

Six Mile Creek
Community Development District

Approved Budget
FY2026



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Six Mile Creek
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General Fund

	Adopted	Actual	Projected	Total	Approved
	Budget	Thru	Next	Projected	Budget
	FY2025	4/30/25	5 Months	9/30/25	FY2026

Revenues:

Special Assessments - Platted	\$ 1,895,201	\$ 1,524,802	\$ 19,275	\$ 1,544,077	\$ 2,074,863
Direct Assessments - Platted	-	242,549	122,621	365,170	-
Direct Assessments - Unplatted	21,329	5,332	15,997	21,329	-
Direct Assessments - Lot Closings	-	44,332	-	44,332	-
Interest	24,000	15,478	11,000	26,478	24,000
Miscellaneous Income	1,226	11,479	-	11,479	1,226
Rental Income	3,000	4,182	727	4,909	3,500
Special Events	-	2,080	500	2,580	1,000
Total Revenues	\$ 1,944,756	\$ 1,850,233	\$ 170,120	\$ 2,020,353	\$ 2,104,589

Expenditures:

Administrative:

Supervisor Fees	\$ 12,000	\$ 7,400	\$ 4,000	\$ 11,400	\$ 12,000
FICA Expense	918	566	306	872	918
Engineering Fees	25,000	21,220	12,500	33,720	35,000
Attorney	35,000	11,217	18,783	30,000	35,000
Arbitrage	4,800	1,800	3,000	4,800	5,400
Dissemination	12,720	9,437	5,717	15,153	14,132
Dissemination - DTS	1,500	2,500	-	2,500	2,500
Annual Audit	14,500	-	14,500	14,500	15,000
Trustee Fees	30,170	15,893	16,647	32,541	38,431
Assessment Administration	10,000	10,000	-	10,000	10,300
Management Fees	45,000	26,250	18,750	45,000	46,350
Information Technology	1,890	1,103	788	1,890	1,947
Website Maintenance	1,260	735	525	1,260	1,298
Debt Services Fund Accounting	5,000	-	5,000	5,000	5,000
Telephone	1,000	610	550	1,160	1,250
Postage	1,750	1,858	800	2,658	2,500
Printing & Binding	1,750	1,281	820	2,101	2,000
Insurance	7,880	7,661	-	7,661	9,125
Legal Advertising	10,000	1,066	1,434	2,500	2,500
Meeting Room Rental	20,500	8,858	8,269	17,127	5,600
Bank Fees	3,000	1,096	875	1,971	3,000
Other Current Charges	300	827	50	877	1,000
Office Supplies	200	12	63	75	200
Dues, Licenses & Subscriptions	175	175	-	175	175
Total Administrative:	\$ 246,313	\$ 131,566	\$ 113,376	\$ 244,942	\$ 250,626

Six Mile Creek
Community Development District
Approved Budget
FY2026
General Fund

	Adopted Budget FY2025	Actual Thru 4/30/25	Projected Next 5 Months	Total Projected 9/30/25	Approved Budget FY2026
<u>Operations & Maintenance</u>					
Property Insurance	\$ 43,395	\$ 40,022	\$ -	\$ 40,022	\$ 43,395
Electric	10,000	4,139	4,861	9,000	10,000
Streetlights	95,500	58,058	41,791	99,849	105,313
Landscape Maintenance	367,000	232,433	175,854	408,287	367,000
Landscape - Mulch & Plant Installatoin	120,000	121,142	4,351	125,493	130,000
Landscape Contingency	88,000	8,613	35,387	44,000	88,000
Lake Maintenance	50,000	33,535	20,725	54,260	51,235
Lake Contingency	10,000	-	5,000	5,000	10,000
Irrigation Repairs	75,000	21,836	15,625	37,461	75,000
Repairs & Maintenance	15,000	951	6,549	7,500	15,000
Security Patrol	55,000	21,941	25,500	47,441	55,000
Dog Park Maintenance	5,000	2,033	1,030	3,063	5,000
Kayak Launch Maintenance	5,000	560	1,940	2,500	5,000
Storm Clean-Up/Tree Removal	30,000	16,230	-	16,230	30,000
Total Operations & Maintenance:	\$ 968,895	\$ 561,494	\$ 338,613	\$ 900,107	\$ 989,943
<u>Amenity Center</u>					
Telephone/Internet	\$ 10,000	\$ 2,808	\$ 2,200	\$ 5,008	\$ 6,000
Electric	25,000	12,636	9,500	22,136	25,000
Water/Irrigation	45,000	19,086	12,500	31,586	40,000
Gas	2,000	557	425	982	2,000
Trash Removal	8,910	6,064	4,243	10,308	12,750
Security Monitoring	1,100	695	475	1,169	1,100
Access Cards	1,000	-	1,000	1,000	1,000
Facility Management	125,000	57,167	41,857	99,024	104,020
Field Management	112,320	36,507	40,382	76,889	104,020
Guest Services	-	-	14,941	14,941	33,496
Maintenance Technician	-	-	29,563	29,563	88,689
Amenity Staff - Rentals	2,000	3,885	2,000	5,885	6,000
Onsite Reimbursable (Event Program/Mileage/Cell)	2,000	-	-	-	2,000
Pool Attendants	50,000	-	15,192	15,192	15,192
Pool Maintenance	40,000	23,774	12,500	36,274	40,000
Pool Repairs	30,000	5,175	7,325	12,500	30,000
Pool Permits	1,000	-	700	700	700
Janitorial Services	42,706	20,673	14,235	34,908	42,706
Janitorial Supplies	-	-	-	-	5,000
Fitness Equipment Lease	34,312	20,015	14,297	34,312	34,312
Pest Control	5,000	2,656	2,890	5,546	6,000
Repairs & Maintenance	40,000	18,793	11,207	30,000	40,000
Special Events	21,000	16,883	4,117	21,000	25,000
Holiday Decorations	12,000	12,044	-	12,044	12,500
Fitness Center Repairs/Supplies	3,500	375	1,375	1,750	3,500
Operating Supplies	10,000	1,584	3,416	5,000	10,000
ASCAP/BMI Licenses	1,700	23,210	435	23,645	1,700
Contingency	4,000	398	1,602	2,000	74,885
Total Amenity Center:	\$ 629,548	\$ 284,986	\$ 248,376	\$ 533,362	\$ 767,570

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General Fund

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2025	4/30/25	5 Months	9/30/25	FY2026

Reserves

Transfer Out - Capital Reserve	\$	100,000	\$	-	\$	100,000	\$	100,000	\$	96,450
Total Reserves:	\$	100,000	\$	-	\$	100,000	\$	100,000	\$	96,450
Total Expenditures	\$	1,944,756	\$	978,046	\$	800,365	\$	1,778,411	\$	2,104,589
Excess Revenues (Expenditures)	\$	-	\$	872,187	\$	(630,245)	\$	241,942	\$	-

Net Assessment	\$	2,074,863
Collection Cost (6%)		\$132,438
Gross Assessment		<u>\$2,207,301</u>

Fiscal Year 2026

Product Type	Units	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted - Residential	2275	\$912.03	\$2,074,863	\$970.24	\$2,207,301
Total	2275		\$2,074,863		\$2,207,301

Fiscal Year 2025

Product Type	Units	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted - Residential	2078	\$912.03	\$1,895,201	\$970.25	\$2,016,171
Unplatted - Administrative Only	197	\$108.27	\$21,329	\$115.18	\$22,691
Total	2275		\$1,916,530		\$2,038,862

Six Mile Creek Community Development District General Fund

Revenues:

Special 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.

Interest

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

Miscellaneous Income

Represents estimated revenue collected for access cards, key fobs, etc.

Rental Income

Represents estimated revenue collected for the rental fee of the facilities.

Special Events

Represents estimated revenue collected for special events held within the community by the District.

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.

Attorney

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.

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, Series 2021 AA3 PH2 & AA2 PH3B Capital Improvement Revenue Bonds, the Series 2023 AA2 PH3C & AA3 PH3 Capital Improvement Revenue Bonds and the Series 2024 Capital Improvement Bonds.

Dissemination

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, 2023 AA2 PH3C & AA3 PH3 and 2024.

Six Mile Creek Community Development District General Fund

Dissemination - DTS

The District has contracted with Dissemination Technical Services (DTS) to utilize their software to meet the bond reporting requirements in the Continuing Disclosure Agreement(s) for each bond series issued by the District.

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.

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, Series 2021 AA3 PH2 & AA2 PH3B Capital Improvement Revenue, the Series 2023 AA2 PH3C & AA3 PH3 Capital Improvement Revenue Bonds and the Series 2024 Capital Improvement Bonds.

Description	Annually
Series 2015	\$ 4,139
Series 2016A/B	\$ 4,434
Series 2017A	\$ 4,434
Series 2020	\$ 4,434
Series 2021 AA3 PH1	\$ 4,434
Series 2021 AA3 PH2	\$ 4,434
Series 2021 AA2 PH3B	\$ 3,252
Series 2023 AA2 PH3C/AA3 PH3	\$ 4,434
Series 2024	\$ 4,434
	\$ 38,431

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.

Six Mile Creek Community Development District General Fund

Postage

The District incurs charges for mailing of Board materials, overnight deliveries, checks for vendors and any other required correspondence.

Printing & Binding

Printing and copies for board meetings, printing of computerized checks, correspondence, stationary, etc.

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.

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.

Meeting Room Rental

Represents reservation and AV with microphones/speaker phone fees for meeting room for monthly Board meetings.

