

Forest Creek Community Development District

DPFG Management Services
15310 Amberly Drive Suite 175
Tampa, Florida 33647
Telephone: (813) 374-9105

September 9, 2014

Re: Forest Creek CDD Adopted Operating
Budget for Fiscal Year 2014-2015

Manatee County Administrator
1115 Manatee Avenue West
Bradenton, Fl. 34205

To Whom It May Concern:

In accordance with Chapter 190.008(2)(b) of the Florida Statutes, the District is required to submit to the local governing authorities having jurisdiction over the area included in the District, for purposes of disclosure and information only, the proposed annual budget for the ensuing fiscal year. **Please post on your website as directed by Chapter 189.418 (4) as the District does not have a website.**

I am pleased to enclose the District's Adopted Operating Budget for Fiscal Year 2014-2015 as required by statute. If you any questions or comments, please feel free to contact me directly at (813) 374-9105.

Sincerely,

Bruce St. Denis
District Manager

Enclosure

RESOLUTION 2014-7

THE ANNUAL APPROPRIATION RESOLUTION OF THE FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2014, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 19, 2014, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, in accordance with Section 189.418, Florida Statutes, the District's Secretary was further directed to post this proposed budget on the District's website at least two days before the budget hearing date. If the District does not have its own website, the District's Secretary was directed to transmit this approved budget to the above listed governmental agency(s) for posting on the local governing authority's website; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1st of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's

Annual Appropriations and Budget Adoption Resolution
FY 2014-2015

Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2014 and/or revised projections for Fiscal Year 2015.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for the Forest Creek Community Development District for the Fiscal Year Ending September 30, 2015," as adopted by the Board of Supervisors on August 19, 2014.
- d. That the District's Secretary, in accordance with Section 189.418, Florida Statutes, is further directed to post this adopted budget on the District's website within thirty (30) day after its adoption. If the District does not have its own website, the District's Secretary is directed to transmit this adopted budget to the manager or administrator of the local general-purpose government or the local governmental agency(s) for posting on the local governing authority's website.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Forest Creek Community Development District, for the fiscal year beginning October 1, 2014, and ending September 30, 2015, the sum of \$ 1,508,819 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ <u>515,398</u>
DEBT SERVICE FUND(S)	\$ <u>993,421</u>
TOTAL ALL FUNDS	\$ <u>1,508,819</u>

Section 3. Supplemental Appropriations

Pursuant to Section 189.418(6), *Florida Statutes*, the following provisions govern amendments to the budget(s) for any particular fund(s) listed above:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

Annual Appropriations and Budget Adoption Resolution
FY 2014-2015

- b. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred; previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.418 of the *Florida Statutes*, among other applicable laws.

Introduced, considered favorably, and adopted this 19th day of August, 2014.

ATTEST:

BOARD OF SUPERVISORS OF THE
FOREST CREEK COMMUNITY
DEVELOPMENT DISTRICT



Signature

Bruce St. James

Printed Name

Title:

- ☒ Secretary
- ☐ Assistant Secretary

Exhibit A: FY 2014-2015 Budget



Signature

PRISCILLA HEIM

Printed Name

Title:

- ☒ Chairman
- ☐ Vice Chairman

***Forest Creek
Community Development District***

*Operating and Debt Service Budget
Fiscal Year 2015
Adopted*

**Forest Creek Community Development District
Operating Budget
For The Fiscal Year Ending September 30, 2015**

	ADOPTED BUDGET FY 2014	ACTUAL THRU APR 2014	PROJECTED MAY - SEPT 2014	TOTAL PROJECTED 9/30/2014	ADOPTED BUDGET FY 2015
REVENUE					
INTEREST - INVESTMENTS	\$ -	\$ 166	\$ 118.31	\$ 284	\$ -
FUND BALANCE FORWARD	28,000.00				
SPECIAL ASSMNTS - ON ROLL	339,568	332,951	-	332,951	419,574
SPECIAL ASSMNTS - OFF ROLL	108,453	136,617	-	136,617	112,222
SPECIAL ASSMNTS - DISCOUNTS	(13,583)	(8,722)	-	(8,722)	(18,799)
RECREATION CENTER USE FEE	-	225	-	225	-
OTHER MISC REVENUE	-	1,515	-	1,515	-
TOTAL REVENUE	462,439	462,752	118	462,870	515,398
ADMINISTRATIVE					
BOARD OF SUPERVISORS- Payroll	3,200	1,400	2,400	3,800	3,200
FICA TAXES	245	107	184	291	245
DEBT SERVICE MANAGEMENT	-	-	-	-	12,000
LEGAL SERVICES	2,500	860	614	1,474	2,500
MGMT CONSULTING SERV	35,888	19,635	14,025	33,659	17,888
SPECIAL ASSESSMENT	-	2,000	-	2,000	8,000
AUDITING SERVICES	6,500	5,000	-	5,000	6,500
POSTAGE AND FREIGHT	250	180	128	308	300
RENTALS - GENERAL	167	112	80	192	200
INSURANCE - GENERAL LIABILITY	4,401	1,425	2,976	4,401	6,468
LEGAL ADVERTISING	500	132	368	500	500
MISC	500	635	(135)	500	500
MISC-BANK CHARGES	360	189	135	324	360
MISC-ASSESSMNT COLLECTION FEE	10,187	9,450	-	9,450	12,599
OFFICE SUPPLIES	150	-	-	-	150
DISSEMINATION AGENT	5,000	-	-	-	5,000
TRUSTEE FEE	4,000	-	-	-	4,000
ANNUAL DISTRICT FILING FEE	175	200	-	200	175
TOTAL ADMINISTRATIVE	74,023	41,324	20,775	62,099	78,583
OPERATIONS AND MAINTENANCE					
CONSERVATIVE & RESOURCE MGMT					
R&M-LAKE	19,800	14,819	10,585	25,404	26,928
R&M-WETLAND	27,900	20,925	11,975	32,900	29,574
TOTAL CONSERVATIVE & RESOURCE MGMT	47,700	35,744	22,560	58,304	56,502
COMMON AREA					
COUNTY INSPECTIONS	300	-	-	-	300
COMMUNICATION - TELEPH - FIELD	1,216	940	908	1,848	2,309
ELECTRICITY - ENTRANCE	2,563	1,977	1,412	3,389	3,592
UTILITY - GAS	15,000	14,451	1,421	15,873	16,825
UTILITY - WATER & SEWER	4,082	1,581	1,129	2,711	4,082
ELECTRICITY - GAZEBO	1,219	523	374	897	1,219
ELECTRICITY - REC CENTER	8,085	4,781	3,415	8,197	8,443
INSURANCE - PROPERTY	1,697	154	1,460	1,614	1,765
SECURITY - ACCESS CONTROL / MONITORING	4,200	2,825	2,475	5,300	5,300
OFF DUTY PATROL	6,000	-	2,000	2,000	1,000
SECURITY - SYSTEM HARDWARE	13,500	-	-	-	13,500
R&M-FENCE	3,500	753	538	1,291	2,000
R&M-GATE	13,000	5,220	3,728	8,948	10,738
R&M-POOLS	9,100	13,431	9,594	23,025	26,000
R&M-RECREATION CENTER	20,980	11,736	8,383	20,119	21,326
R&M-SIGNAGE	700	894	639	1,533	1,000
R&M-STORMWATER SYSTEM	2,000	-	-	-	500
R&M-STREETLIGHTS	2,000	553	395	949	1,006
R&M-NATURE WALKWAYS, GAZEBO, & TOT LOT	6,000	1,488	1,063	2,550	2,500

