

***Six Mile Creek***  
***Community Development District***

***Adopted Budget***  
***FY2026***



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**Six Mile Creek**  
**Community Development District**  
**Adopted Budget**  
**FY2026**  
**General Fund**

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Adopted Budget
	FY2025	7/31/25	2 Months	9/30/25	FY2026

**Revenues:**

Special Assessments - Platted	\$ 1,895,201	\$ 1,556,575	\$ -	\$ 1,556,575	\$ 2,074,863
Direct Assessments - Platted	-	317,335	-	317,335	-
Direct Assessments - Unplatted	21,329	10,665	-	10,665	-
Direct Assessments - Lot Closings	-	44,461	-	44,461	-
Interest	24,000	27,108	5,000	32,108	24,000
Miscellaneous Income	1,226	12,324	200	12,524	1,226
Rental Income	3,000	4,909	250	5,159	3,500
Special Events	-	2,244	-	2,244	1,000
<b>Total Revenues</b>	<b>\$ 1,944,756</b>	<b>\$ 1,975,621</b>	<b>\$ 5,450</b>	<b>\$ 1,981,071</b>	<b>\$ 2,104,589</b>

**Expenditures:**

**Administrative:**

Supervisor Fees	\$ 12,000	\$ 10,200	\$ 2,000	\$ 12,200	\$ 12,000
FICA Expense	918	780	153	933	918
Engineering Fees	25,000	28,672	5,000	33,672	35,000
Attorney	35,000	17,182	12,500	29,682	35,000
Arbitrage	4,800	2,400	2,400	4,800	5,400
Dissemination	12,720	12,867	2,287	15,153	14,132
Dissemination - DTS	1,500	2,500	-	2,500	2,500
Annual Audit	14,500	14,500	-	14,500	17,000
Trustee Fees	30,170	23,974	8,566	32,541	38,431
Assessment Administration	10,000	10,000	-	10,000	10,300
Management Fees	45,000	37,500	7,500	45,000	46,350
Information Technology	1,890	1,575	315	1,890	1,947
Website Maintenance	1,260	1,050	210	1,260	1,298
Debt Services Fund Accounting	5,000	5,000	-	5,000	5,000
Telephone	1,000	952	150	1,102	1,250
Postage	1,750	2,881	200	3,081	2,500
Printing & Binding	1,750	2,710	250	2,960	2,000
Insurance	7,880	7,661	-	7,661	9,125
Legal Advertising	10,000	1,201	1,299	2,500	2,500
Meeting Room Rental	20,500	13,820	3,308	17,127	5,600
Bank Fees	3,000	1,626	330	1,956	3,000
Other Current Charges	300	838	50	888	1,000
Office Supplies	200	91	34	125	200
Dues, Licenses & Subscriptions	175	175	-	175	175
<b>Total Administrative:</b>	<b>\$ 246,313</b>	<b>\$ 200,155</b>	<b>\$ 46,552</b>	<b>\$ 246,706</b>	<b>\$ 252,626</b>

