

*Bay Laurel Center
Community Development District*

Agenda

February 17, 2015

AGENDA

Bay Laurel Center

Community Development District

135 W. Central Blvd., Suite 320, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

February 10, 2015

Board of Supervisors
Bay Laurel Center Community
Development District

The Board of Supervisors of the Bay Laurel Center Community Development District will meet on **Tuesday, February 17, 2015 at 9:00 a.m. at the Circle Square Commons, Cultural Center, 8395 S.W. 80th Street, Ocala, FL.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Notice of Meeting
4. Approval of Minutes of the November 18, 2014 Board of Supervisors Meeting and Acceptance of the November 18, 2014 Landowners' Meeting
5. Acceptance of Utility System – Stone Creek Weston Phase 3
6. Consideration of Proposal from LLS Tax Solutions, Inc. to Provide Arbitrage Rebate Calculation Services
7. Ratification of Agreements/Proposals
 - A. Ratification of Agreement with Continental Utility Solutions, Inc. for Utility Billing Software Implementation
 - B. Ratification Task Assignment #15 with Jones Edmunds & Associates
 - C. Ratification of Proposal from Knapheide Truck Equipment for District Trucks
 - D. Ratification of Two (2) Proposals from Barney's Pumps, Inc. for Control Panels
 - E. Ratification of Proposal from Ciraco Underground, Inc. for Manhole Rehabilitation
 - F. Ratification of Two (2) Proposals from Xylem Water Solutions USA, Inc. for Multismart Panel Upgrades
8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of Arbitrage Rebate Calculation Report
9. Other Business
10. Supervisor's Requests
11. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business of the Board of Supervisors meeting includes the affidavit of publication associated with the public notice for this meeting.

The fourth order of business is the approval of the minutes from the November 18, 2014 Board of Supervisors meeting and acceptance of the minutes of the November 18, 2014 Landowners' meeting. Both minutes are enclosed for your review.

The fifth order of business is the acceptance of the utility system for Stone Creek Weston Phase 3. A copy of the letter is enclosed for your review.

The sixth order of business is the consideration of agreement with LLS Tax Solutions, Inc. to provide arbitrage rebate calculation services. A copy of the agreement is enclosed for your review.

The seventh order of business is ratification of agreements/proposals. Section A is the ratification of the agreement with Continental Utility Solutions, Inc. for implementation of the utility billing software "Elements". Section B is the ratification of Task Assignment #15 with Jones Edmunds & Associates for the 2015 quarterly groundwater monitoring and reporting. Section C is the ratification the proposal from Knapheide Truck Equipment to provide equipment for the District's trucks. Section D is the ratification of two proposals from Barney's Pumps, Inc. for installation of control panels. Section E is the ratification of proposal from Ciraco Underground, Inc. for rehabilitation of the manholes. Section F is the ratification of two proposals from Xylem Water Solutions USA, Inc. for upgrades to the Multismart panels. Copies of all the agreements and proposals are enclosed for your review.

The eighth order of business is Staff Reports. Section C is the District Manager's Report. Section 1 includes the check register for approval and Section 2 includes the balance sheet and income statement for your review. Section 3 is the presentation of the arbitrage rebate calculation report. A copy of the report is enclosed for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,



George S. Flint
District Manager

Cc: Gerald Colen, District Counsel
Guy Woolbright, On Top of the World
Lynette Vermillion, On Top of the World
Patty Soriano, On Top of the World
Crystal House, Bay Laurel Center CDD
Bryan Schmalz, Bay Laurel Center CDD
Darrin Mossing, GMS

SECTION III

AFFIDAVIT OF PUBLICATION

Star-Banner
Published – Daily
Ocala, Marion County, Florida

STATE OF FLORIDA
COUNTY OF MARION

Before the undersigned, a Notary Public of Said County and State, [Signature] who on oath says that they are an authorized employee of the Star-Banner, a daily newspaper published at Ocala, in Marion County, Florida, that the attached copy of advertisement, being a notice in the matter of

NOTICE OF MEETING DATES BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors of the Bay Laurel Center Community Development District will hold their regularly scheduled public meetings for the Fiscal Year 2015 at 9:00 AM at the Circ

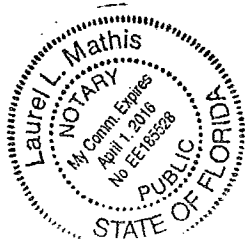
was published in said newspaper in the issues of:

9/21 1x

Affiant further says that the said STAR-BANNER is a daily newspaper published at Ocala, in said Marion County, Florida, and that the said newspaper has heretofore been continuously published in said Marion County, Florida, daily, and has been entered as second class mail matter at the post office in Ocala in said Marion County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the person of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me this

22nd day of September, A.D., 2014



[Signature]
Notary Public

LAUREL L. MATHIS

(Print, Type or Stamp Name of Notary Public)

Ad #: A000838083

NOTICE OF MEETING DATES BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Bay Laurel Center Community Development District will hold their regularly scheduled public meetings for the Fiscal Year 2015 at 9:00 AM at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, FL 34481 as follows:

November 18, 2014
February 17, 2015
May 19, 2015
August 18, 2015

The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager at 135 W. Central Blvd., Suite 320, Orlando, FL 32801.

The meetings may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service, 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint
Governmental Management Services
Central Florida, LLC
District Manager

September 21, 2014
#A000838083

MINUTES

2000

MINUTES OF MEETING
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bay Laurel Center Community Development District was held Tuesday, November 18, 2014 at 9:02 a.m. at the Circle Square Commons Cultural Center, 8395 S. W. 80th Street, Ocala, Florida.

Present and constituting a quorum were:

Kenneth D. Colen	Chairman
Richard Belz	Vice Chairman
Paul Brunner	Assistant Treasurer
Jo Salyers	Assistant Secretary
William D. McLeod, Jr.	Assistant Secretary

Also Present were:

George Flint	District Manager
Gerald R. Colen	District Counsel
Bryan Schmalz	BLCDD
Crystal House	BLCDD

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Notice of Meeting

A copy of the affidavit of publication of the notice of the meeting was included as part of the agenda package.

FOURTH ORDER OF BUSINESS

Organizational Matters

A. Administration of Oaths of Office to Newly Elected Supervisors

Mr. Flint being a notary public of the State of Florida administered the oath of office to Mr. Colen, Mr. Brunner and Mr. McLeod.

B. Consideration of Resolution 2015-01 Canvassing and Certifying the Results of the Landowners' Election

Mr. Flint stated just prior to the Board meeting there was a landowner election held and the Board sits as the canvassing Board for purposes of certifying the results of that election and we would insert in the blanks in the resolution, Mr. Kenneth D. Colen with 88 votes, Mr. Paul Brunner with 86 votes and Mr. William D. McLeod, Jr. with 84 votes.

On MOTION by Mr. Belz seconded by Mr. Brunner with all in favor Resolution 2015-01 a resolution canvassing and certifying the results of the landowners' election of the Bay Laurel Community Development District held pursuant to Section 120.006(2), Florida Statutes was approved.

C. Consideration of Resolution 2015-02 Electing Officers

Mr. Kenneth Colen stated Resolution 2015-02 a resolution electing officers of the Bay Laurel Center Community Development District.

Mr. Flint stated Mr. Colen is Chairman, Mr. Belz is Vice Chairman, Mr. Brunner is an Assistant Secretary, Ms. Salyers is an Assistant Secretary and Assistant Treasurer, Mr. McLeod is an Assistant Secretary, I am Secretary and Ariel Lovera is Treasurer.

On MOTION by Mr. McLeod seconded by Mr. Brunner with all in favor Resolution 2015-02 reflecting the same slate of officers was approved.

FIFTH ORDER OF BUSINESS

Approval of Minutes of the August 19, 2014 Meeting

Mr. Kenneth Colen stated item five is approval of the minutes of the August 19, 2014 meeting. Are there any corrections to the minutes?

There being none,

On MOTION by Mr. Brunner seconded by Mr. Belz with all in favor the minutes of the August 19, 2014 meeting were approved as presented.

SIXTH ORDER OF BUSINESS**Acceptance of Utility System – Arlington Phase 7**

Mr. Kenneth Colen stated item six is acceptance of utility system for Arlington Phase 7. The system has been completed and taken over by the District.

On MOTION by Mr. Belz seconded by Mr. Brunner with all in favor Arlington Phase 7 utility system was accepted.

SEVENTH ORDER OF BUSINESS**Ratification of Agreements/Proposals****A. Ratification of Renewal of Agreement with Enviro-Shred, Inc. to Provide Confidential Document Destruction Services**

Mr. Kenneth Colen stated item seven is ratification of agreements/proposals. Item A is Enviro-Shred, there are documents that need to be safely disposed of from time to time.

On MOTION by Mr. Belz seconded by Mr. Brunner with all in favor the agreement with Enviro-Shred, Inc. was ratified.

B. Ratification of Agreements with Ring Power for Purchase of Generators at Lift Stations #15 & #19

Mr. Kenneth Colen stated Item B is ratification of agreements with Ring Power for purchase of generators at lift stations 15 and 19. This was a budget item that was completed.

On MOTION by Mr. Belz seconded by Ms. Salyers with all in favor agreements with Ring Power for purchase of generators for lift stations 15 & 19 was ratified.

C. Ratification of Customer Service Agreements with Ring Power for Lift Stations #11 & #20

Mr. Kenneth Colen stated item C is ratification of customer service agreements with Ring Power for lift stations 11 and 20.

Mr. Belz stated item 9 says venue would be in Jacksonville or St. Augustine and since we have privilege of venue I believe it should stay in Marion County.

Mr. Kenneth Colen stated you can include that with the motion. I don't know that we can get it done but we can certainly ask. Does that have to be in the contract or is that something that we exercise at the time there is a dispute?

Mr. Gerald Colen stated we do have the authority and it should be in the contract and I think if could just simply state that venue would be in Marion County, Florida and if there is an issue later we will have to deal with it.

On MOTION by Mr. Belz seconded by Ms. Salyers with all in favor the customer service agreements with Ring Power for lift stations 11 & 20 were ratified subject to revising them to reflect that venue would remain in Marion County, Florida.

D. Ratification of Agreement with Professional Piping Services, Inc. to Provide Cleaning and Restoration Services at Lift Station #10

Mr. Kenneth Colen stated item D is ratification of agreement with Professional Piping Services, Inc. to provide cleaning and restoration services at lift station 10. Lift station 10 is one of the lift stations undergoing renovation and this was a budget item that needed to be continued and executed.

On MOTION by Mr. Belz seconded by Mr. McLeod with all in favor the agreement with Professional Piping Services, Inc. for lift station #10 was ratified.

E. Ratification of Proposal from American In-Line Inspection, Inc. to Clean and CCTV Various Existing Sanitary Sewer Lines

Mr. Kenneth Colen stated item E is ratification of proposal from American In-Line Inspection, Inc. to clean and TV various existing sanitary sewer lines.

On MOTION by Mr. Belz seconded by Mr. Brunner with all in favor the proposal from American In-Line Inspection, Inc. was ratified.

EIGHTH ORDER OF BUSINESS

Consideration of Proposal from Tillman and Associates for the Creation/Implementation of Utilities Geodatabase

Mr. Kenneth Colen stated item eight is an agreement for creation and implementation of utilities database.

Mr. Schmalz stated the District proposed a project creating a geographic information system to provide the digital representation of our water and wastewater infrastructure. This

includes pipes, meters, valves, manholes, and other critical reference points to GPS coordinates. Most utilities are moving from hard copy recordkeeping systems to computerized GIS systems for tracking and maintenance. Computerized systems will also provide a tool for planning and scheduling work activities such as valve and hydrant maintenance. The project is scheduled for two years with \$100,000 being allocated during Budget Year 2015. The District received quotations from three firms and in comparing costs Tillman and Associates was placed first followed by Kimley-Horn and then Jones Edmunds & Associates. The District is recommending Tillman and Associates Engineering to provide the required scope of services for this project. Tillman and Associates provided a comprehensive proposal including software and hardware requirements, surveying existing utilities, digitizing existing as-built plans, and extensive staff training. The project is scheduled to proceed on a task-by-task basis as outlined in the proposal.

Mr. Kenneth Colen stated since this is District information it is public information. What sections are completely public and what sections that may pose a security threat to water system safety is private and how is that managed?

Mr. Schmalz responded you are absolutely correct in that everything is public information. As far as the facilities themselves or security procedures in place they would not be put on the asset management GIS database but you could see an outline of our pipe layout of the facility. We wouldn't list quantity of chemicals stored onsite, ways to access the facilities and those chemicals.

Mr. Kenneth Colen stated that has been very much considered and thought out.

Mr. Schmalz stated absolutely, we wouldn't put that in the GIS database. We would have a piece of equipment listed in there for the chlorination process that would trigger maintenance but it wouldn't provide any critical information specific to security threats.

On MOTION by Mr. Belz seconded by Mr. Brunner with all in favor the proposal from Tillman and Associates for the creation/implementation of utilities geodatabase was approved.

NINTH ORDER OF BUSINESS

Consideration of Agreement with Marolf Environmental Inc. to Perform Upgrades to the On Top of the World SWWTF Headworks Structure

Mr. Kenneth Colen stated item nine is consideration of agreement with Marolf Environmental to perform upgrades to the On Top of the World South Wastewater treatment headworks structure.

Mr. Schmalz stated as many of you know we budgeted in Fiscal Year 2014 to improve our headworks and install a new screen that will prevent the heavier, larger debris from entering into the facility. That project based on designing has carried on into Fiscal Year 2015 budget and we requested six bids from qualified contractors with three replying. The three contractors are Marolf Environmental, Brandy's Design and L-7 Construction. Bay Laurel Center CDD has a longstanding business relationship with Marolf Environmental as they constructed the original wastewater treatment plant no. 1 and expanded the facility in 2007 including the existing headworks structure that is in place. After careful consideration it is recommended to award Marolf Environmental the project as the primary contractor as they provide the most economical cost as well as previously providing high quality workmanship to the District. At this point the total expected cost is expected to be \$255,925.76 with \$280,000 budgeted leaving the District under budget by approximately \$24,000.

On MOTION by Mr. McLeod seconded by Mr. Belz with all in favor the agreement with Marolf Environmental, Inc. was approved.

TENTH ORDER OF BUSINESS

Consideration of Resolution 2015-03 Amending the Fiscal Year 2015 Budget

On MOTION by Mr. Belz seconded by Mr. Brunner with all in favor the agenda was amended to add consideration of Resolution 2015-03.

Mr. Schmalz stated during the Fiscal Year 2014 budget under the renewal and replacement there was a number of projects that were not completed, the screen headworks structure project as well as some supervisor control and data acquisition system, security camera installations, all these projects were not completed during Fiscal Year 2014. The second page of the resolution has the list of items, the expenditure and the amount. Of those items we are requesting that they be transferred to the Fiscal Year 2015 budget under renewal and replacement.

Mr. Flint stated we are just recognizing projects that weren't completed in the prior year and recognizing that portion of the fund balance and restating them in the Fiscal Year 2015 budget.

Mr. Kenneth Colen asked can I have a motion to approve Resolution 2015-03 a resolution of the Board of Supervisors of the Bay Laurel Center Community Development District approving an amended renewal and replacement fund budget for Fiscal Year 2014 and 2015 and providing for an effective date?

On MOTION by Mr. Belz seconded by Mr. Brunner with all in favor Resolution 2015-03 as read by the Chairman was approved.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

i. Approval of Check Register

Mr. Flint stated in your agenda packet you will see approval of the check register for the enterprise fund, which is the water and sewer fund from August 13, 2014 through November 10, 2014 totaling \$1,472,719.45.

On MOTION by Mr. Belz seconded by Ms. Salyers with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

Mr. Flint stated you have the financials for the period ending September 30, 2014 these are unaudited financial statements. There is no action required if the Board has any questions we can discuss those.

TWELFTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS

Supervisors Requests

There being none,

On MOTION by Mr. Belz seconded by Mr. Brunner with all in favor the meeting adjourned at 9:23 a.m.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES OF LANDOWNERS MEETING
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT

The Bay Laurel Center Community Development District held a landowners' meeting on Tuesday, November 18, 2014 at 9:00 a.m. at the Circle Square Commons Cultural Center, 8395 S. W. 80th Street, Ocala, Florida.

Present were:

Kenneth D. Colen
Richard Belz
Paul Brunner
Jo Salyers
William D. McLeod, Jr.
George Flint
Gerald R. Colen
Bryan Schmalz
Crystal House

FIRST ORDER OF BUSINESS

**Determination of Number of Voting Units
Represented**

Mr. Flint stated the first item is determination of the number of voting units represented and I have been provided with an official ballot from On Top of the World Communities, Inc. indicating 87.83 acres or 88 voting units.

SECOND ORDER OF BUSINESS

Call to Order

Mr. Flint called the landowner meeting to order.

