

**MARSHALL CREEK  
COMMUNITY DEVELOPMENT  
DISTRICT**

**SEPTEMBER 16, 2020  
AGENDA PACKAGE**

**Zoom Video Meeting:**

<https://zoom.us/j/95220135145>

Zoom Video Meeting:

Meeting ID: 952 2013 5145

Password: mccdd

or

**Zoom Call-In Information:**

(646) 558-8656 or (301) 715-8592

Meeting ID: 952 2013 5145 Passcode: 859260

**Marshall Creek Community Development District**  
**INFRAMARK, INFRASTRUCTURE MANAGEMENT SERVICES**  
210 North University Drive • Suite 702 • Coral Springs, Florida 33071  
Phone: (954) 603-0033 • Fax: (954) 345-1292

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September 9, 2020

Board of Supervisors  
Marshall Creek  
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District will be held **Wednesday, September 16, 2020** beginning at **4:00 p.m. via Zoom Video Meeting: <https://zoom.us/j/95220135145>** Zoom Video Meeting: Meeting ID: 952 2013 5145 Password: mccdd or Zoom Call-In Information: (646) 558-8656 or (301) 715-8592 Meeting ID: 952 2013 5145 Passcode: 859260. Following is the advance agenda for the meeting:

**1. Roll Call**

**2. Attorney-Client Session**

At this time, the public portion of the board meeting will be in recess for the attorney-client session being held pursuant to Section 286.011(8), Florida Statutes. The attorney-client session will not be open to the public. The attorney-client session is being held to discuss certain aspects of the litigation entitled *Dean v. Marshall Creek Community Development District and Aaron Albold, Cheryll Albold, Case No. CA20-0765*.

The following persons are anticipated to be in attendance: Dr. Howard Entman, Howard Hoffman, Kathleen Moss, Scott Raybuck, Jeff Riley, Katie Buchanan, Michael Eckert, Mario Errico, Alison Sausaman, Janice Davis, and a court reporter. A transcript will be available after the conclusion of the litigation.

The board will reconvene the public portion of the meeting at the conclusion of the attorney-client session.

**3. Audience Comments**

**4. Consideration of Settlement Offer for Litigation Entitled *Dean v. Marshall Creek Community Development District and Aaron Albold, Cheryll Albold, Case No. CA20-0765*.**

**5. Approval of the Minutes of the August 19, 2020 Meeting**

A. Discussion of Open Items

**6. Engineer's Report**

A. Consideration of Requisition No. 87

B. Consideration of Annual Consulting Engineer's Report

**7. General Manager's Operations Report**

A. Consideration of Proposals for Restriping/Resurfacing Palencia Village Drive

B. Traffic Reports & SJCSO Roving Patrol Violation Log

C. FEMA Update

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- 8. District Manager's Report**
  - A. Consideration of Engagement Letter with Berger, Toombs, et al for FY 2020 Audit
  - B. Consideration of Proposals to Provide Arbitrage Rebate Services
- 9. Attorney's Report**
  - A. Consideration of Resolution 2020-9 – Completion Resolution for the 2015A Project
- 10. Supervisors' Requests**
  - A. Discussion of Roving Patrols (Supervisor Entman)
- 11. Acceptance of the August 2020 Financial Statements and Approval of the August 2020 Check Register and Invoices**
- 12. Adjournment**

The second order of business is the attorney-client session as outlined above. As this meeting is not open to the public, a separate invitation will be sent to the participating parties with meeting connection information.

Enclosed for your review is a copy of the draft minutes of the August 19, 2020 meeting and the August 2020 financials including the Check Register & Invoices.

The General Manager's Operations Report is enclosed for your review, along with the proposals for restriping and/or resurfacing Palencia Village Drive from US1 . Also enclosed are the Traffic Reports, and SJCSO Off-Duty Roving Patrol Violation Report.

Under the District Attorney's Report is the consideration of Resolution 2020-9 regarding the completion of the 2015A Project, a copy of which is enclosed for your review.

The balance of the agenda is routine in nature. This agenda package is only being distributed electronically. Should you require a printed and stapled copy, please let me know at (904) 940-6044, extension 40592, by Monday, September 14<sup>th</sup>. In the meantime, if you have any questions, please let me know. I look forward to speaking with you at the meeting.

Sincerely,

*Janice Eggleton Davis*

Janice Eggleton Davis/ms  
 District Manager

Cc: Michael Eckert  
 Katie Hollis  
 Warren Bloom  
 Hank Fishkind

Katie Buchanan  
 Gabriel McKee  
 Gordon Mobley  
 Emma Gregory

Ryan Stilwell, P.E.  
 Jennifer Gillis  
 Brett Sealy  
 Jonathan Johnson

## **Fifth Order of Business**

**5A**

**MINUTES OF MEETING  
MARSHALL CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District was held on Wednesday, August 19, 2020 at 4:00 p.m. via Zoom Video Meeting with meeting ID 972 5749 9695 and password palencia and via telephone with password 47823390.

Present and constituting a quorum were:

Howard Entman	Chairman
Scott Raybuck	Vice Chairman
Howard Hoffman	Assistant Secretary
Kathy Moss	Assistant Secretary

Also present were:

Janice Eggleton Davis	District Manager
Katie Buchanan	District Counsel
Michael Eckert	District Counsel
Ryan Stilwell, P.E.	District Engineer
Katie Hollis	General Operations Manager
Alan Baldwin	Inframark
Members of the Public	

*The following is a summary of the discussions and actions taken at the August 19, 2020 Marshall Creek Board of Supervisors meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

- The meeting was called to order.
- Ms. Davis noted the meeting is being recorded and they are now on the record. The meeting is being conducted remotely via communication media technology as permitted under Florida Governor Ron Desantis' various Executive Orders currently in effect due the current State of Emergency throughout the state of Florida due to COVID-19. Further, she outlined the protocols for the meeting.
- Roll call.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

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- Dr. Entman noted as there are many people on the call comments will be limited to two minutes each.
- Mr. Anh Nguyen outlined the process for audience comments.
- Ms. Anai Tipton, 87 Glorieta Drive, addressed allowing Tennis League play noting they had league play at Ponte Vedra this morning and it went very smoothly.
- Ms. Kimberly Maxwell, 168 Hickory Hill Drive, addressed allowing Tennis League play.
- Ms. Stephanie Kinsey, 126 Hickory Hill Drive, addressed allowing Tennis League play noting the Women's League only has five home matches scheduled between now and January.
- Ms. Ashley Miller, 122 W Village Drive, addressed allowing Tennis League play.
- Ms. Elizabeth Hall, 161 Oak Common Avenue, addressed allowing Tennis League play and match play.
- Mr. Bill Rule, 30 Derecho Lane, addressed the fitness center and fitness pool, noting he is a triathlete and the use of the facility for one hour per day is not sufficient. He requested they add an additional 30 minutes, but preferably one hour.
  - Ms. Hollis noted there has been a policy in place for a little over five weeks, if they are done with their hour in the pool and there is room in the next hour, they are able to get on the schedule at that time if there is an opening.
  - Mr. Rule noted it is not happening with the staff.
  - Ms. Hollis noted it does not happen with staff, it is done on their phone.
- Mr. Jamie Marchio, 174 Parkside Drive, suggested extending the hours of the pool and gym moving away from the restricted scheduled timeslots proposed. They should have full availability of the gym and pool when it is open.
  - Ms. Hollis noted they will be communicating to the residents this week that they will be open an additional hour in the morning and evening; the hours will be 6:00 a.m. to 8:00 p.m.
  - Discussion followed on whether the restriction that they can only workout once per day (morning or evening) will be lifted. Ms. Hollis noted they would review this in their weekly meeting with SCCDD.
- Ms. Karen Whittington, 152 Lazo Court, addressed allowing Tennis League play.

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- Ms. Sandra Petrotusa, 261 Front Door Lane, addressed allowing Tennis League play, schedules and the rules established by the League.
- Ms. Mary Pat Stritof, 601 Santa Teresa Court, addressed the amenity center pool and what guidelines need to be met to expand the capacity of the pools.
  - Ms. Hollis noted they will be moving to 70% capacity.
- Mr. Evan Williams, 713 Cypress Crossing Trail, addressed the COVID-19 cases in their zip code noting there are about 2.3 new cases per day on a seven-day moving average.
- Ms. Kelly Fravenfelder, 164 Lawn Avenue, addressed allowing Tennis League play and implementing the CDC guidelines. She noted the courts are more crowded now than during league play.
- Mr. Scott Kennon, 136 Lazo Court, addressed the fitness center and lap pool noting there is a disconnect between the employees and the policies which is frustrating.
  - Dr. Entman noted when they have issues, they should contact Ms. Hollis.
- Mr. Juan Estrella, 156 Parkside Drive, addressed tennis and the pool noting other communities are open with more hours. He will speak with Ms. Hollis.
- Ms. Dawn Robertson, 126 Calle Norte, inquired if other facilities are allowing match play noting they go there, are exposed and then come back to Palencia and she does not see a difference with other communities coming here to play and would like for them to be able to play matches.
- Ms. Susan McCarthy, 701 Market Street, addressed tennis being one of the safest activities during the pandemic.
- Ms. Amy Bell, 119 Lake Front Lane, noted it is her opinion that they are safe to play tennis. She addressed the junior players who would also like to play.
- Ms. Mary Topping, 2638 Las Calinas Boulevard, addressed allowing Tennis League play noting Palencia is the only one not allowing guests, noting if they cannot host their September 2<sup>nd</sup> home match, they be will required to drop out of the league for the season.
- Ms. Sharon Ford, 836 North End, addressed allowing Tennis League play, expanding use of the pool and inquired when classes would resume at the fitness center.
- Ms. Gina Stakem, 172 Hickory Hill Drive, addressed allowing Tennis League play.



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**THIRD ORDER OF BUSINESS**

**Public Hearings to Consider the Adoption of the Budget for Fiscal Year 2021 and Levy of Non-Ad Valorem Assessments**

- Ms. Davis noted in the agenda package is the FY 2021 budget approved at the June meeting. Mailed notices have been sent to the affected property owners. The only changes to the budget are updates to the actuals column through July 2020 and the projections revised for August and September.
- Ms. Davis outlined the public hearing process.

On MOTION by Mr. Hoffman seconded by Mr. Raybuck, with all in favor by roll call vote, the public hearing was opened.

- Mr. Matthew Bolte, 36 Otero Point, noted he needed a better understanding of the justification to raise the budget with the virus going on knowing that this year there is probably not going to be any inflation or raise of salaries. He noted to him it does not merit an increase with the decrease in usage and the cost have gone with less usage.
  - Ms. Hollis noted Otero Point is in SCCDD and this is the MCCDD budget.
- Ms. Elizabeth Hall, 161 Oak Common Avenue, noted she does not see a need for increasing CDD fees; they are not having classes, there has been less usage. She is against it and thinks they pay enough already.
- Ms. Moss noted those residents inside the gates are being decreased \$68 and those outside the gates are being increased \$58.
- Ms. Davis noted owners experiencing an increase did receive a mailed notice via USPS notifying them of the public hearing and their specific increase.

**A. Consideration of Resolution 2020-7 – Annual Appropriation and Adoption of the FY 2021 Budget**

On MOTION by Mr. Hoffman seconded by Ms. Moss, with all in favor by roll call vote, Resolution 2020-7 a resolution of the Board of Supervisors of the Marshall 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 for an effective date was adopted.

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**B. Consideration of Resolution 2020-8 – Levy of Non-Ad Valorem Assessments**

On MOTION by Mr. Hoffman seconded by Mr. Raybuck, with all in favor by roll call vote, Resolution 2020-8 the annual appropriation resolution of the Marshall Creek Community Development District relating to the annual appropriations and adopting the budget for the fiscal year beginning October 1, 2020, and ending September 30, 2021 was adopted.

- Dr. Entman noted it would be neat if during the pandemic expenses would go down, but they have in fact gone up due the employees putting in more hours as a result of cleaning all the amenities. Street lights have not gone off, utility bills are higher than they were last year, during the time the pools were closed the filters were on; expenses have not gone down.

On MOTION by Ms. Moss seconded by Dr. Entman, with all in favor by roll call vote, the public hearing was closed.

**FOURTH ORDER OF BUSINESS**

**Approval of Minutes of the July 15, 2020 Meeting**

On MOTION by Mr. Hoffman seconded by Mr. Raybuck, with all in favor by roll call vote, the minutes of the July 15, 2020 meeting were approved.

**A. Discussion of Open Items**

- Dr. Entman inquired about Well #4.
  - Ms. Hollis noted she has the open items in her report.

**FIFTH ORDER OF BUSINESS**

**Engineer’s Report**

- Mr. Stilwell reported:
  - On Well #4 noting he is working with SJRWMD to get it permitted. Once permitted they will be able to move forward with drilling.
  - They are working on pricing for the striping of Palencia Village Drive; they received proposals, but not in time for the agenda.

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**SIXTH ORDER OF BUSINESS****General Manager's Operations Report**

- Ms. Hollis addressed the striping quotes and the additional crosswalk close to the south gate. They have numbers for those and Prosser included the striping, the grinding to remove the old material and the resurfacing the area which would take away all of the old material and then the new striping would go down. They are looking at \$154,000 if they do all the work or \$24,000 if they just do the grinding and patchwork.
- Ms. Hollis reported she does a weekly landscape ride with Mr. Smeland. They have begonias going in for the next rotation and for the holiday rotation with violas. There is additional color coming on Palencia Village Drive across from the new drift roses and oleander. They have a full audit of Village Green and between the engineering and landscaping crews they both have a big honey-do list.
- Ms. Hollis outlined the completed projects and those underway.
- Ms. Hollis provided updates for COVID-19:
  - Increasing pool capacity from 60% to 70%.
  - Adding an additional hour in the morning and in the evening for Monday through Friday.
  - Ms. Gunia will slowly be working in some social distancing events.
  - They are looking at group fitness returning in the next couple of weeks.
- **A. Traffic Report & SJCSO Roving Patrol Violation Log**
- Dr. Entman noted the high speeds on the traffic report are just not believable and he inquired if they are sure the sign is working properly.
  - Ms. Hollis noted they are. Dr. Entman addressed the 93 mph at 4:00 p.m. noting he cannot imagine this. Ms. Hollis noted the feedback she has received from the resident in this area is that there is a motorcycle that flies.
- Ms. Moss noted that with this excessive speeding they have five verbal warnings and one citation. Is it getting better or worse with the excessive speeding?
  - Ms. Hollis addressed the speeds in the area of the sign. She noted the calls they receive regarding speeding have declined and they have seen an increase in the officers writing tickets.
- Discussion continued on the reports with it being noted they can ask the officers to include the speed / speed zone for warnings and citations.

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**B. Gate Incident Reports**

- Ms. Hollis reported they have had four gate hits in the last month.
- This item tabled.

**C. FEMA Update**

- Dr. Entman noted they received a report on FEMA from Ms. Mary Heath and are at the same place as last month with the District being owed \$13,000.

**SEVENTH ORDER OF BUSINESS****District Manager's Report****A. Discussion of Banking Options**

- Ms. Davis noted they have been working to change banks for the purposes of decreasing the fees the District pays. As noted on the analysis provided, the bulk of the fees are merchant services fees. Quotes have been received from Bank United and Valley Bank which shows they will not charge any of the general fees that BB&T currently charges. She outlined the charges noting the recommendation is to move to Bank United.
  - For cash deposits it is suggested they continue an account with BB&T at no charge as long as the balance remains at/above \$1,500 and no more than 200 transactions per billing cycle.
  - Ms. Davis noted Mr. Baldwin is on the line should they have questions.
- Dr. Entman inquired if Ms. Miller has reviewed this information.
  - Ms. Hollis noted she has.
  - Ms. Davis noted Ms. Priscilla Lenzen spoke with Ms. Miller to be sure of what her needs were before moving forward with a recommendation.
- Dr. Entman requested they put this off for one billing cycle, one month, noting they have been with BB&T for 15 or 16 years and he would like to give them an opportunity to cut their costs rather than severing the relationship they have with them. If they cannot cut the costs, then they will move banks. He is expecting a response from the President of Jacksonville BB&T and had expected to have it for today.
  - Mr. Hoffman noted they should not postpone for a month. If he gets an answer fine, but if they say no, they move.

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- Ms. Davis noted Inframark has reached out to BB&T numerous times and have been unable to get them to move. They are either non-responsive or refuse to negotiate down.
- Ms. Buchanan noted prior to the motion she would like to confirm this is an approved banking institution pursuant to the Florida Department of Financial Service Regulations.
  - Ms. Davis noted both banks are Qualified Public Depositories (QPD) and are used in several other Districts Inframark has.

On MOTION by Mr. Hoffman seconded by Mr. Raybuck, with all in favor by roll call vote, to move the District banking to BankUnited, if after one week the Chairman does not get BB&T to reduce fees, was approved.

- Ms. Davis noted they will check back with Dr. Entman next Wednesday to see if they should move forward with the change.

**B. Consideration of Proposed Meeting Schedule for Fiscal Year 2021**

On MOTION by Mr. Hoffman seconded by Ms. Moss, with all in favor by roll call vote, the meeting schedule for fiscal year 2021 was approved as presented.

**EIGHTH ORDER OF BUSINESS**

**Attorney’s Report**

**A. Request for Shade Meeting**

- Ms. Buchanan addressed the request for a shade meeting noting the District has been named in a complaint in connection with lawsuit relating to a trip and fall. Florida law provides for limited exception to the Sunshine Law which would allow the Board to meet privately with District Counsel, their insurance defense attorney and their District Manager when the District is faced with litigation. To make it work, under Florida law they have to request an attorney-client session at a public meeting. She would like to make the request at this time noting she would anticipate they would hold the shade session, as it is called, during their September Board meeting and at that time they can discern from the Board advice relating to settlement or litigation costs in connection with the litigation filed by Ms. Annette Dean against the District. They would then give reasonable public notice, meaning they would publish a notice of the shade session and include the identity of the individuals

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attending the meeting. It is closed meeting and can only include the Supervisors – Entman, Hoffman, Riley, Raybuck and Moss, District Counsel – Katie Buchanan and Michael Eckert, Insurance Counsel – Mario Errico and Alison Sausaman, Chief Administrative Officer of the District – Janice Davis and a court reporter. The entire session would be transcribed by a court reporter and then release upon conclusion of the litigation.

- Ms. Buchanan noted they are not in a position where they should talk about the substance of the litigation and inquired if there were any questions on her request for a shade meeting.

On MOTION by Dr. Entman seconded by Mr. Hoffman, with all in favor by roll call vote, the request for a shade meeting for September 16, 2020 was approved.

- Ms. Buchanan reported there is a renewal of the request from the POA for a meeting, indicating they would like to meet with Ms. Buchanan and Ms. Hollis to identify issues of shared concern between the POA and CDD. She has explained that she has no authority to make any representation on behalf of the CDD, but if the Board directs her to she is available to meet with the POA representatives to listen to their concerns and potentially come back and internally identify proposed solutions.
  - Mr. Hoffman inquired which members of the POA she would be meeting with.
  - Ms. Buchanan noted Ms. Mary Pat Stritof and her attorney, Mr. Ed Ronsman.
  - Mr. Hoffman indicated it was okay with him.
  - Dr. Entman noted if their attorney is going to meet with the POA representative and their attorney, he would like to have a representative of the CDD Board there also.
  - Ms. Buchanan noted she had suggested Ms. Hollis since she handles the day-to-day operation of the District, but she is sure if the Board want to designate a Board member to participate it would be appropriate.
  - Dr. Entman inquired if this Mr. Hoffman would be able to do this.
  - Mr. Hoffman noted he would be.
- Ms. Buchanan noted the last item is more on a personal note. Recently the firm asked her to undertake some more managerial responsibilities and it has been pulling away on her personal time so what she would like to do is introduce them to her partner, Mr. Mike Eckert, who frequently handles other CDDs in St. Johns County, give him the opportunity

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to introduce himself. Potentially they are going to have an evolving situation where she and Mr. Eckert will initially split duties and see how it plays out as far as making sure the Board's needs are met going forward.

- Mr. Eckert introduced himself noting he has worked with the District previously and with Ms. Davis, so he is not completely new to the District. He outlined his background noting he has been working with CDDs since 2003. He would be happy to answer any questions and looks forward to working with the Board.
- Dr. Entman asked Ms. Davis is Mr. Eckert is any good.
- Ms. Davis noted Mr. Eckert is an excellent attorney and very conversant on law for special districts and she has worked with him on other districts in the area.
- Mr. Hoffman noted they certainly welcome him and look forward to working with him, but it is a bit of a shock because they have worked with Ms. Buchanan for so long and she has done such a great job for them that they will certainly miss her. He requested Mr. Eckert provide the Board his contact information.

**TENTH ORDER OF BUSINESS**

**Acceptance of the July 2020 Financial Statements and Approval of the June through July 2020 Check Register and Invoices**

On MOTION by Mr. Hoffman seconded by Dr. Entman, with all in favor by roll call vote, the July 2020 financial statements were accepted, and the June through July 2020 check register and invoices were approved.

**NINTH ORDER OF BUSINESS**

**Supervisors' Requests**

**A. Discussion of Tennis League Play (Supervisor Moss)**

- Ms. Davis noted a lot was covered under audience comments; so far, they have been following recommendations of staff in the issues to do with COVID-19.
- Ms. Moss noted she requested this item so the tennis community would have sufficient time to air their opinions. She does not know what they have to add because there was quite a bit said at the beginning, but she does feel they need the opportunity if there is anything in addition to what has been said and was hoping the Board could open it up for

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discussion amongst them so they may be able to work something out with regard to guests being allowed to enter for league play.

- Ms. Davis noted this agenda item was for Board discussion and does not know if they want to open it back up for audience comments for another two minutes per person.
- Ms. Moss noted they have heard the tennis player suggestions, some repeated, noting to her this is a guest issue. She asked what the Board thought about allowing guests just for league play, see how it goes for a month or two with the COVID-19 numbers and go on from there.
- Dr. Entman noted he has been Chair for 1½ years, and working with Ms. Hollis for 1½ years, and it is their goal just the same as it was Mr. Hoffman's goal when he was Chair and Mr. Hurley's when he was Chair, to increase the offerings of amenities to the residents and try to do it at a reasonable costs. Their goal is not to shutdown or restrict amenities. He is a pickleball player, competitive bridge player and motorcycle rider. Ms. Hollis is the one who is pushing to increase the offerings for the residents. Previously the Board delegated the guest policy issues to management. He inquired if Ms. Hollis wanted to make a comment.
- Ms. Hollis noted she can.
- Mr. Hoffman noted rather than making comments now, Ms. Hollis is meeting with SCCDD representatives and the department heads to review it. She has heard what they have all heard tonight and knows they are all anxious to do this as soon as they think it is safe and looking for a way to compromise and rather than rehash it now, he would encourage her to get the group together tomorrow and if they can see a compromise do it as soon as possible.
- Dr. Entman inquired if the Board wants to revoke the delegation to management of guest policies.
  - Mr. Hoffman noted he never bought into a complete revocation of their decision-making authority. He does not think it is a formal thing and does not know why they would consider it. They said the committee should be looking at it continually and if they could come up with some good ideas, they ought to implement them, if that is what he means.



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- Ms. Moss inquired if he is suggesting they continue to allow Ms. Hollis to make the judgements.
- Mr. Hoffman noted if Ms. Hollis has some great ideas, then do it.
- Ms. Moss noted this is a guest policy and with SCCDD they have to work with their guest policy and right now, her understanding is they do not want guests. She is trying to see if there is a way they can come up with something just for tennis league only, and see what a month or two would do.
- Dr. Entman suggested allowing Ms. Hollis' group to meet tomorrow to see if there is anything they can do based on the comments today.
  - Ms. Moss noted knowing time of is the essence for tennis, she would agree to that. It is not any easy decision, there are so many nuances, and nobody wants to be on the wrong side of the decision.
- Ms. Hollis noted currently the policy is no guests in areas with limited capacity. If the Board wants her to entertain tomorrow how to do league play which is against the no guest policy because it is a Palencia program that has been here since day one, she does need direction from the Board on that, not a vote, but she needs to know that. The things they have been doing on a weekly basis have been in line with what the Board has agreed to. If they are going to allow league play to come in and they want her figure out a way for this happen, she does need that backing.
- Discussion followed on allowing tennis league play, but not tennis guests, because league play is a Palencia program they would differentiate between guests and league play. If they did that, they would put something in place at the Thursday meeting stating these are the things for league play to be able to occur, with the understanding that they if they do not occur, league play will immediately stop.
  - Ms. Moss noted or if COVID-19 starts to escalate again in the area.
  - Dr. Entman noted schools are just starting up and he has seen on the news what is happening a lot of schools with the increase of the virus in various communities. The leagues are playing a lot of their games away at the moment and he would hate to start league play and shut it down two weeks later. What is the downside of waiting a week, two or three to see what the numbers are. They would need some

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numbers to determine when they would shut it down. The health of the community is very important; they have 4,500 homes to consider.

- Ms. Moss noted if the league captains could agree with talking to the league and taking forfeits if need be, but still remain in. It is a peculiar time in the world, and they might have to take forfeits until something is resolved. She does not know if they would be kicked out of the league.
- Dr. Entman noted he would like to open league play but would also like to do the common-sense job for the bigger community. He would like a Board member to get together with Ms. Hollis to see if they can work it out, whether they can work it out for now or work it out for some time in the future to have a definite metric upon which they can base a go decision and then a stop decision, if necessary.
- Mr. Raybuck noted it is a Thursday meeting and they have all the considerations to take. He thinks that Mr. Hoffman's comment that Ms. Hollis takes these considerations in with her staff at the Thursday meetings to see if there is some way they could allow for league play, what that would look like and that becomes the proposal and what are the metrics that define go or no go as Dr. Entman said.
- Ms. Moss offered to meet with Ms. Hollis and SCCDD tomorrow.
- Mr. Hoffman noted he is happy with Ms. Hollis, Ms. Moss and the committee looking at this tomorrow and encouraged them to find a way to do this safely.
- Ms. Buchanan inquired if Ms. Hollis feels this gives her sufficient direction to move forward; does she feel there is consensus from the Board, or does she need more discussion.
  - Ms. Hollis noted the consensus from what she has communicated as to how it can be differentiated from other guests considering it is a Palencia program from the beginning, that gives the Board direction. If the Board is giving her direction to make this happen and figure out a way to make this happen, then they can make it happen.
  - Mr. Hoffman reiterated that he is happy with Ms. Hollis and Ms. Moss meeting with the committee hoping to find some sort of compromise. He was not giving an exact direction to make it happen immediately, but to find a compromise they are comfortable that is safe and will give the tennis leagues something to go on.

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- Dr. Entman noted he thinks that is the way to go. It may not be everything anybody wants, but compromise is the route.
  - Mr. Raybuck noted he agrees. There are going to be some pros and cons but what does it look like for Palencia. They have read all the data from Julington Creek to Ponte Vedra, but Palencia is Palencia and what does that compromise look like.
  - The consensus of the Board is for Ms. Moss to attend the Thursday meeting.
- B. Discussion of Roving Patrols (Supervisor Riley)**
- This item tabled.

**TENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Ms. Moss seconded by Mr. Hoffman, with all in favor by roll call vote, the meeting adjourned.

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Janice Eggleton Davis  
Secretary

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Howard Entman  
Chairman

## **Sixth Order of Business**

**6A.**

Exhibit D  
Form of Requisition

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2015A

The undersigned, a Responsible Officer of Marshall Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District to US Bank, as trustee (the "Trustee"), dated as of March 31, 2015 (the "indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A Requisition Number: 87
- Subject: Construction Account Close Out - Reimbursement of General Fund
- B Name of Payee: Marshall Creek CDD  
c/o Inframark  
12574 Flagler Center Boulevard, Suite 101  
Jacksonville, FL 32258
- C Amount Payable: \$3,887.95
- D Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, of, state Costs of Issuance, if applicable):
- E Fund or Account from which disbursement to be made:  
Construction Fund

The undersigned hereby certifies that:

1.  obligations in the stated amount set forth above have been incurred by the District,  
or  
 this requisition is for Costs of Issuance payable from the Acquisition and Construction fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;

3. each disbursement set forth above was incurred in connection with the Acquisition and/or Construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

MARSHALL CREEK COMMUNITY  
DEVELOPMENT DISTRICT

By: \_\_\_\_\_  
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE  
REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Ryan P. Stilwell, P.E. \_\_\_\_\_

  
\_\_\_\_\_  
Consulting Engineer

**6B.**





13901 Sutton Park Drive South, Suite 200  
Jacksonville, Florida 32224-0119  
p 904.739.3655 f 904.730.3413  
www.prosserinc.com

September 8, 2020

Susan M. Heafner, Trust Review Analyst  
U.S. Bank Corporate Trust Services  
225 Water Street, Suite 700  
Jacksonville, Florida 32202

**PROJECT: Marshall Creek Community Development District  
PH Project No. 100101.00**  
**SUBJECT: Consulting Engineer's Report 2020**

Dear Ms. Heafner:

In accordance with Section 9.21 of the Master Trust Indenture for the Marshall Creek Community Development District ("District"), Prosser, Inc., the District Engineer, has reviewed the portion of the Project (as defined in the Indenture) owned by the District, and such portion appears to have been maintained in good repair, working order and condition. The adopted fiscal year 2021 budget along with current reserves are sufficient, in our opinion, to provide for the proper operation and maintenance of the portion of the Project owned by the District.