**Six Mile Creek**  
**Community Development District**  
**Adopted Budget**  
**FY2026**  
**General Fund**

	Adopted Budget FY2025	Actual Thru 7/31/25	Projected Next 2 Months	Total Projected 9/30/25	Adopted Budget FY2026
<b><u>Operations &amp; Maintenance</u></b>					
Property Insurance	\$ 43,395	\$ 40,022	\$ -	\$ 40,022	\$ 43,395
Electric	10,000	6,380	2,180	8,560	10,000
Streetlights	95,500	84,164	17,800	101,964	105,313
Landscape Maintenance	367,000	339,145	70,342	409,486	367,000
Landscape - Mulch & Plant Installatoin	120,000	123,317	2,176	125,493	130,000
Landscape Contingency	88,000	21,155	15,174	36,329	88,000
Lake Maintenance	50,000	46,580	8,290	54,870	51,235
Lake Contingency	10,000	-	2,500	2,500	10,000
Irrigation Repairs	75,000	36,552	8,000	44,552	75,000
Repairs & Maintenance	15,000	2,425	1,500	3,925	15,000
Security Patrol	55,000	30,373	7,000	37,373	55,000
Dog Park Maintenance	5,000	2,651	412	3,063	5,000
Kayak Launch Maintenance	5,000	569	431	1,000	5,000
Storm Clean-Up/Tree Removal	30,000	16,230	-	16,230	30,000
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 968,895</b>	<b>\$ 749,562</b>	<b>\$ 135,804</b>	<b>\$ 885,367</b>	<b>\$ 989,943</b>
<b><u>Amenity Center</u></b>					
Telephone/Internet	\$ 10,000	\$ 3,980	\$ 781	\$ 4,761	\$ 6,000
Electric	25,000	18,623	4,100	22,723	25,000
Water/Irrigation	45,000	27,742	8,400	36,142	40,000
Gas	2,000	686	86	773	2,000
Trash Removal	8,910	9,156	1,697	10,854	12,750
Security Monitoring	1,100	800	70	869	1,100
Access Cards	1,000	1,406	-	1,406	1,500
Facility Management	125,000	81,347	17,337	98,683	104,020
Field Management	112,320	60,997	17,337	78,334	104,020
Guest Services	-	1,158	3,480	4,638	33,496
Maintenance Technician	-	14,782	14,782	29,563	88,689
Amenity Staff - Rentals	2,000	4,557	1,443	6,000	6,000
Onsite Reimbursable (Event Program/Mileage/Cell)	2,000	-	-	-	2,000
Pool Attendants	50,000	6,398	8,794	15,192	15,192
Pool Maintenance	40,000	37,194	3,800	40,994	40,000
Pool Repairs	30,000	7,050	1,500	8,550	30,000
Pool Permits	1,000	700	-	700	700
Janitorial Services	42,706	31,206	6,000	37,206	42,706
Janitorial Supplies	-	-	-	-	5,000
Fitness Equipment Lease	34,312	28,593	5,719	34,312	34,312
Pest Control	5,000	3,862	593	4,455	6,000
Repairs & Maintenance	40,000	21,353	6,000	27,353	40,000
Special Events	21,000	19,834	3,410	23,244	25,000
Holiday Decorations	12,000	12,110	-	12,110	12,500
Fitness Center Repairs/Supplies	3,500	5,594	-	5,594	3,500
Operating Supplies	10,000	3,105	495	3,600	10,000
ASCAP/BMI Licenses	1,700	23,656	435	24,091	1,700
Contingency	4,000	469	200	669	72,885
<b>Total Amenity Center:</b>	<b>\$ 629,548</b>	<b>\$ 426,356</b>	<b>\$ 106,458</b>	<b>\$ 532,814</b>	<b>\$ 766,070</b>

**Six Mile Creek**  
**Community Development District**  
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**General Fund**

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Adopted Budget
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***Reserves***

Transfer Out - Capital Reserve	\$	100,000	\$	-	\$	100,000	\$	100,000	\$	95,950
<b>Total Reserves:</b>	<b>\$</b>	<b>100,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>100,000</b>	<b>\$</b>	<b>100,000</b>	<b>\$</b>	<b>95,950</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>1,944,756</b>	<b>\$</b>	<b>1,376,073</b>	<b>\$</b>	<b>388,814</b>	<b>\$</b>	<b>1,764,887</b>	<b>\$</b>	<b>2,104,589</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>599,547</b>	<b>\$</b>	<b>(383,364)</b>	<b>\$</b>	<b>216,184</b>	<b>\$</b>	<b>-</b>

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
<b>Total</b>	<b>2275</b>		<b>\$2,074,863</b>		<b>\$2,207,301</b>

**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
<b>Total</b>	<b>2275</b>		<b>\$1,916,530</b>		<b>\$2,038,862</b>

# **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.

<b>Description</b>	<b>Annually</b>
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
	<b>\$ 38,431</b>

### **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
	<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)	\$	8,358	\$ 100,298
	Contingency			\$ 5,015
	<b>TOTAL</b>			<b>\$ 105,313</b>

### 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
			<b>\$ 367,000</b>

### 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
		<b>\$ 130,000</b>

### 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
		<b>\$ 51,235</b>

### 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
		<b>\$ 5,000</b>

### 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
		<b>\$ 6,000</b>

## 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
	<b>TOTAL</b>			<b>\$ 25,000</b>

### 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
	<b>TOTAL</b>			<b>\$ 45,000</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.

