

Six Mile Creek
Community Development District

Approved Budget
FY2027



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Six Mile Creek
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General Fund

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved Budget FY2027
Revenues:					
Special Assessments - Platted	\$ 1,895,194	\$ 1,583,992	\$ 311,215	\$ 1,895,207	\$ 2,209,254
Direct Assessments - Platted	179,669	179,669	-	179,669	-
Interest	24,000	10,534	12,000	22,534	20,000
Miscellaneous Income	1,226	275	25	300	600
Rental Income	3,500	4,645	1,440	6,085	6,000
Special Events	1,000	140	-	140	500
Total Revenues	\$ 2,104,589	\$ 1,779,256	\$ 324,680	\$ 2,103,936	\$ 2,236,354

Expenditures:

Administrative:

Supervisor Fees	\$ 12,000	\$ 5,400	\$ 6,000	\$ 11,400	\$ 12,000
FICA Expense	918	413	459	872	918
Engineering Fees	35,000	19,558	15,443	35,000	35,000
Attorney	35,000	9,427	21,573	31,000	35,000
Arbitrage	5,400	1,800	3,600	5,400	5,400
Dissemination	14,132	7,866	8,116	15,982	14,979
Dissemination - DTS	2,500	5,000	-	5,000	5,000
Annual Audit	17,000	-	17,000	17,000	13,000
Trustee Fees	38,431	16,405	22,026	38,431	38,431
Assessment Administration	10,300	10,300	-	10,300	10,918
Management Fees	46,350	23,175	23,175	46,350	49,131
Information Technology	1,947	974	974	1,947	2,064
Website Maintenance	1,298	649	649	1,298	1,376
Debt Services Fund Accounting	5,000	2,500	2,500	5,000	5,300
Telephone	1,250	861	759	1,620	1,800
Postage	2,500	1,640	1,218	2,858	3,000
Printing & Binding	2,000	802	2,698	3,500	3,750
Insurance	9,125	8,121	-	8,121	8,950
Legal Advertising	2,500	1,448	1,200	2,648	2,500
Meeting Room Rental	5,600	2,400	2,400	4,800	4,800
Bank Fees	3,000	1,032	968	2,000	2,250
Other Current Charges	1,000	56	694	750	1,000
Office Supplies	200	1	99	100	200
Dues, Licenses & Subscriptions	175	175	-	175	175
Total Administrative:	\$ 252,626	\$ 120,002	\$ 131,551	\$ 251,553	\$ 256,942

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General Fund

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved Budget FY2027
<i>Operations & Maintenance</i>					
Property Insurance	\$ 43,395	39,193	-	\$ 39,193	\$ 44,750
Electric	10,000	3,672	5,000	8,672	10,000
Streetlights	105,313	59,657	62,724	122,381	130,000
Landscape Maintenance	367,000	183,500	137,745	321,245	275,490
Landscape - Mulch & Plant Installation	130,000	5,492	124,508	130,000	130,000
Landscape Contingency	88,000	33,499	54,501	88,000	88,000
Lake Maintenance	51,235	24,870	24,870	49,740	51,235
Lake Contingency	10,000	1,370	5,000	6,370	10,000
Irrigation Repairs	75,000	19,387	37,500	56,887	75,000
Repairs & Maintenance	15,000	8,818	10,000	18,818	15,000
Security Patrol	55,000	26,579	28,421	55,000	90,000
Dog Park Maintenance	5,000	512	1,988	2,500	5,000
Kayak Launch Maintenance	5,000	-	2,500	2,500	5,000
Storm Clean-Up/Tree Removal	30,000	-	15,000	15,000	-
Total Operations & Maintenance:	\$ 989,943	\$ 406,550	\$ 509,757	\$ 916,307	\$ 929,475
<i>Amenity Center</i>					
Telephone/Internet	\$ 6,000	\$ 2,408	\$ 2,415	\$ 4,822	\$ 6,000
Electric	25,000	12,239	12,761	25,000	27,000
Water/Irrigation	40,000	22,869	22,857	45,726	47,600
Gas	2,000	341	459	800	2,000
Trash Removal	12,750	5,766	6,867	12,632	12,750
Security Monitoring	1,100	360	560	919	1,100
Access Cards	1,500	1,381	1,479	2,859	3,000
Facility Management	104,020	52,010	52,010	104,020	110,261
Field Management	104,020	52,010	52,010	104,020	110,261
Guest Services	33,496	10,882	16,748	27,630	35,788
Maintenance Technician	88,689	44,345	44,345	88,689	94,010
Amenity Staff - Rentals	6,000	-	3,000	3,000	6,000
Onsite Reimbursable (Event Program/Mileage/Cell)	2,000	-	1,000	1,000	2,000
Pool Attendants	15,192	1,574	13,618	15,192	16,104
Pool Maintenance	40,000	15,054	20,000	35,054	40,864
Pool Repairs	30,000	4,233	10,767	15,000	30,000
Pool Permits	700	-	700	700	700
Janitorial Services	42,706	21,413	21,353	42,766	45,268
Janitorial Supplies	5,000	1,254	1,996	3,250	5,000
Fitness Equipment Lease	34,312	17,156	17,156	34,312	11,437
Pest Control	6,000	2,105	3,669	5,774	6,250
Repairs & Maintenance	40,000	22,168	16,000	38,168	40,000
Special Events	25,000	16,487	10,513	27,000	30,000
Holiday Decorations	12,500	9,554	2,946	12,500	12,500
Fitness Center Repairs/Supplies	3,500	2,633	1,750	4,383	5,000
Operating Supplies	10,000	1,269	3,731	5,000	10,000
ASCAP/BMI Licenses	1,700	1,889	450	2,339	2,600
Contingency	72,885	2,938	33,505	36,443	36,443
Total Amenity Center:	\$ 766,070	\$ 324,335	\$ 374,663	\$ 698,998	\$ 749,936

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	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved Budget FY2027
Reserves					
Transfer Out - Capital Reserve	\$ 95,950	\$ -	\$ 95,950	\$ 95,950	\$ 300,000
Total Reserves:	\$ 95,950	\$ -	\$ 95,950	\$ 95,950	\$ 300,000
Total Expenditures	\$ 2,104,589	\$ 850,887	\$ 1,111,920	\$ 1,962,808	\$ 2,236,354
Excess Revenues (Expenditures)	\$ -	\$ 928,369	\$ (787,241)	\$ 141,128	\$ -

Net Assessment	\$ 2,209,254
Collection Cost (6%)	<u>\$141,016</u>
Gross Assessment	<u>\$2,350,270</u>

Fiscal Year 2027

Product Type	Units	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted - Residential	2275	\$971.10	\$2,209,254	\$1,033.09	\$2,350,270
Total	2275		\$2,209,254		\$2,350,270

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

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.

Six Mile Creek Community Development District General Fund

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.

Description	Annually
Series 2007	\$ 600
Series 2015	600
Series 2016A	600
Series 2017A	600
Series 2020	600
Series 2021 AA3 PH1	600
Series 2021 AA3 PH2	600
Series 2021 AA2 PH3B	600
Series 2023 AA2 PH3C/AA3 PH3	600
Series 2024	600
	\$ 5,400

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.

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.

Six Mile Creek Community Development District General Fund

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.

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.

Six Mile Creek Community Development District General Fund

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.

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

Six Mile Creek Community Development District General Fund

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)	\$	10,454	\$	125,449
	Contingency				4,551
	TOTAL			\$	130,000

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	\$	22,958	\$	275,490
			\$	275,490

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.

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.

