
| Contingency                   |                | \$ 681          |
|                               |                | <b>\$ 1,100</b> |

**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.

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

### **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.

| <b>Description</b>               |    | <b>Monthly</b> | <b>Annually</b>  |
|----------------------------------|----|----------------|------------------|
| Amenity Director/Admin. Services | \$ | 4,925          | \$ 59,104        |
|                                  |    |                | <b>\$ 59,104</b> |

### **POOL MAINTENANCE**

The District has contracted with Crown Pools, Inc, to provide pool chemicals and monthly pool maintenance services.

| <b>Description</b>                   |    | <b>Monthly</b> | <b>Annually</b>  |
|--------------------------------------|----|----------------|------------------|
| Pool Maintenance                     | \$ | 1,575          | \$ 18,900        |
| Contingency - Future Areas/Chemicals |    |                | \$ 21,100        |
|                                      |    |                | <b>\$ 40,000</b> |

### **POOL REPAIRS**

Represented estimated costs outside the monthly pool contract.

### **JANITORIAL SERVICES**

The District has contracted with Keen on Klean to provide janitorial maintenance services to Trailmark Welcome Center, Fitness Center and Camp House four days per week.

### **JANITORIAL SUPPLIES**

Represents estimated costs for janitorial supplies.

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

**FITNESS EQUIPMENT LEASE**

Represents costs for the leasing of fitness equipment. District has contracted with Municipal Asset Management for a term ending on January 2027.

| <b>Description</b>      |    | <b>Monthly</b> | <b>Annually</b>  |
|-------------------------|----|----------------|------------------|
| Fitness Equipment Lease | \$ | 2,859          | \$ 34,312        |
|                         |    |                | <b>\$ 34,312</b> |

**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.

| <b>Description</b>        |    | <b>Quarterly</b> | <b>Annually</b> |
|---------------------------|----|------------------|-----------------|
| Pest Control              | \$ | 270              | \$ 1,080        |
| Annual Termite Prevention |    |                  | \$ 720          |
| Contingency               |    |                  | \$ 3,200        |
|                           |    |                  | <b>\$ 5,000</b> |

**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 not covered under other field line items.

**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.

**CONTINGENCY**

Represents estimated for for miscellaneous expenses.

**TRANSFER OUT – CAPITAL RESERVE**

Represents amount to transfer to initiate a Capital Reserve Fund for capital outlay related expenses.

# Six Mile Creek

## Community Development District

Adopted Budget FY2024

Capital Reserve Fund

| Description | Adopted<br>Budget<br>FY2023 | Actual<br>thru<br>06/30/23 | Projected<br>Next<br>3 Months | Total<br>Projected<br>09/30/23 | Adopted<br>Budget<br>FY2024 |
|-------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|
|-------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|

**Revenues:**

|             |     |     |     |     |          |
|-------------|-----|-----|-----|-----|----------|
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$50,323 |
| Interest    | \$0 | \$0 | \$0 | \$0 | \$250    |

|                       |            |            |            |            |                 |
|-----------------------|------------|------------|------------|------------|-----------------|
| <b>Total Revenues</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$50,573</b> |
|-----------------------|------------|------------|------------|------------|-----------------|

**Expenditures:**

|                |     |     |     |     |     |
|----------------|-----|-----|-----|-----|-----|
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------|-----|-----|-----|-----|-----|

|                           |            |            |            |            |            |
|---------------------------|------------|------------|------------|------------|------------|
| <b>Total Expenditures</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|---------------------------|------------|------------|------------|------------|------------|

|                                       |            |            |            |            |                 |
|---------------------------------------|------------|------------|------------|------------|-----------------|
| <b>Excess Revenues/(Expenditures)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$50,573</b> |
|---------------------------------------|------------|------------|------------|------------|-----------------|

# Six Mile Creek

## Community Development District

Adopted Budget FY2024

Debt Service Fund

Series 2015

| Description | Adopted<br>Budget<br>FY2023 | Actual<br>thru<br>06/30/23 | Projected<br>Next<br>3 Months | Total<br>Projected<br>09/30/23 | Adopted<br>Budget<br>FY2024 |
|-------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|
|-------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|

**Revenues:**

|                       |           |           |         |           |           |
|-----------------------|-----------|-----------|---------|-----------|-----------|
| Assessments           | \$214,408 | \$215,628 | \$0     | \$215,628 | \$211,500 |
| Interest              | \$250     | \$8,198   | \$1,802 | \$10,000  | \$7,500   |
| Carry Forward Surplus | \$88,768  | \$91,640  | \$0     | \$91,640  | \$103,893 |

|                       |                  |                  |                |                  |                  |
|-----------------------|------------------|------------------|----------------|------------------|------------------|
| <b>Total Revenues</b> | <b>\$303,426</b> | <b>\$315,466</b> | <b>\$1,802</b> | <b>\$317,268</b> | <b>\$322,893</b> |
|-----------------------|------------------|------------------|----------------|------------------|------------------|

**Expenditures:**

|                         |          |          |     |          |           |
|-------------------------|----------|----------|-----|----------|-----------|
| Interest Expense 11/01  | \$56,688 | \$56,688 | \$0 | \$56,688 | \$54,484  |
| Principal Expense 05/01 | \$95,000 | \$95,000 | \$0 | \$95,000 | \$100,000 |
| Interest Expense 05/01  | \$56,688 | \$56,688 | \$0 | \$56,688 | \$54,484  |
| Special Call 05/01      | \$0      | \$5,000  | \$0 | \$5,000  | \$0       |

|                           |                  |                  |            |                  |                  |
|---------------------------|------------------|------------------|------------|------------------|------------------|
| <b>Total Expenditures</b> | <b>\$208,375</b> | <b>\$213,375</b> | <b>\$0</b> | <b>\$213,375</b> | <b>\$208,969</b> |
|---------------------------|------------------|------------------|------------|------------------|------------------|

|                                       |                 |                  |                |                  |                  |
|---------------------------------------|-----------------|------------------|----------------|------------------|------------------|
| <b>Excess Revenues/(Expenditures)</b> | <b>\$95,051</b> | <b>\$102,091</b> | <b>\$1,802</b> | <b>\$103,893</b> | <b>\$113,924</b> |
|---------------------------------------|-----------------|------------------|----------------|------------------|------------------|

11/1/2024 Interest      \$52,297



**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>          |
|---------------|----------------|---------------------|----------------------|------------------------|
| 11/1/23       | \$ 2,205,000   | \$ -                | \$ 54,484.38         | \$ 54,484.38           |
| 5/1/24        | \$ 2,205,000   | \$ 100,000          | \$ 54,484.38         | \$ -                   |
| 11/1/24       | \$ 2,105,000   | \$ -                | \$ 52,296.88         | \$ 206,781.25          |
| 5/1/25        | \$ 2,105,000   | \$ 105,000          | \$ 52,296.88         | \$ -                   |
| 11/1/25       | \$ 2,000,000   | \$ -                | \$ 50,000.00         | \$ 207,296.88          |
| 5/1/26        | \$ 2,000,000   | \$ 110,000          | \$ 50,000.00         | \$ -                   |
| 11/1/26       | \$ 1,890,000   | \$ -                | \$ 47,250.00         | \$ 207,250.00          |
| 5/1/27        | \$ 1,890,000   | \$ 120,000          | \$ 47,250.00         | \$ -                   |
| 11/1/27       | \$ 1,770,000   | \$ -                | \$ 44,250.00         | \$ 211,500.00          |
| 5/1/28        | \$ 1,770,000   | \$ 125,000          | \$ 44,250.00         | \$ -                   |
| 11/1/28       | \$ 1,645,000   | \$ -                | \$ 41,125.00         | \$ 210,375.00          |
| 5/1/29        | \$ 1,645,000   | \$ 130,000          | \$ 41,125.00         | \$ -                   |
| 11/1/29       | \$ 1,515,000   | \$ -                | \$ 37,875.00         | \$ 209,000.00          |
| 5/1/30        | \$ 1,515,000   | \$ 135,000          | \$ 37,875.00         | \$ -                   |
| 11/1/30       | \$ 1,380,000   | \$ -                | \$ 34,500.00         | \$ 207,375.00          |
| 5/1/31        | \$ 1,380,000   | \$ 145,000          | \$ 34,500.00         | \$ -                   |
| 11/1/31       | \$ 1,235,000   | \$ -                | \$ 30,875.00         | \$ 210,375.00          |
| 5/1/32        | \$ 1,235,000   | \$ 150,000          | \$ 30,875.00         | \$ -                   |
| 11/1/32       | \$ 1,085,000   | \$ -                | \$ 27,125.00         | \$ 208,000.00          |
| 5/1/33        | \$ 1,085,000   | \$ 160,000          | \$ 27,125.00         | \$ -                   |
| 11/1/33       | \$ 925,000     | \$ -                | \$ 23,125.00         | \$ 210,250.00          |
| 5/1/34        | \$ 925,000     | \$ 165,000          | \$ 23,125.00         | \$ -                   |
| 11/1/34       | \$ 760,000     | \$ -                | \$ 19,000.00         | \$ 207,125.00          |
| 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          |
| <b>Totals</b> |                | <b>\$ 2,205,000</b> | <b>\$ 983,312.50</b> | <b>\$ 3,188,312.50</b> |