Bank Fees

Represents costs charged by Truist Bank for the monthly account analysis for the District's checking account.

Other Current Charges

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

Office Supplies

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

Dues, Licenses & Subscriptions

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

Operations & 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.

Six Mile Creek Community Development District General Fund

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
84714-35340	2119 Trailmark Drive	\$	30	\$ 360
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			\$ 2,740
	TOTAL			\$ 10,000

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)	\$	8,358	\$ 100,298
	Contingency			\$ 5,015
	TOTAL			\$ 105,313

Landscape Maintenance

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

Description		Monthly	Annually
Landscape Maintenance	\$	30,583	\$ 367,000
			\$ 367,000

Landscape – Mulch & Plant Installation

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)	\$	117,000
Annual Color Flowers (3x Rotation)	\$	6,527
Contingency	\$	6,473
		\$ 130,000

Landscape Contingency

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

Six Mile Creek Community Development District General Fund

Lake Maintenance

Represents estimated maintenance costs, which consist of inspections and treatment of aquatic weeds and algae within CDD lakes. The District has contracted with Florida Waterways Inc. for this service.

Description	Monthly	Annually
Lake Maintenance	\$ 4,145	\$ 49,740
Contingency		\$ 1,495
		\$ 51,235

Lake Contingency

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

Irrigation Repairs

Represents estimated costs for any unforeseen repairs to irrigation system.

Repairs & Maintenance

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

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. This service is processed through RollKall.

Dog Park Maintenance

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

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

Kayak Launch Maintenance

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

Storm Clean-Up/Tree Removal

Represents estimated clean up costs for any damaged caused by storms/hurricanes.

Amenity Center:

Telephone/Interest

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

Description	Monthly	Annually
Phone Line Acct#156327439	\$ 120	\$ 1,440
Phone & Internet Acct #257295491	\$ 130	\$ 1,560
Internet Acct#292565993	\$ 35	\$ 420
Internet Acct#313532458	\$ 75	\$ 900
Phone Line Acct#318972256	\$ 115	\$ 1,380
Contingency		\$ 300
		\$ 6,000

Six Mile Creek Community Development District General Fund

Electric

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

Account #	Description		Monthly	Annually
52068-78125	801 Trailmark Dr #Amenity	\$	100	\$ 1,200
81900-37161	807 Trailmark Dr #Amenity	\$	575	\$ 6,900
96904-98127	805 Trailmark Dr #Amenity	\$	1,100	\$ 13,200
	Contingency/Future Accounts			\$ 3,700
	TOTAL			\$ 25,000

Water/Irrigation

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

Account #	Description		Monthly	Annually
556887-132900	805 Trailmark Dr	\$	3,200	\$ 38,400
556887-135864	295 Back Creek Dr	\$	100	\$ 1,200
	Contingency			\$ 5,400
	TOTAL			\$ 45,000

Gas

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

Account #	Description		Monthly	Annually
211014091725	801 Trailmark Dr (TECO)	\$	75	\$ 900
37224	801 Trailmark Dr (FL Natural Gas)	\$	50	\$ 600
	Contingency			\$ 500
	TOTAL			\$ 2,000

Trash Removal

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

Account #	Description		Monthly	Annually
PW003548	805 Trailmark Dr	\$	849	\$ 10,184
	Contingency			\$ 2,566
	TOTAL			\$ 12,750

Security Monitoring

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

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

Access Cards

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

Six Mile Creek Community Development District General Fund

Facility Management

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

Description		Monthly	Annually
Facility Management	\$	8,668	\$ 104,020
			\$ 104,020

Field Management

The District has contracted with Governmental Management Services, LLC to oversee all common area maintenance, contracts and repairs.

Description		Monthly	Annually
Field Management	\$	8,668	\$ 104,020
			\$ 104,020

Guest Services

The District has contracted with Governmental Management Services, LLC to provide a primary employee in the front office that will welcome patrons to the Amenity Center and assist with their needs.

Description		Monthly	Annually
Guest Services	\$	2,791	\$ 33,496
			\$ 33,496

Maintenance Technician

The District has contracted with Governmental Management Services, LLC to provide full time support for the Field Operations Manager on all maintenance and repair projects.

Description		Monthly	Annually
Maintenance Technician	\$	7,391	\$ 88,689
			\$ 88,689

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.

Onsite Reimbursable

Represents estimated reimbursement costs billed by Governmental Management Services, LLC for cell phone charges, mileage fees and annual event programming not to exceed \$1,000.

Pool Attendants

Represents estimated costs for attendants to monitor pools. The District has contracted with Governmental Management Services, LLC.

Six Mile Creek Community Development District General Fund

Pool Maintenance

The District has contracted with C Buss Enterprises to provide pool chemicals and monthly pool maintenance services.

Description	Monthly	Annually
Pool Maintenance	\$ 1,800	\$ 21,600
Contingency - Future Areas/Chemicals		\$ 18,400
		\$ 40,000

Pool Repairs

Represented estimated costs outside the monthly pool contract.

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.

Janitorial Services

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

Description	Monthly	Annually
Janitorial Services	\$ 3,559	\$ 42,706
		\$ 42,706

Janitorial Supplies

Represents estimated costs for the purchase of cleaning supplies.

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.

Description	Monthly	Annually
Fitness Equipment Lease	\$ 2,859	\$ 34,312
		\$ 34,312

Pest Control

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

Description	Monthly	Annually
Pest Control (Bug Out Service)	\$ 323	\$ 3,879
Qtrly. Pest Control (Florida Pest Control)		\$ 1,161
Annual Termite Prevention (McCall Pest Control)		\$ 721
Contingency		\$ 239
		\$ 6,000

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.

Six Mile Creek Community Development District General Fund

Holiday Decorations

Represents estimated cost of decorative holiday supplies and lighting.

Fitness Center Repairs/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 Alosant Inc., Broadcast Music Inc. and Motion Picture Licensing Corp.

Contingency

Represents estimated costs for miscellaneous expenses.

Reserves:

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
Approved Budget
FY2026
Capital Reserve Fund

	Adopted Budget FY2025	Actual Thru 4/30/25	Projected Next 5 Months	Total Projected 9/30/25	Approved Budget FY2026
Revenues:					
Transfer In	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 96,450
Interest	250	-	250	250	250
Total Revenues	\$ 100,250	\$ -	\$ 100,250	\$ 100,250	\$ 96,700
Expenditures:					
Contingency	\$ 600	\$ -	\$ 100	\$ 100	\$ 600
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 600	\$ -	\$ 100	\$ 100	\$ 600
Excess Revenues (Expenditures)	\$ 99,650	\$ -	\$ 100,150	\$ 100,150	\$ 96,100
Fund Balance - Beginning	\$ 50,423	\$ -	\$ -	\$ -	\$ 100,150
Fund Balance - Ending	\$ 150,073	\$ -	\$ 100,150	\$ 100,150	\$ 196,250

Six Mile Creek
Community Development District
Approved Budget
FY2025
Reverie (East Parcel) Fund

	Adopted Budget FY2025	Actual Thru 4/30/25	Projected Next 5 Months	Total Projected 9/30/25	Approved Budget FY2026
Revenues:					
Special Assessments - Tax Roll	\$ 589,560	\$ 584,518	\$ 5,042	\$ 589,560	\$ 728,279
Developer Contributions ⁽¹⁾	357,273	100,000	257,273	357,273	214,199
Interest	100	155	345	500	1,200
Miscellaneous Income	500	5,000	175	5,175	2,500
Special Events	-	1,984	564	2,548	2,500
Total Revenues	\$ 947,433	\$ 691,657	\$ 263,399	\$ 955,056	\$ 948,678
Expenditures:					
Administrative:					
Other Current Charges	\$ 1,500	\$ 981	\$ 750	\$ 1,731	\$ 2,000
Total Administrative:	\$ 1,500	\$ 981	\$ 750	\$ 1,731	\$ 2,000
Operations & Maintenance					
Property Insurance	\$ 80,660	\$ 74,391	\$ -	\$ 74,391	\$ 80,660
Electric	8,500	5,082	3,500	8,582	9,000
Landscape Maintenance	113,000	65,954	36,465	102,419	113,000
Landscape - Mulch & Plant Installatoin	45,000	20,224	8,098	28,322	45,000
Landscape Contingency	15,000	41,217	3,300	44,517	15,000
Lake Maintenance	14,000	9,270	5,750	15,020	14,215
Lake Contingency	2,500	-	1,250	1,250	2,500
Irrigation Repairs	11,250	1,794	6,644	8,438	11,250
Repairs & Maintenance	1,500	-	725	725	1,500
Pump Repairs	1,500	-	-	-	-
Electric Streetlight/Services	5,000	-	-	-	-
Routine Road Cleaning	2,500	-	-	-	-
Dog Park Maintenance	6,000	4,957	2,585	7,542	6,500
Pavilion Park Maintenance	3,500	-	1,750	1,750	-
Entry Gate(s) Access Control & Monitoring	42,500	30,182	18,788	48,970	13,000
Miscellaneous	5,000	1,696	804	2,500	31,163
Total Operations & Maintenance:	\$ 357,410	\$ 254,767	\$ 88,854	\$ 344,425	\$ 342,788

Six Mile Creek
Community Development District
Approved Budget
FY2025
Reverie (East Parcel) Fund