In accordance with Section 9.14 of the Master Trust Indenture, Prosser has reviewed the MCCDD Insurance Property Schedule and the policy appears to be proportionate to the value of the District owned improvements.

Should you have any questions or comments related to the information provided in this report, please do not hesitate to contact our office.

Sincerely,

**PROSSER, INC.**

A handwritten signature in blue ink, appearing to read "R. Stilwell", is written over a blue horizontal line.

Ryan P. Stilwell, P.E.

## **Seventh Order of Business**

**Marshall Creek CDD**  
**Operations Report for September CDD Meeting**

**Administration:**

- **COVID-19** updates:
  - Currently, the pools are open at 75% capacity.
  - Guests continue NOT to be permitted.
  - Historical programs (league play and swim team) will resume in mid-September with stipulations. COVID Waivers were produced by counsel for all participants.
  - Limited Group fitness classes will resume in mid-September (residents only).
  - The Amenity Building is still closed. We will continue to monitor its re-opening. All services are continuing to be accomplished by appointment only.
  - Attended daily zoom meetings to discuss COVID-19 updates, best practices and procedures arises with FirstService Residential leadership and managers.
  - Attended bi-weekly large lifestyle community meeting to share what each similar community is doing during this time.
  - A staffing plan is actively in place to ensure department heads are working together at a distance. This includes Vinelle and me. The goal of this plan is to ensure if one of the department heads test positive for COVID-19 that the other department heads can continue to work and cover the positive employees' duties while they recover.
  - Amenity plans are reviewed weekly for potential changes. Sweetwater Creek is included in this weekly review.
- Meeting held with Supervisor Hoffman and new legal counsel as communicated at our last CDD meeting. Counsel will be completing a legal opinion on open items for distribution.
- All departments continued to be fully staffed and operating.
- Lake and Pond Remediation reports have been emailed for the month of August.
- Weekly staff meeting held with the CDD department heads (virtual).
- Bi-weekly landscaping ride is occurring alone. A list is being communicated to Jim.
- Bi-weekly engineering ride is occurring alone. A list is being communicated to Shane.
- SJSO schedule created and communicated to our scheduler for the month of September. SJSO Violation log and back-up reports for August have been emailed for you to reference.
- Speed signs have been moved for a 60-day cycle to South End Street.
- Radar sign speed data has been emailed for the month of August.

**Amenities Report from Erin:**

- Music on the adult pool decks has occurred on Friday evenings. This is continuing.
- Plans for Fall events (Drive in Movies) were scheduled. We will be using the Golf Club Parking Lot for the November Drive in Movie event.
- The Amenity Center pools have been actively used and frequently have full reservations multiple sessions a day.
- No Show emails with the warning of frozen reservations were sent out. The email informed the resident the date and session of their No-Show and that if another No Show occurred their accounts would be frozen for seven days.
- Sign Up Genius has continued to be successful and now has over 27,000 usages. We continue to assist residents in person, on the phone and through emails with their reservations and edits hourly.

- Hundreds of deletions, requests for edits and warning of deletions if edits did not occur were sent to have residents adhere to our policies. Kathleen, Cheryl, and I are in constant communication regarding these notices and actions. We communicate with the front desk to confirm compliance.
- Lifeguards continued to prevent and respond to aquatic and medical situations. They cleaned and sanitized the commonly touched equipment and maintained other cleaning requirements for the facility and pools.
- Food Truck Fridays occurred twice this month and were both well received. Additional efforts to facilitate social distancing occurred: Six foot markings with chalk and cones were made in front of each truck for lines, the trucks were spaces farther apart, staff walked through the function to verbally encourage social distancing and all emails strongly encouraged ordering ahead and taking meals home. Tables, chairs, and activities have not been used at any of the Food Truck Fridays.
- We transitioned and trained a few members of our Lifeguard staff to work the front desk at the Amenity Center to better facilitate the check-in system.
- I reserved Santa with the intention of having an event in December.
- Employee uniforms were evaluated for outside working environments, but to still give a professional welcome.

### **Sweetwater:**

- Additional cardio equipment was added to the reservation system due to additional dividers being added between the equipment.
- Both Cardio and Strength equipment received its annual maintenance and repairs.
- Hours were added to the Fitness Center on the weekdays. We are now open at 6:00 am and close at 8:00 pm. Our weekends hours changed to reflect our pre-Covid operational hours. This went into effect on August 31<sup>st</sup> and has been well received.
- Swim Team procedure and policies have been set with the Districts stipulations.
- SignUP Genius has been updated and modified a few times to better assist the residents in its use. Notices of incorrect bookings are given before any deletion. In each notice there are instructions on how to address the needed reaction.
- Cleaning has remained thorough and our breaks in the day have allowed us to adequately clean equipment and common surfaces. Before the gym opens, two, two-hour breaks and after the gym closes are when the facility is thoroughly cleaned. Staff cleans throughout the day as well.
- I worked extensively on the tentative Group Fitness Class schedule. There will be fewer classes initially to provide adequate time between classes to clean the aerobics room.
- Weekly meetings with the SW District Manager, the Chairman of the Sweetwater board and Katie Hollis regarding policies and procedures were held on Thursdays. Assessment of how the building function under policies were addressed and adjusted for the following week if needed.
- Gym usage has been consistent, and the reservation system has made capacity control easy.

**E-Blast sent to our residents with the following topics:**

- COVID-19 Updates/Amenity Openings
- Early Voting Started

**Gates:**

- 8 Gate incidents for the month of August (7 vehicle and 1 golf cart).
- A few residents have reported issues with the Northgate barcode reader when raining. This is a dual beam reader and should not have issues when weather occurs. Kouris Access is evaluating the reader.
- Monthly conference call with account manager to ensure all post orders are being followed and any misc. items are addressed if needed.

**Engineering report from Shane:**

- One radar sign has been taken by the contractor for service because of drop readings.
- McKenzie Park has been painted
- Pressure washing and concrete grinding in the community continue in house.
- Road repair on South End St. has been completed in house.
- Several potholes and small road repairs were completed in house.
- Repairs to Promenade walk have been completed in house.
- Park bench repairs and painting
- Several small concrete repairs were done to the roundabout in house.
- 2 more cardio shields were built for Sweetwater fitness
- Lighting issue at Oak Common park resolved in-house.
- Repairs for Costa Blanca lift station have been completed.

**Landscape report from Jim:**

- Walked ponds with Katie Hollis
- Application to St Augustine and Bermuda turf to decrease Bicarbonates.
- Fertilized ornamentals.
- Fertilized weak areas of St Augustine turf.
- Plant protectant application to magnolias.
- Fertilized all palm trees.
- Fertilized all flowers.
- Plant protectant/fert to Bermuda and weak areas of St Augustine turf.
- Plant protectant application to all Italian cypress.
- Coordinated with outside vendor to have 4 large dead pines removed and amenities palms trimmed.
- Removed two fallen trees.
- Spraying turf and bed weeds ongoing.
- Replaced a 2" irrigation valve Palencia Village Dr.
- Repaired a 2" irrigation valve on Palencia Village Dr.
- Replaced three irrigation solenoids on Palencia Village Dr.
- Flowmeter at McKenzie Park not working. Removed, cleaned, and reinstalled the meter.
- Irrigation pump at McKenzie Park not working. Repositioned the inline float and replaced the foot valve.
- Repaired a 2" mainline break at McKenzie Park. McKenzie back up and running.
- Heather Park irrigation not working. Installed new GPRS and antenna.
- Installed two new irrigation master modules.
- Repaired a 1 ½" irrigation zone line break.
- Two irrigation Nodes not working. Both replaced.
- Serviced the irrigation pump clay valve at McKenzie Park.
- Replaced 2" master irrigation valve at McKenzie Park.
- Built a new irrigation zone and installed new plant material at Sebastian monument.
- Repaired a 4" irrigation mainline break on South Loop Extension.
- Installed a new GPRS at the Treehouse irrigation clock.

**Legal:**

- Billing for the plumbing disconnect on Spanish Marsh.

**Notable Issues:**

- We still are looking for a solution for well 4. Ryan Stillwell is working directly with SJRWMD and Jim on possible solutions. Currently, we are reviewing an intermediate well which can have a depth of 235'. There is not a guarantee that there will be water. More updates to come as we progress.
- **COMPLETED:** We have multiple utility boxes in our sidewalks that have sunk and caused trip hazards. A list of the hazards has been provided to the county and they are currently raising the boxes. We have noted 5 are completed and they are working on the others.

## Projects:

- Continues to be at powder coating still because of COVID: Village Green fence replacement by Old City Iron Works. **UPDATE: The cost of the fence is approximately \$42K, we have paid \$32K to date. The fence is completed, but the vendor now does not have the laborers to install. The vendor would like to not charge us the remaining \$10K and have us do the installation ourselves. We have communicated to the vendor that he has 14-days to return our funds or find laborers to finish the contract. As a result of core drilling being involved, I want the warranty of installation from the vendor.**
- Village Green is being audited by Landscaping and Engineering. Project list are being evaluated as a result.
- Up lighting will be installed around the Adult Pool. This will be beautiful for future events.
- North River playground structure is being re-built in-house. **The 3rd phase of the North River park rehab has been completed. The 4th phase is underway. Doing this in-house will save the district approximately \$40K.**
- When the RaceTrac gas station is completed all entry, street lines (white lines) on Palencia Village Drive will be re-painted with the beads for high visibility. Ryan S. is putting together a site plan for me to use in obtaining bids on restriping Palencia Village Drive from US1 up to recent rehab project. **Update: We have received two quotes: 1. To replace the lines, 2. To resurface the pavement from US1 to the new surfacing on Palencia Village Drive, which would include the lines. Both quotes also include the addition of the crosswalk on South Loop before the South Loop guard house. The recommendation from Prosser any myself is to resurface the asphalt.**

## Recommendations:

- Remove the pavilion from the rental fee schedule. This is a shaded area for our residents using the family pool. The new open-air veranda is for 18-years and older or if you are with someone 18-years of age and older. We rent this pavilion for \$125.00 and the resident received 25 nonresident guest passes but can pay extra for 10 more guess passes. It takes away from our capacity and shaded area for our members.
- Add the open-air pavilion to the fee schedule. Rentals could only occur from November 1-March 31<sup>st</sup> when the pools are not in use. Rental fee would be \$400.00 for 4-hours with a \$1000.00 refundable deposit.

## Tennis:

- In the process of having Courts 5 & 6 completely resurfaced.
- Hired three new staff position, two will help in the pro shop and one is for the weekend maintenance...Training begins 1<sup>st</sup> of Sept.
- The Fall Schedule is set...Scheduling our project list for upcoming fiscal year.
- League Play procedure and policies have been set with the Districts stipulations.

**7A**



## QUOTATION & CONTRACT

Effective August 10, 2020, Preferred Materials, Inc. ("Seller") offers to furnish the equipment, labor, materials and/or services described below to Marshall Creek CDD ("Buyer") in connection with construction of improvements at the following project: Palancia Roadway Improvements ("Project"). The Project is being performed on property owned by Marshall Creek CDD.

### Description of Work and Price

Description	Quantity	Unit	Unit Price	Bid Amount
Mobilization	1.00	LS	\$ 3,457.70	\$ 3,457.70
Maintenance of Traffic	1.00	LS	\$ 5,481.27	\$ 5,481.27
FDOT Curb Ramp	2.00	EA	\$ 2,944.22	\$ 5,888.44
Remove Existing Pavement Markings - Grinding	631.00	SF	\$ 2.50	\$ 1,577.50
Reflective Pavement Marker	190.00	EA	\$ 5.50	\$ 1,045.00
Paint, Standard, White, Solid 6"	3,485.00	LF	\$ 0.35	\$ 1,219.75
Paint, Standard, White, Solid 12"	631.00	LF	\$ 1.65	\$ 1,041.15
Paint, Standard, White, Solid 18"	560.00	LF	\$ 2.20	\$ 1,232.00
Paint, Standard, White, Solid 24"	356.00	LF	\$ 3.25	\$ 1,157.00
Paint, Standard, White, Skip 6"	1,290.00	LF	\$ 0.20	\$ 258.00
Paint, Standard, White, Dotted 6"	225.00	LF	\$ 0.35	\$ 78.75
Paint, Standard, White, Message	3.00	EA	\$ 55.00	\$ 165.00
Paint, Standard, White, Arrow	20.00	EA	\$ 32.50	\$ 650.00
Paint, Standard, Yellow, Solid 6"	2,872.00	LF	\$ 0.35	\$ 1,005.20
Paint, Standard, Yellow, Solid 18"	165.00	LF	\$ 2.25	\$ 371.25
				\$ -
			<b>Bid Total</b>	<b>\$ 24,628.01</b>

PRICING IS BASED ON THE QUANTITIES SPECIFIED ABOVE AND IS SUBJECT TO ESCALATION AFTER 12-15-2020 OR IF THE ACTUAL QUANTITIES VARY FROM THE ESTIMATED QUANTITIES BY MORE THAN 10%. Pricing is subject to equitable adjustment to account for any change in the price of steel if there is no applicable steel index.

Unless the words "Lump Sum" appear next to an item at work, is understood and agreed that the quantities referred to above are estimates only and that payment shall be made at the stated unit prices for actual quantities of work performed by Seller. This Quotation expires thirty (30) days from its issuance.

#### NOTES

1. Preferred Materials, Inc. will mobilize the asphalt paving crew on the project **one (1) time (Not to Exceed) for Asphalt Paving and one (1) time (Not to Exceed) for Milling Operations**. Preferred Materials, Inc. shall have no obligation to perform in increments, quantities, or portions of the work that Preferred Materials, Inc. plans to perform in a single operation; nor shall Preferred Materials, Inc. have any obligation to perform work in a different sequence than planned by Preferred Materials, Inc. Any additional asphalt paving crew mobilizations shall require additional compensation of \$3,500.00 per mobilization.
2. Asphalt pricing is based on F.D.O.T. specifications for asphalt materials and includes the use of recycled asphalt products.
3. Payment and performance bonds are not included (Please add 1/2 %, if required).
4. Pricing excludes any permits, fees, testing, as-builts, surveying, staking, utility location and adjustment or relocation, asphalt patching, or light towers.
5. Pricing does not include any additional work to adhere to the F.D.O.T. Index 600 drop-off criteria.



## QUOTATION & CONTRACT

Effective **August 10, 2020**, Preferred Materials, Inc. ("Seller") offers to furnish the equipment, labor, materials and/or services described below to **Marshall Creek CDD** ("Buyer") in connection with construction of improvements at the following project: **Palancia Roadway Improvements** ("Project"). The Project is being performed on property owned by **Marshall Creek CDD**.

### Description of Work and Price

Description	Quantity	Unit	Unit Price	Bid Amount
Mobilization	1.00	LS	\$ 9,731.00	\$ 9,731.00
Maintenance of Traffic	1.00	LS	\$ 9,644.97	\$ 9,644.97
Mill 1.5"	9,825.00	SY	\$ 2.89	\$ 28,394.25
SP-9.5 (non-poly, w/ RAP, 1-Lift) 1.5"	9,825.00	SY	\$ 9.40	\$ 92,355.00
FDOT Curb Ramp	2.00	EA	\$ 2,944.22	\$ 5,888.44
Remove Existing Pavement Markings - Grinding	631.00	SF		\$ -
Reflective Pavement Marker	190.00	EA	\$ 5.50	\$ 1,045.00
Paint, Standard, White, Solid 6"	3,485.00	LF	\$ 0.35	\$ 1,219.75
Paint, Standard, White, Solid 12"	631.00	LF	\$ 1.65	\$ 1,041.15
Paint, Standard, White, Solid 18"	560.00	LF	\$ 2.20	\$ 1,232.00
Paint, Standard, White, Solid 24"	356.00	LF	\$ 3.25	\$ 1,157.00
Paint, Standard, White, Skip 6"	1,290.00	LF	\$ 0.20	\$ 258.00
Paint, Standard, White, Dotted 6"	225.00	LF	\$ 0.35	\$ 78.75
Paint, Standard, White, Message	3.00	EA	\$ 55.00	\$ 165.00
Paint, Standard, White, Arrow	20.00	EA	\$ 32.50	\$ 650.00
Paint, Standard, Yellow, Solid 6"	2,872.00	LF	\$ 0.35	\$ 1,005.20
Paint, Standard, Yellow, Solid 18"	165.00	LF	\$ 2.25	\$ 371.25
				\$ -

**Bid Total \$ 154,236.76**

**PRICING IS BASED ON THE QUANTITIES SPECIFIED ABOVE AND IS SUBJECT TO ESCALATION AFTER 12-15-2020 OR IF THE ACTUAL QUANTITIES VARY FROM THE ESTIMATED QUANTITIES BY MORE THAN 10%.** Pricing is subject to equitable adjustment to account for any change in the price of steel if there is no applicable steel index.

Unless the words "Lump Sum" appear next to an item at work, is understood and agreed that the quantities referred to above are estimates only and that payment shall be made at the stated unit prices for actual quantities of work performed by Seller. This Quotation expires thirty (30) days from its issuance.

#### NOTES

1. Preferred Materials, Inc. will mobilize the asphalt paving crew on the project **one (1) time (Not to Exceed) for Asphalt Paving and one (1) time (Not to Exceed) for Milling Operations.** Preferred Materials, Inc. shall have no obligation to perform in increments, quantities, or portions of the work that Preferred Materials, Inc. plans to perform in a single operation; nor shall Preferred Materials, Inc. have any obligation to perform work in a different sequence than planned by Preferred Materials, Inc. Any additional asphalt paving crew mobilizations shall require additional compensation of \$3,500.00 per mobilization.
2. Asphalt pricing is based on F.D.O.T. specifications for asphalt materials and includes the use of recycled asphalt products.
3. Payment and performance bonds are not included (Please add 1/2 %, if required).
4. Pricing excludes any permits, fees, testing, as-builts, surveying, staking, utility location and adjustment or relocation, asphalt patching, or light towers.



**7B**

MCCDD Board Supervisors "SPEEDERS" Report

August 2020

GOING IN

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	87	N Loop Pkwy Going In	24-Aug	Monday	8:30:00 AM	Yes
2	82	N Loop Pkwy Going In	26-Aug	Wednesday	6:00:00 AM	No
3	77	N Loop Pkwy Going In	22-Aug	Saturday	4:30:00 AM	Yes
4	72	N Loop Pkwy Going In	22-Aug	Saturday	6:00:00 AM	Yes
5	69	N Loop Pkwy Going In	22-Aug	Saturday	6:30:00 PM	Yes
6	66	N Loop Pkwy Going In	17-Aug	Monday	7:30:00 AM	Yes
7	66	N Loop Pkwy Going In	19-Aug	Wednesday	5:00:00 AM	Yes
8	66	N Loop Pkwy Going In	19-Aug	Wednesday	7:30:00 AM	Yes
9	65	N Loop Pkwy Going In	22-Aug	Saturday	9:30:00 PM	Yes
10	64	N Loop Pkwy Going In	1-Aug	Saturday	5:30:00 PM	Yes
11	59	N Loop Pkwy Going In	21-Aug	Friday	4:30:00 AM	No
12	59	N Loop Pkwy Going In	24-Aug	Monday	8:00:00 PM	Yes
13	57	N Loop Pkwy Going In	15-Aug	Saturday	11:00:00 AM	Yes
14	56	N Loop Pkwy Going In	2-Aug	Sunday	1:30:00 AM	Yes
15	56	N Loop Pkwy Going In	24-Aug	Monday	1:00:00 AM	Yes
16	55	N Loop Pkwy Going In	22-Aug	Saturday	4:00:00 AM	Yes
17	55	N Loop Pkwy Going In	27-Aug	Thursday	12:30:00 AM	Yes
18	54	N Loop Pkwy Going In	23-Aug	Sunday	4:30:00 AM	No
19	53	N Loop Pkwy Going In	9-Aug	Sunday	7:30:00 PM	Yes
20	52	N Loop Pkwy Going In	21-Aug	Friday	5:30:00 AM	No
21	51	N Loop Pkwy Going In	7-Aug	Friday	4:00:00 PM	No
22	51	N Loop Pkwy Going In	25-Aug	Tuesday	9:30:00 PM	Yes
23	51	N Loop Pkwy Going In	27-Aug	Thursday	4:00:00 AM	Yes
24	49	N Loop Pkwy Going In	9-Aug	Sunday	5:00:00 PM	Yes
25	49	N Loop Pkwy Going In	18-Aug	Tuesday	4:30:00 AM	No
26	48	N Loop Pkwy Going In	5-Aug	Wednesday	3:30:00 PM	No
27	48	N Loop Pkwy Going In	15-Aug	Saturday	11:30:00 AM	Yes
28	48	N Loop Pkwy Going In	18-Aug	Tuesday	12:00:00 AM	No
29	48	N Loop Pkwy Going In	25-Aug	Tuesday	9:00:00 PM	Yes
30	48	N Loop Pkwy Going In	27-Aug	Thursday	4:30:00 AM	Yes
31	47	N Loop Pkwy Going In	9-Aug	Sunday	2:00:00 PM	Yes
32	47	N Loop Pkwy Going In	16-Aug	Sunday	1:30:00 AM	No
33	47	N Loop Pkwy Going In	16-Aug	Sunday	8:00:00 PM	No

MCCDD Board Supervisors "SPEEDERS" Report

August 2020

34	47	N Loop Pkwy Going In	17-Aug	Monday	7:30:00 PM	Yes
35	47	N Loop Pkwy Going In	20-Aug	Thursday	10:30:00 PM	Yes
36	47	N Loop Pkwy Going In	25-Aug	Tuesday	10:00:00 PM	Yes
37	47	N Loop Pkwy Going In	27-Aug	Thursday	3:30:00 AM	Yes
38	46	N Loop Pkwy Going In	16-Aug	Sunday	6:00:00 AM	No
39	46	N Loop Pkwy Going In	22-Aug	Saturday	6:00:00 PM	Yes
40	46	N Loop Pkwy Going In	22-Aug	Saturday	8:00:00 PM	Yes
41	46	N Loop Pkwy Going In	27-Aug	Thursday	9:00:00 PM	Yes
42	46	N Loop Pkwy Going In	27-Aug	Thursday	10:00:00 PM	Yes
43	46	N Loop Pkwy Going In	28-Aug	Friday	6:30:00 PM	Yes
44	45	N Loop Pkwy Going In	3-Aug	Monday	9:00:00 PM	Yes
45	45	N Loop Pkwy Going In	4-Aug	Tuesday	1:30:00 PM	Yes
46	45	N Loop Pkwy Going In	7-Aug	Friday	6:00:00 AM	No
47	45	N Loop Pkwy Going In	7-Aug	Friday	6:00:00 PM	No
48	45	N Loop Pkwy Going In	12-Aug	Wednesday	8:00:00 PM	Yes
49	45	N Loop Pkwy Going In	15-Aug	Saturday	2:30:00 PM	Yes
50	45	N Loop Pkwy Going In	16-Aug	Sunday	4:30:00 AM	No
51	45	N Loop Pkwy Going In	16-Aug	Sunday	5:00:00 AM	No
52	45	N Loop Pkwy Going In	20-Aug	Thursday	4:30:00 AM	Yes
53	45	N Loop Pkwy Going In	21-Aug	Friday	12:30:00 AM	No
54	45	N Loop Pkwy Going In	21-Aug	Friday	9:30:00 PM	No
55	45	N Loop Pkwy Going In	24-Aug	Monday	3:30:00 AM	Yes
56	45	N Loop Pkwy Going In	24-Aug	Monday	7:00:00 PM	Yes
57	45	N Loop Pkwy Going In	25-Aug	Tuesday	5:00:00 AM	Yes
58	45	N Loop Pkwy Going In	26-Aug	Wednesday	3:30:00 AM	No
59	45	N Loop Pkwy Going In	28-Aug	Friday	12:30:00 AM	Yes
60	45	N Loop Pkwy Going In	28-Aug	Friday	4:30:00 AM	Yes
61	44	N Loop Pkwy Going In	1-Aug	Saturday	4:00:00 AM	Yes

**MCCDD Board Supervisors "SPEEDERS" Report: Going In  
August 2020**

Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
8/1/2020	954	75	64	Saturday	8%	No violations
8/2/2020	826	73	56	Sunday	9%	No violations
8/3/2020	943	60	45	Monday	6%	2 verbal, 3 written warnings and 1 citation for excessive speed.
8/4/2020	1150	77	45	Tuesday	7%	3 verbal warnings for stop sign violations.
8/5/2020	1120	66	48	Wednesday	6%	N/A
8/6/2020	1159	67	40	Thursday	6%	1 written warning for stop sign violation and 1 written warning for excessive speed.
8/7/2020	1126	75	51	Friday	7%	N/A
8/8/2020	974	77	44	Saturday	8%	2 verbal warnings to juveniles hanging off golf cart and another for being out on cart after dark w/o lights.
8/9/2020	860	71	53	Sunday	8%	No violations
8/10/2020	1080	61	41	Monday	6%	2 written warnings for excessive speed and 3 written warnings for stop sign violations.
8/11/2020	1030	58	39	Tuesday	6%	N/A
8/12/2020	1121	55	45	Wednesday	5%	2 written warnings for stop sign violations and 2 written warnings for excessive speed.
8/13/2020	1142	60	41	Thursday	5%	N/A
8/14/2020	1157	62	41	Friday	5%	N/A
8/15/2020				Saturday	#DIV/0!	1 verbal warning for golf cart driver for aggressive driving.
8/16/2020				Sunday	#DIV/0!	N/A
8/17/2020				Monday	#DIV/0!	2 verbal, 3 written warnings for stop sign violations.
8/18/2020				Tuesday	#DIV/0!	N/A
8/19/2020				Wednesday	#DIV/0!	5 written warnings for stop sign violations.
8/20/2020				Thursday	#DIV/0!	2 written warnings for excessive speed.
8/21/2020				Friday	#DIV/0!	N/A
8/22/2020				Saturday	#DIV/0!	No violations
8/23/2020				Sunday	#DIV/0!	N/A
8/24/2020				Monday	#DIV/0!	2 verbal, 3 written warnings and 1 citation for excessive speed.
8/25/2020				Tuesday	#DIV/0!	4 written warnings for speed and stop sign violations.
8/26/2020				Wednesday	#DIV/0!	N/A
8/27/2020				Thursday	#DIV/0!	no violations
8/28/2020				Friday	#DIV/0!	2 verbal and 2 written warnings for excessive speed.
8/29/2020	950	54	41	Saturday	6%	2 verbal warnings for Golf carts operating w/o lights after dark.
8/30/2020	813	53	40	Sunday	7%	1 trespass warning issued for individual stalking.
8/31/2020	260	8	35	Monday	3%	1 verbal warning for excessive speed.
						<b>Daily speeds calculated but summaries did not calculate. Manufacturer has been contacted.</b>