**Six Mile Creek**  
**Community Development District**  
 Adopted Budget FY2024  
 Debt Service Fund  
 Series 2016A

| Description | Adopted<br>Budget<br>FY2023 | Actual<br>thru<br>06/30/23 | Projected<br>Next<br>3 Months | Total<br>Projected<br>09/30/23 | Adopted<br>Budget<br>FY2024 |
|-------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|
|-------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|

**Revenues:**

|                           |           |           |         |           |           |
|---------------------------|-----------|-----------|---------|-----------|-----------|
| Assessments               | \$444,917 | \$444,121 | \$0     | \$444,121 | \$437,275 |
| Assessments - Prepayments | \$0       | \$27,366  | \$0     | \$27,366  | \$0       |
| Interest                  | \$25      | \$15,456  | \$4,544 | \$20,000  | \$11,750  |
| Carry Forward Surplus     | \$364,532 | \$370,452 | \$0     | \$370,452 | \$400,720 |

|                       |                  |                  |                |                  |                  |
|-----------------------|------------------|------------------|----------------|------------------|------------------|
| <b>Total Revenues</b> | <b>\$809,474</b> | <b>\$857,395</b> | <b>\$4,544</b> | <b>\$861,939</b> | <b>\$849,745</b> |
|-----------------------|------------------|------------------|----------------|------------------|------------------|

**Expenditures:**

|                         |           |           |     |           |           |
|-------------------------|-----------|-----------|-----|-----------|-----------|
| Special Call 11/01      | \$40,000  | \$0       | \$0 | \$0       | \$0       |
| Interest Expense 11/01  | \$161,916 | \$161,916 | \$0 | \$161,916 | \$158,450 |
| Principal Expense 11/01 | \$110,000 | \$110,000 | \$0 | \$110,000 | \$115,000 |
| Interest Expense 05/01  | \$159,303 | \$159,303 | \$0 | \$159,303 | \$155,718 |
| Special Call 05/01      | \$0       | \$30,000  | \$0 | \$30,000  | \$0       |

|                           |                  |                  |            |                  |                  |
|---------------------------|------------------|------------------|------------|------------------|------------------|
| <b>Total Expenditures</b> | <b>\$471,219</b> | <b>\$461,219</b> | <b>\$0</b> | <b>\$461,219</b> | <b>\$429,168</b> |
|---------------------------|------------------|------------------|------------|------------------|------------------|

|                                       |                  |                  |                |                  |                  |
|---------------------------------------|------------------|------------------|----------------|------------------|------------------|
| <b>Excess Revenues/(Expenditures)</b> | <b>\$338,255</b> | <b>\$396,176</b> | <b>\$4,544</b> | <b>\$400,720</b> | <b>\$420,577</b> |
|---------------------------------------|------------------|------------------|----------------|------------------|------------------|

|                     |           |
|---------------------|-----------|
| 11/1/2024 Interest  | \$155,719 |
| 11/1/2024 Principal | \$120,000 |
|                     | <hr/>     |
|                     | \$275,719 |

**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>           |
|---------------|----------------|---------------------|------------------------|-------------------------|
| 11/1/23       | \$ 5,745,000   | \$ 115,000          | \$ 158,450.00          | \$ 462,753.13           |
| 5/1/24        | \$ 5,630,000   | \$ -                | \$ 155,718.75          | \$ -                    |
| 11/1/24       | \$ 5,630,000   | \$ 120,000          | \$ 155,718.75          | \$ 431,437.50           |
| 5/1/25        | \$ 5,510,000   | \$ -                | \$ 152,868.75          | \$ -                    |
| 11/1/25       | \$ 5,510,000   | \$ 130,000          | \$ 152,868.75          | \$ 435,737.50           |
| 5/1/26        | \$ 5,380,000   | \$ -                | \$ 149,781.25          | \$ -                    |
| 11/1/26       | \$ 5,380,000   | \$ 135,000          | \$ 149,781.25          | \$ 434,562.50           |
| 5/1/27        | \$ 5,245,000   | \$ -                | \$ 146,575.00          | \$ -                    |
| 11/1/27       | \$ 5,245,000   | \$ 140,000          | \$ 146,575.00          | \$ 433,150.00           |
| 5/1/28        | \$ 5,105,000   | \$ -                | \$ 143,250.00          | \$ -                    |
| 11/1/28       | \$ 5,105,000   | \$ 145,000          | \$ 143,250.00          | \$ 431,500.00           |
| 5/1/29        | \$ 4,960,000   | \$ -                | \$ 139,806.25          | \$ -                    |
| 11/1/29       | \$ 4,960,000   | \$ 155,000          | \$ 139,806.25          | \$ 434,612.50           |
| 5/1/30        | \$ 4,805,000   | \$ -                | \$ 135,640.63          | \$ -                    |
| 11/1/30       | \$ 4,805,000   | \$ 165,000          | \$ 135,640.63          | \$ 436,281.25           |
| 5/1/31        | \$ 4,640,000   | \$ -                | \$ 131,206.25          | \$ -                    |
| 11/1/31       | \$ 4,640,000   | \$ 170,000          | \$ 131,206.25          | \$ 432,412.50           |
| 5/1/32        | \$ 4,470,000   | \$ -                | \$ 126,637.50          | \$ -                    |
| 11/1/32       | \$ 4,470,000   | \$ 180,000          | \$ 126,637.50          | \$ 433,275.00           |
| 5/1/33        | \$ 4,290,000   | \$ -                | \$ 121,800.00          | \$ -                    |
| 11/1/33       | \$ 4,290,000   | \$ 190,000          | \$ 121,800.00          | \$ 433,600.00           |
| 5/1/34        | \$ 4,100,000   | \$ -                | \$ 116,693.75          | \$ -                    |
| 11/1/34       | \$ 4,100,000   | \$ 200,000          | \$ 116,693.75          | \$ 433,387.50           |
| 5/1/35        | \$ 3,900,000   | \$ -                | \$ 111,318.75          | \$ -                    |
| 11/1/35       | \$ 3,900,000   | \$ 210,000          | \$ 111,318.75          | \$ 432,637.50           |
| 5/1/36        | \$ 3,690,000   | \$ -                | \$ 105,675.00          | \$ -                    |
| 11/1/36       | \$ 3,690,000   | \$ 220,000          | \$ 105,675.00          | \$ 431,350.00           |
| 5/1/37        | \$ 3,470,000   | \$ -                | \$ 99,762.50           | \$ -                    |
| 11/1/37       | \$ 3,470,000   | \$ 235,000          | \$ 99,762.50           | \$ 434,525.00           |
| 5/1/38        | \$ 3,235,000   | \$ -                | \$ 93,006.25           | \$ -                    |
| 11/1/38       | \$ 3,235,000   | \$ 250,000          | \$ 93,006.25           | \$ 436,012.50           |
| 5/1/39        | \$ 2,985,000   | \$ -                | \$ 85,818.75           | \$ -                    |
| 11/1/39       | \$ 2,985,000   | \$ 260,000          | \$ 85,818.75           | \$ 431,637.50           |
| 5/1/40        | \$ 2,725,000   | \$ -                | \$ 78,343.75           | \$ -                    |
| 11/1/40       | \$ 2,725,000   | \$ 275,000          | \$ 78,343.75           | \$ 431,687.50           |
| 5/1/41        | \$ 2,450,000   | \$ -                | \$ 70,437.50           | \$ -                    |
| 11/1/41       | \$ 2,450,000   | \$ 295,000          | \$ 70,437.50           | \$ 435,875.00           |
| 5/1/42        | \$ 2,155,000   | \$ -                | \$ 61,956.25           | \$ -                    |
| 11/1/42       | \$ 2,155,000   | \$ 310,000          | \$ 61,956.25           | \$ 433,912.50           |
| 5/1/43        | \$ 1,845,000   | \$ -                | \$ 53,043.75           | \$ -                    |
| 11/1/43       | \$ 1,845,000   | \$ 330,000          | \$ 53,043.75           | \$ 436,087.50           |
| 5/1/44        | \$ 1,515,000   | \$ -                | \$ 43,556.25           | \$ -                    |
| 11/1/44       | \$ 1,515,000   | \$ 345,000          | \$ 43,556.25           | \$ 432,112.50           |
| 5/1/45        | \$ 1,170,000   | \$ -                | \$ 33,637.50           | \$ -                    |
| 11/1/45       | \$ 1,170,000   | \$ 370,000          | \$ 33,637.50           | \$ 437,275.00           |
| 5/1/46        | \$ 800,000     | \$ -                | \$ 23,000.00           | \$ -                    |
| 11/1/46       | \$ 800,000     | \$ 390,000          | \$ 23,000.00           | \$ 436,000.00           |
| 5/1/47        | \$ 410,000     | \$ -                | \$ 11,787.50           | \$ -                    |
| 11/1/47       | \$ 410,000     | \$ 410,000          | \$ 11,787.50           | \$ 433,575.00           |
| <b>Totals</b> |                | <b>\$ 5,745,000</b> | <b>\$ 4,941,093.75</b> | <b>\$ 10,686,093.75</b> |