THIRD ORDER OF BUSINESS

**Election of a Chairman for the Purpose of
Conducting the Landowners Meeting**

Mr. Flint stated next would be the designation of a Chairman for purposes of conducting the meeting. Mr. Ken Colen is here on behalf of On Top of the World Communities, Inc., would you designate me as chair for purposes of conducting the landowner meeting?

Mr. Kenneth Colen stated yes.

FOURTH ORDER OF BUSINESS

Nominations for Position of Supervisor

Mr. Flint stated Mr. Colen has provided me with a ballot indicating Kenneth Colen, Paul Brunner and William McLeod, Jr. as the three nominations. Are there any other nominations at this time? Hearing none we will close nominations.

FIFTH ORDER OF BUSINESS

Casting of Ballots

SIXTH ORDER OF BUSINESS

Ballot Tabulation

Mr. Flint stated the ballot indicates Mr. Colen received 88 votes, Mr. Brunner 86 votes and Mr. McLeod 84 votes indicating Mr. Colen and Mr. Brunner will serve four-year terms and Mr. McLeod will serve a two-year term.

SEVENTH ORDER OF BUSINESS

Landowners Questions and Comments

There being none, the landowners meeting adjourned.

SECTION V

Bay Laurel Center Community Development District

8447 SW 99th Street Road

Ocala, FL 34481

January 30, 2015

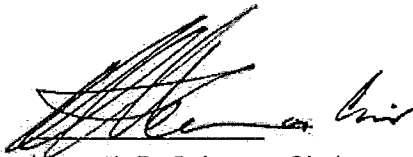
Mr. Chris Fisher, Director of Land Acquisition
Pulte Home Corporation
3810 Northdale Blvd.
Ste. 270
Tampa, Florida 33624
Chris.Fisher@PulteGroup.com

RE: Stone Creek – Weston Phase 3
Acceptance of Utility System

Dear Mr. Fisher:

The District is in receipt of the certification package for Weston Phase 3 submitted by your engineer of record on January 12, 2015 and completed on January 30, 2015. All required documents noted in the Developer's Agreement have been reviewed and are complete.

This letter serves as notification that the improvements of the potable water and sanitary sewer system components for Stone Creek Weston Phase 3, contained in the UAP package submittals referenced above, will be presented to the Bay Laurel Center Community Development District Board for final acceptance at its next meeting.



Kenneth D. Colen, as Chairman

KDC/lal

Cc: George Flint, District Manager
Gerald Colen, District Counsel

SECTION VI



LLS Tax Solutions Inc.
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

November 10, 2014

Mr. Darrin Mossing
Bay Laurel Center Community Development District
c/o Governmental Management Services
1001 Bradford Way
Kinston, Tennessee 37763

\$38,970,000 Bay Laurel Center Community Development District
(Marion County, Florida) Water and Sewer Revenue Bonds, Series 2011

Dear Mr. Mossing:

Attached you will find our arbitrage rebate report for the above-referenced issue for the period ended October 13, 2014 ("Computation Date"). This report indicates that there is no cumulative rebate liability as of October 13, 2014.

The next annual arbitrage rebate report date is October 13, 2015. We have enclosed the engagement letter for the next annual arbitrage calculation for you to sign and return. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott
Linda L. Scott, CPA

cc: Mr. Sean Julien, US Bank, Jacksonville, FL.



LLS Tax Solutions Inc.
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

November 10, 2014

Mr. Darrin Mossing
Bay Laurel Center Community Development District
c/o Governmental Management Services
1001 Bradford Way
Kinston, Tennessee 37763

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Bay Laurel Center Community Development District ("Client") for the following bond issues. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

- \$38,970,000 Bay Laurel Center Community Development District (Marion County, Florida) Water and Sewer Revenue Bonds, Series 2011

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that

the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated “tax shelter” rules that require taxpayers to disclose their participation in “reportable transactions” by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all “reportable transactions” and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client’s participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state “tax shelter” reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client’s failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for services listed above for the bond year ended October 13, 2015 is \$700, which includes reasonable out-of-pocket expenses. We will bill you upon completion of our services or on a monthly basis. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:
Bay Laurel Center Community Development
District

By: Linda L. Scott

Linda L. Scott, CPA

By: _____

Print Name _____

Title _____

Date: _____

SECTION VII

A



Sales Representative: Nathan Gastineau
P. O. Box 1515
Jonesboro, AR 72403
www.cusi.com
(800) 240-1420

Sales Agreement

December 2, 2014



Bay Laurel Center CDD
8447 SW 99th Street Road
Ocala, FL

34481

Crystal House
crystal_house@blccdd.com
352-414-5454 Ext 4100

Bryan Schmalz
bryan_schmalz@blccdd.com
352-414-5454 Ext. 4105



Economic Summary

detailed descriptions attached

Utility Billing Software	\$3,500.00
Work Asset Management Software	\$24,000.00

Grand Total \$27,500.00

Payment Terms

15 Days From Date of Invoice



Purchaser Authorization

I certify that as the person signing this form I have purchasing authority for Bay Laurel Center CDD.

Print Name: Kenneth D. Colen

Title: Chairman

Authorized Signature

Date: 12/16/2014



CONTINENTAL UTILITY SOLUTIONS, INC.

Sales Representative: Nathan Gastineau

P. O. Box 1515

Jonesboro, AR 72403

www.cusi.com

(800) 240-1420

Sales Agreement

December 2, 2014



Bay Laurel Center CDD
8447 SW 99th Street Road
Ocala, FL

34481

Crystal House
crystal_house@blccdd.com
352-414-5454 Ext 4100

Bryan Schmalz
bryan_schmalz@blccdd.com
352-414-5454 Ext. 4105

Utility Billing Software

Add-On Interfaces

1 CBSW Work Asset Management Interface to Elements	\$3,500.00	\$3,500.00
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Economic Summary

Utility Billing Software

\$3,500.00

Total \$3,500.00



CONTINENTAL UTILITY SOLUTIONS, INC.

Sales Representative: Nathan Gastineau

P. O. Box 1515
Jonesboro, AR 72403
www.cusi.com
(800) 240-1420

Sales Agreement

December 2, 2014



Bay Laurel Center CDD
8447 SW 99th Street Road
Ocala, FL

34481

Crystal House
crystal_house@blccdd.com
352-414-5454 Ext 4100

Bryan Schmalz
bryan_schmalz@blccdd.com
352-414-5454 Ext. 4105

Work Asset Management Software

4 Elements XS User Licenses	\$2,500.00	\$10,000.00
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Work Asset Management Services

2 Days of Application Installation and Configuration	\$1,200.00	\$2,400.00
2 Days of GIS Configuration and Consulting	\$1,200.00	\$2,400.00
2 Days of Custom Report Generation	\$1,200.00	\$2,400.00
2 Days of Application and Integration Training	\$1,200.00	\$2,400.00
2 Days of Go Live Support	\$1,200.00	\$2,400.00

Annual Technical Support & Maintenance

Elements Annual Technical Support & Maintenance:	20%	\$2,000.00
800 Line Voice, Online, Email Support, Application Updates		



Economic Summary

Work Asset Management Software	\$10,000.00
Work Asset Management Services	\$12,000.00
Annual Technical Support & Maintenance	\$2,000.00
Total	\$24,000.00



CONTINENTAL UTILITY SOLUTIONS, INC.

Sales Representative: Nathan Gastineau

P. O. Box 1515
Jonesboro, AR 72403

www.cusi.com

(800) 240-1420

Sales Agreement

December 2, 2014



Bay Laurel Center CDD
8447 SW 99th Street Road
Ocala, FL

34481

Crystal House
crystal_house@blccdd.com
352-414-5454 Ext 4100

Bryan Schmalz
bryan_schmalz@blccdd.com
352-414-5454 Ext. 4105



Terms of Sale

Company has ordered and agrees to purchase from CUSI the products and services defined under this Sales Agreement at the listed quantities and rates. Upon receipt of an executed Sales Agreement CUSI shall ship all products to the Company address and contact defined above and services shall be scheduled and initiated.

Company acknowledges that CUSI's products and services are subject to the terms and conditions of a separate Software License Agreement between Company and CUSI. CUSI hereby disclaims all representations and warranties with respect to any product which is not manufactured or otherwise created by CUSI, whether express, implied or statutory including but not limited to, any warranties of merchantability, fitness for a particular purpose, title or non-infringement.

Payment for products and services shall be made by Company based upon the Payment Terms defined in the Sales Agreement. Company understands and agrees that it is responsible for paying any sales, use, excise or transaction taxes with respect to the products and services under this Sales Agreement. If Company is tax exempt, company shall provide CUSI with such tax exemption documentation. If Company is not tax exempt or does not provide exemption documentation, CUSI shall invoice for such applicable taxes on each invoice. In the event that CUSI does not invoice sales or similar taxes to Company and such taxes are ultimately determined to be due by a government entity or court of law, Company agrees to pay in full all such taxes, including any applicable interest or penalties. In the event the tax exemption documentation provided by the Company is disallowed or deemed invalid, Company agrees to pay in full all such taxes, including any applicable interest or penalties.

Quotation Terms

This Quote is Valid for 30 Days

Execution Instructions

Execute each page, date, and fax to 870-336-2234

B

Task Assignment #15

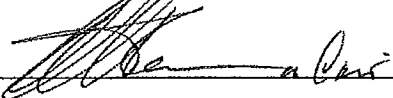
MASTER AGREEMENT FOR PROFESSIONAL SERVICES

This TASK ASSIGNMENT, made and entered into this 18th day of December, 2014, by mutual agreement of the parties hereto, is made a part of the Master Agreement for Professional Services dated October 12, 2010 by and between Bay Laurel Center Community Development District (CLIENT) and Jones Edmunds & Associates, Inc. (ENGINEER), and by being made a part of said Agreement is therefore subject to the conditions and considerations contained therein, unless otherwise provided herein.

<i>Title</i>	2015 Quarterly Groundwater Monitoring and Reporting
<i>Scope</i>	Quarterly groundwater monitoring and reporting for 2015 as outlined in the attached Scope of Services.
<i>Fee</i>	\$29,100 (Time & Materials, Not to Exceed)
<i>Exclusions</i>	Outlined in the attached Scope of Services.

IN WITNESS WHEREOF, the parties hereto have accepted, made, and executed this TASK ASSIGNMENT upon the terms and conditions stated herein on the day and year first above written.

CLIENT:
BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT

By: 

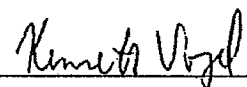
Name: Kenneth D. Colen

Title: Chairman

Date: 12/18/14

ENGINEER:

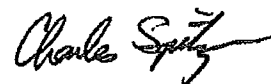
JONES EDMUNDS & ASSOCIATES, INC.

By: 

Name: Kenneth S. Vogel, PE

Title: Senior Vice President

Date: 11/20/14



SCOPE OF SERVICES

2015 Quarterly Groundwater Monitoring and Reporting Bay Laurel Center Community Development District

Scope of Services

- Collect samples from the monitoring wells named in the wastewater plant operating permit and take one QA/QC Equipment Blank sample per event for each facility.
- Contract laboratory analysis for Fecal Coliform, Nitrate, Total Dissolved Solids, Chloride, Total Trihalomethanes*, and Bis(2-ethylhexyl)phthalate* for monitoring wells MWB-10, MWI-11R, and MWC-12R at the Ocala facility sprayfield (R-001). Analyze one QA/QC sample per event for the same parameters.
- Contract laboratory analysis for Fecal Coliform, Nitrate, Total Dissolved Solids, Chloride, Total Trihalomethanes*, and Bis(2-ethylhexyl)phthalate* for monitoring wells MWB-02, MWI-02, MWC-03, MWC-04, and MWC-05 at the Ocala facility golf course system (R-002). Analyze one QA/QC sample per event for the same parameters.
- After three quarterly monitoring events in 2014, no exceedances of the Primary Drinking Water Standards for Total Trihalomethanes and Bis(2-ethylhexyl)phthalate have occurred. If the fourth quarterly monitoring has no exceedances, BLCCDD can remove these compounds from the permit-required laboratory analyses.
- Submit laboratory analytical results to the BLCCDD, including summary tables of parameters having concentrations above the method detection limits and the parameters exceeding the maximum contaminant concentrations. Enter the electronic data from the analytical laboratory into our database to make it available for trend analysis or other statistical testing. Prepare quarterly groundwater monitoring reports for inclusion in the facility's quarterly operating reports.

Exclusion

- Necessary re-sampling resulting from parameter exceedances is not included in this Scope of Services but will be performed at your direction under a time-and-materials amendment to the Task Agreement.

Compensation

TASK	COST
Ocala	
Quarterly Groundwater Sampling Field Event, Coordination with BLCCDD, Report Preparation, and Project Management	\$ 5,265
Laboratory Analyses (Historical Parameters)	\$ 510
Laboratory Analyses (New Parameters)*	\$ 1,500*
TOTAL QUARTERLY FEE	\$ 7,275
TOTAL ANNUAL FEE (4 EVENTS)	\$29,100

*Compounds requiring sampling, analyses, and reporting that were added under the 2013 permit renewal. Analyses for these compounds may be discontinued after four quarterly monitoring events if their concentrations do not exceed the Primary Drinking Water Standards.



Knapheide Truck Equipment - Southeast
 510 Thorpe Road
 Orlando FL 32824
 Phone: 407-857-2040
 Fax: 407-855-7127
 www.southeast.knapheide.com

QUOTATION

Quote ID: KT00001219

Page 1 of 3

Customer: BAY LAUREL CENTER CDD

OCALA FL

Quote Number: KT00001219

Quote Date: 10/10/2014

Quote valid until:

Contact:

Phone:

Fax:

By:

PO#:

Prepared ktidwell

Salesperson: GREG HARRIS

Make:	Model:	Year:	Single/Dual: SRW
Cab Type:	Wheelbase:	Cab-to-Axle: 56.0	VIN: CUSTOMER CHASSIS

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
1		FLIP TOP 40" HIGH SRW Knapheide SERVICE BODY. INCLUDES LIGHT KIT AND STD BUMPER	\$6,313.00	\$6,313.00
1	KNAP 696FJ401	BODY UTILITY COMP. 696FJ40 CHASSIS APPLICATION: Single Wheel 56" CA BODY SHELL: 14 Ga. Galvanneal STEEL FLOOR: 12 Ga. Treadplate w/1-3/8" return flange UNDERSTRUCTURE: 50000 yield 11 Ga. high-strength STEEL cross sills (5) and (2) end rails TAILGATE: 14/16 Ga. Galvanneal steel double panel slam latchable tailgate, 12" high, installed. DOORS: Double-shell, 20 Ga. two-sided Galvanneal STEEL with hat-section reinforcement for durability and long life. All stainless STEEL continuous hinges with 1/8" pin provides corrosion protection and pry-proof security. DOOR RETAINERS: Double spring-over center door retainers are standard equipment on all vertical doors. Rubber door bumpers and chain retainers are standard items on all horizontal doors. DOOR SEALS: Automotive continuous hollow neoprene seals installed on all door frames. FLIP TOP LID: 16 GA. two-sided Galvanneal STEEL with 16 GA. inner shell lid reinforcement for durability and long life. All stainless STEEL continuous hinge with 3/16" pin, and (2) gas springs per lid are standard equipment on all flip top lids. LIGHT GUARDS: Prepunched interior light guards provide protection for the optional recessed lights and for the wiring harness package. EXTERIOR PRIME: 12 stage prime paint process features, zinc phosphate precoat, complete immersion in electrodeposition gray epoxy primer, and oven curing for durable finish. INTERIOR PAINT: Medium gloss light gray electrodeposition epoxy paint reflects light and is oven cured for a mar resistant finish UNDERCOATING: The already primed underbody is completely undercoated with a water-borne material that provides extra corrosion and road debris protection WARRANTY: Exclusive 6-year guarantee to first		



Knapheide Truck Equipment - Southeast
 510 Thorpe Road
 Orlando FL 32824
 Phone: 407-857-2040
 Fax: 407-855-7127
 www.southeast.knapheide.com

QUOTATION

Quote ID: KT00001219

Page 2 of 3

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
		owner/user covering no rust through on body shell, no failure of the standard continuous hinges, no failure of the latches or lock cylinders, and no bending of the shelves under maximum rated load of 250 pounds. OVERALL LENGTH: ----- 97-1/4" OVERALL WIDTH: ----- 78" FLOOR WIDTH: ----- 49" SIDE COMPARTMENT HEIGHT: ----- 41-1/4" SIDE COMPARTMENT DEPTH: ----- 14-1/2" FLOOR HEIGHT: ----- 25-1/4" STREETSIDE COMPARTMENTATION: 1V = 31-1/4" in length x 41-1/4" high H = 44-3/4" in length x 19-3/4" high 2V = 21-1/4" in length x 41-1/4" high CURBSIDE COMPARTMENTATION: 1V = 31-1/4" in length x 41-1/4" high H = 44-3/4" in length x 19-3/4" high 2V = 21-1/4" in length x 41-1/4" high STANDARD SHELVEING: Includes (2) adjustable divider shelves each front vertical compartment, (1) bolt-in divider shelf curbside horizontal compartment, (1) adjustable divider shelf each rear vertical compartment, (28) shelf dividers, and (20) flip-top tray dividers.		
1	96" SRW SERVICE	REQUIRED PARTS		
1	KNAP 26050013	BUMPER, GALVA-GRIP, 78" NO COMPACT, LOOSE		
1	KNAP 26103515	KIT, FLUSH MOUNT LIGHTS RD-C		
1	KNAP 26103671	HARNESS ADAPTER, LOOSE 2001+ GM SILVERADO TRAILER		
1		CLASS 4 HITCH AND SOCKET	\$400.00	\$400.00
1	BUYE 1801050	HITCH UNIVERSAL FIT SERVICE BODY		
1	7 WAY RV	7 WAY RV SOCKET		
1		SPRAY LINER - 8' UTILITY BODY CARGO AREA AND COMPARTMENT TOPS FLOOR, COMPARTMENT BACKS AND OVER TOPS, FRONT BULKHEAD, TAILGATE.	\$621.00	\$621.00
1	CHEM 2112A30000	PART A KNAPLINER		
1	CHEM 2112B20000	PART B KNAPLINER		
4.25	LAB LINER	SPRAYLINER HOURS		
1	REMOVE	REMOVE CUSTOMER CURRENT UTILITY BED & HITCH	\$342.01	\$342.01
Quote Total:				\$7,676.01
Discount:				\$0.00
Total Due:				\$7,676.01



Knapheide Truck Equipment - Southeast
510 Thorpe Road
Orlando FL 32824
Phone: 407-857-2040
Fax: 407-855-7127
www.southeast.knapheide.com

QUOTATION

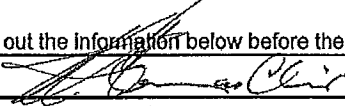
Quote ID: KT00001219

Page 3 of 3

The following options may be added:

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
1		SPRAY LINER - UTILITY BODY BUMPER	\$84.00	\$84.00
1	CHEM 2112A30000	PART A KNAPLINER		
1	CHEM 2112B20000	PART B KNAPLINER		
0.5	LAB LINER	SPRAYLINER HOURS		

Customer must fill out the information below before the order can be processed...