MCCDD Board Supervisors "SPEEDERS" Report

August 2020

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SISO
1	85	N Loop Pkwy Going Out	10-Aug	Monday	8:30:00 AM	Yes
2	77	N Loop Pkwy Going Out	21-Aug	Friday	11:00:00 PM	No
3	77	N Loop Pkwy Going Out	28-Aug	Friday	3:00:00 PM	Yes
4	75	N Loop Pkwy Going Out	29-Aug	Saturday	10:00:00 AM	Yes
5	69	N Loop Pkwy Going Out	2-Aug	Sunday	1:30:00 AM	Yes
6	69	N Loop Pkwy Going Out	22-Aug	Saturday	12:00:00 AM	Yes
7	67	N Loop Pkwy Going Out	9-Aug	Sunday	1:30:00 PM	Yes
8	67	N Loop Pkwy Going Out	27-Aug	Thursday	3:30:00 PM	Yes
9	66	N Loop Pkwy Going Out	18-Aug	Tuesday	11:00:00 PM	No
10	65	N Loop Pkwy Going Out	20-Aug	Thursday	9:00:00 AM	Yes
11	65	N Loop Pkwy Going Out	22-Aug	Saturday	3:00:00 AM	Yes
12	64	N Loop Pkwy Going Out	13-Aug	Thursday	9:00:00 AM	No
13	64	N Loop Pkwy Going Out	21-Aug	Friday	5:30:00 PM	No
14	63	N Loop Pkwy Going Out	14-Aug	Friday	9:00:00 PM	No
15	62	N Loop Pkwy Going Out	25-Aug	Tuesday	3:00:00 PM	Yes
16	61	N Loop Pkwy Going Out	12-Aug	Wednesday	6:00:00 AM	Yes
17	60	N Loop Pkwy Going Out	29-Aug	Saturday	9:00:00 AM	Yes
18	59	N Loop Pkwy Going Out	20-Aug	Thursday	11:00:00 PM	Yes
19	59	N Loop Pkwy Going Out	24-Aug	Monday	2:00:00 AM	Yes
20	58	N Loop Pkwy Going Out	21-Aug	Friday	7:00:00 AM	No
21	57	N Loop Pkwy Going Out	15-Aug	Saturday	11:00:00 AM	Yes
22	56	N Loop Pkwy Going Out	10-Aug	Monday	4:30:00 PM	Yes
23	56	N Loop Pkwy Going Out	12-Aug	Wednesday	2:30:00 AM	Yes
24	56	N Loop Pkwy Going Out	23-Aug	Sunday	6:00:00 PM	No
25	55	N Loop Pkwy Going Out	21-Aug	Friday	10:30:00 PM	No
26	55	N Loop Pkwy Going Out	26-Aug	Wednesday	7:00:00 PM	No
27	54	N Loop Pkwy Going Out	2-Aug	Sunday	3:00:00 PM	Yes
28	54	N Loop Pkwy Going Out	22-Aug	Saturday	10:30:00 PM	Yes
29	54	N Loop Pkwy Going Out	30-Aug	Sunday	9:00:00 AM	Yes
30	53	N Loop Pkwy Going Out	2-Aug	Sunday	10:00:00 AM	Yes
31	53	N Loop Pkwy Going Out	5-Aug	Wednesday	7:30:00 PM	No
32	53	N Loop Pkwy Going Out	24-Aug	Monday	3:00:00 PM	Yes
33	53	N Loop Pkwy Going Out	29-Aug	Saturday	3:00:00 PM	Yes

MCCDD Board Supervisors "SPEEDERS" Report

August 2020

34	53	N Loop Pkwy Going Out	29-Aug	Saturday	11:30:00 PM	Yes
35	52	N Loop Pkwy Going Out	13-Aug	Thursday	8:30:00 AM	No
36	52	N Loop Pkwy Going Out	20-Aug	Thursday	11:30:00 PM	Yes
37	52	N Loop Pkwy Going Out	28-Aug	Friday	12:30:00 PM	Yes
38	52	N Loop Pkwy Going Out	30-Aug	Sunday	1:30:00 AM	Yes
39	51	N Loop Pkwy Going Out	8-Aug	Saturday	7:30:00 PM	Yes
40	51	N Loop Pkwy Going Out	10-Aug	Monday	12:30:00 AM	Yes
41	51	N Loop Pkwy Going Out	25-Aug	Tuesday	3:00:00 AM	Yes
42	51	N Loop Pkwy Going Out	25-Aug	Tuesday	3:30:00 AM	Yes
43	51	N Loop Pkwy Going Out	26-Aug	Wednesday	11:30:00 AM	No
44	51	N Loop Pkwy Going Out	26-Aug	Wednesday	10:00:00 PM	No
45	51	N Loop Pkwy Going Out	30-Aug	Sunday	8:30:00 AM	Yes
46	49	N Loop Pkwy Going Out	14-Aug	Friday	5:00:00 AM	No
47	49	N Loop Pkwy Going Out	14-Aug	Friday	8:00:00 PM	No
48	49	N Loop Pkwy Going Out	17-Aug	Monday	11:00:00 PM	Yes
49	49	N Loop Pkwy Going Out	22-Aug	Saturday	6:30:00 AM	Yes
50	49	N Loop Pkwy Going Out	22-Aug	Saturday	12:00:00 PM	Yes
51	49	N Loop Pkwy Going Out	22-Aug	Saturday	11:00:00 PM	Yes
52	49	N Loop Pkwy Going Out	25-Aug	Tuesday	10:30:00 AM	Yes
53	49	N Loop Pkwy Going Out	28-Aug	Friday	12:00:00 PM	Yes
54	49	N Loop Pkwy Going Out	30-Aug	Sunday	6:30:00 AM	Yes
55	49	N Loop Pkwy Going Out	30-Aug	Sunday	2:00:00 PM	Yes
56	49	N Loop Pkwy Going Out	31-Aug	Monday	3:00:00 AM	Yes
57	48	N Loop Pkwy Going Out	1-Aug	Saturday	12:00:00 AM	Yes
58	48	N Loop Pkwy Going Out	1-Aug	Saturday	6:30:00 PM	Yes
59	48	N Loop Pkwy Going Out	7-Aug	Friday	10:00:00 AM	No
60	48	N Loop Pkwy Going Out	10-Aug	Monday	1:00:00 PM	Yes
61	48	N Loop Pkwy Going Out	10-Aug	Monday	9:30:00 PM	Yes
62	48	N Loop Pkwy Going Out	11-Aug	Tuesday	1:30:00 PM	No
63	48	N Loop Pkwy Going Out	14-Aug	Friday	8:30:00 PM	No
64	48	N Loop Pkwy Going Out	15-Aug	Saturday	11:30:00 AM	Yes
65	48	N Loop Pkwy Going Out	17-Aug	Monday	6:00:00 PM	Yes
66	48	N Loop Pkwy Going Out	23-Aug	Sunday	1:00:00 PM	No
67	48	N Loop Pkwy Going Out	23-Aug	Sunday	5:30:00 PM	No



MCCDD Board Supervisors "SPEEDERS" Report

August 2020

68	48	N Loop Pkwy Going Out	26-Aug	Wednesday	10:00:00 AM	No
69	48	N Loop Pkwy Going Out	26-Aug	Wednesday	2:00:00 PM	No
70	48	N Loop Pkwy Going Out	26-Aug	Wednesday	11:00:00 PM	No
71	48	N Loop Pkwy Going Out	28-Aug	Friday	8:30:00 AM	Yes
72	48	N Loop Pkwy Going Out	30-Aug	Sunday	4:30:00 AM	Yes
73	48	N Loop Pkwy Going Out	30-Aug	Sunday	7:30:00 PM	Yes
74	47	N Loop Pkwy Going Out	10-Aug	Monday	5:30:00 PM	Yes
75	47	N Loop Pkwy Going Out	11-Aug	Tuesday	9:00:00 AM	No
76	47	N Loop Pkwy Going Out	12-Aug	Wednesday	4:00:00 PM	Yes
77	47	N Loop Pkwy Going Out	15-Aug	Saturday	8:00:00 PM	Yes
78	47	N Loop Pkwy Going Out	16-Aug	Sunday	1:30:00 AM	No
79	47	N Loop Pkwy Going Out	17-Aug	Monday	1:30:00 AM	Yes
80	47	N Loop Pkwy Going Out	17-Aug	Monday	12:00:00 PM	Yes
81	47	N Loop Pkwy Going Out	20-Aug	Thursday	4:00:00 AM	Yes
82	47	N Loop Pkwy Going Out	21-Aug	Friday	10:00:00 PM	No
83	47	N Loop Pkwy Going Out	23-Aug	Sunday	8:00:00 AM	No
84	47	N Loop Pkwy Going Out	24-Aug	Monday	10:00:00 AM	Yes
85	47	N Loop Pkwy Going Out	26-Aug	Wednesday	9:30:00 PM	No
86	47	N Loop Pkwy Going Out	27-Aug	Thursday	4:30:00 PM	Yes
87	47	N Loop Pkwy Going Out	28-Aug	Friday	6:30:00 PM	Yes
88	47	N Loop Pkwy Going Out	29-Aug	Saturday	1:00:00 PM	Yes
89	47	N Loop Pkwy Going Out	30-Aug	Sunday	3:30:00 PM	Yes
90	47	N Loop Pkwy Going Out	30-Aug	Sunday	10:30:00 PM	Yes
91	46	N Loop Pkwy Going Out	9-Aug	Sunday	3:00:00 AM	Yes
92	46	N Loop Pkwy Going Out	10-Aug	Monday	11:30:00 AM	Yes
93	46	N Loop Pkwy Going Out	16-Aug	Sunday	10:00:00 AM	No
94	46	N Loop Pkwy Going Out	20-Aug	Thursday	7:00:00 AM	Yes
95	46	N Loop Pkwy Going Out	21-Aug	Friday	5:30:00 AM	No
96	46	N Loop Pkwy Going Out	22-Aug	Saturday	2:00:00 AM	Yes
97	46	N Loop Pkwy Going Out	22-Aug	Saturday	9:30:00 AM	Yes
98	46	N Loop Pkwy Going Out	22-Aug	Saturday	3:00:00 PM	Yes
99	46	N Loop Pkwy Going Out	27-Aug	Thursday	2:30:00 AM	Yes
100	46	N Loop Pkwy Going Out	27-Aug	Thursday	3:30:00 AM	Yes
101	46	N Loop Pkwy Going Out	28-Aug	Friday	12:00:00 AM	Yes

MCCDD Board Supervisors "SPEEDERS" Report

August 2020

102	46	N Loop Pkwy Going Out	28-Aug	Friday	1:30:00 PM	Yes
103	45	N Loop Pkwy Going Out	1-Aug	Saturday	6:00:00 PM	Yes
104	45	N Loop Pkwy Going Out	3-Aug	Monday	12:30:00 PM	Yes
105	45	N Loop Pkwy Going Out	3-Aug	Monday	10:00:00 PM	Yes
106	45	N Loop Pkwy Going Out	4-Aug	Tuesday	1:30:00 PM	Yes
107	45	N Loop Pkwy Going Out	4-Aug	Tuesday	3:30:00 PM	Yes
108	45	N Loop Pkwy Going Out	5-Aug	Wednesday	11:30:00 PM	No
109	45	N Loop Pkwy Going Out	7-Aug	Friday	10:30:00 AM	No
110	45	N Loop Pkwy Going Out	8-Aug	Saturday	12:00:00 AM	Yes
111	45	N Loop Pkwy Going Out	11-Aug	Tuesday	6:30:00 PM	No
112	45	N Loop Pkwy Going Out	11-Aug	Tuesday	8:00:00 PM	No
113	45	N Loop Pkwy Going Out	12-Aug	Wednesday	2:00:00 PM	Yes
114	45	N Loop Pkwy Going Out	14-Aug	Friday	10:00:00 AM	No
115	45	N Loop Pkwy Going Out	14-Aug	Friday	12:00:00 PM	No
116	45	N Loop Pkwy Going Out	15-Aug	Saturday	2:30:00 PM	Yes
117	45	N Loop Pkwy Going Out	15-Aug	Saturday	10:30:00 PM	Yes
118	45	N Loop Pkwy Going Out	15-Aug	Saturday	11:30:00 PM	Yes
119	45	N Loop Pkwy Going Out	16-Aug	Sunday	2:00:00 AM	No
120	45	N Loop Pkwy Going Out	18-Aug	Tuesday	3:30:00 PM	No
121	45	N Loop Pkwy Going Out	18-Aug	Tuesday	11:30:00 PM	No
122	45	N Loop Pkwy Going Out	19-Aug	Wednesday	11:00:00 PM	Yes
123	45	N Loop Pkwy Going Out	20-Aug	Thursday	6:00:00 PM	Yes
124	45	N Loop Pkwy Going Out	20-Aug	Thursday	6:30:00 PM	Yes
125	45	N Loop Pkwy Going Out	21-Aug	Friday	3:00:00 AM	No
126	45	N Loop Pkwy Going Out	22-Aug	Saturday	7:00:00 AM	Yes
127	45	N Loop Pkwy Going Out	23-Aug	Sunday	10:00:00 PM	No
128	45	N Loop Pkwy Going Out	24-Aug	Monday	12:30:00 AM	Yes
129	45	N Loop Pkwy Going Out	24-Aug	Monday	11:30:00 PM	Yes
130	45	N Loop Pkwy Going Out	25-Aug	Tuesday	1:30:00 PM	Yes
131	45	N Loop Pkwy Going Out	25-Aug	Tuesday	2:00:00 PM	Yes
132	45	N Loop Pkwy Going Out	25-Aug	Tuesday	9:30:00 PM	Yes
133	45	N Loop Pkwy Going Out	26-Aug	Wednesday	9:30:00 AM	No
134	45	N Loop Pkwy Going Out	27-Aug	Thursday	7:00:00 PM	Yes
135	45	N Loop Pkwy Going Out	27-Aug	Thursday	11:00:00 PM	Yes

MCCDD Board Supervisors "SPEEDERS" Report

August 2020

136	45	N Loop Pkwy Going Out	28-Aug	Friday	7:30:00 AM	Yes
137	45	N Loop Pkwy Going Out	28-Aug	Friday	4:00:00 PM	Yes
138	45	N Loop Pkwy Going Out	29-Aug	Saturday	12:00:00 AM	Yes
139	45	N Loop Pkwy Going Out	29-Aug	Saturday	12:30:00 AM	Yes
140	45	N Loop Pkwy Going Out	29-Aug	Saturday	2:00:00 AM	Yes
141	45	N Loop Pkwy Going Out	29-Aug	Saturday	4:00:00 AM	Yes
142	45	N Loop Pkwy Going Out	29-Aug	Saturday	6:30:00 AM	Yes
143	45	N Loop Pkwy Going Out	29-Aug	Saturday	10:30:00 AM	Yes
144	45	N Loop Pkwy Going Out	29-Aug	Saturday	10:00:00 PM	Yes
145	45	N Loop Pkwy Going Out	30-Aug	Sunday	11:00:00 AM	Yes

**MCCDD Board Supervisors "SPEEDERS" Report: Going Out  
August 2020**

<b>Date</b>	<b>Vehicle Count</b>	<b># of Violators</b>	<b>Top Speed</b>	<b>Day of the Week</b>	<b>% of Violators to Total Vehicles</b>	<b>SJSO Comments</b>
8/1/2020	4700	58	48	Saturday	1%	No violations
8/2/2020	4635	63	69	Sunday	1%	No violations
8/3/2020	4610	60	45	Monday	1%	2 verbal, 3 written warnings and 1 citation for excessive speed.
8/4/2020	4309	45	45	Tuesday	1%	3 verbal warnings for stop sign violations.
8/5/2020	3587	73	53	Wednesday	2%	N/A
8/6/2020	3998	42	44	Thursday	1%	1 written warning for stop sign violation and 1 written warning for excessive speed.
8/7/2020	3096	59	48	Friday	2%	N/A
8/8/2020	3110	64	51	Saturday	2%	2 verbal warnings to juveniles hanging off golf cart and another for being out on cart after dark w/o lights.
8/9/2020	4492	38	67	Sunday	1%	No violations
8/10/2020	4540	49	85	Monday	1%	2 written warnings for excessive speed and 3 written warnings for stop sign violations.
8/11/2020	4703	43	48	Tuesday	1%	N/A
8/12/2020	4661	43	61	Wednesday	1%	2 written warnings for stop sign violations and 2 written warnings for excessive speed.
8/13/2020	4498	36	64	Thursday	1%	N/A
8/14/2020	4424	27	63	Friday	1%	N/A
8/15/2020	4853	40	57	Saturday	1%	1 verbal warning for golf cart driver for aggressive driving.
8/16/2020	4837	35	47	Sunday	1%	N/A
8/17/2020	4692	37	49	Monday	1%	2 verbal, 3 written warnings for stop sign violations.
8/18/2020	4772	31	66	Tuesday	1%	N/A
8/19/2020	4647	31	45	Wednesday	1%	5 written warnings for stop sign violations.
8/20/2020	4691	41	65	Thursday	1%	2 written warnings for excessive speed.
8/21/2020	4790	43	77	Friday	1%	N/A
8/22/2020	4770	41	69	Saturday	1%	No violations
8/23/2020	4683	33	56	Sunday	1%	N/A
8/24/2020	4392	26	59	Monday	1%	2 verbal, 3 written warnings and 1 citation for excessive speed.
8/25/2020	4703	31	62	Tuesday	1%	4 written warnings for speed and stop sign violations.
8/26/2020	4571	34	55	Wednesday	1%	N/A
8/27/2020	4259	41	67	Thursday	1%	no violations
8/28/2020	4645	56	77	Friday	1%	2 verbal and 2 written warnings for excessive speed.
8/29/2020	4739	46	75	Saturday	1%	2 verbal warnings for Golf carts operating w/o lights after dark.
8/30/2020	4481	31	54	Sunday	1%	1 trespass warning issued for individual stalking.
8/31/2020	1964	10	49	Monday	1%	1 verbal warning for excessive speed.

SJSO Off-Duty Roving Patrol Violation Log

Date:	Improper Parking / Roadway Obstruction	Suspicious Activity or Traffic Violation	Adult Golf Cart Infraction	Juvenile Golf Cart Infraction	Suspicion of Illegal Substance	Model / Vacant Home Suspicious	Child Mischief	Adult Mischief	Warning or Citation	Day of the Week	Officer	Notes
08/01/20										Saturday	Stacy Ettel	No violations
08/02/20										Sunday	Stacy Ettel	No violations
08/03/20		6							2 verbal, 3 written warnings and 1 citation	Monday	Gary Perna	2 verbal, 3 written warnings and 1 citation for excessive speed.
08/04/20		3							3 verbal warnings	Tuesday	Shawn Emert	3 verbal warnings for stop sign violations.
08/06/20		2							2 written warnings	Wednesday	Shawn Emert	1 written warning for stop sign violation and 1 written warning for excessive speed.
08/08/20		2							2 verbal warnings	Saturday	Stacy Ettel	2 verbal warnings to juveniles hanging off golf cart and another for being out on cart after dark w/o lights.
08/09/20										Sunday	Stacy Ettel	No violations
08/10/20		5							5 written warnings	Monday	Gary Perna	2 written warnings for excessive speed and 3 written warnings for stop sign violations.
08/12/20		4							4 written warnings	Wednesday	Gary Perna	2 written warnings for stop sign violations and 2 written warnings for excessive speed.
08/15/20		1							verbal warning	Saturday	Stacy Ettel	1 verbal warning for golf cart driver for aggressive driving.
08/17/20		5							2 verbal, 3 written warnings	Monday	Gary Perna	2 verbal, 3 written warnings for stop sign violations.
08/19/20		5							5 written warnings	Wednesday	Shawn Emert	5 written warnings for stop sign violations.
08/20/20		2							2 written warnings	Thursday	Gary Perna	2 written warnings for excessive speed.
08/22/20										Saturday	Stacy Ettel	No violations
08/24/20		6							2 verbal, 3 written warnings and 1 citation	Monday	Gary Perna	2 verbal, 3 written warnings and 1 citation for excessive speed.
08/25/20		4							4 written warnings	Tuesday	Shawn Emert	4 written warnings for speed and stop sign violations.
08/27/20										Thursday	Danielle Jarousse	no violations
08/28/20		4							2 verbal, 2 written warnings	Friday	Gary Perna	2 verbal and 2 written warnings for excessive speed.
08/29/20		2							2 verbal warnings	Saturday	Chad Hallman	2 verbal warnings for Golf carts operating w/o lights after dark.
08/30/20		1							1 trespass warning issued	Sunday	Stacy Ettel	1 trespass warning issued for individual stalking.
08/31/20		1							1 verbal warning	Monday	Stacy Ettel	1 verbal warning for excessive speed.
August 2020 Totals	0	53	0	0	0	0	0	0				
2020 YTD total	11	390	1	2	0	0	3	5				
<b>Month to Month Comparison</b>												
August 2019	1	42	0	0	0	0	0	1				
August 2020 Totals	0	53	0	0	0	0	0	0				

## **EIGHTH ORDER OF BUSINESS**

**8A**



# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

August 13, 2020

Marshall Creek Community Development District  
c/o Inframark Infrastructure Management Services  
210 North University Drive, Suite 702  
Coral Springs, FL 33071

## **The Objective and Scope of the Audit of the Financial Statements**

You have requested that we audit the financial statements of Marshall Creek Community Development District, which comprise governmental activities, a discretely presented component unit and each major fund for the General Fund as of and for the year ended September 30, 2020 which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2020.

Our audit will be conducted with the objective of expressing an opinion on the financial statements.

## **The Responsibility of the Auditor**

We will conduct the audit in accordance with auditing standards generally accepted in the United States of America and "Government Auditing Standards" issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with generally accepted auditing standards. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements.

Fort Pierce / Stuart





Marshall Creek Community Development District  
August 13, 2020  
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In making our risk assessments, we consider internal control relevant to Marshall Creek Community Development District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

We will also communicate to the Board any fraud involving senior management and fraud that causes a material misstatement of the financial statements that becomes known to us during the audit, and any instances of noncompliance with laws and regulations that we become aware of during the audit.

The funds that you have told us are maintained by Marshall Creek Community Development District and that are to be included as part of our audit are listed below:

1. General Fund
2. Debt Service Fund 2015A
3. Debt Service Fund 2002
4. Debt Service Fund 2016
5. Series 2015A Construction Fund

Marshall Creek Community Development District  
August 13, 2020  
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### **The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework**

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. For the preparation and fair presentations of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not evaluate subsequent events earlier than the date of the management representation letter referred to below;
3. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
4. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters;
  - b. Additional information that we may request from management for the purpose of the audit; and
  - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.



Marshall Creek Community Development District  
September 12, 2019  
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Management is responsible for identifying and ensuring that Marshall Creek Community Development District complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements. Management is also responsible for informing us of its knowledge of any allegations of fraud, or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud, or suspected fraud affecting the entity.

Marshall Creek Community Development District agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, Marshall Creek Community Development District agrees to contact us before it includes our reports or otherwise makes reference to us, in any public or private securities offering.

Because Berger, Toombs, Elam, Gaines & Frank will rely on Marshall Creek Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, Marshall Creek Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Marshall Creek Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

### **Records and Assistance**

If circumstances arise relating to the condition of the Marshall Creek Community Development District's records, the availability of appropriate audit evidence, or indications of a significant risk of material misstatement of the financial statements, because of error, fraudulent financial reporting, or misappropriation of assets, which, in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including: declining to express an opinion, issuing a report, or withdrawing from engagement.

During the course of our engagement, we may accumulate records containing data that should be reflected in the Marshall Creek Community Development District's books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

Marshall Creek Community Development District  
August 13, 2020  
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The assistance to be supplied, including the preparation of schedules and analyses of accounts, will be discussed and coordinated with an Inframark accountant. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

### **Other Relevant Information**

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.

### **Fees, Costs, and Access to Workpapers**

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2020, will not exceed \$4,675, unless the scope of the engagement is changed, the assistance which Marshall Creek Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case, we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment. The two annual renewals must be mutually agreed and approved by the Board of Supervisors.

In the event we are requested or authorized by Marshall Creek Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Marshall Creek Community Development District, Marshall Creek Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency.



Marshall Creek Community Development District  
August 13, 2020  
Page 6

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.

### **Information Security – Miscellaneous Terms**

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Marshall Creek Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Marshall Creek Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Marshall Creek Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

### **Reporting**

We will issue a written report upon completion of our audit of Marshall Creek Community Development District's financial statements. Our report will be addressed to the Board of Marshall Creek Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In addition to our report on Marshall Creek Community Development District's financial statements, we will also issue the following types of reports:

- Reports on internal control and compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any internal control findings and/or noncompliance which could have a material effect on the financial statements;
- Management letter required by the Auditor General, State of Florida; and
- Attestation reports required by the Auditor General, State of Florida.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines & Frank and Marshall Creek Community Development District, superseding all proposals, oral or written, and all other communication, with respect to the terms of the engagement between the parties.



Marshall Creek Community Development District  
August 13, 2020  
Page 7

Please sign and return the attached copy of this letter to indicate your acknowledgement of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

*Berger Toombs Elam  
Gaines + Frank*

Berger, Toombs, Elam, Gaines & Frank  
J. W. GAINES, CPA

Confirmed on behalf of the addressee:

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## Report on the Firm's System of Quality Control

To the Partners

October 30, 2019

Berger, Toombs, Elam, Gaines & Frank, CPAs, PL  
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [aicpa.org/prsummary](http://aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of *pass*.

*Baggett, Reutimann & Associates, CPAs PA*  
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA  
Signed Electronically by Judson B. Baggett, CPA, CVA, Partner, U.S. 813-782-8606 email [jbaggett@brap.com](mailto:jbaggett@brap.com)

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,  
ELAM, GAINES AND FRANK AND MARSHALL CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
(DATED AUGUST 13, 2020)**

**Public Records.** Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.



**IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:**

**INFRAMARK  
INFRASTRUCTURE MANAGEMENT SERVICES  
210 NORTH UNIVERSITY DRIVE, SUITE 702  
CORAL SPRINGS, FL 33071  
TELEPHONE: 954-603-0033  
EMAIL: \_\_\_\_\_**

**Auditor: J.W. Gaines**

**District: Marshall Creek CDD**

**By: \_\_\_\_\_**



**By: \_\_\_\_\_**

**Title: Director**

**Title: \_\_\_\_\_**

**Date: August 13, 2020**

**Date: \_\_\_\_\_**

**8B**

**Arbitrage Rebate Computation  
Proposal For  
\$800,000  
Marshall Creek  
Community Development District  
(St. Johns County, Florida)  
Special Assessment Bonds, Series 2016**





# AMTEC

American Municipal Tax-Exempt Compliance

Agenda Page #60

90 Avon Meadow Lane  
Avon, CT 06001  
(T) 860-321-7521  
(F) 860-321-7581

[www.amteccorp.com](http://www.amteccorp.com)

April 6, 2020

Marshall Creek Community Development District  
c/o Mr. Alan J. Baldwin  
Assistant Treasurer  
Inframark  
210 North University Drive, Suite 702  
Coral Springs, FL 33071

Re: \$800,000 Marshall Creek Community Development District (St. Johns County, Florida),  
Special Assessment Bonds, Series 2016

Dear Mr. Baldwin:

Thank you for contacting our office and requesting this Proposal for the above referenced Marshall Creek Community Development District (the "District") bond issue (the "Bonds"). AMTEC is an independent consulting firm that specializes in arbitrage rebate calculations. We have the ability to complete rebate computations for the above referenced District Issue. We do not sell investments or seek an underwriting role. As a result of our specialization, we offer very competitive pricing for rebate computations. Our typical fee averages less than \$1,000 per year, per issue and includes up to five years of annual rebate liability reporting.

### **Firm History**

AMTEC was incorporated in 1990 and maintains a prominent client base of community development districts, colleges and universities, school districts, hospitals, cities, state agencies and small-town bond issuers throughout the United States. We currently compute rebate for more than 6,200 bond issues and have delivered thousands of rebate reports. The IRS has never challenged our findings.

### **Southeast Client Base**

We provide arbitrage rebate services to over 1,650 bond issues aggregating more than \$62.7 billion of tax-exempt debt in the southeastern United States. As you know, we have recently performed computations for the Vista Lake, Urban Orlando, Poinciana, Villasol, Beacon Lakes, Palm Coast Park and Town Center at Palm Coast Park Community Development Districts. Additionally, we perform calculations for the Town of Palm Beach, the City of Fort Lauderdale and Broward County in Florida. Nationally, we are rebate consultants for the Metropolitan Washington Airport Authority (DC), the City of Tulsa (OK), the City of Lubbock (TX) and the States of Connecticut, New Jersey, Montana, Alaska, Mississippi and West Virginia.

We have prepared a Proposal for the computation of arbitrage for the District's Bonds. We have established a "bond year end" of May 1<sup>st</sup> based on the estimated closing date in 2016.

**Proposal**

We are proposing rebate computation services based on the following:

- \$800,000 Special Assessment Bonds
- Fixed Rate; and
- Costs of Issuance, Reserve, and Debt Service Funds.

Should the Tax Agreement require rebate computations for any other accounts, computations will be extended to include those accounts at no additional cost to the District.

Our annual guaranteed fee for rebate computations for the Bonds is \$600 per year and will encompass all activity from May 1, 2016, the estimated closing date, through May 1, 2021, the estimated 5<sup>th</sup> anniversary of the Bonds. The fee is based upon the size as well as the complexity of the Bonds. Our fee is payable upon your acceptance of our rebate reports, which will be delivered shortly after the report dates specified in the following table.

**AMTEC's Professional Fee**

<b>Report Date</b>	<b>Type of Report</b>	<b>Period Covered</b>	<b>Fee</b>
April 30, 2020	Rebate and Opinion	Closing – March 31, 2020 (4 Years of Activity)	\$2,400
May 1, 2021	Rebate and Opinion	Closing – May 1, 2021	600

**In order to begin, we are requesting the following documentation for each bond issue (a copy of the entire bond transcripts, either electronically or on CD, would suffice):**

1. IRS Form 8038-G.
2. Tax Compliance Certificate for certification purposes. This Agreement may also be known as the Arbitrage Certificate and is usually filed near IRS Form 8038-G in the transcripts.
3. Closing Memorandum.

Items #1-3 can be found within the CD bond transcripts that the District received following the closing date. However, if you are unable to locate any of these items, bond counsel will be able to provide them to you.