**Forest Creek Community Development District
Operating Budget
For The Fiscal Year Ending September 30, 2015**

	ADOPTED BUDGET FY 2014	ACTUAL THRU APR 2014	PROJECTED MAY - SEPT 2014	TOTAL PROJECTED 9/30/2014	ADOPTED BUDGET FY 2015
R&M-FITNESS EQUIPMENT	2,658	2,034	1,453	3,487	3,000
MISC-PROPERTY TAXES	-	419	-	419	445
TOTAL COMMON AREA	117,800	63,762	40,387	104,149	126,849
LANDSCAPE					
CONTRACTS-LANDSCAPE	101,072	69,942	50,014	119,956	120,000
ELECTRICITY - IRRIGATION & PUMP STATION	14,586	9,361	7,537	16,898	19,174
R&M-RENEWAL AND REPLACEMENT	15,000	3,611	2,579	6,190	15,000
R&M-FERTILIZER	24,720	15,605	11,147	26,752	26,752
R&M-IRRIGATION	30,538	17,911	12,794	30,705	30,538
R&M-MULCH	15,000	18,400	13,143	31,543	20,000
TOTAL LANDSCAPE	200,916	134,831	97,213	232,045	231,464
ROAD AND STREET FACILITIES					
R&M-STREET SWEEPING	2,000	-	-	-	2,000
TOTAL ROAD AND STREET FACILITIES	2,000	-	-	-	2,000
RESERVE	20,000	-	-	-	20,000
CONTINGENCY	-	-	-	-	-
TOTAL EXPENDITURES	462,439	275,661	180,936	456,597	515,397
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(0)	187,091	(180,817)	6,273	0
NET CHANGE IN FUND BALANCES	(28,000)	187,091	(180,817)	6,273	-
FUND BALANCE, OCTOBER 1	218,040	97,820	-	97,820	104,093
FUND BALANCE, ENDING	190,040	284,911	(180,817)	104,093	104,093

**Forest Creek Community Development District
Series 2005 A Debt Service Fund Budget
For The Fiscal Year Ending September 30, 2015**

	ADOPTED BUDGET FY 2014	ADOPTED BUDGET FY 2015
REVENUE		
INTEREST - INVESTMENTS	\$ -	\$ -
DEVELOPER CONTRIBUTION (B BONDS)	132,182.00	-
SPECIAL ASSMNTS - ON ROLL A-1	401,928	114,967
SPECIAL ASSMNTS - ON ROLL A-2		239,895
SPECIAL ASSMNTS - OFF ROLL	-	-
SPECIAL ASSMNTS - DISCOUNTS	(16,077)	(14,195)
SPECIAL ASSMNTS - DEVELOPER	-	-
FUND BALANCE FORWARD A-1 AND A-2	-	323,880
TOTAL REVENUE	518,031	664,548
ADMINISTRATIVE		
MISC-ASSESSMNT COLLECTION FEE	15,504	10,646
TOTAL ADMINISTRATIVE	15,504	10,646
DEBT SERVICE		
MAY 2015 PRINCIPAL DEBT RETIREMENT A-1	35,000	40,000
MAY 2015 PRINCIPAL DEBT RETIREMENT A-2	115,000	120,000
NOV 2014 INTEREST EXPENSE SERIES A-1		42,238
MAY 2015 INTEREST EXPENSE SERIES A-1	43,191	42,238
NOV 2015 INTEREST EXPENSE SERIES A-1	43,191	41,148
NOV 2014 INTEREST EXPENSE SERIES A-2		123,851
MAY 2015 INTEREST EXPENSE SERIES A-2	126,985	123,851
NOV 2015 INTEREST EXPENSE SERIES A-2	126,985	120,581
TOTAL DEBT SERVICE	490,352	653,906
TOTAL EXPENDITURES	505,856	664,552
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	12,175	-
NET CHANGE IN FUND BALANCES	12,175	-
FUND BALANCE, OCTOBER 1	1,044,733	1,056,908
FUND BALANCE FORWARD A-1 AND A-2		(323,880)
FUND BALANCE, ENDING	1,056,908	733,028

**Forest Creek Community Development District
Series 2013 A Debt Service Fund Budget
For The Fiscal Year Ending September 30, 2015**

	ADOPTED BUDGET FY 2015
REVENUE	
INTEREST - INVESTMENTS	\$ -
SPECIAL ASSMNTS	242,725
SPECIAL ASSMNTS - direct bill for Nov 14	95,850
SPECIAL ASSMNTS - DISCOUNTS	(9,709)
TOTAL REVENUE	328,866
ADMINISTRATIVE	
MISC-ASSESSMNT COLLECTION FEE	7,282
TOTAL ADMINISTRATIVE	7,282
DEBT SERVICE	
MAY 2015 PRINCIPAL DEBT RETIREMENT A	35,000
NOV 2014 INTEREST EXPENSE SERIES A	95,916
MAY 2015 INTEREST EXPENSE SERIES A	95,916
NOV 2015 INTEREST EXPENSE SERIES A	94,756
TOTAL DEBT SERVICE	321,588
TOTAL EXPENDITURES	328,869
INCREASE IN FUND BALANCE	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-
NET CHANGE IN FUND BALANCES	-
FUND BALANCE, OCTOBER 1 (REVENUE TRUST ACCOUNT)	1,164
INCREASE IN FUND BALANCE	
FUND BALANCE, ENDING (REVENUE TRUST ACCOUNT)	\$ 1,164

BOND DEBT SERVICE
Forest Creek Community Development District
Capital Improvement Revenue Bonds, Series 2005 A-1

DATE	PRINCIPAL	RATE	INTEREST	Debt Service	Annual Debt Service	BALANCE
11/1/2012						1,620,000
5/1/2013	35,000	5.45%	44,145	79,145		1,585,000
11/1/2013		5.45%	43,191	43,191	122,336	1,585,000
5/1/2014	35,000	5.45%	43,191	78,191		1,550,000
11/1/2014		5.45%	42,238	42,238	120,429	1,550,000
5/1/2015	40,000	5.45%	42,238	82,238		1,510,000
11/1/2015		5.45%	41,148	41,148	123,385	1,510,000
5/1/2016	40,000	5.45%	41,148	81,148		1,470,000
11/1/2016		5.45%	40,058	40,058	121,205	1,470,000
5/1/2017	40,000	5.45%	40,058	80,058		1,430,000
11/1/2017		5.45%	38,968	38,968	119,025	1,430,000
5/1/2018	45,000	5.45%	38,968	83,968		1,385,000
11/1/2018		5.45%	37,741	37,741	121,709	1,385,000
5/1/2019	45,000	5.45%	37,741	82,741		1,340,000
11/1/2019		5.45%	36,515	36,515	119,256	1,340,000
5/1/2020	50,000	5.45%	36,515	86,515		1,290,000
11/1/2020		5.45%	35,153	35,153	121,668	1,290,000
5/1/2021	55,000	5.45%	35,153	90,153		1,235,000
11/1/2021		5.45%	33,654	33,654	123,806	1,235,000
5/1/2022	55,000	5.45%	33,654	88,654		1,180,000
11/1/2022		5.45%	32,155	32,155	120,809	1,180,000
5/1/2023	60,000	5.45%	32,155	92,155		1,120,000
11/1/2023		5.45%	30,520	30,520	122,675	1,120,000
5/1/2024	60,000	5.45%	30,520	90,520		1,060,000
11/1/2024		5.45%	28,885	28,885	119,405	1,060,000
5/1/2025	65,000	5.45%	28,885	93,885		995,000
11/1/2025		5.45%	27,114	27,114	120,999	995,000
5/1/2026	70,000	5.45%	27,114	97,114		925,000
11/1/2026		5.45%	25,206	25,206	122,320	925,000
5/1/2027	70,000	5.45%	25,206	95,206		855,000
11/1/2027		5.45%	23,299	23,299	118,505	855,000
5/1/2028	75,000	5.45%	23,299	98,299		780,000
11/1/2028		5.45%	21,255	21,255	119,554	780,000
5/1/2029	80,000	5.45%	21,255	101,255		700,000
11/1/2029		5.45%	19,075	19,075	120,330	700,000
5/1/2030	85,000	5.45%	19,075	104,075		615,000
11/1/2030		5.45%	16,759	16,759	120,834	615,000
5/1/2031	90,000	5.45%	16,759	106,759		525,000
11/1/2031		5.45%	14,306	14,306	121,065	525,000
5/1/2032	95,000	5.45%	14,306	109,306		430,000
11/1/2032		5.45%	11,718	11,718	121,024	430,000
5/1/2033	100,000	5.45%	11,718	111,718		330,000
11/1/2033		5.45%	8,993	8,993	120,710	330,000
5/1/2034	105,000	5.45%	8,993	113,993		225,000
11/1/2034		5.45%	6,131	6,131	120,124	225,000
5/1/2035	110,000	5.45%	6,131	116,131		115,000
11/1/2035		5.45%	3,134	3,134	119,265	115,000
5/1/2036	115,000	5.45%	3,134	118,134		0
11/1/2036		5.45%	0	0	118,134	
						\$ 1,620,000
						\$ 1,278,570
						\$ 2,896,570
						\$ 2,896,570