Six Mile Creek Community Development District General Fund

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 and AKA Security. Sheriff's off duty officers are processed through RollKall.

Description	Annually
RollKall	
1 Off Duty Officer - \$65 hrly - 8 hrs per week - 52 Weeks	\$ 27,040
AKA Security	
\$28.48 hrly - 40 hrs per week - 52 Weeks	59,238
Contingency - Extra Shifts, Holidays, Events	3,722
	\$ 90,000

Dog Park Maintenance

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

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

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	650	7,800
96904-98127	805 Trailmark Dr #Amenity	1,350	16,200
	Contingency/Future Accounts		1,800
	TOTAL		\$ 27,000

Six Mile Creek Community Development District General Fund

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	\$ 3,750	\$ 45,000
556887-135864	295 Back Creek Dr	100	1,200
	Contingency		1,400
TOTAL			\$ 47,600

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.

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	\$ 9,188	\$ 110,261
		\$ 110,261

Six Mile Creek Community Development District General Fund

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	\$ 9,188	\$ 110,261
		\$ 110,261

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	\$ 2,982	\$ 35,788
		\$ 35,788

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	\$ 7,834	\$ 94,010
		\$ 94,010

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.

Pool Maintenance

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

Description	Monthly	Annually
Pool Maintenance	\$ 1,872	\$ 22,464
Contingency - Future Areas/Chemicals		18,400
		\$ 40,864

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.

Six Mile Creek Community Development District General Fund

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	\$ 3,772	\$ 45,268
		\$ 45,268

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 (Oct-Jan)	\$ 2,859	\$ 11,437
		\$ 11,437

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)		1,421
Annual Termite Prevention (McCall Pest Control)		721
Contingency		229
		\$ 6,250

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.

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.

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

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
FY2027
Capital Reserve Fund (General Fund)

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved Budget FY2027
Revenues:					
Transfer In	\$ 95,950	\$ -	\$ 95,950	\$ 95,950	\$ 300,000
Interest	250	21	743	764	1,200
Total Revenues	\$ 96,200	\$ 21	\$ 96,693	\$ 96,714	\$ 301,200
Expenditures:					
Contingency	\$ 600	\$ 45	\$ 90	\$ 135	\$ 600
Capital Outlay	-	4,379	27,500	31,879	350,000
Total Expenditures	\$ 600	\$ 4,424	\$ 27,590	\$ 32,014	\$ 350,600
Excess Revenues (Expenditures)	\$ 95,600	\$ (4,402)	\$ 69,103	\$ 64,701	\$ (49,400)
Fund Balance - Beginning	\$ 100,150	\$ 76,044	\$ -	\$ 76,044	\$ 140,745
Fund Balance - Ending	\$ 195,750	\$ 71,642	\$ 69,103	\$ 140,745	\$ 91,345

FY2027 Approved Expenses	
Description	Amount
Trailmark Pool Resurfacing	\$ 350,000
Total	\$ 350,000

Six Mile Creek
Community Development District
Approved Budget
FY2027
Reverie (East Parcel) Fund

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved Budget FY2027
Revenues:					
Special Assessments - Tax Roll	\$ 728,279	\$ 608,687	\$ 119,592	\$ 728,279	\$ 1,172,762
Developer Contributions ⁽¹⁾	317,211	237,908	79,303	317,211	-
Interest	1,200	2,136	1,300	3,436	2,400
Miscellaneous Income	2,500	1,058	7,098	8,156	2,500
Special Events	2,500	2,604	495	3,099	2,500
Total Revenues	\$ 1,051,690	\$ 852,393	\$ 207,788	\$ 1,060,181	\$ 1,180,162
Expenditures:					
Administrative:					
Other Current Charges	\$ 2,000	\$ 708	\$ 690	\$ 1,398	\$ 2,000
Total Administrative:	\$ 2,000	\$ 708	\$ 690	\$ 1,398	\$ 2,000
Operations & Maintenance					
Property Insurance	\$ 80,660	\$ 72,883	\$ 299	\$ 73,182	\$ 67,200
Electric	9,000	2,419	3,254	5,673	9,000
Landscape Maintenance	113,000	57,820	62,297	120,117	125,508
Landscape - Mulch & Plant Installation	45,000	20,416	24,584	45,000	45,000
Landscape Contingency	15,000	22,208	7,500	29,708	15,000
Lake Maintenance	14,215	6,900	6,900	13,800	14,215
Lake Contingency	2,500	384	866	1,250	2,500
Irrigation Repairs	11,250	7,425	5,575	13,000	12,500
Repairs & Maintenance	1,500	4,441	1,500	5,941	8,000
Dog Park Maintenance	6,500	3,666	3,972	7,638	8,650
Pavilion Park Maintenance	-	4,651	-	4,651	2,500
Entry Gate(s) Access Control & Monitoring	13,000	25,004	25,804	50,807	51,607
Miscellaneous	31,163	-	7,791	7,791	15,000
Total Operations & Maintenance:	\$ 342,788	\$ 228,217	\$ 142,551	\$ 378,558	\$ 376,680

Six Mile Creek
Community Development District
Approved Budget
FY2027
Reverie (East Parcel) Fund

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved Budget FY2027
<i>Amenity Center</i>					
Telephone	\$ 6,000	\$ 3,822	\$ 3,930	\$ 7,752	\$ 7,800
Electric	20,000	10,733	11,034	21,768	23,000
Water/Irrigation	37,500	19,516	17,984	37,500	39,375
Gas	35,000	25,596	9,009	34,605	36,000
Trash Removal	6,050	2,460	2,844	5,303	6,500
Security Monitoring	1,000	450	450	900	1,000
Access Cards	5,000	1,867	1,133	3,000	5,000
Lifestyle Director	80,366	44,282	55,400	99,682	92,400
Admin (Facility Management)	55,172	23,337	31,835	55,172	55,172
Building Maintenance Super (Field Management)	79,656	35,375	44,974	80,349	79,656
Lifestyle Community Association Manager	103,012	39,615	63,384	102,999	103,012
Landscape Seasonal	24,000	8,212	13,788	22,000	24,000
Landscape Contingency	15,000	3,136	11,864	15,000	15,000
Pool Maintenance	25,500	19,254	26,377	45,631	46,200
Pool Repairs	12,500	9,896	15,000	24,896	25,000
Pool Permits	925	-	925	925	925
Janitorial Services	20,000	10,199	8,493	18,692	20,000
Janitorial Supplies	4,750	472	2,375	2,847	4,750
Facility Repairs & Maintenance	25,000	18,961	18,000	36,961	25,000
Fitness Equipment Lease	27,347	13,673	13,674	27,347	6,837
Pest Control	2,200	900	965	1,865	2,200
Repairs & Maintenance	20,000	6,546	3,454	10,000	15,000
Special Events	35,000	21,850	13,150	35,000	35,000
Holiday Decorations	6,500	-	6,500	6,500	6,500
Dues, Licenses & Subscriptions	600	210	210	420	6,155
Operating Supplies	5,000	1,057	1,443	2,500	5,000
Miscellaneous	53,824	-	7,270	7,270	15,000
Total Amenity Center:	\$ 706,902	\$ 321,421	\$ 385,464	\$ 706,884	\$ 701,482
<i>Reserves</i>					
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Reserves:	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Expenditures	\$ 1,051,690	\$ 550,345	\$ 528,704	\$ 1,086,840	\$ 1,180,162
Excess Revenues (Expenditures)	\$ -	\$ 302,048	\$ (320,917)	\$ (26,660)	\$ -