Accepted by:	
Date:	December 16, 2014
P.O. number:	

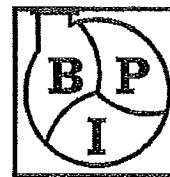
Kenneth D. Colen, Bay Laurel Center CDD Chairman

- ♦ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- ♦ Options and Quoted Items do NOT include applicable Sales Tax.
- ♦ If a pool chassis is being held that is associated with this quotation, the pool truck will be held for a maximum of 72 hours from the time of this quotation.

Notes:

QUOTATION NUMBER
1337-14

BARNEY'S PUMPS INC.



Page 1 of 1

P.O. Box 3529 Lakeland, FL 33802-3529
2965 Barney's Pumps Place Lakeland, FL 33812-4209
Phone (863) 665-8500
Fax (863) 666-3858

DATE: September 19, 2014

TO: Bay Laurel
Ocala, FL

FOR
SHIPMENT
TO:

On Top of the World - L.S. No. 5
Ocala, FL

ATTN: Mr. Bryan Schmalz

PROJECT: Panel Only

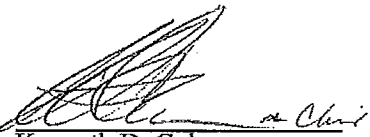
Delivery
8-10 Weeks

Via
Bestway

From
Barney's Pumps

F.O.B.
Barney's Pumps

Terms
Net 30 With Approved Credit

ITEM	QTY	DESCRIPTION	PRICE
A	1	Duplex 7.5 HP, 230/3/60, control panel per On Top of the World. Note: Multi-Trode equipment to be supplied by others for installation in our panel. Approved by:  Kenneth D. Colen Bay Laurel Center CDD Chairman Date: <u>1/27/15</u>	\$12,900.00
Does not include installation, taxes, field wiring or probe.			

Prices quoted are firm for 30 days (unless otherwise noted), then subject to adjustment to agree with prices at time of shipment and subject to any tax required by law. We appreciate the opportunity to serve you and trust that we are favored with your order. This quotation is subject to Barney's Pumps standard terms of sale and warranty.

BARNEY'S PUMPS INC.

Tony Collins

Authorized Signature



QUOTATION NUMBER
13614 REV. 2

Page 1 of 1

BARNEY'S PUMPS INC.

P.O. Box 3529 Lakeland, FL 33802-3529
2965 Barney's Pumps Place Lakeland, FL 33812-4209
Phone (863) 665-8500
Fax (863) 666-3858



DATE: September 29, 2014

TO: Bay Laurel
Ocala, FL

FOR
SHIPMENT
TO:

On Top of the World
Ocala, FL

ATTN: Mr. Bryan Schmalz

PROJECT:

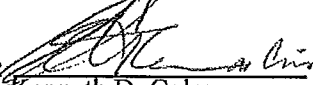
Delivery
8-10 Weeks

Via
Bestway

From
Barney's Pumps

F.O.B.
Barney's Pumps

Terms
Net 30 With Approved Credit

ITEM	QTY	DESCRIPTION	PRICE
A	4	<u>MULTISMART SCAB CONTROL PANEL 120V</u> ➤ Enclosure, NEMA 12/3R Stainless Steel ➤ Control Breaker ➤ Terminal Strip ➤ Installed in field by Barney's Pumps <u>NOTES:</u> - Owner to provide the MultiSmart Controller, current transformers, 12VDC power supply with charger and 12VDC battery. - Current transformers to be installed in existing motor control panel. - MultiSmart RTU to be installed in the slab panel at our shop. - MultiSmart Controller Screen to be installed by Barney's Pumps in existing panel. Approved by:  Kenneth D. Colen Bay Laurel Center CDD Chairman Date: <u>1/27/15</u> Delivery is F.O.B. Barney's Pumps with freight allowed to jobsite. Barney's Pumps standard terms of sale and warranty apply. Taxes, anchor bolts, piping, etc. are not included.	\$6,480.00 Each

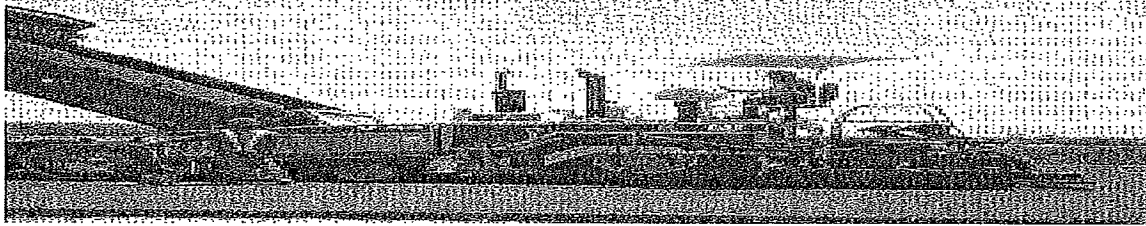
Prices quoted are firm for 30 days (unless otherwise noted), then subject to adjustment to agree with prices at time of shipment and subject to any tax required by law. We appreciate the opportunity to serve you and trust that we are favored with your order. This quotation is subject to Barney's Pumps standard terms of sale and warranty.

BARNEY'S PUMPS INC.

Tony Collins

Authorized Signature

11/10/2014



PROPOSAL AND ACCEPTANCE FOR:
Manhole Rehabilitation

Bay Laurel Center CDD

Attn: Greg Law

A.) Manhole Rehab

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT COST	AMOUNT
1	Cut out Existing Asphalt Around Manholes	8	EA	\$ 100.00	\$ 800.00
2	Demo & Replace Existing R&C	8	EA	\$ 550.00	\$ 4,400.00
3	Sandblast & Install Raven 405 Liner	3	EA	\$ 3,060.00	\$ 9,180.00
4	Install Asphalt Patch	8	EA	\$ 250.00	\$ 2,000.00
Total					\$ 16,380.00

SPECIAL NOTES:

- 1 Contract should be signed a minimum of two (2) weeks in advance of the work to guarantee schedule.
NTO Information to be supplied to us prior to start of work. Paving schedule subject to paving crew availability.
- 2 ESTIMATE EXPIRATION: This estimate/proposal is valid for a period of 30 days. Asphalt paving shall be installed within six (6) months from the date of acceptance of this Proposal.
- 3 Sandblasting & Liner unit price reflects Manhole 10' in depth or less
- 4 If needed, the price to install hydraulic cement to reestablish inverts will be \$400.00 per Manhole
- 5 If needed, Bypass Pumping charge will be \$1,000.00/Per Manhole

TERMS:

Net cash upon receipt of invoice, no retainage to be held. Subject to credit approval. All monies not paid when due shall bear interest at the maximum rate allowed by law at the office of Ciraco Underground, Inc. in Marion County, Florida. Also, any cost incurred in collection said monies, including Attorney fees and court cost will be due under this contract.

Proposed By:

Ciraco Underground, Inc.

P.O. Box 1017 Belleview, FL 34421-1017
(352) 347-2035 Fax (352) 347-2392

Justin Ciraco

Justin Ciraco- Chief Estimator

Date: November 10, 2014

Accepted By:

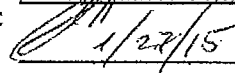
Bay Laurel Center CDD

Signature:


Kenneth D. Colen,

(Print Name) Bay Laurel Center CDD Chairman

Date:





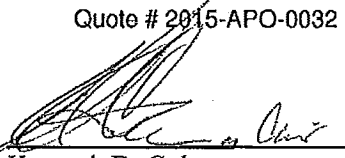
Xylem Water Solutions USA, Inc.
Flygt Products

2152 Sprint Blvd
Apopka, FL 32703
Tel (407) 880-2900
Fax (407) 880-2962

January 9, 2015

Quote # 2015-APO-0032

BAY LAUREL CENTER CDD
8447 SW 99TH ST RD
OCALA FL 34481

Approved by: 

Kenneth D. Colen

Bay Laurel Center CDD Chairman

Re: BAY LAUREL-FREDDY

Date: 1/27/15

MULTISMARTS & ACCESSORIES

Qty	Part Number	Description	Unit Price	Extended Price
4	786 74 00	CONTROLLER, MULTISMART II + 3 PUMP, W/ MTR PROTECTION	\$ 5,840.00	\$ 23,360.00
4	14-69 97 61C	MT-ENABLE,DNP3/MODBUS	\$ 1,669.00	\$ 6,676.00
4	14-69 97 61D	MT-ENABLE + FLOW CALCULATIONS FUNCTION	\$ 561.00	\$ 2,244.00
24	14-40 41 21	TRANSFORMER,CURRENT 50:5	\$ 48.00	\$ 1,152.00
4	14-60 30 09	SUPPLY,BATTERY POWER, 55W, 12V TRICKLE CHARGE,DIN RAIL KIT	\$ 188.00	\$ 752.00
4	14-60 30 26	BATTERY, PM 12120, 12V 12AMP	\$ 90.00	\$ 360.00
4	83 77 24	SENSOR,LEVEL LTU401 0-5.0 20M	\$ 648.00	\$ 2,592.00
4	83 95 05	BOX,JUNCTION LEVEL SENSOR	\$ 542.00	\$ 2,168.00

Total Project Price **\$ 39,304.00**

Freight Charge **\$ 100.00**

Total Project Price **\$ 39,404.00**

Incoterm: 1 FCA - Free Carrier

Named Placed: 02 - US WH/ Factory

Incoterms 2010 clarify responsibility for costs, risks, & tasks associated with the shipment of goods to the named place.

Terms & Conditions: Order is subject to credit approval.

Net 45 days after date of invoice or 100% payable before start up of equipment, whichever comes first.

A charge of 1.5% per month will be added to all balances unpaid 45 days after invoice date.

A cancellation charge of 20% of the value of the order will be assessed for special orders or control panels cancelled after production is completed.





Xylem Water Solutions USA, Inc.
Flygt Products

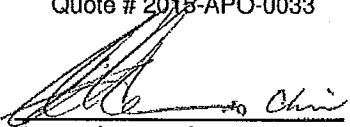
2152 Sprint Blvd
Apopka, FL 32703
Tel (407) 880-2900
Fax (407) 880-2962

January 9, 2015

Quote # 2015-APO-0033

BAY LAUREL CENTER CDD
8447 SW 99TH ST RD
OCALA FL 34481

Approved By:


Kenneth D. Colen

Bay Laurel Center CDD Chairman

Re: BAY LAUREL-FREDDY

Date:

1/27/15

MULTISMARTS & ACCESSORIES

Qty	Part Number	Description	Unit Price	Extended Price
1	786 74 00	CONTROLLER, MULTISMART II + 3 PUMP, W/ MTR PROTECTION	\$ 5,840.00	\$ 5,840.00
1	14-69 97 61C	MT-ENABLE,DNP3/MODBUS	\$ 1,669.00	\$ 1,669.00
1	14-69 97 61D	MT-ENABLE + FLOW CALCULATIONS FUNCTION	\$ 561.00	\$ 561.00
6	14-40 41 21	TRANSFORMER,CURRENT 50:5	\$ 48.00	\$ 288.00
1	14-60 30 09	SUPPLY,BATTERY POWER, 55W, 12V TRICKLE CHARGE,DIN RAIL KIT	\$ 188.00	\$ 188.00
1	14-60 30 26	BATTERY, PM 12120, 12V 12AMP	\$ 90.00	\$ 90.00
1	83 77 24	SENSOR,LEVEL LTU401 0-5.0 20M	\$ 648.00	\$ 648.00
1	83 95 05	BOX,JUNCTION LEVEL SENSOR	\$ 542.00	\$ 542.00

Total Project Price **\$ 9,826.00**

Freight Charge **\$ 25.00**

Total Project Price **\$ 9,851.00**

Incoterm: 1 FCA - Free Carrier

Named Placed: 02 - US WH/ Factory

Incoterms 2010 clarify responsibility for costs, risks, & tasks associated with the shipment of goods to the named place.

Terms & Conditions: Order is subject to credit approval.

Net 45 days after date of invoice or 100% payable before start up of equipment, whichever comes first.

A charge of 1.5% per month will be added to all balances unpaid 45 days after invoice date.

A cancellation charge of 20% of the value of the order will be assessed for special orders or control panels cancelled after production is completed.