	Adopted Budget FY2025	Actual Thru 4/30/25	Projected Next 5 Months	Total Projected 9/30/25	Approved Budget FY2026
<u>Amenity Center</u>					
Telephone	\$ 4,750	\$ 2,853	\$ 1,930	\$ 4,783	\$ 4,925
Electric	20,000	10,385	8,500	18,885	20,000
Water/Irrigation	20,000	21,067	14,072	35,139	37,500
Gas	32,250	27,299	6,150	33,449	35,000
Trash Removal	4,500	2,706	2,013	4,719	6,050
Security Monitoring	1,000	935	-	935	1,000
Access Cards	5,000	-	5,000	5,000	5,000
Lifestyle Director	81,900	45,670	30,500	76,170	80,366
Admin (Facility Management)	63,312	44,019	22,500	66,519	55,172
Building Maintenance Super (Field Management)	88,919	24,505	34,000	58,505	79,656
Onsite Reimbursable (CAM/Medical/Mileage/Cell)	40,000	-	360	360	-
Landscape Maintenance	32,845	19,159	-	19,159	-
Landscape Seasonal	24,000	12,363	9,836	22,199	24,000
Landscape Contingency	4,000	7,856	16,032	23,888	15,000
Pool Maintenance	25,500	18,643	10,300	28,943	25,500
Pool Repairs	12,500	19,607	2,893	22,500	12,500
Pool Permits	1,000	-	925	925	925
Janitorial Services	7,750	10,324	6,999	17,324	20,000
Janitorial Supplies	4,750	444	556	1,000	4,750
Facility Repairs & Maintenance	25,000	9,794	8,956	18,750	25,000
Fitness Equipment Lease	27,347	15,952	11,394	27,347	27,347
Pest Control	2,200	768	375	1,143	2,200
Repairs & Maintenance	13,250	11,380	10,000	21,380	20,000
Special Events	35,000	28,992	12,950	41,942	35,000
Holiday Decorations	6,500	6,427	-	6,427	6,500
Dues, Licenses & Subscriptions	250	284	175	459	600
Operating Supplies	5,000	3,061	1,939	5,000	5,000
Miscellaneous	-	-	-	-	54,899
Total Amenity Center:	\$ 588,523	\$ 344,494	\$ 218,356	\$ 562,849	\$ 603,890
Total Expenditures	\$ 947,433	\$ 600,242	\$ 307,960	\$ 909,006	\$ 948,678
Excess Revenues (Expenditures)	\$ -	\$ 91,415	\$ (44,561)	\$ 46,050	\$ -

Net Assessment	\$ 728,279
Collection Cost (6%)	\$46,486
Gross Assessment	<u>\$774,764</u>

Six Mile Creek
Community Development District
Approved Budget
FY2025
Reverie (East Parcel) Fund

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2025	4/30/25	5 Months	9/30/25	FY2026

Fiscal Year 2026

Product Type	Units	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential - Tax Roll	578	\$1,260.00	\$728,278.60	\$1,340.42	\$774,764.47
Total	578		\$728,278.60		\$774,764.47

Fiscal Year 2025

Product Type	Units	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential - Tax Roll	396	\$1,020.00	\$403,920.00	\$1,085.11	\$429,702.13
Platted Residential - Direct Billed	182	\$1,020.00	\$185,640.00	\$1,085.11	\$197,489.36
Total	578		\$589,560.00		\$627,191.49

Variance Chart

Product Type	Units	% Increase	Per Unit Gross	Gross Total
Platted Residential - Tax Roll	578	24%	\$255.32	\$147,572.98
Total	578	\$0.24		\$147,572.98

(1) Developer Contributions by DFH to fund difference between total platted lots assessments, direct billed lots and actual O&M expenditures incurred for FY26.
Pr

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 Reverie (East Parcel) Fund

Revenues:

Special 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 deficit funding agreement with the developer to fund the general fund expenditures for the fiscal year.

Interest

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

Miscellaneous Income

Represents estimated revenue collected for access cards, key fobs, etc.

Special Events

Represents estimated revenue collected for special events held within the Reverie portion of the community by the District.

Expenditures:

Administrative:

Other Current Charges

Represents costs charged by Truist Bank for the monthly account analysis for the District's checking account and any other miscellaneous administrative fees incurred by the District.

Operations & 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
04551-38016	16 Daybreak Drive	\$	350	\$ 4,200
23340-53333	255 Rustic Mill Drive	\$	250	\$ 3,000
72968-38019	18 Woodwind Court	\$	30	\$ 360
97807-53332	82 Berry Blossom Way	\$	30	\$ 360
90664-08056	168 Amberwood Dr #Gate	\$	30	\$ 360
	Contingency			\$ 720
	TOTAL			\$ 9,000

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

Landscape Maintenance

Represents maintenance which consists of mowing and trimming all right of way lawn areas and areas around Amenity Center 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 Ruppert Landscape LLC dba Tree Amigos for these services.

Description	Monthly	Annually
Landscape Maintenance	\$ 9,417	\$ 113,000
		\$ 113,000

Landscape – Mulch & Plant Installation

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

Landscape Contingency

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

Lake Maintenance

Represents estimated maintenance costs, which consist of inspections and treatment of aquatic weeds and algae within CDD lakes. The District has contracted with Florida Waterways Inc. for this service.

Description	Monthly	Annually
Lake Maintenance	\$ 1,150	\$ 13,800
Contingency		\$ 415
		\$ 14,215

Lake Contingency

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

Irrigation Repairs

Represents estimated costs for any unforeseen repairs to irrigation system.

Repairs & Maintenance

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

Dog Park Maintenance

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

Description	Monthly	Annually
Pet Waste Station Maintenance	\$ 482	\$ 5,784
Contingency (Repairs/Supplies)		\$ 716
		\$ 6,500

Entry Gate(s) Access Control & Monitoring

Represents estimated costs for the monthly guard monitoring and kiosk system. District has contracted with Hidden Eyes LLC dba Envera for this service.

Miscellaneous

Represents estimated costs for the unforeseen common area expenses not covered under the other categories.

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

Amenity Center:

Telephone/Interest

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

Description		Monthly	Annually
Phone Line Acct#313532458	\$	90	\$ 1,080
Phone & Internet Acct #325333051	\$	310	\$ 3,720
Contingency			\$ 125
			\$ 4,925

Electric

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

Account #	Description		Monthly	Annually
72655-49001	35 Rustic Mill Drive	\$	1,500	\$ 18,000
	Contingency			\$ 2,000
	TOTAL			\$ 20,000

Water/Irrigation

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

Account #	Description		Monthly	Annually
556887-141819	255 Rustic Mill Drive	\$	25	\$ 300
556887-144358	35 Rustic Mill Drive	\$	3,000	\$ 36,000
	Contingency			\$ 1,200
	TOTAL			\$ 37,500

Gas

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

Account #	Description		Monthly	Annually
51439	35 Rustic Mill Drive (Fl Natural Gas)	\$	1,300	\$ 15,600
51505	35 Rustic Mill Drive (Fl Natural Gas)	\$	15	\$ 180
221008790000	35 Rustic Mill Drive, Pool (Teco Gas)	\$	1,300	\$ 15,600
221008798813	35 Rustic Mill Drive, Clubhouse (Teco Gas)	\$	80	\$ 960
	Contingency			\$ 2,660
	TOTAL			\$ 35,000

Trash Removal

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

Account #	Description		Monthly	Annually
2-72856-52379	35 Rustic Mill Drive	\$	406	\$ 4,875
	Contingency			\$ 1,175
	TOTAL			\$ 6,050

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

Security Monitoring

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

Description	Quarterly	Annually
Fire Alarm Monitoring Service	\$ 225	\$ 900
Contingency		\$ 100
		\$ 1,000

Access Cards

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

Lifestyle Director

The District has contracted with Reverie Homeowner's Association, Inc. to staff the Amenity Center, oversee maintenance contracts related to the Amenity Center, conduct various special events throughout the year, administer access cards and respond to resident requests, etc.

Description	Monthly	Annually
Lifestyle Director	\$ 6,697	\$ 80,366
		\$ 80,366

Admin (Facility Management)

The District has contracted with Reverie Homeowner's Association, Inc. to oversee all common area maintenance, contracts and repairs.

Description	Monthly	Annually
Admin (Facility Management)	\$ 4,598	\$ 55,172
		\$ 55,172

Building Maintenance Super (Field Management)

The District has contracted with Reverie Homeowner's Association, Inc. to provide support to Field Operations Manager on all maintenance and repair projects.

Description	Monthly	Annually
Building Maintenance Super (Field Management)	\$ 6,638	\$ 79,656
		\$ 79,656

Landscape - Seasonal

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

Landscape Contingency

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

Pool Maintenance

The District has contracted with FSJ Pool Services, LLC dba America's Swimming Pool Co. of St. Augustine to provide pool chemicals and monthly pool maintenance services.

Description	Monthly	Annually
Pool Maintenance	\$ 2,060	\$ 24,720
Contingency - Future Areas/Chemicals		\$ 780
		\$ 25,500

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

Pool Repairs

Represented estimated costs outside the monthly pool contract.

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.

Janitorial Services

The District has contracted with Jani King of Jacksonville to provide janitorial maintenance services to Reverie Center and Fitness Center.

Description	Monthly		Annually	
Janitorial Services	\$	1,667	\$	20,000
			\$	20,000

Janitorial Supplies

Represents estimated costs for the purchase of cleaning supplies.

Facility Repairs & Maintenance

Represents estimated costs for any repairs or maintenance to the Amenity Center.

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.