Net Assessment	\$ 1,172,762
Collection Cost (6%)	\$74,857
Gross Assessment	<u>\$1,247,619</u>

Six Mile Creek
Community Development District
Approved Budget
FY2027
Reverie (East Parcel) Fund

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2026	3/31/26	6 Months	9/30/26	FY2027

Fiscal Year 2027

Product Type	Units	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential - Tax Roll	578	\$2,029.00	\$1,172,761.99	\$2,158.51	\$1,247,619.14
Total	578		\$1,172,761.99		\$1,247,619.14

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

Variance Chart

Product Type	Units	% Increase	Per Unit Gross	Gross Total
Platted Residential - Tax Roll	578	61%	\$818.09	\$472,854.67
Total	578	\$0.61		\$472,854.67

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	\$ 10,459	\$ 125,508
		\$ 125,508

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	\$ 662	\$ 7,944
Contingency (Repairs/Supplies)		706
		\$ 8,650

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	\$ 100	\$ 1,200
Phone & Internet Acct #325333051	310	3,720
Google YouTube TV Base Plan	95	1,140
Google YouTube TV 4K Plus	15	180
Cell Phone Reimbursement	120	1,440
Contingency		120
		\$ 7,800

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	\$ 1,825	\$ 21,900
	Contingency		1,100
	TOTAL		\$ 23,000

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	3,155	37,860
	Contingency		1,215
	TOTAL		\$ 39,375

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 (FI Natural Gas)	\$ 1,350	\$ 16,200
51505	35 Rustic Mill Drive (FI Natural Gas)	50	600
221008790000	35 Rustic Mill Drive, Pool (Teco Gas)	1,350	16,200
221008798813	35 Rustic Mill Drive, Clubhouse (Teco Gas)	100	1,200
	Contingency		1,800
	TOTAL		\$ 36,000

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

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	\$ 475	\$ 5,700
	Contingency		800
	TOTAL		\$ 6,500

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, 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 assist LCAM with 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/LCAM on all maintenance and repair projects.

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

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

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
		\$ 103,012

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	\$ 2,600	\$ 31,200
Contingency - Future Areas/Chemicals		15,000
		\$ 46,200

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	\$ 1,400	\$ 16,799
Contingency (Additional Cleanings)		3,201
		\$ 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.

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

Fitness Equipment Lease

Represents costs for the leasing of fitness equipment. District has contracted with Municipal Asset Management for a term ending on December 2026.

Description	Monthly	Annually
Fitness Equipment Lease (Oct.25 - Dec.25)	\$ 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.

Operating Supplies

Represents estimated costs for the purchase of operating supplies.

Miscellaneous

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

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
FY2027
Capital Reserve Fund (Reverie Fund)

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved Budget FY2027
Revenues:					
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Interest	-	-	-	-	1,200
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 101,200
Expenditures:					
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 600
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 600
Excess Revenues (Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ 100,600
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance - Ending	\$ -	\$ -	\$ -	\$ -	\$ 100,600

Six Mile Creek

Community Development District

Approved Budget

FY2027

Debt Service Fund

Series 2015

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2026	3/31/26	6 Months	9/30/26	FY2027
Revenues:					
Special Assessments	\$ 209,125	\$ 178,096	\$ 34,991	\$ 213,088	\$ 209,125
Interest	11,500	5,405	5,025	10,429	8,000
Carry Forward Surplus	135,666	138,862	-	138,862	149,004
Total Revenues	\$ 356,291	\$ 322,363	\$ 40,016	\$ 362,379	\$ 366,129
Expenditures:					
Series 2015					
Interest - 11/01	\$ 49,250	\$ 49,250	\$ -	\$ 49,250	\$ 46,375
Special Call - 11/01	-	5,000	-	5,000	-
Principal - 05/01	110,000	-	110,000	110,000	115,000
Interest - 05/01	49,250	-	49,125	49,125	46,375
Total Expenditures	\$ 208,500	\$ 54,250	\$ 159,125	\$ 213,375	\$ 207,750
Excess Revenues (Expenditures)	\$ 147,791	\$ 268,113	\$ (119,109)	\$ 149,004	\$ 158,379

Interest - 11/1/2027	\$43,500
Total	\$43,500
Net Assessment	\$209,125
Collection Cost (6%)	\$13,348
Gross Assessment	\$222,473

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/26	\$ 1,965,000	\$ 110,000	\$ 49,125.00	\$ -
11/1/26	\$ 1,855,000	\$ -	\$ 46,375.00	\$ 205,500.00
5/1/27	\$ 1,855,000	\$ 115,000	\$ 46,375.00	\$ -
11/1/27	\$ 1,740,000	\$ -	\$ 43,500.00	\$ 204,875.00
5/1/28	\$ 1,740,000	\$ 120,000	\$ 43,500.00	\$ -
11/1/28	\$ 1,620,000	\$ -	\$ 40,500.00	\$ 204,000.00
5/1/29	\$ 1,620,000	\$ 130,000	\$ 40,500.00	\$ -
11/1/29	\$ 1,490,000	\$ -	\$ 37,250.00	\$ 207,750.00
5/1/30	\$ 1,490,000	\$ 135,000	\$ 37,250.00	\$ -
11/1/30	\$ 1,355,000	\$ -	\$ 33,875.00	\$ 206,125.00
5/1/31	\$ 1,355,000	\$ 140,000	\$ 33,875.00	\$ -
11/1/31	\$ 1,215,000	\$ -	\$ 30,375.00	\$ 204,250.00
5/1/32	\$ 1,215,000	\$ 150,000	\$ 30,375.00	\$ -
11/1/32	\$ 1,065,000	\$ -	\$ 26,625.00	\$ 207,000.00
5/1/33	\$ 1,065,000	\$ 155,000	\$ 26,625.00	\$ -
11/1/33	\$ 910,000	\$ -	\$ 22,750.00	\$ 204,375.00
5/1/34	\$ 910,000	\$ 165,000	\$ 22,750.00	\$ -
11/1/34	\$ 745,000	\$ -	\$ 18,625.00	\$ 206,375.00
5/1/35	\$ 745,000	\$ 170,000	\$ 18,625.00	\$ -
11/1/35	\$ 575,000	\$ -	\$ 14,375.00	\$ 203,000.00
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		\$ 1,965,000	\$ 707,125.00	\$ 2,672,125.00

Six Mile Creek
Community Development District
Approved Budget
FY2027
Debt Service Fund
Series 2016A

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved Budget FY2027
Revenues:					
Special Assessments	\$ 429,575	\$ 360,251	\$ 70,780	\$ 431,031	\$ 429,575
Special Assessments - Prepayments	-	25,319	-	25,319	-
Interest	36,000	16,446	16,624	33,070	30,000
Carry Forward Surplus	515,815	552,348	-	552,348	559,556
Total Revenues	\$ 981,390	\$ 954,364	\$ 87,404	\$ 1,041,768	\$ 1,019,131
Expenditures:					
Series 2016A					
Interest - 11/01	\$ 150,513	\$ 150,513	\$ -	\$ 150,513	\$ 145,856
Principal - 11/01	125,000	125,000	-	125,000	130,000
Special Call - 11/01	-	30,000	-	30,000	-
Interest - 05/01	147,544	-	146,700	146,700	142,769
Special Call - 05/01	-	-	30,000	30,000	-
Total Expenditures	\$ 423,056	\$ 305,513	\$ 176,700	\$ 482,213	\$ 418,625
Excess Revenues (Expenditures)	\$ 558,334	\$ 648,852	\$ (89,296)	\$ 559,556	\$ 600,506