SECTION VIII

Bay Laurel Center
Community Development District
Check Register Summary
November 1, 2014 through January 31, 2015

Date	Check #'s	Month	Amount
11/30/14	4578 thru 4674	November	\$433,567.85
12/31/14	4675 thru 4764	December	\$412,582.92
1/31/15	4765 thru 4849	January	\$484,415.22
Total			\$1,330,565.99

*** CHECK DATES 11/01/2014 - 11/30/2014 ***
 BAY LAUREL CDD-WATER & SEWER
 BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DFT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
11/03/14	00291	10/28/14	52516589	201410	350-53600-46200			CED-RAYERO ELECTRIC SUPPLIES	*	116.10	116.10 004578
			120V CONTACTOR WTP								
11/03/14	00062	11/01/14	65001657	201411	340-53600-40900			SERVICES FOR NOV.2014	*	418.61	
		11/01/14	65002578	201411	340-53600-40900			NOV. 2014 SERVICES	*	84.95	
								DCM CABLE			503.56 004579
11/03/14	00154	10/23/14	38156	201410	350-53600-47500			WTP - 4 CHLORINE	*	415.00	
								DAVIS SUPPLY, INC.			415.00 004580
11/03/14	00333	10/27/14	10272014	201410	350-53600-49700			WATER C LICENSE AMRISH P.	*	100.00	
								DEPARTMENT OF ENVIRONMENTAL PROTECT			100.00 004581
11/03/14	00269	10/28/14	1482	201410	340-53600-51100			DOCUMENT DESTRUCTION	*	32.00	
								ENVIRO-SHRED			32.00 004582
11/03/14	00633	10/21/14	90191337	201410	350-53600-47500			BIOXIDE FOR LS 18 & 19	*	6,868.68	
								EVOQUA WATER TECHNOLOGIES LLC			6,868.68 004583
11/03/14	00006	10/21/14	28201417	201410	340-53600-42000			TRANSFORMATION SERV.	*	26.98	
								FED EX			26.98 004584
11/03/14	00182	10/23/14	D146493	201410	350-53600-46600			PE TUBING	*	120.00	
								HD SUPPLY WATERWORKS			120.00 004585
11/03/14	00272	10/22/14	9085183	201410	350-53600-46200			PH PROBE WTP 3	*	209.00	
								HACH			209.00 004586
11/03/14	00167	10/31/14	10312014	201410	330-53600-12700			SAFETY TOE FOOTWEAR	*	100.00	
								LUIS GOYA			100.00 004587
11/03/14	00205	11/03/14	11032014	201411	340-53600-41200			IT SERVICE FOR NOV.2014	*	840.00	
								NAP2NETWORKS			840.00 004588

BAY LAUREL KADAMS

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO DPT	SUB ACCT#	SUB CLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/03/14	00239	10/23/14	555683-I	201410	340-53600-51100		PAPER TOWELS	*	198.92		
							PRO CHEM, INC.			198.92	004589
11/03/14	00298	10/29/14	10292014	201410	330-53600-12500		SAFETY & FLOWERS	*	79.95		
		10/29/14	10292014	201410	330-53600-12500			*	133.23		
		10/29/14	10292014	201410	340-53600-52000		BEQ	*	98.50		
							PETTY CASH C/O CRYSTAL HOUSE			311.68	004590
11/03/14	99999	11/03/14	VOID	201411	000-00000-00000		VOID CHECK	C	.00		
							*****INVALID VENDOR NUMBER*****			.00	004591
11/03/14	00171	10/23/14	78WX8873	201410	350-53600-46600		TS GENERATOR LS # 18	*	833.69		
		10/23/14	78WX8873	201409	350-53600-46400		ANNUAL MAINT. LS 3	*	750.00		
		10/23/14	78WX8873	201409	350-53600-46400		ANNUAL MAINT. LS 6	*	750.00		
		10/23/14	78WX8873	201409	350-53600-46400		ANNUAL MAINT. WTP 1	*	1,725.00		
		10/23/14	78WX8873	201409	350-53600-46400		ANNUAL MAINT. PORT. GEN.	*	750.00		
		10/23/14	78WX8873	201409	350-53600-46400		ANNUAL MAINT. LS 5	*	625.00		
		10/23/14	78WX8873	201409	350-53600-46400		ANNUAL MAINT. LS 1	*	625.00		
		10/23/14	78WX8873	201409	350-53600-46400		ANNUAL MAINT. LS 7	*	625.00		
		10/23/14	78WX8873	201409	350-53600-46400		ANNUAL MAINT. LS 9	*	625.00		
		10/23/14	78WX8873	201409	350-53600-46400		ANNUAL MAINT. LS 10	*	1,525.00		
		10/23/14	78WX8873	201409	350-53600-46400		ANNUAL MAINT. WTP GEN.	*	625.00		
		10/23/14	78WX8873	201409	350-53600-46400		ANNUAL MAINT. LS 12	*	625.00		
		10/23/14	78WX8873	201409	350-53600-46400		ANNUAL MAINT. LS 8	*	750.00		
		10/23/14	78WX8873	201409	350-53600-46400		ANNUAL MAINT. LS 17	*	750.00		
		10/23/14	78WX8873	201409	350-53600-46400		ANNUAL MAINT. LS 13	*			

BAYL BAY LAUREL KADAMS

*** CHECK DATES 11/01/2014 - 11/30/2014 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DFT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
11/11/14	00176	11/10/14	11102014	201411	330-53600-12500	MILEAGE REIMB.11/5-11/9	*	19.21	19.21 004600
11/11/14	00210	10/31/14	80193	201410	350-53600-47600	AMRISH PERSAD	*	3,727.00	3,727.00 004601
11/11/14	00292	10/31/14	2014608	201410	320-53600-60100	AQUA PURE WATER & SEWAGE SERVICE, I	*	13,350.00	13,350.00 004602
11/11/14	00693	9/04/14	33256	201409	300-11500-12000	AMERICAN IN-LINE	*	302.10	302.10 004603
11/11/14	00195	11/10/14	11102014	201411	330-53600-12500	REIMB.PLAQUE PURCHASED	*	64.76	64.76 004604
11/11/14	00691	10/31/14	10312014	201410	300-20700-10301	CRYSTAL HOUSE	*	102.23	102.23 004605
11/11/14	00164	10/30/14	38424	201410	350-53600-47500	WTP - 3 CHLORINE	*	315.00	315.00 004606
11/11/14	00692	11/07/14	11072014	201411	330-53600-12500	MILEAGE AND MEALS REIMB.	*	113.82	113.82 004607
11/11/14	00006	10/28/14	28275026	201410	340-53600-42000	DAVIS SUPPLY, INC.	*	74.78	74.78 004608
11/11/14	00233	11/10/14	11102014	201411	330-53600-12500	FED EX	*	20.34	20.34 004609
11/11/14	00044	11/04/14	112	201411	310-53600-34000	MANAGEMENT FEES	*	7,514.75	7,514.75 004610
11/11/14	00044	11/04/14	112	201411	310-53600-35100	COMPUTER TIME	*	83.33	83.33 004611
11/11/14	00044	11/04/14	112	201411	310-53600-31700	DISSEMINATION SERV.	*	291.67	291.67 004612

BAY LAUREL KADAMS

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER.
4 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	EXPENSED TO. YRMO DFT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
11/04/14	112	201411 310-53600-51000	OFFICE SUPPLIES			*	.30	
11/04/14	112	201411 310-53600-42000	POSTAGE			*	10.88	
11/04/14	112	201411 310-53600-42500	COPIES			*	245.89	
					GOVERNMENTAL MANAGEMENT SERVICES			8,146.82 004610
11/11/14	00073	11112014 201411 300-15500-10000	2014 TAXES FOR WTP # 3			*	40,593.33	
					GEORGE ALBRIGHT, TAX COLLECTOR			40,593.33 004611
11/01/14	00660	110114-2 201411 340-53600-43500	ICE MACHINE RENTAL			*	117.00	
					GAINESVILLE ICE COMPANY INC.			117.00 004612
11/10/14	00168	11102014 201411 330-53600-12500	MEALS REIMB.11-6 TO 11-7			*	22.00	
					LUIS ORTIZ			22.00 004613
11/10/14	00169	11102014 201411 330-53600-12500	MEALS REIMB.11/6 TO 11/7			*	22.00	
					MARK LAW			22.00 004614
11/10/14	00203	11102014 201411 330-53600-12500	MEALS REIMB.11/6 TO 11/7			*	22.00	
					MAYNARD FURGE			22.00 004615
11/03/14	00033	11032014 201410 340-53600-42000	POSTAGE FOR OCT.2014			*	50.90	
11/10/14		11102014 201411 350-53600-49000	REIMB.FOR LEAK DETECT.AUD			*	30.00	
					ON TOP OF THE WORLD COMMUNITIES			80.90 004616
11/04/14	00101	73354 201411 350-53600-46200	REPAIR AERATOR WWTP			*	1,682.95	
					POWER FLOW TECHNOLOGIES			1,682.95 004617
10/31/14	00189	21668995 201410 350-53600-47500	HYDRATED LIME			*	904.05	
					SEMINOLE			904.05 004618
10/29/14	00198	32467200 201410 340-53600-51100	OFFICE SUPPLIES			*	139.92	
					STAPLES ADVANTAGE			139.92 004619

BAYL BAY LAUREL KADAMS

*** CHECK DATES 11/01/2014 - 11/30/2014 ***
 BAY LAUREL CDD-WATER & SEWER
 BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/11/14	00245	10/22/14	8056-7	201410 350-53600-46200	SHERWIN WILLIAMS	*	262.36	262.36	004620
				PAINT WTP 3					
11/11/14	00277	10/31/14	10312014	201410 310-53600-48000	STAR-BANNER	*	379.40	379.40	004621
				NOTICE OF MEETING					
11/11/14	00387	10/30/14	S0200575	201409 300-11500-12000	TELEDYNE ISCO	*	887.90	887.90	004622
				REPL.REFR ASSY WWTP					
11/11/14	00191	10/30/14	488588	201410 350-53600-49100	JETTER HOSE BLACK	*	781.96	781.96	004623
				USABLUBOOK					
11/11/14	00262	11/10/14	11102014	201411 330-53600-12600	UNIVERSITY OF FLORIDA	*	495.00	495.00	004624
				PUMPING SYST.OPER.CLASS					
11/11/14	00249	10/31/14	988461N	201410 350-53600-46200	WATER TREATMENT & CONTROLS CO.	*	180.69	180.69	004625
				REAGENT TUBE UNIT WWTP					
11/11/14	00231	11/03/14	8937563	201411 350-53600-50000	ZEE MEDICAL SERVICE	*	90.85	90.85	004626
				WIPRS,BANDAGE,EYE WASH					
11/18/14	00176	11/14/14	11142014	201411 330-53600-12700	ANRISH PERSAD	*	100.00	100.00	004627
				REIMBURS.SAFETY TOE FOOTW					
11/18/14	00157	11/07/14	16345913	201411 330-53600-21100	BRIDGEFIELD CASUALTY INSURANCE CO.	*	1,415.21	1,415.21	004628
				WORKER COMP.					
11/18/14	00194	11/01/14	31218828	201411 340-53600-40900	CENTURYLINK	*	61.48	61.48	004629
				WWTP CALL BOX					
11/18/14	00253	11/12/14	26803237	201411 350-53600-46000	CARQUEST	*	9.78	9.78	004630
				BULBS					

BAY LAUREL KADAMS

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/18/14	00164	11/06/14	38746	201411 350-53600-47500	DAVIS SUPPLY, INC.	*	315.00	315.00	004631
11/18/14	00694	11/12/14	5018DO-R 201411 300-20700-10301		DENNY MARTIN	*	73.15	73.15	004632
11/18/14	00006	11/04/14	28345901 201411 340-53600-42000		FED EX	*	25.89	25.89	004633
11/18/14	00300	11/15/14	FLOCA149 201411 350-53600-49100		WRENCH, RECIP SAW	*	441.99	441.99	
11/18/14	00300	11/15/14	FLOCA149 201411 350-53600-50000		BOOTS	*	57.10	57.10	
11/18/14	00093	11/05/14	2084132 201411 310-53600-31100		FASTENAL COMPANY	*	360.00	360.00	004634
11/18/14	00208	11/04/14	95861366 201411 350-53600-50000		CONS.ENG.ANNUAL REPORT	*	7.44	7.44	004635
11/18/14	00272	11/03/14	9101333 201411 350-53600-47500		GRAINGER	*	405.69	405.69	004636
11/18/14	00033	11/14/14	11142014 201411 300-15500-10000		DED FREE CHL,NITRATE IONI	*	1,775.13	1,775.13	004637
11/18/14	00009	12/01/14	1214 201411 300-15500-10000		LEASE FOR WTP 3	*	50,941.60	50,941.60	004638
11/18/14	00082	11/06/14	40365 201411 300-14100-10000		SIDNEY COLEN & ASSOCIATES, LTD	*	8,414.00	8,414.00	004639
11/18/14	00365	11/06/14	40365 201411 350-53600-46600		METERS, BOXES & LIDS	*	274.61	274.61	
11/18/14	00365	11/06/14	40365 201411 350-53600-46600		MARKING FLAGS, & PAINT	*	8,688.61	8,688.61	004640

BAYL BAY LAUREL KADAMS

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
11/18/14	00190	11/11/14	58868-14	2014	11	350-53600-46500			STONE PETROLEUM PRODUCTS, INC.	*	440.65	440.65 004641
			225 GAL.OF GASOLINE									
11/18/14	00197	11/05/14	91851641	2014	10	340-53600-40900			WTP 3 & SPRAYF.	*	75.74	75.74 004642
									SPRINT			
11/18/14	00213	10/31/14	116501	2014	10	350-53600-46600			LOCATE TICKETS	*	86.07	86.07 004643
									SUNSHINE STATE ONE CALL OF FLORIDA			
11/18/14	00173	10/24/14	91511812	2014	10	330-53600-12700			POLO SHIRTS	*	215.87	215.87 004644
									UNIFORMS			
11/07/14		91511840	2014	11	330-53600-12700				UNIFORMS	*	71.47	71.47 004645
									UNIFORMS			
11/18/14	00217	11/01/14	97347289	2014	11	340-53600-40900			PH.SERV. NOV.2014	*	511.83	511.83 004646
									CHG FOR LUIS ORTIZ	*	399.99	399.99 004647
									VERIZON WIRELESS			
11/18/14	00293	12/01/14	96012532	2014	11	300-15500-10000			WM SERVICES FOR DEC.2014	*	273.23	273.23 004648
									WASTE MANAGEMENT INC OF FLORIDA			
11/20/14	00075	11/19/14	11192014	2014	11	300-15100-10600			PRINCIPAL FUND 154807001	*	66,667.00	66,667.00 004649
									BAY LAUREL CDD C/O USEBANK			
11/20/14	00075	11/19/14	11192014	2014	11	300-15100-10800			R & R FUND # 154807009	*	23,708.00	23,708.00 004650
									BAY LAUREL CDD C/O USEBANK			
11/20/14	00075	11/19/14	11192014	2014	11	300-15100-10700			INTEREST FUND # 154807000	*	127,916.66	127,916.66 004651
									BAY LAUREL CDD C/O USEBANK			
11/25/14	00162	11/17/14	66395	2014	11	350-53600-46600			CLEANED 2 MANHOLES	*	540.00	540.00 004652
									SLUDGE HAULING 63,900 GAL	*	2,236.50	2,236.50 004653
									AMERICAN PIPE & TANK, INC.			
									BAYL BAY LAUREL KADAMS			

*** CHECK DATES 11/01/2014 - 11/30/2014 ***

BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO DPT	SUB ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
11/25/14	00193	11/12/14	18059	201411	340-53600-41200				*	237.02	
					PROG.CHARGES & PDPS						
11/12/14	18059	201411	340-53600-41100						*	553.80	
					PRINTING SERVICES						
11/12/14	18059	201411	340-53600-42000						*	24.45	
					MISCELLANEOUS						
11/13/14	20852014	201411	340-53600-42000						*	1,381.29	
					POSTAGE						
					ARISTA					2,196.56	004651
11/17/14	00253	11/17/14	26803242	201411	350-53600-46000				*	168.73	
					FRONT WHEEL HUB						
					CARQUEST					168.73	004652
11/24/14	00291	11/24/14	52516601	201411	350-53600-46200				*	132.30	
					BATTERY WTP 3						
					CED-RAYBRO ELECTRIC SUPPLIES					132.30	004653
11/14/14	00164	11/14/14	39058	201411	350-53600-47500				*	669.70	
					5 CHLORINE WWT						
11/14/14	39059	201411	350-53600-47500						*	300.00	
					3 CHLORINE WTP						
					DAVIS SUPPLY, INC.					969.70	004654
11/18/14	00006	11/18/14	28492620	201411	340-53600-42000				*	224.10	
					TRANSPORTATION SERVICES						
					FED EX					224.10	004655
11/18/14	00174	11/18/14	11182014	201411	310-53600-31500				*	1,500.00	
					PROF.SERV. 11/18/14						
					GERALD R. COLEN -ATTORNEY AT LAW					1,500.00	004656
11/14/14	00208	11/14/14	95957826	201411	350-53600-46200				*	177.58	
					EXIT SIGN WTP 3						
					GRAINGER					177.58	004657
11/07/14	00182	11/07/14	D218784	201411	350-53600-46600				*	64.47	
					PVC						
11/10/14	D213554	201411	350-53600-46600						*	128.08	
					PVC						
11/13/14	D242447	201411	350-53600-46600						*	2,203.13	
					GALV.PIPES,NIPPLES, GLUE						
					HD SUPPLY WATERWORKS					2,395.68	004658
11/21/14	00207	11/21/14	11212014	201411	340-53600-51100				*	271.39	
					OPER.SUPPLIES						
					BAY LAUREL KADAMS						

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO...	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
11/21/14	00170	11/21/14	11212014	201411	350	53600	46200			REPAIRS TO PLANTS	*	440.45	
11/21/14		11/21/14	11212014	201411	350	53600	49100			TOOLS	*	144.79	
11/21/14		11/21/14	11212014	201411	350	53600	46600			REPAIRS TO DIST. & COLLEC	*	78.79	
11/21/14		11/21/14	11212014	201411	320	53600	60100			WTP CAMERAS	*	53.18	
11/21/14		11/21/14	11212014	201411	350	53600	46200			TAXES REFUND	*	22.31-	
11/21/14		11/21/14	11212014	201411	350	53600	46600			TAXES	*	1.75-	
11/25/14	00170	11/03/14	S93491	201411	350	53600	46600			HOME DEPOT CREDIT SERVICES	*	964.54	004659
11/13/14		11/13/14	S94059	201411	350	53600	46600			SNEAK OUT MAIN LINE	*	505.00	
11/24/14	00271	11/24/14	11242014	201411	330	53600	12700			REIMB. SAFETY TOE FOOTWEAR	*	100.00	
11/20/14	00695	11/20/14	11202014	201411	330	53600	12500			REIMB. MILEAGE, MEAL & PARK	*	138.55	
11/17/14	00033	11/17/14	111714	201411	320	53600	60100			SECURITY CAMERAS WTP	*	167.27	
11/10/14	00183	11/10/14	211125	201411	350	53600	47500			ON TOP OF THE WORLD COMMUNITIES	*	637.50	
11/13/14	00239	11/13/14	557725-1	201411	350	53600	47500			TOWELS, TOILET TISSUE, GARB	*	765.23	
11/13/14	00275	11/13/14	93609557	201411	340	53600	43500			PRO CHEM, INC.	*	325.15	
11/21/14	00009	11/21/14	3239	201411	350	53600	46200			PM FOR WTP 3	*	30.75	
11/25/14		11/25/14								SIDNEY COLEN & ASSOCIATES, LTD		30.75	004667
11/25/14		11/25/14								BAYL BAY LAUREL KADAMS			