4. Bank statements for all accounts from May 1, 2016, the date of the closing, through each report date. Our calculations require tracking the cash flow of the bond proceeds for the entire computation period.

**AMTEC's Scope of Services**

Our engagement includes, but is not limited to, the following services:

- Review of all bond documents and account statements for possible rebate exceptions;
- Computation of the rebate liability and/or the yield restricted amount, in accordance with Section 148 of the Internal Revenue Code, commencing with the date of the closing through the required reporting date of the Bonds;
- Calculation of the bond yield. Yield calculations performed prior to the closing often do not contain all requisite figures, resulting in inaccurate calculations for rebate purposes. This effort certifies we are presenting accurate information and enables us to issue our unqualified opinion;
- Reconciliation of the sources and uses of funds from the bond documentation;
- Calculation and analysis of the yield on all investments, subject to the Regulations, for each computation period;
- Production of rebate reports, indicating the above stated information, and the issuance of the AMTEC Opinion;
- Recommendations for proactive rebate management;
- Commingled funds, transferred proceeds and yield restriction analyses, if necessary;
- Preparation of IRS Form 8038-T and any accompanying documentation, should a rebate payment be required;
- We will discuss the results of our Reports with you and your auditors and provide our continued support in the event of an IRS inquiry; and
- We guarantee the completeness and accuracy of our work.

The District agrees to furnish AMTEC with the required documentation necessary to fulfill its obligation under the scope of services. The District will make available staff knowledgeable about the bond transactions, investments and disbursements of bond proceeds.

The District agrees to pay AMTEC its fee after it has been satisfied that the scope of services, as outlined under the Proposal, has been fulfilled. AMTEC agrees that its fee is all-inclusive and that it will not charge the District for any expenses connected with this engagement.

The parties have executed this Agreement on \_\_\_\_\_, 2020.

Marshall Creek  
Community Development District

Consultant: American Municipal Tax-Exempt  
Compliance Corporation



By: \_\_\_\_\_

By: Michael J. Scarfo  
Senior Vice President



Agenda Page #63  
LLS Tax Solutions Inc.  
2172 W. Nine Mile Rd.  
#352  
Pensacola, FL 32534  
Telephone: 850-754-0311  
Email: [liscott@llstax.com](mailto:liscott@llstax.com)

April 30, 2020

- \$800,000 Marshall Creek Community Development District (St. Johns County, Florida), Special Assessment Bonds, Series 2016

On behalf of LLS Tax Solutions Inc. I want to thank you for extending to us this opportunity to propose services to you from our innovative Arbitrage Rebate Services Firm.

In regard to the above bond issue, we are delighted at this opportunity to present our scope of services. The annual fee is \$600 for each 12-month bond period. This all-inclusive fee includes the more complicated refunding bond issues with transferred proceeds or commingled funds.

Our scope of services that relate to the fee include:

- Assess whether the issue is subject to arbitrage rebate requirements (including an analysis to ascertain whether any “spending exceptions” or “small issuance exceptions” apply)
- Calculate the bond yield, as required under existing regulations (except where previously computed and provided to us)
- Calculate earnings from investment of bond proceeds (including a calculation of investment yield) to assess if any rebate to the federal government is required
- Analyze the data contained in source documents, helping to evaluate whether bond proceeds are included in the calculations
- Advise you of situations we become aware of where bond counsel consultation is recommended
- Work closely with bond counsel to resolve any questions that may arise
- Prepare a detailed report on arbitrage rebate that includes cumulative results since the issue date
- Prepare the necessary Form 8038T and reports to accompany any required payment to the U.S. Treasury

We serve you by offering objective advice, being attentive to your needs, drawing on our depth of resources to address your challenges, and employing our industry experience to seek the right solutions. Please let me know if you have any questions. You can contact me by telephone (850-754-0311) or email at [liscott@llstax.com](mailto:liscott@llstax.com). I look forward to providing you excellent arbitrage services.

Kind Regards,

*Linda L. Scott*

Linda L. Scott, CPA

## **NINTH ORDER OF BUSINESS**



**9A**

**RESOLUTION 2020-9**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT ACCEPTING THE CERTIFICATION OF THE DISTRICT ENGINEER THAT THE 2015A PROJECT IS COMPLETE; DECLARING THE 2015A PROJECT COMPLETE; FINALIZING THE SPECIAL ASSESSMENTS SECURING THE DISTRICT’S SERIES 2015A CAPITAL IMPROVEMENT AND REFUNDING SPECIAL ASSESSMENT BONDS; PROVIDING FOR A SUPPLEMENT TO THE IMPROVEMENT LIEN BOOK; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.**

**WHEREAS**, the Marshall Creek Community Development District (“**District**”) was established by Ordinance 99-54 of the County Commission of St. Johns County, Florida, for the purpose of providing infrastructure improvements, facilities, and services to the lands within the District as provided in Chapter 190, *Florida Statutes*; and

**WHEREAS**, on November 15, 1999, the Board of Supervisors (“**Board**”) of the District adopted Resolution 2000-11, authorizing, among other things, the issuance of not to exceed \$80,000,000 aggregate principal amount of its Special Assessment Bonds in order to finance the costs of the design, construction and/or installation of public infrastructure and improvements providing benefit to developable lands within the District; and

**WHEREAS**, on March 4, 2015, the Board of Supervisors (“**Board**”) of the District adopted Resolution 2015-05, authorizing, among other things, the issuance of not to exceed \$12,050,000 aggregate principal amount of its Capital Improvement and Refunding Special Assessment Bonds, Series 2015A in order to finance the costs of the design, construction and/or installation of public infrastructure and improvements providing benefit to developable lands within the District; and

**WHEREAS**, the Board, after notice and a public hearing, met as an equalizing Board pursuant to the provisions of Section 170.08, *Florida Statutes*, and adopted Resolution 2014-06 on September 10, 2014, Resolution 2015-02 on January 21, 2015, Resolution 2015-04 on March 18, 2015, Resolution 2015-06 on March 18, 2015, and Resolution 2015-08 on March 30, 2015 (collectively, the “**Assessment Resolution**”), which, among other things:

- (1) Adopted the Engineer’s Report Series 2000A Refinancing (2015) dated January 22, 2015, which is attached to this Resolution as **Exhibit A** (the “**Engineer’s Report**”), and which describes the components of its Series 2015A Project, as defined in the Indenture (defined below) (the “**2015A Project**”); and
- (2) Adopted a Final Amended and Restated Allocation Report for Capital Improvement and Refunding Special Assessment Bonds, Series 2015A dated

March 25, 2015, which is attached hereto as **Exhibit B** (the “**Methodology Report**”); and

- (3) Authorized the 2015A Project, equalized and levied special assessments to defray the portion of the costs of the 2015A Project that would be financed with the Series 2015A Bonds (defined below), and provided that the levy shall be a lien on the property so assessed co-equal with the lien of all state, county, district, municipal or other governmental taxes, all in accordance with Section 170.08, *Florida Statutes*; and

**WHEREAS**, on or about March 31, 2015, the District issued \$11,205,000 in Marshall Creek Community Development District (St. Johns County, Florida) Capital Improvement and Refunding Special Assessment Bonds, Series 2015A (“**Series 2015A Bonds**”) for the purpose of funding the construction, installation, and acquisition of the 2015A Project; and

**WHEREAS**, the Series 2015A Bonds were issued pursuant to that certain *Master Trust Indenture*, as supplemented by the *Fourth Supplemental Trust Indenture*, both between the District and U.S. Bank National Association (“**Trustee**”) and dated June 1, 2000, and March 1, 2015, respectively (collectively, the “**Indenture**”).

**WHEREAS**, the 2015A Project specially benefits assessable lands in the District, as set forth in the Assessment Resolution, and it is reasonable, proper, just and right to assess the costs of the 2015A Project financed with the Series 2015A Bonds to the specially benefited properties within the District as set forth in the Assessment Resolution and this Resolution; and

**WHEREAS**, the 2015A Project, and all components thereof, have been completed; and

**WHEREAS**, pursuant to Chapter 170, *Florida Statutes*, and the Indenture, the District Engineer executed and delivered a Certificate of Completion dated September 8, 2020 (“**Engineer’s Certification**”), attached hereto as **Exhibit C**, wherein the District Engineer certified the 2015A Project complete; and

**WHEREAS**, upon receipt of and in reliance upon the Engineer’s Certification, the District’s Board desires to certify the 2015A Project complete in accordance with the Indenture; and

**WHEREAS**, according to the records of the District, total expenditures of \$1,508,037.11 (not including interest earnings and District contributions from other sources) represents the eligible Costs of the 2015A Project that were subject to the requisition process under the Indenture and paid by the District; and

**WHEREAS**, the completion of the 2015A Project results in a balance of \$0.00 in the Series 2015A Acquisition and Construction Account (the “**Construction Account**”); and

**WHEREAS**, Chapter 170, *Florida Statutes*, requires that upon completion of the 2015A Project, the District is to credit each of the assessments the difference, if any, between the amount assessed and the actual cost of the 2015A Project;

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

**SECTION 1. INCORPORATION OF RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

**SECTION 2. AUTHORITY FOR THIS RESOLUTION.** This Resolution is adopted pursuant to the Indenture and provisions of Florida law, including Chapters 170 and 190, *Florida Statutes*.

**SECTION 3. ACCEPTANCE AND CERTIFICATION OF COMPLETION OF THE 2015A PROJECT.** The Board hereby accepts the Engineer’s Certification, attached hereto as **Exhibit C**, and certifies the 2015A Project complete in accordance with the Assessment Resolution and the Indenture. The Completion Date, as that term is defined in the Master Trust Indenture, shall be the date of the Engineer’s Certification.

**SECTION 4. FINALIZATION OF SPECIAL ASSESSMENTS SECURING SERIES 2015A BONDS.** Pursuant to Section 170.08, *Florida Statutes*, and the Assessment Resolution, special assessments securing the Series 2015A Bonds on developable land within the District are to be credited the difference in the assessment as originally made, approved, and confirmed and a proportionate part of the actual project costs of the 2015A Project. Attached hereto as **Exhibit B**, and incorporated herein by reference, is the Methodology Report which accurately reflects the amount of special assessments securing repayment of the Series 2015A Bonds. Therefore, pursuant to Section 170.08, *Florida Statutes*, and the Assessment Resolution, the special assessments on parcels specially benefitted by the 2015A Project are hereby finalized in the amount of the outstanding debt due on the Series 2015A Bonds in accordance with **Exhibit B** herein, and is apportioned in accordance with the methodology described in **Exhibit B** and with the Final Assessment Lien Roll attached hereto as **Exhibit D**.

**SECTION 5. IMPROVEMENT LIEN BOOK.** Immediately following the adoption of this Resolution, the special assessments as reflected herein shall be recorded by the Secretary of the Board of the District in the District’s “Improvement Lien Book.” The special assessment or assessments against each respective parcel shall be and shall remain a legal, valid and binding first lien on such parcel until paid and such lien shall be coequal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles, and claims.

**SECTION 6. OTHER PROVISIONS REMAIN IN EFFECT.** This Resolution is intended to supplement the Assessment Resolution which remains in full force and effect. This Resolution and the Assessment Resolution shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

**SECTION 7. SEVERABILITY.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

**SECTION 8. CONFLICTS.** All District resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

**SECTION 9. EFFECTIVE DATE.** This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** this 16<sup>th</sup> day of September, 2020.

ATTEST:

**MARSHALL CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

- Exhibit A: Engineer’s Report Series 2000A Refinancing (2015) dated January 22, 2015
- Exhibit B: Final Amended and Restated Allocation Report for Capital Improvement and Refunding Special Assessment Bonds, Series 2015A dated March 25, 2015
- Exhibit C: Engineer’s Certification
- Exhibit D: Final Assessment Lien Roll

# EXHIBIT A

**MARSHALL CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
ENGINEER'S REPORT  
SERIES 2000A REFINANCING (2015)**

**Prepared for:**

**BOARD OF SUPERVISORS  
MARSHALL CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**Prepared by:**

**PROSSER, INC.  
13901 Sutton Park Drive South  
Suite 200  
Jacksonville, Florida 32224-0229**

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## **MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT**

The Marshall Creek Community Development District (CDD) is a local unit of special purpose government that was established pursuant to St. Johns County Ordinance No. 1999-54 by the Board of County Commissioners of St. Johns County Florida, pursuant to the provisions of Chapter 190, Florida Statutes. Creation of the district provided an efficient mechanism for managing and financing the public infrastructure associated with the planning and development of Palencia.

The Marshall Creek Community Development District (“District”) is comprised of approximately 1,258 acres located in St. Johns County, Florida, east of U.S. 1, directly across from the intersection with International Golf Parkway (Figure 1). The development within the District includes a mix of single-family residential, multifamily, commercial and recreational uses (Figure 2). Over the life of the District, the development has proceeded in accordance with a planned, phased approach to the development. Construction for many of the said uses is substantially complete and has been funded thus far by the Series 2000 and 2002 Bonds totaling approximately \$42M.

This report however addresses improvements that would be accomplished with the next series of bonds (Series 2000A Bond Refinancing). Therefore, these improvements are described herein, with an opinion of the probable cost of construction.

### **PROPOSED IMPROVEMENTS**

The District proposes to design, install and/or reconstruct improvements associated with the amenity, maintenance and roadway facilities under the 2000A Refinance Project.

A summary of cost elements is presented in Table 1 for each of the proposed improvements. The total estimated construction budget is in excess of the items shown and will be funded from two sources: approximately \$900,000 from the refinancing bond proceeds and the remainder from the CDD reserve funds. Featured below is a detailed description of the improvements.

#### **1. Amenity & Maintenance Facilities**

- A. Tolomato Boardwalk Golf Cart Parking – A series of boardwalks has been constructed adjacent to the Intracoastal Waterway that provide access through and to remote areas otherwise not available by foot traffic. Improvements comprise design and construction of golf cart parking to serve the Tolomato Boardwalk.
- B. Swim/Fitness & Tennis Facilities – The Series 2000A Project funded numerous amenities throughout Palencia. Improvements comprise the design and renovation of these facilities.
- C. Recreation and Landscape Maintenance Storage Building – The Storage Building will be centrally located within the District boundaries and house CDD Landscape Operations and Maintenance Equipment along with Recreation storage as needed.

CDD Landscape Operations is currently utilizing golf course buildings and storage areas not owned by the CDD to house equipment and staff. This improvement will comprise of design and construction of a permanent home for all CDD landscape operations storage.

## **2. General Infrastructure – Roadways & Stormwater**

- A. Roadway Renewal and Reconstruction – The Series 2000A Project funded the Palencia entry road, roundabout, loop roadway, village center roadways as well as subdivision roadways throughout the project along with the stormwater systems that serve these roadways. These initial roadways are nearing or have met the extent of their useful life. Improvements comprise design and reconstruction (milling and resurfacing) of these roadways and along with stormwater improvements that may be required as part of the reconstruction.

### **BASIS FOR THE COST ESTIMATE**

The facilities contemplated by this plan are currently under different levels of design. Prosser prepared opinions of probable costs based on the intent and status of each element as defined at its current level of design. Opinions of cost are based on our experience with similar projects and represent a reasonable approximation pursuant to standard engineering practice.

The cost numbers include several elements:

- Construction cost.
- Design fee including engineering, landscape and hardscape, architectural, and subconsultants such as surveyors, environmental consultants and geotechnical engineers.
- Contingency factor of 10%.
- Construction administration expenses.

Costs, which have not been included, are land acquisition costs, wetland preservation and mitigation costs, permitting fees, debt service costs, and offsite utilities.

The exact location of some of the facilities may be changed during the course of approval and implementation. These changes will not diminish or alter the benefits to be received by the land, and any changes will result in the land receiving the same or greater benefits at no additional cost to the landowners. Therefore, the District retains the right to make reasonable adjustments in the plan to meet the requirements of any governmental agency and at the same time providing the same or greater benefits to the land.

The plan presented herein has been prepared based upon both the previous and current regulatory criteria. Regulatory criteria will undoubtedly continue to evolve, and future changes may affect the implementation of this plan. If this occurs, future substantial changes should be addressed and included as addenda to the plan.

**MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Proposed Improvements for 2000A Refinancing Project (2015)**  
**Opinion of Probable Construction Cost**

**TABLE 1**

	Original Overall Project	2015 Project
<b><u>General Infrastructure</u></b>		
Entry Road and Feature	\$2,097,726	\$0
Loop Road	\$3,380,603	\$0
Village Center Streets	\$1,382,204	\$0
Intracoastal Club Access Road	\$0	\$0
Stormwater System	\$1,546,125	\$100,000
Master Lift Station & Mains to U.S. 1	\$361,092	\$0
General Infrastructure Roadway Reconstruction	\$0	\$575,000
<b>Subtotal</b>	<b>\$8,767,751</b>	<b>\$675,000</b>
<b><u>Amenity &amp; Security Facilities</u></b>		
Swim/ Fitness Facility	\$3,600,000	\$100,000
Tennis Center	\$1,720,250	\$100,000
Athletic Complex	\$1,245,735	\$0
Village Green & Community Landscape (Storage Building)	\$3,450,960	\$650,000
Security Facilities	\$725,800	\$0
Intracoastal Club and Boardwalks	\$1,165,000	\$50,000
<b>Subtotal</b>	<b>\$11,907,745</b>	<b>\$900,000</b>
<b><u>Residential Subdivision Infrastructure</u></b>		
I. Village Center Subdivision		
Village Center I - General	\$2,885,631	\$0
Village Center I - Condo's		\$0
Village Center II - General		\$0
Parcel MV-2 (partial)		\$0
<b>Subtotal</b>	<b>\$2,885,631</b>	<b>\$0</b>
II. Cottage House Subdivision (Parcel A Typical)		
Parcel A-1 (Oak Common) & Parks	\$4,794,786	\$0
Parcels MUB 2 & 3		\$0
<b>Subtotal</b>	<b>\$4,794,786</b>	<b>\$0</b>
III. Villa Home Subdivision (Parcel B Typical)		
Parcel B-1 (Parkside) & Park	\$6,428,712	\$0
Parcel MV-2 (partial)		\$0
Parcel MUB-4 (partial)		\$0
Parcel NV-1		\$0
<b>Subtotal</b>	<b>\$6,428,712</b>	<b>\$0</b>
IV. Manor Home Subdivision (Parcel C Typical)		
Parcel C-1 (Trellis Park and Trellis Park East)	\$8,364,035	\$0
Parcel SV-3		\$0
Parcel MUB-4 (partial)		\$0
Parcel SV-1		\$0
Parcel MV-1		\$0
Parcel MV-3		\$0
<b>Subtotal</b>	<b>\$8,364,035</b>	<b>\$0</b>
V. Estate Home Subdivision (Parcel D Typical)		
Parcel D-1 (Marshall Creek Bluff)	\$8,170,222	\$0
Parcel EV-2		\$0
Parcel EV-1		\$0
Parcel MV-2 (partial)		\$0
Parcel EV-10		\$0
Parcels EV-4 thru 9		\$0
<b>Subtotal</b>	<b>\$8,170,222</b>	<b>\$0</b>
Series 2000A Subdivision Roadway Reconstruction	\$0	\$900,000
<b><u>Commercial Area Infrastructure</u></b>		
Parcel MUA-1 Roadway	\$1,400,000	\$0
Parcel MUA-1 Stormwater System	\$350,000	\$0
Parcel MUA-2 Stormwater System	\$450,000	\$0
<b>Subtotal</b>	<b>\$2,200,000</b>	<b>\$0</b>
<b>*TOTAL CONSTRUCTION BUDGET*</b>	<b>\$53,518,883</b>	<b>\$2,475,000</b>

\*Design & Construction Administration fees are generally included - notable exceptions are in MV areas.

# PALENCIA

(Marshall Creek)

## Community Development District Improvement Plan

### LOCATION MAP

### Figure 1



# PALENCIA

(Marshall Creek)

## Master Development Plan

Figure 2



LOCATION MAP

**LEGEND**

- North Village (NV)
  - Midtown Village (MV)
  - East Village (EV)
  - South Village (SV)
  - Mixed Use A
  - Mixed Use B
  - Village Center
  - Preserved Wetlands
  - Preserved Wetlands/Marsh
  - Wetland Boardwalks
  - Wetland Impacts
  - Lakes/Retention/Retention
- (Note: Signage and Pathways will be shown in detail on the general site plan.)
- PK Park
  - M Wetland Creation & Enhancement
  - Wetland Line
  - Upland Buffer Line
  - Upland Preserv. Area
  - Marsh Line
  - Archeological Sites (Subject to Phase II Investigation)
  - Golf Hole
  - U.S. 1 Access
  - Directional Median
  - Right In/Out Only
  - Traffic Signal

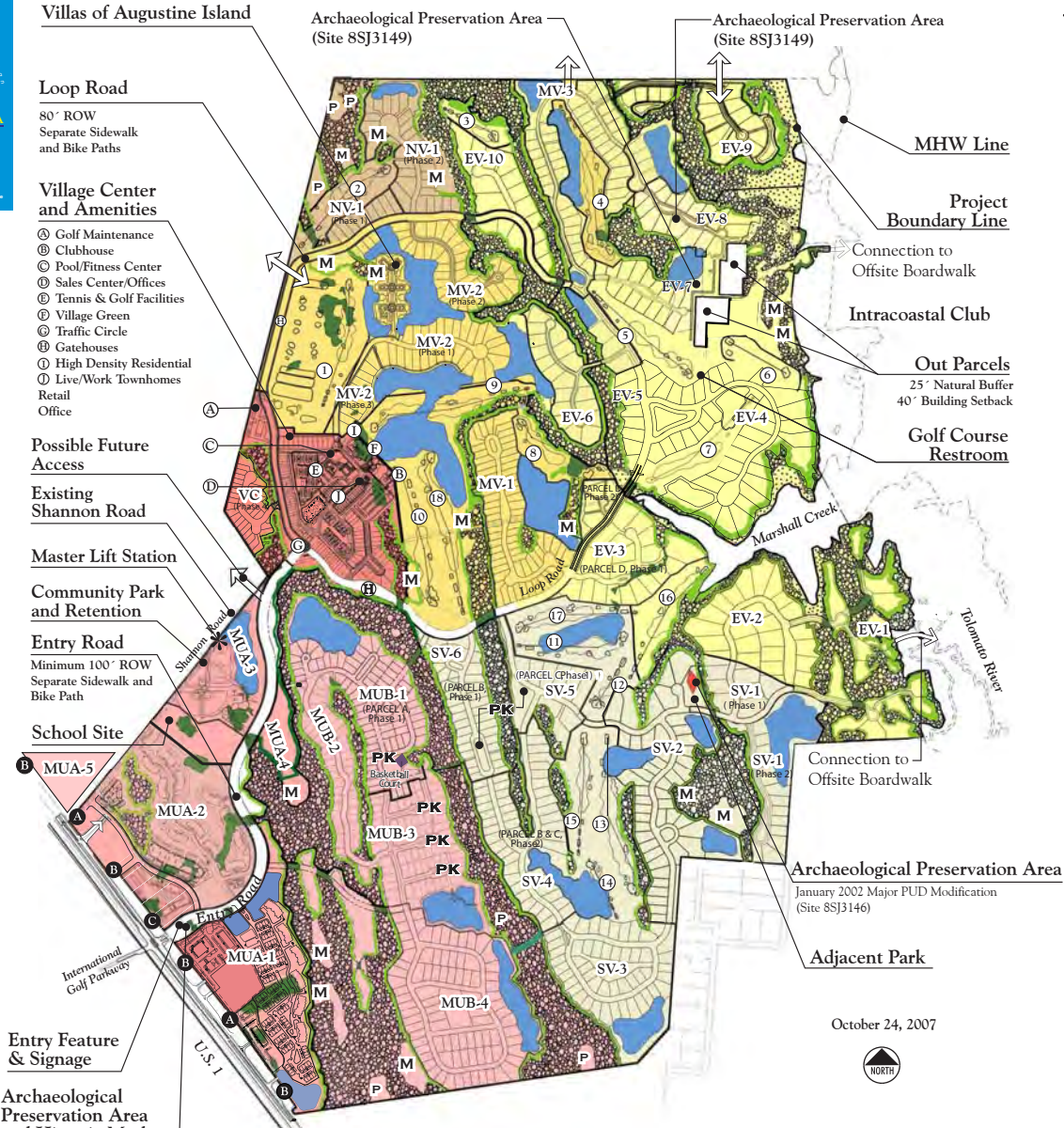
This plan depicts the present intended use for Palencia and is subject to adjustment based on final survey, design and engineering considerations consistent with the approved PUD.

**Note 1:**  
Notwithstanding the general depiction of upland buffers and wetlands on this Master Development Plan map, the Developer must comply with the upland buffering requirements of Special Condition 5 of the DRI Development Order. Such compliance shall be determined at the time of construction plan review and approval. The general site plan sheet of all construction plan submittals shall include sufficient information to allow the staff to determine compliance with the requirements of Special Condition 5 of the DRI Development Order.

**Note 2:**  
Notwithstanding the general depiction of development impacts to Shannon Road on this Master Plan, the developer must comply with D.O. special condition 40 of the DRI Development Order. Compliance with special condition 40 shall be determined at the time of construction plan review and approval.

**Note 3:**  
Stockpile locations may be permitted on uplands within each of the PUD Districts subject to obtaining applicable permits from the St. Johns River Water Management District (SJRWMD) and a land clearing permit from St. Johns County.

**Note 4:**  
All East Village parcels are subject to Maritime Hammock Preservation Development Order Requirements. Exact preservation areas are notated and described on plat and depicted on the approved General Site Plan on file in the Environmental Planning Section.



**Archaeological Preservation Area and Historic Marker**  
(Site 8S3476)

The Master Development Plan Map is a general representation of the approved plan of development. Final construction and engineering plans must demonstrate compliance with all requirements of the PUD/PRD and other applicable land development regulations.

APPROVED: \_\_\_\_\_  
DATE: \_\_\_\_\_  
ORDINANCE NUMBER: \_\_\_\_\_  
FILE NUMBER: \_\_\_\_\_

Prepared for: **Hines**  
Prepared by: **Prosser Hallock**  
PLANNERS & ENGINEERS

October 24, 2007



**SJRWMD Permit Summary**

Location	Permit Number	Issue Date
MUB-1 PARCEL A, Ph. I	Permit # 4-109-0216M2-ERP	April 11, 2000
SV-6 PARCEL B, Ph. I	Permit # 4-109-0216M2-ERP	April 11, 2000
SV-5 PARCEL C, Ph. I	Permit # 4-109-0216M3-ERP	April 11, 2000
Golf Course/Entry Road	Permit # 4-109-56730-1	February 8, 2000
Loop Road Phase I	Permit # 4-109-0216M4-ERP	April 11, 2000
Village Center	Permit # 4-109-56730-8	February 13, 2001
EV-3 PARCEL D, Ph. I	Permit # 4-109-56730-7	June 14, 2001
SV-4 PARCEL B & C, Ph. II	Permit # 4-109-56730-10	July 10, 2001
EV-2/SV-1 Phase I	Permit # 4-109-56730-16	Nov. 11, 2001
SV-2	Permit # 4-109-56730-14	Nov. 11, 2001
SV-3	Permit # 4-109-56730-12	Nov. 13, 2001
MUB 2&3	Permit # 4-109-56730-13	Nov. 13, 2001
Athletic Complex	Permit # 4-109-56730-11	Nov. 13, 2001
MV-1	Permit # 4-109-56730-18	June 24, 2002
North Loop Road	Permit # 4-109-56730-23	Dec. 10, 2002
EV-10	Permit # 4-109-56730-20	Dec. 10, 2002
MUB-4	Permit # 4-109-56730-25	May 13, 2003
Village Center Phase II	Permit # 4-109-56730-8	May 28, 2003
MV-2/NV-1 Phase II Phase I	Permit # 4-109-56730-24	July 8, 2003
Boardwalks	Permit # 4-109-56730-19	June 10, 2003
Villas of Augustine Island	Letter Modification of Permit # 4-109-56730-24	July 30, 2003
MV-2	Letter Modification of Permit # 4-109-56730-24	August 12, 2003
NV-1 Phase II	Permit # 4-109-56730-27	Oct. 7, 2003
Village Center Phase III	Permit # 4-109-56730-8	Feb. 13, 2001
MV-2 Phase III	Letter Modification of Permit # 4-109-56730-24	Dec. 19, 2003
MUA-1 Phase I	Permit # 4-109-56730-30	Mar. 9, 2004
Village Center Phase IV	Permit # 4-109-56730-31	Mar. 22, 2004
Commercial Access Drive	Letter Modification of Permit # 4-109-56730-11	June 2, 2004
EV-1	Permit # 4-109-56730-22	May 13, 2003
Live/Work Townhomes	Letter Modification of Permit # 4-109-56730-1	August 10, 2004
SV-1 Phase II	Permit # 40-109-56730-36	October 6, 2004
MV-3/ EV-8 Phase I	Permit # 40-109-56730-34	August 9, 2004
EV-5/ EV-6 Phase I	Permit # 40-109-56730-35	October 14, 2004
Comm. Access Drive Extension	Letter Modification of Permit # 4-109-56730-11	March 22, 2005
Village Walk	Permit # 4-109-56730-8	February 11, 2003
EV-9	Permit # 40-109-56730-37	May 10, 2005
MUA-2 Phase II	Letter Modification of Permit # 4-109-56730-11	January 11, 2006
Mercado Walk MUA-2	Letter Modification of Permit # 4-109-56730-11	January 20, 2006
Crosswinds at Palencia Phase II	Permit # 40-109-56730-44	May 11, 2006
Paseo Reyes Office Condos	Letter Modification of Permit # 4-109-56730-11	March 21, 2006
Crosswinds Commercial Parcel	Letter of Modification Permit # 40-109-56730-30	March 22, 2006
EV-4/ EV-5 EV-7/ EV-8B	Letter of Modification Permit # 40-109-56730-32	June 13, 2006

# EXHIBIT B

**MARSHALL CREEK**  
**Community Development District**

**Capital Improvement and Refunding Special Assessment Bonds,  
Series 2015A  
(Refunding of Special Assessment Bonds, Series 2000A)**

**FINAL Amended and Restated Allocation Report for  
Capital Improvement and Refunding Special Assessment Bonds,  
Series 2015A**



**210 N University Drive, Suite 702  
Coral Springs, FL 33701  
(954) 753-5841  
[www.severntrentms.com](http://www.severntrentms.com)**

**March 25, 2015**

**MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Capital Improvement and Refunding Special Assessment Bonds, Series 2015A**  
**(Refunding of Special Assessment Bonds, Series 2000A)**  
**FINAL Amended and Restated Assessment Allocation Report**

March 25, 2015

**OVERVIEW**

In June 2000, the Marshall Creek Community Development District (the “District”) issued the Series 2000A Special Assessment Bonds (the “Series 2000A Bonds”) for the purpose of financing and managing the acquisition and construction of a portion of the public infrastructure necessary for the community development within the District. The Series 2000A Bonds are secured by and are being repaid from special assessments levied on the benefited parcels of property within the District (the “Series 2000A Special Assessments”).