Principal - 11/01/2027	\$140,000
Interest - 11/01/2027	\$142,769
Total	\$282,769
Net Assessment	\$429,575
Collection Cost (6%)	\$27,420
Gross Assessment	\$456,995

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
5/1/26	\$ 5,270,000	\$ 30,000	\$ 146,681.25	\$ -
11/1/26	\$ 5,240,000	\$ 130,000	\$ 145,856.25	\$ 452,537.50
5/1/27	\$ 5,110,000	\$ -	\$ 142,768.75	\$ -
11/1/27	\$ 5,110,000	\$ 140,000	\$ 142,768.75	\$ 425,537.50
5/1/28	\$ 4,970,000	\$ -	\$ 139,443.75	\$ -
11/1/28	\$ 4,970,000	\$ 145,000	\$ 139,443.75	\$ 423,887.50
5/1/29	\$ 4,825,000	\$ -	\$ 136,000.00	\$ -
11/1/29	\$ 4,825,000	\$ 150,000	\$ 136,000.00	\$ 422,000.00
5/1/30	\$ 4,675,000	\$ -	\$ 131,968.75	\$ -
11/1/30	\$ 4,675,000	\$ 160,000	\$ 131,968.75	\$ 423,937.50
5/1/31	\$ 4,515,000	\$ -	\$ 127,668.75	\$ -
11/1/31	\$ 4,515,000	\$ 165,000	\$ 127,668.75	\$ 420,337.50
5/1/32	\$ 4,350,000	\$ -	\$ 123,234.38	\$ -
11/1/32	\$ 4,350,000	\$ 175,000	\$ 123,234.38	\$ 421,468.75
5/1/33	\$ 4,175,000	\$ -	\$ 118,531.25	\$ -
11/1/33	\$ 4,175,000	\$ 185,000	\$ 118,531.25	\$ 422,062.50
5/1/34	\$ 3,990,000	\$ -	\$ 113,559.38	\$ -
11/1/34	\$ 3,990,000	\$ 195,000	\$ 113,559.38	\$ 422,118.75
5/1/35	\$ 3,795,000	\$ -	\$ 108,318.75	\$ -
11/1/35	\$ 3,795,000	\$ 205,000	\$ 108,318.75	\$ 421,637.50
5/1/36	\$ 3,590,000	\$ -	\$ 102,809.38	\$ -
11/1/36	\$ 3,590,000	\$ 215,000	\$ 102,809.38	\$ 420,618.75
5/1/37	\$ 3,375,000	\$ -	\$ 97,031.25	\$ -
11/1/37	\$ 3,375,000	\$ 230,000	\$ 97,031.25	\$ 424,062.50
5/1/38	\$ 3,145,000	\$ -	\$ 90,418.75	\$ -
11/1/38	\$ 3,145,000	\$ 240,000	\$ 90,418.75	\$ 420,837.50
5/1/39	\$ 2,905,000	\$ -	\$ 83,518.75	\$ -
11/1/39	\$ 2,905,000	\$ 255,000	\$ 83,518.75	\$ 422,037.50
5/1/40	\$ 2,650,000	\$ -	\$ 76,187.50	\$ -
11/1/40	\$ 2,650,000	\$ 270,000	\$ 76,187.50	\$ 422,375.00
5/1/41	\$ 2,380,000	\$ -	\$ 68,425.00	\$ -
11/1/41	\$ 2,380,000	\$ 285,000	\$ 68,425.00	\$ 421,850.00
5/1/42	\$ 2,095,000	\$ -	\$ 60,231.25	\$ -
11/1/42	\$ 2,095,000	\$ 300,000	\$ 60,231.25	\$ 420,462.50
5/1/43	\$ 1,795,000	\$ -	\$ 51,606.25	\$ -
11/1/43	\$ 1,795,000	\$ 320,000	\$ 51,606.25	\$ 423,212.50
5/1/44	\$ 1,475,000	\$ -	\$ 42,406.25	\$ -
11/1/44	\$ 1,475,000	\$ 340,000	\$ 42,406.25	\$ 424,812.50
5/1/45	\$ 1,135,000	\$ -	\$ 32,631.25	\$ -
11/1/45	\$ 1,135,000	\$ 355,000	\$ 32,631.25	\$ 420,262.50
5/1/46	\$ 780,000	\$ -	\$ 22,425.00	\$ -
11/1/46	\$ 780,000	\$ 380,000	\$ 22,425.00	\$ 424,850.00
5/1/47	\$ 400,000	\$ -	\$ 11,500.00	\$ -
11/1/47	\$ 400,000	\$ 400,000	\$ 11,500.00	\$ 423,000.00
Totals		\$ 5,270,000	\$ 4,053,906.25	\$ 9,323,906.25

Six Mile Creek
Community Development District
Approved Budget
FY2027
Debt Service Fund
Series 2017A

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved Budget FY2027
Revenues:					
Special Assessments	\$ 690,263	\$ 579,113	\$ 113,781	\$ 692,894	\$ 690,263
Special Assessments - Prepayments	-	28,452	-	28,452	-
Interest	51,000	22,528	19,415	41,942	38,000
Carry Forward Surplus	637,244	649,330	-	649,330	700,069
Total Revenues	\$ 1,378,507	\$ 1,279,423	\$ 133,196	\$ 1,412,619	\$ 1,428,331
Expenditures:					
Series 2017A					
Interest - 11/01	\$ 238,619	\$ 238,638	\$ -	\$ 238,638	\$ 233,131
Principal - 11/01	210,000	210,000	-	210,000	220,000
Interest - 05/01	233,894	-	233,913	233,913	228,181
Special Call - 05/01	-	-	30,000	30,000	-
Total Expenditures	\$ 682,513	\$ 448,638	\$ 263,913	\$ 712,550	\$ 681,313
Excess Revenues (Expenditures)	\$ 695,994	\$ 830,785	\$ (130,717)	\$ 700,069	\$ 747,019