Account #	Description		Monthly	Annually
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 Waste Mangement.

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

### 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
			<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

### 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
			<b>\$ 104,020</b>

### 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
			<b>\$ 104,020</b>

### 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
			<b>\$ 33,496</b>

### 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
			<b>\$ 88,689</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.

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

### 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
		<b>\$ 42,706</b>

### 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
		<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 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
		<b>\$ 6,000</b>

### 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**  
**Adopted Budget**  
**FY2026**  
**Capital Reserve Fund**

	Adopted Budget FY2025	Actual Thru 7/31/25	Projected Next 2 Months	Total Projected 9/30/25	Adopted Budget FY2026
<b>Revenues:</b>					
Transfer In	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 95,950
Interest	250	-	250	250	250
<b>Total Revenues</b>	<b>\$ 100,250</b>	<b>\$ -</b>	<b>\$ 100,250</b>	<b>\$ 100,250</b>	<b>\$ 96,200</b>
<b>Expenditures:</b>					
Contingency	\$ 600	\$ -	\$ 100	\$ 100	\$ 600
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 600</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 99,650</b>	<b>\$ -</b>	<b>\$ 100,150</b>	<b>\$ 100,150</b>	<b>\$ 95,600</b>
<b>Fund Balance - Beginning</b>	<b>\$ 50,423</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,150</b>
<b>Fund Balance - Ending</b>	<b>\$ 150,073</b>	<b>\$ -</b>	<b>\$ 100,150</b>	<b>\$ 100,150</b>	<b>\$ 195,750</b>

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

	Adopted Budget FY2025	Actual Thru 7/31/25	Projected Next 2 Months	Total Projected 9/30/25	Adopted Budget FY2026
<b>Revenues:</b>					
Special Assessments - Tax Roll	\$ 589,560	\$ 592,830	\$ -	\$ 592,830	\$ 728,279
Developer Contributions <sup>(1)</sup>	357,273	100,000	257,273	357,273	317,211
Interest	100	383	100	483	1,200
Miscellaneous Income	500	5,675	-	5,675	2,500
Special Events	-	2,852	-	2,852	2,500
<b>Total Revenues</b>	<b>\$ 947,433</b>	<b>\$ 701,739</b>	<b>\$ 257,373</b>	<b>\$ 959,112</b>	<b>\$ 1,051,690</b>
<b>Expenditures:</b>					
<b>Administrative:</b>					
Other Current Charges	\$ 1,500	\$ 1,402	\$ 230	\$ 1,632	\$ 2,000
<b>Total Administrative:</b>	<b>\$ 1,500</b>	<b>\$ 1,402</b>	<b>\$ 230</b>	<b>\$ 1,632</b>	<b>\$ 2,000</b>
<b>Operations &amp; Maintenance</b>					
Property Insurance	\$ 80,660	\$ 74,391	\$ -	\$ 74,391	\$ 80,660
Electric	8,500	7,133	1,300	8,433	9,000
Landscape Maintenance	113,000	89,962	14,586	104,548	113,000
Landscape - Mulch & Plant Installatoin	45,000	23,592	6,515	30,107	45,000
Landscape Contingency	15,000	54,458	-	54,458	15,000
Lake Maintenance	14,000	12,720	2,300	15,020	14,215
Lake Contingency	2,500	1,303	500	1,803	2,500
Irrigation Repairs	11,250	5,852	2,500	8,352	11,250
Repairs & Maintenance	1,500	1,333	167	1,500	1,500
Pump Repairs	1,500	-	-	-	-
Electric Streetlight/Services	5,000	-	-	-	-
Routine Road Cleaning	2,500	-	-	-	-
Dog Park Maintenance	6,000	6,688	964	7,652	6,500
Pavilion Park Maintenance	3,500	-	-	-	-
Entry Gate(s) Access Control & Monitoring	42,500	41,371	8,001	49,372	13,000
Miscellaneous	5,000	2,007	250	2,257	31,163
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 357,410</b>	<b>\$ 320,811</b>	<b>\$ 36,833</b>	<b>\$ 357,894</b>	<b>\$ 342,788</b>