# Six Mile Creek

## Community Development District

Adopted Budget FY2024

Debt Service Fund

Series 2016B

| Description | Adopted<br>Budget<br>FY2023 | Actual<br>thru<br>06/30/23 | Projected<br>Next<br>3 Months | Total<br>Projected<br>09/30/23 | Adopted<br>Budget<br>FY2024 |
|-------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|
|-------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|

### Revenues:

|                            |          |           |       |           |     |
|----------------------------|----------|-----------|-------|-----------|-----|
| Assessment - Direct Billed | \$53,169 | \$26,356  | \$0   | \$26,356  | \$0 |
| Interest                   | \$0      | \$1,155   | \$165 | \$1,319   | \$0 |
| Transfer In                | \$0      | \$867,425 | \$0   | \$867,425 | \$0 |
| Carry Forward Surplus      | \$26,585 | \$83,657  | \$0   | \$83,657  | \$0 |

|                       |                 |                  |              |                  |            |
|-----------------------|-----------------|------------------|--------------|------------------|------------|
| <b>Total Revenues</b> | <b>\$79,754</b> | <b>\$978,593</b> | <b>\$165</b> | <b>\$978,757</b> | <b>\$0</b> |
|-----------------------|-----------------|------------------|--------------|------------------|------------|

### Expenditures:

|                         |          |          |           |           |     |
|-------------------------|----------|----------|-----------|-----------|-----|
| Interest Expense 11/01  | \$26,584 | \$26,584 | \$0       | \$26,584  | \$0 |
| Interest Expense 05/01  | \$26,584 | \$26,584 | \$0       | \$26,584  | \$0 |
| Principal Expense 07/18 | \$0      | \$0      | \$905,000 | \$905,000 | \$0 |
| Premium Expense 07/18   | \$0      | \$0      | \$9,050   | \$9,050   | \$0 |
| Interest Expense 07/18  | \$0      | \$0      | \$11,372  | \$11,372  | \$0 |
| Transfer Out            | \$0      | \$0      | \$166     | \$166     | \$0 |

|                           |                 |                 |                  |                  |            |
|---------------------------|-----------------|-----------------|------------------|------------------|------------|
| <b>Total Expenditures</b> | <b>\$53,169</b> | <b>\$53,169</b> | <b>\$925,588</b> | <b>\$978,757</b> | <b>\$0</b> |
|---------------------------|-----------------|-----------------|------------------|------------------|------------|

|                                       |                 |                  |                    |            |            |
|---------------------------------------|-----------------|------------------|--------------------|------------|------------|
| <b>Excess Revenues/(Expenditures)</b> | <b>\$26,585</b> | <b>\$925,424</b> | <b>(\$925,424)</b> | <b>\$0</b> | <b>\$0</b> |
|---------------------------------------|-----------------|------------------|--------------------|------------|------------|

11/1/2024 Interest \$

-

**Six Mile Creek**  
**Community Development District**  
 Adopted Budget FY2024  
 Debt Service Fund  
 Series 2017A

| Description | Adopted<br>Budget<br>FY2023 | Actual<br>thru<br>06/30/23 | Projected<br>Next<br>3 Months | Total<br>Projected<br>09/30/23 | Adopted<br>Budget<br>FY2024 |
|-------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|
|-------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|

**Revenues:**

|                       |           |           |         |           |           |
|-----------------------|-----------|-----------|---------|-----------|-----------|
| Assessments           | \$704,394 | \$702,288 | \$496   | \$702,784 | \$700,775 |
| Interest              | \$50      | \$21,587  | \$8,000 | \$29,587  | \$22,000  |
| Carry Forward Surplus | \$448,785 | \$457,021 | \$0     | \$457,021 | \$488,966 |

|                       |                    |                    |                |                    |                    |
|-----------------------|--------------------|--------------------|----------------|--------------------|--------------------|
| <b>Total Revenues</b> | <b>\$1,153,229</b> | <b>\$1,180,895</b> | <b>\$8,496</b> | <b>\$1,189,391</b> | <b>\$1,211,741</b> |
|-----------------------|--------------------|--------------------|----------------|--------------------|--------------------|

**Expenditures:**

|                         |           |           |     |           |           |
|-------------------------|-----------|-----------|-----|-----------|-----------|
| Interest Expense 11/01  | \$254,434 | \$254,434 | \$0 | \$254,434 | \$250,859 |
| Principal Expense 11/01 | \$190,000 | \$190,000 | \$0 | \$190,000 | \$195,000 |
| Interest Expense 05/01  | \$250,991 | \$250,991 | \$0 | \$250,991 | \$247,325 |
| Special Call - 05/01    | \$0       | \$5,000   | \$0 | \$5,000   | \$0       |

|                           |                  |                  |            |                  |                  |
|---------------------------|------------------|------------------|------------|------------------|------------------|
| <b>Total Expenditures</b> | <b>\$695,425</b> | <b>\$700,425</b> | <b>\$0</b> | <b>\$700,425</b> | <b>\$693,184</b> |
|---------------------------|------------------|------------------|------------|------------------|------------------|

|                                       |                  |                  |                |                  |                  |
|---------------------------------------|------------------|------------------|----------------|------------------|------------------|
| <b>Excess Revenues/(Expenditures)</b> | <b>\$457,804</b> | <b>\$480,470</b> | <b>\$8,496</b> | <b>\$488,966</b> | <b>\$518,557</b> |
|---------------------------------------|------------------|------------------|----------------|------------------|------------------|

|                     |           |
|---------------------|-----------|
| 11/1/2024 Interest  | \$247,325 |
| 11/1/2024 Principal | \$205,000 |
|                     | <hr/>     |
|                     | \$452,325 |