The District proposes to refund the outstanding Series 2000A Bonds through the issuance of \$11,205,000 of Marshall Creek Community Development District Capital Improvement and Refunding Special Assessment Bonds, Series 2015A (the “Series 2015A Refunding Bonds”). The special assessments securing the Series 2015A Refunding Bonds will be imposed and levied on the same respective parcels of property encumbered by the Series 2000A Special Assessments.

**PURPOSE**

This Report revises the Assessment Methodology Marshall Creek Community Development District updated March 21, 2000 and prepared by Fishkind & Associates, Inc. (the “Series 2000A Assessment Report”) and provides a methodology that determines the amount of District debt to be allocated to specific properties within the District and the maximum annual debt service assessment. Further, it is an update to the Preliminary Assessment Allocation Report dated January 22, 2015 and the Amended and Restated Assessment Allocation Report dated March 11, 2015 and March 12, 2015 based upon the terms of the Series 2015A Refunding Bonds. The Report is designed to conform to the requirements of Chapters 190 and 170, Florida Statutes.

**REASONABLE AND FAIR APPORTIONMENT OF THE DUTY TO PAY**

A reasonable estimate of the proportion of special and peculiar benefits received from the Series 2000A Bonds was described and calculated in the Series 2000A Supplemental Assessment Report. This Report does not change the apportionment; only the reallocation of the debt based on the sizing of the Series 2015A Refunding Bonds.



## ALLOCATION

This Report was prepared to revise the allocation of assessments levied on properties within the District as a result of the issuance of the Series 2015A Refunding Bonds. The 2015A Refunding Bonds are being issued to refund all of the District's outstanding Series 2000A Bonds.

Using the Series 2000A Supplemental Assessment Report adopted by the Board of Supervisors of the Marshall Creek Community Development District (the "Board"), the special assessments used to amortize the Series 2015A Refunding Bonds have been allocated to the benefited property based upon the apportionment by the Board of the special benefits peculiar to the parcels of property.

A total of \$9,555,000 of Series 2000A Bonds will be refunded with the Series 2015A Refunding Bonds. Taking into account the liquidation of the existing Debt Service Reserve Fund for the Series 2000A Bonds as well as amounts on deposit in the 2000A Revenue Fund, 2000A Interest Account, 2000A Redemption Account and 2000A Prepayment Account, the par amount of the Series 2015A Refunding Bonds is \$11,205,000. The purpose of the refinancing is to take advantage of lower interest rates. The annual debt service savings are being forgone in exchange for raising construction proceeds for eligible public infrastructure projects.

The allocation of the debt of the Series 2015A Refunding Bonds and the assessment roll are shown in Exhibit A.

**EXHIBIT A**

Exhibit A-1

**Marshall Creek  
Community Development District  
Special Assessment Bonds, Series 2000A  
Allocation of Debt**

<b>Product Type</b>	<b>Units</b>	<b>Current Principal Balance</b>	<b>Current Principal Balance Per Unit</b>	<b>FY 2015 Annual Debt Service</b>	<b>FY 2015 Annual Debt Service Per Unit</b>
Oak Common I	76	\$ 521,894	\$ 6,867	\$ 57,000	\$ 750
Parkside I & II	54	\$ 444,983	\$ 8,240	\$ 48,600	\$ 900
Prepaymt rec'd after mailed notice	1	\$ 8,240	\$ 8,240	\$ 900	\$ 900
Trellis Park, Mission Park, TreeHouse Park (9 Lots)	91	\$ 958,178	\$ 10,529	\$ 104,650	\$ 1,150
Prepaymt rec'd after mailed notice	1	\$ 10,529	\$ 10,529	\$ 1,150	\$ 1,150
Oak Common II & III	108	\$ 1,186,621	\$ 10,987	\$ 129,600	\$ 1,200
Marshall Creek Bluff	19	\$ 243,550	\$ 12,818	\$ 26,600	\$ 1,400
Prepaymt rec'd after mailed notice	1	\$ 12,818	\$ 12,818	\$ 1,400	\$ 1,400
Cantera/Vista Norte, Sebastian Square 2 (Lots 24-45 & 51-88)	58	\$ 796,575	\$ 13,734	\$ 87,000	\$ 1,500
TreeHouse Park, Reserve Ph 1, Monterey, Sebastian Sqr 1 (Lots 01-23 & 46-50)	59	\$ 1,026,391	\$ 17,396	\$ 112,100	\$ 1,900
Prepaymt rec'd after mailed notice	1	\$ 17,396	\$ 17,396	\$ 1,900	\$ 1,900
North River I, II, & III, Alimara, & Leaning Tree	42	\$ 922,928	\$ 21,974	\$ 100,800	\$ 2,400
Village Center Homes (VC 1)	46	\$ 252,707	\$ 5,494	\$ 27,600	\$ 600
Promenade Condos	15	\$ 123,606	\$ 8,240	\$ 13,500	\$ 900
Palencia Village 2, 3, 4 & 2A	11	\$ 120,860	\$ 10,987	\$ 13,200	\$ 1,200
Avila Condo & Village Square Res	240	\$ 1,538,213	\$ 6,409	\$ 168,000	\$ 700
Prepaymt rec'd after mailed notice	1	\$ 6,409	\$ 6,409	\$ 700	\$ 700
Promenade Pointe	28	\$ 615,285	\$ 21,974	\$ 67,200	\$ 2,400
Golf Course	1	\$ 732,656	\$ 732,656	\$ 80,019	\$ 80,019
prepayment account		\$ 15,159		**	***
<b>853</b>	<b>\$</b>	<b>9,555,000</b>		<b>\$ 1,041,919</b>	

\*\* Per unit assessments include allowance for early payment discount (4%) and collection costs (2%)

\*\*\* Per unit assessments have been rounded to the nearest dollar.

**Marshall Creek**  
**Community Development District**  
**Capital Improvement and Refunding Special Assessment Bonds, Series 2015A**  
**Allocation of Debt**

<b>Product Type</b>	<b>Units</b>	<b>Current Principal Balance</b>	<b>Current Principal Balance Per Unit</b>	<b>Maximum Annual Debt Service</b>	<b>Maximum Annual Debt Service Per Unit</b>
Oak Common I	76	\$ 616,569	\$ 8,113	\$ 56,973	\$ 750
Parkside I & II	54	\$ 525,707	\$ 9,735	\$ 48,577	\$ 900
Trellis Park, Mission Park, TreeHouse Park (9 Lots)	91	\$ 1,131,999	\$ 12,440	\$ 104,600	\$ 1,150
Oak Common II & III	108	\$ 1,401,883	\$ 12,980	\$ 129,538	\$ 1,200
Marshall Creek Bluff	19	\$ 287,732	\$ 15,144	\$ 26,587	\$ 1,400
Cantera/Vista Norte, Sebastian Square 2 (Lots 24-45 & 51-88)	58	\$ 941,080	\$ 16,226	\$ 86,958	\$ 1,500
TreeHouse Park, Reserve Ph 1, Monterey, Sebastian Sqr 1 (Lots 01-23 & 46-50)	59	\$ 1,212,587	\$ 20,552	\$ 112,046	\$ 1,900
North River I, II, & III, Alimara, & Leaning Tree	42	\$ 1,090,354	\$ 25,961	\$ 100,752	\$ 2,400
Village Center Homes (VC 1)	46	\$ 298,549	\$ 6,490	\$ 27,587	\$ 600
Promenade Condos	15	\$ 146,030	\$ 9,735	\$ 13,494	\$ 900
Palencia Village 2, 3, 4 & 2A	11	\$ 142,784	\$ 12,980	\$ 13,194	\$ 1,200
Avila Condo & Village Square Res	240	\$ 1,817,257	\$ 7,572	\$ 167,919	\$ 700
Promenade Pointe	28	\$ 726,903	\$ 25,961	\$ 67,168	\$ 2,400
Golf Course	1	\$ 865,566	\$ 865,566	\$ 80,000	\$ 80,000
rounding				**	***
	<b>848</b>	<b>\$ 11,205,000</b>		<b>\$ 1,035,372</b>	

\*\* Per unit assessments include allowance for early payment discount (4%) and collection costs (2%)

\*\*\* Per unit assessments have been rounded to the nearest dollar.

Exhibit A-2

**Marshall Creek**  
**Community Development District**  
**Capital Improvement and Refunding Special Assessment Bonds, Series 2015A**  
**Lien Roll**

Property ID	CURRENT		Series 2015A	
	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit
072070-0160	\$ 624,879	\$ 68,248	\$ 738,236	\$ 68,232
072070-1110	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072070-1120	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072070-1130	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072070-1140	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072070-1150	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072070-1210	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072070-1220	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072070-1230	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072070-1240	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072070-1250	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072070-1310	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072070-1320	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072070-1330	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072070-1340	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072070-1350	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072072-0010	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0020	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0030	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0040	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0050	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0060	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0070	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0080	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0090	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0100	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0110	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0120	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0130	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0140	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0150	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0160	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0170	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0180	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0190	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0200	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0210	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0220	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0230	\$ 6,867	\$ 750	\$ 8,113	\$ 750

Property ID	CURRENT		Series 2015A	
	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit
072072-0240	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0250	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0260	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0270	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0280	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0290	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0300	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0310	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0320	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0330	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0340	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0350	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0360	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0370	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0380	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0390	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0400	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0410	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0420	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0430	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0440	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0450	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0460	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0470	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0480	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0490	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0500	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0510	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0520	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0530	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0540	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0550	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0560	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0570	\$ -	\$ -	\$ -	\$ -
072072-0580	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0590	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0600	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0610	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0620	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0630	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0640	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0650	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0660	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0670	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0680	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0690	\$ 6,867	\$ 750	\$ 8,113	\$ 750

Property ID	CURRENT		Series 2015A	
	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit
072072-0700	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0710	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0720	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0730	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0740	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0750	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0760	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072072-0770	\$ 6,867	\$ 750	\$ 8,113	\$ 750
072073-0010	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0020	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0030	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0040	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0050	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0060	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0070	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0080	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0090	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0100	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0110	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0120	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0130	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0140	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0150	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0160	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0170	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0180	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0190	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0200	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0210	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0220	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0230	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0240	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0250	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0260	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0270	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0280	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0290	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0300	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0310	\$ 8,240	\$ 900	\$ 9,735	\$ 900
<b>072073-0320 **</b>	<b>\$ 8,240</b>	<b>\$ 900</b>	\$ -	\$ -
072073-0330	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0340	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072073-0350	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072074-0010	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072074-0020	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072074-0030	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150

Property ID	CURRENT		Series 2015A	
	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit
072074-0040	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072074-0050	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072074-0060	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072074-0070	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072074-0080	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072074-0090	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072074-0100	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0010	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072076-0020	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072076-0030	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072076-0040	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072076-0050	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072076-0060	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072076-0070	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072076-0080	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072076-0090	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072076-0100	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072076-0110	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072076-0120	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072076-0130	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072076-0140	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072076-0150	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072076-0160	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072076-0170	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072076-0180	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072076-0190	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072076-0200	\$ 8,240	\$ 900	\$ 9,735	\$ 900
072076-0210	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0220	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0230	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0240	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0250	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0260	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0270	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0280	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0290	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0300	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0310	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0320	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0330	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0340	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0350	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0360	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0370	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0380	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0390	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150



Property ID	CURRENT		Series 2015A	
	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit
072076-0400	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0410	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0420	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0430	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
<b>072076-0440 **</b>	<b>\$ 10,529</b>	<b>\$ 1,150</b>	<b>\$ -</b>	<b>\$ -</b>
072076-0450	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0460	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0470	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0480	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072076-0490	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072077-0010	\$ 12,818	\$ 1,400	\$ 15,144	\$ 1,400
072077-0020	\$ 12,818	\$ 1,400	\$ 15,144	\$ 1,400
072077-0030	\$ 12,818	\$ 1,400	\$ 15,144	\$ 1,400
072077-0040	\$ 12,818	\$ 1,400	\$ 15,144	\$ 1,400
072077-0050	\$ 12,818	\$ 1,400	\$ 15,144	\$ 1,400
072077-0060	\$ 12,818	\$ 1,400	\$ 15,144	\$ 1,400
072077-0070	\$ 12,818	\$ 1,400	\$ 15,144	\$ 1,400
072077-0080	\$ 12,818	\$ 1,400	\$ 15,144	\$ 1,400
<b>072077-0090 **</b>	<b>\$ 12,818</b>	<b>\$ 1,400</b>	<b>\$ -</b>	<b>\$ -</b>
072077-0100	\$ 12,818	\$ 1,400	\$ 15,144	\$ 1,400
072077-0110	\$ 12,818	\$ 1,400	\$ 15,144	\$ 1,400
072077-0120	\$ 12,818	\$ 1,400	\$ 15,144	\$ 1,400
072077-0130	\$ 12,818	\$ 1,400	\$ 15,144	\$ 1,400
072077-0140	\$ 12,818	\$ 1,400	\$ 15,144	\$ 1,400
072077-0150	\$ 12,818	\$ 1,400	\$ 15,144	\$ 1,400
072077-0160	\$ 12,818	\$ 1,400	\$ 15,144	\$ 1,400
072077-0170	\$ 12,818	\$ 1,400	\$ 15,144	\$ 1,400
072077-0180	\$ 12,818	\$ 1,400	\$ 15,144	\$ 1,400
072077-0190	\$ 12,818	\$ 1,400	\$ 15,144	\$ 1,400
072077-0200	\$ 12,818	\$ 1,400	\$ 15,144	\$ 1,400
072078-0010	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0020	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0030	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0040	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0050	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0060	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0070	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0080	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0090	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0100	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0110	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0120	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0130	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0140	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0150	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0160	\$ 5,494	\$ 600	\$ 6,490	\$ 600

Property ID	CURRENT		Series 2015A	
	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit
072078-0170	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0180	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0190	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0200	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0210	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0220	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0230	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0240	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0250	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0260	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0270	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0280	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0290	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-0300	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-1010	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-1020	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-1030	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-1040	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-1050	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-1060	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-1070	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-1080	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-1090	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-1100	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-1110	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-1120	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-1130	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-1140	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-1150	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-1160	\$ 5,494	\$ 600	\$ 6,490	\$ 600
072078-2001	\$ 15,550	\$ 1,698	\$ 18,371	\$ 1,698
072078-2010	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072078-2020	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072078-2030	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072078-2040	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072078-2050	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072078-2060	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072078-2070	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072078-2080	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072078-2090	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072078-2100	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072078-2110	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072079-0010	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0020	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0030	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0040	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150

Property ID	CURRENT		Series 2015A	
	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit
072079-0050	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0060	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0070	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0080	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0090	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0100	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0110	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0120	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0130	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0140	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0150	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0160	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0170	\$ -	\$ -	\$ -	\$ -
072079-0180	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0190	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0200	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0210	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0220	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0230	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0240	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0250	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0260	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0270	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0280	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0290	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0300	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0310	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0320	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0330	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0340	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0350	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0360	\$ -	\$ -	\$ -	\$ -
072079-0370	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0380	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0390	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0400	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0410	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0420	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0430	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0440	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0450	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072079-0460	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072081-0010	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0020	\$ -	\$ -	\$ -	\$ -
072081-0030	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0040	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400

Property ID	CURRENT		Series 2015A	
	Principal	Maximum Annual	Principal	Maximum Annual
	Balance Per Unit	Debt Service Per Unit	Balance Per Unit	Debt Service Per Unit
072081-0050	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0060	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0070	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0080	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0090	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0100	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0110	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0120	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0130	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0140	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0150	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0160	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0170	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0180	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0190	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0200	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0210	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0220	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0230	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0240	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0250	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0260	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0270	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0280	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0290	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072081-0300	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072082-0010	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072082-0020	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072082-0030	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072082-0040	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072082-0050	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
<b>072082-0060 **</b>	<b>\$ 17,396</b>	<b>\$ 1,900</b>	<b>\$ -</b>	<b>\$ -</b>
072082-0070	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072082-0080	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072082-0090	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072082-0100	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072082-0110	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072082-0120	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072082-0130	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072082-0140	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072082-0150	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072082-0160	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072082-0170	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072082-0180	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072082-0190	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072082-0200	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900

Property ID	CURRENT		Series 2015A	
	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit
072083-0010	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0020	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0030	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0040	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0050	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0060	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0070	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0080	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0090	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0100	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0110	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0120	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0130	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0140	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0150	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0160	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0170	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0180	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0190	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0200	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0210	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0220	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0230	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0240	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0250	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0260	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0270	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0280	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0290	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0300	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0310	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0320	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0330	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0340	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0350	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0360	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0370	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0380	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0390	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0400	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0410	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0420	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0430	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0440	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0450	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0460	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200

Property ID	CURRENT		Series 2015A	
	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit
072083-0470	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0480	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0490	\$ -	\$ -	\$ -	\$ -
072083-0500	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0510	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0520	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0530	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0540	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0550	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0560	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0570	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0580	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0590	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0600	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0610	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0620	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0630	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0640	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0650	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0660	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0670	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072083-0680	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072084-0010	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0020	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0030	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0040	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0050	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0060	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0070	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0080	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0090	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0100	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0110	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0120	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0130	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0140	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0150	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0160	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0170	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0180	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0190	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0200	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0210	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0220	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0230	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0240	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150

Property ID	CURRENT		Series 2015A	
	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit
072084-0250	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072084-0260	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072084-0270	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072084-0280	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072084-0290	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072084-0300	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072084-0310	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072084-0320	\$ 10,529	\$ 1,150	\$ 12,440	\$ 1,150
072084-0330	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0340	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0350	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0360	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0370	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0380	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0390	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0400	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0410	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0420	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0430	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0440	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0450	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0460	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0470	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0480	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072084-0490	\$ 17,396	\$ 1,900	\$ 20,552	\$ 1,900
072085-0710	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0720	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0730	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0740	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0750	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0760	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0770	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0780	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0790	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0800	\$ -	\$ -	\$ -	\$ -
072085-0810	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0820	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0830	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0840	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0850	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0860	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0870	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0880	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0890	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0900	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0910	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200

Property ID	CURRENT		Series 2015A	
	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit
072085-0920	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0930	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0940	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0950	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0960	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0970	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0980	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-0990	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-1000	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-1010	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-1020	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-1030	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-1040	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-1050	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-1060	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-1070	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-1080	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-1090	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-1100	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-1110	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072085-1120	\$ 10,987	\$ 1,200	\$ 12,980	\$ 1,200
072086-0010	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072086-0020	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072086-0030	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072086-0040	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072086-0050	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072086-0060	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072086-0070	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072086-0080	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072086-0090	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072086-0100	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072086-0110	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072086-0120	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072086-0130	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072087-0010	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0020	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0030	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0040	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0050	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0060	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0070	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0080	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0090	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0100	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0110	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0120	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500



Property ID	CURRENT		Series 2015A	
	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit
072087-0130	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0140	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0150	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0160	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0170	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0180	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0190	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0200	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0210	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0220	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0230	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0240	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0250	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0260	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0270	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0280	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0290	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0300	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0310	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0320	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0330	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0340	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0350	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0360	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0370	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0380	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0390	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0400	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0410	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0420	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0430	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0440	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0450	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0460	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0470	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072087-0480	\$ -	\$ -	\$ -	\$ -
072087-0490	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072088-0010	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0020	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0030	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0040	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0050	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0060	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0070	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0080	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0090	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400

Property ID	CURRENT		Series 2015A	
	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit
072088-0100	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0110	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0120	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0130	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0140	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0150	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0160	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0170	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0180	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0190	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0200	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0210	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0220	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0230	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0240	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0250	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0260	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0270	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072088-0280	\$ 21,974	\$ 2,400	\$ 25,961	\$ 2,400
072089-0010	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072089-0020	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072089-0030	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072089-0040	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072089-0050	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072089-0060	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072089-0070	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072089-0080	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072089-0090	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072089-0100	\$ 13,734	\$ 1,500	\$ 16,226	\$ 1,500
072420-0048	\$ 92,228	\$ 10,073	\$ 108,959	\$ 10,071
072420-1201	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-1202	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-1203	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-1204	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-1205	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-1206	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-1207	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-1301	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-1302	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-1303	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-1304	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-1305	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-1306	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-1307	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-1401	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-1402	\$ 6,409	\$ 700	\$ 7,572	\$ 700

Property ID	CURRENT		Series 2015A	
	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit
072420-1403	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-1404	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-1405	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-2201	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-2202	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-2203	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-2204	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-2205	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-2206	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-2207	\$ 6,409	\$ 700	\$ 7,572	\$ 700
<b>072420-2301 **</b>	<b>\$ 6,409</b>	<b>\$ 700</b>	<b>\$ -</b>	<b>\$ -</b>
072420-2302	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-2303	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-2304	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-2305	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-2306	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-2307	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-2401	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-2402	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-2403	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-2404	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-2405	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-3201	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-3202	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-3203	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-3204	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-3205	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-3206	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-3207	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-3301	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-3302	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-3303	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-3304	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-3305	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-3306	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-3307	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-3401	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-3402	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-3403	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-3404	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072420-3405	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0111	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0112	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0113	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0114	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0121	\$ 6,409	\$ 700	\$ 7,572	\$ 700

Property ID	CURRENT		Series 2015A	
	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit
072421-0122	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0123	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0124	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0211	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0212	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0213	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0214	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0221	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0222	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0223	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0224	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0311	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0312	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0313	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0314	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0321	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0322	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0323	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0324	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0411	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0412	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0413	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0414	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0421	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0422	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0423	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0424	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0511	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0512	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0513	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0514	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0521	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0522	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0523	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0524	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0611	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0612	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0613	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0614	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0621	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0622	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0623	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0624	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0711	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0712	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0713	\$ 6,409	\$ 700	\$ 7,572	\$ 700

Property ID	CURRENT		Series 2015A	
	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit
072421-0714	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0721	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0722	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0723	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0724	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0811	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0812	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0813	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0814	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0821	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0822	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0823	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0824	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0911	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0912	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0913	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0914	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0921	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0922	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0923	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-0924	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1011	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1012	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1013	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1014	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1021	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1022	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1023	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1024	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1111	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1112	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1113	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1114	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1121	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1122	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1123	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1124	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1211	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1212	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1213	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1214	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1221	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1222	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1223	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1224	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1311	\$ 6,409	\$ 700	\$ 7,572	\$ 700

Property ID	CURRENT		Series 2015A	
	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit
072421-1312	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1313	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1314	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1321	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1322	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1323	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1324	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1411	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1412	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1413	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1414	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1421	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1422	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1423	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1424	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1511	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1512	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1513	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1514	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1521	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1522	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1523	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1524	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1611	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1612	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1613	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1614	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1621	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1622	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1623	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1624	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1711	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1712	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1713	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1714	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1721	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1722	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1723	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1724	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1811	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1812	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1813	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1814	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1821	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1822	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1823	\$ 6,409	\$ 700	\$ 7,572	\$ 700

Property ID	CURRENT		Series 2015A	
	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit	Principal Balance Per Unit	Maximum Annual Debt Service Per Unit
072421-1824	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1911	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1912	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1913	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1914	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1921	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1922	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1923	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-1924	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2011	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2012	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2013	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2014	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2021	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2022	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2023	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2024	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2111	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2112	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2113	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2114	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2121	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2122	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2123	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2124	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2211	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2212	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2213	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2214	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2221	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2222	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2223	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2224	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2311	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2312	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2313	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2314	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2321	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2322	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2323	\$ 6,409	\$ 700	\$ 7,572	\$ 700
072421-2324	\$ 6,409	\$ 700	\$ 7,572	\$ 700
prepayment	\$ 15,159			
	<u>\$ 9,555,000</u>	<u>\$ 1,041,919</u>	<u>\$ 11,205,000</u>	<u>\$ 1,035,372</u>

**\*\* OUTSTANDING BALANCE PAID IN FULL ON ABOVE 5 PROPERTIES AFTER RECEIPT OF REFINANCING MAILED NOTICE**

# EXHIBIT C



**CERTIFICATE OF PROJECT COMPLETION  
(2015A PROJECT)**

September 8, 2020

Board of Supervisors  
Marshall Creek Community Development District  
c/o Inframark  
12574 Flagler Center Boulevard, Suite 101  
Jacksonville, FL 32258

U.S. Bank National Association  
Orlando, FL

Re: Marshall Creek Community Development District  
Certificate of Completion for 2015A Project

Ladies and Gentlemen:

This Certificate of Completion for 2015A Project ("**Certificate**") is furnished in accordance with Section 5.01(c) of the Master Trust Indenture dated June 1, 2000, as well as Section 4.01(a) of the Fourth Supplemental Trust Indenture dated March 1, 2015 (collectively, "**Indenture**"), and each by and between the Marshall Creek Community Development District ("**District**") and the U.S. Bank National Association. Prosser, Inc., as "**District Engineer**" for the District, hereby makes the following certifications:

1. The Report of the District Engineer for Marshall Creek Community Development District, Engineer's Report Series 2000A Refinancing (2015) dated January 22, 2015 ("**Engineer's Report**") encompasses the "**2015A Project**." The District has constructed certain infrastructure included within the 2015A Project and in an amount in excess of the amounts available from the proceeds of the District's Capital Improvement and Refunding Special Assessment Bonds, Series 2015A.

2. I have reviewed certain available documentation ("**Documentation**") including, but not limited to, invoices, agreements, plats, plans, and other documents relating to the 2015A Project, the Engineer's Report, and information provided by others. Based on such Documentation and information, it is my professional opinion that the 2015A Project is complete within the meaning of the Indenture.

3. The total cost of the 2015A Project is equal to \$1,508,037.11 (not including interest earnings and District contributions from other sources), with approximately \$3,887.95 of that amount remaining in the Series 2015A Acquisition and Construction Account of the Acquisition and Construction Fund, which remaining amount is due to be paid to the District as an accrued but unpaid Cost of the 2015A Project to the District.


4. This Certificate is given without prejudice to any rights against third parties which rights may exist as of the date of this Certificate or which may subsequently come into being.

[SIGNATURE PAGE TO FOLLOW]

**SIGNATURE PAGE FOR CERTIFICATE OF PROJECT COMPLETION (2015A PROJECT)**

Under penalties of perjury, I declare that I have read the foregoing Certificate and that the facts stated in it are true and correct.

**PROSSER, INC.**

  
\_\_\_\_\_  
Ryan P. Stilwell, P.E.


**STATE OF FLORIDA**

**COUNTY OF Duval**

The foregoing instrument was sworn and subscribed before me this 8<sup>th</sup> day of September, 2020, by Ryan Stilwell, P.E., of Prosser, Inc., District Engineer, who is personally known to me or who has produced \_\_\_\_\_ as identification, and who did  or did not [ ] take the oath.