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

	Adopted Budget FY2025	Actual Thru 7/31/25	Projected Next 2 Months	Total Projected 9/30/25	Adopted Budget FY2026
<b><u>Amenity Center</u></b>					
Telephone	\$ 4,750	\$ 4,127	\$ 981	\$ 5,108	\$ 6,000
Electric	20,000	15,675	3,700	19,375	20,000
Water/Irrigation	20,000	30,369	6,200	36,569	37,500
Gas	32,250	32,444	900	33,344	35,000
Trash Removal	4,500	3,911	810	4,721	6,050
Security Monitoring	1,000	1,385	225	1,610	1,000
Access Cards	5,000	3,233	-	3,233	5,000
Lifestyle Director	81,900	61,135	19,000	80,135	80,366
Admin (Facility Management)	63,312	35,294	13,500	48,794	55,172
Building Maintenance Super (Field Management)	88,919	43,186	16,200	59,386	79,656
Lifestyle Community Association Manager	-	-	-	-	103,012
Onsite Reimbursable (CAM/Medical/Mileage/Cell)	40,000	13,326	3,000	16,326	-
Landscape Maintenance	32,845	19,159	-	19,159	-
Landscape Seasonal	24,000	12,363	12,363	24,726	24,000
Landscape Contingency	4,000	33,760	-	33,760	15,000
Pool Maintenance	25,500	28,197	4,120	32,317	25,500
Pool Repairs	12,500	30,237	1,200	31,437	12,500
Pool Permits	1,000	925	-	925	925
Janitorial Services	7,750	14,524	2,800	17,324	20,000
Janitorial Supplies	4,750	981	537	1,518	4,750
Facility Repairs & Maintenance	25,000	16,560	2,500	19,060	25,000
Fitness Equipment Lease	27,347	22,789	4,558	27,347	27,347
Pest Control	2,200	918	225	1,143	2,200
Repairs & Maintenance	13,250	13,659	1,200	14,859	20,000
Special Events	35,000	38,918	2,500	41,418	35,000
Holiday Decorations	6,500	6,427	-	6,427	6,500
Dues, Licenses & Subscriptions	250	319	35	354	600
Operating Supplies	5,000	3,601	700	4,301	5,000
Miscellaneous	-	-	-	-	53,824
<b>Total Amenity Center:</b>	<b>\$ 588,523</b>	<b>\$ 487,423</b>	<b>\$ 97,254</b>	<b>\$ 584,677</b>	<b>\$ 706,902</b>
<b>Total Expenditures</b>	<b>\$ 947,433</b>	<b>\$ 809,637</b>	<b>\$ 134,316</b>	<b>\$ 944,203</b>	<b>\$ 1,051,690</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ (107,897)</b>	<b>\$ 123,057</b>	<b>\$ 14,909</b>	<b>\$ -</b>

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

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

	Adopted Budget FY2025	Actual Thru 7/31/25	Projected Next 2 Months	Total Projected 9/30/25	Adopted Budget FY2026
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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
<b>Total</b>	<b>578</b>		<b>\$728,278.60</b>		<b>\$774,764.47</b>

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
<b>Total</b>	<b>578</b>		<b>\$589,560.00</b>		<b>\$627,191.49</b>

Variance Chart

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

(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
	<b>TOTAL</b>		<b>\$ 9,000</b>

## 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
		<b>\$ 113,000</b>

### 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
		<b>\$ 14,215</b>

### 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
		<b>\$ 6,500</b>

### 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
Google YouTube TV	\$	94	\$ 1,125
Contingency			\$ 75
			<b>\$ 6,000</b>

#### Electric

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

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

#### 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
	<b>TOTAL</b>			<b>\$ 37,500</b>

#### 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
	<b>TOTAL</b>			<b>\$ 35,000</b>

#### 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
	<b>TOTAL</b>			<b>\$ 6,050</b>

## 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
		<b>\$ 1,000</b>

### 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, 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
		<b>\$ 80,366</b>

### Admin (Facility Management)

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

Description	Monthly	Annually
Admin (Facility Management)	\$ 4,598	\$ 55,172
		<b>\$ 55,172</b>

### Building Maintenance Super (Field Management)

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

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

### Lifestyle Community Association Manager

The District has contracted with Reverie Homeowner's Association, Inc. to provide a Lifestyle Community Association Manager to oversee all maintenance related contracts for the Amenity Center and common are as well as repairs.