BOND DEBT SERVICE
Forest Creek
Special Assessment Revenue Bonds, Series 2008 A-2
(Current Balance of Debt)

DATE	PRINCIPAL	RATE	INTEREST	Debt Service	Annual Debt Service	BALANCE
1	6/1/2012	\$ 105,000	5.45%	\$ 132,844	\$ 237,844	\$ 4,970,000
	11/1/2012		5.45%	\$ 129,983	\$ 129,983	\$ 4,770,000
2	6/1/2013	\$ 110,000	5.45%	\$ 129,983	\$ 239,983	\$ 4,660,000
	11/1/2013		5.45%	\$ 126,985	\$ 126,985	\$ 4,660,000
3	6/1/2014	\$ 115,000	5.45%	\$ 126,985	\$ 241,985	\$ 4,545,000
	11/1/2014		5.45%	\$ 123,851	\$ 123,851	\$ 4,545,000
4	6/1/2015	\$ 120,000	5.45%	\$ 123,851	\$ 243,851	\$ 4,425,000
	11/1/2015		5.45%	\$ 120,581	\$ 120,581	\$ 4,425,000
5	6/1/2016	\$ 130,000	5.45%	\$ 120,581	\$ 250,581	\$ 4,295,000
	11/1/2016		5.45%	\$ 117,039	\$ 117,039	\$ 4,295,000
6	6/1/2017	\$ 135,000	5.45%	\$ 117,039	\$ 252,039	\$ 4,160,000
	11/1/2017		5.45%	\$ 113,360	\$ 113,360	\$ 4,160,000
7	6/1/2018	\$ 140,000	5.45%	\$ 113,360	\$ 253,360	\$ 4,020,000
	11/1/2018		5.45%	\$ 109,545	\$ 109,545	\$ 4,020,000
8	6/1/2019	\$ 150,000	5.45%	\$ 109,545	\$ 259,545	\$ 3,870,000
	11/1/2019		5.45%	\$ 105,458	\$ 105,458	\$ 3,870,000
9	6/1/2020	\$ 160,000	5.45%	\$ 105,458	\$ 265,458	\$ 3,710,000
	11/1/2020		5.45%	\$ 101,098	\$ 101,098	\$ 3,710,000
10	6/1/2021	\$ 165,000	5.45%	\$ 101,098	\$ 266,098	\$ 3,545,000
	11/1/2021		5.45%	\$ 96,601	\$ 96,601	\$ 3,545,000
11	6/1/2022	\$ 175,000	5.45%	\$ 96,601	\$ 271,601	\$ 3,370,000
	11/1/2022		5.45%	\$ 91,833	\$ 91,833	\$ 3,370,000
12	6/1/2023	\$ 185,000	5.45%	\$ 91,833	\$ 276,833	\$ 3,185,000
	11/1/2023		5.45%	\$ 86,791	\$ 86,791	\$ 3,185,000
13	6/1/2024	\$ 195,000	5.45%	\$ 86,791	\$ 281,791	\$ 2,990,000
	11/1/2024		5.45%	\$ 81,478	\$ 81,478	\$ 2,990,000
14	6/1/2025	\$ 205,000	5.45%	\$ 81,478	\$ 286,478	\$ 2,785,000
	11/1/2025		5.45%	\$ 75,891	\$ 75,891	\$ 2,785,000
16	6/1/2026	\$ 215,000	5.45%	\$ 75,891	\$ 290,891	\$ 2,570,000
	11/1/2026		5.45%	\$ 70,033	\$ 70,033	\$ 2,570,000
18	6/1/2027	\$ 230,000	5.45%	\$ 70,033	\$ 300,033	\$ 2,340,000
	11/1/2027		5.45%	\$ 63,765	\$ 63,765	\$ 2,340,000
17	6/1/2028	\$ 240,000	5.45%	\$ 63,765	\$ 303,765	\$ 2,100,000
	11/1/2028		5.45%	\$ 57,225	\$ 57,225	\$ 2,100,000
18	6/1/2029	\$ 255,000	5.45%	\$ 57,225	\$ 312,225	\$ 1,845,000
	11/1/2029		5.45%	\$ 50,276	\$ 50,276	\$ 1,845,000
19	6/1/2030	\$ 270,000	5.45%	\$ 50,276	\$ 320,276	\$ 1,575,000
	11/1/2030		5.45%	\$ 42,919	\$ 42,919	\$ 1,575,000
20	6/1/2031	\$ 280,000	5.45%	\$ 42,919	\$ 322,919	\$ 1,295,000
	11/1/2031		5.45%	\$ 35,289	\$ 35,289	\$ 1,295,000
21	6/1/2032	\$ 300,000	5.45%	\$ 35,289	\$ 335,289	\$ 995,000
	11/1/2032		5.45%	\$ 27,114	\$ 27,114	\$ 995,000
22	6/1/2033	\$ 315,000	5.45%	\$ 27,114	\$ 342,114	\$ 680,000
	11/1/2033		5.45%	\$ 18,530	\$ 18,530	\$ 680,000
23	6/1/2034	\$ 330,000	5.45%	\$ 18,530	\$ 348,530	\$ 350,000
	11/1/2034		5.45%	\$ 9,538	\$ 9,538	\$ 350,000
24	6/1/2035	\$ 350,000	5.45%	\$ 9,538	\$ 359,538	\$ -
	11/1/2035		5.45%	\$ -	\$ -	\$ -
26	6/1/2036	\$ -	5.45%	\$ -	\$ -	\$ -
						\$ 4,875,000
						\$ 3,843,204
						\$ 8,718,204
						\$ 8,718,204

Bond Debt Service Requirement
Forest Creek Community Development District - Phase III
\$2,835,000 Special Assessment Revenue Bonds, Series 2013A