Description	Monthly		Annually	
Fitness Equipment Lease	\$	2,279	\$	27,347
			\$	27,347

Pest Control

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

Description	Monthly		Annually	
Pest Control (McCall Pest Control)	\$	75	\$	900
Annual Termite Prevention (Arrow Exterminators Inc.)			\$	950
Contingency			\$	350
			\$	2,200

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 and lighting.

Dues, Licenses & Subscriptions

Represents estimated costs for annual licensing or subscriptions related to the Amenity Center.

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

Operating Supplies

Represents estimated costs for the purchase of operating supplies.

Miscellaneous

Represents estimated costs for any miscellaneous expenses not covered under other field line items..

Six Mile Creek

Community Development District

Approved Budget

FY2026

Debt Service Fund

Series 2015

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2025	4/30/25	5 Months	9/30/25	FY2026

Revenues:

Special Assessments	\$	209,625	\$	210,956	\$	2,132	\$	213,088	\$	209,125
Interest		11,500		7,429		5,400		12,829		11,500
Carry Forward Surplus		121,725		126,249		-		126,249		133,697

Total Revenues	\$	342,850	\$	344,634	\$	7,532	\$	352,165	\$	354,322
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Expenditures:

Series 2015

Interest - 11/01	\$	51,797	\$	51,797	\$	-	\$	51,797	\$	49,250
Special Call - 11/01		-		5,000		-		5,000		-
Principal - 05/01		105,000		-		105,000		105,000		110,000
Interest - 05/01		51,797		-		51,672		51,672		49,250
Special Call - 05/01		-		-		5,000		5,000		-

Total Expenditures	\$	208,594	\$	56,797	\$	161,672	\$	218,469	\$	208,500
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Excess Revenues (Expenditures)	\$	134,256	\$	287,837	\$	(154,140)	\$	133,697	\$	145,822
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Interest - 11/1/2026	<u>\$46,500</u>
Total	<u><u>\$46,500</u></u>

Net Assessment	\$209,125
Collection Cost (6%)	<u>\$13,348</u>
Gross Assessment	<u><u>\$222,473</u></u>

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/25	\$ 2,080,000	\$ 110,000	\$ 51,671.88	\$ -
11/1/25	\$ 1,970,000	\$ -	\$ 49,250.00	\$ 210,921.88
5/1/26	\$ 1,970,000	\$ 110,000	\$ 49,250.00	\$ -
11/1/26	\$ 1,860,000	\$ -	\$ 46,500.00	\$ 205,750.00
5/1/27	\$ 1,860,000	\$ 115,000	\$ 46,500.00	\$ -
11/1/27	\$ 1,745,000	\$ -	\$ 43,625.00	\$ 205,125.00
5/1/28	\$ 1,745,000	\$ 120,000	\$ 43,625.00	\$ -
11/1/28	\$ 1,625,000	\$ -	\$ 40,625.00	\$ 204,250.00
5/1/29	\$ 1,625,000	\$ 130,000	\$ 40,625.00	\$ -
11/1/29	\$ 1,495,000	\$ -	\$ 37,375.00	\$ 208,000.00
5/1/30	\$ 1,495,000	\$ 135,000	\$ 37,375.00	\$ -
11/1/30	\$ 1,360,000	\$ -	\$ 34,000.00	\$ 206,375.00
5/1/31	\$ 1,360,000	\$ 140,000	\$ 34,000.00	\$ -
11/1/31	\$ 1,220,000	\$ -	\$ 30,500.00	\$ 204,500.00
5/1/32	\$ 1,220,000	\$ 150,000	\$ 30,500.00	\$ -
11/1/32	\$ 1,070,000	\$ -	\$ 26,750.00	\$ 207,250.00
5/1/33	\$ 1,070,000	\$ 155,000	\$ 26,750.00	\$ -
11/1/33	\$ 915,000	\$ -	\$ 22,875.00	\$ 204,625.00
5/1/34	\$ 915,000	\$ 165,000	\$ 22,875.00	\$ -
11/1/34	\$ 750,000	\$ -	\$ 18,750.00	\$ 206,625.00
5/1/35	\$ 750,000	\$ 175,000	\$ 18,750.00	\$ -
11/1/35	\$ 575,000	\$ -	\$ 14,375.00	\$ 208,125.00
5/1/36	\$ 575,000	\$ 185,000	\$ 14,375.00	\$ -
11/1/36	\$ 390,000	\$ -	\$ 9,750.00	\$ 209,125.00
5/1/37	\$ 390,000	\$ 190,000	\$ 9,750.00	\$ -
11/1/37	\$ 200,000	\$ -	\$ 5,000.00	\$ 204,750.00
5/1/38	\$ 200,000	\$ 200,000	\$ 5,000.00	\$ 205,000.00
Totals		\$ 2,080,000	\$ 810,421.88	\$ 2,890,421.88

Six Mile Creek
Community Development District
Approved Budget
FY2026
Debt Service Fund
Series 2016A

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2025	4/30/25	5 Months	9/30/25	FY2026

Revenues:

Special Assessments	\$ 432,044	\$ 430,330	\$ 2,440	\$ 432,770	\$ 429,575
Special Assessments - Prepayments	-	26,029	-	26,029	-
Interest	36,000	22,969	15,500	38,469	36,000
Carry Forward Surplus	459,721	471,521	-	471,521	508,142
Total Revenues	\$ 927,765	\$ 950,849	\$ 17,940	\$ 968,788	\$ 973,717

Expenditures:

Series 2016A

Interest - 11/01	\$ 154,316	\$ 154,316	\$ -	\$ 154,316	\$ 150,513
Principal - 11/01	120,000	120,000	-	120,000	125,000
Special Call - 11/01	-	5,000	-	5,000	-
Interest - 05/01	151,466	-	151,331	151,331	147,544
Special Call - 05/01	-	-	30,000	30,000	-
Total Expenditures	\$ 425,781	\$ 279,316	\$ 181,331	\$ 460,647	\$ 423,056

Excess Revenues (Expenditures)	\$ 501,984	\$ 671,533	\$ (163,392)	\$ 508,142	\$ 550,660
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Principal - 11/01/2026	\$130,000
Interest - 11/01/2026	<u>\$147,544</u>
Total	<u>\$277,544</u>
 Net Assessment	 \$429,575
Collection Cost (6%)	<u>\$27,420</u>
Gross Assessment	<u>\$456,995</u>

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/25	\$5,455,000	\$ 30,000	\$ 151,346.88	\$ -
11/1/25	\$5,425,000	\$ 125,000	\$ 150,512.50	\$ 456,859.38
5/1/26	\$5,300,000	\$ -	\$ 147,543.75	\$ -
11/1/26	\$5,300,000	\$ 130,000	\$ 147,543.75	\$ 425,087.50
5/1/27	\$5,170,000	\$ -	\$ 144,456.25	\$ -
11/1/27	\$5,170,000	\$ 140,000	\$ 144,456.25	\$ 428,912.50
5/1/28	\$5,030,000	\$ -	\$ 141,131.25	\$ -
11/1/28	\$5,030,000	\$ 145,000	\$ 141,131.25	\$ 427,262.50
5/1/29	\$4,885,000	\$ -	\$ 137,687.50	\$ -
11/1/29	\$4,885,000	\$ 150,000	\$ 137,687.50	\$ 425,375.00
5/1/30	\$4,735,000	\$ -	\$ 133,656.25	\$ -
11/1/30	\$4,735,000	\$ 160,000	\$ 133,656.25	\$ 427,312.50
5/1/31	\$4,575,000	\$ -	\$ 129,356.25	\$ -
11/1/31	\$4,575,000	\$ 170,000	\$ 129,356.25	\$ 428,712.50
5/1/32	\$4,405,000	\$ -	\$ 124,787.50	\$ -
11/1/32	\$4,405,000	\$ 180,000	\$ 124,787.50	\$ 429,575.00
5/1/33	\$4,225,000	\$ -	\$ 119,950.00	\$ -
11/1/33	\$4,225,000	\$ 185,000	\$ 119,950.00	\$ 424,900.00
5/1/34	\$4,040,000	\$ -	\$ 114,978.13	\$ -
11/1/34	\$4,040,000	\$ 195,000	\$ 114,978.13	\$ 424,956.25
5/1/35	\$3,845,000	\$ -	\$ 109,737.50	\$ -
11/1/35	\$3,845,000	\$ 210,000	\$ 109,737.50	\$ 429,475.00
5/1/36	\$3,635,000	\$ -	\$ 104,093.75	\$ -
11/1/36	\$3,635,000	\$ 220,000	\$ 104,093.75	\$ 428,187.50
5/1/37	\$3,415,000	\$ -	\$ 98,181.25	\$ -
11/1/37	\$3,415,000	\$ 230,000	\$ 98,181.25	\$ 426,362.50
5/1/38	\$3,185,000	\$ -	\$ 91,568.75	\$ -
11/1/38	\$3,185,000	\$ 245,000	\$ 91,568.75	\$ 428,137.50
5/1/39	\$2,940,000	\$ -	\$ 84,525.00	\$ -
11/1/39	\$2,940,000	\$ 260,000	\$ 84,525.00	\$ 429,050.00
5/1/40	\$2,680,000	\$ -	\$ 77,050.00	\$ -
11/1/40	\$2,680,000	\$ 275,000	\$ 77,050.00	\$ 429,100.00
5/1/41	\$2,405,000	\$ -	\$ 69,143.75	\$ -
11/1/41	\$2,405,000	\$ 290,000	\$ 69,143.75	\$ 428,287.50
5/1/42	\$2,115,000	\$ -	\$ 60,806.25	\$ -
11/1/42	\$2,115,000	\$ 305,000	\$ 60,806.25	\$ 426,612.50
5/1/43	\$1,810,000	\$ -	\$ 52,037.50	\$ -
11/1/43	\$1,810,000	\$ 325,000	\$ 52,037.50	\$ 429,075.00
5/1/44	\$1,485,000	\$ -	\$ 42,693.75	\$ -
11/1/44	\$1,485,000	\$ 340,000	\$ 42,693.75	\$ 425,387.50
5/1/45	\$1,145,000	\$ -	\$ 32,918.75	\$ -
11/1/45	\$1,145,000	\$ 360,000	\$ 32,918.75	\$ 425,837.50
5/1/46	\$ 785,000	\$ -	\$ 22,568.75	\$ -
11/1/46	\$ 785,000	\$ 380,000	\$ 22,568.75	\$ 425,137.50
5/1/47	\$ 405,000	\$ -	\$ 11,643.75	\$ -
11/1/47	\$ 405,000	\$ 405,000	\$ 11,643.75	\$ 428,287.50
Totals		\$5,455,000	\$4,402,890.63	\$ 9,857,890.63