Description	Monthly	Annually
Lifestyle Community Association Manager	\$ 8,584	\$ 103,012
		<b>\$ 103,012</b>

### 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.

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

### 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
		<b>\$ 25,500</b>

### 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
		<b>\$ 20,000</b>

### 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
		<b>\$ 27,347</b>

### 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
		<b>\$ 2,200</b>

### Repairs & Maintenance

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

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

### **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.

### **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

### Adopted Budget

### FY2026

### Debt Service Fund

### Series 2015

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Adopted Budget
	FY2025	7/31/25	2 Months	9/30/25	FY2026
<b>Revenues:</b>					
Special Assessments	\$ 209,625	\$ 214,813	\$ -	\$ 214,813	\$ 209,125
Interest	11,500	11,273	1,800	13,073	11,500
Carry Forward Surplus	121,725	126,249	-	126,249	135,666
<b>Total Revenues</b>	<b>\$ 342,850</b>	<b>\$ 352,334</b>	<b>\$ 1,800</b>	<b>\$ 354,134</b>	<b>\$ 356,291</b>
<b>Expenditures:</b>					
<b>Series 2015</b>					
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	-
<b>Total Expenditures</b>	<b>\$ 208,594</b>	<b>\$ 218,469</b>	<b>\$ -</b>	<b>\$ 218,469</b>	<b>\$ 208,500</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 134,256</b>	<b>\$ 133,866</b>	<b>\$ 1,800</b>	<b>\$ 135,666</b>	<b>\$ 147,791</b>

Interest - 11/1/2026	<u>\$46,500</u>
<b>Total</b>	<u><b>\$46,500</b></u>
 Net Assessment	 \$209,125
Collection Cost (6%)	<u>\$13,348</u>
<b>Gross Assessment</b>	<u><b>\$222,473</b></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
11/1/25	\$ 1,970,000	\$ -	\$ 49,250.00	\$ 49,250.00
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
<b>Totals</b>		<b>\$ 1,970,000</b>	<b>\$ 758,750.00</b>	<b>\$ 2,728,750.00</b>

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

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Adopted Budget
	FY2025	7/31/25	2 Months	9/30/25	FY2026

**Revenues:**

Special Assessments	\$ 432,044	\$ 439,297	\$ -	\$ 439,297	\$ 429,575
Special Assessments - Prepayments	-	26,029	-	26,029	-
Interest	36,000	33,416	6,200	39,616	36,000
Carry Forward Surplus	459,721	471,521	-	471,521	515,815
<b>Total Revenues</b>	<b>\$ 927,765</b>	<b>\$ 970,262</b>	<b>\$ 6,200</b>	<b>\$ 976,462</b>	<b>\$ 981,390</b>

**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	-
<b>Total Expenditures</b>	<b>\$ 425,781</b>	<b>\$ 460,647</b>	<b>\$ -</b>	<b>\$ 460,647</b>	<b>\$ 423,056</b>

<b>Excess Revenues (Expenditures)</b>	<b>\$ 501,984</b>	<b>\$ 509,615</b>	<b>\$ 6,200</b>	<b>\$ 515,815</b>	<b>\$ 558,334</b>
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Principal - 11/01/2026	\$130,000
Interest - 11/01/2026	<u>\$147,544</u>
<b>Total</b>	<b><u>\$277,544</u></b>
 Net Assessment	 \$429,575
Collection Cost (6%)	<u>\$27,420</u>
<b>Gross Assessment</b>	<b><u>\$456,995</u></b>

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

**Amortization Schedule**

Date	Balance	Principal	Interest	Annual
11/1/25	\$5,425,000	\$ 125,000	\$ 150,512.50	\$ 275,512.50
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
<b>Totals</b>		<b>\$5,425,000</b>	<b>\$4,251,543.75</b>	<b>\$ 9,676,543.75</b>

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

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Adopted Budget
	FY2025	7/31/25	2 Months	9/30/25	FY2026