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

**Amortization Schedule**

| Date          | Balance      | Principal           | Interest            | Annual                  |
|---------------|--------------|---------------------|---------------------|-------------------------|
| 11/1/23       | \$ 9,860,000 | \$ 195,000          | \$ 250,859.38       | \$ 445,859.38           |
| 5/1/24        | \$ 9,665,000 | \$ -                | \$ 247,325.00       | \$ -                    |
| 11/1/24       | \$ 9,665,000 | \$ 205,000          | \$ 247,325.00       | \$ 699,650.00           |
| 5/1/25        | \$ 9,460,000 | \$ -                | \$ 242,712.50       | \$ -                    |
| 11/1/25       | \$ 9,460,000 | \$ 215,000          | \$ 242,712.50       | \$ 700,425.00           |
| 5/1/26        | \$ 9,245,000 | \$ -                | \$ 237,875.00       | \$ -                    |
| 11/1/26       | \$ 9,245,000 | \$ 225,000          | \$ 237,875.00       | \$ 700,750.00           |
| 5/1/27        | \$ 9,020,000 | \$ -                | \$ 232,812.50       | \$ -                    |
| 11/1/27       | \$ 9,020,000 | \$ 235,000          | \$ 232,812.50       | \$ 700,625.00           |
| 5/1/28        | \$ 8,785,000 | \$ -                | \$ 227,525.00       | \$ -                    |
| 11/1/28       | \$ 8,785,000 | \$ 245,000          | \$ 227,525.00       | \$ 700,050.00           |
| 5/1/29        | \$ 8,540,000 | \$ -                | \$ 222,012.50       | \$ -                    |
| 11/1/29       | \$ 8,540,000 | \$ 255,000          | \$ 222,012.50       | \$ 699,025.00           |
| 5/1/30        | \$ 8,285,000 | \$ -                | \$ 215,637.50       | \$ -                    |
| 11/1/30       | \$ 8,285,000 | \$ 265,000          | \$ 215,637.50       | \$ 696,275.00           |
| 5/1/31        | \$ 8,020,000 | \$ -                | \$ 209,012.50       | \$ -                    |
| 11/1/31       | \$ 8,020,000 | \$ 280,000          | \$ 209,012.50       | \$ 698,025.00           |
| 5/1/32        | \$ 7,740,000 | \$ -                | \$ 202,012.50       | \$ -                    |
| 11/1/32       | \$ 7,740,000 | \$ 295,000          | \$ 202,012.50       | \$ 699,025.00           |
| 5/1/33        | \$ 7,445,000 | \$ -                | \$ 194,637.50       | \$ -                    |
| 11/1/33       | \$ 7,445,000 | \$ 310,000          | \$ 194,637.50       | \$ 699,275.00           |
| 5/1/34        | \$ 7,135,000 | \$ -                | \$ 186,887.50       | \$ -                    |
| 11/1/34       | \$ 7,135,000 | \$ 325,000          | \$ 186,887.50       | \$ 698,775.00           |
| 5/1/35        | \$ 6,810,000 | \$ -                | \$ 178,762.50       | \$ -                    |
| 11/1/35       | \$ 6,810,000 | \$ 340,000          | \$ 178,762.50       | \$ 697,525.00           |
| 5/1/36        | \$ 6,470,000 | \$ -                | \$ 169,837.50       | \$ -                    |
| 11/1/36       | \$ 6,470,000 | \$ 360,000          | \$ 169,837.50       | \$ 699,675.00           |
| 5/1/37        | \$ 6,110,000 | \$ -                | \$ 160,387.50       | \$ -                    |
| 11/1/37       | \$ 6,110,000 | \$ 380,000          | \$ 160,387.50       | \$ 700,775.00           |
| 5/1/38        | \$ 5,730,000 | \$ -                | \$ 150,412.50       | \$ -                    |
| 11/1/38       | \$ 5,730,000 | \$ 395,000          | \$ 150,412.50       | \$ 695,825.00           |
| 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           |
| <b>Totals</b> |              | <b>\$ 9,860,000</b> | <b>\$ 8,064,509</b> | <b>\$ 17,924,509.38</b> |

# Six Mile Creek

## Community Development District

Adopted Budget FY2024

Debt Service Fund

Series 2017B

| Description | Adopted<br>Budget<br>FY2023 | Actual<br>thru<br>06/30/23 | Projected<br>Next<br>3 Months | Total<br>Projected<br>09/30/23 | Adopted<br>Budget<br>FY2024 |
|-------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|
|-------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|

**Revenues:**

|                            |          |           |      |           |         |
|----------------------------|----------|-----------|------|-----------|---------|
| Assessments                | \$20,063 | \$3,725   | \$0  | \$3,725   | \$7,490 |
| Assessments - Lot Closings | \$0      | \$44,457  | \$0  | \$44,457  | \$0     |
| Assessments - Prepayments  | \$0      | \$133,909 | \$0  | \$133,909 | \$0     |
| Interest                   | \$0      | \$1,048   | \$70 | \$1,118   | \$900   |
| Carry Forward Surplus      | \$10,305 | \$69,058  | \$0  | \$69,058  | \$3,691 |

|                       |                 |                  |             |                  |                 |
|-----------------------|-----------------|------------------|-------------|------------------|-----------------|
| <b>Total Revenues</b> | <b>\$30,368</b> | <b>\$252,197</b> | <b>\$70</b> | <b>\$252,267</b> | <b>\$12,081</b> |
|-----------------------|-----------------|------------------|-------------|------------------|-----------------|

**Expenditures:**

|                        |          |          |          |          |         |
|------------------------|----------|----------|----------|----------|---------|
| Special Call 11/01     | \$0      | \$55,000 | \$0      | \$55,000 | \$0     |
| Interest Expense 11/01 | \$10,031 | \$7,891  | \$0      | \$7,891  | \$3,745 |
| Special Call 02/01     | \$0      | \$55,000 | \$0      | \$55,000 | \$0     |
| Interest Expense 02/01 | \$0      | \$736    | \$0      | \$736    | \$0     |
| Interest Expense 05/01 | \$10,031 | \$4,949  | \$0      | \$4,949  | \$3,745 |
| Special Call 05/01     | \$0      | \$75,000 | \$0      | \$75,000 | \$0     |
| Special Call 08/01     | \$0      | \$0      | \$50,000 | \$50,000 | \$0     |

|                           |                 |                  |                 |                  |                |
|---------------------------|-----------------|------------------|-----------------|------------------|----------------|
| <b>Total Expenditures</b> | <b>\$20,063</b> | <b>\$198,576</b> | <b>\$50,000</b> | <b>\$248,576</b> | <b>\$7,490</b> |
|---------------------------|-----------------|------------------|-----------------|------------------|----------------|

|                                       |                 |                 |                   |                |                |
|---------------------------------------|-----------------|-----------------|-------------------|----------------|----------------|
| <b>Excess Revenues/(Expenditures)</b> | <b>\$10,306</b> | <b>\$53,621</b> | <b>(\$49,930)</b> | <b>\$3,691</b> | <b>\$4,591</b> |
|---------------------------------------|-----------------|-----------------|-------------------|----------------|----------------|