Six Mile Creek
Community Development District
Approved Budget
FY2026
Debt Service Fund
Series 2017A

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2025	4/30/25	5 Months	9/30/25	FY2026

Revenues:

Special Assessments	\$ 693,588	\$ 686,686	\$ 8,680	\$ 695,367	\$ 690,263
Special Assessments - Prepayments	-	29,224	-	29,224	-
Interest	51,000	32,076	22,550	54,626	51,000
Carry Forward Surplus	564,155	580,001	-	580,001	630,765
Total Revenues	\$ 1,308,742	\$ 1,327,988	\$ 31,230	\$ 1,359,219	\$ 1,372,028

Expenditures:

Series 2017A

Interest - 11/01	\$ 244,294	\$ 244,684	\$ -	\$ 244,684	\$ 238,619
Principal - 11/01	205,000	205,000	-	205,000	210,000
Special Call - 11/01	-	35,000	-	35,000	-
Interest - 05/01	239,681	-	238,769	238,769	233,894
Special Call - 05/01	-	-	5,000	5,000	-
Total Expenditures	\$ 688,975	\$ 484,684	\$ 243,769	\$ 728,453	\$ 682,513

Excess Revenues (Expenditures)	\$ 619,767	\$ 843,304	\$ (212,539)	\$ 630,765	\$ 689,515
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Principal - 11/01/2026	\$220,000
Interest - 11/01/2026	\$233,894
Total	\$453,894
 Net Assessment	 \$690,263
Collection Cost (6%)	\$44,059
Gross Assessment	\$734,322

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/25	\$ 9,305,000	\$ 5,000	\$ 238,743.75	\$ -
11/1/25	\$ 9,300,000	\$ 210,000	\$ 238,618.75	\$ 692,362.50
5/1/26	\$ 9,090,000	\$ -	\$ 233,893.75	\$ -
11/1/26	\$ 9,090,000	\$ 220,000	\$ 233,893.75	\$ 687,787.50
5/1/27	\$ 8,870,000	\$ -	\$ 228,943.75	\$ -
11/1/27	\$ 8,870,000	\$ 230,000	\$ 228,943.75	\$ 687,887.50
5/1/28	\$ 8,640,000	\$ -	\$ 223,768.75	\$ -
11/1/28	\$ 8,640,000	\$ 240,000	\$ 223,768.75	\$ 687,537.50
5/1/29	\$ 8,400,000	\$ -	\$ 218,368.75	\$ -
11/1/29	\$ 8,400,000	\$ 250,000	\$ 218,368.75	\$ 686,737.50
5/1/30	\$ 8,150,000	\$ -	\$ 212,118.75	\$ -
11/1/30	\$ 8,150,000	\$ 265,000	\$ 212,118.75	\$ 689,237.50
5/1/31	\$ 7,885,000	\$ -	\$ 205,493.75	\$ -
11/1/31	\$ 7,885,000	\$ 275,000	\$ 205,493.75	\$ 685,987.50
5/1/32	\$ 7,610,000	\$ -	\$ 198,618.75	\$ -
11/1/32	\$ 7,610,000	\$ 290,000	\$ 198,618.75	\$ 687,237.50
5/1/33	\$ 7,320,000	\$ -	\$ 191,368.75	\$ -
11/1/33	\$ 7,320,000	\$ 305,000	\$ 191,368.75	\$ 687,737.50
5/1/34	\$ 7,015,000	\$ -	\$ 183,743.75	\$ -
11/1/34	\$ 7,015,000	\$ 320,000	\$ 183,743.75	\$ 687,487.50
5/1/35	\$ 6,695,000	\$ -	\$ 175,743.75	\$ -
11/1/35	\$ 6,695,000	\$ 335,000	\$ 175,743.75	\$ 686,487.50
5/1/36	\$ 6,360,000	\$ -	\$ 166,950.00	\$ -
11/1/36	\$ 6,360,000	\$ 355,000	\$ 166,950.00	\$ 688,900.00
5/1/37	\$ 6,005,000	\$ -	\$ 157,631.25	\$ -
11/1/37	\$ 6,005,000	\$ 375,000	\$ 157,631.25	\$ 690,262.50
5/1/38	\$ 5,630,000	\$ -	\$ 147,787.50	\$ -
11/1/38	\$ 5,630,000	\$ 390,000	\$ 147,787.50	\$ 685,575.00
5/1/39	\$ 5,240,000	\$ -	\$ 137,550.00	\$ -
11/1/39	\$ 5,240,000	\$ 410,000	\$ 137,550.00	\$ 685,100.00
5/1/40	\$ 4,830,000	\$ -	\$ 126,787.50	\$ -
11/1/40	\$ 4,830,000	\$ 435,000	\$ 126,787.50	\$ 688,575.00
5/1/41	\$ 4,395,000	\$ -	\$ 115,368.75	\$ -
11/1/41	\$ 4,395,000	\$ 455,000	\$ 115,368.75	\$ 685,737.50
5/1/42	\$ 3,940,000	\$ -	\$ 103,425.00	\$ -
11/1/42	\$ 3,940,000	\$ 480,000	\$ 103,425.00	\$ 686,850.00
5/1/43	\$ 3,460,000	\$ -	\$ 90,825.00	\$ -
11/1/43	\$ 3,460,000	\$ 505,000	\$ 90,825.00	\$ 686,650.00
5/1/44	\$ 2,955,000	\$ -	\$ 77,568.75	\$ -
11/1/44	\$ 2,955,000	\$ 530,000	\$ 77,568.75	\$ 685,137.50
5/1/45	\$ 2,425,000	\$ -	\$ 63,656.25	\$ -
11/1/45	\$ 2,425,000	\$ 560,000	\$ 63,656.25	\$ 687,312.50
5/1/46	\$ 1,865,000	\$ -	\$ 48,956.25	\$ -
11/1/46	\$ 1,865,000	\$ 590,000	\$ 48,956.25	\$ 687,912.50
5/1/47	\$ 1,275,000	\$ -	\$ 33,468.75	\$ -
11/1/47	\$ 1,275,000	\$ 620,000	\$ 33,468.75	\$ 686,937.50
5/1/48	\$ 655,000	\$ -	\$ 17,193.75	\$ -
11/1/48	\$ 655,000	\$ 655,000	\$ 17,193.75	\$ 689,387.50
Totals		\$9,305,000	\$ 7,195,825	\$ 16,500,825.00

Six Mile Creek
Community Development District
Approved Budget
FY2026
Debt Service Fund
Series 2020

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2025	4/30/25	5 Months	9/30/25	FY2026

Revenues:

Special Assessments	\$	410,600	\$	405,838	\$	5,130	\$	410,968	\$	409,669
Interest		33,500		16,089		13,500		29,589		28,000
Carry Forward Surplus		358,875		362,199		-		362,199		173,661
Total Revenues	\$	802,975	\$	784,127	\$	18,630	\$	802,757	\$	611,330

Expenditures:

Series 2020

Interest - 11/01	\$	133,109	\$	133,161	\$	-	\$	133,161	\$	130,528
Principal - 11/01		145,000		145,000		-		145,000		145,000
Special Call - 11/01		-		10,000		-		10,000		-
Interest - 05/01		130,844		-		130,634		130,634		128,263
Special Call - 05/01		-		-		5,000		5,000		-
Total Expenditures	\$	408,953	\$	288,161	\$	135,634	\$	423,795	\$	403,791

Other Sources/(Uses)

Transfer In/(Out)	\$	-	\$	(205,300)	\$	-	\$	(205,300)	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	(205,300)	\$	-	\$	(205,300)	\$	-
Excess Revenues (Expenditures)	\$	394,022	\$	290,666	\$	(117,004)	\$	173,661	\$	207,540

Principal - 11/1/2026	\$150,000
Interest - 11/1/2026	<u>\$128,263</u>
Total	<u>\$128,263</u>
 Net Assessment	 \$409,669
Collection Cost (6%)	<u>\$26,149</u>
Gross Assessment	<u>\$435,818</u>