*** CHECK DATES 11/01/2014 - 11/30/2014 ***
 BAY LAUREL CDD-WATER & SEWER
 BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
11/25/14	00190	11/18/14	58961-14 201411 350-53600-46500		176 GAL.OF GAS DELV.11/18	*	601.68	601.68
11/25/14	00198	11/13/14	32484136 201411 340-53600-51100		WIPES,CD ENV.BINDER,STAPL	*	187.84	187.84
11/25/14	00198	11/13/14	32484136 201411 340-53600-51100		DISC-CD	*	14.69	14.69
11/25/14	00198	11/14/14	32484843 201411 340-53600-51100		CD/DVD BLK BINDER	*	26.15	26.15
11/25/14	00173	10/31/14	91511830 201411 330-53600-12700		STAPLES ADVANTAGE	*	71.47	71.47
11/25/14	00173	11/14/14	91511849 201411 330-53600-12700		UNIFORMS SERVICES	*	71.47	71.47
11/25/14	00173	11/21/14	91511859 201411 330-53600-12700		UNIFORMS SERVICE	*	71.47	71.47
11/25/14	00191	11/04/14	492326 201411 350-53600-50000		UNIFORM SERVICES	*	214.41	214.41
11/25/14	00217	11/10/14	97352630 201411 340-53600-40900		UNIFORMS	*	133.93	133.93
11/25/14	00185	11/21/14	11212014 201411 330-53600-12500		SAFETY SIGNS	*	269.17	269.17
11/25/14	00624	11/17/14	35568150 201411 350-53600-46600		USABLUBOOK	*	133.93	133.93
11/25/14	00624	11/17/14	35568150 201411 350-53600-46600		VERIZON WIRELESS	*	269.17	269.17
11/25/14	00624	11/17/14	35568150 201411 350-53600-46600		COMM.SERVICES	*	350.00	350.00
11/25/14	00624	11/17/14	35568150 201411 350-53600-46600		GIFT C.FOR EMPLOYEES 25EA	*	1,174.00	1,174.00
11/25/14	00624	11/17/14	35568150 201411 350-53600-46600		WALMART	*	350.00	350.00
11/25/14	00624	11/17/14	35568150 201411 350-53600-46600		JUNCTION LEVELSENSOR 1SG	*	1,174.00	1,174.00
11/25/14	00624	11/17/14	35568150 201411 350-53600-46600		XYLEM WATER SOLUTIONS USA	*	1,174.00	1,174.00

TOTAL FOR BANK A 433,567.85

TOTAL FOR REGISTER 433,567.85

BAYL BAY LAUREL KADAMS

*** CHECK DATES 12/01/2014 - 12/31/2014 ***
 BAY LAUREL CDD-WATER & SEWER
 BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
12/02/14	00162	11/25/14	66457	201411 350-53600-46600	CLEAN GREASE TRAPS	*	320.00	320.00 004675
12/02/14	00219	11/17/14	14141	201411 350-53600-50000	FIRE EXT INSPECTION	*	120.00	120.00 004676
12/02/14	00062	12/01/14	65001657	201412 340-53600-40900	SERVICES FOR DEC.2014	*	418.86	418.86
12/02/14	00062	12/01/14	65002578	201412 340-53600-40900	SERV.DEC. 2014	*	84.95	84.95
12/02/14	00164	11/20/14	39281	201411 350-53600-47500	WTFP- 3 CHLORINE	*	315.00	315.00 004677
12/02/14	00268	11/26/14	59366	201411 340-53600-51100	BUSINESS CARDS THOMAS G.	*	59.00	59.00 004678
12/02/14	00209	11/20/14	18291	201411 350-53600-47300	LAWN SERVICE FOR NOV.2014	*	2,108.00	2,108.00 004679
12/02/14	00660	12/01/14	120114-3	201412 340-53600-43500	GRASS & GROUNDS, INC	*	117.00	117.00 004680
12/02/14	00182	11/18/14	D252474	201411 350-53600-46600	COUPLINGS	*	342.24	342.24
12/02/14	00272	11/17/14	5121268	201411 350-53600-46200	4 MEMBRANES WTP 3	*	375.89	375.89 004683
12/02/14	00170	11/24/14	S94628	201411 350-53600-46600	SNAKE LINE 9052 SW 83AVE.	*	125.00	125.00 004684

BAY LAUREL KADAMS

*** CHECK DATES 12/01/2014 - 12/31/2014 *** BAY LAUREL CDD-WATER & SEWER BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRNO	EXPENSED TO DPT	SUB ACCT#	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/02/14	00079	11/26/14	894	201411	350-53600-46000		P. MAINT. TRUCK # 4	*	306.70		
12/02/14	00079	11/26/14	895	201411	350-53600-46000		RT FRONT WHEEL TRUCK 11	*	75.00		
12/02/14	00239	11/18/14	558067IN	201411	340-53600-51100		PAPER TOWELS & TOILET T.	*	538.07		
12/02/14	00298	11/28/14	11282014	201411	340-53600-42000		PRO CHEM, INC.	*	25.00		
12/02/14	00298	11/28/14	11282014	201411	330-53600-12500		BOX MAILED	*	240.37		
12/02/14	00298	11/28/14	11282014	201411	350-53600-49000		BQ & PIZZA	*	114.81		
12/02/14	00298	11/28/14	11282014	201411	350-53600-49000		MONTROSSI PIZZA PARTY	*	380.18		004687
12/02/14	00009	11/30/14	11302014	201411	300-21500-10000		PETTY CASH C/O CRYSTAL HOUSE	*	21,795.48		
12/02/14	00191	11/11/14	497446	201411	350-53600-50000		OTOW & PULTE CAP. CHARGES	*	327.57		
12/02/14	00191	11/13/14	499351	201411	350-53600-46600		SCBA WALL CASE	*	529.96		
12/02/14	00191	11/17/14	501998	201411	350-53600-47500		PADLOCKS	*	87.33		
12/02/14	00191	11/17/14	502060	201411	350-53600-47500		RAINSUIT	*	248.29		
12/02/14	00191	11/17/14	502060	201411	350-53600-46200		ELECT. STORAGE SOLUTION	*	115.47		
12/02/14	00191	11/19/14	504215	201411	350-53600-46200		AUX. CONTACT BLOCK	*	591.06		
12/02/14	00249	11/18/14	98940IN	201411	350-53600-46200		WTP BULB PH ELECTRODE	*	1,899.68		004689
12/02/14	00162	11/28/14	66501	201411	350-53600-47700		USABUEBOOK	*	455.37		
12/02/14	00162	11/28/14	66501	201411	350-53600-47700		2 MOTORS WWT	*	455.37		
12/02/14	00162	11/28/14	66501	201411	350-53600-47700		WATER TREATMENT & CONTROLS CO.	*	2,236.50		
12/02/14	00162	11/28/14	66501	201411	350-53600-47700		SLUDGE HAULING	*	2,236.50		
12/02/14	00195	12/08/14	12082014	201412	350-53600-49000		AMERICAN PIPE & TANK, INC.	*	31.61		
12/02/14	00195	12/08/14	12082014	201412	350-53600-49000		CHRISTMAS CARDS	*	31.61		
12/02/14	00195	12/08/14	12082014	201412	350-53600-49000		CRYSTAL HOUSE	*	31.61		

BAY LAUREL KADAMS

*** CHECK DATES 12/01/2014 - 12/31/2014 ***
 BAY LAUREL CDD-WATER & SEWER
 BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE..... DATE	EXPENSED TO..... YRMO DFT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
12/08/14	00253	12/04/14	26803258 201412 350-53600-46000		NEW STARTER	*	176.76	176.76 004693
12/08/14	00164	11/26/14	39527 201411 350-53600-47500		WTP- 4 CHLORINE	*	415.00	415.00 004694
12/08/14	00696	12/01/14	0844 201412 320-53600-50100		DAVIS SUPPLY, INC.	*	600.00	600.00 004695
12/08/14	00006	11/25/14	28566544 201411 340-53600-42000		DRYWALL CONST.OFF-WWTP	*	19.93	19.93 004696
12/08/14	00044	12/02/14	113 201412 310-53600-34000		TRANSPORTATION SERV.	*	7,514.75	7,514.75 004697
12/08/14	00167	12/05/14	12052014 201412 330-53600-12500		MANAGEMENT SERVICES	*	10.50	10.50 004698
12/08/14	00323	11/10/14	608 201411 310-53600-31200		COMPUTER TIME	*	700.00	700.00 004699
12/08/14	00205	12/05/14	12052014 201412 340-53600-41200		DISSEMINATION AGENT	*	840.00	840.00 004700
12/08/14	00082	12/01/14	40692 201412 300-11500-12000		OFFICE SUPPLIES	*	1,233.09	1,233.09 004701
			3"BACKFLOW PREVENTOR		COPIES	*		
					POSTAGE	*		
					GOVERNMENTAL MANAGEMENT SERVICES	*		
					MILEAGE FOR 11/24 & 12/5	*		
					LUIS GOYA	*		
					WATER/SEWER REV.BONDS	*		
					LLS TAX SOLUTIONS INC.	*		
					IT SERVICES - DEC.2014	*		
					NAP2NETWORKS	*		
					SUNSTATE METER & SUPPLY, INC.	*		
					BAYL BAY LAUREL KADAMS	*		

AP200R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/10/15 PAGE 4										
*** CHECK DATES 12/01/2014 - 12/31/2014 *** BAY LAUREL CDD-WATER & SEWER BANK A BAY LAUREL CDD										
CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... YRMO	SUBCLASS	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK... AMOUNT #
12/08/14	00173	11/28/14	91511869	201411	330-53600-12700		UNIFORM SERVICES	*	71.47	71.47 004702
12/16/14	00176	12/15/14	12152014	201412	330-53600-12500		MILEAGE ON 12/14/14	*	3.84	3.84 004703
12/16/14	00210	11/30/14	80248	201411	350-53600-47600		LAB. & TESTING	*	2,263.00	2,263.00 004704
12/16/14	00175	12/15/14	12152014	201412	330-53600-12500		MEAL REIMB.WK 12/8-12/12	*	55.00	55.00 004705
12/16/14	00194	12/01/14	31218828	201412	340-53600-40900		WW CALL BOX	*	61.47	61.47 004706
12/02/14	42351636	201412	340-53600-40900				WTP 1 - DEC. SERVICES	*	109.41	109.41 004707
12/16/14	00218	11/25/14	406067	201411	330-53600-12600		REGIST.EMP.LAW 101	*	75.00	75.00 004708
12/16/14	00164	12/04/14	39793	201412	350-53600-47500		WTP - 3 CHLORINE	*	315.00	315.00 004709
12/04/14	39794	201412	350-53600-47500				WTP - 4 CHLORINE	*	400.00	400.00 004710
12/16/14	00241	12/01/14	1214027	201412	330-53600-12500		CLASSIFIED AD	*	400.00	400.00 004711
12/16/14	00272	11/25/14	913394	201412	350-53600-46200		SENSOR CAP REPL.WWTP	*	475.89	475.89 004712
12/16/14	00033	12/15/14	12152014	201412	300-15500-10000		BAY LAUREL OFF. LEASE	*	1,775.13	1,775.13 004713
12/15/14	12152014	201412	300-15500-10000				BIOSOLIDS DISPOSAL	*	3,578.40	3,578.40 004714
ON TOP OF THE WORLD COMMUNITIES									5,353.53	5,353.53 004715
BAYL BAY LAUREL KADAMS										

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/10/15	PAGE	6
*** CHECK DATES 12/01/2014 - 12/31/2014 ***										BAY LAUREL CDD-WATER & SEWER BANK A BAY LAUREL CDD			
CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT	#	
12/16/14	00217	12/01/14	97364357	2014	12	340-53600-40900		VERIZON WIRELESS	*	497.30	497.30	004721	
12/16/14	00293	12/16/14	12162014	2014	12	300-15500-10000		SERV. JAN. 2015	*	273.23	273.23		
12/16/14	00624	12/01/14	35568171	2014	11	350-53600-46600		WASTE MANAGEMENT INC. OF FLORIDA	*	1,309.50	273.23	004722	
12/22/14	00162	12/12/14	66568	2014	12	350-53600-46600		LABOR MULTITRODE REPAIR	*	1,025.00	1,309.50		
12/22/14	00569	12/12/14	66569	2014	12	350-53600-47700		XYLEM WATER SOLUTIONS USA	*	2,236.50	1,025.00	004723	
12/22/14	00699	11/30/14	70009165	2014	12	350-53600-49700		AMERICAN PIPE & TANK, INC.	*	214.00	2,236.50		
12/22/14	00075	12/17/14	12172014	2014	12	300-15100-10800		2015 MEMBERSHIP	*	214.00	3,261.50	004724	
12/22/14	00075	12/17/14	12172014	2014	12	300-15100-10800		AMERICAN WATER WORKS ASSOCIATION	*	23,708.00	214.00	004725	
12/22/14	00075	12/17/14	12172014	2014	12	300-15100-10700		BAY LAUREL CDD C/O USBANK	*	127,916.66	23,708.00	004726	
12/22/14	00075	12/17/14	12172014	2014	12	300-15100-10600		BAY LAUREL CDD C/O USBANK	*	66,667.00	127,916.66	004727	
12/22/14	00291	12/15/14	52516610	2014	12	350-53600-46200		120V CONTACTOR WTP 3	*	621.68	66,667.00	004728	
12/22/14	00642	12/16/14	CE014020	2014	12	300-11500-10000		CED-RAYBRO ELECTRIC SUPPLIES	*	72.10	621.68	004729	
12/22/14	00164	12/11/14	40072	2014	12	350-53600-47500		CANDLER HILLS NEIGHBORHOOD ASSOC.	*	315.00	72.10	004730	
12/22/14	00164	12/11/14	40072	2014	12	350-53600-47500		WTF - 3 CHLORINE	*	315.00	315.00	004731	
DAVIS SUPPLY, INC.													
BAYL BAY LAUREL KADAMS													

*** CHECK DATES 12/01/2014 - 12/31/2014 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE.....	EXPENSED TO....	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT	#
12/22/14	00597	12/18/14	CE023026 201412 300-20700-10301	TERRY PUTMAN	*	59.34	59.34	004742
12/22/14	00191	12/03/14	512797 201412 350-53600-46600	PADLOCKS	*	180.82		
12/05/14	515606	201412	350-53600-46200	STENNER/ DISCH.TUBING WW	*	163.32		
12/05/14	515606	201412	350-53600-47500	PH BUFFER,FILTER,GLOVES	*	306.60		
12/30/14	00176	12/29/14	12292014 201412 330-53600-12500	USABLUBOOK	*	3.84	650.74	004743
12/30/14	00193	12/12/14	18226 201412 340-53600-41100	PRINTING SERVICES	*	520.24		
12/12/14	18226	201412	340-53600-41200	PDF	*	87.16		
12/12/14	18226	201412	340-53600-42000	MISCELLANEOUS	*	24.45		
12/12/14	20852014	201412	340-53600-42000	POSTAGE	*	1,406.22		
12/30/14	00220	12/16/14	16277 201412 350-53600-46200	REPAIR MOTOR 75HP TURBINE	*	3,877.50	2,038.07	004745
12/30/14	00253	11/21/14	26803246 201412 350-53600-46000	CITRUS WELL DRILLING	*	74.17	3,877.50	004746
12/30/14	00164	12/18/14	40353 201412 350-53600-47500	WWTP CHLORINE	*	415.00		
12/30/14	00237	12/23/14	12232014 201412 350-53600-46000	DITCHWITCH PARTS	*	166.57	415.00	004748
12/30/14	00633	12/19/14	90198960 201412 350-53600-47500	DITCH WITCH OF CENTRAL & SO.FLORIDA	*	5,176.50	166.57	004749
			BIOXIDE LS 18	EVOQUA WATER TECHNOLOGIES LLC			5,176.50	004750