**Revenues:**

Special Assessments	\$ 693,588	\$ 700,995	\$ -	\$ 700,995	\$ 690,263
Special Assessments - Prepayments	-	29,224	-	29,224	-
Interest	51,000	46,677	8,800	55,477	51,000
Carry Forward Surplus	564,155	580,001	-	580,001	637,244
<b>Total Revenues</b>	<b>\$ 1,308,742</b>	<b>\$ 1,356,898</b>	<b>\$ 8,800</b>	<b>\$ 1,365,698</b>	<b>\$ 1,378,507</b>

**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	-
<b>Total Expenditures</b>	<b>\$ 688,975</b>	<b>\$ 728,453</b>	<b>\$ -</b>	<b>\$ 728,453</b>	<b>\$ 682,513</b>

<b>Excess Revenues (Expenditures)</b>	<b>\$ 619,767</b>	<b>\$ 628,444</b>	<b>\$ 8,800</b>	<b>\$ 637,244</b>	<b>\$ 695,994</b>
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Principal - 11/01/2026	\$220,000
Interest - 11/01/2026	\$233,894
<b>Total</b>	<b>\$453,894</b>
Net Assessment	\$690,263
Collection Cost (6%)	\$44,059
<b>Gross Assessment</b>	<b>\$734,322</b>

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

**Amortization Schedule**

Date	Balance	Principal	Interest	Annual
11/1/25	\$ 9,300,000	\$ 210,000	\$ 238,618.75	\$ 448,618.75
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
<b>Totals</b>		<b>\$9,300,000</b>	<b>\$ 6,957,081</b>	<b>\$ 16,257,081.25</b>

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

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Adopted Budget
	FY2025	7/31/25	2 Months	9/30/25	FY2026

**Revenues:**

Special Assessments	\$ 410,600	\$ 414,295	\$ -	\$ 414,295	\$ 409,669
Interest	33,500	22,600	3,800	26,400	28,000
Carry Forward Surplus	358,875	362,199	-	362,199	173,799
<b>Total Revenues</b>	<b>\$ 802,975</b>	<b>\$ 799,094</b>	<b>\$ 3,800</b>	<b>\$ 802,894</b>	<b>\$ 611,468</b>

**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	-
<b>Total Expenditures</b>	<b>\$ 408,953</b>	<b>\$ 423,795</b>	<b>\$ -</b>	<b>\$ 423,795</b>	<b>\$ 403,791</b>

**Other Sources/(Uses)**

Transfer In/(Out)	\$ -	\$ (205,300)	\$ -	\$ (205,300)	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ (205,300)</b>	<b>\$ -</b>	<b>\$ (205,300)</b>	<b>\$ -</b>

<b>Excess Revenues (Expenditures)</b>	<b>\$ 394,022</b>	<b>\$ 169,999</b>	<b>\$ 3,800</b>	<b>\$ 173,799</b>	<b>\$ 207,677</b>
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Principal - 11/1/2026	\$150,000
Interest - 11/1/2026	<u>\$128,263</u>
<b>Total</b>	<b><u>\$128,263</u></b>
 Net Assessment	 \$409,669
Collection Cost (6%)	<u>\$26,149</u>
<b>Gross Assessment</b>	<b><u>\$435,818</u></b>

**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>
11/1/25	\$ 6,385,000	\$ 145,000	\$ 130,528.13	\$ 275,528.13
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
<b>Totals</b>		<b>\$6,385,000</b>	<b>\$4,074,053.13</b>	<b>\$10,459,053.13</b>



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

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Adopted Budget
	FY2025	7/31/25	2 Months	9/30/25	FY2026

**Revenues:**

Special Assessments	\$ 566,300	\$ 577,369	\$ -	\$ 577,369	\$ 563,713
Interest	35,500	27,948	3,800	31,748	20,000
Carry Forward Surplus	284,502	554,647	-	554,647	301,227
<b>Total Revenues</b>	<b>\$ 886,302</b>	<b>\$ 1,159,964</b>	<b>\$ 3,800</b>	<b>\$ 1,163,764</b>	<b>\$ 884,939</b>

**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	-
<b>Total Expenditures</b>	<b>\$ 565,800</b>	<b>\$ 579,925</b>	<b>\$ -</b>	<b>\$ 579,925</b>	<b>\$ 564,050</b>