Principal - 11/01/2027	\$225,000
Interest - 11/01/2027	\$228,181
Total	\$453,181
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
5/1/26	\$ 9,090,000	\$ 30,000	\$ 233,893.75	\$ -
11/1/26	\$ 9,060,000	\$ 220,000	\$ 233,131.25	\$ 717,025.00
5/1/27	\$ 8,840,000	\$ -	\$ 228,181.25	\$ -
11/1/27	\$ 8,840,000	\$ 225,000	\$ 228,181.25	\$ 681,362.50
5/1/28	\$ 8,615,000	\$ -	\$ 223,118.75	\$ -
11/1/28	\$ 8,615,000	\$ 240,000	\$ 223,118.75	\$ 686,237.50
5/1/29	\$ 8,375,000	\$ -	\$ 217,718.75	\$ -
11/1/29	\$ 8,375,000	\$ 250,000	\$ 217,718.75	\$ 685,437.50
5/1/30	\$ 8,125,000	\$ -	\$ 211,468.75	\$ -
11/1/30	\$ 8,125,000	\$ 260,000	\$ 211,468.75	\$ 682,937.50
5/1/31	\$ 7,865,000	\$ -	\$ 204,968.75	\$ -
11/1/31	\$ 7,865,000	\$ 275,000	\$ 204,968.75	\$ 684,937.50
5/1/32	\$ 7,590,000	\$ -	\$ 198,093.75	\$ -
11/1/32	\$ 7,590,000	\$ 290,000	\$ 198,093.75	\$ 686,187.50
5/1/33	\$ 7,300,000	\$ -	\$ 190,843.75	\$ -
11/1/33	\$ 7,300,000	\$ 305,000	\$ 190,843.75	\$ 686,687.50
5/1/34	\$ 6,995,000	\$ -	\$ 183,218.75	\$ -
11/1/34	\$ 6,995,000	\$ 320,000	\$ 183,218.75	\$ 686,437.50
5/1/35	\$ 6,675,000	\$ -	\$ 175,218.75	\$ -
11/1/35	\$ 6,675,000	\$ 335,000	\$ 175,218.75	\$ 685,437.50
5/1/36	\$ 6,340,000	\$ -	\$ 166,425.00	\$ -
11/1/36	\$ 6,340,000	\$ 350,000	\$ 166,425.00	\$ 682,850.00
5/1/37	\$ 5,990,000	\$ -	\$ 157,237.50	\$ -
11/1/37	\$ 5,990,000	\$ 370,000	\$ 157,237.50	\$ 684,475.00
5/1/38	\$ 5,620,000	\$ -	\$ 147,525.00	\$ -
11/1/38	\$ 5,620,000	\$ 390,000	\$ 147,525.00	\$ 685,050.00
5/1/39	\$ 5,230,000	\$ -	\$ 137,287.50	\$ -
11/1/39	\$ 5,230,000	\$ 410,000	\$ 137,287.50	\$ 684,575.00
5/1/40	\$ 4,820,000	\$ -	\$ 126,525.00	\$ -
11/1/40	\$ 4,820,000	\$ 430,000	\$ 126,525.00	\$ 683,050.00
5/1/41	\$ 4,390,000	\$ -	\$ 115,237.50	\$ -
11/1/41	\$ 4,390,000	\$ 455,000	\$ 115,237.50	\$ 685,475.00
5/1/42	\$ 3,935,000	\$ -	\$ 103,293.75	\$ -
11/1/42	\$ 3,935,000	\$ 480,000	\$ 103,293.75	\$ 686,587.50
5/1/43	\$ 3,455,000	\$ -	\$ 90,693.75	\$ -
11/1/43	\$ 3,455,000	\$ 505,000	\$ 90,693.75	\$ 686,387.50
5/1/44	\$ 2,950,000	\$ -	\$ 77,437.50	\$ -
11/1/44	\$ 2,950,000	\$ 530,000	\$ 77,437.50	\$ 684,875.00
5/1/45	\$ 2,420,000	\$ -	\$ 63,525.00	\$ -
11/1/45	\$ 2,420,000	\$ 560,000	\$ 63,525.00	\$ 687,050.00
5/1/46	\$ 1,860,000	\$ -	\$ 48,825.00	\$ -
11/1/46	\$ 1,860,000	\$ 590,000	\$ 48,825.00	\$ 687,650.00
5/1/47	\$ 1,270,000	\$ -	\$ 33,337.50	\$ -
11/1/47	\$ 1,270,000	\$ 620,000	\$ 33,337.50	\$ 686,675.00
5/1/48	\$ 650,000	\$ -	\$ 17,062.50	\$ -
11/1/48	\$ 650,000	\$ 650,000	\$ 17,062.50	\$ 684,125.00
Totals		\$ 9,090,000	\$ 6,701,513	\$ 15,791,512.50

Six Mile Creek
Community Development District
Approved Budget
FY2027
Debt Service Fund
Series 2020

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved Budget FY2027
Revenues:					
Special Assessments	\$ 409,669	\$ 343,482	\$ 67,486	\$ 410,968	\$ 409,669
Interest	28,000	9,397	9,462	18,859	15,000
Carry Forward Surplus	173,799	386,863	-	386,863	403,003
Total Revenues	\$ 611,468	\$ 739,742	\$ 76,948	\$ 816,690	\$ 827,672
Expenditures:					
Series 2020					
Interest - 11/01	\$ 130,528	\$ 130,528	\$ -	\$ 130,528	\$ 128,056
Principal - 11/01	145,000	145,000	-	145,000	150,000
Special Call - 11/01	-	5,000	-	5,000	-
Interest - 05/01	128,263	-	128,159	128,159	125,338
Special Call - 05/01	-	-	5,000	5,000	-
Total Expenditures	\$ 403,791	\$ 280,528	\$ 133,159	\$ 413,688	\$ 403,394
Excess Revenues (Expenditures)	\$ 207,677	\$ 459,214	\$ (56,211)	\$ 403,003	\$ 424,278

Principal - 11/1/2027	\$155,000
Interest - 11/1/2027	<u>\$125,338</u>
Total	<u><u>\$280,338</u></u>
Net Assessment	\$409,669
Collection Cost (6%)	<u>\$26,149</u>
Gross Assessment	<u><u>\$435,818</u></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
5/1/26	\$ 6,235,000	\$ 5,000	\$ 128,159.38	\$ -
11/1/26	\$ 6,230,000	\$ 150,000	\$ 128,056.25	\$ 411,215.63
5/1/27	\$ 6,080,000	\$ -	\$ 125,337.50	\$ -
11/1/27	\$ 6,080,000	\$ 155,000	\$ 125,337.50	\$ 405,675.00
5/1/28	\$ 5,925,000	\$ -	\$ 122,528.13	\$ -
11/1/28	\$ 5,925,000	\$ 160,000	\$ 122,528.13	\$ 405,056.25
5/1/29	\$ 5,765,000	\$ -	\$ 119,628.13	\$ -
11/1/29	\$ 5,765,000	\$ 170,000	\$ 119,628.13	\$ 409,256.25
5/1/30	\$ 5,595,000	\$ -	\$ 116,546.88	\$ -
11/1/30	\$ 5,595,000	\$ 175,000	\$ 116,546.88	\$ 408,093.75
5/1/31	\$ 5,420,000	\$ -	\$ 113,375.00	\$ -
11/1/31	\$ 5,420,000	\$ 180,000	\$ 113,375.00	\$ 406,750.00
5/1/32	\$ 5,240,000	\$ -	\$ 110,112.50	\$ -
11/1/32	\$ 5,240,000	\$ 185,000	\$ 110,112.50	\$ 405,225.00
5/1/33	\$ 5,055,000	\$ -	\$ 106,296.88	\$ -
11/1/33	\$ 5,055,000	\$ 195,000	\$ 106,296.88	\$ 407,593.75
5/1/34	\$ 4,860,000	\$ -	\$ 102,275.00	\$ -
11/1/34	\$ 4,860,000	\$ 200,000	\$ 102,275.00	\$ 404,550.00
5/1/35	\$ 4,660,000	\$ -	\$ 98,150.00	\$ -
11/1/35	\$ 4,660,000	\$ 210,000	\$ 98,150.00	\$ 406,300.00
5/1/36	\$ 4,450,000	\$ -	\$ 93,818.75	\$ -
11/1/36	\$ 4,450,000	\$ 220,000	\$ 93,818.75	\$ 407,637.50
5/1/37	\$ 4,230,000	\$ -	\$ 89,281.25	\$ -
11/1/37	\$ 4,230,000	\$ 230,000	\$ 89,281.25	\$ 408,562.50
5/1/38	\$ 4,000,000	\$ -	\$ 84,537.50	\$ -
11/1/38	\$ 4,000,000	\$ 240,000	\$ 84,537.50	\$ 409,075.00
5/1/39	\$ 3,760,000	\$ -	\$ 79,587.50	\$ -
11/1/39	\$ 3,760,000	\$ 245,000	\$ 79,587.50	\$ 404,175.00
5/1/40	\$ 3,515,000	\$ -	\$ 74,534.38	\$ -
11/1/40	\$ 3,515,000	\$ 255,000	\$ 74,534.38	\$ 404,068.75
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		\$ 6,235,000	\$ 3,937,646.88	\$ 10,172,646.88