Dana Michele Thomas  
NOTARY PUBLIC  
STATE OF FLORIDA  
Comm# GG176139  
Expires 1/17/2022

  
\_\_\_\_\_  
Notary Public, State of Florida  
Print Name: Dana Michele Thomas  
Commission No.: GG176139  
Commission Expires: 1/17/2022

# EXHIBIT D

## **Eleventh Order of Business**

**MEMORANDUM****TO: Board of Supervisors, Marshall Creek CDD****FROM: Gina Irving, Senior Accountant****CC: Janice Eggleton Davis, District Manager, Alan Baldwin, Accounting Manager****DATE: September 4, 2020****SUBJECT: August Financial Report**

Attached, please find the August 2020 Financial Report. During your review, please keep in mind that the goal is for revenue to meet or exceed the year-to-date budget and for expenditures to be at or below the year-to-date budget. To assist with your review, an overview of each of the District's Funds is provided below. If you have any questions or require additional information, please contact me at gina.irving@inframark.com.

**General Fund:**

- Total revenues are approximately 97% of the annual budget. Annual Tax Collector Assessments are approximately 99% collected. District Billed Assessments are at 99.10% and Tennis Membership Revenues are at 102% of the annual budget. Special Assessments-Discount was budgeted at 3% instead of 4% of Special Assessments-Tax Collector.
- For the current month, year-to-date expenditures should be approximately 92% of annual budget, and are currently at 86% of the budget.

**Debt Service Funds:****Series 2002**

- Annual Tax Collector Assessments are approximately 99% collected, and Direct Billed Assessments are 100% collected. To date, \$376,587 prepayments have been received. \$365,000 principal prepayments have been made.

**Series 2015**

- Annual Tax Collector Assessments are approximately 98% collected. To date, \$9,693 prepayments have been received. \$55,000 principal prepayments have been made

**Series 2016**

- Annual Tax Collector Assessments are approximately 97% collected. \$ 15,000 prepayment was made on 11/01/2019.

**Construction Fund:**

- Revenues recorded are interest earned on Investments.
- Interfund Transfer-In represents funds transfer from Reserve Account Series 2015A to Construction Fund.

MARSHALL CREEK  
Community Development District

**Financial Report**

**August 31, 2020**

Prepared by



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MARSHALL CREEK  
Community Development District

**Financial Statements**

**(Unaudited)**

**August 31, 2020**

**Balance Sheet**  
August 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL 004 - 2002 AREA CAPITAL RESERVES FUND	SERIES 2002 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	SERIES 2015 A CONSTRUCTI ON FUND	TOTAL
<b>ASSETS</b>							
Cash - Checking Account	\$ 769,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769,754
Assessments Receivable	58,190	4,298	149,887	-	-	-	212,375
Allow-Doubtful Collections	(40,726)	(2,149)	(100,208)	-	-	-	(143,083)
Due From Other Funds	-	92,958	494,691	-	17,271	-	604,920
Investments:							
Money Market Account	2,157,632	-	-	-	-	-	2,157,632
Construction Fund A	-	-	-	-	-	3,888	3,888
Prepayment Account	-	-	36,994	-	20	-	37,014
Prepayment Account A	-	-	-	3,071	-	-	3,071
Reserve Fund	-	-	204,089	-	31,330	-	235,419
Reserve Fund A	-	-	-	480,875	-	-	480,875
Revenue Fund	-	-	112,466	-	29,359	-	141,825
Revenue Fund A	-	-	-	160,957	-	-	160,957
Prepaid Items	29,973	-	-	-	-	-	29,973
<b>TOTAL ASSETS</b>	<b>\$ 2,974,823</b>	<b>\$ 95,107</b>	<b>\$ 897,919</b>	<b>\$ 644,903</b>	<b>\$ 77,980</b>	<b>\$ 3,888</b>	<b>\$ 4,694,620</b>
<b>LIABILITIES</b>							
Accounts Payable	\$ 22,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,877
Accrued Expenses	17,273	-	-	-	-	-	17,273
Deferred Revenue	17,464	2,149	49,679	-	-	-	69,292
Due To Other Funds	401,341	-	-	203,579	-	-	604,920
<b>TOTAL LIABILITIES</b>	<b>458,955</b>	<b>2,149</b>	<b>49,679</b>	<b>203,579</b>	<b>-</b>	<b>-</b>	<b>714,362</b>
<b>FUND BALANCES</b>							
<b>Nonspendable:</b>							
Prepaid Items	29,973	-	-	-	-	-	29,973
<b>Restricted for:</b>							
Debt Service	-	-	848,240	441,324	77,980	-	1,367,544
Capital Projects	-	-	-	-	-	3,888	3,888
<b>Assigned to:</b>							
Operating Reserves	736,979	-	-	-	-	-	736,979
Reserves - Field	312,092	-	-	-	-	-	312,092
Reserves - Gate	7,838	-	-	-	-	-	7,838
Reserves - Landscape	39,986	-	-	-	-	-	39,986
Reserves - Park	32,900	-	-	-	-	-	32,900
Reserves - Swim&Fitness Clubh	18,558	-	-	-	-	-	18,558
Reserves - Swimming Pools	132,635	-	-	-	-	-	132,635
Reserves - Tennis Courts	24,853	-	-	-	-	-	24,853
<b>Unassigned:</b>	<b>1,180,054</b>	<b>92,958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,273,012</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 2,515,868</b>	<b>\$ 92,958</b>	<b>\$ 848,240</b>	<b>\$ 441,324</b>	<b>\$ 77,980</b>	<b>\$ 3,888</b>	<b>\$ 3,980,258</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 2,974,823</b>	<b>\$ 95,107</b>	<b>\$ 897,919</b>	<b>\$ 644,903</b>	<b>\$ 77,980</b>	<b>\$ 3,888</b>	<b>\$ 4,694,620</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-20 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ 12,000	\$ 15,258	127.15%	\$ 548
FEMA Grants	-	32,969	0.00%	-
Shared Rev - Other Local Units	530,463	530,463	100.00%	-
Interlocal Agreement - Other	347,590	251,674	72.41%	-
Other Physical Environment Rev	12,000	10,000	83.33%	2,000
S/F Program Fees	40,000	-	0.00%	-
S/F Swimming Program Fees	3,000	-	0.00%	-
S/F Activity Fees	5,000	210	4.20%	-
S/F Other Revenues	1,750	1,722	98.40%	-
S/F Rental Fees	3,500	1,075	30.71%	-
S/F Snack Bar Revenue	3,000	328	10.93%	-
Tennis Merchandise Sales	15,000	13,752	91.68%	894
Tennis Special Events&Socials	1,000	-	0.00%	-
Tennis Lessons & Clinics	205,000	213,210	104.00%	26,841
Tennis Ball Machine Rental Fee	3,500	3,625	103.57%	200
Tennis Membership	40,000	40,890	102.23%	312
Interest - Tax Collector	-	8,082	0.00%	-
Special Assmnts- Tax Collector	3,477,421	3,435,322	98.79%	9,848
Special Assmnts- CDD Collected	13,448	13,327	99.10%	-
Special Assmnts- Discounts	(104,342)	(117,337)	112.45%	710
Other Miscellaneous Revenues	1,000	3,984	398.40%	20
Gate Bar Code/Remotes	4,400	3,674	83.50%	390
Impact Fee	30,000	29,790	99.30%	4,812
<b>TOTAL REVENUES</b>	<b>4,644,730</b>	<b>4,492,018</b>	<b>96.71%</b>	<b>46,575</b>

**EXPENDITURES**

**Administration**

P/R-Board of Supervisors	8,000	5,839	72.99%	736
ProfServ-Arbitrage Rebate	1,200	1,200	100.00%	600
ProfServ-Dissemination Agent	3,000	-	0.00%	-
ProfServ-Engineering	25,000	14,519	58.08%	2,568
ProfServ-Legal Services	75,000	41,355	55.14%	4,653
ProfServ-Mgmt Consulting Serv	62,700	57,475	91.67%	5,225
ProfServ-Special Assessment	15,000	15,000	100.00%	-
ProfServ-Trustee Fees	11,400	7,522	65.98%	875
Auditing Services	4,675	4,675	100.00%	-
Postage and Freight	5,600	3,499	62.48%	723
Insurance - General Liability	28,980	28,486	98.30%	-

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-20 ACTUAL
Printing and Binding	4,000	1,147	28.68%	9
Legal Advertising	3,000	1,786	59.53%	660
Miscellaneous Services	6,000	8,089	134.82%	794
Misc-Assessmnt Collection Cost	69,548	66,360	95.42%	211
Shared Exp - Other Local Units	585,565	585,565	100.00%	-
Office Supplies	500	477	95.40%	-
Annual District Filing Fee	175	175	100.00%	-
<b>Total Administration</b>	<b>909,343</b>	<b>843,169</b>	<b>92.72%</b>	<b>17,054</b>
<b><u>Other Public Safety</u></b>				
Payroll-Benefits	13,387	6,930	51.77%	159
Payroll-Engineering	64,383	57,890	89.92%	5,212
Payroll-Gate Maintenance	2,496	1,881	75.36%	150
Contracts-Security Services	273,750	121,338	44.32%	12,090
Contracts-Roving Patrol	40,000	31,790	79.48%	2,440
R&M-Gate	20,000	13,380	66.90%	573
Misc-Bar Codes	4,100	4,783	116.66%	-
<b>Total Other Public Safety</b>	<b>418,116</b>	<b>237,992</b>	<b>56.92%</b>	<b>20,624</b>
<b><u>Field</u></b>				
Payroll-Benefits	10,283	5,530	53.78%	132
Payroll-Engineering	49,975	46,312	92.67%	4,170
Utility - Water & Sewer	2,000	-	0.00%	-
Lease - Land	2,000	2,012	100.60%	-
R&M-Bike Paths & Asphalt	4,000	1,238	30.95%	1,099
R&M-Boardwalks	7,720	6,675	86.46%	157
R&M-Buildings	15,000	18,572	123.81%	834
R&M-Electrical	12,500	3,111	24.89%	-
R&M-Fountain	41,000	48,297	117.80%	-
R&M-Mulch	5,600	5,490	98.04%	5,490
R&M-Roads & Alleyways	30,000	38,588	128.63%	140
R&M-Sidewalks	20,000	11,853	59.27%	-
R&M-Signage	6,000	4,745	79.08%	50
Cap Outlay-Machinery and Equip	-	5,149	0.00%	-
Reserve - Field	100,000	-	0.00%	-
<b>Total Field</b>	<b>306,078</b>	<b>197,572</b>	<b>64.55%</b>	<b>12,072</b>
<b><u>Landscape Services</u></b>				
Payroll-Salaries	204,095	160,118	78.45%	18,447
Payroll-Other	4,000	-	0.00%	-

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-20 ACTUAL
Payroll-Administrative	7,058	4,753	67.34%	448
Payroll-Benefits	84,933	64,471	75.91%	(141)
Payroll-General Staff	129,574	112,838	87.08%	11,604
Payroll-Irrigation Staff	63,619	67,813	106.59%	6,538
Payroll-IPM Staff	84,979	66,688	78.48%	5,514
Payroll-Equipment Mechanic	27,409	23,963	87.43%	-
Payroll Taxes	38,990	33,238	85.25%	3,097
ProfServ-Info Technology	1,000	-	0.00%	-
Communication - Telephone	3,298	3,049	92.45%	283
Utility - Cable TV Billing	2,000	1,850	92.50%	170
Electricity - General	4,000	2,889	72.23%	443
Utility - Refuse Removal	13,500	10,227	75.76%	-
Utility - Water & Sewer	3,360	2,347	69.85%	184
Rentals - General	1,500	586	39.07%	151
R&M-Buildings	5,500	7,747	140.85%	65
R&M-Equipment	30,000	29,053	96.84%	743
R&M-Grounds	53,729	30,436	56.65%	6,192
R&M-Irrigation	21,000	13,853	65.97%	2,183
R&M-Mulch	79,360	100,770	126.98%	(5,359)
R&M-Pump Station	15,000	10,068	67.12%	-
R&M-Trees and Trimming	15,000	22,315	148.77%	-
Misc-Employee Meals	7,000	4,981	71.16%	-
Office Equipment	500	325	65.00%	-
Op Supplies - General	21,500	15,585	72.49%	462
Op Supplies - Uniforms	7,408	1,499	20.23%	-
Op Supplies - Fuel, Oil	12,500	12,968	103.74%	797
Impr - Landscape	57,452	42,181	73.42%	4,249
Cap Outlay-Machinery and Equip	36,000	25,286	70.24%	425
<b>Total Landscape Services</b>	<b>1,035,264</b>	<b>871,897</b>	<b>84.22%</b>	<b>56,495</b>
<b>Utilities</b>				
Utility - General	-	-	0.00%	(37)
Electricity - Streetlighting	75,000	74,120	98.83%	6,906
Utility - Water & Sewer	2,500	4,948	197.92%	162
R&M-Lake	53,080	50,240	94.65%	4,000
<b>Total Utilities</b>	<b>130,580</b>	<b>129,308</b>	<b>99.03%</b>	<b>11,031</b>
<b>Operation &amp; Maintenance</b>				
Payroll-Shared Personnel	347,590	255,746	73.58%	18,219
ProfServ-Field Management	277,229	263,736	95.13%	20,919

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-20 ACTUAL
Travel and Per Diem	400	-	0.00%	-
Communication - Telephone	3,000	270	9.00%	-
Postage and Freight	200	265	132.50%	-
Rentals - General	1,905	1,905	100.00%	-
R&M-Vehicles	6,000	35	0.58%	-
Printing and Binding	4,500	3,940	87.56%	391
Misc-Connection Computer	3,000	2,613	87.10%	-
Billback Expenses Developer	-	1,862	0.00%	(4,531)
Office Supplies	1,750	3,906	223.20%	198
Op Supplies - General	8,900	5,133	57.67%	66
<b>Total Operation &amp; Maintenance</b>	<b>654,474</b>	<b>539,411</b>	<b>82.42%</b>	<b>35,262</b>
<b><u>Parks and Recreation - General</u></b>				
ProfServ-Mgmt Consulting Serv	24,000	22,000	91.67%	2,000
Insurance -Property & Casualty	100,850	94,352	93.56%	-
<b>Total Parks and Recreation - General</b>	<b>124,850</b>	<b>116,352</b>	<b>93.19%</b>	<b>2,000</b>
<b><u>Clubhouse</u></b>				
Contracts-Misc Labor	5,500	4,143	75.33%	262
Contracts-Outside Fitness	17,720	9,976	56.30%	525
R&M-Buildings	10,000	10,376	103.76%	-
R&M-Equipment	3,000	957	31.90%	-
Misc-Special Events	25,000	14,263	57.05%	1,440
Cap Outlay-Machinery and Equip	2,500	-	0.00%	-
Cap Outlay-Clubhouse	-	85,239	0.00%	-
<b>Total Clubhouse</b>	<b>63,720</b>	<b>124,954</b>	<b>196.10%</b>	<b>2,227</b>
<b><u>Swimming Pool</u></b>				
Payroll-Salaries	57,706	94,724	164.15%	9,247
Payroll-Hourly	68,640	40,576	59.11%	7,781
Payroll-Lifeguards	37,000	45,537	123.07%	17,088
Payroll-Benefits	29,104	27,937	95.99%	454
Payroll-Engineering	51,175	44,596	87.14%	3,933
Payroll-Janitor	6,240	8,811	141.20%	1,205
Payroll Taxes	13,003	13,551	104.21%	2,465
ProfServ-Info Technology	2,500	3,634	145.36%	755
ProfServ-Swim Pool Commiss	3,000	189	6.30%	-
Contracts-Landscape	3,500	3,400	97.14%	-
Travel and Per Diem	400	47	11.75%	-
Communication - Telephone	4,925	5,633	114.38%	470

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-20 ACTUAL
Utility - General	55,000	47,453	86.28%	4,102
Utility - Cable TV Billing	1,896	3,219	169.78%	322
Utility - Refuse Removal	2,050	2,432	118.63%	-
R&M-Buildings	20,000	21,063	105.32%	-
R&M-Pools	33,000	19,991	60.58%	1,752
R&M-Vehicles	500	-	0.00%	-
Advertising	1,500	1,210	80.67%	110
Miscellaneous Services	1,500	260	17.33%	-
Misc-Employee Meals	4,585	3,795	82.77%	25
Misc-Training	2,500	1,103	44.12%	-
Misc-Licenses & Permits	2,000	980	49.00%	-
Office Supplies	2,000	2,810	140.50%	212
Cleaning Supplies	2,250	3,104	137.96%	774
Office Equipment	1,250	2,995	239.60%	28
Snack-Bar Expenses	2,500	-	0.00%	-
Op Supplies - Spa & Paper	2,500	610	24.40%	-
Op Supplies - Uniforms	1,500	778	51.87%	-
Op Supplies - Summer Camp	14,000	-	0.00%	-
Subscriptions and Memberships	1,200	386	32.17%	52
Cap Outlay-Machinery and Equip	4,000	16,495	412.38%	724
Cap Outlay - Pool Furniture	7,500	349	4.65%	-
<b>Total Swimming Pool</b>	<b>440,424</b>	<b>417,668</b>	<b>94.83%</b>	<b>51,499</b>
<b><u>Tennis Court</u></b>				
Payroll-Salaries	126,000	101,901	80.87%	9,310
Payroll-Hourly	37,000	31,547	85.26%	3,700
Payroll-Benefits	38,182	27,379	71.71%	48
Payroll-Engineering	38,331	33,447	87.26%	2,950
Payroll-Commission	184,500	189,092	102.49%	22,029
Payroll Taxes	26,465	19,018	71.86%	1,932
ProfServ-Administrative	500	-	0.00%	-
ProfServ-Info Technology	1,000	5,195	519.50%	-
Contracts-Janitorial Services	6,500	3,133	48.20%	500
Communication - Telephone	3,600	2,450	68.06%	226
Utility - Cable TV Billing	2,903	2,638	90.87%	241
Electricity - General	13,500	10,162	75.27%	1,017
Utility - Refuse Removal	1,500	2,055	137.00%	-
Utility - Water & Sewer	1,200	1,107	92.25%	-
Rental/Lease - Vehicle/Equip	1,700	1,453	85.47%	132
R&M-General	6,500	4,580	70.46%	396

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-20 ACTUAL
R&M-Court Maintenance	10,000	9,886	98.86%	1,222
R&M-Vandalism	500	-	0.00%	-
Printing and Binding	1,000	-	0.00%	-
Advertising	1,500	1,210	80.67%	110
Misc-Employee Meals	2,200	1,680	76.36%	-
Misc-Special Events	1,000	2,009	200.90%	-
Misc-Training	500	-	0.00%	-
Office Supplies	3,800	2,848	74.95%	259
Office Equipment	1,000	186	18.60%	-
Teaching Supplies	3,500	2,913	83.23%	-
Op Supplies - Uniforms	500	506	101.20%	-
COS - Start Up Inventory	8,000	7,782	97.28%	-
Subscriptions and Memberships	800	693	86.63%	-
Cap Outlay-Machinery and Equip	38,200	55,920	146.39%	-
<b>Total Tennis Court</b>	<b>561,881</b>	<b>520,790</b>	<b>92.69%</b>	<b>44,072</b>
<b>TOTAL EXPENDITURES</b>	<b>4,644,730</b>	<b>3,999,113</b>	<b>86.10%</b>	<b>252,336</b>
Excess (deficiency) of revenues Over (under) expenditures	-	492,905	0.00%	(205,761)
Net change in fund balance	\$ -	\$ 492,905	0.00%	\$ (205,761)
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>2,022,963</b>	<b>2,022,963</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,022,963</b>	<b>\$ 2,515,868</b>		



### Notes to the Financial Statements

#### Assets

- ▶ Cash - Checking Account stale-dated checks are being researched and will be cleared by 9/30/20.
- ▶ Assessments Receivable represents amounts due for delinquent assessments, FY2017, FY2018 and FY2019.
- ▶ Allow-Doubtful Collections represents amounts due for delinquent assessments for FY2017 and FY2018.
- ▶ Due From Other Funds represents Assessments due from General Fund to Debt Service Funds.
- ▶ District has one MMA for General Fund with Bank United. (See Cash & Investments Report for details.)
- ▶ Prepaid Items represents payment for Series 2002 Administrative Fees and health insurance.

#### Liabilities

- ▶ Accounts Payable represents invoices received that will be paid in following month.
- ▶ Accrued Expenses represents monthly utilities, contracts, and expenses that will be paid in following month.
- ▶ Deferred Revenue represents assessments for FY2019 not yet received for Parcel 072420-0493 and an unidentified parcel.
- ▶ Due To Other Funds represents Assessments due to Debt Service Funds from General Fund.

#### Fund Balance

- ▶ In the General Fund, the District has assigned Reserves for various assets.

*The notes are intended to provide additional information helpful when reviewing the financial statements.*

**Notes to the Financial Statements**

**Budget Analysis - Significant Variances**

Account Name	Budget	YTD Actual	% of Budget	Explanation
<b><u>Administrative</u></b>				
ProfServ-Dissemination	\$3,000	\$0	0%	Will be billed in Sept 2020.
Miscellaneous Services	\$6,000	\$8,089	135%	Bank services charges and stop payment charges.
<b><u>Other Public Safety</u></b>				
Misc-Bar Codes	\$4,100	\$4,783	117%	Residents purchasing more decals than budgeted.
Contracts-Security Services	\$273,750	\$121,338	44%	Savings due to change to Envera Virtual Guard Svcs.
Contracts-Roving Patrol	\$40,000	\$31,790	79%	These services are provided on as needed basis.
<b><u>Field</u></b>				
R&M-Buildings	\$15,000	\$18,572	124%	General repairs, annual facilities software renewal.
R&M-Fountain	\$41,000	\$48,297	118%	Village Green railing replaced, approved by board.
R&M-Roads & Alleyways	\$30,000	\$38,588	129%	Repairs and restriping crosswalk.
Cap Outlay-Machinery and Equip	\$0	\$5,149		Purchase of floor Scrubber.
<b><u>Landscape Services</u></b>				
Payroll-Irrigation Staff	\$63,619	\$67,813	107%	Staff working overtime hand-watering, several pumps down.
R&M-Buildings	\$5,500	\$7,747	141%	All duct-work in building replaced-not budgeted.
R&M Equipment	\$30,000	\$29,053	97%	Repairs to truck & lift.
R&M-Mulch	\$79,360	\$100,770	127%	Budgeted 6 loads, needed 8 for community coverage.
R&M-Trees and Trimming	\$15,000	\$22,315	149%	Raise canopies on 230 trees, not budgeted.
Cap Outlay-Machinery and Equip	\$36,000	\$25,286	70%	Purchase of new club car.
<b><u>Utilities</u></b>				
Electricity-Streetlighting	\$75,000	\$74,120	99%	Utility thru current month, higher than last year.
Utility-Water & Sewer	\$2,500	\$4,948	198%	Higher due to underground leak.
<b><u>Operation &amp; Maintenance</u></b>				
Office Supplies	\$1,750	\$3,906	223%	Card printer replaced.
<b><u>Clubhouse</u></b>				
Cap Outlay-Clubhouse	\$0	\$85,239		Phase 1 enclosure & storage area.
<b><u>Swimming Pool</u></b>				
Payroll-Salaries	\$57,706	\$94,724	164%	Added FT staff at front desk, not budgeted.
Payroll-Lifeguards	\$37,000	\$45,537	123%	Additional staff, not budgeted.
Payroll-Janitor	\$6,240	\$8,811	141%	Additional cleaning due to Covid-19.
Payroll-Taxes	\$13,003	\$13,551	104%	Added FT staff at front desk, not budgeted.
ProfServ-Info Technology	\$2,500	\$3,634	145%	Install AV equipment.
Communication-Telephone	\$4,925	\$5,633	114%	AT&T out of contract.
Utility-Cable TV Billing	\$1,896	\$3,219	170%	Comcast services, increased after budget prep.
Utility-Refuse Removal	\$2,050	\$2,432	119%	Republic out of contract.
R&M Buildings	\$20,000	\$21,063	105%	Replaced privacy fence around complex; wallpaper restrooms.
Office Supplies	\$2,000	\$2,810	141%	Additional supplies for Covid-19.

The notes are intended to provide additional information helpful when reviewing the financial statements.

**Notes to the Financial Statements**

**Budget Analysis - Significant Variances**

Account Name	Budget	YTD Actual	%	Explanation
			of Budget	
Cleaning Supplies	\$2,250	\$3,104	138%	Additional supplies for Covid-19.
Office Equipment	\$1,250	\$2,995	240%	Large screen TV for new pavilion, not budgeted.
Cap Outlay-Machinery and Equip	\$4,000	\$16,495	412%	Purchase of audio and equipment for classes.
 <b><u>Tennis Court</u></b>				
Payroll Commission	\$184,500	\$189,092	102%	Tennis lessons through current month.
ProfServ-Info Technology	\$1,000	\$5,195	520%	Services from Club systems group for computers.
Utility-Refuse Removal	\$1,500	\$2,055	137%	Service from Rep. Services of FL is higher than expected.
R&M- Court Maintenance	\$10,000	\$9,886	99%	Purchase of Hydroblend, course blend, rake panels and more.
COS-Start Up Inventory	\$8,000	\$7,782	97%	Replenish inventory.
Cap-Outlay-Machinery and Equip	\$38,200	\$55,920	146%	LED retro fit 32 lights, replace court cart & fencing.