**Other Sources/(Uses)**

Transfer In/(Out)	\$ -	\$ (282,613)	\$ -	\$ (282,613)	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ (282,613)</b>	<b>\$ -</b>	<b>\$ (282,613)</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 320,502</b>	<b>\$ 297,427</b>	<b>\$ 3,800</b>	<b>\$ 301,227</b>	<b>\$ 320,889</b>

Interest - 11/1/2026	<u>\$166,713</u>
<b>Total</b>	<u><u>\$166,713</u></u>
 Net Assessment	 \$563,713
Collection Cost (6%)	<u>\$35,982</u>
<b>Gross Assessment</b>	<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
11/1/25	\$9,265,000	\$ -	\$ 169,525.00	\$ 169,525.00
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
<b>Totals</b>		<b>\$9,265,000</b>	<b>\$5,512,375.00</b>	<b>\$14,777,375.00</b>

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

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Adopted Budget
	FY2025	7/31/25	2 Months	9/30/25	FY2026
<b>Revenues:</b>					
Special Assessments	\$ 149,100	\$ 150,302	\$ -	\$ 150,302	\$ 149,100
Interest	13,700	9,270	750	10,020	8,000
Carry Forward Surplus	72,869	147,203	-	147,203	85,845
<b>Total Revenues</b>	<b>\$ 235,669</b>	<b>\$ 306,775</b>	<b>\$ 750</b>	<b>\$ 307,525</b>	<b>\$ 242,945</b>
<b>Expenditures:</b>					
<b>Series 2021 AA3 PH2</b>					
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
<b>Total Expenditures</b>	<b>\$ 147,130</b>	<b>\$ 147,130</b>	<b>\$ -</b>	<b>\$ 147,130</b>	<b>\$ 145,755</b>
<b>Other Sources/(Uses)</b>					
Transfer In/(Out)	\$ -	\$ (74,550)	\$ -	\$ (74,550)	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ (74,550)</b>	<b>\$ -</b>	<b>\$ (74,550)</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 88,539</b>	<b>\$ 85,095</b>	<b>\$ 750</b>	<b>\$ 85,845</b>	<b>\$ 97,190</b>

Interest - 11/1/2026	<u>\$44,690</u>
<b>Total</b>	<u><b>\$44,690</b></u>
 Net Assessment	 \$149,100
Collection Cost (6%)	<u>\$9,517</u>
<b>Gross Assessment</b>	<u><b>\$158,617</b></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
11/1/25	\$ 2,480,000	\$ -	\$ 45,377.50	\$ 45,378
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
<b>Totals</b>		<b>\$ 2,480,000</b>	<b>\$ 1,536,800.00</b>	<b>\$ 4,016,800.00</b>

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

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Adopted Budget
	FY2025	7/31/25	2 Months	9/30/25	FY2026

**Revenues:**

Special Assessments	\$	460,875	\$	464,592	\$	-	\$	464,592	\$	460,875
Interest		24,000		22,306		3,000		25,306		18,000
Carry Forward Surplus		203,716		439,746		-		439,746		236,706
<b>Total Revenues</b>	<b>\$</b>	<b>688,591</b>	<b>\$</b>	<b>926,644</b>	<b>\$</b>	<b>3,000</b>	<b>\$</b>	<b>929,644</b>	<b>\$</b>	<b>715,581</b>

**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
<b>Total Expenditures</b>	<b>\$</b>	<b>462,500</b>	<b>\$</b>	<b>462,500</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>462,500</b>	<b>\$</b>	<b>463,125</b>

**Other Sources/(Uses)**

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

<b>Excess Revenues (Expenditures)</b>	<b>\$</b>	<b>226,091</b>	<b>\$</b>	<b>233,706</b>	<b>\$</b>	<b>3,000</b>	<b>\$</b>	<b>236,706</b>	<b>\$</b>	<b>252,456</b>
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Interest - 11/1/2026	<u>\$139,313</u>
<b>Total</b>	<u><b>\$139,313</b></u>
 Net Assessment	 \$460,875
Collection Cost (6%)	<u>\$29,418</u>
<b>Gross Assessment</b>	<u><b>\$490,293</b></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
11/1/25	\$ 7,740,000	\$ -	\$ 141,562.50	\$ 141,563
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
<b>Totals</b>		<b>\$ 7,740,000</b>	<b>\$ 4,787,910.00</b>	<b>\$ 12,527,910.00</b>

