

**THE WOODLANDS**  
Community Development District

***Annual Operating and Debt Service Budget***  
**Fiscal Year 2015**

Version 3 - Approved Tentative Budget  
(Approved at 5/8/14 mtg)

Prepared by:



# THE WOODLANDS

Community Development District

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**The Woodlands**  
Community Development District

**Operating Budget**  
Fiscal Year 2015

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2015 Proposed Budget

<b>ACCOUNT DESCRIPTION</b>	<b>ACTUAL FY 2013</b>	<b>ADOPTED BUDGET FY 2014</b>	<b>ACTUAL THRU MAR-2014</b>	<b>PROJECTED APR- SEP-2014</b>	<b>TOTAL PROJECTED FY 2014</b>	<b>ANNUAL BUDGET FY 2015</b>
<b>REVENUES</b>						
Interest - Investments	\$ 224	\$ -	\$ 71	\$ 71	\$ 142	\$ -
Special Assmnts- Tax Collector	153,861	153,861	100,836	53,025	153,861	153,861
Special Assmnts- CDD Collected	-	329,615	-	-	-	329,615
Special Assmnts- Delinquent	45,704	284,450	-	284,450	284,450	320,591
Special Assmnts- Discounts	(816)	(6,154)	(3,200)	-	(3,200)	(18,978)
Developer Contribution	19,150	-	-	-	-	-
Settlements	2,269	-	-	-	-	-
Other Miscellaneous Revenues	1,292	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>221,684</b>	<b>761,772</b>	<b>97,707</b>	<b>337,546</b>	<b>435,253</b>	<b>785,089</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
P/R-Board of Supervisors	-	5,800	4,400	4,800	9,200	9,600
FICA Taxes	-	444	337	367	704	734
ProfServ-Engineering	8,932	10,000	2,237	2,237	4,474	10,000
ProfServ-Legal Services	24,481	20,000	6,837	6,837	13,674	20,000
ProfServ-Mgmt Consulting Serv	27,682	29,782	14,891	14,891	29,782	29,782
ProfServ-Property Appraiser	-	281	-	281	281	281
Auditing Services	6,000	6,300	-	6,300	6,300	6,300
Expense Reimbursement	473	800	128	-	128	-
Communication - Telephone	54	100	17	-	17	-
Postage and Freight	1,077	750	283	794	1,077	1,200
Insurance - General Liability	8,734	9,280	11,543	-	11,543	12,697
Printing and Binding	1,258	1,250	634	624	1,258	1,300
Legal Advertising	3,114	3,000	171	2,829	3,000	3,000
Misc-Bank Charges	464	500	250	252	502	500
Misc-Property Taxes	-	4,000	-	-	-	4,000
Misc-Assessmnt Collection Cost	1,534	2,308	1,465	843	2,308	7,117
Office Supplies	1	250	1	25	26	250
Annual District Filing Fee	175	175	175	-	175	175
<b>Total Administrative</b>	<b>83,979</b>	<b>95,020</b>	<b>43,369</b>	<b>41,080</b>	<b>84,449</b>	<b>106,936</b>
<i>Stormwater Mgmt</i>						
R&M-Lake	1,675	14,000	-	1,675	1,675	7,500
<b>Total Stormwater Mgmt</b>	<b>1,675</b>	<b>14,000</b>	<b>-</b>	<b>1,675</b>	<b>1,675</b>	<b>7,500</b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2015 Proposed Budget