*The notes are intended to provide additional information helpful when reviewing the financial statements.*

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-20 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	51,149	50,530	98.79%	145
Special Assmnts- CDD Collected	1,668	1,668	100.00%	-
Special Assmnts- Discounts	(2,046)	(1,726)	84.36%	10
<b>TOTAL REVENUES</b>	<b>50,771</b>	<b>50,472</b>	<b>99.41%</b>	<b>155</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	1,023	976	95.41%	3
<b>Total Administration</b>	<b>1,023</b>	<b>976</b>	<b>95.41%</b>	<b>3</b>
<b>TOTAL EXPENDITURES</b>	<b>1,023</b>	<b>976</b>	<b>95.41%</b>	<b>3</b>
Excess (deficiency) of revenues Over (under) expenditures	49,748	49,496	99.49%	152
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	49,748	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>49,748</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 49,748	\$ 49,496	99.49%	\$ 152
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>43,462</b>	<b>43,462</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 93,210</b>	<b>\$ 92,958</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-20 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ 250	\$ 2,900	1160.00%	\$ 3
Special Assmnts- Tax Collector	1,168,674	1,154,524	98.79%	3,310
Special Assmnts- Prepayment	-	376,587	0.00%	-
Special Assmnts- CDD Collected	38,056	38,056	100.00%	-
Special Assmnts- Discounts	(46,747)	(39,434)	84.36%	239
<b>TOTAL REVENUES</b>	<b>1,160,233</b>	<b>1,532,633</b>	<b>132.10%</b>	<b>3,552</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	23,373	22,302	95.42%	71
<b>Total Administration</b>	<b>23,373</b>	<b>22,302</b>	<b>95.42%</b>	<b>71</b>
<b>Debt Service</b>				
Principal Debt Retirement	540,000	540,000	100.00%	-
Principal Prepayments	-	365,000	0.00%	-
Interest Expense	540,750	540,125	99.88%	-
<b>Total Debt Service</b>	<b>1,080,750</b>	<b>1,445,125</b>	<b>133.72%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,104,123</b>	<b>1,467,427</b>	<b>132.90%</b>	<b>71</b>
Excess (deficiency) of revenues Over (under) expenditures	56,110	65,206	116.21%	3,481
<b>OTHER FINANCING SOURCES (USES)</b>				
Interfund Transfer - In	-	343,189	0.00%	-
Operating Transfers-Out	-	(8,509)	0.00%	-
Contribution to (Use of) Fund Balance	56,110	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>56,110</b>	<b>334,680</b>	<b>596.47%</b>	<b>-</b>
Net change in fund balance	\$ 56,110	\$ 399,886	712.68%	\$ 3,481
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>448,354</b>	<b>448,354</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 504,464</b>	<b>\$ 848,240</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-20 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ 600	\$ 4,614	769.00%	\$ 6
Special Assmnts- Tax Collector	1,026,794	1,009,624	98.33%	2,894
Special Assmnts- Prepayment	-	9,693	0.00%	-
Special Assmnts- Discounts	(41,072)	(34,485)	83.96%	209
<b>TOTAL REVENUES</b>	<b>986,322</b>	<b>989,446</b>	<b>100.32%</b>	<b>3,109</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	20,536	19,503	94.97%	62
<b>Total Administration</b>	<b>20,536</b>	<b>19,503</b>	<b>94.97%</b>	<b>62</b>
<b>Debt Service</b>				
Principal Debt Retirement	520,000	520,000	100.00%	-
Principal Prepayments	-	55,000	0.00%	-
Interest Expense	452,700	451,575	99.75%	-
<b>Total Debt Service</b>	<b>972,700</b>	<b>1,026,575</b>	<b>105.54%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>993,236</b>	<b>1,046,078</b>	<b>105.32%</b>	<b>62</b>
Excess (deficiency) of revenues Over (under) expenditures	(6,914)	(56,632)	819.09%	3,047
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating Transfers-Out	-	(346,344)	0.00%	(4)
Contribution to (Use of) Fund Balance	(6,914)	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(6,914)</b>	<b>(346,344)</b>	<b>5009.31%</b>	<b>(4)</b>
Net change in fund balance	\$ (6,914)	\$ (402,976)	5828.41%	\$ 3,043
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>844,300</b>	<b>844,300</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 837,386</b>	<b>\$ 441,324</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-20 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ 400	\$ 557	139.25%	\$ 3
Special Assmnts- Tax Collector	65,650	63,857	97.27%	183
Special Assmnts- Discounts	(2,626)	(2,181)	83.05%	13
<b>TOTAL REVENUES</b>	<b>63,424</b>	<b>62,233</b>	<b>98.12%</b>	<b>199</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	1,313	1,233	93.91%	4
<b>Total Administration</b>	<b>1,313</b>	<b>1,233</b>	<b>93.91%</b>	<b>4</b>
<b>Debt Service</b>				
Principal Debt Retirement	10,000	10,000	100.00%	-
Principal Prepayments	-	15,000	0.00%	-
Interest Expense	48,032	47,558	99.01%	-
<b>Total Debt Service</b>	<b>58,032</b>	<b>72,558</b>	<b>125.03%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>59,345</b>	<b>73,791</b>	<b>124.34%</b>	<b>4</b>
Excess (deficiency) of revenues Over (under) expenditures	4,079	(11,558)	-283.35%	195
<b>OTHER FINANCING SOURCES (USES)</b>				
Interfund Transfer - In	-	8,509	0.00%	-
Contribution to (Use of) Fund Balance	4,079	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>4,079</b>	<b>8,509</b>	<b>208.61%</b>	<b>-</b>
Net change in fund balance	\$ 4,079	\$ (3,049)	-74.75%	\$ 195
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>81,029</b>	<b>81,029</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 85,108</b>	<b>\$ 77,980</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-20 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 12	0.00%	\$ -
<b>TOTAL REVENUES</b>	<b>-</b>	<b>12</b>	<b>0.00%</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	12	0.00%	-
<b>OTHER FINANCING SOURCES (USES)</b>				
Interfund Transfer - In	-	3,155	0.00%	4
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>3,155</b>	<b>0.00%</b>	<b>4</b>
Net change in fund balance	\$ -	\$ 3,167	0.00%	\$ 4
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>-</b>	<b>721</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 3,888</b>		



MARSHALL CREEK  
Community Development District

**Supporting Schedules**

**August 31, 2020**

**Non-Ad Valorem Special Assessments - St Johns County Tax Collector  
(Monthly Assessment Collection Distributions)  
For the Fiscal Year Ending September 30, 2020**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Debt Service (1) Funds
Assessments Levied FY 2020				\$ 5,783,878	\$ 3,477,421	\$ 51,149	\$ 2,255,308
Allocation%				100%	60%	1%	39%
11/20/19	336,553	14,309	6,868	357,730	215,077	3,164	139,490
11/26/19	5,284	225	108	5,616	3,377	50	2,190
11/26/19	41,107	2,162	839	44,108	26,519	390	17,199
11/26/19	512,532	21,792	10,460	544,783	327,538	4,818	212,427
12/18/19	612,715	26,051	12,504	651,270	391,561	5,759	253,950
12/20/19	744,283	31,330	15,189	790,802	475,451	6,993	308,357
01/16/20	1,610,316	68,466	32,864	1,711,645	1,029,086	15,137	667,422
01/30/20	805,831	31,111	16,446	853,387	513,079	7,547	332,761
03/31/20	186,347	4,016	3,803	194,166	116,738	1,717	75,711
04/14/20	174	(28)	4	150	90	1	58
05/07/20	361,729	1,998	7,382	371,110	223,121	3,282	144,707
06/10/20	131,825	(3,918)	2,690	130,597	78,518	1,155	50,924
07/14/20	42,416	(1,169)	866	42,113	25,319	372	16,421
08/06/20	17,209	(1,180)	351	16,380	9,848	145	6,387
	-	-	-	-	-	-	-
<b>TOTAL</b>	\$ 5,408,320	\$ 195,163	\$ 110,374	\$ 5,713,857	\$ 3,435,322	\$ 50,530	\$ 2,228,005

<b>TOTAL OUTSTANDING</b>	\$ 70,021	\$ 42,099	\$ 619	\$ 27,303
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<b>% COLLECTED TO DATE</b>	98.79%	98.79%	98.79%	98.79%
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(1) Debt Services Funds - Series 2002 and 2015A and 2016.

**Prior Year Delinquent Assessments**

Tax Year/FY	Outstanding Parcel	Total Amount	General Fund	Cap Reserve 004	Debt Service
2016/2017	072420-0493	76,098	24,920	-	51,178
2017/2018	072420-0493	66,985	15,806	2,149	49,030
2018/2019	Unidentified Parcel	2,824	2,174	-	650
2018/2019	072420-0493	66,469	15,290	2,149	49,030
<b>Total O/S</b>		\$ 212,375	\$ 58,190	\$ 4,298	\$ 149,887

**Non-Ad Valorem Special Assessments - District Collected**  
**(Monthly Assessment Collection Distributions)**  
**For the Fiscal Year Ending September 30, 2020**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Series 2002 Debt Service Fund
District Collected Assessments FY 2020				\$ 53,172	\$ 13,448	\$ 1,668	\$ 38,056
Allocation%				100%	25%	3%	72%
10/18/18	1,999			1,999	1,999	-	-
11/26/19	19,983			19,983	121	834	19,028
12/20/19	31,069			31,069	11,207	\$ 834	\$ 19,028
		-			-	-	-
<b>TOTAL</b>	\$ 53,051	\$ -	\$ -	\$ 53,051	\$ 13,327	\$ 1,668	\$ 38,056
<b>% COLLECTED TO DATE</b>				100%	99%	100%	100%

**MARSHALL CREEK**  
Community Development District

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**Construction Report**  
**Series 2015A Bonds**

**Recap of Capital Project Fund Activity Through August 31, 2020**

	<u>Amount</u>
<b>Source of Funds:</b>	
Opening Balance in Construction Account	\$ 1,508,037
Opening Balance in Cost of Issuance account	159,750
Interest Earned	
Construction Account	\$ 9,368
Cost of Issuance Account	4
Reserve Account (transferred)	3,752
	\$ 13,125
<b>Total Source of Funds:</b>	<b>\$ 1,680,912</b>
<b>Use of Funds:</b>	
Disbursements:	
Cost of Issuance	\$ 157,875
Stormwater System	-
General Infrastructure-Roadway Renewal and Reconstruction	102,239
Swim/Fitness Facility	71,278
Tennis Center	158,374
Landscape Maintenance Storage Building	1,187,258
Tolomato Boardwalk Golf Cart Parking	-
Retainage	-
<b>Total Use of Funds:</b>	<b>\$ 1,677,024</b>
<b>Net Available Amount to Spend in Construction Account at August 31, 2020</b>	<b>\$ 3,888</b>

**Cash and Investment Report**

August 31, 2020

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
<b>GENERAL FUND</b>					
Checking Account - Operating	2195	BB&T	n/a	0.00%	\$769,754
BU MMA	9204	BU	n/a	1.05%	\$2,157,632
				<b>Subtotal GF</b>	<u>\$2,927,386</u>
<b>DEBT SERVICE FUNDS</b>					
Series 2002 Prepayment Fund	8793	US Bank	n/a	0.02	\$36,994 (1)
Series 2002 Reserve Fund	6726	US Bank	n/a	0.02	\$204,089 (1)
Series 2002 Revenue Fund	6730	US Bank	n/a	0.02	\$112,466 (1)
Series 2015A Prepayment Fund	80004	US Bank	n/a	0.02	\$3,071 (1)
Series 2015A Reserve Fund	80002	US Bank	n/a	0.02	\$480,875 (1)
Series 2015A Revenue Fund	80003	US Bank	n/a	0.02	\$160,957 (1)
Series 2016 Prepayment Fund	9004	US Bank	n/a	0.02	\$20 (1)
Series 2016 Reserve Fund	9002	US Bank	n/a	0.02	\$31,330 (1)
Series 2016 Revenue Fund	9003	US Bank	n/a	0.02	\$29,359 (1)
Series 2015A Construction Account	80005	US Bank	n/a	0.02	\$3,888 (1)
				<b>Subtotal DS &amp; CF</b>	<u>\$1,063,049</u>
				<b>Total</b>	<u><u>\$3,990,436</u></u>

(1) Yield is stated in basis points and changes frequently.

**Marshall Creek CDD**

Bank Reconciliation

Bank Account No. 2195 BB&T GF NEW  
 Statement No. 08-20  
 Statement Date 8/31/2020

<b>G/L Balance (LCY)</b>	769,753.91	<b>Statement Balance</b>	816,843.25
<b>G/L Balance</b>	769,753.91	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	816,843.25
<b>Subtotal</b>	769,753.91	<b>Outstanding Checks</b>	47,089.34
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	769,753.91	<b>Ending Balance</b>	769,753.91
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
10/17/2019	Payment	13150	LYNDSIE CURTISS	105.00	0.00	105.00
10/25/2019	Payment	13235	MARY ROBINSON	255.00	0.00	255.00
12/20/2019	Payment	13552	TAYLOR SIGN & DESIGN, IMC	2,238.00	0.00	2,238.00
1/9/2020	Payment	13622	BRENDAN KOPAR	603.53	0.00	603.53
3/2/2020	Payment	13966	GLENDA MALEWICKI	70.00	0.00	70.00
3/2/2020	Payment	13976	MONICA FOURMAN	210.00	0.00	210.00
6/11/2020	Payment	14402	INLINE PILATES & FITNESS LLC	102.00	0.00	102.00
7/23/2020	Payment	14569	LES MILLS UNITED STATES TRADING, INC	525.00	0.00	525.00
7/23/2020	Payment	14573	OLD CITY IRON WORKS	10,000.00	0.00	10,000.00
7/30/2020	Payment	14591	KATHERINE AMES JAKEWAY	160.00	0.00	160.00
8/6/2020	Payment	14635	SEAN ADAMS	320.00	0.00	320.00
8/13/2020	Payment	14661	SHERWIN-WILLIAMS CO.	833.60	0.00	833.60
8/20/2020	Payment	14666	EMERT, SHAWN	320.00	0.00	320.00
8/20/2020	Payment	14668	ENVERA SYSTEMS	12,083.91	0.00	12,083.91
8/20/2020	Payment	14675	LES MILLS UNITED STATES TRADING, INC	525.00	0.00	525.00
8/20/2020	Payment	14679	NEIGHBORHOOD PUBLICATIONS	440.00	0.00	440.00
8/20/2020	Payment	14687	UNITED HEALTHCARE SERVICES, INC	10,577.19	0.00	10,577.19
8/27/2020	Payment	14689	AT&T	202.30	0.00	202.30
8/27/2020	Payment	14691	COMCAST	282.68	0.00	282.68
8/27/2020	Payment	14692	FEDEX	14.52	0.00	14.52
8/27/2020	Payment	14693	FIRSTSERVICE RESIDENTIAL	37.44	0.00	37.44
8/27/2020	Payment	14695	GALINA BOLES	996.75	0.00	996.75
8/27/2020	Payment	14696	GARY PERNA	440.00	0.00	440.00
8/27/2020	Payment	14697	HOWARD FERTILIZER &	3,507.02	0.00	3,507.02
8/27/2020	Payment	14699	MICHAEL KYPRISS	1,190.25	0.00	1,190.25
8/27/2020	Payment	14702	PUBLIX SUPER MARKETS, INC.	69.75	0.00	69.75
8/27/2020	Payment	14703	SANFORD & SON AUTO PARTS INC	202.37	0.00	202.37
8/27/2020	Payment	14705	TARGET SPECIALTY PRODUCTS	526.90	0.00	526.90
8/27/2020	Payment	14706	TASC	100.00	0.00	100.00
8/27/2020	Payment	14707	TAYLOR RENTAL CENTER	151.13	0.00	151.13
<b>Total Outstanding Checks.....</b>				<b>47,089.34</b>		<b>47,089.34</b>

Payroll Invoice Approval Listing

**August 31, 2020**

Week	Date	Amount
Week # 33	08/14/20	\$69,396.11
Week # 35	08/28/20	\$70,708.60
Total		\$140,104.71

### Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA Status:Under Review  
 Week#:33 Pay Date:08/14/2020 P/E Date:08/09/2020  
 Qtr/Year:3/2020 Run Time/Date:16:03:16 PM EDT 08/10/2020

<b>Taxes Debited</b>	Federal Income Tax	4,860.55
	Earned Income Credit Advances	0.00
	Social Security - EE	4,001.14
	Social Security - ER	4,019.71
	Social Security Adj - EE	0.00
	Medicare - EE	935.77
	Medicare - ER	940.09
	Medicare Adj - EE	0.00
	Medicare Surtax - EE	0.00
	Medicare Surtax Adj - EE	0.00
	COBRA Premium Assistance Payments	0.00
	Federal Unemployment Tax	0.00
	Families First FMLA-PSL Payments Credit	0.00
	Families First ER Medicare Credit	0.00
	Families First FMLA-PSL Health Care Premium Credit	0.00
	CARES Retention Qualified Payments Credit	0.00
	CARES Retention Qualified Health Care Credit	0.00
	State Income Tax	0.00
	Non Resident State Income Tax	0.00
	State Unemployment Insurance - EE	0.00
	State Unemployment Insurance Adj - EE	0.00
	State Disability Insurance - EE	0.00
	State Disability Insurance Adj - EE	0.00
	State Unemployment/Disability Ins - ER	0.00
	State Family Leave Insurance - EE	0.00
	State Family Leave Insurance - ER	0.00
	State Medical Leave Insurance - EE	0.00
	State Medical Leave Insurance - ER	0.00
	Transit Tax - EE	0.00
	Workers' Benefit Fund Assessment - EE	0.00
	Workers' Benefit Fund Assessment - ER	0.00
	Local Income Tax	0.00
	School District Tax	0.00
	<b>Total Taxes Debited</b>	<b>14,757.26</b>
<b>Other Transfers</b>	ADP Check Acct. No.0000241662195Tran/ABA263191387	14,791.67
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	39,708.72
	Wage Garnishments Acct. No.0000241662195Tran/ABA263191387	138.46
	<b>Total Amount Debited From Your Account</b>	<b>69,396.11</b>
<b>Bank Debits &amp; Other Liability</b>	Adjustments/Prepay/Voids	0.00

Note: If you have requested ADP to defer your Employer Social Security taxes under the CARES Act, this report will not display the amount that will be deferred. The actual amount of Employer Social Security tax deferred will be displayed on your Tax Invoice in ADP SmartCompliance with Reason Code CV.

*K. Utobolis*  
08-11-2020

Total Liability	
69,396.11	69,396.11
	69,396.11



**Statistical Summary**

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA  
Week#:35  
Qtr/Year:3/2020

Pay Date:08/28/2020  
Run Time/Date:15:34:34 PM EDT 08/24/2020

Status:Under Review  
P/E Date:08/23/2020

<b>Taxes Debited</b>	Federal Income Tax	4,920.55
	Earned Income Credit Advances	0.00
	Social Security - EE	4,075.75
	Social Security - ER	4,110.26
	Social Security Adj - EE	0.00
	Medicare - EE	953.19
	Medicare - ER	961.27
	Medicare Adj - EE	0.00
	Medicare Surtax - EE	0.00
	Medicare Surtax Adj - EE	0.00
	COBRA Premium Assistance Payments	0.00
	Federal Unemployment Tax	0.00
	Families First FMLA-PSL Payments Credit	0.00
	Families First ER Medicare Credit	0.00
	Families First FMLA-PSL Health Care Premium Credit	0.00
	CARES Retention Qualified Payments Credit	0.00
	CARES Retention Qualified Health Care Credit	0.00
	State Income Tax	0.00
	Non Resident State Income Tax	0.00
	State Unemployment Insurance - EE	0.00
	State Unemployment Insurance Adj - EE	0.00
	State Disability Insurance - EE	0.00
	State Disability Insurance Adj - EE	0.00
	State Unemployment/Disability Ins - ER	0.00
	State Family Leave Insurance - EE	0.00
	State Family Leave Insurance - ER	0.00
	State Medical Leave Insurance - EE	0.00
	State Medical Leave Insurance - ER	0.00
	Transit Tax - EE	0.00
	Workers' Benefit Fund Assessment - EE	0.00
	Workers' Benefit Fund Assessment - ER	0.00
	Local Income Tax	0.00
	School District Tax	0.00
	<b>Total Taxes Debited</b>	<b>15,021.02</b>
<b>Other Transfers</b>	ADP Check Acct. No.0000241662195Tran/ABA263191387	21,720.81
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	35,789.82
	Wage Garnishments Acct. No.0000241662195Tran/ABA263191387	138.46
	<b>Total Amount Debited From Your Account</b>	<b>72,670.11</b>
<b>Bank Debits &amp; Other Liability</b>	Adjustments/Prepay/Voids	(1,961.51)

Note: If you have requested ADP to defer your Employer Social Security taxes under the CARES Act, this report will not display the amount that will be deferred. The actual amount of Employer Social Security tax deferred will be displayed on your Tax Invoice in ADP SmartCompliance with Reason Code CV.

*Added 9-2-20*

<b>Total Liability</b>	<b>72,670.11</b>	<b>72,670.11</b>
		<b>70,708.60</b>

MARSHALL CREEK  
Community Development District

**Check Register**

**August 1 - August 31, 2020**

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund  
For the Period from 8/1/2020 to 8/31/2020  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	14609	08/06/20	A-1 SOD OF JACKSONVILLE, INC.	109519	2- BERMUDA SOD	2-Bermuda sod	563023-53902	\$462.00
001	14610	08/06/20	BB&T- 2056	07212020-2056	PURCHASES FOR 7/1-7/17/2020	07/01/2020	543020-53902	\$126.50
001	14610	08/06/20	BB&T- 2056	07212020-2056	PURCHASES FOR 7/1-7/17/2020	Employee luncheon	549015-53902	\$210.74
001	14610	08/06/20	BB&T- 2056	07212020-2056	PURCHASES FOR 7/1-7/17/2020	07/02/2020	543020-53902	\$131.56
001	14610	08/06/20	BB&T- 2056	07212020-2056	PURCHASES FOR 7/1-7/17/2020	2- Craigs list listings	552001-53902	\$30.00
001	14610	08/06/20	BB&T- 2056	07212020-2056	PURCHASES FOR 7/1-7/17/2020	07/09/2020	546037-53902	\$392.17
001	14610	08/06/20	BB&T- 2056	07212020-2056	PURCHASES FOR 7/1-7/17/2020	07/10/2020	546037-53902	\$521.21
001	14610	08/06/20	BB&T- 2056	07212020-2056	PURCHASES FOR 7/1-7/17/2020	07/14/2020	543020-53902	\$101.60
001	14610	08/06/20	BB&T- 2056	07212020-2056	PURCHASES FOR 7/1-7/17/2020	Craigs list listing	552001-53902	\$15.00
001	14610	08/06/20	BB&T- 2056	07212020-2056	PURCHASES FOR 7/1-7/17/2020	Carburetor	546022-53902	\$57.94
001	14610	08/06/20	BB&T- 2056	07212020-2056	PURCHASES FOR 7/1-7/17/2020	07/17/2020	543020-53902	\$50.85
001	14611	08/06/20	BEAUTIFUL & SPOTLESS LAWN SERVICES, INC	000057	17 PALLETS OF SOD	Impr - Landscape	563023-53902	\$1,700.00
001	14612	08/06/20	CANON SOLUTIONS AMERICA, INC	4033471571	COPIER MAINT	07/22/2020 - 08/21/2020	552001-53902	\$24.00
001	14612	08/06/20	CANON SOLUTIONS AMERICA, INC	4033470836	COPIER MAINTENANCE	06/22/2020 - 07/21/2020-copies	552001-53902	\$37.91
001	14613	08/06/20	CHAD EUGENE HALLMAN	CH07282020	SECURITY W/E 7/25/2020	w/e 07/25/2020	534099-52901	\$160.00
001	14614	08/06/20	CINTAS CORP	8404728066	FACE MASKS	Office Supplies	551002-57205	\$83.98
001	14614	08/06/20	CINTAS CORP	8404728066	FACE MASKS	Office Supplies	551002-57206	\$41.99
001	14614	08/06/20	CINTAS CORP	8404728066	FACE MASKS	Op Supplies - General	552001-53902	\$41.99
001	14614	08/06/20	CINTAS CORP	8404728066	FACE MASKS	Billback Expenses Developer	549921-53910	\$83.99
001	14615	08/06/20	EMERT, SHAWN	SE07282020	SECURITY W/E 7/25/2020	w/e 07/25/2020	534099-52901	\$160.00
001	14616	08/06/20	FEDEX	7-071-66451	SERVICE FOR 7/9/2020	Postage and Freight	541006-51301	\$14.49
001	14617	08/06/20	FIRSTSERVICE RESIDENTIAL	10651792	THERMOMETERS - COVID-19	Office Supplies	551002-57205	\$129.98
001	14617	08/06/20	FIRSTSERVICE RESIDENTIAL	10651792	THERMOMETERS - COVID-19	Office Supplies	551002-57206	\$64.99
001	14617	08/06/20	FIRSTSERVICE RESIDENTIAL	10651792	THERMOMETERS - COVID-19	Op Supplies - General	552001-53902	\$64.99
001	14617	08/06/20	FIRSTSERVICE RESIDENTIAL	10651792	THERMOMETERS - COVID-19	Billback Expenses Developer	549921-53910	\$129.98
001	14618	08/06/20	FLORIDA TRANSCOR, INC	ORD0003443	FDOT WHITE, RED/WHITE, YELLOW/WHITE	FDOT White, Red/White , Yellow/whi	546081-53901	\$483.40
001	14619	08/06/20	GALINA BOLES	072720	TENNIS LESSONS W/E 7/26/2020	w/e 07/26/2020	512040-57206	\$883.50
001	14620	08/06/20	GARY PERNA	GP07282020	SECURITY W/E 7/25/2020	Contracts-Roving Patrol	534099-52901	\$240.00
001	14621	08/06/20	HOME DEPOT CREDIT SERVICES	3523143	18 CIRCv SAW, 3/8 GROMMETS, 34 CONDUIT	18v Circ saw, 3/8 grommets, 3/4 cont	552001-53910	\$245.03
001	14621	08/06/20	HOME DEPOT CREDIT SERVICES	4902953	STEELSTIK EPOXY	R&M-Signage	546085-53901	\$11.54
001	14622	08/06/20	HOWARD FERTILIZER &	CIN-000375058	ARMADA	R&M-Grounds	546037-53902	\$643.86
001	14623	08/06/20	INFRAMARK, LLC	53210	7/2020 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,225.00
001	14623	08/06/20	INFRAMARK, LLC	53210	7/2020 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,000.00
001	14623	08/06/20	INFRAMARK, LLC	53210	7/2020 MANAGEMENT FEES	Postage and Freight	541006-51301	\$45.15
001	14623	08/06/20	INFRAMARK, LLC	53210	7/2020 MANAGEMENT FEES	Printing and Binding	547001-51301	\$42.65
001	14624	08/06/20	JIM SMELAND	04012020	REIMB CELL PHONE 3/29-4/28/2020	cell -Mar. 29, 2020 - Apr. 28, 2020	552001-53902	\$50.00
001	14624	08/06/20	JIM SMELAND	05012020	REIMB FOR CELL 4/29-5/28/2020 AND CHICK-FIL-	Cell-Apr. 29, 2020 - May 28, 2020	552001-53902	\$50.00
001	14624	08/06/20	JIM SMELAND	05012020	REIMB FOR CELL 4/29-5/28/2020 AND CHICK-FIL-	Travel-Chick-Fil-A	552001-53902	\$14.17
001	14624	08/06/20	JIM SMELAND	06012020	REIMB FOR CELL PHONE 5/29-6/28/2020 AND UN	May 29, 2020 - Jun. 28, 2020	552001-53902	\$50.00
001	14624	08/06/20	JIM SMELAND	06012020	REIMB FOR CELL PHONE 5/29-6/28/2020 AND UN	Uniform Shirts	552028-53902	\$97.30
001	14625	08/06/20	KATHERINE AMES JAKEWAY	07272020	TENNIS LESSONS W/E 7/26/2020	w/e 07/26/2020	512040-57206	\$100.00

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001	14626	08/06/20	L. WERNINCK & SONS, INC.	CM61551	RETURN PALLETS	R&M-Sidewalks	546084-53901	(\$60.00)
001	14626	08/06/20	L. WERNINCK & SONS, INC.	545400	14-2 X 10, 12-2 X 6, 2-CONCRETE	14-2 x 10, 12- 2 x 6, 2-concrete	546081-53901	\$553.98
001	14626	08/06/20	L. WERNINCK & SONS, INC.	546068	128- 2 X 6	R&M-Boardwalks	546009-53901	\$1,028.88
001	14626	08/06/20	L. WERNINCK & SONS, INC.	545483	PLYWOOD, 4 X 6, 2 X 6, AND CONCRETE	plywood, 4 x 6, 2 x 6 , and concrete	546012-53901	\$1,578.14
001	14626	08/06/20	L. WERNINCK & SONS, INC.	545251	6-2 x 6	R&M-Buildings	546012-53901	\$47.70
001	14627	08/06/20	LWT SPECIALTY TIRE LLC	6200	2 TURF TIRES	R&M-Equipment	546022-53902	\$100.00
001	14628	08/06/20	MCMMASTER-CARR SUPPLY CO.	42756132	SS HEX SCREWS, WASHERS, WOOD SCREWS	R&M-Buildings	546012-53901	\$66.11
001	14629	08/06/20	MICHAEL KYPRISS	072720	TENNIS LESSONS W/E 7/26/2020	w/e 07/26/2020	512040-57206	\$461.25
001	14630	08/06/20	OFFICE DEPOT	102229074001	COFFEE, TAPE, STENO PADS, CORR TAPE	Office Supplies	551002-53910	\$140.94
001	14631	08/06/20	PAUL MASTERS	06012020	REIMB FOR CELL PHONE 5/24-6/23/2020	Cell -May 24, 2020 - Jun. 23, 2020	552001-53902	\$30.00
001	14631	08/06/20	PAUL MASTERS	05012020	REIMB FOR CELL PHONE 4/24-5/23/2020	Apr. 24, 2020 - May 23, 2020	552001-53902	\$30.00
001	14632	08/06/20	POOLSURE	131295594089	8/2020 WATER MANAGEMENT SEASONAL	August 2020	546074-57205	\$1,114.29
001	14633	08/06/20	SAFETY-KLEEN SYSTEMS, INC	83696862	MDL 16 WITH PREMIUMM	Op Supplies - Fuel, Oil	552030-53902	\$144.00
001	14634	08/06/20	SANFORD & SON AUTO PARTS INC	660615	TIRE PATCH	R&M-Equipment	546022-53902	\$25.80
001	14634	08/06/20	SANFORD & SON AUTO PARTS INC	661684	BATTERY CABLES	R&M-Equipment	546022-53902	\$47.39
001	14634	08/06/20	SANFORD & SON AUTO PARTS INC	661474	2- OIL FILTERS	2-oil filters	552030-53902	\$15.16
001	14634	08/06/20	SANFORD & SON AUTO PARTS INC	661389	4-SPARK PLUGS	R&M-Equipment	546022-53902	\$13.96
001	14634	08/06/20	SANFORD & SON AUTO PARTS INC	660700	UNIVERSAL CEMENT	R&M-Equipment	546022-53902	\$10.99
001	14635	08/06/20	SEAN ADAMS	SA07292020	SECURITY W/E 8/1/2020	w/e 08/01/2020	534099-52901	\$160.00
001	14635	08/06/20	SEAN ADAMS	SA07282020	W/E 7/25/2020	w/e 07/25/2020	534099-52901	\$160.00
001	14636	08/06/20	SITEONE LANDSCAPE	101742163-001	POSTING SIGNS AND STICKS	R&M-Grounds	546037-53902	\$101.94
001	14636	08/06/20	SITEONE LANDSCAPE	101703064-001	LESCO FERTILIZER, MULCH	Lesco Fertilizer	546037-53902	\$531.86
001	14636	08/06/20	SITEONE LANDSCAPE	101703064-001	LESCO FERTILIZER, MULCH	Mulch	546059-53902	\$65.32
001	14637	08/06/20	TOOLS FOR A TIME	190960	SPRING EXTENSION, 50-EDGER BLADES	Spring extension	546022-53902	\$13.74
001	14637	08/06/20	TOOLS FOR A TIME	190960	SPRING EXTENSION, 50-EDGER BLADES	50-Edger blades	552001-53902	\$49.50
001	14638	08/06/20	UNITED HEALTHCARE SERVICES, INC	064937321745	COVERAGE PERIOD 7/1-7/31/2020	07/01/2020 - 07/31/2020	512010-53902	\$2,901.73
001	14638	08/06/20	UNITED HEALTHCARE SERVICES, INC	064937321745	COVERAGE PERIOD 7/1-7/31/2020	07/01/2020 - 07/31/2020	512010-57205	\$2,924.13
001	14638	08/06/20	UNITED HEALTHCARE SERVICES, INC	064937321745	COVERAGE PERIOD 7/1-7/31/2020	07/01/2020 - 07/31/2020	512010-57206	\$1,729.98
001	14638	08/06/20	UNITED HEALTHCARE SERVICES, INC	064937321745	COVERAGE PERIOD 7/1-7/31/2020	07/01/2020 - 07/31/2020	512010-52901	\$284.41
001	14638	08/06/20	UNITED HEALTHCARE SERVICES, INC	064937321745	COVERAGE PERIOD 7/1-7/31/2020	07/01/2020 - 07/31/2020	512010-53901	\$227.53
001	14639	08/06/20	VILLAGE KEY & ALARM, INC.	331718	MONITORING 8/1-10/31/2020	08/01/2020-10/31/2020-Monitoring	534025-57202	\$156.00
001	14640	08/06/20	WESCO TURF SUPPLY INC.	40967058	SOLENOID	R&M-Equipment	546022-53902	\$47.75
001	14641	08/13/20	AFLAC	842438	7/2020 BILLING PERIOD	July	512010-57205	\$106.89
001	14641	08/13/20	AFLAC	842438	7/2020 BILLING PERIOD	July	512010-57206	\$149.94
001	14641	08/13/20	AFLAC	842438	7/2020 BILLING PERIOD	July	512010-53902	\$85.14
001	14642	08/13/20	AMTEC	5082-05-20	SPECIAL ASSESSMENT BOND SERIES 2015A	ProfServ-Arbitrage Rebate	531002-51301	\$600.00
001	14643	08/13/20	AT SERVICES OF NORTH FLORIDA	30576	INSTALL NEW HI RANGE ACCESS POINT POOL	Install new Hi range Access point-poc	531020-57205	\$754.80
001	14644	08/13/20	DEBOW'S APPLIANCE SERVICE	CREEK-071620	ICE MACHINE RENTAL 8/2020	August 2020	544003-57206	\$132.08
001	14645	08/13/20	DOWLING DOUGLAS CO. INC.	067329	HI-CO CARDS	Office Supplies	551002-53910	\$120.00
001	14646	08/13/20	DOWNEY'S JANITORIAL SUPPLIES	41-19973	TRASH BAGS	Cleaning Supplies	551003-57205	\$26.02
001	14646	08/13/20	DOWNEY'S JANITORIAL SUPPLIES	41-19948	CONE CUPS, MULTI-FOLD TOWELS, HAND SOAP	R&M-General	546001-57206	\$101.53
001	14647	08/13/20	FEDEX	7-077-76147	SERVICE FOR 7/16/2020	Postage and Freight	541006-51301	\$14.49
001	14648	08/13/20	FIRSTSERVICE RESIDENTIAL	10654433	ONSITE STAFF FEE 7/18-7/31/2020	ProfServ-Field Management	531016-53910	\$7,669.60