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

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Adopted Budget
	FY2025	7/31/25	2 Months	9/30/25	FY2026

**Revenues:**

Special Assessments	\$ 727,675	\$ 571,600	\$ 33,467	\$ 605,067	\$ 727,675
Special Assessments - Lot Closings	-	122,608	-	122,608	-
Interest	43,000	27,583	4,700	32,283	32,000
Carry Forward Surplus	358,065	298,954	-	298,954	(32,675)
<b>Total Revenues</b>	<b>\$ 1,128,740</b>	<b>\$ 1,020,746</b>	<b>\$ 38,167</b>	<b>\$ 1,058,912</b>	<b>\$ 727,000</b>

**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	291,375	-	291,375	287,931
<b>Total Expenditures</b>	<b>\$ 727,750</b>	<b>\$ 727,750</b>	<b>\$ -</b>	<b>\$ 727,750</b>	<b>\$ 730,863</b>

**Other Sources/(Uses)**

Transfer In/(Out)	\$ -	\$ (363,838)	\$ -	\$ (363,838)	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ (363,838)</b>	<b>\$ -</b>	<b>\$ (363,838)</b>	<b>\$ -</b>

<b>Excess Revenues (Expenditures)</b>	<b>\$ 400,990</b>	<b>\$ (70,842)</b>	<b>\$ 38,167</b>	<b>\$ (32,675)</b>	<b>\$ (3,863)</b>
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Interest - 11/1/2026	<u>\$284,250</u>
<b>Total</b>	<u><u>\$284,250</u></u>
 Net Assessment	 \$727,675
Collection Cost (6%)	<u>\$46,447</u>
<b>Gross Assessment</b>	<u><u>\$774,122</u></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
11/1/25	\$ 10,370,000	\$ -	\$ 287,931.25	\$ 287,931.25
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
<b>Totals</b>		<b>\$ 10,370,000</b>	<b>\$ 10,947,045.00</b>	<b>\$ 21,317,045.00</b>



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

	Proposed Budget	Actual Thru	Projected Next	Total Projected	Adopted Budget
	FY2025	7/31/25	2 Months	9/30/25	FY2026
<b>Revenues:</b>					
Special Assessments	\$ 149,711	\$ 149,711	\$ -	\$ 149,711	\$ 386,260
Bond Proceeds	359,476	359,476	-	359,476	-
Interest	-	10,934	1,500	12,434	12,000
Carry Forward Surplus	-	-	-	-	162,251
<b>Total Revenues</b>	<b>\$ 509,187</b>	<b>\$ 520,121</b>	<b>\$ 1,500</b>	<b>\$ 521,621</b>	<b>\$ 560,511</b>
<b>Expenditures:</b>					
<b>Series 2024</b>					
Interest - 11/01	\$ -	\$ -	\$ -	\$ -	\$ 149,711
Principal - 05/01	-	-	-	-	85,000
Interest - 05/01	166,346	166,346	-	166,346	149,711
<b>Total Expenditures</b>	<b>\$ 166,346</b>	<b>\$ 166,346</b>	<b>\$ -</b>	<b>\$ 166,346</b>	<b>\$ 384,423</b>
<b>Other Sources/(Uses)</b>					
Transfer In/(Out)	\$ 105	\$ 105	\$ -	\$ 105	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 105</b>	<b>\$ 105</b>	<b>\$ -</b>	<b>\$ 105</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 342,947</b>	<b>\$ 353,881</b>	<b>\$ 1,500</b>	<b>\$ 355,381</b>	<b>\$ 176,088</b>

Interest - 11/1/2026	<u>\$147,884</u>
<b>Total</b>	<u><b>\$147,884</b></u>
 Net Assessment	 \$386,260
Collection Cost (6%)	<u>\$24,655</u>
<b>Gross Assessment</b>	<u><b>\$410,915</b></u>

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

**Amortization Schedule**

Date	Balance	Principal	Interest	Annual
11/1/25	\$ 5,790,000	\$ -	\$ 149,711.25	\$ 149,711.25
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
<b>Totals</b>		<b>\$ 5,790,000</b>	<b>\$ 5,879,891</b>	<b>\$ 11,669,891.25</b>