Peri	Period Ending	Principal /(a)	Coupon	Interest /(a)	Debt Service	Annual Debt Service	Principal Balance
	8/14/2013						2,835,000
	11/1/2013	-	6.625%	41,456	41,456	41,456	2,835,000
1	5/1/2014	30,000	6.625%	96,909	126,909		2,805,000
	11/1/2014	-	6.625%	95,916	95,916	222,825	2,805,000
2	5/1/2015	35,000	6.625%	95,916	130,916		2,770,000
	11/1/2015	-	6.625%	94,756	94,756	225,672	2,770,000
3	5/1/2016	35,000	6.625%	94,756	129,756		2,735,000
	11/1/2016	-	6.625%	93,597	93,597	223,353	2,735,000
4	5/1/2017	35,000	6.625%	93,597	128,597		2,700,000
	11/1/2017	-	6.625%	92,438	92,438	221,034	2,700,000
5	5/1/2018	40,000	6.625%	92,438	132,438		2,660,000
	11/1/2018	-	6.625%	91,113	91,113	223,550	2,660,000
6	5/1/2019	45,000	6.625%	91,113	136,113		2,615,000
	11/1/2019	-	6.625%	89,622	89,622	225,734	2,615,000
7	5/1/2020	45,000	6.625%	89,622	134,622		2,570,000
	11/1/2020	-	6.625%	88,131	88,131	222,753	2,570,000
8	5/1/2021	50,000	6.625%	88,131	138,131		2,520,000
	11/1/2021	-	6.625%	86,475	86,475	224,606	2,520,000
9	5/1/2022	50,000	6.625%	86,475	136,475		2,470,000
	11/1/2022	-	6.625%	84,819	84,819	221,294	2,470,000
10	5/1/2023	55,000	6.625%	84,819	139,819		2,415,000
	11/1/2023	-	6.625%	82,997	82,997	222,816	2,415,000
11	5/1/2024	60,000	6.625%	82,997	142,997		2,355,000
	11/1/2024	-	6.625%	81,009	81,009	224,006	2,355,000
12	5/1/2025	65,000	6.625%	81,009	146,009		2,290,000
	11/1/2025	-	6.625%	78,856	78,856	224,866	2,290,000
13	5/1/2026	70,000	6.625%	78,856	148,856		2,220,000
	11/1/2026	-	6.625%	76,538	76,538	225,394	2,220,000
14	5/1/2027	75,000	6.625%	76,538	151,538		2,145,000
	11/1/2027	-	6.625%	74,053	74,053	225,591	2,145,000
15	5/1/2028	75,000	6.625%	74,053	149,053		2,070,000
	11/1/2028	-	6.625%	71,569	71,569	220,622	2,070,000
16	5/1/2029	80,000	6.625%	71,569	151,569		1,990,000
	11/1/2029	-	6.625%	68,919	68,919	220,488	1,990,000
17	5/1/2030	90,000	6.625%	68,919	158,919		1,900,000
	11/1/2030	-	6.625%	65,938	65,938	224,856	1,900,000
18	5/1/2031	95,000	6.625%	65,938	160,938		1,805,000
	11/1/2031	-	6.625%	62,791	62,791	223,728	1,805,000
19	5/1/2032	100,000	6.625%	62,791	162,791		1,705,000
	11/1/2032	-	6.625%	59,478	59,478	222,269	1,705,000
20	5/1/2033	105,000	6.625%	59,478	164,478		1,600,000
	11/1/2033	-	6.625%	56,000	56,000	220,478	1,600,000
21	5/1/2034	115,000	7.000%	56,000	171,000		1,485,000
	11/1/2034	-	7.000%	51,975	51,975	222,975	1,485,000
22	5/1/2035	125,000	7.000%	51,975	176,975		1,360,000
	11/1/2035	-	7.000%	47,600	47,600	224,575	1,360,000
23	5/1/2036	130,000	7.000%	47,600	177,600		1,230,000
	11/1/2036	-	7.000%	43,050	43,050	220,650	1,230,000
24	5/1/2037	140,000	7.000%	43,050	183,050		1,090,000
	11/1/2037	-	7.000%	38,150	38,150	221,200	1,090,000
25	5/1/2038	150,000	7.000%	38,150	188,150		940,000
	11/1/2038	-	7.000%	32,900	32,900	221,050	940,000
26	5/1/2039	165,000	7.000%	32,900	197,900		775,000

Bond Debt Service Requirement
Forest Creek Community Development District - Phase III
\$2,835,000 Special Assessment Revenue Bonds, Series 2013A

Peri	Period Ending	Principal /(a)	Coupon	Interest /(a)	Debt Service	Annual Debt Service	Principal Balance
	11/1/2039	-	7.000%	27,125	27,125	225,025	775,000
27	5/1/2040	175,000	7.000%	27,125	202,125		600,000
	11/1/2040	-	7.000%	21,000	21,000	223,125	600,000
28	5/1/2041	185,000	7.000%	21,000	206,000		415,000
	11/1/2041	-	7.000%	14,525	14,525	220,525	415,000
29	5/1/2042	200,000	7.000%	14,525	214,525		215,000
	11/1/2042	-	7.000%	7,525	7,525	222,050	215,000
30	5/1/2043	215,000	7.000%	7,525	222,525		-
	11/1/2043	-	7.000%	-	-	222,525	-
	Total	2,835,000		3,896,090	6,731,090	6,731,090	

Footnote:

(a) For budetory purposes only. Based on final pricing, August 2013.

RESOLUTION 2014-8

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT; IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Forest Creek Community Development District (the "District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Manatee County, Florida (the "County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake various operations and maintenance activities described in the District's budgets for Fiscal Year 2014-2015 ("Budget"), attached hereto as Exhibit "A" and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the County Property

Assessment Levy Resolution
FY 2014-2015

Appraiser and the County Tax Collector to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, Board of Supervisors also has the right to direct collect its non-ad valorem special assessments for maintenance and debt service from any platted lots or unplatted property in lieu of collecting such assessments through the Tax Collector utilizing the uniform method of collection; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll pursuant to the Uniform Method and which is also indicated on Exhibit "A"; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Forest Creek Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and to directly collect the portion of the Assessment Roll relating to unplatted property; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE FOREST CREEK COMMUNITY
DEVELOPMENT DISTRICT:**

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B" and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with Exhibits "A" and "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST

- A. Uniform Method Assessments. The collection of the previously levied debt service assessments and operation and maintenance special assessments on platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B."
- B. Direct Bill Assessments. The annual installment for the previously levied debt service assessments, and the annual operations and maintenance assessments, on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due in full on November 1, 2014; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule:
- 50% due no later than November 1, 2014,
 - 25% due no later than February 1, 2015 and
 - 25% due no later than May 1, 2015.

In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2014-2015, as well as any future installments of special assessments securing debt service – shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. Future Collection Methods. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Forest Creek Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep

Assessment Levy Resolution
FY 2014-2015

apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Forest Creek Community Development District.

PASSED AND ADOPTED this 19th day of August, 2014.

ATTEST:

**BOARD OF SUPERVISORS OF THE
FOREST CREEK COMMUNITY
DEVELOPMENT DISTRICT**



Signature



Printed Name

Title:

☒ Secretary

☐ Assistant Secretary



Signature



Printed Name

Title:

☒ Chairman

☐ Vice Chairman

Exhibit A: FY 2014-2015 Budget
Exhibit B: FY 2014-2015 Assessment Roll (Uniform Method)
FY 2014-2015 Assessment Roll (Direct Collect)