Six Mile Creek
Community Development District
Approved Budget
FY2027
Debt Service Fund
Series 2021 AA3 PH1

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved Budget FY2027
Revenues:					
Special Assessments	\$ 563,713	\$ 478,684	\$ 94,049	\$ 572,733	\$ 563,713
Interest	20,000	11,256	10,680	21,937	18,000
Carry Forward Surplus	301,227	309,800	-	309,800	330,520
Total Revenues	\$ 884,939	\$ 799,740	\$ 104,730	\$ 904,470	\$ 912,232
Expenditures:					
Series 2021 AA3 PH1					
Interest - 11/01	\$ 169,525	\$ 169,525	\$ -	\$ 169,525	\$ 166,513
Special Call - 11/01	-	5,000	-	5,000	-
Principal - 05/01	225,000	-	225,000	225,000	230,000
Interest - 05/01	169,525	-	169,425	169,425	166,513
Special Call - 05/01	-	-	5,000	5,000	-
Total Expenditures	\$ 564,050	\$ 174,525	\$ 399,425	\$ 573,950	\$ 563,025
Excess Revenues (Expenditures)	\$ 320,889	\$ 625,215	\$ (294,695)	\$ 330,520	\$ 349,207

Interest - 11/1/2027	<u>\$163,063</u>
Total	<u><u>\$163,063</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
5/1/26	\$ 9,260,000	\$ 230,000	\$ 169,425.00	\$ -
11/1/26	\$ 9,030,000	\$ -	\$ 166,512.50	\$ 565,937.50
5/1/27	\$ 9,030,000	\$ 230,000	\$ 166,512.50	\$ -
11/1/27	\$ 8,800,000	\$ -	\$ 163,062.50	\$ 559,575.00
5/1/28	\$ 8,800,000	\$ 240,000	\$ 163,062.50	\$ -
11/1/28	\$ 8,560,000	\$ -	\$ 159,462.50	\$ 562,525.00
5/1/29	\$ 8,560,000	\$ 245,000	\$ 159,462.50	\$ -
11/1/29	\$ 8,315,000	\$ -	\$ 155,787.50	\$ 560,250.00
5/1/30	\$ 8,315,000	\$ 255,000	\$ 155,787.50	\$ -
11/1/30	\$ 8,060,000	\$ -	\$ 151,962.50	\$ 562,750.00
5/1/31	\$ 8,060,000	\$ 260,000	\$ 151,962.50	\$ -
11/1/31	\$ 7,800,000	\$ -	\$ 148,062.50	\$ 560,025.00
5/1/32	\$ 7,800,000	\$ 270,000	\$ 148,062.50	\$ -
11/1/32	\$ 7,530,000	\$ -	\$ 143,337.50	\$ 561,400.00
5/1/33	\$ 7,530,000	\$ 280,000	\$ 143,337.50	\$ -
11/1/33	\$ 7,250,000	\$ -	\$ 138,437.50	\$ 561,775.00
5/1/34	\$ 7,250,000	\$ 290,000	\$ 138,437.50	\$ -
11/1/34	\$ 6,960,000	\$ -	\$ 133,362.50	\$ 561,800.00
5/1/35	\$ 6,960,000	\$ 300,000	\$ 133,362.50	\$ -
11/1/35	\$ 6,660,000	\$ -	\$ 128,112.50	\$ 561,475.00
5/1/36	\$ 6,660,000	\$ 310,000	\$ 128,112.50	\$ -
11/1/36	\$ 6,350,000	\$ -	\$ 122,687.50	\$ 560,800.00
5/1/37	\$ 6,350,000	\$ 320,000	\$ 122,687.50	\$ -
11/1/37	\$ 6,030,000	\$ -	\$ 117,087.50	\$ 559,775.00
5/1/38	\$ 6,030,000	\$ 335,000	\$ 117,087.50	\$ -
11/1/38	\$ 5,695,000	\$ -	\$ 111,225.00	\$ 563,312.50
5/1/39	\$ 5,695,000	\$ 345,000	\$ 111,225.00	\$ -
11/1/39	\$ 5,350,000	\$ -	\$ 105,187.50	\$ 561,412.50
5/1/40	\$ 5,350,000	\$ 355,000	\$ 105,187.50	\$ -
11/1/40	\$ 4,995,000	\$ -	\$ 98,975.00	\$ 559,162.50
5/1/41	\$ 4,995,000	\$ 370,000	\$ 98,975.00	\$ -
11/1/41	\$ 4,625,000	\$ -	\$ 92,500.00	\$ 561,475.00
5/1/42	\$ 4,625,000	\$ 385,000	\$ 92,500.00	\$ -
11/1/42	\$ 4,240,000	\$ -	\$ 84,800.00	\$ 562,300.00
5/1/43	\$ 4,240,000	\$ 400,000	\$ 84,800.00	\$ -
11/1/43	\$ 3,840,000	\$ -	\$ 76,800.00	\$ 561,600.00
5/1/44	\$ 3,840,000	\$ 415,000	\$ 76,800.00	\$ -
11/1/44	\$ 3,425,000	\$ -	\$ 68,500.00	\$ 560,300.00
5/1/45	\$ 3,425,000	\$ 430,000	\$ 68,500.00	\$ -
11/1/45	\$ 2,995,000	\$ -	\$ 59,900.00	\$ 558,400.00
5/1/46	\$ 2,995,000	\$ 450,000	\$ 59,900.00	\$ -
11/1/46	\$ 2,545,000	\$ -	\$ 50,900.00	\$ 560,800.00
5/1/47	\$ 2,545,000	\$ 470,000	\$ 50,900.00	\$ -
11/1/47	\$ 2,075,000	\$ -	\$ 41,500.00	\$ 562,400.00
5/1/48	\$ 2,075,000	\$ 490,000	\$ 41,500.00	\$ -
11/1/48	\$ 1,585,000	\$ -	\$ 31,700.00	\$ 563,200.00
5/1/49	\$ 1,585,000	\$ 505,000	\$ 31,700.00	\$ -
11/1/49	\$ 1,080,000	\$ -	\$ 21,600.00	\$ 558,300.00
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		\$ 9,260,000	\$ 5,334,350.00	\$ 14,594,350.00

Six Mile Creek
Community Development District
Approved Budget
FY2027
Debt Service Fund
Series 2021 AA3 PH2

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved Budget FY2027
Revenues:					
Special Assessments	\$ 149,100	\$ 124,612	\$ 24,483	\$ 149,096	\$ 149,100
Interest	8,000	3,126	3,229	6,355	4,800
Carry Forward Surplus	85,845	89,876	-	89,876	99,572
Total Revenues	\$ 242,945	\$ 217,614	\$ 27,713	\$ 245,327	\$ 253,472
Expenditures:					
Series 2021 AA3 PH2					
Interest - 11/01	\$ 45,378	\$ 45,378	\$ -	\$ 45,378	\$ 44,690
Principal - 05/01	55,000	-	55,000	55,000	60,000
Interest - 05/01	45,378	-	45,378	45,378	44,690
Total Expenditures	\$ 145,755	\$ 45,378	\$ 100,378	\$ 145,755	\$ 149,380
Excess Revenues (Expenditures)	\$ 97,190	\$ 172,237	\$ (72,665)	\$ 99,572	\$ 104,092