<b>ACCOUNT DESCRIPTION</b>	<b>ACTUAL FY 2013</b>	<b>ADOPTED BUDGET FY 2014</b>	<b>ACTUAL THRU MAR-2014</b>	<b>PROJECTED APR- SEP-2014</b>	<b>TOTAL PROJECTED FY 2014</b>	<b>ANNUAL BUDGET FY 2015</b>
<b>Field</b>						
Communication - Teleph - Field	5,833	6,000	2,941	2,941	5,882	6,000
Electricity - Entrance	496	1,500	260	228	488	893
Electricity - Streetlighting	-	-	494	2,964	3,458	-
Misc-Contingency	335	63,021	-	335	335	63,021
<b>Total Field</b>	<b>6,664</b>	<b>70,521</b>	<b>3,695</b>	<b>6,468</b>	<b>10,163</b>	<b>69,914</b>
<b>Landscape</b>						
Contracts-Landscape	19,470	207,292	-	-	-	207,292
Utility - Pump Station	52,632	61,500	22,924	29,708	52,632	61,500
R&M-General	144	1,000	120	120	240	1,000
R&M-Renewal and Replacement	4,025	2,500	-	2,500	2,500	2,500
R&M-Irrigation	8,377	25,000	435	435	870	25,000
<b>Total Landscape</b>	<b>84,648</b>	<b>297,292</b>	<b>23,479</b>	<b>32,763</b>	<b>56,242</b>	<b>297,292</b>
<b>TOTAL EXPENDITURES</b>	<b>176,966</b>	<b>476,833</b>	<b>70,543</b>	<b>81,986</b>	<b>152,529</b>	<b>481,642</b>
Excess (deficiency) of revenues						
Over (under) expenditures	44,718	284,939	27,164	255,560	282,724	303,446
<b>OTHER FINANCING SOURCES (USES)</b>						
Contribution to (Use of) Fund Balance	-	284,939	-	-	-	303,446
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>284,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>303,446</b>
Net change in fund balance	44,718	284,939	27,164	255,560	282,724	303,446
<b>FUND BALANCE, BEGINNING</b>	<b>(62,947)</b>	<b>(18,229)</b>	<b>(18,229)</b>	<b>-</b>	<b>(18,229)</b>	<b>264,495</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ (18,229)</b>	<b>\$ 266,710</b>	<b>\$ 8,935</b>	<b>\$ 255,560</b>	<b>\$ 264,495</b>	<b>\$567,941</b>

**Budget Narrative**  
Fiscal Year 2015

**Revenue**

**Special Assessment – Tax Collector**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessment - Delinquent**

The District will levy a Non-Ad Valorem assessment on FY2010 Delinquent Landowner Assessments.

**Special Assessment – CDD Collected**

The District entered into a Funding Agreement with the Developers to fund all general operating expenditures for the Fiscal Year.

**Special Assessment - Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of CDD assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**Expenditures**

*Expenditures – Administrative*

**P/R Board of Supervisors**

Chapter 190 of the Florida Statutes allows for a member of the Board of Supervisors to be compensated for a meeting attendance and to receive \$200 per meeting. The amount for the Fiscal Year is based upon all supervisors attending the meetings.

**FICA Taxes**

Payroll taxes for supervisor salaries are calculated as 7.65% payroll.

**Professional Services-Engineering**

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc. Fees are based on prior year activity.

**Professional Services-Legal Services**

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating and maintenance contracts, etc. Fees are based on prior year legal expenses.

**Professional Services-Management Consulting Service**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Severn Trent Environmental Services, Inc. These services are further outlined in Exhibit "A" of the Management Agreement. The fees are related to the current contracted fees in the Management Agreement.

**Misc-Property Appraiser**

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The FY2015 Budget for property appraiser cost was based on a unit price per parcel.

**Budget Narrative**  
Fiscal Year 2015Expenditures – Administrative (continued)**Auditing Services**

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. Fee is based on the existing year's Engagement Letter.

**Postage & Freight**

Mailing of agenda packages, overnight deliveries, correspondence, etc

**Insurance-General Liability**

The District's General Liability & Public Officials Liability Insurance policy is with The Florida League of Cities, Inc. The Florida League of Cities, Inc. specializes in providing insurance coverage to governmental agencies through the *Florida Municipal Insurance Trust*. The amount is based upon actual amount plus 15% increase.

**Printing and Binding**

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

**Legal Advertising**

The District is required to advertise various notices for monthly Board meetings, public hearings etc in a newspaper of general circulation.

**Miscellaneous-Bank Charges**

Bank charges that are incurred during the year.

**Miscellaneous-Property Taxes**

Parcel 1115-00-1500 Non-Ad-Valorem Tax.

**Miscellaneous-Assessment Collection Fees**

The District reimburses the Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1.5% on the amount of special assessments collected and remitted, whichever is greater. The FY2015 budget for collection costs was based on a maximum of 1.5% of the anticipated assessment collections.

**Office Supplies**

Miscellaneous office supplies required to prepare agenda packages.

**Annual District Filing Fee**

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity Division of Community Development.

Expenditures – Stormwater Management**R&M - Lake**

The District is required to monitor the wetlands and respond to any compliance issues presented by the South Florida Water Management District. The only expense to the District is when needed. There is no annual contract.

**Budget Narrative**  
Fiscal Year 2015

Expenditures – Field Management

**Electricity – Entrance**

The District pays FPL for the electricity to 6227 Toledo Blade Blvd Monument.

**Miscellaneous-Contingency**

This expense represents miscellaneous expenses that may arise during the year relating to the normal operations and maintenance of the District.

Expenditures – Landscape

**Contracts -Landscape**

The District does not currently have an active contract with any vendor to maintain the Districts' common area.