***Forest Creek
Community Development District***

*Operating and Debt Service Budget
Fiscal Year 2015
Adopted*

**Forest Creek Community Development District
Operating Budget
For The Fiscal Year Ending September 30, 2015**

	ADOPTED BUDGET FY 2014	ACTUAL THRU APR 2014	PROJECTED MAY - SEPT 2014	TOTAL PROJECTED 9/30/2014	ADOPTED BUDGET FY 2015
REVENUE					
INTEREST - INVESTMENTS	\$ -	\$ 166	\$ 118.31	\$ 284	\$ -
FUND BALANCE FORWARD	28,000.00				
SPECIAL ASSMNTS - ON ROLL	339,568	332,951	-	332,951	419,974
SPECIAL ASSMNTS - OFF ROLL	108,453	136,617	-	136,617	112,222
SPECIAL ASSMNTS - DISCOUNTS	(13,583)	(8,722)	-	(8,722)	(18,799)
RECREATION CENTER USE FEE	-	225	-	225	-
OTHER MISC REVENUE	-	1,515	-	1,515	-
TOTAL REVENUE	462,438	462,752	118	462,870	515,398
ADMINISTRATIVE					
BOARD OF SUPERVISORS- Payroll	3,200	1,400	2,400	3,800	3,200
FICA TAXES	245	107	184	291	245
DEBT SERVICE MANAGEMENT					12,000
LEGAL SERVICES	2,500	860	614	1,474	2,500
MGMT CONSULTING SERV	35,888	19,635	14,025	33,659	17,888
SPECIAL ASSESSMENT	-	2,000	-	2,000	8,000
AUDITING SERVICES	6,500	5,000	-	5,000	6,500
POSTAGE AND FREIGHT	250	180	128	308	300
RENTALS - GENERAL	187	112	80	192	200
INSURANCE - GENERAL LIABILITY	4,401	1,425	2,976	4,401	6,466
LEGAL ADVERTISING	500	132	368	500	500
MISC	500	635	(135)	500	500
MISC-BANK CHARGES	360	189	135	324	360
MISC-ASSESSMNT COLLECTION FEE	10,187	9,450	-	9,450	12,699
OFFICE SUPPLIES	150	-	-	-	150
DISSEMINATION AGENT	5,000	-	-	-	5,000
TRUSTEE FEE	4,000	-	-	-	4,000
ANNUAL DISTRICT FILING FEE	175	200	-	200	175
TOTAL ADMINISTRATIVE	74,023	41,324	20,775	62,099	78,583
OPERATIONS AND MAINTENANCE					
CONSERVATIVE & RESOURCE MGMT					
R&M-LAKE	19,800	14,819	10,585	25,404	26,928
R&M-WETLAND	27,900	20,925	11,975	32,900	29,574
TOTAL CONSERVATIVE & RESOURCE MGMT	47,700	35,744	22,560	58,304	56,502
COMMON AREA					
COUNTY INSPECTIONS	300	-	-	-	300
COMMUNICATION - TELEPH - FIELD	1,218	940	908	1,848	2,309
ELECTRICITY - ENTRANCE	2,583	1,977	1,412	3,389	3,592
UTILITY - GAS	15,000	14,451	1,421	15,873	16,825
UTILITY - WATER & SEWER	4,082	1,581	1,129	2,711	4,082
ELECTRICITY - GAZEBO	1,219	523	374	897	1,219
ELECTRICITY - REC CENTER	8,085	4,781	3,415	8,197	8,443
INSURANCE - PROPERTY	1,667	154	1,460	1,614	1,766
SECURITY - ACCESS CONTROL / MONITORING	4,200	2,825	2,475	5,300	5,300
OFF DUTY PATROL	8,000	-	2,000	2,000	1,000
SECURITY - SYSTEM HARDWARE	13,500	-	-	-	13,500
R&M-FENCE	3,500	753	538	1,291	2,000
R&M-GATE	13,000	5,220	3,728	8,948	10,738
R&M-POOLS	9,100	13,431	9,594	23,025	26,900
R&M-RECREATION CENTER	20,980	11,736	6,383	20,119	21,326
R&M-SIGNAGE	700	894	639	1,533	1,000
R&M-STORMWATER SYSTEM	2,000	-	-	-	500
R&M-STREETLIGHTS	2,000	553	395	949	1,008
R&M-NATURE WALKWAYS, GAZEBO, & TOT LOT	6,000	1,488	1,063	2,550	2,500

**Forest Creek Community Development District
Operating Budget
For The Fiscal Year Ending September 30, 2015**

	ADOPTED BUDGET FY 2014	ACTUAL THRU APR 2014	PROJECTED MAY - SEPT 2014	TOTAL PROJECTED 9/30/2014	ADOPTED BUDGET FY 2015
R&M-FITNESS EQUIPMENT	2,658	2,034	1,453	3,487	3,000
MISC-PROPERTY TAXES	-	419	-	419	446
TOTAL COMMON AREA	117,900	63,762	40,387	104,149	126,849
LANDSCAPE					
CONTRACTS-LANDSCAPE	101,072	69,942	50,014	119,956	120,000
ELECTRICITY - IRRIGATION & PUMP STATION	14,586	9,361	7,537	16,898	19,174
R&M-RENEWAL AND REPLACEMENT	15,000	3,611	2,579	6,190	15,000
R&M-FERTILIZER	24,720	15,605	11,147	26,752	26,752
R&M-IRRIGATION	30,538	17,911	12,794	30,705	30,538
R&M-MULCH	15,000	18,400	13,143	31,543	20,000
TOTAL LANDSCAPE	200,916	134,831	97,213	232,045	231,464
ROAD AND STREET FACILITIES					
R&M-STREET SWEEPING	2,000	-	-	-	2,000
TOTAL ROAD AND STREET FACILITIES	2,000	-	-	-	2,000
RESERVE	20,000	-	-	-	20,000
CONTINGENCY	-	-	-	-	-
TOTAL EXPENDITURES	462,439	275,661	180,936	456,597	515,397
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(0)	187,091	(180,817)	6,273	0
NET CHANGE IN FUND BALANCES	(20,000)	187,091	(180,817)	6,273	-
FUND BALANCE, OCTOBER 1	218,040	97,820	-	97,820	104,093
FUND BALANCE, ENDING	198,040	284,911	(180,817)	104,093	104,093

**Forest Creek Community Development District
Series 2005 A Debt Service Fund Budget
For The Fiscal Year Ending September 30, 2015**

	ADOPTED BUDGET FY 2014	ADOPTED BUDGET FY 2015
REVENUE		
INTEREST - INVESTMENTS	\$ -	\$ -
DEVELOPER CONTRIBUTION (B BONDS)	132,182.00	-
SPECIAL ASSMNTS - ON ROLL A-1	401,926	114,967
SPECIAL ASSMNTS - ON ROLL A-2	-	239,895
SPECIAL ASSMNTS - OFF ROLL	-	-
SPECIAL ASSMNTS - DISCOUNTS	(16,077)	(14,195)
SPECIAL ASSMNTS - DEVELOPER	-	-
FUND BALANCE FORWARD A-1 AND A-2	-	323,880
TOTAL REVENUE	518,031	684,548
ADMINISTRATIVE		
MISC-ASSESSMNT COLLECTION FEE	15,504	10,646
TOTAL ADMINISTRATIVE	15,504	10,646
DEBT SERVICE		
MAY 2015 PRINCIPAL DEBT RETIREMENT A-1	35,000	40,000
MAY 2015 PRINCIPAL DEBT RETIREMENT A-2	115,000	120,000
NOV 2014 INTEREST EXPENSE SERIES A-1	-	42,238
MAY 2015 INTEREST EXPENSE SERIES A-1	43,191	42,238
NOV 2015 INTEREST EXPENSE SERIES A-1	43,191	41,148
NOV 2014 INTEREST EXPENSE SERIES A-2	-	123,851
MAY 2015 INTEREST EXPENSE SERIES A-2	126,985	123,851
NOV 2015 INTEREST EXPENSE SERIES A-2	126,985	120,581
TOTAL DEBT SERVICE	490,352	653,906
TOTAL EXPENDITURES	505,856	664,552
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	12,175	-
NET CHANGE IN FUND BALANCES	12,175	-
FUND BALANCE, OCTOBER 1	1,044,733	1,056,908
FUND BALANCE FORWARD A-1 AND A-2	-	(323,880)
FUND BALANCE, ENDING	1,056,908	733,028

**Forest Creek Community Development District
Series 2013 A Debt Service Fund Budget
For The Fiscal Year Ending September 30, 2015**

	ADOPTED BUDGET FY 2015
REVENUE	
INTEREST - INVESTMENTS	\$ -
SPECIAL ASSMNTS	242,725
SPECIAL ASSMNTS - direct bill for Nov 14	95,850
SPECIAL ASSMNTS - DISCOUNTS	(9,709)
TOTAL REVENUE	328,866
ADMINISTRATIVE	
MISC-ASSESSMNT COLLECTION FEE	7,282
TOTAL ADMINISTRATIVE	7,282
DEBT SERVICE	
MAY 2015 PRINCIPAL DEBT RETIREMENT A	35,000
NOV 2014 INTEREST EXPENSE SERIES A	95,916
MAY 2015 INTEREST EXPENSE SERIES A	95,916
NOV 2015 INTEREST EXPENSE SERIES A	94,756
TOTAL DEBT SERVICE	321,588
TOTAL EXPENDITURES	328,869
INCREASE IN FUND BALANCE	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-
NET CHANGE IN FUND BALANCES	-
FUND BALANCE, OCTOBER 1 (REVENUE TRUST ACCOUNT)	1,164
INCREASE IN FUND BALANCE	
FUND BALANCE, ENDING (REVENUE TRUST ACCOUNT)	\$ 1,164