11/1/2024 Interest      \$3,745

**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>        |
|---------------|----------------|---------------|-------------------|---------------------|----------------------|
| 11/1/23       | \$ 140,000     | 5.350%        | \$ -              | \$ 3,745.00         | \$ 3,745.00          |
| 5/1/24        | \$ 140,000     | 5.350%        | \$ -              | \$ 3,745.00         | \$ -                 |
| 11/1/24       | \$ 140,000     | 5.350%        | \$ -              | \$ 3,745.00         | \$ 7,490.00          |
| 5/1/25        | \$ 140,000     | 5.350%        | \$ -              | \$ 3,745.00         | \$ -                 |
| 11/1/25       | \$ 140,000     | 5.350%        | \$ -              | \$ 3,745.00         | \$ 7,490.00          |
| 5/1/26        | \$ 140,000     | 5.350%        | \$ -              | \$ 3,745.00         | \$ -                 |
| 11/1/26       | \$ 140,000     | 5.350%        | \$ -              | \$ 3,745.00         | \$ 7,490.00          |
| 5/1/27        | \$ 140,000     | 5.350%        | \$ -              | \$ 3,745.00         | \$ -                 |
| 11/1/27       | \$ 140,000     | 5.350%        | \$ -              | \$ 3,745.00         | \$ 7,490.00          |
| 5/1/28        | \$ 140,000     | 5.350%        | \$ -              | \$ 3,745.00         | \$ -                 |
| 11/1/28       | \$ 140,000     | 5.350%        | \$ -              | \$ 3,745.00         | \$ 7,490.00          |
| 5/1/29        | \$ 140,000     | 5.350%        | \$ -              | \$ 3,745.00         | \$ -                 |
| 11/1/29       | \$ 140,000     | 5.350%        | \$ 140,000        | \$ 3,745.00         | \$ 147,490.00        |
| <b>Totals</b> |                |               | <b>\$ 140,000</b> | <b>\$ 48,685.00</b> | <b>\$ 188,685.00</b> |



# Six Mile Creek

## Community Development District

Adopted Budget FY2024

Debt Service Fund

Series 2020

| Description | Adopted<br>Budget<br>FY2023 | Actual<br>thru<br>06/30/23 | Projected<br>Next<br>3 Months | Total<br>Projected<br>09/30/23 | Adopted<br>Budget<br>FY2024 |
|-------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|
|-------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|

**Revenues:**

|                           |           |           |         |           |           |
|---------------------------|-----------|-----------|---------|-----------|-----------|
| Assessments               | \$414,875 | \$417,465 | \$0     | \$417,465 | \$413,256 |
| Assessments - Prepayments | \$0       | \$30,207  | \$0     | \$30,207  | \$0       |
| Interest                  | \$0       | \$12,999  | \$4,501 | \$17,500  | \$9,850   |
| Carry Forward Surplus     | \$282,995 | \$287,596 | \$0     | \$287,596 | \$312,283 |

|                       |                  |                  |                |                  |                  |
|-----------------------|------------------|------------------|----------------|------------------|------------------|
| <b>Total Revenues</b> | <b>\$697,870</b> | <b>\$748,267</b> | <b>\$4,501</b> | <b>\$752,768</b> | <b>\$735,390</b> |
|-----------------------|------------------|------------------|----------------|------------------|------------------|

**Expenditures:**

|                        |           |           |     |           |           |
|------------------------|-----------|-----------|-----|-----------|-----------|
| Interest Expense 11/01 | \$138,797 | \$138,797 | \$0 | \$138,797 | \$136,081 |
| Principal Call 11/01   | \$135,000 | \$135,000 | \$0 | \$135,000 | \$140,000 |
| Interest Expense 05/01 | \$136,688 | \$136,688 | \$0 | \$136,688 | \$133,894 |
| Special Call 05/01     | \$0       | \$30,000  | \$0 | \$30,000  | \$0       |

|                           |                  |                  |            |                  |                  |
|---------------------------|------------------|------------------|------------|------------------|------------------|
| <b>Total Expenditures</b> | <b>\$410,484</b> | <b>\$440,484</b> | <b>\$0</b> | <b>\$440,484</b> | <b>\$409,975</b> |
|---------------------------|------------------|------------------|------------|------------------|------------------|

|                                       |                  |                  |                |                  |                  |
|---------------------------------------|------------------|------------------|----------------|------------------|------------------|
| <b>Excess Revenues/(Expenditures)</b> | <b>\$287,386</b> | <b>\$307,782</b> | <b>\$4,501</b> | <b>\$312,283</b> | <b>\$325,415</b> |
|---------------------------------------|------------------|------------------|----------------|------------------|------------------|

|                     |           |
|---------------------|-----------|
| 11/1/2024 Interest  | \$133,894 |
| 11/1/2024 Principal | \$145,000 |
|                     | <hr/>     |
|                     | \$278,894 |

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

**Amortization Schedule**

| <b>Date</b> | <b>Balance</b> | <b>Principal</b> | <b>Interest</b> | <b>Annual</b> |
|-------------|----------------|------------------|-----------------|---------------|
| 11/1/23     | \$ 6,725,000   | \$ 140,000       | \$ 136,081.25   | \$ 276,081.25 |
| 5/1/24      | \$ 6,585,000   | \$ -             | \$ 133,893.75   | \$ -          |
| 11/1/24     | \$ 6,585,000   | \$ 145,000       | \$ 133,893.75   | \$ 412,787.50 |
| 5/1/25      | \$ 6,440,000   | \$ -             | \$ 131,628.13   | \$ -          |
| 11/1/25     | \$ 6,440,000   | \$ 150,000       | \$ 131,628.13   | \$ 413,256.25 |
| 5/1/26      | \$ 6,290,000   | \$ -             | \$ 129,284.38   | \$ -          |
| 11/1/26     | \$ 6,290,000   | \$ 150,000       | \$ 129,284.38   | \$ 408,568.75 |
| 5/1/27      | \$ 6,140,000   | \$ -             | \$ 126,565.63   | \$ -          |
| 11/1/27     | \$ 6,140,000   | \$ 160,000       | \$ 126,565.63   | \$ 413,131.25 |
| 5/1/28      | \$ 5,980,000   | \$ -             | \$ 123,665.63   | \$ -          |
| 11/1/28     | \$ 5,980,000   | \$ 165,000       | \$ 123,665.63   | \$ 412,331.25 |
| 5/1/29      | \$ 5,815,000   | \$ -             | \$ 120,675.00   | \$ -          |
| 11/1/29     | \$ 5,815,000   | \$ 170,000       | \$ 120,675.00   | \$ 411,350.00 |
| 5/1/30      | \$ 5,645,000   | \$ -             | \$ 117,593.75   | \$ -          |
| 11/1/30     | \$ 5,645,000   | \$ 175,000       | \$ 117,593.75   | \$ 410,187.50 |
| 5/1/31      | \$ 5,470,000   | \$ -             | \$ 114,421.88   | \$ -          |
| 11/1/31     | \$ 5,470,000   | \$ 180,000       | \$ 114,421.88   | \$ 408,843.75 |
| 5/1/32      | \$ 5,290,000   | \$ -             | \$ 111,159.38   | \$ -          |
| 11/1/32     | \$ 5,290,000   | \$ 190,000       | \$ 111,159.38   | \$ 412,318.75 |
| 5/1/33      | \$ 5,100,000   | \$ -             | \$ 107,240.63   | \$ -          |
| 11/1/33     | \$ 5,100,000   | \$ 195,000       | \$ 107,240.63   | \$ 409,481.25 |
| 5/1/34      | \$ 4,905,000   | \$ -             | \$ 103,218.75   | \$ -          |
| 11/1/34     | \$ 4,905,000   | \$ 205,000       | \$ 103,218.75   | \$ 411,437.50 |
| 5/1/35      | \$ 4,700,000   | \$ -             | \$ 98,990.63    | \$ -          |
| 11/1/35     | \$ 4,700,000   | \$ 215,000       | \$ 98,990.63    | \$ 412,981.25 |
| 5/1/36      | \$ 4,485,000   | \$ -             | \$ 94,556.25    | \$ -          |
| 11/1/36     | \$ 4,485,000   | \$ 220,000       | \$ 94,556.25    | \$ 409,112.50 |
| 5/1/37      | \$ 4,265,000   | \$ -             | \$ 90,018.75    | \$ -          |
| 11/1/37     | \$ 4,265,000   | \$ 230,000       | \$ 90,018.75    | \$ 410,037.50 |
| 5/1/38      | \$ 4,035,000   | \$ -             | \$ 85,275.00    | \$ -          |
| 11/1/38     | \$ 4,035,000   | \$ 240,000       | \$ 85,275.00    | \$ 410,550.00 |
| 5/1/39      | \$ 3,795,000   | \$ -             | \$ 80,325.00    | \$ -          |
| 11/1/39     | \$ 3,795,000   | \$ 250,000       | \$ 80,325.00    | \$ 410,650.00 |