**Utility - Pump Station**

The District pays a monthly fee of \$890 to Irrigation Technical Services for water management services. Also, quarterly pump maintenance is performed on several wells. Additionally, FPL is paid monthly for electric usage at the numerous pumps & wells.

**R&M – General**

Miscellaneous maintenance expenses are coded to the category.

**R&M – Renewal & Replacement**

This expense category represents cost to renew and/or replace common area landscaping, including trees & shrubs.

**R&M – Irrigation**

Repairs to and maintenance of the irrigation system is a necessary expense to sustain the common area landscape.



**The Woodlands**  
Community Development District

**Debt Service Budgets**  
Fiscal Year 2015

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2015 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	ACTUAL THRU MAR-2014	PROJECTED APR- SEP-2014	TOTAL PROJECTED FY 2014	ANNUAL BUDGET FY 2015
<b>REVENUES</b>						
Interest - Investments	\$ 23	\$ -	\$ 12	\$ 12	\$ 24	\$ -
Special Assmnts- Tax Collector	726,575	723,653	468,194	246,204	714,398	714,399
Special Assmnts- Prepayment	144,889	-	87,149	-	87,149	-
Special Assmnts- CDD Collected	-	1,572,148	-	-	-	1,572,148
Special Assmnts- Discounts	(3,852)	(29,063)	(14,858)	-	(14,858)	(28,576)
<b>TOTAL REVENUES</b>	<b>867,635</b>	<b>2,266,738</b>	<b>540,497</b>	<b>246,216</b>	<b>786,713</b>	<b>2,257,970</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
ProfServ-Arbitrage Rebate	600	600	600	-	600	600
ProfServ-Dissemination Agent	5,000	5,000	5,000	-	5,000	5,000
ProfServ-Trustee	7,947	9,000	6,881	2,119	9,000	9,000
Misc-Assessmnt Collection Cost	7,246	10,899	6,800	3,693	10,493	14,288
<b>Total Administrative</b>	<b>20,793</b>	<b>25,499</b>	<b>19,281</b>	<b>5,812</b>	<b>25,093</b>	<b>28,888</b>
<i>Debt Service</i>						
Principal Debt Retirement	610,000	645,000	-	-	-	645,000
Prepayments Series A	75,000	-	95,000	-	95,000	-
Interest Expense	1,711,163	1,564,650	267,784	-	267,784	1,564,650
<b>Total Debt Service</b>	<b>2,396,163</b>	<b>2,209,650</b>	<b>362,784</b>	<b>-</b>	<b>362,784</b>	<b>2,209,650</b>
<b>TOTAL EXPENDITURES</b>	<b>2,416,956</b>	<b>2,235,149</b>	<b>382,065</b>	<b>5,812</b>	<b>387,877</b>	<b>2,238,538</b>
Excess (deficiency) of revenues Over (under) expenditures	(1,549,321)	31,589	158,432	240,404	398,836	19,432
<b>OTHER FINANCING SOURCES (USES)</b>						
Contribution to (Use of) Fund Balance	-	31,589	-	-	-	19,432
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>31,589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,432</b>
Net change in fund balance	(1,549,321)	31,589	158,432	240,404	398,836	19,432
<b>FUND BALANCE, BEGINNING</b>	<b>(5,120,895)</b>	<b>(6,670,216)</b>	<b>(6,670,216)</b>	<b>-</b>	<b>(6,670,216)</b>	<b>(6,271,380)</b>
<b>FUND BALANCE, ENDING</b>	<b>\$(6,670,216)</b>	<b>\$(6,638,627)</b>	<b>\$(6,511,784)</b>	<b>\$ 240,404</b>	<b>\$(6,271,380)</b>	<b>\$(6,251,947)</b>