Interest - 11/1/2027	<u>\$43,760</u>
Total	<u><u>\$43,760</u></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
5/1/26	\$ 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		\$ 2,480,000	\$ 1,491,422.50	\$ 3,971,422.50

Six Mile Creek
Community Development District
Approved Budget
FY2027
Debt Service Fund
Series 2021 AA2 PH3B

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved Budget FY2027
Revenues:					
Special Assessments	\$ 460,875	\$ 383,522	\$ 75,352	\$ 458,874	\$ 460,875
Interest	18,000	8,940	9,127	18,067	15,500
Carry Forward Surplus	236,706	274,430	-	274,430	253,887
Total Revenues	\$ 715,581	\$ 666,892	\$ 84,480	\$ 751,372	\$ 730,262
Expenditures:					
Series 2021 AA2 PH3B					
Interest - 11/01	\$ 141,563	\$ 141,563	\$ -	\$ 141,563	\$ 138,635
Special Call - 11/01	-	35,000	-	35,000	-
Principal - 05/01	180,000	-	175,000	175,000	180,000
Interest - 05/01	141,563	-	140,923	140,923	138,635
Special Call - 05/01	-	-	5,000	5,000	-
Total Expenditures	\$ 463,125	\$ 176,563	\$ 320,923	\$ 497,485	\$ 457,270
Excess Revenues (Expenditures)	\$ 252,456	\$ 490,329	\$ (236,443)	\$ 253,887	\$ 272,992

Interest - 11/1/2027	<u>\$135,845</u>
Total	<u>\$135,845</u>
Net Assessment	<u>\$460,875</u>
Collection Cost (6%)	<u>\$29,418</u>
Gross Assessment	<u>\$490,293</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
5/1/26	\$ 7,705,000	\$ 180,000	\$ 140,900.00	\$ -
11/1/26	\$ 7,525,000	\$ -	\$ 138,635.00	\$ 459,535
5/1/27	\$ 7,525,000	\$ 180,000	\$ 138,635.00	\$ -
11/1/27	\$ 7,345,000	\$ -	\$ 135,845.00	\$ 454,480
5/1/28	\$ 7,345,000	\$ 190,000	\$ 135,845.00	\$ -
11/1/28	\$ 7,155,000	\$ -	\$ 132,900.00	\$ 458,745
5/1/29	\$ 7,155,000	\$ 195,000	\$ 132,900.00	\$ -
11/1/29	\$ 6,960,000	\$ -	\$ 129,877.50	\$ 457,778
5/1/30	\$ 6,960,000	\$ 200,000	\$ 129,877.50	\$ -
11/1/30	\$ 6,760,000	\$ -	\$ 126,777.50	\$ 456,655
5/1/31	\$ 6,760,000	\$ 205,000	\$ 126,777.50	\$ -
11/1/31	\$ 6,555,000	\$ -	\$ 123,600.00	\$ 455,378
5/1/32	\$ 6,555,000	\$ 215,000	\$ 123,600.00	\$ -
11/1/32	\$ 6,340,000	\$ -	\$ 119,945.00	\$ 458,545
5/1/33	\$ 6,340,000	\$ 220,000	\$ 119,945.00	\$ -
11/1/33	\$ 6,120,000	\$ -	\$ 116,205.00	\$ 456,150
5/1/34	\$ 6,120,000	\$ 230,000	\$ 116,205.00	\$ -
11/1/34	\$ 5,890,000	\$ -	\$ 112,295.00	\$ 458,500
5/1/35	\$ 5,890,000	\$ 235,000	\$ 112,295.00	\$ -
11/1/35	\$ 5,655,000	\$ -	\$ 108,300.00	\$ 455,595
5/1/36	\$ 5,655,000	\$ 245,000	\$ 108,300.00	\$ -
11/1/36	\$ 5,410,000	\$ -	\$ 104,135.00	\$ 457,435
5/1/37	\$ 5,410,000	\$ 255,000	\$ 104,135.00	\$ -
11/1/37	\$ 5,155,000	\$ -	\$ 99,800.00	\$ 458,935
5/1/38	\$ 5,155,000	\$ 260,000	\$ 99,800.00	\$ -
11/1/38	\$ 4,895,000	\$ -	\$ 95,380.00	\$ 455,180
5/1/39	\$ 4,895,000	\$ 270,000	\$ 95,380.00	\$ -
11/1/39	\$ 4,625,000	\$ -	\$ 90,790.00	\$ 456,170
5/1/40	\$ 4,625,000	\$ 280,000	\$ 90,790.00	\$ -
11/1/40	\$ 4,345,000	\$ -	\$ 86,030.00	\$ 456,820
5/1/41	\$ 4,345,000	\$ 290,000	\$ 86,030.00	\$ -
11/1/41	\$ 4,055,000	\$ -	\$ 81,100.00	\$ 457,130
5/1/42	\$ 4,055,000	\$ 300,000	\$ 81,100.00	\$ -
11/1/42	\$ 3,755,000	\$ -	\$ 75,100.00	\$ 456,200
5/1/43	\$ 3,755,000	\$ 310,000	\$ 75,100.00	\$ -
11/1/43	\$ 3,445,000	\$ -	\$ 68,900.00	\$ 454,000
5/1/44	\$ 3,445,000	\$ 325,000	\$ 68,900.00	\$ -
11/1/44	\$ 3,120,000	\$ -	\$ 62,400.00	\$ 456,300
5/1/45	\$ 3,120,000	\$ 340,000	\$ 62,400.00	\$ -
11/1/45	\$ 2,780,000	\$ -	\$ 55,600.00	\$ 458,000
5/1/46	\$ 2,780,000	\$ 350,000	\$ 55,600.00	\$ -
11/1/46	\$ 2,430,000	\$ -	\$ 48,600.00	\$ 454,200
5/1/47	\$ 2,430,000	\$ 365,000	\$ 48,600.00	\$ -
11/1/47	\$ 2,065,000	\$ -	\$ 41,300.00	\$ 454,900
5/1/48	\$ 2,065,000	\$ 380,000	\$ 41,300.00	\$ -
11/1/48	\$ 1,685,000	\$ -	\$ 33,700.00	\$ 455,000
5/1/49	\$ 1,685,000	\$ 395,000	\$ 33,700.00	\$ -
11/1/49	\$ 1,290,000	\$ -	\$ 25,800.00	\$ 454,500
5/1/50	\$ 1,290,000	\$ 415,000	\$ 25,800.00	\$ -
11/1/50	\$ 875,000	\$ -	\$ 17,500.00	\$ 458,300
5/1/51	\$ 875,000	\$ 430,000	\$ 17,500.00	\$ -
11/1/51	\$ 445,000	\$ -	\$ 8,900.00	\$ 456,400
5/1/52	\$ 445,000	\$ 445,000	\$ 8,900.00	\$ 453,900
Totals		\$ 7,705,000	\$ 4,619,730.00	\$ 12,324,730.00

Six Mile Creek
Community Development District
Approved Budget
FY2027
Debt Service Fund
Series 2023 AA2 PH3C & AA3 PH3