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

**Amortization Schedule**

| <b>Date</b>   | <b>Balance</b> | <b>Principal</b>    | <b>Interest</b>        | <b>Annual</b>           |
|---------------|----------------|---------------------|------------------------|-------------------------|
| 5/1/40        | \$ 3,545,000   | \$ -                | \$ 75,168.75           | \$ -                    |
| 11/1/40       | \$ 3,545,000   | \$ 260,000          | \$ 75,168.75           | \$ 410,337.50           |
| 5/1/41        | \$ 3,285,000   | \$ -                | \$ 69,806.25           | \$ -                    |
| 11/1/41       | \$ 3,285,000   | \$ 270,000          | \$ 69,806.25           | \$ 409,612.50           |
| 5/1/42        | \$ 3,015,000   | \$ -                | \$ 64,068.75           | \$ -                    |
| 11/1/42       | \$ 3,015,000   | \$ 280,000          | \$ 64,068.75           | \$ 408,137.50           |
| 5/1/43        | \$ 2,735,000   | \$ -                | \$ 58,118.75           | \$ -                    |
| 11/1/43       | \$ 2,735,000   | \$ 295,000          | \$ 58,118.75           | \$ 411,237.50           |
| 5/1/44        | \$ 2,440,000   | \$ -                | \$ 51,850.00           | \$ -                    |
| 11/1/44       | \$ 2,440,000   | \$ 305,000          | \$ 51,850.00           | \$ 408,700.00           |
| 5/1/45        | \$ 2,135,000   | \$ -                | \$ 45,368.75           | \$ -                    |
| 11/1/45       | \$ 2,135,000   | \$ 320,000          | \$ 45,368.75           | \$ 410,737.50           |
| 5/1/46        | \$ 1,815,000   | \$ -                | \$ 38,568.75           | \$ -                    |
| 11/1/46       | \$ 1,815,000   | \$ 335,000          | \$ 38,568.75           | \$ 412,137.50           |
| 5/1/47        | \$ 1,480,000   | \$ -                | \$ 31,450.00           | \$ -                    |
| 11/1/47       | \$ 1,480,000   | \$ 350,000          | \$ 31,450.00           | \$ 412,900.00           |
| 5/1/48        | \$ 1,130,000   | \$ -                | \$ 24,012.50           | \$ -                    |
| 11/1/48       | \$ 1,130,000   | \$ 360,000          | \$ 24,012.50           | \$ 408,025.00           |
| 5/1/49        | \$ 770,000     | \$ -                | \$ 16,362.50           | \$ -                    |
| 11/1/49       | \$ 770,000     | \$ 375,000          | \$ 16,362.50           | \$ 407,725.00           |
| 5/1/50        | \$ 395,000     | \$ -                | \$ 8,393.75            | \$ -                    |
| 11/1/50       | \$ 395,000     | \$ 395,000          | \$ 8,393.75            | \$ 411,787.50           |
| <b>Totals</b> |                | <b>\$ 6,725,000</b> | <b>\$ 4,639,443.75</b> | <b>\$ 11,364,443.75</b> |

# Six Mile Creek

## Community Development District

Adopted Budget FY2024

Debt Service Fund

Series 2021 AA3 PH1

| Description | Adopted<br>Budget<br>FY2023 | Actual<br>thru<br>06/30/23 | Projected<br>Next<br>3 Months | Total<br>Projected<br>09/30/23 | Adopted<br>Budget<br>FY2024 |
|-------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|
|-------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|

**Revenues:**

|                            |           |           |          |           |           |
|----------------------------|-----------|-----------|----------|-----------|-----------|
| Assessments                | \$566,300 | \$316,258 | \$80,014 | \$396,272 | \$566,300 |
| Assessments - Lot Closings | \$0       | \$170,174 | \$0      | \$170,174 | \$0       |
| Interest                   | \$0       | \$14,047  | \$5,000  | \$19,047  | \$10,800  |
| Carry Forward Surplus      | \$180,734 | \$181,222 | \$0      | \$181,222 | \$200,289 |

|                       |                  |                  |                 |                  |                  |
|-----------------------|------------------|------------------|-----------------|------------------|------------------|
| <b>Total Revenues</b> | <b>\$747,034</b> | <b>\$681,701</b> | <b>\$85,014</b> | <b>\$766,714</b> | <b>\$777,389</b> |
|-----------------------|------------------|------------------|-----------------|------------------|------------------|

**Expenditures:**

|                        |           |           |     |           |           |
|------------------------|-----------|-----------|-----|-----------|-----------|
| Interest Expense 11/01 | \$178,213 | \$178,213 | \$0 | \$178,213 | \$175,588 |
| Principal Call 05/01   | \$210,000 | \$210,000 | \$0 | \$210,000 | \$215,000 |
| Interest Expense 05/01 | \$178,213 | \$178,213 | \$0 | \$178,213 | \$175,588 |

|                           |                  |                  |            |                  |                  |
|---------------------------|------------------|------------------|------------|------------------|------------------|
| <b>Total Expenditures</b> | <b>\$566,425</b> | <b>\$566,425</b> | <b>\$0</b> | <b>\$566,425</b> | <b>\$566,175</b> |
|---------------------------|------------------|------------------|------------|------------------|------------------|

|                                       |                  |                  |                 |                  |                  |
|---------------------------------------|------------------|------------------|-----------------|------------------|------------------|
| <b>Excess Revenues/(Expenditures)</b> | <b>\$180,609</b> | <b>\$115,276</b> | <b>\$85,014</b> | <b>\$200,289</b> | <b>\$211,214</b> |
|---------------------------------------|------------------|------------------|-----------------|------------------|------------------|

11/1/2024 Interest            \$172,900  
\$172,900

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

**Amortization Schedule**

| <b>Date</b>   | <b>Balance</b> | <b>Principal</b>    | <b>Interest</b>        | <b>Annual</b>           |
|---------------|----------------|---------------------|------------------------|-------------------------|
| 11/1/23       | \$ 9,735,000   | \$ -                | \$ 175,587.50          | \$ 175,587.50           |
| 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           |
| <b>Totals</b> |                | <b>\$ 9,735,000</b> | <b>\$ 6,228,475.00</b> | <b>\$ 15,963,475.00</b> |

# Six Mile Creek

## Community Development District

Adopted Budget FY2024

Debt Service Fund

Series 2021 AA3 PH2

| Description | Adopted<br>Budget<br>FY2023 | Actual<br>thru<br>06/30/23 | Projected<br>Next<br>3 Months | Total<br>Projected<br>09/30/23 | Adopted<br>Budget<br>FY2024 |
|-------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|
|-------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|

**Revenues:**

|                       |           |           |          |           |           |
|-----------------------|-----------|-----------|----------|-----------|-----------|
| Assessments           | \$149,100 | \$104,370 | \$44,730 | \$149,100 | \$149,100 |
| Interest              | \$0       | \$2,922   | \$1,200  | \$4,122   | \$2,400   |
| Carry Forward Surplus | \$47,384  | \$47,415  | \$0      | \$47,415  | \$55,882  |

|                       |                  |                  |                 |                  |                  |
|-----------------------|------------------|------------------|-----------------|------------------|------------------|
| <b>Total Revenues</b> | <b>\$196,484</b> | <b>\$154,707</b> | <b>\$45,930</b> | <b>\$200,637</b> | <b>\$207,382</b> |
|-----------------------|------------------|------------------|-----------------|------------------|------------------|