BOND DEBT SERVICE
Forest Creek Community Development District
Capital Improvement Revenue Bonds, Series 2005 A-1

DATE	PRINCIPAL	RATE	INTEREST	Debt Service	Annual Debt Service	BALANCE
11/1/2012						1,620,000
5/1/2013	35,000	5.45%	44,145	79,145		1,585,000
11/1/2013		5.45%	43,191	43,191	122,336	1,595,000
5/1/2014	35,000	5.45%	43,191	78,191		1,550,000
11/1/2014		5.45%	42,238	42,238	120,429	1,550,000
5/1/2015	40,000	5.45%	42,238	82,238		1,510,000
11/1/2015		5.45%	41,284	41,284	122,345	1,510,000
5/1/2016	40,000	5.45%	41,284	81,284		1,470,000
11/1/2016		5.45%	40,058	40,058	121,205	1,470,000
5/1/2017	40,000	5.45%	40,058	80,058		1,430,000
11/1/2017		5.45%	38,968	38,968	119,025	1,430,000
5/1/2018	45,000	5.45%	38,968	83,968		1,385,000
11/1/2018		5.45%	37,741	37,741	121,709	1,385,000
5/1/2019	45,000	5.45%	37,741	82,741		1,340,000
11/1/2019		5.45%	36,515	36,515	119,256	1,340,000
5/1/2020	50,000	5.45%	36,515	86,515		1,290,000
11/1/2020		5.45%	35,151	35,151	121,668	1,290,000
5/1/2021	55,000	5.45%	35,151	90,151		1,235,000
11/1/2021		5.45%	33,654	33,654	123,806	1,235,000
5/1/2022	55,000	5.45%	33,654	88,654		1,180,000
11/1/2022		5.45%	32,155	32,155	120,809	1,180,000
5/1/2023	60,000	5.45%	32,155	92,155		1,120,000
11/1/2023		5.45%	30,520	30,520	122,675	1,120,000
5/1/2024	60,000	5.45%	30,520	90,520		1,060,000
11/1/2024		5.45%	28,885	28,885	119,405	1,060,000
5/1/2025	65,000	5.45%	28,885	93,885		995,000
11/1/2025		5.45%	27,114	27,114	120,999	995,000
5/1/2026	70,000	5.45%	27,114	97,114		925,000
11/1/2026		5.45%	25,206	25,206	122,370	925,000
5/1/2027	70,000	5.45%	25,206	95,206		855,000
11/1/2027		5.45%	23,299	23,299	118,505	855,000
5/1/2028	75,000	5.45%	23,299	98,299		780,000
11/1/2028		5.45%	21,255	21,255	119,554	780,000
5/1/2029	80,000	5.45%	21,255	101,255		700,000
11/1/2029		5.45%	19,075	19,075	120,370	700,000
5/1/2030	85,000	5.45%	19,075	104,075		615,000
11/1/2030		5.45%	16,759	16,759	120,834	615,000
5/1/2031	90,000	5.45%	16,759	106,759		525,000
11/1/2031		5.45%	14,306	14,306	121,065	525,000
5/1/2032	95,000	5.45%	14,306	109,306		430,000
11/1/2032		5.45%	11,718	11,718	121,024	430,000
5/1/2033	100,000	5.45%	11,718	111,718		310,000
11/1/2033		5.45%	8,993	8,993	120,710	310,000
5/1/2034	105,000	5.45%	8,993	113,993		225,000
11/1/2034		5.45%	6,131	6,131	120,124	225,000
5/1/2035	110,000	5.45%	6,131	116,131		115,000
11/1/2035		5.45%	3,134	3,134	119,265	115,000
5/1/2036	115,000	5.45%	3,134	118,134		0
11/1/2036		5.45%	0	0	118,134	

\$ 1,620,000 \$ 1,278,570 \$ 2,898,570 \$ 2,898,570

BOND DEBT SERVICE
Forest Creek
Special Assessment Revenue Bonds, Series 2005 A-2
(Current Balance of Debt)

DATE	PRINCIPAL	RATE	INTEREST	Debt Service	Annual Debt Service	BALANCE
1 6/1/2012	\$ 105,000	5.45%	\$ 132,844	\$ 237,844		\$ 4,675,000
11/1/2012		5.45%	\$ 129,983	\$ 129,983	167,826	\$ 4,770,000
2 6/1/2013	\$ 110,000	5.45%	\$ 129,983	\$ 239,983		\$ 4,660,000
11/1/2013		5.45%	\$ 126,985	\$ 126,985	166,968	\$ 4,660,000
3 6/1/2014	\$ 115,000	5.45%	\$ 126,985	\$ 241,985		\$ 4,545,000
11/1/2014		5.45%	\$ 123,851	\$ 123,851	165,836	\$ 4,545,000
4 6/1/2015	\$ 120,000	5.45%	\$ 123,851	\$ 243,851		\$ 4,425,000
11/1/2015		5.45%	\$ 120,581	\$ 120,581	164,432	\$ 4,425,000
5 6/1/2016	\$ 130,000	5.45%	\$ 120,581	\$ 250,581		\$ 4,295,000
11/1/2016		5.45%	\$ 117,039	\$ 117,039	167,820	\$ 4,295,000
6 6/1/2017	\$ 135,000	5.45%	\$ 117,039	\$ 252,039		\$ 4,160,000
11/1/2017		5.45%	\$ 113,360	\$ 113,360	165,399	\$ 4,160,000
7 6/1/2018	\$ 140,000	5.45%	\$ 113,360	\$ 253,360		\$ 4,020,000
11/1/2018		5.45%	\$ 109,545	\$ 109,545	162,905	\$ 4,020,000
8 6/1/2019	\$ 150,000	5.45%	\$ 109,545	\$ 258,545		\$ 3,870,000
11/1/2019		5.45%	\$ 105,458	\$ 105,458	165,003	\$ 3,870,000
9 6/1/2020	\$ 160,000	5.45%	\$ 105,458	\$ 263,458		\$ 3,710,000
11/1/2020		5.45%	\$ 101,098	\$ 101,098	166,555	\$ 3,710,000
10 6/1/2021	\$ 165,000	5.45%	\$ 101,098	\$ 264,098		\$ 3,545,000
11/1/2021		5.45%	\$ 96,601	\$ 96,601	162,699	\$ 3,545,000
11 6/1/2022	\$ 175,000	5.45%	\$ 96,601	\$ 271,601		\$ 3,370,000
11/1/2022		5.45%	\$ 91,833	\$ 91,833	163,434	\$ 3,370,000
12 6/1/2023	\$ 185,000	5.45%	\$ 91,833	\$ 278,833		\$ 3,185,000
11/1/2023		5.45%	\$ 86,791	\$ 86,791	161,624	\$ 3,185,000
13 6/1/2024	\$ 195,000	5.45%	\$ 86,791	\$ 281,791		\$ 2,990,000
11/1/2024		5.45%	\$ 81,478	\$ 81,478	163,269	\$ 2,990,000
14 6/1/2025	\$ 205,000	5.45%	\$ 81,478	\$ 286,478		\$ 2,785,000
11/1/2025		5.45%	\$ 75,891	\$ 75,891	162,368	\$ 2,785,000
15 6/1/2026	\$ 215,000	5.45%	\$ 75,891	\$ 290,891		\$ 2,570,000
11/1/2026		5.45%	\$ 70,033	\$ 70,033	160,924	\$ 2,570,000
16 6/1/2027	\$ 230,000	5.45%	\$ 70,033	\$ 300,033		\$ 2,340,000
11/1/2027		5.45%	\$ 63,765	\$ 63,765	161,798	\$ 2,340,000
17 6/1/2028	\$ 240,000	5.45%	\$ 63,765	\$ 303,765		\$ 2,100,000
11/1/2028		5.45%	\$ 57,225	\$ 57,225	160,980	\$ 2,100,000
18 6/1/2029	\$ 255,000	5.45%	\$ 57,225	\$ 312,225		\$ 1,845,000
11/1/2029		5.45%	\$ 50,276	\$ 50,276	162,501	\$ 1,845,000
19 6/1/2030	\$ 270,000	5.45%	\$ 50,276	\$ 320,276		\$ 1,575,000
11/1/2030		5.45%	\$ 42,919	\$ 42,919	161,195	\$ 1,575,000
20 6/1/2031	\$ 280,000	5.45%	\$ 42,919	\$ 322,919		\$ 1,295,000
11/1/2031		5.45%	\$ 35,289	\$ 35,289	158,308	\$ 1,295,000
21 6/1/2032	\$ 300,000	5.45%	\$ 35,289	\$ 335,289		\$ 995,000
11/1/2032		5.45%	\$ 27,114	\$ 27,114	162,403	\$ 995,000
22 6/1/2033	\$ 315,000	5.45%	\$ 27,114	\$ 342,114		\$ 680,000
11/1/2033		5.45%	\$ 18,530	\$ 18,530	160,644	\$ 680,000
23 6/1/2034	\$ 330,000	5.45%	\$ 18,530	\$ 348,530		\$ 350,000
11/1/2034		5.45%	\$ 9,538	\$ 9,538	158,068	\$ 350,000
24 6/1/2035	\$ 350,000	5.45%	\$ 9,538	\$ 358,538		\$ -
11/1/2035		5.45%	\$ -	\$ -	159,538	\$ -
25 6/1/2036	\$ -	5.45%	\$ -	\$ -		\$ -
	\$ 4,875,000		\$ 3,843,204	\$ 8,718,204	\$ 8,718,204	