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/25	\$ 6,390,000	\$ 5,000	\$ 130,631.25	\$ -
11/1/25	\$ 6,385,000	\$ 145,000	\$ 130,528.13	\$ 411,159.38
5/1/26	\$ 6,240,000	\$ -	\$ 128,262.50	\$ -
11/1/26	\$ 6,240,000	\$ 150,000	\$ 128,262.50	\$ 406,525.00
5/1/27	\$ 6,090,000	\$ -	\$ 125,543.75	\$ -
11/1/27	\$ 6,090,000	\$ 155,000	\$ 125,543.75	\$ 406,087.50
5/1/28	\$ 5,935,000	\$ -	\$ 122,734.38	\$ -
11/1/28	\$ 5,935,000	\$ 160,000	\$ 122,734.38	\$ 405,468.75
5/1/29	\$ 5,775,000	\$ -	\$ 119,834.38	\$ -
11/1/29	\$ 5,775,000	\$ 170,000	\$ 119,834.38	\$ 409,668.75
5/1/30	\$ 5,605,000	\$ -	\$ 116,753.13	\$ -
11/1/30	\$ 5,605,000	\$ 175,000	\$ 116,753.13	\$ 408,506.25
5/1/31	\$ 5,430,000	\$ -	\$ 113,581.25	\$ -
11/1/31	\$ 5,430,000	\$ 180,000	\$ 113,581.25	\$ 407,162.50
5/1/32	\$ 5,250,000	\$ -	\$ 110,318.75	\$ -
11/1/32	\$ 5,250,000	\$ 185,000	\$ 110,318.75	\$ 405,637.50
5/1/33	\$ 5,065,000	\$ -	\$ 106,503.13	\$ -
11/1/33	\$ 5,065,000	\$ 195,000	\$ 106,503.13	\$ 408,006.25
5/1/34	\$ 4,870,000	\$ -	\$ 102,481.25	\$ -
11/1/34	\$ 4,870,000	\$ 200,000	\$ 102,481.25	\$ 404,962.50
5/1/35	\$ 4,670,000	\$ -	\$ 98,356.25	\$ -
11/1/35	\$ 4,670,000	\$ 210,000	\$ 98,356.25	\$ 406,712.50
5/1/36	\$ 4,460,000	\$ -	\$ 94,025.00	\$ -
11/1/36	\$ 4,460,000	\$ 220,000	\$ 94,025.00	\$ 408,050.00
5/1/37	\$ 4,240,000	\$ -	\$ 89,487.50	\$ -
11/1/37	\$ 4,240,000	\$ 230,000	\$ 89,487.50	\$ 408,975.00
5/1/38	\$ 4,010,000	\$ -	\$ 84,743.75	\$ -
11/1/38	\$ 4,010,000	\$ 240,000	\$ 84,743.75	\$ 409,487.50
5/1/39	\$ 3,770,000	\$ -	\$ 79,793.75	\$ -
11/1/39	\$ 3,770,000	\$ 250,000	\$ 79,793.75	\$ 409,587.50
5/1/40	\$ 3,520,000	\$ -	\$ 74,637.50	\$ -
11/1/40	\$ 3,520,000	\$ 260,000	\$ 74,637.50	\$ 409,275.00
5/1/41	\$ 3,260,000	\$ -	\$ 69,275.00	\$ -
11/1/41	\$ 3,260,000	\$ 270,000	\$ 69,275.00	\$ 408,550.00
5/1/42	\$ 2,990,000	\$ -	\$ 63,537.50	\$ -
11/1/42	\$ 2,990,000	\$ 280,000	\$ 63,537.50	\$ 407,075.00
5/1/43	\$ 2,710,000	\$ -	\$ 57,587.50	\$ -
11/1/43	\$ 2,710,000	\$ 290,000	\$ 57,587.50	\$ 405,175.00
5/1/44	\$ 2,420,000	\$ -	\$ 51,425.00	\$ -
11/1/44	\$ 2,420,000	\$ 305,000	\$ 51,425.00	\$ 407,850.00
5/1/45	\$ 2,115,000	\$ -	\$ 44,943.75	\$ -
11/1/45	\$ 2,115,000	\$ 315,000	\$ 44,943.75	\$ 404,887.50
5/1/46	\$ 1,800,000	\$ -	\$ 38,250.00	\$ -
11/1/46	\$ 1,800,000	\$ 330,000	\$ 38,250.00	\$ 406,500.00
5/1/47	\$ 1,470,000	\$ -	\$ 31,237.50	\$ -
11/1/47	\$ 1,470,000	\$ 345,000	\$ 31,237.50	\$ 407,475.00
5/1/48	\$ 1,125,000	\$ -	\$ 23,906.25	\$ -
11/1/48	\$ 1,125,000	\$ 360,000	\$ 23,906.25	\$ 407,812.50
5/1/49	\$ 765,000	\$ -	\$ 16,256.25	\$ -
11/1/49	\$ 765,000	\$ 375,000	\$ 16,256.25	\$ 407,512.50
5/1/50	\$ 390,000	\$ -	\$ 8,287.50	\$ -
11/1/50	\$ 390,000	\$ 390,000	\$ 8,287.50	\$ 406,575.00
Totals		\$6,390,000	\$4,204,684.38	\$10,594,684.38

Six Mile Creek
Community Development District
Approved Budget
FY2026
Debt Service Fund
Series 2021 AA3 PH1

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2025	4/30/25	5 Months	9/30/25	FY2026

Revenues:

Special Assessments	\$	566,300	\$	565,584	\$	7,149	\$	572,733	\$	563,713
Interest		35,500		20,582		10,800		31,382		20,000
Carry Forward Surplus		284,502		554,647		-		554,647		296,225
Total Revenues	\$	886,302	\$	1,140,813	\$	17,949	\$	1,158,762	\$	879,937

Expenditures:

Series 2021 AA3 PH1

Interest - 11/01	\$	172,900	\$	172,563	\$	-	\$	172,563	\$	169,525
Special Call - 11/01		-		10,000				10,000		-
Principal - 05/01		220,000		-		220,000		220,000		225,000
Interest - 05/01		172,900		-		172,363		172,363		169,525
Special Call - 05/01		-		-		5,000		5,000		-
Total Expenditures	\$	565,800	\$	182,563	\$	397,363	\$	579,925	\$	564,050

Other Sources/(Uses)

Transfer In/(Out)	\$	-	\$	(282,613)	\$	-	\$	(282,613)	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	(282,613)	\$	-	\$	(282,613)	\$	-
Excess Revenues (Expenditures)	\$	320,502	\$	675,638	\$	(379,413)	\$	296,225	\$	315,887

Interest - 11/1/2026	<u>\$166,713</u>
Total	<u><u>\$166,713</u></u>
 Net Assessment	 \$563,713
Collection Cost (6%)	<u>\$35,982</u>
Gross Assessment	<u><u>\$599,694</u></u>

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/25	\$9,490,000	\$ 225,000	\$ 172,362.50	\$ -
11/1/25	\$9,265,000	\$ -	\$ 169,525.00	\$ 566,887.50
5/1/26	\$9,265,000	\$ 225,000	\$ 169,525.00	\$ -
11/1/26	\$9,040,000	\$ -	\$ 166,712.50	\$ 561,237.50
5/1/27	\$9,040,000	\$ 230,000	\$ 166,712.50	\$ -
11/1/27	\$8,810,000	\$ -	\$ 163,262.50	\$ 559,975.00
5/1/28	\$8,810,000	\$ 240,000	\$ 163,262.50	\$ -
11/1/28	\$8,570,000	\$ -	\$ 159,662.50	\$ 562,925.00
5/1/29	\$8,570,000	\$ 245,000	\$ 159,662.50	\$ -
11/1/29	\$8,325,000	\$ -	\$ 155,987.50	\$ 560,650.00
5/1/30	\$8,325,000	\$ 255,000	\$ 155,987.50	\$ -
11/1/30	\$8,070,000	\$ -	\$ 152,162.50	\$ 563,150.00
5/1/31	\$8,070,000	\$ 260,000	\$ 152,162.50	\$ -
11/1/31	\$7,810,000	\$ -	\$ 148,262.50	\$ 560,425.00
5/1/32	\$7,810,000	\$ 270,000	\$ 148,262.50	\$ -
11/1/32	\$7,540,000	\$ -	\$ 143,537.50	\$ 561,800.00
5/1/33	\$7,540,000	\$ 280,000	\$ 143,537.50	\$ -
11/1/33	\$7,260,000	\$ -	\$ 138,637.50	\$ 562,175.00
5/1/34	\$7,260,000	\$ 290,000	\$ 138,637.50	\$ -
11/1/34	\$6,970,000	\$ -	\$ 133,562.50	\$ 562,200.00
5/1/35	\$6,970,000	\$ 300,000	\$ 133,562.50	\$ -
11/1/35	\$6,670,000	\$ -	\$ 128,312.50	\$ 561,875.00
5/1/36	\$6,670,000	\$ 310,000	\$ 128,312.50	\$ -
11/1/36	\$6,360,000	\$ -	\$ 122,887.50	\$ 561,200.00
5/1/37	\$6,360,000	\$ 320,000	\$ 122,887.50	\$ -
11/1/37	\$6,040,000	\$ -	\$ 117,287.50	\$ 560,175.00
5/1/38	\$6,040,000	\$ 335,000	\$ 117,287.50	\$ -
11/1/38	\$5,705,000	\$ -	\$ 111,425.00	\$ 563,712.50
5/1/39	\$5,705,000	\$ 345,000	\$ 111,425.00	\$ -
11/1/39	\$5,360,000	\$ -	\$ 105,387.50	\$ 561,812.50
5/1/40	\$5,360,000	\$ 355,000	\$ 105,387.50	\$ -
11/1/40	\$5,005,000	\$ -	\$ 99,175.00	\$ 559,562.50
5/1/41	\$5,005,000	\$ 370,000	\$ 99,175.00	\$ -
11/1/41	\$4,635,000	\$ -	\$ 92,700.00	\$ 561,875.00
5/1/42	\$4,635,000	\$ 385,000	\$ 92,700.00	\$ -
11/1/42	\$4,250,000	\$ -	\$ 85,000.00	\$ 562,700.00
5/1/43	\$4,250,000	\$ 400,000	\$ 85,000.00	\$ -
11/1/43	\$3,850,000	\$ -	\$ 77,000.00	\$ 562,000.00
5/1/44	\$3,850,000	\$ 415,000	\$ 77,000.00	\$ -
11/1/44	\$3,435,000	\$ -	\$ 68,700.00	\$ 560,700.00
5/1/45	\$3,435,000	\$ 435,000	\$ 68,700.00	\$ -
11/1/45	\$3,000,000	\$ -	\$ 60,000.00	\$ 563,700.00
5/1/46	\$3,000,000	\$ 450,000	\$ 60,000.00	\$ -
11/1/46	\$2,550,000	\$ -	\$ 51,000.00	\$ 561,000.00
5/1/47	\$2,550,000	\$ 470,000	\$ 51,000.00	\$ -
11/1/47	\$2,080,000	\$ -	\$ 41,600.00	\$ 562,600.00
5/1/48	\$2,080,000	\$ 490,000	\$ 41,600.00	\$ -
11/1/48	\$1,590,000	\$ -	\$ 31,800.00	\$ 563,400.00
5/1/49	\$1,590,000	\$ 510,000	\$ 31,800.00	\$ -
11/1/49	\$1,080,000	\$ -	\$ 21,600.00	\$ 563,400.00
5/1/50	\$1,080,000	\$ 530,000	\$ 21,600.00	\$ -
11/1/50	\$ 550,000	\$ -	\$ 11,000.00	\$ 562,600.00
5/1/51	\$ 550,000	\$ 550,000	\$ 11,000.00	\$ 561,000.00
Totals		\$9,490,000	\$5,684,737.50	\$15,174,737.50