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001	14649	08/13/20	FLORIDA JANITOR & PAPER SUPPLY	329828	DOGI-POT BAGS, TRASH BAGS	Op Supplies - General	552001-53902	\$266.86
001	14650	08/13/20	FLORIDA PROPANE PARTNERS	I018770	TANK RENTAL/MAINT	Tank rental/maint.	543001-57205	\$29.00
001	14651	08/13/20	GABE BAGBY	GB08042020	SECURITY W/E 8/1/2020	w/e 08/01/2020	534099-52901	\$160.00
001	14652	08/13/20	GALINA BOLES	CREEK-080320	TENNIS LESSONS W/E 8/2/2020	w/e 08/02/2020	512040-57206	\$713.25
001	14653	08/13/20	GARY PERNA	GP08042020	SECURITY W/E 8/1/2020	SECURITY W/E 8/01/2020	534099-52901	\$160.00
001	14654	08/13/20	HOPPING, GREEN & SAMS	116344	MONTHLY MEETING JUNE 2020	ProfServ-Legal Services	531023-51401	\$1,500.00
001	14654	08/13/20	HOPPING, GREEN & SAMS	116363	GENERAL COUNSEL JUNE 2020	ProfServ-Legal Services	531023-51401	\$3,153.00
001	14655	08/13/20	KATIE HOLLIS	07282020	REIMBURSEMENT FOR 6/9-7/21/2020	Tissue totes, vanity trays, shower cur	564001-57205	\$392.54
001	14655	08/13/20	KATIE HOLLIS	07282020	REIMBURSEMENT FOR 6/9-7/21/2020	Tissue totes, vanity trays, shower cur	564001-57205	\$331.20
001	14655	08/13/20	KATIE HOLLIS	07282020	REIMBURSEMENT FOR 6/9-7/21/2020	Hand sanitizer and Germisept wipes	551003-57205	\$275.90
001	14655	08/13/20	KATIE HOLLIS	07282020	REIMBURSEMENT FOR 6/9-7/21/2020	BB-Hand sanitizer and Germisept wip	549921-53910	\$275.90
001	14655	08/13/20	KATIE HOLLIS	07282020	REIMBURSEMENT FOR 6/9-7/21/2020	Hand sanitizer and Germisept wipes	552001-53902	\$137.95
001	14655	08/13/20	KATIE HOLLIS	07282020	REIMBURSEMENT FOR 6/9-7/21/2020	Hand sanitizer and Germisept wipes	551002-57206	\$173.91
001	14656	08/13/20	LAKE AND POND REMEDIATION, INC	303	8/2020 AQUATIC WEED CONTROL SERVICE	August	546042-53903	\$4,000.00
001	14657	08/13/20	MICHAEL KYPRISS	080320	TENNIS LESSON W/E 8/2/2020	w/e 08/02/2020	512040-57206	\$735.00
001	14658	08/13/20	MSC 7511	INV3783011	SERVICE FOR 7/3-8/2/2020	07/03/2020-08/02/2020	547001-53910	\$171.39
001	14658	08/13/20	MSC 7511	INV3783011	SERVICE FOR 7/3-8/2/2020	07/03/2020-08/02/2020	551002-57205	\$57.13
001	14658	08/13/20	MSC 7511	INV3783011	SERVICE FOR 7/3-8/2/2020	07/03/2020-08/02/2020	551002-57206	\$57.13
001	14658	08/13/20	MSC 7511	INV3783011	SERVICE FOR 7/3-8/2/2020	07/03/2020-08/02/2020	552001-53902	\$57.13
001	14659	08/13/20	NEWVENTURE OF JACKSONVILLE, INC	195289	FINAL BILLING	Contracts-Janitorial Services	534026-57206	\$500.00
001	14660	08/13/20	PUBLIX SUPER MARKETS, INC.	1907527035	LIFEGUARD CHALLENGE	Misc-Employee Meals	549015-57205	\$25.00
001	14661	08/13/20	SHERWIN-WILLIAMS CO.	0170-6	20-5 GAL PAINT	R&M-Buildings	546012-53901	\$833.60
001	14662	08/13/20	SITEONE LANDSCAPE	99508387-001	SCH 40 PVC, ROAM-XL CONTROLLER	R&M-Irrigation	546041-53902	\$477.91
001	14662	08/13/20	SITEONE LANDSCAPE	CM99508387-002	WARRANTY REPL ROAM XL CONTROLLER	R&M-Irrigation	546041-53902	(\$468.92)
001	14663	08/13/20	WESCO TURF SUPPLY INC.	40968703	CABLE	R&M-Equipment	546022-53902	\$91.39
001	14664	08/20/20	ADP, INC.	562163387	W/E 7/13/2020 ACA, TIME AND ATTEND	w/e 07/13/2020 ACA, Time and Atten	512010-53902	\$204.75
001	14664	08/20/20	ADP, INC.	562163387	W/E 7/13/2020 ACA, TIME AND ATTEND	w/e 07/13/2020 ACA, Time and Atten	512010-57205	\$472.66
001	14664	08/20/20	ADP, INC.	562163387	W/E 7/13/2020 ACA, TIME AND ATTEND	w/e 07/13/2020 ACA, Time and Atten	512010-57206	\$141.86
001	14664	08/20/20	ADP, INC.	562163387	W/E 7/13/2020 ACA, TIME AND ATTEND	w/e 07/13/2020 ACA, Time and Atten	512010-52901	\$27.80
001	14664	08/20/20	ADP, INC.	562163387	W/E 7/13/2020 ACA, TIME AND ATTEND	w/e 07/13/2020 ACA, Time and Atten	512010-53901	\$22.23
001	14664	08/20/20	ADP, INC.	562163387	W/E 7/13/2020 ACA, TIME AND ATTEND	w/e 07/13/2020 ACA, Time and Atten	511001-51101	\$63.25
001	14664	08/20/20	ADP, INC.	562162644	PERIOD ENDING 7/26/2020	w/e 07/12/2020, 07/26/2020	512010-53902	\$161.40
001	14664	08/20/20	ADP, INC.	562162644	PERIOD ENDING 7/26/2020	w/e 07/12/2020, 07/26/2020	512010-57205	\$387.45
001	14664	08/20/20	ADP, INC.	562162644	PERIOD ENDING 7/26/2020	w/e 07/12/2020, 07/26/2020	512010-57206	\$114.33
001	14664	08/20/20	ADP, INC.	562162644	PERIOD ENDING 7/26/2020	w/e 07/12/2020, 07/26/2020	512010-52901	\$20.18
001	14664	08/20/20	ADP, INC.	562162644	PERIOD ENDING 7/26/2020	w/e 07/12/2020, 07/26/2020	512010-53901	\$16.14
001	14664	08/20/20	ADP, INC.	562162644	PERIOD ENDING 7/26/2020	w/e 07/12/2020, 07/26/2020	511001-51101	\$26.90
001	14665	08/20/20	DOWNEY'S JANITORIAL SUPPLIES	41-19825	SCRUBBING BUBBLES	Cleaning Supplies	551003-57205	\$47.89
001	14665	08/20/20	DOWNEY'S JANITORIAL SUPPLIES	41-19880	GLASS CLEANER, GLOVES, TRASH BAGS	Cleaning Supplies	551003-57205	\$177.38
001	14666	08/20/20	EMERT, SHAWN	SE08112020	SECURITY W/E 8/8/2020	w/e 08/08/2020	534099-52901	\$320.00
001	14667	08/20/20	EMILY LUIGS	08112020	REPLACE PR CK# 01701289 LOST	Repl Payroll check not cashed-#017C	512002-57206	\$122.36
001	14668	08/20/20	ENVERA SYSTEMS	693252	SERVICE MAINT 9/1-9/30/2020	09/01/2020 - 09/30/2020	155000-52901	\$12,083.91
001	14669	08/20/20	FEDEX	7-084-07616	SERVICE FOR 7/23/2020	Postage and Freight	541006-51301	\$14.52

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001	14669	08/20/20	FEDEX	7-091-15882	SERVICE FOR 7/30/2020	Postage and Freight	541006-51301	\$14.52
001	14670	08/20/20	FIRSTSERVICE RESIDENTIAL	10653145	BASE MANAGEMENT FEE AUGUST 2020	ProfServ-Field Management	531016-53910	\$5,580.00
001	14671	08/20/20	FLORIDA TRANSCOR, INC	ORD0003680	PERMA PATCH	R&M-Bike Paths & Asphalt	546008-53901	\$1,098.90
001	14672	08/20/20	GALINA BOLES	081020	TENNIS LESSONS W/E 8/9/2020	w/e 08/09/2020	512040-57206	\$1,320.75
001	14673	08/20/20	GARY PERNA	GP08112020	SECURITY W/E 8/8/2020	SECURITY W/E 8/08/2020	534099-52901	\$160.00
001	14674	08/20/20	HOWARD FERTILIZER &	CIN-000377215	QUICKSILVER, LONTREL, ROUNDUP, FUSILADE	R&M-Grounds	546037-53902	\$1,534.28
001	14675	08/20/20	LES MILLS UNITED STATES TRADING, INC	SIV931499	8/2020 VIRTUAL BUNDLE AND LICENSE FEE CRE	August Virtual bundle and License fe	534111-57202	\$700.00
001	14675	08/20/20	LES MILLS UNITED STATES TRADING, INC	SIV931499	8/2020 VIRTUAL BUNDLE AND LICENSE FEE CRE	Credit August 2020	534111-57202	(\$175.00)
001	14676	08/20/20	MCMASTER-CARR SUPPLY CO.	43402265	STUD ANCHORS FOR CONCRETE	Op Supplies - General	552001-53910	\$45.26
001	14677	08/20/20	MEDICAL EXPRESS CORPORATION	202002530	7 DRUG SCREENING	C Green	512010-52901	\$13.50
001	14677	08/20/20	MEDICAL EXPRESS CORPORATION	202002530	7 DRUG SCREENING	Sheffield, Beveridge	512010-53902	\$54.00
001	14677	08/20/20	MEDICAL EXPRESS CORPORATION	202002530	7 DRUG SCREENING	Anderson, Capitano, Kurtz, Villanuev	512010-57205	\$108.00
001	14677	08/20/20	MEDICAL EXPRESS CORPORATION	202002530	7 DRUG SCREENING	C Green	512010-53901	\$13.50
001	14678	08/20/20	MICHAEL KYPRISS	081020	TENNIS LESSONS W/E 8/9/2020	w/e 08/09/2020	512040-57206	\$1,056.75
001	14679	08/20/20	NEIGHBORHOOD PUBLICATIONS	MCCDD0618	8/2020 WEBSITE MAINT	Printing and Binding	547001-53910	\$220.00
001	14679	08/20/20	NEIGHBORHOOD PUBLICATIONS	MCCDD0618	8/2020 WEBSITE MAINT	Advertising	548001-57205	\$110.00
001	14679	08/20/20	NEIGHBORHOOD PUBLICATIONS	MCCDD0618	8/2020 WEBSITE MAINT	Advertising	548001-57206	\$110.00
001	14680	08/20/20	PINCH A PENNY 038	344366	ZAPPIT	R&M-Pools	546074-57205	\$638.00
001	14681	08/20/20	SANFORD & SON AUTO PARTS INC	661876	SOLENOID	R&M-Equipment	546022-53902	\$25.07
001	14681	08/20/20	SANFORD & SON AUTO PARTS INC	657006	SPARK PLUGS	R&M-Equipment	546022-53902	\$14.26
001	14681	08/20/20	SANFORD & SON AUTO PARTS INC	662780	1 GAL RUGLYDE	1 gal - Ruglyde	546022-53902	\$11.99
001	14681	08/20/20	SANFORD & SON AUTO PARTS INC	661841	PRIMARY WIRE	R&M-Equipment	546022-53902	\$15.72
001	14682	08/20/20	SITEONE LANDSCAPE	101813314-001	HUNTER COMM MODULE, MASTER MODULE	R&M-Irrigation	546041-53902	\$2,174.04
001	14683	08/20/20	ST. AUGUSTINE RECORD	0003296139-01	NOTICE OF PUBLIC HEARING 7/28/2020	Legal Advertising	548002-51301	\$493.63
001	14683	08/20/20	ST. AUGUSTINE RECORD	0003296794-01	NOTICE OF PUBLIC HEARING 8/4/2020	Legal Advertising	548002-51301	\$166.04
001	14684	08/20/20	STACY LEE ETTTEL	SE08042020	W/E 8/1/2020	w/e 08/01/2020	534099-52901	\$280.00
001	14684	08/20/20	STACY LEE ETTTEL	SE08112020	SECURITY W/E 8/8/2020	w/e 08/08/2020	534099-52901	\$320.00
001	14685	08/20/20	TURNER PEST CONTROL LLC	6834909	8/2020 MONTHLY PEST CONTROL	August 2020	546012-53902	\$65.00
001	14686	08/20/20	U.S. BANK	5817010	ADMIN FEES 7/1-6/30/2021	ProfServ-Trustee Fees	531045-51301	\$875.00
001	14686	08/20/20	U.S. BANK	5817010	ADMIN FEES 7/1-6/30/2021	Prepaid Items	155000-51301	\$2,625.00
001	14687	08/20/20	UNITED HEALTHCARE SERVICES, INC	064972380327	COVERAGE PERIOD 9/1-9/30/2020	09/01/2020 - 09/30/2020	155000-53902	\$3,637.59
001	14687	08/20/20	UNITED HEALTHCARE SERVICES, INC	064972380327	COVERAGE PERIOD 9/1-9/30/2020	09/01/2020 - 09/30/2020	155000-57205	\$3,220.37
001	14687	08/20/20	UNITED HEALTHCARE SERVICES, INC	064972380327	COVERAGE PERIOD 9/1-9/30/2020	09/01/2020 - 09/30/2020	155000-57206	\$1,898.39
001	14687	08/20/20	UNITED HEALTHCARE SERVICES, INC	064972380327	COVERAGE PERIOD 9/1-9/30/2020	09/01/2020 - 09/30/2020	155000-52901	\$582.91
001	14687	08/20/20	UNITED HEALTHCARE SERVICES, INC	064972380327	COVERAGE PERIOD 9/1-9/30/2020	09/01/2020 - 09/30/2020	155000-53901	\$466.33
001	14687	08/20/20	UNITED HEALTHCARE SERVICES, INC	064972359956	COVERAGE PERIOD 7/1-8/31/2020	07/01/2020-08/31/2020- Z Gray	512010-52901	\$192.90
001	14687	08/20/20	UNITED HEALTHCARE SERVICES, INC	064972359956	COVERAGE PERIOD 7/1-8/31/2020	07/01/2020-08/31/2020- Z Gray	512010-53901	\$154.32
001	14687	08/20/20	UNITED HEALTHCARE SERVICES, INC	064972359956	COVERAGE PERIOD 7/1-8/31/2020	07/01/2020-08/31/2020- Z Gray	512010-57205	\$308.64
001	14687	08/20/20	UNITED HEALTHCARE SERVICES, INC	064972359956	COVERAGE PERIOD 7/1-8/31/2020	07/01/2020-08/31/2020- Z Gray	512010-57206	\$115.74
001	14688	08/20/20	WESCO TURF SUPPLY INC.	40969738	TIE ROD AND LOCKNUT	R&M-Equipment	546022-53902	\$39.79
001	14688	08/20/20	WESCO TURF SUPPLY INC.	40970043	BALL JOINT, BEARING, RETAINING RING	R&M-Equipment	546022-53902	\$242.49
001	14689	08/27/20	AT&T	08022020-9023	ACCT# 904 599-9023 021 0566 8/2-9/1/2020	Aug. 2, 2020 - Sept. 1, 2020	541003-57205	\$202.30
001	14690	08/27/20	BB&T-2031	07212020-2031	PURCHASES FOR 6/22-7/20/2020	hand sanitizer	551002-57205	\$10.27

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	14690	08/27/20	BB&T-2031	07212020-2031	PURCHASES FOR 6/22-7/20/2020	Small fan	551002-57205	\$13.98
001	14690	08/27/20	BB&T-2031	07212020-2031	PURCHASES FOR 6/22-7/20/2020	Vinyl decal-Wear a mask	551002-57205	\$20.34
001	14690	08/27/20	BB&T-2031	07212020-2031	PURCHASES FOR 6/22-7/20/2020	Social Distancing floor decals	551002-57205	\$39.50
001	14690	08/27/20	BB&T-2031	07212020-2031	PURCHASES FOR 6/22-7/20/2020	Floor fan	551005-57205	\$27.68
001	14690	08/27/20	BB&T-2031	07212020-2031	PURCHASES FOR 6/22-7/20/2020	Pandora for business	554001-57205	\$26.95
001	14690	08/27/20	BB&T-2031	07212020-2031	PURCHASES FOR 6/22-7/20/2020	Gloves	551003-57205	\$179.00
001	14690	08/27/20	BB&T-2031	07212020-2031	PURCHASES FOR 6/22-7/20/2020	Music-June	549052-57202	\$1,440.00
001	14690	08/27/20	BB&T-2031	07212020-2031	PURCHASES FOR 6/22-7/20/2020	Banker boxes	549052-57205	\$70.33
001	14690	08/27/20	BB&T-2031	07212020-2031	PURCHASES FOR 6/22-7/20/2020	Signup Genius	554001-57205	\$24.99
001	14690	08/27/20	BB&T-2031	07212020-2031	PURCHASES FOR 6/22-7/20/2020	Cleaning cloths	551003-57205	\$41.99
001	14691	08/27/20	COMCAST	106525445	ACCT# 963185024 8/15-9/14/2020	08/15/2020-09/14/2020	541003-53902	\$282.68
001	14692	08/27/20	FEDEX	7-096-47016	SERVICE FOR 8/6/2020	Postage and Freight	541006-51301	\$14.52
001	14693	08/27/20	FIRSTSERVICE RESIDENTIAL	10656977	BUSINESS CARDS	Office Supplies	551002-53910	\$37.44
001	14694	08/27/20	FPL	08102020-24267 CHECK	ACCT# 95196-24267 7/9-8/10/2020	Jul. 9, 2020 - Aug. 10, 2020	543001-57205	\$10.89
001	14695	08/27/20	GALINA BOLES	081920	TENNIS LESSONS W/E 8/16/2020	w/e 08/16/2020	512040-57206	\$996.75
001	14696	08/27/20	GARY PERNA	GP04222020	SECURITY W/E 4/18/2020	Contracts-Roving Patrol	534099-52901	\$440.00
001	14697	08/27/20	HOWARD FERTILIZER &	CIN-000381091	LONTREL, QUICKSILVER, FUSILADE II, AVID	R&M-Grounds	546037-53902	\$3,507.02
001	14698	08/27/20	INFRAMARK, LLC	54390	8/2020 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,225.00
001	14698	08/27/20	INFRAMARK, LLC	54390	8/2020 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,000.00
001	14698	08/27/20	INFRAMARK, LLC	54390	8/2020 MANAGEMENT FEES	ReimbExp-July Postage	541006-51301	\$50.00
001	14698	08/27/20	INFRAMARK, LLC	54390	8/2020 MANAGEMENT FEES	ReimbExp-July Coral Springs Copies	547001-51301	\$8.70
001	14698	08/27/20	INFRAMARK, LLC	54390	8/2020 MANAGEMENT FEES	ReimbExp-Mailed Notices	541006-51301	\$600.86
001	14699	08/27/20	MICHAEL KYPRISS	081920	TENNIS LESSONS W/E 8/16/2020	w/e 08/16/2020	512040-57206	\$1,190.25
001	14700	08/27/20	OFFICE DEPOT	112661193001	PENCILS, PAPER, PAPER ROLL	Office Supplies	551002-57206	\$63.92
001	14701	08/27/20	PROSSER	44375	Gen Engineering Services July 2020	Meeting, Well, Crosswalk Exh, Stripir	531013-51501	\$2,568.11
001	14702	08/27/20	PUBLIX SUPER MARKETS, INC.	081720	CUPS, CREAMER, CARD	Office Supplies	551002-53910	\$41.05
001	14702	08/27/20	PUBLIX SUPER MARKETS, INC.	081720 A	BAND-AIDS, SODAS, ICE	R&M-General	546001-57206	\$28.70
001	14703	08/27/20	SANFORD & SON AUTO PARTS INC	663654	OIL FILTERS	Oil and filters	552030-53902	\$33.16
001	14703	08/27/20	SANFORD & SON AUTO PARTS INC	663631	DIESEL CONDCLEAR, BOXED MINIATURES	R&M-Equipment	546022-53902	\$22.20
001	14703	08/27/20	SANFORD & SON AUTO PARTS INC	663707	AIR FILTER AND OIL FILTER	R&M-Equipment	546022-53902	\$147.01
001	14704	08/27/20	SITEONE LANDSCAPE	102372995-002	BATTERY PACK, NOZZLE	Battery pack , nozzle	546037-53902	\$141.77
001	14704	08/27/20	SITEONE LANDSCAPE	102372995-001	BACKPACK SPRAYER, CHEST SPREADER	R&M-Grounds	546037-53902	\$432.76
001	14705	08/27/20	TARGET SPECIALTY PRODUCTS	INVP500223121	TURF FUEL MINORS, D-SOLVE	R&M-Grounds	546037-53902	\$526.90
001	14706	08/27/20	TASC	IN1804394	COBRA 6/1-6/30/2020	06/01/2020 - 06/30/2020	512010-53902	\$16.67
001	14706	08/27/20	TASC	IN1804394	COBRA 6/1-6/30/2020	06/01/2020 - 06/30/2020	512010-57205	\$16.67
001	14706	08/27/20	TASC	IN1804394	COBRA 6/1-6/30/2020	06/01/2020 - 06/30/2020	512010-57206	\$16.66
001	14706	08/27/20	TASC	IN1822335	COBRA 7/1-7/31/2020	07/01/2020 - 07/31/2020	512010-53902	\$16.67
001	14706	08/27/20	TASC	IN1822335	COBRA 7/1-7/31/2020	07/01/2020 - 07/31/2020	512010-57205	\$16.67
001	14706	08/27/20	TASC	IN1822335	COBRA 7/1-7/31/2020	07/01/2020 - 07/31/2020	512010-57206	\$16.66
001	14707	08/27/20	TAYLOR RENTAL CENTER	239127	SOD CUTTER RENTAL	Rentals - General	544001-53902	\$151.13
001	14708	08/27/20	WELCH TENNIS COURTS, INC.	58126	PROFESSIONAL NETS, RAKE PANEL AND FILTE	R&M-Court Maintenance	546017-57206	\$747.23
001	DD483	08/18/20	COMCAST -ACH	07272020-9406 ACH	8495 74 310 1259406 7/31-8/30/2020	Jul. 31, 2020 - Aug. 30, 2020	543003-53902	\$169.52
001	DD484	08/16/20	COMCAST -ACH	07252020-3316 ACH	8495 74 310 1273316 7/29-8/28/2020	07/29/2020 - 08/28/2020	541003-57205	\$131.83

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001	DD484	08/16/20	COMCAST -ACH	07252020-3316 ACH	8495 74 310 1273316 7/29-8/28/2020	07/29/2020 - 08/28/2020	543003-57205	\$233.99
001	DD490	08/24/20	COMCAST -ACH	08032020-1433 ACH	ACCT# 8495 74 310 1291433 8/7-9/6/2020	Aug. 07, 2020 - Sep. 06, 2020	543003-57205	\$88.40
001	DD491	08/22/20	COMCAST -ACH	08012020-4033 ACH	ACCT# 8495 74 310 1274033 8/5-9/4/2020	Aug. 05, 2020 - Sep. 04, 2020	543003-57206	\$241.48
001	DD492	08/23/20	COMCAST -ACH	08022020-2201 ACH	8495 74 310 1272201 8/6-9/5/2020	Aug. 06, 2020 - Sep. 05, 2020	546034-52901	\$162.45
001	DD493	08/17/20	FPL	08.06.2020 ACH	SERVICE FOR 7/7-8/6/2020	Jul. 7, 2020 - Aug. 06, 2020	543013-53903	\$6,323.05
001	DD493	08/17/20	FPL	08.06.2020 ACH	SERVICE FOR 7/7-8/6/2020	Jul. 7, 2020 - Aug. 06, 2020	546034-52901	\$43.10
001	DD494	08/21/20	FPL	08.10.2020 ACH	SERVICE FOR 7/9-8/10/2020	Jul. 9, 2020 - Aug. 10, 2020	546034-52901	\$61.16
001	DD494	08/21/20	FPL	08.10.2020 ACH	SERVICE FOR 7/9-8/10/2020	Jul. 9, 2020 - Aug. 10, 2020	543013-53903	\$583.02
001	DD494	08/21/20	FPL	08.10.2020 ACH	SERVICE FOR 7/9-8/10/2020	Jul. 9, 2020 - Aug. 10, 2020	543001-57205	\$2,738.25
001	DD494	08/21/20	FPL	08.10.2020 ACH	SERVICE FOR 7/9-8/10/2020	Jul. 9, 2020 - Aug. 10, 2020	543006-57206	\$1,017.45
001	DD494	08/21/20	FPL	08.10.2020 ACH	SERVICE FOR 7/9-8/10/2020	Jul. 9, 2020 - Aug. 10, 2020	543006-53902	\$442.76
001	DD496	08/28/20	COMCAST -ACH	08072020-9430 ACH	8495 74 310 1259430 8/11-9/10/2020	Aug. 11, 2020 - Sept. 10, 2020	546034-52901	\$158.83
<b>Fund Total</b>								<b>\$132,366.06</b>

<b>Total Checks Paid</b>	<b>\$132,366.06</b>
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