Bond Debt Service Requirement
Forest Creek Community Development District - Phase III
\$2,835,000 Special Assessment Revenue Bonds, Series 2013A

Peri	Period Ending	Principal /(a)	Coupon	Interest /(a)	Debt Service	Annual Debt Service	Principal Balance
	8/14/2013						2,835,000
	11/1/2013	-	6.625%	41,456	41,456	41,456	2,835,000
1	5/1/2014	30,000	6.625%	96,909	126,909		2,805,000
	11/1/2014	-	6.625%	95,916	95,916	222,825	2,805,000
2	5/1/2015	35,000	6.625%	95,916	130,916		2,770,000
	11/1/2015	-	6.625%	94,756	94,756	225,672	2,770,000
3	5/1/2016	35,000	6.625%	94,756	129,756		2,735,000
	11/1/2016	-	6.625%	93,597	93,597	223,353	2,735,000
4	5/1/2017	35,000	6.625%	93,597	128,597		2,700,000
	11/1/2017	-	6.625%	92,438	92,438	221,034	2,700,000
5	5/1/2018	40,000	6.625%	92,438	132,438		2,660,000
	11/1/2018	-	6.625%	91,113	91,113	223,550	2,660,000
6	5/1/2019	45,000	6.625%	91,113	136,113		2,615,000
	11/1/2019	-	6.625%	89,622	89,622	225,734	2,615,000
7	5/1/2020	45,000	6.625%	89,622	134,622		2,570,000
	11/1/2020	-	6.625%	88,131	88,131	222,753	2,570,000
8	5/1/2021	50,000	6.625%	88,131	138,131		2,520,000
	11/1/2021	-	6.625%	86,475	86,475	224,606	2,520,000
9	5/1/2022	50,000	6.625%	86,475	136,475		2,470,000
	11/1/2022	-	6.625%	84,819	84,819	221,294	2,470,000
10	5/1/2023	55,000	6.625%	84,819	139,819		2,415,000
	11/1/2023	-	6.625%	82,997	82,997	222,816	2,415,000
11	5/1/2024	60,000	6.625%	82,997	142,997		2,355,000
	11/1/2024	-	6.625%	81,009	81,009	224,006	2,355,000
12	5/1/2025	65,000	6.625%	81,009	146,009		2,290,000
	11/1/2025	-	6.625%	78,856	78,856	224,866	2,290,000
13	5/1/2026	70,000	6.625%	78,856	148,856		2,220,000
	11/1/2026	-	6.625%	76,538	76,538	225,394	2,220,000
14	5/1/2027	75,000	6.625%	76,538	151,538		2,145,000
	11/1/2027	-	6.625%	74,053	74,053	225,591	2,145,000
15	5/1/2028	75,000	6.625%	74,053	149,053		2,070,000
	11/1/2028	-	6.625%	71,569	71,569	220,622	2,070,000
16	5/1/2029	80,000	6.625%	71,569	151,569		1,990,000
	11/1/2029	-	6.625%	68,919	68,919	220,488	1,990,000
17	5/1/2030	90,000	6.625%	68,919	158,919		1,900,000
	11/1/2030	-	6.625%	65,938	65,938	224,856	1,900,000
18	5/1/2031	95,000	6.625%	65,938	160,938		1,805,000
	11/1/2031	-	6.625%	62,791	62,791	223,728	1,805,000
19	5/1/2032	100,000	6.625%	62,791	162,791		1,705,000
	11/1/2032	-	6.625%	59,478	59,478	222,269	1,705,000
20	5/1/2033	105,000	6.625%	59,478	164,478		1,600,000
	11/1/2033	-	6.625%	56,000	56,000	220,478	1,600,000
21	5/1/2034	115,000	7.000%	56,000	171,000		1,485,000
	11/1/2034	-	7.000%	51,975	51,975	222,975	1,485,000
22	5/1/2035	125,000	7.000%	51,975	176,975		1,360,000
	11/1/2035	-	7.000%	47,600	47,600	224,575	1,360,000
23	5/1/2036	130,000	7.000%	47,600	177,600		1,230,000
	11/1/2036	-	7.000%	43,050	43,050	220,650	1,230,000
24	5/1/2037	140,000	7.000%	43,050	183,050		1,090,000
	11/1/2037	-	7.000%	38,150	38,150	221,200	1,090,000
25	5/1/2038	150,000	7.000%	38,150	188,150		940,000
	11/1/2038	-	7.000%	32,900	32,900	221,050	940,000
26	5/1/2039	165,000	7.000%	32,900	197,900		775,000

Bond Debt Service Requirement
Forest Creek Community Development District - Phase III
\$2,835,000 Special Assessment Revenue Bonds, Series 2013A

Peri	Period Ending	Principal /(a)	Coupon	Interest /(a)	Debt Service	Annual Debt Service	Principal Balance
	11/1/2039	-	7.000%	27,125	27,125	225,025	775,000
27	5/1/2040	175,000	7.000%	27,125	202,125		600,000
	11/1/2040	-	7.000%	21,000	21,000	223,125	600,000
28	5/1/2041	185,000	7.000%	21,000	206,000		415,000
	11/1/2041	-	7.000%	14,525	14,525	220,525	415,000
29	5/1/2042	200,000	7.000%	14,525	214,525		215,000
	11/1/2042	-	7.000%	7,525	7,525	222,050	215,000
30	5/1/2043	215,000	7.000%	7,525	222,525		-
	11/1/2043	-	7.000%	-	-	222,525	-
	Total	2,835,000		3,896,090	6,731,090	6,731,090	

Footnote:

(a) For budetory purposes only. Based on final pricing, August 2013.