Six Mile Creek
Community Development District
Approved Budget
FY2026
Debt Service Fund
Series 2021 AA3 PH2

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2025	4/30/25	5 Months	9/30/25	FY2026

Revenues:

Special Assessments	\$ 149,100	\$ 147,234	\$ 1,861	\$ 149,096	\$ 149,100
Interest	13,700	6,468	4,000	10,468	9,000
Carry Forward Surplus	72,869	72,653	-	72,653	85,086
Total Revenues	\$ 235,669	\$ 226,355	\$ 5,861	\$ 232,216	\$ 243,186

Expenditures:

Series 2021 AA3 PH2

Interest - 11/01	\$ 46,065	\$ 46,065	\$ -	\$ 46,065	\$ 45,378
Principal - 05/01	55,000	-	55,000	55,000	55,000
Interest - 05/01	46,065	-	46,065	46,065	45,378
Total Expenditures	\$ 147,130	\$ 46,065	\$ 101,065	\$ 147,130	\$ 145,755
Excess Revenues (Expenditures)	\$ 88,539	\$ 180,290	\$ (95,204)	\$ 85,086	\$ 97,431

Interest - 11/1/2026	<u>\$44,690</u>
Total	<u>\$44,690</u>
 Net Assessment	 \$149,100
Collection Cost (6%)	<u>\$9,517</u>
Gross Assessment	<u><u>\$158,617</u></u>

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/25	\$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
5/1/41	\$1,405,000	\$ 95,000	\$ 27,815.00	\$ -
11/1/41	\$1,310,000	\$ -	\$ 26,200.00	\$ 149,015
5/1/42	\$1,310,000	\$ 95,000	\$ 26,200.00	\$ -
11/1/42	\$1,215,000	\$ -	\$ 24,300.00	\$ 145,500
5/1/43	\$1,215,000	\$ 100,000	\$ 24,300.00	\$ -
11/1/43	\$1,115,000	\$ -	\$ 22,300.00	\$ 146,600
5/1/44	\$1,115,000	\$ 105,000	\$ 22,300.00	\$ -
11/1/44	\$1,010,000	\$ -	\$ 20,200.00	\$ 147,500
5/1/45	\$1,010,000	\$ 110,000	\$ 20,200.00	\$ -
11/1/45	\$ 900,000	\$ -	\$ 18,000.00	\$ 148,200
5/1/46	\$ 900,000	\$ 115,000	\$ 18,000.00	\$ -
11/1/46	\$ 785,000	\$ -	\$ 15,700.00	\$ 148,700
5/1/47	\$ 785,000	\$ 120,000	\$ 15,700.00	\$ -
11/1/47	\$ 665,000	\$ -	\$ 13,300.00	\$ 149,000
5/1/48	\$ 665,000	\$ 120,000	\$ 13,300.00	\$ -
11/1/48	\$ 545,000	\$ -	\$ 10,900.00	\$ 144,200
5/1/49	\$ 545,000	\$ 125,000	\$ 10,900.00	\$ -
11/1/49	\$ 420,000	\$ -	\$ 8,400.00	\$ 144,300
5/1/50	\$ 420,000	\$ 135,000	\$ 8,400.00	\$ -
11/1/50	\$ 285,000	\$ -	\$ 5,700.00	\$ 149,100
5/1/51	\$ 285,000	\$ 140,000	\$ 5,700.00	\$ -
11/1/51	\$ 145,000	\$ -	\$ 2,900.00	\$ 148,600
5/1/52	\$ 145,000	\$ 145,000	\$ 2,900.00	\$ 147,900
Totals		\$2,535,000	\$1,582,865.00	\$4,117,865.00

Six Mile Creek
Community Development District
Approved Budget
FY2026
Debt Service Fund
Series 2021 AA2 PH3B

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2025	4/30/25	5 Months	9/30/25	FY2026

Revenues:

Special Assessments	\$	460,875	\$	455,109	\$	5,753	\$	460,861	\$	460,875
Interest		24,000		16,419		7,500		23,919		18,000
Carry Forward Surplus		203,716		439,746		-		439,746		231,589
Total Revenues	\$	688,591	\$	911,273	\$	13,253	\$	924,526	\$	710,464

Expenditures:

Series 2021 AA2 PH3B

Interest - 11/01	\$	143,750	\$	143,750	\$	-	\$	143,750	\$	141,563
Principal - 05/01		175,000		-		175,000		175,000		180,000
Interest - 05/01		143,750		-		143,750		143,750		141,563
Total Expenditures	\$	462,500	\$	143,750	\$	318,750	\$	462,500	\$	463,125

Other Sources/(Uses)

Transfer In/(Out)	\$	-	\$	(230,438)	\$	-	\$	(230,438)	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	(230,438)	\$	-	\$	(230,438)	\$	-

Excess Revenues (Expenditures)	\$	226,091	\$	537,086	\$	(305,497)	\$	231,589	\$	247,339
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Interest - 11/1/2026	<u>\$139,313</u>
Total	<u><u>\$139,313</u></u>
 Net Assessment	 \$460,875
Collection Cost (6%)	<u>\$29,418</u>
Gross Assessment	<u><u>\$490,293</u></u>

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/25	\$ 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
5/1/41	\$ 4,375,000	\$ 290,000	\$ 86,630.00	\$ -
11/1/41	\$ 4,085,000	\$ -	\$ 81,700.00	\$ 458,330
5/1/42	\$ 4,085,000	\$ 300,000	\$ 81,700.00	\$ -
11/1/42	\$ 3,785,000	\$ -	\$ 75,700.00	\$ 457,400
5/1/43	\$ 3,785,000	\$ 315,000	\$ 75,700.00	\$ -
11/1/43	\$ 3,470,000	\$ -	\$ 69,400.00	\$ 460,100
5/1/44	\$ 3,470,000	\$ 325,000	\$ 69,400.00	\$ -
11/1/44	\$ 3,145,000	\$ -	\$ 62,900.00	\$ 457,300
5/1/45	\$ 3,145,000	\$ 340,000	\$ 62,900.00	\$ -
11/1/45	\$ 2,805,000	\$ -	\$ 56,100.00	\$ 459,000
5/1/46	\$ 2,805,000	\$ 355,000	\$ 56,100.00	\$ -
11/1/46	\$ 2,450,000	\$ -	\$ 49,000.00	\$ 460,100
5/1/47	\$ 2,450,000	\$ 370,000	\$ 49,000.00	\$ -
11/1/47	\$ 2,080,000	\$ -	\$ 41,600.00	\$ 460,600
5/1/48	\$ 2,080,000	\$ 385,000	\$ 41,600.00	\$ -
11/1/48	\$ 1,695,000	\$ -	\$ 33,900.00	\$ 460,500
5/1/49	\$ 1,695,000	\$ 400,000	\$ 33,900.00	\$ -
11/1/49	\$ 1,295,000	\$ -	\$ 25,900.00	\$ 459,800
5/1/50	\$ 1,295,000	\$ 415,000	\$ 25,900.00	\$ -
11/1/50	\$ 880,000	\$ -	\$ 17,600.00	\$ 458,500
5/1/51	\$ 880,000	\$ 430,000	\$ 17,600.00	\$ -
11/1/51	\$ 450,000	\$ -	\$ 9,000.00	\$ 456,600
5/1/52	\$ 450,000	\$ 450,000	\$ 9,000.00	\$ 459,000
Totals		\$ 7,915,000	\$ 4,931,660.00	\$ 12,846,660.00