# THE WOODLANDS

## Community Development District

### SERIES 2004A CAPITAL IMPROVEMENT REVENUE BONDS DEBT SERVICE SCHEDULE

#### AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/13	\$27,450,000.00	5.70%	\$0.00	\$782,325.00	
05/01/14	\$27,450,000.00	5.70%	\$645,000.00	\$782,325.00	\$2,209,650.00
11/01/14	\$26,805,000.00	5.70%	\$0.00	\$763,942.50	
05/01/15	\$26,805,000.00	5.70%	\$685,000.00	\$763,942.50	\$2,212,885.00
11/01/15	\$26,120,000.00	5.70%	\$0.00	\$744,420.00	
05/01/16	\$26,120,000.00	5.70%	\$725,000.00	\$744,420.00	\$2,213,840.00
11/01/16	\$25,395,000.00	5.70%	\$0.00	\$723,757.50	
05/01/17	\$25,395,000.00	5.70%	\$765,000.00	\$723,757.50	\$2,212,515.00
11/01/17	\$24,630,000.00	5.70%	\$0.00	\$701,955.00	
05/01/18	\$24,630,000.00	5.70%	\$810,000.00	\$701,955.00	\$2,213,910.00
11/01/18	\$23,820,000.00	5.70%	\$0.00	\$678,870.00	
05/01/19	\$23,820,000.00	5.70%	\$860,000.00	\$678,870.00	\$2,217,740.00
11/01/19	\$22,960,000.00	5.70%	\$0.00	\$654,360.00	
05/01/20	\$22,960,000.00	5.70%	\$910,000.00	\$654,360.00	\$2,218,720.00
11/01/20	\$22,050,000.00	5.70%	\$0.00	\$628,425.00	
05/01/21	\$22,050,000.00	5.70%	\$960,000.00	\$628,425.00	\$2,216,850.00
11/01/21	\$21,090,000.00	5.70%	\$0.00	\$601,065.00	
05/01/22	\$21,090,000.00	5.70%	\$1,020,000.00	\$601,065.00	\$2,222,130.00
11/01/22	\$20,070,000.00	5.70%	\$0.00	\$571,995.00	
05/01/23	\$20,070,000.00	5.70%	\$1,080,000.00	\$571,995.00	\$2,223,990.00
11/01/23	\$18,990,000.00	5.70%	\$0.00	\$541,215.00	
05/01/24	\$18,990,000.00	5.70%	\$1,140,000.00	\$541,215.00	\$2,222,430.00
11/01/24	\$17,850,000.00	5.70%	\$0.00	\$508,725.00	
05/01/25	\$17,850,000.00	5.70%	\$1,210,000.00	\$508,725.00	\$2,227,450.00
11/01/25	\$16,640,000.00	5.70%	\$0.00	\$474,240.00	
05/01/26	\$16,640,000.00	5.70%	\$1,280,000.00	\$474,240.00	\$2,228,480.00
11/01/26	\$15,360,000.00	5.70%	\$0.00	\$437,760.00	
05/01/27	\$15,360,000.00	5.70%	\$1,355,000.00	\$437,760.00	\$2,230,520.00
11/01/27	\$14,005,000.00	5.70%	\$0.00	\$399,142.50	
05/01/28	\$14,005,000.00	5.70%	\$1,435,000.00	\$399,142.50	\$2,233,285.00
11/01/28	\$12,570,000.00	5.70%	\$0.00	\$358,245.00	
05/01/29	\$12,570,000.00	5.70%	\$1,520,000.00	\$358,245.00	\$2,236,490.00
11/01/29	\$11,050,000.00	5.70%	\$0.00	\$314,925.00	
05/01/30	\$11,050,000.00	5.70%	\$1,610,000.00	\$314,925.00	\$2,239,850.00
11/01/30	\$9,440,000.00	5.70%	\$0.00	\$269,040.00	
05/01/31	\$9,440,000.00	5.70%	\$1,700,000.00	\$269,040.00	\$2,238,080.00
11/01/31	\$7,740,000.00	5.70%	\$0.00	\$220,590.00	
05/01/32	\$7,740,000.00	5.70%	\$1,800,000.00	\$220,590.00	\$2,241,180.00
11/01/32	\$5,940,000.00	5.70%	\$0.00	\$169,290.00	
05/01/33	\$5,940,000.00	5.70%	\$1,910,000.00	\$169,290.00	\$2,248,580.00
11/01/33	\$4,030,000.00	5.70%	\$0.00	\$114,855.00	
05/01/34	\$4,030,000.00	5.70%	\$2,020,000.00	\$114,855.00	\$2,249,710.00
11/01/34	\$2,010,000.00	5.70%	\$0.00	\$57,285.00	
05/01/35	\$2,010,000.00	5.70%	\$2,070,000.00	\$57,285.00	\$2,184,570.00
			\$31,675,000.00	\$35,851,598.75	\$67,526,598.75

**Budget Narrative**  
Fiscal Year 2015

**Revenue**

**Special Assessment - Tax Collector**

The District will levy a Non-Ad Valorem assessment on all sold and platted parcels within the District in order to pay for the debt service expenditures during the Fiscal Year.

**Special Assessment – CDD Collected**

The District entered into a Funding Agreement with the Developers to fund all debt service expenditures for the Fiscal Year.