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved Budget FY2027
Revenues:					
Special Assessments	\$ 727,675	\$ 608,732	\$ 119,601	\$ 728,333	\$ 727,675
Special Assessments - Lot Closings	-	32,021	-	32,021	-
Interest	32,000	13,668	14,481	28,149	25,000
Carry Forward Surplus	398,380	398,380	-	398,380	421,020
Total Revenues	\$ 1,158,055	\$ 1,052,801	\$ 134,081	\$ 1,186,883	\$ 1,173,695
Expenditures:					
Series 2023 AA2 PH3C & AA3 PH3					
Interest - 11/01	\$ 287,931	\$ 287,931	\$ -	\$ 287,931	\$ 283,273
Principal - 05/01	155,000	-	155,000	155,000	160,000
Interest - 05/01	287,931	-	287,931	287,931	283,273
Special Call - 05/01	-	-	35,000	35,000	-
Total Expenditures	\$ 730,863	\$ 287,931	\$ 477,931	\$ 765,863	\$ 726,545
Excess Revenues (Expenditures)	\$ 427,192	\$ 764,870	\$ (343,850)	\$ 421,020	\$ 447,150

Interest - 11/1/2027	<u>\$279,473</u>
Total	<u><u>\$279,473</u></u>
Net Assessment	\$727,675
Collection Cost (6%)	<u>\$46,447</u>
Gross Assessment	<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
5/1/26	\$ 10,370,000	\$ 190,000	\$ 287,931.25	\$ -
11/1/26	\$ 10,180,000	\$ -	\$ 283,272.50	\$ 761,203.75
5/1/27	\$ 10,180,000	\$ 160,000	\$ 283,272.50	\$ -
11/1/27	\$ 10,020,000	\$ -	\$ 279,472.50	\$ 722,745.00
5/1/28	\$ 10,020,000	\$ 170,000	\$ 279,472.50	\$ -
11/1/28	\$ 9,850,000	\$ -	\$ 275,435.00	\$ 724,907.50
5/1/29	\$ 9,850,000	\$ 175,000	\$ 275,435.00	\$ -
11/1/29	\$ 9,675,000	\$ -	\$ 271,278.75	\$ 721,713.75
5/1/30	\$ 9,675,000	\$ 185,000	\$ 271,278.75	\$ -
11/1/30	\$ 9,490,000	\$ -	\$ 266,885.00	\$ 723,163.75
5/1/31	\$ 9,490,000	\$ 195,000	\$ 266,885.00	\$ -
11/1/31	\$ 9,295,000	\$ -	\$ 261,522.50	\$ 723,407.50
5/1/32	\$ 9,295,000	\$ 205,000	\$ 261,522.50	\$ -
11/1/32	\$ 9,090,000	\$ -	\$ 255,885.00	\$ 722,407.50
5/1/33	\$ 9,090,000	\$ 215,000	\$ 255,885.00	\$ -
11/1/33	\$ 8,875,000	\$ -	\$ 249,972.50	\$ 720,857.50
5/1/34	\$ 8,875,000	\$ 230,000	\$ 249,972.50	\$ -
11/1/34	\$ 8,645,000	\$ -	\$ 243,647.50	\$ 723,620.00
5/1/35	\$ 8,645,000	\$ 240,000	\$ 243,647.50	\$ -
11/1/35	\$ 8,405,000	\$ -	\$ 237,047.50	\$ 720,695.00
5/1/36	\$ 8,405,000	\$ 255,000	\$ 237,047.50	\$ -
11/1/36	\$ 8,150,000	\$ -	\$ 230,035.00	\$ 722,082.50
5/1/37	\$ 8,150,000	\$ 270,000	\$ 230,035.00	\$ -
11/1/37	\$ 7,880,000	\$ -	\$ 222,610.00	\$ 722,645.00
5/1/38	\$ 7,880,000	\$ 285,000	\$ 222,610.00	\$ -
11/1/38	\$ 7,595,000	\$ -	\$ 214,772.50	\$ 722,382.50
5/1/39	\$ 7,595,000	\$ 300,000	\$ 214,772.50	\$ -
11/1/39	\$ 7,295,000	\$ -	\$ 206,522.50	\$ 721,295.00
5/1/40	\$ 7,295,000	\$ 320,000	\$ 206,522.50	\$ -
11/1/40	\$ 6,975,000	\$ -	\$ 197,722.50	\$ 724,245.00
5/1/41	\$ 6,975,000	\$ 335,000	\$ 197,722.50	\$ -
11/1/41	\$ 6,640,000	\$ -	\$ 188,510.00	\$ 721,232.50
5/1/42	\$ 6,640,000	\$ 355,000	\$ 188,510.00	\$ -
11/1/42	\$ 6,285,000	\$ -	\$ 178,747.50	\$ 722,257.50
5/1/43	\$ 6,285,000	\$ 375,000	\$ 178,747.50	\$ -
11/1/43	\$ 5,910,000	\$ -	\$ 168,435.00	\$ 722,182.50
5/1/44	\$ 5,910,000	\$ 400,000	\$ 168,435.00	\$ -
11/1/44	\$ 5,510,000	\$ -	\$ 157,035.00	\$ 725,470.00
5/1/45	\$ 5,510,000	\$ 420,000	\$ 157,035.00	\$ -
11/1/45	\$ 5,090,000	\$ -	\$ 145,065.00	\$ 722,100.00
5/1/46	\$ 5,090,000	\$ 445,000	\$ 145,065.00	\$ -
11/1/46	\$ 4,645,000	\$ -	\$ 132,382.50	\$ 722,447.50
5/1/47	\$ 4,645,000	\$ 470,000	\$ 132,382.50	\$ -
11/1/47	\$ 4,175,000	\$ -	\$ 118,987.50	\$ 721,370.00
5/1/48	\$ 4,175,000	\$ 500,000	\$ 118,987.50	\$ -
11/1/48	\$ 3,675,000	\$ -	\$ 104,737.50	\$ 723,725.00
5/1/49	\$ 3,675,000	\$ 530,000	\$ 104,737.50	\$ -
11/1/49	\$ 3,145,000	\$ -	\$ 89,632.50	\$ 724,370.00
5/1/50	\$ 3,145,000	\$ 560,000	\$ 89,632.50	\$ -
11/1/50	\$ 2,585,000	\$ -	\$ 73,672.50	\$ 723,305.00
5/1/51	\$ 2,585,000	\$ 590,000	\$ 73,672.50	\$ -
11/1/51	\$ 1,995,000	\$ -	\$ 56,857.50	\$ 720,530.00
5/1/52	\$ 1,995,000	\$ 625,000	\$ 56,857.50	\$ -
11/1/52	\$ 1,370,000	\$ -	\$ 39,045.00	\$ 720,902.50
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		\$ 10,370,000	\$ 10,626,493.75	\$ 20,996,493.75

Six Mile Creek
Community Development District
Approved Budget
FY2027
Debt Service Fund
Series 2024

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved Budget FY2027
Revenues:					
Special Assessments	\$ 386,260	\$ 386,440	\$ -	\$ 386,440	\$ 386,260
Interest	12,000	10,248	7,541	17,789	15,000
Carry Forward Surplus	162,251	163,306	-	163,306	183,113
Total Revenues	\$ 560,511	\$ 559,994	\$ 7,541	\$ 567,535	\$ 584,373
Expenditures:					
Series 2024					
Interest - 11/01	\$ 149,711	\$ 149,711	\$ -	\$ 149,711	\$ 147,884
Principal - 05/01	85,000	-	85,000	85,000	90,000
Interest - 05/01	149,711	-	149,711	149,711	147,884
Total Expenditures	\$ 384,423	\$ 149,711	\$ 234,711	\$ 384,423	\$ 385,768
Excess Revenues (Expenditures)	\$ 176,088	\$ 410,283	\$ (227,170)	\$ 183,113	\$ 198,605

Interest - 11/1/2027	<u>\$145,949</u>
Total	<u><u>\$145,949</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
5/1/26	\$ 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	\$ 5,730,180	\$ 11,520,180.00