**Expenditures:**

|                        |          |          |     |          |          |
|------------------------|----------|----------|-----|----------|----------|
| Interest Expense 11/01 | \$47,378 | \$47,378 | \$0 | \$47,378 | \$46,753 |
| Principal Call 05/01   | \$50,000 | \$50,000 | \$0 | \$50,000 | \$55,000 |
| Interest Expense 05/01 | \$47,378 | \$47,378 | \$0 | \$47,378 | \$46,753 |

|                           |                  |                  |            |                  |                  |
|---------------------------|------------------|------------------|------------|------------------|------------------|
| <b>Total Expenditures</b> | <b>\$144,755</b> | <b>\$144,755</b> | <b>\$0</b> | <b>\$144,755</b> | <b>\$148,505</b> |
|---------------------------|------------------|------------------|------------|------------------|------------------|

|                                       |                 |                |                 |                 |                 |
|---------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|
| <b>Excess Revenues/(Expenditures)</b> | <b>\$51,729</b> | <b>\$9,952</b> | <b>\$45,930</b> | <b>\$55,882</b> | <b>\$58,877</b> |
|---------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|

11/1/2024 Interest \$46,065  
\$46,065

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

**Amortization Schedule**

| <b>Date</b> | <b>Balance</b> | <b>Principal</b> | <b>Interest</b> | <b>Annual</b> |
|-------------|----------------|------------------|-----------------|---------------|
| 11/1/23     | \$ 2,590,000   | \$ -             | \$ 46,752.50    | \$ 46,753     |
| 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**

| <b>Date</b>   | <b>Balance</b> | <b>Principal</b>    | <b>Interest</b>        | <b>Annual</b>          |
|---------------|----------------|---------------------|------------------------|------------------------|
| 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             |
| <b>Totals</b> |                | <b>\$ 2,590,000</b> | <b>\$ 1,722,435.00</b> | <b>\$ 4,312,435.00</b> |



# Six Mile Creek

## Community Development District

Adopted Budget FY2024  
Debt Service Fund  
Series 2021 AA2 PH3B

| Description | Adopted<br>Budget<br>FY2023 | Actual<br>thru<br>06/30/23 | Projected<br>Next<br>3 Months | Total<br>Projected<br>09/30/23 | Adopted<br>Budget<br>FY2024 |
|-------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|
|-------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|

**Revenues:**

|                       |           |           |         |           |           |
|-----------------------|-----------|-----------|---------|-----------|-----------|
| Assessments           | \$460,875 | \$460,875 | \$0     | \$460,875 | \$460,875 |
| Interest              | \$0       | \$15,076  | \$5,000 | \$20,076  | \$12,350  |
| Carry Forward Surplus | \$147,963 | \$148,363 | \$0     | \$148,363 | \$168,439 |

|                       |                  |                  |                |                  |                  |
|-----------------------|------------------|------------------|----------------|------------------|------------------|
| <b>Total Revenues</b> | <b>\$608,838</b> | <b>\$624,314</b> | <b>\$5,000</b> | <b>\$629,314</b> | <b>\$641,664</b> |
|-----------------------|------------------|------------------|----------------|------------------|------------------|

**Expenditures:**

|                        |           |           |     |           |           |
|------------------------|-----------|-----------|-----|-----------|-----------|
| Interest Expense 11/01 | \$147,938 | \$147,938 | \$0 | \$147,938 | \$145,875 |
| Principal Call 05/01   | \$165,000 | \$165,000 | \$0 | \$165,000 | \$170,000 |
| Interest Expense 05/01 | \$147,938 | \$147,938 | \$0 | \$147,938 | \$145,875 |

|                           |                  |                  |            |                  |                  |
|---------------------------|------------------|------------------|------------|------------------|------------------|
| <b>Total Expenditures</b> | <b>\$460,875</b> | <b>\$460,875</b> | <b>\$0</b> | <b>\$460,875</b> | <b>\$461,750</b> |
|---------------------------|------------------|------------------|------------|------------------|------------------|

|                                       |                  |                  |                |                  |                  |
|---------------------------------------|------------------|------------------|----------------|------------------|------------------|
| <b>Excess Revenues/(Expenditures)</b> | <b>\$147,963</b> | <b>\$163,439</b> | <b>\$5,000</b> | <b>\$168,439</b> | <b>\$179,914</b> |
|---------------------------------------|------------------|------------------|----------------|------------------|------------------|

11/1/2024 Interest            \$143,750  
\$143,750

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

**Amortization Schedule**

| <b>Date</b> | <b>Balance</b> | <b>Principal</b> | <b>Interest</b> | <b>Annual</b> |
|-------------|----------------|------------------|-----------------|---------------|
| 11/1/23     | \$ 8,085,000   | \$ -             | \$ 145,875.00   | \$ 145,875    |
| 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**

| <b>Date</b>   | <b>Balance</b> | <b>Principal</b>    | <b>Interest</b>        | <b>Annual</b>           |
|---------------|----------------|---------------------|------------------------|-------------------------|
| 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              |
| <b>Totals</b> |                | <b>\$ 8,085,000</b> | <b>\$ 5,367,160.00</b> | <b>\$ 13,452,160.00</b> |

# Six Mile Creek

## Community Development District

Adopted Budget FY2024  
Debt Service Fund  
Series 2023 AA2 PH3C & AA3 PH3

| Description | Adopted<br>Budget<br>FY2023 | Actual<br>thru<br>06/30/23 | Projected<br>Next<br>3 Months | Total<br>Projected<br>09/30/23 | Adopted<br>Budget<br>FY2024 |
|-------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|
|-------------|-----------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------|

**Revenues:**

|                       |             |             |       |             |             |
|-----------------------|-------------|-------------|-------|-------------|-------------|
| Assessments           | \$0         | \$0         | \$0   | \$0         | \$291,375   |
| Bond Proceeds         | \$2,084,326 | \$2,084,326 | \$0   | \$2,084,326 | \$0         |
| Interest              | \$0         | \$0         | \$250 | \$250       | \$2,500     |
| Carry Forward Surplus | \$0         | \$0         | \$0   | \$0         | \$490,731 * |

|                       |                    |                    |              |                    |                  |
|-----------------------|--------------------|--------------------|--------------|--------------------|------------------|
| <b>Total Revenues</b> | <b>\$2,084,326</b> | <b>\$2,084,326</b> | <b>\$250</b> | <b>\$2,084,576</b> | <b>\$784,606</b> |
|-----------------------|--------------------|--------------------|--------------|--------------------|------------------|

**Expenditures:**

|                        |           |           |     |           |           |
|------------------------|-----------|-----------|-----|-----------|-----------|
| Interest Expense 11/01 | \$0       | \$0       | \$0 | \$0       | \$199,106 |
| Principal Call 05/01   | \$0       | \$0       | \$0 | \$0       | \$0       |
| Interest Expense 05/01 | \$0       | \$0       | \$0 | \$0       | \$291,375 |
| Transfer Out           | \$866,169 | \$866,169 | \$0 | \$866,169 | \$0       |

|                           |                  |                  |            |                  |                  |
|---------------------------|------------------|------------------|------------|------------------|------------------|
| <b>Total Expenditures</b> | <b>\$866,169</b> | <b>\$866,169</b> | <b>\$0</b> | <b>\$866,169</b> | <b>\$490,481</b> |
|---------------------------|------------------|------------------|------------|------------------|------------------|

|                                       |                    |                    |              |                    |                  |
|---------------------------------------|--------------------|--------------------|--------------|--------------------|------------------|
| <b>Excess Revenues/(Expenditures)</b> | <b>\$1,218,156</b> | <b>\$1,218,156</b> | <b>\$250</b> | <b>\$1,218,406</b> | <b>\$294,125</b> |
|---------------------------------------|--------------------|--------------------|--------------|--------------------|------------------|

\*Represents carry forward surplus less Reserve amount.

|                    |           |
|--------------------|-----------|
| 11/1/2024 Interest | \$291,375 |
|                    | \$291,375 |

**Six Mile Creek Community Development District**  
**Series 2023 AA2 PH3C & AA3 PH3, Capital Improvement Revenue Bonds**  
**(Term Bonds Due Combined)**