BAYL BAY LAUREL KADAMS

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/10/15 PAGE 10
 *** CHECK DATES 12/01/2014 - 12/31/2014 *** BAY LAUREL CDD-WATER & SEWER
 BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/30/14	00324	12/23/14	93264113	201412 330-53600-12500	LABOR LAW POSTERS	*	818.35	818.35	004760
PERSONNEL CONCEPTS									
12/30/14	00009	12/31/14	12312014	201412 300-21500-10000	OTOW & FULTE CAP.CHARGES	*	40,477.32	40,477.32	004761
SIDNEY COLEN & ASSOCIATES, LTD									
12/30/14	00191	12/09/14	517635	201412 350-53600-47500	GLOVES	*	107.00	107.00	
12/16/14	523360	201412 350-53600-47500			GLOVES	*	213.30	213.30	
USABLUBOOK									
12/30/14	00262	12/19/14	TR000270	201412 330-53600-12600	UNIVERSITY OF FLORIDA	*	655.00	655.00	004763
WW A REVIEW - MARK HAVENS									
12/30/14	00217	12/10/14	97369747	201412 340-53600-40900	PH. SERVICE	*	109.44	109.44	004764
VERIZON WIRELESS									

TOTAL FOR BANK A 412,582.92
 TOTAL FOR REGISTER 412,582.92

BAYL BAY LAUREL KADAMS

AP300R

*** CHECK DATES 01/01/2015 - 01/31/2015 ***

CHECK DATE	VEND#	INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT
		DATE	INVOICE	YRMO DPT ACCT# SUB	SUBCLASS		
1/06/15	00062	1/01/15	67001657	201501 340-53600-40900		455.08	
			JAN. 2015 SERVICES				
1/01/15	67002578	201501 340-53600-40900				84.95	
			JAN.2015 SERVICES				
				DCM CABLE			540.03 004765
1/06/15	00164	12/24/14	40595	201412 350-53600-47500		448.93	
			WWTP - 3 CHLORINE				
				DAVIS SUPPLY, INC.			448.93 004766
1/06/15	00006	12/29/14	28914739	201412 340-53600-42000		33.15	
			TRANSP.SERVICES				
				FED EX			33.15 004767
1/06/15	00233	1/05/15	01052015	201412 330-53600-12500		20.16	
			MILEAGE ON 1/3/14				
				FREDERICK PRINCINSKY			20.16 004768
1/06/15	00182	12/23/14	D394669	201412 350-53600-46200		163.79	
			FEM.ADAPT.COUPPLINGS,FVC				
				HD SUPPLY WATERWORKS			163.79 004769
1/06/15	00702	12/30/14	572639	201412 350-53600-46200		623.44	
			PARTS FOR PUMP WWTP				
				HUDSON PUMP & EQUIPMENT			623.44 004770
1/06/15	00147	12/18/14	233448	201412 320-53600-60100		3,022.80	
			WW MASTER PLAN UPDATE				
12/24/14	233675	201412 350-53600-47600				2,442.46	
			CW LAB.TEST. 4TH QTR				
				JONES EDMUNDS			5,465.26 004771
1/06/15	00703	12/17/14	231	201412 350-53600-49000		350.00	
			SURVEYING SERV.PROJ.14004				
				JCH CONSULTING GROUP, INC.			350.00 004772
1/06/15	00271	12/31/14	12312014	201412 330-53600-12500		23.70	
			MILEAGE ON 12/29/14				
				MARK HAVENS			23.70 004773
1/06/15	00205	1/05/15	01052015	201501 340-53600-41200		840.00	
			IT SERVICES				
				NAP2NETWORKS			840.00 004774
1/06/15	00033	12/31/14	12312014	201412 340-53600-42000		74.52	
			POSTAGE REIMBURSEMENT				

BAYL BAY LAUREL KADAMS

*** CHECK DATES 01/01/2015 - 01/31/2015 *** BAY LAUREL CDD-WATER & SEWER

BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
1/05/15	00190	112	201501 350-53600-49000		ON TOP OF THE WORLD COMMUNITIES	*	46.00	120.52 004775
1/06/15	00190	112	201501 350-53600-46500		115 GALLONS OF GAS	*	299.67	
1/06/15	00173	12/29/14	5901814		STONE PETROLEUM PRODUCTS, INC.	*	73.72	299.67 004776
1/06/15	00173	12/19/14	91511899		UNIFORMS SERVICE	*	71.47	
1/06/15	00173	12/26/14	91511908		UNIFORM SERVICES	*		
1/06/15	00187	12/19/14	677174		UNIFIRST	*	109.00	145.19 004777
1/06/15	00187	12/19/14	677174		BOOK/ENROLL.MARK HAVENS	*		
1/06/15	00594	12/26/14	0304406F		UNIVERSITY ENTERPRISES, INC	*	210.00	109.00 004778
1/06/15	00594	12/26/14	0304406F		PHYSICAL & DS TESTINGS	*		
1/12/15	00162	12/31/14	66649		US HEALTH WORKS MEDICAL GRP FL, INC	*	2,236.50	210.00 004779
1/12/15	00162	12/31/14	66688		SLUDGE HAULED ON 12/23/14	*	1,205.00	
1/12/15	00210	12/31/14	80294		GREASE TRAPS CLEANED	*		
1/12/15	00210	12/31/14	80294		AMERICAN PIPE & TANK, INC.	*	2,519.00	3,441.50 004780
1/12/15	00044	1/05/15	114		LABORATORY & TESTING	*		
1/12/15	00044	1/05/15	114		AQUA PURE WATER & SEWAGE SERVICE, I	*	7,514.75	2,519.00 004781
1/05/15	114	201501	310-53600-34000		MANAGEMENT FEES	*	83.33	
1/05/15	114	201501	310-53600-35100		COMPUTER TIME	*	291.67	
1/05/15	114	201501	310-53600-31700		DISSEMINATION AGENT	*	125.99	
1/05/15	114	201501	310-53600-42000		POSTAGE	*	3.60	
1/05/15	114	201501	310-53600-42500		COPIES	*		
1/12/15	00208	12/31/14	96295576		GOVERNMENTAL MANAGEMENT SERVICES	*		8,019.34 004782
1/12/15	00208	12/31/14	96295576		SHAFT COUPLER WWT	*	112.28	
1/12/15	00208	12/31/14	96295576		GRAINGER	*		112.28 004783

BAY LAUREL CDD

*** CHECK DATES 01/01/2015 - 01/31/2015 ***
 BAY LAUREL CDD-WATER & SEWER
 BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO DFT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
1/12/15	00209	12/20/14	18368	201412 350-53600-47300	LAWN SERVICE	*	2,108.00	2,108.00 004784
1/12/15	00660	1/01/15	01011551	201501 340-53600-43500	ICE MACHINE RENTAL	*	117.00	117.00 004785
1/12/15	00704	12/31/14	5050B-R1	201412 300-20700-10301	REFUND BALANCE ON ACCT	*	88.03	88.03 004786
1/12/15	00294	1/07/15	S4446134	201501 350-53600-46200	PANEL FILTER	*	16.66	16.66 004787
1/12/15	00167	1/12/15	01122015	201501 330-53600-12500	MILEAGE ON 1/9/15	*	5.25	5.25 004788
1/12/15	00705	12/31/14	2934C-R1	201412 300-20700-10301	REFUND BALANCE ON ACCT	*	97.05	97.05 004789
1/12/15	00169	1/12/15	01122015	201501 330-53600-12500	MILEAGE ON 1/9/15	*	37.88	37.88 004790
1/12/15	00009	1/06/15	3392	201501 350-53600-46200	PREV. MAINT. WTP 3	*	57.94	57.94 004791
1/12/15	00234	1/12/15	01122015	201501 330-53600-12500	MILEAGE ON 1/9/15	*	53.96	53.96 004792
1/12/15	00173	1/02/15	91511918	201501 330-53600-12700	UNIFORM SERVICES	*	71.47	71.47 004793
1/12/15	00262	1/12/15	01122015	201501 330-53600-12600	CHL 1ST RESPOND JAN.27-29	*	1,947.00	1,947.00 004794

BAY LAUREL KADAMS

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER	RUN	2/10/15	PAGE	4
*** CHECK DATES 01/01/2015 - 01/31/2015 ***	BAY LAUREL CDD-WATER & SEWER				
	BANK A BAY LAUREL CDD				
CHECK VENDOR#	INVOICE.....EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
DATE	DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS				
1/19/15 00162	1/12/15 66741 201501 350-53600-47700 SLUDGE HAULING	AMERICAN PIPE & TANK, INC.	*	2,485.00	2,485.00 004795
1/19/15 00176	1/19/15 01192015 201501 330-53600-12500 MILEAGE ON 1/17/15	AMRISH PERSAD	*	3.84	3.84 004796
1/19/15 00693	9/12/14 33257 201501 350-53600-46200 INST. SURGE SUPPRES. WTP 3		*	288.07	
	9/12/14 33257 201501 300-11500-12000 LIGHT DAMAGE		*	720.00	
		AIR LIFE SAFETY			1,008.07 004797
1/19/15 00075	1/19/15 01192015 201501 300-15100-10800 R & R FUND 154807009		*	23,708.00	23,708.00 004798
1/19/15 00075	1/19/15 01192015 201501 300-15100-10700 INT. FUND 154807000	BAY LAUREL CDD C/O USBANK	*	127,916.66	127,916.66 004799
1/19/15 00075	1/19/15 01192015 201501 300-15100-10600 PRINC. FUND 154807001	BAY LAUREL CDD C/O USBANK	*	66,667.00	66,667.00 004800
1/19/15 00317	1/15/15 61121100 201501 350-53600-50000 CONE WITH COLLARS	BLUE TARP FINANCIAL	*	154.93	154.93 004801
1/19/15 00194	1/01/15 31218828 201501 340-53600-40900 WW CALL BOX		*	61.43	
	1/02/15 42351636 201501 340-53600-40900 WTP 1 CALL BOX	CENTURYLINK	*	109.37	170.80 004802
1/19/15 00291	1/16/15 52516618 201501 350-53600-46200 SWITCH PLATE-WTP		*	8.10	
	1/16/15 52516622 201501 350-53600-46200 CIRCUIT- WW	CED-RAYBRO ELECTRIC SUPPLIES	*	622.78	630.88 004803
1/19/15 00164	1/02/15 40900 201501 350-53600-47500 WTP - 4 CHLORINE		*	415.00	
	1/02/15 40901 201501 350-53600-47500 HYPOCHLORITE	DAVIS SUPPLY, INC.	*	50.84	465.84 004804
		BAYL BAY LAUREL KADAMS			

*** CHECK DATES 01/01/2015 - 01/31/2015 *** BAY LAUREL CDD-WATER & SEWER BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO DATE	YRMO	DFT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
1/19/15	00333	1/19/15	01192015	201501	350-53600-49700				DEPARTMENT OF ENVIRONMENTAL PROTECT	*	100.00	100.00	004805
1/19/15	00269	1/09/15	2210	201501	340-53600-51100				ENVIRO-SHRED	*	32.00	32.00	004806
1/19/15	00199	1/14/15	01142015	201501	330-53600-12500				FLORIDA MVR SERVICES, INC.	*	203.00	203.00	004807
1/19/15	00300	12/23/14	FLOCA155	201501	350-53600-46200				FASTENAL COMPANY	*	29.35	29.35	004808
1/19/15	00208	1/06/15	96318294	201501	350-53600-46200				SHAFT COUPLER WW	*	40.28	40.28	004809
1/19/15	00182	1/08/15	D365744	201501	350-53600-46600				GRAINGER	*	1,750.94	1,750.94	004810
1/19/15	00708	1/02/15	99009150	201501	350-53600-46200				HD SUPPLY WATERWORKS	*	347.66	347.66	004811
1/19/15	00589	1/09/15	018540	201501	350-53600-46200				LOWE'S	*	116.86	116.86	004812
1/19/15	00271	1/19/15	01192015	201501	330-53600-12500				MAYNARD FURGE	*	47.40	47.40	004813
1/19/15	00589	1/09/15	018540	201501	350-53600-46200				MARK HAVENS	*	316.90	316.90	004814
1/19/15	00589	1/09/15	018540	201501	350-53600-46200				MID-STATE ELECTRIC OF OCALA, INC.	*	316.90	316.90	004814
1/19/15	00589	1/09/15	018540	201501	350-53600-46200				BAYL BAY LAUREL KADAMS	*	316.90	316.90	004814

*** CHECK DATES 01/01/2015 - 01/31/2015 ***
 BAY LAUREL CDD-WATER & SEWER
 BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
1/19/15	00033	1/16/15	01162015	201501	300-15500-10000			BAY LAUREL OFFICE LEASE	*	1,775.13	
1/16/15		01162015	201501	300-15500-10000				BIOSOLIDS DISPOSAL	*	3,578.40	
1/16/15		01162015	201501	330-53600-12600				EMPLOYM.LAW SEM.03-24-15	*	350.00	
1/19/15	00670	1/08/15	104918	201501	350-53600-46000			ON TOP OF THE WORLD COMMUNITIES	*	5,703.53	004815
1/19/15								TIRES FOR TRUCK 5	*	833.36	
1/19/15	00079	1/09/15	904	201501	350-53600-46000			OCALA TIRE SERVICE	*	51.73	833.36 004816
1/19/15								PR.MAINT. TRUCK 5	*		
1/19/15	00707	1/14/15	01142015	201501	300-11500-10000			PARKWAY MAINTENANCE & MANAGEMENT CO	*	16.00	51.73 004817
1/19/15								REFUND BALANCE ON ACCT	*		
1/19/15	00009	1/12/15	3419	201501	350-53600-46200			RONALD DAWLEY	*	41.00	16.00 004818
2/01/15		215	201501	300-15500-10000				WTP 3 LEASE	*	50,941.60	
1/19/15	00189	12/31/14	21672895	201501	350-53600-47500			SIDNEY COLEN & ASSOCIATES, LTD	*	50,982.60	004819
1/19/15								HYDRATED LIME	*	922.50	
1/19/15	00197	1/05/15	91851641	201501	340-53600-40900			SEMINOLE	*	75.70	922.50 004820
1/19/15								WTP 3 & SPRAYFIELD	*		
1/19/15	00198	12/31/14	32525675	201501	340-53600-51100			SPRINT	*	105.40	75.70 004821
1/19/15								OFFICE SUPPLIES	*		
1/19/15	00213	12/31/14	119512	201501	350-53600-46500			STAPLES ADVANTAGE	*	83.34	105.40 004822
1/19/15								LOCATE TICKETS DEC.2014	*		
1/19/15	00709	1/16/15	01162015	201501	350-53600-46200			SUNSHINE STATE ONE CALL OF FLORIDA	*	73.45	83.34 004823
1/19/15								LOCK FOR OFFICE WTP 1	*		
1/19/15								TIBBETTS LUMBER CO.LLC	*	73.45	004824

BAY LAUREL KADAMS

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO DPT ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/19/15	00710	1/16/15	CE023030 201501 300-20700-10301	THOMAS SCHREINER	*	28.89	28.89	004825
1/19/15	00217	1/01/15	REFUND BALANCE ON ACCT. PHONE SERVICE		*	669.34	669.34	004826
1/19/15	00185	1/16/15	201501 340-53600-40900 VERIZON WIRELESS		*	400.00	400.00	004827
1/19/15	00249	1/09/15	201501 350-53600-46500 WALMART		*	898.81	898.81	004828
1/19/15	00706	1/14/15	201501 300-11500-10000 WATER TREATMENT & CONTROLS CO.		*	81.39	81.39	004829
1/27/15	00158	1/16/15	201501 330-53600-12400 WILLIAM MCCANDLESS		*	243.75	243.75	004830
1/27/15	00162	1/16/15	201501 350-53600-47700 ASPIRE FINANCIAL SERVICES, LLC		*	2,236.50	2,236.50	004831
1/27/15	00176	1/26/15	201501 330-53600-12500 AMERICAN PIPE & TANK, INC.		*	7.82	7.82	004832
1/27/15	00193	1/13/15	201501 340-53600-41100 PRINTING SERVICES		*	523.04	523.04	004833
1/27/15	00217	1/13/15	201501 340-53600-41200 PDF		*	87.36	87.36	004834
1/27/15	00249	1/13/15	201501 340-53600-42000 MISCELLANEOUS		*	24.45	24.45	004835
1/27/15	00250	1/13/15	201501 340-53600-42000 POSTAGE		*	1,405.81	1,405.81	004836
1/27/15	00251	1/13/15	201501 340-53600-42000 ARISTA		*	2,040.66	2,040.66	004837