Six Mile Creek
Community Development District
Approved Budget
FY2026
Debt Service Fund
Series 2023 AA2 PH3C & AA3 PH3

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2025	4/30/25	5 Months	9/30/25	FY2026

Revenues:

Special Assessments	\$ 727,675	\$ 452,074	\$ 275,601	\$ 727,675	\$ 727,675
Special Assessments - Lot Closings	-	144,179	-	144,179	-
Interest	43,000	23,447	14,000	37,447	32,000
Carry Forward Surplus	358,065	298,954	-	298,954	480,547
Total Revenues	\$ 1,128,740	\$ 918,654	\$ 289,601	\$ 1,208,255	\$ 1,240,222

Expenditures:

Series 2023 AA2 PH3C & AA3 PH3

Interest - 11/01	\$ 291,375	\$ 291,375	\$ -	\$ 291,375	\$ 287,931
Principal - 05/01	145,000	-	145,000	145,000	155,000
Interest - 05/01	291,375	-	291,333	291,333	287,931
Total Expenditures	\$ 727,750	\$ 291,375	\$ 436,333	\$ 727,708	\$ 730,863
Excess Revenues (Expenditures)	\$ 400,990	\$ 627,279	\$ (146,732)	\$ 480,547	\$ 509,359

Interest - 11/1/2026	<u>\$284,250</u>
Total	<u>\$284,250</u>
 Net Assessment	 \$727,675
Collection Cost (6%)	<u>\$46,447</u>
Gross Assessment	<u>\$774,122</u>

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
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	\$ -
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
Totals		\$10,515,000	\$11,238,420.00	\$21,753,420.00

Six Mile Creek
Community Development District
Approved Budget
FY2026
Debt Service Fund
Series 2024

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2025	4/30/25	5 Months	9/30/25	FY2026

Revenues:

Special Assessments	\$ -	\$ -	\$ 149,711	\$ 149,711	\$ 386,260
Bond Proceeds	359,476	359,476	-	359,476	-
Interest	-	7,485	3,250	10,735	12,000
Carry Forward Surplus	-	-	-	-	160,552
Total Revenues	\$ 359,476	\$ 366,961	\$ 152,961	\$ 519,922	\$ 558,812

Expenditures:

Series 2024

Interest - 11/01	\$ -	\$ -	\$ -	\$ -	\$ 149,711
Principal - 05/01	-	-	-	-	85,000
Interest - 05/01	166,346	-	166,346	166,346	149,711
Total Expenditures	\$ 166,346	\$ -	\$ 166,346	\$ 166,346	\$ 384,423

Other Sources/(Uses)

Transfer In/(Out)	\$ 105	\$ 105	\$ -	\$ 105	\$ -
Total Other Financing Sources (Uses)	\$ 105	\$ 105	\$ -	\$ 105	\$ -

Excess Revenues (Expenditures)	\$ 193,235	\$ 367,066	\$ (13,385)	\$ 353,682	\$ 174,389
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Interest - 11/1/2026	<u>\$147,884</u>
Total	<u><u>\$147,884</u></u>
 Net Assessment	 \$386,260
Collection Cost (6%)	<u>\$24,655</u>
Gross Assessment	<u><u>\$410,915</u></u>

Six Mile Creek Community Development District
Series 2024, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/25	\$ 5,790,000	\$ -	\$ 166,345.83	\$ -
11/1/25	\$ 5,790,000	\$ -	\$ 149,711.25	\$ 316,057.08
5/1/26	\$ 5,790,000	\$ 85,000	\$ 149,711.25	\$ -
11/1/26	\$ 5,705,000	\$ -	\$ 147,883.75	\$ 382,595.00
5/1/27	\$ 5,705,000	\$ 90,000	\$ 147,883.75	\$ -
11/1/27	\$ 5,615,000	\$ -	\$ 145,948.75	\$ 383,832.50
5/1/28	\$ 5,615,000	\$ 95,000	\$ 145,948.75	\$ -
11/1/28	\$ 5,520,000	\$ -	\$ 143,906.25	\$ 384,855.00
5/1/29	\$ 5,520,000	\$ 100,000	\$ 143,906.25	\$ -
11/1/29	\$ 5,420,000	\$ -	\$ 141,756.25	\$ 385,662.50
5/1/30	\$ 5,420,000	\$ 105,000	\$ 141,756.25	\$ -
11/1/30	\$ 5,315,000	\$ -	\$ 139,498.75	\$ 386,255.00
5/1/31	\$ 5,315,000	\$ 105,000	\$ 139,498.75	\$ -
11/1/31	\$ 5,210,000	\$ -	\$ 137,241.25	\$ 381,740.00
5/1/32	\$ 5,210,000	\$ 110,000	\$ 137,241.25	\$ -
11/1/32	\$ 5,100,000	\$ -	\$ 134,436.25	\$ 381,677.50
5/1/33	\$ 5,100,000	\$ 120,000	\$ 134,436.25	\$ -
11/1/33	\$ 4,980,000	\$ -	\$ 131,376.25	\$ 385,812.50
5/1/34	\$ 4,980,000	\$ 125,000	\$ 131,376.25	\$ -
11/1/34	\$ 4,855,000	\$ -	\$ 128,188.75	\$ 384,565.00
5/1/35	\$ 4,855,000	\$ 130,000	\$ 128,188.75	\$ -
11/1/35	\$ 4,725,000	\$ -	\$ 124,873.75	\$ 383,062.50
5/1/36	\$ 4,725,000	\$ 140,000	\$ 124,873.75	\$ -
11/1/36	\$ 4,585,000	\$ -	\$ 121,303.75	\$ 386,177.50
5/1/37	\$ 4,585,000	\$ 145,000	\$ 121,303.75	\$ -
11/1/37	\$ 4,440,000	\$ -	\$ 117,606.25	\$ 383,910.00
5/1/38	\$ 4,440,000	\$ 155,000	\$ 117,606.25	\$ -
11/1/38	\$ 4,285,000	\$ -	\$ 113,653.75	\$ 386,260.00
5/1/39	\$ 4,285,000	\$ 160,000	\$ 113,653.75	\$ -
11/1/39	\$ 4,125,000	\$ -	\$ 109,573.75	\$ 383,227.50
5/1/40	\$ 4,125,000	\$ 170,000	\$ 109,573.75	\$ -
11/1/40	\$ 3,955,000	\$ -	\$ 105,238.75	\$ 384,812.50
5/1/41	\$ 3,955,000	\$ 180,000	\$ 105,238.75	\$ -
11/1/41	\$ 3,775,000	\$ -	\$ 100,648.75	\$ 385,887.50
5/1/42	\$ 3,775,000	\$ 185,000	\$ 100,648.75	\$ -
11/1/42	\$ 3,590,000	\$ -	\$ 95,931.25	\$ 381,580.00
5/1/43	\$ 3,590,000	\$ 195,000	\$ 95,931.25	\$ -
11/1/43	\$ 3,395,000	\$ -	\$ 90,958.75	\$ 381,890.00
5/1/44	\$ 3,395,000	\$ 205,000	\$ 90,958.75	\$ -
11/1/44	\$ 3,190,000	\$ -	\$ 85,731.25	\$ 381,690.00
5/1/45	\$ 3,190,000	\$ 220,000	\$ 85,731.25	\$ -
11/1/45	\$ 2,970,000	\$ -	\$ 79,818.75	\$ 385,550.00
5/1/46	\$ 2,970,000	\$ 230,000	\$ 79,818.75	\$ -
11/1/46	\$ 2,740,000	\$ -	\$ 73,637.50	\$ 383,456.25
5/1/47	\$ 2,740,000	\$ 245,000	\$ 73,637.50	\$ -
11/1/47	\$ 2,495,000	\$ -	\$ 67,053.13	\$ 385,690.63
5/1/48	\$ 2,495,000	\$ 255,000	\$ 67,053.13	\$ -
11/1/48	\$ 2,240,000	\$ -	\$ 60,200.00	\$ 382,253.13
5/1/49	\$ 2,240,000	\$ 270,000	\$ 60,200.00	\$ -
11/1/49	\$ 1,970,000	\$ -	\$ 52,943.75	\$ 383,143.75
5/1/50	\$ 1,970,000	\$ 285,000	\$ 52,943.75	\$ -
11/1/50	\$ 1,685,000	\$ -	\$ 45,284.38	\$ 383,228.13
5/1/51	\$ 1,685,000	\$ 300,000	\$ 45,284.38	\$ -
11/1/51	\$ 1,385,000	\$ -	\$ 37,221.88	\$ 382,506.25
5/1/52	\$ 1,385,000	\$ 320,000	\$ 37,221.88	\$ -
11/1/52	\$ 1,065,000	\$ -	\$ 28,621.88	\$ 385,843.75
5/1/53	\$ 1,065,000	\$ 335,000	\$ 28,621.88	\$ -
11/1/53	\$ 730,000	\$ -	\$ 19,618.75	\$ 383,240.63
5/1/54	\$ 730,000	\$ 355,000	\$ 19,618.75	\$ -
11/1/54	\$ 375,000	\$ -	\$ 10,078.13	\$ 384,696.88
5/1/55	\$ 375,000	\$ 375,000	\$ 10,078.13	\$ 385,078.13
Totals		\$ 5,790,000	\$ 6,046,237	\$ 11,836,237.08