Letter to the Editor

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Forest Creek CDD
FY 2015 Assmt Bd

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FY 2015 Assmt Field

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FROM JESSIE STEAK AND

Job #	Status	Trailer	Title	Owner1	Owner2	mail@mail.com	mail	lot type	Block	land use	FDI	QAI	D5	Relb
474746115	ACTIVE	LOT 1000 OF LOT 10770 FERNANDO BRACIO, PAUL	BRACIO, PAUL			474746115	PAUL	A-2	5F 55A-2	1,000	1,000	1,000.00	840.00	2,197.27
474746116	ACTIVE	LOT 646 & PORTION OF LOT 11750 FERNANDO PAUL JOSE	PAUL JOSE			474746116	PAUL	A-2	5F 55A-2	1,000	1,000	1,000.00	840.00	2,197.27
474746117	ACTIVE	A PORTION OF LOTS 11666 FERNANDO MONTENEGRO, ALFREDO	MONTENEGRO, ALFREDO			474746117	PAUL	A-2	5F 55A-2	1,000	1,000	1,000.00	840.00	2,197.27
474746118	ACTIVE	LOT 651 BLK 2 & 7 11812 FERNANDO DELALLO, DONALD M	DELALLO, DONALD M			474746118	PAUL	A-2	5F 55A-2	1,000	1,000	1,000.00	840.00	2,197.27
474746119	ACTIVE	LOT 652 BLK 2 & 7 11816 FERNANDO DELALLO, DONALD M	DELALLO, DONALD M			474746119	PAUL	A-2	5F 55A-2	1,000	1,000	1,000.00	840.00	2,197.27
474746120	ACTIVE	LOT 653 BLK 2 & 7 11820 FERNANDO DELALLO, DONALD M	DELALLO, DONALD M			474746120	PAUL	A-2	5F 55A-2	1,000	1,000	1,000.00	840.00	2,197.27
474746121	ACTIVE	LOT 654 BLK 2 & 7 11824 FERNANDO DELALLO, DONALD M	DELALLO, DONALD M			474746121	PAUL	A-2	5F 55A-2	1,000	1,000	1,000.00	840.00	2,197.27
474746122	ACTIVE	LOT 655 BLK 2 & 7 11828 FERNANDO DELALLO, DONALD M	DELALLO, DONALD M			474746122	PAUL	A-2	5F 55A-2	1,000	1,000	1,000.00	840.00	2,197.27
474746123	ACTIVE	LOT 656 BLK 2 & 7 11832 FERNANDO DELALLO, DONALD M	DELALLO, DONALD M			474746123	PAUL	A-2	5F 55A-2	1,000	1,000	1,000.00	840.00	2,197.27
474746124	ACTIVE	LOT 657 BLK 2 & 7 11836 FERNANDO DELALLO, DONALD M	DELALLO, DONALD M			474746124	PAUL	A-2	5F 55A-2	1,000	1,000	1,000.00	840.00	2,197.27
474746125	ACTIVE	LOT 658 BLK 2 & 7 11840 FERNANDO DELALLO, DONALD M	DELALLO, DONALD M			474746125	PAUL	A-2	5F 55A-2	1,000	1,000	1,000.00	840.00	2,197.27
474746126	ACTIVE	LOT 659 BLK 2 & 7 11844 FERNANDO DELALLO, DONALD M	DELALLO, DONALD M			474746126	PAUL	A-2	5F 55A-2	1,000	1,000	1,000.00	840.00	2,197.27
474746127	ACTIVE	LOT 660 BLK 2 & 7 11848 FERNANDO DELALLO, DONALD M	DELALLO, DONALD M			474746127	PAUL	A-2	5F 55A-2	1,000	1,000	1,000.00	840.00	2,197.27
474746128	ACTIVE	LOT 661 BLK 2 & 7 11852 FERNANDO DELALLO, DONALD M	DELALLO, DONALD M			474746128	PAUL	A-2	5F 55A-2	1,000	1,000	1,000.00	840.00	2,197.27
474746129	ACTIVE	LOT 662 BLK 2 & 7 11856 FERNANDO DELALLO, DONALD M	DELALLO, DONALD M			474746129	PAUL	A-2	5F 55A-2	1,000	1,000	1,000.00	840.00	2,197.27
474746130	ACTIVE	LOT 663 BLK 2 & 7 11860 FERNANDO DELALLO, DONALD M	DELALLO, DONALD M			474746130	PAUL	A-2	5F 55A-2	1,000	1,000	1,000.00	840.00	2,197.27
474746131	ACTIVE	LOT 664 BLK 2 & 7 11864 FERNANDO DELALLO, DONALD M	DELALLO, DONALD M			474746131	PAUL	A-2	5F 55A-2	1,000	1,000	1,000.00	840.00	2,197.27
474746132	ACTIVE	LOT 665 BLK 2 & 7 11868 FERNANDO DELALLO, DONALD M	DELALLO, DONALD M			474746132	PAUL	A-2	5F 55A-2	1,000	1,000	1,000.00	840.00	2,197.27
474746133	ACTIVE	LOT 666 BLK 2 & 7 11872 FERNANDO DELALLO, DONALD M	DELALLO, DONALD M			474746133	PAUL	A-2	5F 55A-2	1,000	1,000	1,000.00	840.00	2,197.27
474746134	ACTIVE	LOT 667 BLK 2 & 7 11876 FERNANDO DELALLO, DONALD M	DELALLO, DONALD M			474746134	PAUL	A-2	5F 55A-2	1,000	1,000	1,000.00	840.00	2,197.27
474746135	ACTIVE	LOT 668 BLK 2 & 7 11880 FERNANDO DELALLO, DONALD M	DELALLO, DONALD M			474746135	PAUL	A-2	5F 55A-2	1,000	1,000	1,000.00	840.00	2,197.27
474746136	ACTIVE	LOT 669 BLK 2 & 7 11884 FERNANDO DELALLO, DONALD M	DELALLO, DONALD M			474746136	PAUL	A-2	5F 55A-2	1,000	1,000	1,000.00	840.00	2,197.27
474746137	ACTIVE</													

FY 2015 Assmt Roll

[illegible]

Forest Creek CDD
FY 2013 Assmt Roll

UID	STATUS	CD	LOT	OWNER	OWNER2	ASSN	LOT	LOT TYPE	BOND	Land use	EDU	CD	Total
47473000	ACTIVE	LOT 65	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	34900 SF 52-13	PHU	PF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 66	FOREST CR 4553 SUMMERLAND	BUJLE JANET L	BUJLE JANET L	ACF 18210 BAA	34900 SF 45-13 resd	PHU	SF 45-13 resdPMAH	0.818	2,110.00	947.63	1,957.63
47473000	ACTIVE	LOT 67	FOREST CR 4543 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13 resdPMAH	0.945	1,282.67	979.47	2,562.14
47473000	ACTIVE	LOT 68	FOREST CR 4543 SUMMERLAND	STANWESLEY, CYRILIA K	STANWESLEY, CYRILIA K	ACF 18210 BAA	27000 SF 52-13 resd	PHU	SF 52-13 resdPMAH	0.945	1,282.67	979.47	2,562.14
47473000	ACTIVE	LOT 69	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 45-13 resd	PHU	SF 45-13 resdPMAH	0.818	1,110.00	947.63	1,957.63
47473000	ACTIVE	LOT 70	FOREST CR 4553 SUMMERLAND	BOJUNING, MATTHEW R	BOJUNING, MATTHEW R	ACF 18210 BAA	27000 SF 45-13 resd	PHU	SF 45-13 resdPMAH	0.818	1,110.00	947.63	1,957.63
47473000	ACTIVE	LOT 71	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 72	FOREST CR 4553 SUMMERLAND	MICHAEL, MICHAEL	MICHAEL, MICHAEL	ACF 18210 BAA	27000 SF 45-13 resd	PHU	SF 45-13 resdPMAH	0.818	1,110.00	947.63	1,957.63
47473000	ACTIVE	LOT 73	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 74	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 75	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 76	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 77	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 78	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 79	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 80	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 81	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 82	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 83	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 84	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 85	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 86	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 87	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 88	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 89	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 90	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 91	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 92	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 93	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 94	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 95	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 96	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 97	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 98	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 99	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			
47473000	ACTIVE	LOT 100	FOREST CR 4553 SUMMERLAND	REGES NPC 2 LLC	REGES NPC 2 LLC	ACF 18210 BAA	27000 SF 52-13	PHU	SF 52-13PMAH	0.945			

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