BAY LAUREL KADAMS

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT ACCT#	SUB CLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT	#
1/27/15	00279	12/17/14	018516	201501 320-53600-60100		CONTINENTAL UTILITY SOLUTIONS, INC.	*	27,500.00	27,500.00	004834
1/27/15	00164	1/08/15	41107	201501 350-53600-47500		WTP CHLORINE	*	669.70		
1/15/15	41391	201501 350-53600-47500				WTP CHLORINE	*	500.00		
1/15/15	41392	201501 350-53600-47500				WTP CHLORINE	*	315.00		
1/27/15	00006	1/13/15	25055672	201501 340-53600-42000		DAVIS SUPPLY, INC.	*	13.67	1,484.70	004835
1/27/15	00272	1/15/15	9197709	201501 350-53600-46200		PH GEL PROBE WTPS	*	284.89		
1/27/15	00202	1/19/15	60955	201501 350-53600-46600		BACKF.TEST KITS CALIBRAT.	*	198.00		
1/27/15	00147	10/09/14	233378	201501 320-53600-60100		WV MASTER PLAN UPDATE	*	6,045.60		
12/24/14	233616	201501 320-53600-60100				WV MASTER PLAN UPDATE	*	18,136.80		
1/27/15	00079	1/16/15	912	201501 350-53600-46000		MAINT.ON TRUCK 7	*	67.71		
1/27/15	00275	1/14/15	93989521	201501 340-53600-43500		PRINTER RENTAL	*	200.23		
1/27/15	00082	1/19/15	41318	201501 320-53600-60100		40 5/8" REGISTERS	*	3,989.88		
1/19/15	41318	201501 300-14100-10000				30 5/8" METERS	*	5,818.00		
1/27/15	00190	1/13/15	5319615	201501 350-53600-46500		229 GALLONS OF GAS	*	577.32		
						SUNSTATE METER & SUPPLY, INC.	*		9,807.88	004842

BAYL BAY LAUREL KADAMS

Bay Laurel Center
Community Development District
Enterprise Fund
Statement of Net Position
For the Period Ending December 31, 2014

	Operating Fund	R&R Fund	Totals
ASSETS:			
Cash	\$3,970,575	\$0	\$3,970,575
Accounts Receivable	\$473,156	\$0	\$473,156
Accounts Receivable- Meter Installations	\$0	\$0	\$0
Accounts Receivable- Other	\$19,756	\$0	\$19,756
Accounts Receivable-Refunds	\$0	\$0	\$0
Inventory- Meters	\$37,183	\$0	\$37,183
INVESTMENTS:			
Custody Account- Operations	\$1,196,767	\$0	\$1,196,767
Reserve- Series 2011	\$1,168,850	\$0	\$1,168,850
Revenue Fund- Series 2011	\$388,091	\$0	\$388,091
Principal Account- Series 2011	\$267,013	\$0	\$267,013
Interest Account- Series 2011	\$511,978	\$0	\$511,978
Renewal & Replacement- Series 2011	\$0	\$2,385,218	\$2,385,218
Surplus Account	\$738,515	\$0	\$738,515
Prepaid Expenses	\$181,394	\$0	\$181,394
Land Acquisition	\$632,100	\$0	\$632,100
Plant and Equipment-Net of Depreciation	\$34,271,135	\$0	\$34,271,135
Cost of Issuance- Net of Amortization	\$685,495	\$0	\$685,495
TOTAL ASSETS	\$44,542,008	\$2,385,218	\$46,927,225
LIABILITIES:			
Accounts Payable	\$16,220	\$0	\$16,220
Accrued Interest Payable	\$507,975	\$0	\$507,975
Accrued Principal Payable	\$205,000	\$0	\$205,000
Customer Deposits- Commercial	\$32,977	\$0	\$32,977
Customer Deposits-Residential	\$6,750	\$0	\$6,750
Accrued Expenses	\$13,992	\$0	\$13,992
FICA Payable	\$0	\$0	\$0
Bonds Payable- Series 2011	\$36,700,000	\$0	\$36,700,000
Deferred Revenue-Pulte AFPI & Meter Fees	\$38,658	\$0	\$38,658
TOTAL LIABILITIES	\$37,521,572	\$0	\$37,521,572
NET POSITION:			
Net Invested in Capital Assets	(\$1,111,270)	\$0	(\$1,111,270)
Restricted	\$3,558,239	\$2,385,218	\$5,943,457
Unrestricted	\$4,573,466	\$0	\$4,573,466
TOTAL NET POSITION	\$7,020,436	\$2,385,218	\$9,405,654

**Bay Laurel Center
Community Development District
Enterprise Fund**

Statement of Revenues, Expenditures, and Changes in Net Position
For the Period Ending December 31, 2014

	Adopted Budget	Prorated Budget Thru 12/31/2014	Actual Thru 12/31/2014	Variance
REVENUES:				
Water & Sewer Revenue	\$4,872,137	\$1,218,034	\$1,214,940	(\$3,094)
Conservation Revenue	\$762,818	\$190,705	\$241,452	\$50,747
Miscellaneous Revenue	\$55,000	\$13,750	\$6,778	(\$6,972)
Interest	\$5,000	\$1,250	\$830	(\$420)
TOTAL REVENUES	\$5,694,955	\$1,423,739	\$1,464,000	\$40,261

EXPENDITURES:

Administrative:

Supervisor Fee	\$6,000	\$1,500	\$800	\$700
FICA	\$459	\$115	\$0	\$115
Engineering	\$75,000	\$18,750	\$360	\$18,390
Arbitrage	\$700	\$175	\$186	(\$11)
Attorney	\$12,000	\$3,000	\$1,500	\$1,500
Dissemination Agent	\$3,500	\$875	\$875	(\$0)
Annual Audit	\$11,000	\$2,750	\$2,750	(\$0)
Trustee Fee	\$10,500	\$2,625	\$2,625	\$0
Manager	\$90,177	\$22,544	\$22,544	(\$0)
Computer Time	\$1,000	\$250	\$250	\$0
Telephone	\$500	\$125	\$0	\$125
Postage	\$3,000	\$750	\$406	\$344
Printing & Binding	\$2,200	\$550	\$521	\$29
Insurance	\$16,000	\$4,000	\$4,000	(\$0)
Legal Advertising	\$2,500	\$625	\$379	\$246
Other Current Charges	\$12,000	\$3,000	\$2,144	\$856
Office Supplies	\$3,000	\$750	\$25	\$725
Dues, Licenses, Subscr.	\$175	\$44	\$44	(\$0)
TOTAL ADMINISTRATIVE	\$249,711	\$62,428	\$39,409	\$23,019

Personnel:

Salaries & Wages	\$809,500	\$217,942	\$181,723	\$36,219
Other Salaries & Wages	\$7,500	\$1,875	\$500	\$1,375
Unemployment Compensation	\$2,500	\$625	\$0	\$625
Payroll Tax	\$65,902	\$16,476	\$14,001	\$2,474
Pension Contributions	\$10,419	\$2,605	\$1,409	\$1,196
Other Personnel Cost	\$20,000	\$5,000	\$5,690	(\$690)
Education/Training	\$17,500	\$4,375	\$3,727	\$648
Uniforms	\$6,800	\$1,700	\$1,940	(\$240)
Workers Compensation	\$25,000	\$6,250	\$6,997	(\$747)
Health Insurance	\$182,000	\$45,500	\$34,341	\$11,159
TOTAL PERSONNEL	\$1,147,121	\$302,348	\$250,329	\$52,019

**Bay Laurel Center
Community Development District
Enterprise Fund**

Statement of Revenues, Expenditures, and Changes in Net Position
For the Period Ending December 31, 2014

	Adopted Budget	Prorated Budget Thru 12/31/2014	Actual Thru 12/31/2014	Variance
<i><u>Office Overhead:</u></i>				
Communications	\$35,000	\$8,750	\$4,292	\$4,458
Administrative Cost	\$17,500	\$4,375	\$5,265	(\$890)
Info Technology & Maintenance	\$77,233	\$19,308	\$2,931	\$16,377
Postage (Utility Billing)	\$21,000	\$5,250	\$5,161	\$89
Rentals & Leases	\$4,250	\$1,063	\$1,093	(\$30)
Insurance- Property, Plant, & Equip.	\$65,000	\$16,250	\$15,259	\$991
Property Taxes	\$53,550	\$13,388	\$11,032	\$2,356
Operating Supplies	\$20,000	\$5,000	\$2,467	\$2,533
Annual Expo	\$1,500	\$375	\$99	\$277
TOTAL OFFICE OVERHEAD	\$295,033	\$73,758	\$47,599	\$26,159
<i><u>Plant and Field Operations:</u></i>				
Electricity	\$264,199	\$66,050	\$70,519	(\$4,469)
Office Rental	\$21,302	\$5,326	\$5,325	\$0
Vehicle Repairs	\$30,000	\$7,500	\$1,124	\$6,376
Plant and Mechanical Repair	\$96,250	\$24,063	\$14,118	\$9,945
Generators Service Agreement	\$35,359	\$8,840	\$0	\$8,840
Fuel Expense	\$38,000	\$9,500	\$4,544	\$4,956
Repairs- Distribution/Collection	\$106,250	\$26,563	\$14,235	\$12,328
Backhoe	\$12,000	\$3,000	\$0	\$3,000
Mowing/Grounds Maintenance	\$25,300	\$6,325	\$6,324	\$1
Chemicals and Supplies	\$106,231	\$26,558	\$25,365	\$1,192
Laboratory and Testing	\$65,000	\$16,250	\$13,482	\$2,768
Sludge Hauling	\$105,000	\$26,250	\$13,419	\$12,831
NON-Recurring Expense/ Contingency	\$30,000	\$7,500	\$526	\$6,974
Misc. Small Tools and Equip.	\$15,000	\$3,750	\$3,379	\$371
Biosolids Disposal	\$42,941	\$10,735	\$10,735	\$0
Dues, License, & Subscriptions	\$20,000	\$5,000	\$414	\$4,586
Refuse	\$5,000	\$1,250	\$820	\$430
Safety	\$7,500	\$1,875	\$1,077	\$799
TOTAL PLANT & FIELD OPERATIONS	\$1,025,332	\$256,333	\$185,406	\$70,927
TOTAL OPERATING EXPENDITURES	\$2,717,197	\$694,867	\$522,743	\$172,124
OPERATING INCOME(LOSS)	\$2,977,758		\$941,257	

**Bay Laurel Center
Community Development District
Enterprise Fund**

Statement of Revenues, Expenditures, and Changes in Net Position
For the Period Ending December 31, 2014

	Adopted Budget	Prorated Budget Thru 12/31/2014	Actual Thru 12/31/2014	Variance
<u>DEBT SERVICE:</u>				
Interest	\$1,515,000	\$378,750	\$378,750	\$0
Principal	\$820,000	\$205,000	\$205,000	\$0
TOTAL DEBT SERVICE	\$2,335,000	\$583,750	\$583,750	\$0
DEBT SERVICE COVERAGE	128%		161%	
<u>Non-Operating Revenue (Expenses):</u>				
AFPI Charges	\$401,816	\$100,454	\$207,446	\$106,992
Meter Fees	\$50,000	\$12,500	\$20,020	\$7,520
AFPI Charges WTP#3	(\$165,148)	(\$41,287)	(\$80,955)	(\$39,668)
Meter Installations	(\$34,800)	(\$8,700)	(\$17,263)	(\$8,563)
Capital from Rates/CIP/Lease Payments	(\$611,304)	(\$152,826)	(\$152,825)	\$1
Renewal&Replacement (5% Revenues)	(\$283,322)	(\$70,831)	(\$49,550)	\$21,280
TOTAL OTHER SOURCES (USES)	(\$642,758)	(\$160,690)	(\$73,127)	\$87,563
Change in Net Position	\$0		\$284,380	
NET ASSETS- Beginning	\$0		\$9,121,273	
NET ASSETS- Ending	\$0		\$9,405,654	

Bay Laurel Center
Community Development District
Renewal & Replacement Fund
Statement of Revenues & Expenditures
For the Period Ending December 31, 2014

	Proposed Budget	Prorated Budget Thru 12/31/2014	Actual Thru 12/31/2014	Variance
<u>Expenditures</u>				
WTP No. 1 High Service Pump Impellar Replacement	\$12,600	\$0	\$0	\$0
WTP No. 1 Hydropneumatic Tank Interior Rehab	\$20,000	\$0	\$0	\$0
Meter Reading Handheld Equipment	\$5,663	\$0	\$0	\$0
Upgrade MIU Meters to R900 Data Loggers	\$50,000	\$5,940	\$5,940	\$0
Vertical File Wall Hangers	\$7,000	\$7,000	\$6,584	\$417
Tablets for Field Personnel	\$2,700	\$0	\$0	\$0
Tablets for Field Personnel	\$1,300	\$0	\$0	\$0
GIS Program (Software, Equipment, & Development)	\$100,000	\$0	\$0	\$0
Lift Station No. 15 Generator	\$44,200	\$0	\$0	\$0
Lift Station No. 19 Generator	\$44,200	\$0	\$0	\$0
Replace Lift Station No. 5 Control Panel	\$27,300	\$0	\$0	\$0
Lift Station No. 10 Force Main Pigging (860LF of 6" PVC)	\$10,000	\$10,000	\$9,813	\$187
Friendship Village Gravity Sewer Repairs	\$45,000	\$0	\$0	\$0
Friendship Colony Gravity Sewer Cleaning & Televising	\$30,000	\$13,350	\$13,350	\$0
Lift Station No. 8 Motor Control Panel Upgrades	\$15,800	\$0	\$0	\$0
Lift Station No. 9 Motor Control Panel Upgrades	\$15,800	\$0	\$0	\$0
Lift Station No. 11 Motor Control Panel Upgrades	\$15,800	\$0	\$0	\$0
Lift Station No. 12 Motor Control Panel Upgrades	\$15,800	\$0	\$0	\$0
Lift Station No. 3 Roof	\$2,000	\$600	\$0	\$600
Lift Station No. 6 Power Meter Rack Replacement	\$6,000	\$0	\$0	\$0
SWWTF Cameras	\$20,000	\$0	\$0	\$0
SCBA Replacements	\$5,000	\$2,424	\$2,424	\$0
Truck No. 10 Bed Repair & Safety Lighting	\$2,500	\$0	\$0	\$0
Backhoe Trailer	\$10,000	\$0	\$0	\$0
Truck No. 9 Bed Replacement	\$9,000	\$1,535	\$1,535	\$0
New Truck (4-Door 4x4)	\$37,000	\$0	\$0	\$0
Computer Replacement	\$5,000	\$0	\$0	\$0
High Speed Printer	\$2,800	\$0	\$0	\$0
Conference Table, Chairs & Phone	\$1,800	\$0	\$0	\$0
Elements Software	\$30,000	\$0	\$0	\$0
CBSW Interactive Voice Recognition (IVR) Interface	\$11,330	\$0	\$0	\$0
CBSW Secure E-bill Module	\$2,000	\$0	\$0	\$0
Lift Station & SCADA Programming	\$14,100	\$6,620	\$6,620	\$0
Stations SCADA Connection	\$4,603	\$0	\$0	\$0
WTP No. 1 PLC Code	\$6,500	\$0	\$0	\$0
SWWTF SCADA	\$15,000	\$0	\$0	\$0
SWWTF Influent Screen	\$240,984	\$0	\$0	\$0
WTP No. 3 Gantry	\$12,000	\$0	\$0	\$0
WW Master Plan Update	\$124,878	\$3,023	\$3,023	\$0
SWWTP Camera	\$10,945	\$261	\$261	\$0
Total	\$1,036,603	\$50,754	\$49,550	\$1,204

[illegible]

Plant and Field Operations						
Electricity	\$24,422	\$20,796	\$25,301	\$0	\$0	\$0 \$0 \$0
Office Rental	\$1,775	\$1,775	\$1,775	\$0	\$0	\$0 \$0 \$0
Vehicle Repairs	\$70	\$560	\$494	\$0	\$0	\$0 \$0 \$0
Plant and Mech. Repair	\$3,122	\$4,282	\$6,714	\$0	\$0	\$0 \$0 \$0
Generators Service Agreement	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0
Fuel Expense	\$1,628	\$1,042	\$1,874	\$0	\$0	\$0 \$0 \$0
Repairs- Distribution/Collection	\$2,192	\$7,892	\$4,151	\$0	\$0	\$0 \$0 \$0
Backhoe	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0
Mowing/Grounds Maintenance	\$2,108	\$2,108	\$2,108	\$0	\$0	\$0 \$0 \$0
Chemicals and Supplies	\$12,808	\$4,159	\$8,399	\$0	\$0	\$0 \$0 \$0
Laboratory and Testing	\$5,416	\$2,263	\$5,803	\$0	\$0	\$0 \$0 \$0
Sludge Hauling	\$4,473	\$4,473	\$4,473	\$0	\$0	\$0 \$0 \$0
Non-recurring Expense/Contingency	\$0	\$145	\$382	\$0	\$0	\$0 \$0 \$0
Misc. Small Tools & Equip	\$2,219	\$587	\$573	\$0	\$0	\$0 \$0 \$0
Biosolids Disposal	\$3,578	\$3,578	\$3,578	\$0	\$0	\$0 \$0 \$0
Dues, Licenses& Subscr.	\$200	\$0	\$214	\$0	\$0	\$0 \$0 \$0
Refuse	\$273	\$273	\$273	\$0	\$0	\$0 \$0 \$0
Safety	\$228	\$737	\$111	\$0	\$0	\$0 \$0 \$0
TOTAL PLANT AND FIELD OPERATIONS	\$64,513	\$54,670	\$66,223	\$0	\$0	\$0 \$0 \$0
						\$70,519 \$5,325 \$1,124 \$14,118 \$0 \$4,544 \$14,235 \$0 \$0 \$0 \$6,324 \$25,365 \$13,482 \$13,419 \$526 \$3,379 \$10,735 \$414 \$820 \$1,077 \$185,408

Total Expenditures	\$179,183	\$159,023	\$184,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Income	\$327,266	\$334,994	\$278,997	\$0	\$0	\$0	\$0	\$0	\$0	\$941,257

[illegible]

***Bay Laurel Center
Community Development
District***

*\$38,970,000 Bay Laurel Center Community
Development District (Marion County, Florida) Water and
Sewer Revenue Bonds, Series 2011*

For the period ended October 13, 2014



LLS Tax Solutions Inc.
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

November 10, 2014

Bay Laurel Center Community Development District
1001 Bradford Way
Kinston, Tennessee 37763

Re: \$38,970,000 Bay Laurel Center Community Development District (Marion County, Florida) Water and Sewer Refunding Revenue Bonds, Series 2011 ("Bonds")

Bay Laurel Center Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended October 13, 2014 ("Computation Date"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Requirement of \$(177,571.96) at October 13, 2014. As such, no amount must be on deposit in the Rebate Fund

As specified in the Certificate As To Arbitrage And Other Tax Matters, the calculations have been performed based upon a Bond Yield of 4.533931%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Requirement for the Bonds for the Computation Period based on the information provided to us. The Rebate Requirement has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"), as applicable to the Bonds and in effect on the date of this report. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS AND SOURCE INFORMATION

Bay Laurel Center Community Development District

November 10, 2014

\$38,970,000 Water and Sewer Revenue Bonds, Series 2011

For the period ended October 13, 2014.