**Amortization Schedule**

| <b>Date</b> | <b>Balance</b> | <b>Principal</b> | <b>Interest</b> | <b>Annual</b> |
|-------------|----------------|------------------|-----------------|---------------|
| 11/1/23     | \$ 10,515,000  | \$ -             | \$ 199,106.25   | \$ 199,106.25 |
| 5/1/24      | \$ 10,515,000  | \$ -             | \$ 291,375.00   | \$ -          |
| 11/1/24     | \$ 10,515,000  | \$ -             | \$ 291,375.00   | \$ 582,750.00 |
| 5/1/25      | \$ 10,515,000  | \$ 145,000       | \$ 291,375.00   | \$ -          |
| 11/1/25     | \$ 10,370,000  | \$ -             | \$ 287,931.25   | \$ 724,306.25 |
| 5/1/26      | \$ 10,370,000  | \$ 155,000       | \$ 287,931.25   | \$ -          |
| 11/1/26     | \$ 10,215,000  | \$ -             | \$ 284,250.00   | \$ 727,181.25 |
| 5/1/27      | \$ 10,215,000  | \$ 160,000       | \$ 284,250.00   | \$ -          |
| 11/1/27     | \$ 10,055,000  | \$ -             | \$ 280,450.00   | \$ 724,700.00 |
| 5/1/28      | \$ 10,055,000  | \$ 170,000       | \$ 280,450.00   | \$ -          |
| 11/1/28     | \$ 9,885,000   | \$ -             | \$ 276,412.50   | \$ 726,862.50 |
| 5/1/29      | \$ 9,885,000   | \$ 175,000       | \$ 276,412.50   | \$ -          |
| 11/1/29     | \$ 9,710,000   | \$ -             | \$ 272,256.25   | \$ 723,668.75 |
| 5/1/30      | \$ 9,710,000   | \$ 185,000       | \$ 272,256.25   | \$ -          |
| 11/1/30     | \$ 9,525,000   | \$ -             | \$ 267,862.50   | \$ 725,118.75 |
| 5/1/31      | \$ 9,525,000   | \$ 195,000       | \$ 267,862.50   | \$ -          |
| 11/1/31     | \$ 9,330,000   | \$ -             | \$ 262,500.00   | \$ 725,362.50 |
| 5/1/32      | \$ 9,330,000   | \$ 205,000       | \$ 262,500.00   | \$ -          |
| 11/1/32     | \$ 9,125,000   | \$ -             | \$ 256,862.50   | \$ 724,362.50 |
| 5/1/33      | \$ 9,125,000   | \$ 220,000       | \$ 256,862.50   | \$ -          |
| 11/1/33     | \$ 8,905,000   | \$ -             | \$ 250,812.50   | \$ 727,675.00 |
| 5/1/34      | \$ 8,905,000   | \$ 230,000       | \$ 250,812.50   | \$ -          |
| 11/1/34     | \$ 8,675,000   | \$ -             | \$ 244,487.50   | \$ 725,300.00 |
| 5/1/35      | \$ 8,675,000   | \$ 245,000       | \$ 244,487.50   | \$ -          |
| 11/1/35     | \$ 8,430,000   | \$ -             | \$ 237,750.00   | \$ 727,237.50 |
| 5/1/36      | \$ 8,430,000   | \$ 255,000       | \$ 237,750.00   | \$ -          |
| 11/1/36     | \$ 8,175,000   | \$ -             | \$ 230,737.50   | \$ 723,487.50 |
| 5/1/37      | \$ 8,175,000   | \$ 270,000       | \$ 230,737.50   | \$ -          |
| 11/1/37     | \$ 7,905,000   | \$ -             | \$ 223,312.50   | \$ 724,050.00 |
| 5/1/38      | \$ 7,905,000   | \$ 285,000       | \$ 223,312.50   | \$ -          |
| 11/1/38     | \$ 7,620,000   | \$ -             | \$ 215,475.00   | \$ 723,787.50 |
| 5/1/39      | \$ 7,620,000   | \$ 305,000       | \$ 215,475.00   | \$ -          |
| 11/1/39     | \$ 7,315,000   | \$ -             | \$ 207,087.50   | \$ 727,562.50 |
| 5/1/40      | \$ 7,315,000   | \$ 320,000       | \$ 207,087.50   | \$ -          |
| 11/1/40     | \$ 6,995,000   | \$ -             | \$ 198,287.50   | \$ 725,375.00 |
| 5/1/41      | \$ 6,995,000   | \$ 340,000       | \$ 198,287.50   | \$ -          |
| 11/1/41     | \$ 6,655,000   | \$ -             | \$ 188,937.50   | \$ 727,225.00 |
| 5/1/42      | \$ 6,655,000   | \$ 355,000       | \$ 188,937.50   | \$ -          |

**Six Mile Creek Community Development District**  
**Series 2023 AA2 PH3C & AA3 PH3, Capital Improvement Revenue Bonds**  
**(Term Bonds Due Combined)**

**Amortization Schedule**

| <b>Date</b>   | <b>Balance</b> | <b>Principal</b>     | <b>Interest</b>         | <b>Annual</b>           |
|---------------|----------------|----------------------|-------------------------|-------------------------|
| 11/1/42       | \$ 6,300,000   | \$ -                 | \$ 179,175.00           | \$ 723,112.50           |
| 5/1/43        | \$ 6,300,000   | \$ 375,000           | \$ 179,175.00           | \$ -                    |
| 11/1/43       | \$ 5,925,000   | \$ -                 | \$ 168,862.50           | \$ 723,037.50           |
| 5/1/44        | \$ 5,925,000   | \$ 400,000           | \$ 168,862.50           | \$ -                    |
| 11/1/44       | \$ 5,525,000   | \$ -                 | \$ 157,462.50           | \$ 726,325.00           |
| 5/1/45        | \$ 5,525,000   | \$ 420,000           | \$ 157,462.50           | \$ -                    |
| 11/1/45       | \$ 5,105,000   | \$ -                 | \$ 145,492.50           | \$ 722,955.00           |
| 5/1/46        | \$ 5,105,000   | \$ 445,000           | \$ 145,492.50           | \$ -                    |
| 11/1/46       | \$ 4,660,000   | \$ -                 | \$ 132,810.00           | \$ 723,302.50           |
| 5/1/47        | \$ 4,660,000   | \$ 475,000           | \$ 132,810.00           | \$ -                    |
| 11/1/47       | \$ 4,185,000   | \$ -                 | \$ 119,272.50           | \$ 727,082.50           |
| 5/1/48        | \$ 4,185,000   | \$ 500,000           | \$ 119,272.50           | \$ -                    |
| 11/1/48       | \$ 3,685,000   | \$ -                 | \$ 105,022.50           | \$ 724,295.00           |
| 5/1/49        | \$ 3,685,000   | \$ 530,000           | \$ 105,022.50           | \$ -                    |
| 11/1/49       | \$ 3,155,000   | \$ -                 | \$ 89,917.50            | \$ 724,940.00           |
| 5/1/50        | \$ 3,155,000   | \$ 560,000           | \$ 89,917.50            | \$ -                    |
| 11/1/50       | \$ 2,595,000   | \$ -                 | \$ 73,957.50            | \$ 723,875.00           |
| 5/1/51        | \$ 2,595,000   | \$ 595,000           | \$ 73,957.50            | \$ -                    |
| 11/1/51       | \$ 2,000,000   | \$ -                 | \$ 57,000.00            | \$ 725,957.50           |
| 5/1/52        | \$ 2,000,000   | \$ 630,000           | \$ 57,000.00            | \$ -                    |
| 11/1/52       | \$ 1,370,000   | \$ -                 | \$ 39,045.00            | \$ 726,045.00           |
| 5/1/53        | \$ 1,370,000   | \$ 665,000           | \$ 39,045.00            | \$ -                    |
| 11/1/53       | \$ 705,000     | \$ -                 | \$ 20,092.50            | \$ 724,137.50           |
| 5/1/54        | \$ 705,000     | \$ 705,000           | \$ 20,092.50            | \$ 725,092.50           |
| <b>Totals</b> |                | <b>\$ 10,515,000</b> | <b>\$ 12,020,276.25</b> | <b>\$ 22,535,276.25</b> |