**Special Assessment - Discounts**

Per Section 197.3632 and Section 197.162 of the Florida Statutes, discounts are allowed for early payment of assessments collected by the Tax Collector and only when the Tax Collector is using the uniform methodology. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**Expenditures**

*Expenditures –Administrative*

**Professional Services-Arbitrage Rebate**

The District has a proposal with a company who specializes in calculating the District's Arbitrage Rebate Liability on the Series of Benefit Special Assessment Bonds. The budgeted amount for the fiscal year is based on standard fees charged for this service.

**Professional Services-Dissemination Agent**

The District is required by the Securities and Exchange Commission to comply with Rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

**Professional Services-Trustee**

The District will pay annual trustee fees for the Series 2004 Capital Improvement Revenue Bonds that are deposited with a Trustee. The annual trustee fee is based on standard fees charged plus any out-of-pocket expenses.

**Misc-Assessment Collection Costs**

The District reimburses the Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1.5% on the amount of special assessments collected and remitted, whichever is greater. The FY2015 budget for collection costs was based on a maximum of 1.5% of the anticipated assessment collections.

*Expenditures –Debt Service*

**Principal Debt Retirement**

See amortization schedule.

**Interest Expense**

See amortization schedule.

**The Woodlands**  
Community Development District

**Supporting Budget Schedules**  
Fiscal Year 2015

# THE WOODLANDS

## Community Development District

### Comparison of Assessment Rates Fiscal Year 2015 vs. Fiscal Year 2014

Phase	Village	Product	General Fund 001			Debt Service			Total Assessments per Unit			Acres	Units
			FY 2015	FY 2014	Percent Change	FY 2015	FY 2014	Percent Change	FY 2015	FY 2014	Percent Change		
A	unplatted		\$24,765.99	\$24,765.95	0.0%	\$118,125.03	\$118,125.03	0%	\$142,891.01	\$142,890.98	0.0%	40.159	
B-C	Cypress Falls	MF 4 plex	\$207.32	\$207.32	0.0%	\$988.83	\$988.83	0%	\$1,196.14	\$1,196.14	0.0%		112
		SF	\$248.88	\$248.88	0.0%	\$1,187.06	\$1,187.06	0%	\$1,435.94	\$1,435.94	0.0%		125
		MF Duplex	\$207.32	\$207.32	0.0%	\$988.83	\$988.83	0%	\$1,196.14	\$1,196.14	0.0%		130
D	unplatted		\$72,662.28	\$72,662.18	0.0%	\$346,573.50	\$346,573.50	0%	\$419,235.79	\$419,235.69	0.0%	121.602	
E	unplatted		\$76,450.85	\$76,450.74	0.0%	\$364,643.63	\$364,643.63	0%	\$441,094.48	\$441,094.37	0.0%	123.968	
F	unplatted		\$58,556.73	\$58,556.65	0.0%	\$279,294.99	\$279,294.99	0%	\$337,851.73	\$337,851.64	0.0%	94.952	
G	Cedar Grove	SF	\$23,505.45	\$23,505.42	0.0%	\$112,112.74	\$112,112.74	0%	\$135,618.19	\$135,618.16	0.0%	38.115	
	unplatted		\$275.97	\$275.97	0.0%	\$1,316.29	\$1,316.29	0%	\$1,592.27	\$1,592.27	0.0%	125.755	263
	unplatted		\$73,673.75	\$73,673.65	0.0%	\$351,397.86	\$351,397.86	0%	\$425,071.62	\$425,071.51	0.0%	104.341	

# THE WOODLANDS

## Community Development District

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### FY 2010 Delinquent Landowner Assessments

Parcel	Parcel ID	Owner	Assessable Acres	Total Delinquent General Fund 001
A	1115-00-1300	Panacea Gulf Coast Investments LLC	18.07	\$ 1,793.61
		BUFFALO-NORTHPORT ASSOCIATES II	22.09	\$ 13,635.26
B	1115-00-1350	BUFFALO-NORTHPORT ASSOCIATES II	33.43	\$ 19,997.22
C	1113-00-1200		88.17	\$ 52,739.57
D	1094-00-3200	BUFFALO-NORTHPORT ASSOCIATES II	60.88	\$ 37,585.38
	1094-00-3300		63.08	\$ 38,943.87
E	1113-00-1300	BUFFALO-NORTHPORT ASSOCIATES II	94.95	\$ 58,616.78
F	1111-00-3050	BUFFALO-NORTHPORT ASSOCIATES II	38.12	\$ 23,529.56
G	1114-00-3100	BUFFALO-NORTHPORT ASSOCIATES II	104.34	\$ 73,749.31
			<b>523.14</b>	<b>\$ 320,590.57</b>