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is October 12, 2011.
2. The end of the first Bond Year for the Bonds is October 13, 2012.
3. Computations of yield are based upon a 30-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Requirement for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Requirement for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebate Requirement as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Requirement as of the Next Computation Date will not be the Rebate Requirement reflected herein, but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Requirement computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under section 148 of the Code, we have assumed that (a) the Bonds constitute a single issue, and (b) no other bonds are required to be aggregated with the Bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS AND SOURCE INFORMATION

Bay Laurel Center Community Development District

November 10, 2014

\$38,970,000 Water and Sewer Revenue Bonds, Series 2011

For the period ended October 13, 2014.

NOTES AND ASSUMPTIONS (cont'd)

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under section 148(f)(4)(A) of the Code, a "bona fide debt service fund" for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS AND SOURCE INFORMATION

Bay Laurel Center Community Development District

November 10, 2014

\$38,970,000 Water and Sewer Revenue Bonds, Series 2011

For the period ended October 13, 2014.

DEFINITIONS

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Requirement on certain prescribed dates.
5. *Rebate Requirement*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

DESCRIPTION OF SCHEDULE

Bay Laurel Center Community Development District

November 10, 2014

\$38,970,000 Water and Sewer Revenue Bonds, Series 2011

For the period ended October 13, 2014.

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Requirement.

\$38,970,000 BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA) WATER AND SEWER REVENUE BONDS, SERIES 2011

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 4.533931%	ALLOWABLE EARNINGS
10 / 12 / 2011	BEGINNING BALANCE		0.00	35,567,700.36	40,693,223.12	5,125,522.76
10 / 12 / 2011	PROJECT FUND		0.00	(199.64)	(228.41)	(28.77)
10 / 12 / 2011	PROJECT FUND		0.00	(632,100.00)	(723,189.47)	(91,089.47)
10 / 12 / 2011	PROJECT FUND		0.00	(35,567,700.36)	(40,693,223.12)	(5,125,522.76)
10 / 12 / 2011	PROJECT FUND		0.00	632,299.64	723,417.88	91,118.24
10 / 12 / 2011		0.00	0.00	0.00	0.00	0.00
10 / 12 / 2011	BEGINNING BALANCE		0.00	1,168,850.00	1,337,288.42	168,438.42
10 / 20 / 2011	DEBT SERVICE RESERVE FUND		0.00	1.00	1.14	0.14
11 / 1 / 2011	DEBT SERVICE RESERVE FUND		25.46	0.00	0.00	0.00
11 / 1 / 2011	DEBT SERVICE RESERVE FUND		0.00	(25.46)	(29.00)	(3.54)
12 / 1 / 2011	DEBT SERVICE RESERVE FUND		40.86	0.00	0.00	0.00
12 / 2 / 2011	DEBT SERVICE RESERVE FUND		0.00	(40.86)	(46.46)	(5.60)
1 / 3 / 2012	DEBT SERVICE RESERVE FUND		31.63	0.00	0.00	0.00
1 / 4 / 2012	DEBT SERVICE RESERVE FUND		0.00	(31.63)	(35.82)	(4.19)
2 / 1 / 2012	DEBT SERVICE RESERVE FUND		55.20	0.00	0.00	0.00
2 / 2 / 2012	DEBT SERVICE RESERVE FUND		0.00	(55.20)	(62.30)	(7.10)
3 / 1 / 2012	DEBT SERVICE RESERVE FUND		63.10	0.00	0.00	0.00
3 / 2 / 2012	DEBT SERVICE RESERVE FUND		0.00	(63.10)	(70.95)	(7.85)
4 / 2 / 2012	DEBT SERVICE RESERVE FUND		72.80	0.00	0.00	0.00
4 / 3 / 2012	DEBT SERVICE RESERVE FUND		0.00	(72.80)	(81.54)	(8.74)
5 / 1 / 2012	DEBT SERVICE RESERVE FUND		73.43	0.00	0.00	0.00
5 / 2 / 2012	DEBT SERVICE RESERVE FUND		0.00	(73.43)	(81.95)	(8.52)
6 / 1 / 2012	DEBT SERVICE RESERVE FUND		71.39	0.00	0.00	0.00
6 / 4 / 2012	DEBT SERVICE RESERVE FUND		0.00	(71.39)	(79.35)	(7.96)
7 / 2 / 2012	DEBT SERVICE RESERVE FUND		75.80	0.00	0.00	0.00
7 / 3 / 2012	DEBT SERVICE RESERVE FUND		0.00	(75.80)	(83.95)	(8.15)
8 / 1 / 2012	DEBT SERVICE RESERVE FUND		72.17	0.00	0.00	0.00
8 / 2 / 2012	DEBT SERVICE RESERVE FUND		0.00	(72.17)	(79.64)	(7.47)
9 / 4 / 2012	DEBT SERVICE RESERVE FUND		60.89	0.00	0.00	0.00
9 / 5 / 2012	DEBT SERVICE RESERVE FUND		0.00	(60.89)	(66.92)	(6.03)
10 / 1 / 2012	DEBT SERVICE RESERVE FUND		65.25	0.00	0.00	0.00
10 / 2 / 2012	DEBT SERVICE RESERVE FUND		0.00	(65.25)	(71.47)	(6.22)

\$38,970,000 BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA) WATER AND SEWER REVENUE BONDS, SERIES 2011

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

10 / 12 / 2011		ISSUE DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 4.533931%	ALLOWABLE EARNINGS
10 / 12 / 2011	10 / 13 / 2014	BEGINNING OF COMPUTATION PERIOD COMPUTATION DATE						
11 / 1 / 2012			DEBT SERVICE RESERVE FUND		70.96	0.00	0.00	0.00
11 / 2 / 2012			DEBT SERVICE RESERVE FUND		0.00	(70.96)	(77.43)	(6.47)
12 / 3 / 2012			DEBT SERVICE RESERVE FUND		61.78	0.00	0.00	0.00
12 / 4 / 2012			DEBT SERVICE RESERVE FUND		0.00	(61.78)	(67.15)	(5.37)
1 / 2 / 2013			DEBT SERVICE RESERVE FUND		45.08	0.00	0.00	0.00
1 / 3 / 2013			DEBT SERVICE RESERVE FUND		0.00	(45.08)	(48.82)	(3.74)
2 / 1 / 2013			DEBT SERVICE RESERVE FUND		18.29	0.00	0.00	0.00
2 / 4 / 2013			DEBT SERVICE RESERVE FUND		0.00	(18.29)	(19.73)	(1.44)
3 / 1 / 2013			DEBT SERVICE RESERVE FUND		18.58	0.00	0.00	0.00
3 / 4 / 2013			DEBT SERVICE RESERVE FUND		0.00	(18.58)	(19.97)	(1.39)
4 / 1 / 2013			DEBT SERVICE RESERVE FUND		20.54	0.00	0.00	0.00
4 / 2 / 2013			DEBT SERVICE RESERVE FUND		0.00	(20.54)	(22.00)	(1.46)
5 / 1 / 2013			DEBT SERVICE RESERVE FUND		19.79	0.00	0.00	0.00
5 / 2 / 2013			DEBT SERVICE RESERVE FUND		0.00	(19.79)	(21.12)	(1.33)
6 / 3 / 2013			DEBT SERVICE RESERVE FUND		8.95	0.00	0.00	0.00
6 / 4 / 2013			DEBT SERVICE RESERVE FUND		0.00	(8.95)	(9.51)	(0.56)
7 / 1 / 2013			DEBT SERVICE RESERVE FUND		0.83	0.00	0.00	0.00
7 / 2 / 2013			DEBT SERVICE RESERVE FUND		0.00	(0.83)	(0.88)	(0.05)
9 / 3 / 2013			DEBT SERVICE RESERVE FUND		1.03	0.00	0.00	0.00
9 / 4 / 2013			DEBT SERVICE RESERVE FUND		0.00	(1.03)	(1.08)	(0.05)
10 / 1 / 2013			DEBT SERVICE RESERVE FUND		15.39	0.00	0.00	0.00
10 / 2 / 2013			DEBT SERVICE RESERVE FUND		0.00	(15.39)	(16.12)	(0.73)
11 / 1 / 2013			DEBT SERVICE RESERVE FUND		15.91	0.00	0.00	0.00
11 / 4 / 2013			DEBT SERVICE RESERVE FUND		0.00	(15.91)	(16.60)	(0.69)
12 / 2 / 2013			DEBT SERVICE RESERVE FUND		15.39	0.00	0.00	0.00
12 / 3 / 2013			DEBT SERVICE RESERVE FUND		0.00	(15.39)	(16.00)	(0.61)
1 / 2 / 2014			DEBT SERVICE RESERVE FUND		15.91	0.00	0.00	0.00
1 / 3 / 2014			DEBT SERVICE RESERVE FUND		0.00	(15.91)	(16.47)	(0.56)
2 / 3 / 2014			DEBT SERVICE RESERVE FUND		15.91	0.00	0.00	0.00
2 / 4 / 2014			DEBT SERVICE RESERVE FUND		0.00	(15.91)	(16.41)	(0.50)
3 / 3 / 2014			DEBT SERVICE RESERVE FUND		14.37	0.00	0.00	0.00
3 / 4 / 2014			DEBT SERVICE RESERVE FUND		0.00	(14.37)	(14.77)	(0.40)

\$38,970,000 BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA) WATER AND SEWER REVENUE BONDS, SERIES 2011

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 4.533931%	ALLOWABLE EARNINGS
4 / 1 / 2014	DEBT SERVICE RESERVE FUND		15.91	0.00	0.00	0.00
4 / 2 / 2014	DEBT SERVICE RESERVE FUND		0.00	(15.91)	(16.29)	(0.38)
5 / 1 / 2014	DEBT SERVICE RESERVE FUND		15.39	0.00	0.00	0.00
5 / 2 / 2014	DEBT SERVICE RESERVE FUND		0.00	(15.39)	(15.70)	(0.31)
6 / 2 / 2014	DEBT SERVICE RESERVE FUND		15.91	0.00	0.00	0.00
6 / 3 / 2014	DEBT SERVICE RESERVE FUND		0.00	(15.91)	(16.17)	(0.26)
7 / 1 / 2014	DEBT SERVICE RESERVE FUND		15.39	0.00	0.00	0.00
7 / 2 / 2014	DEBT SERVICE RESERVE FUND		0.00	(15.39)	(15.58)	(0.19)
8 / 1 / 2014	DEBT SERVICE RESERVE FUND		15.91	0.00	0.00	0.00
8 / 4 / 2014	DEBT SERVICE RESERVE FUND		0.00	(15.91)	(16.05)	(0.14)
9 / 2 / 2014	DEBT SERVICE RESERVE FUND		15.91	0.00	0.00	0.00
9 / 3 / 2014	DEBT SERVICE RESERVE FUND		0.00	(15.91)	(15.99)	(0.08)
10 / 1 / 2014	DEBT SERVICE RESERVE FUND		15.39	0.00	0.00	0.00
10 / 2 / 2014	DEBT SERVICE RESERVE FUND		0.00	(15.39)	(15.41)	(0.02)
		1,168,851.00	1,176.50	1,167,674.50	1,336,004.96	168,330.46
10 / 12 / 2011	COST OF ISSUANCE FUND		0.00	490,804.00	561,531.85	70,727.85
10 / 12 / 2011	COST OF ISSUANCE FUND		0.00	(53,841.17)	(61,600.01)	(7,758.84)
10 / 12 / 2011	COST OF ISSUANCE FUND		0.00	(7,500.00)	(8,580.80)	(1,080.80)
10 / 12 / 2011	COST OF ISSUANCE FUND		0.00	(15,000.00)	(17,161.59)	(2,161.59)
10 / 12 / 2011	COST OF ISSUANCE FUND		0.00	(7,500.00)	(8,580.80)	(1,080.80)
10 / 12 / 2011	COST OF ISSUANCE FUND		0.00	(60,000.00)	(68,646.37)	(8,646.37)
10 / 12 / 2011	COST OF ISSUANCE FUND		0.00	(43,546.00)	(49,821.24)	(6,275.24)
10 / 12 / 2011	COST OF ISSUANCE FUND		0.00	(70,000.00)	(80,087.43)	(10,087.43)
10 / 12 / 2011	COST OF ISSUANCE FUND		0.00	(2,001.78)	(2,290.25)	(288.47)
10 / 24 / 2011	COST OF ISSUANCE FUND		0.00	(17,500.00)	(19,991.96)	(2,491.96)
11 / 1 / 2011	COST OF ISSUANCE FUND		0.00	(12,290.26)	(14,028.13)	(1,737.87)
11 / 1 / 2011	COST OF ISSUANCE FUND		4.89	0.00	0.00	0.00
12 / 1 / 2011	COST OF ISSUANCE FUND		7.05	0.00	0.00	0.00
1 / 3 / 2012	COST OF ISSUANCE FUND		5.46	0.00	0.00	0.00
2 / 1 / 2012	COST OF ISSUANCE FUND		9.52	0.00	0.00	0.00
3 / 1 / 2012	COST OF ISSUANCE FUND		10.89	0.00	0.00	0.00
3 / 23 / 2012	COST OF ISSUANCE FUND		0.00	(2,099.00)	(2,353.81)	(254.81)

\$38,970,000 BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA) WATER AND SEWER REVENUE BONDS, SERIES 2011

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

10 / 12 / 2011 ISSUE DATE
10 / 12 / 2011 BEGINNING OF COMPUTATION PERIOD
10 / 13 / 2014 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 4.533931%	ALLOWABLE EARNINGS
3 / 29 / 2012	COST OF ISSUANCE FUND		0.00	(1,653.72)	(1,853.09)	(199.37)
4 / 2 / 2012	COST OF ISSUANCE FUND		12.52	0.00	0.00	0.00
4 / 20 / 2012	COST OF ISSUANCE FUND		0.00	(4,904.00)	(5,480.86)	(576.86)
4 / 24 / 2012	COST OF ISSUANCE FUND		0.00	(193,018.40)	(215,615.82)	(22,597.42)
5 / 1 / 2012	COST OF ISSUANCE FUND		9.88	0.00	0.00	0.00
5 / 9 / 2012	COST OF ISSUANCE FUND		(9.88)	0.00	0.00	0.00
		0.00	50.33	(50.33)	5,439.69	5,490.02
		<u>1,188,851.00</u>	<u>1,226.83</u>	<u>1,167,624.17</u>	<u>1,341,444.65</u>	<u>173,820.48</u>

ACTUAL EARNINGS
ALLOWABLE EARNINGS

1,226.83
173,820.48

REBATE REQUIREMENT
FUTURE VALUE OF 10/13/2012 COMPUTATION DATE CREDIT
FUTURE VALUE OF 10/13/2013 COMPUTATION DATE CREDIT
COMPUTATION DATE CREDIT

(172,593.65)
(1,695.40)
(1,662.91)
(1,620.00)

CUMULATIVE REBATE REQUIREMENT

(177,571.96)