

NUMBER OF AGENCIES & DISTRICTS	TAX YEAR	NON		TOTAL	% CHANGE
		AD VALOREM	AD VALOREM		
	2006	19	115	134	-61.94%
	2005	21	196	217	

NUMBER OF PARCELS	TAX YEAR	REAL PROPERTY	TANGIBLE	TOTAL	% CHANGE
	2006	457,173	57,605	514,778	4.42%
	2005	437,171	54,862	492,033	

Average payment per Folio	TAX YEAR	
	2006	\$ 3,763
	2005	\$ 3,429

Location / Prior Registers	Agency / office #	COLLECTIONS	ITEMS	% OF COLL	2006	2005	CHANGE IN #	CHANGE IN %
					% OF ITEMS	ITEMS		
DOWNTOWN (7,8,10,29)	1	\$ 54,905,880.41	11,449	3.13%	2.46%	11,567	-118	-1.02%
PLANT CITY (2,17,24)	2	\$ 17,940,765.91	10,419	1.02%	2.24%	10,701	-282	-2.64%
NORTH TAMPA (5,20,22,26)	4	\$ 26,360,746.09	12,522	1.50%	2.69%	13,531	-1,009	-7.46%
AAA (27)	5	\$ 6,260,142.36	1,381	0.36%	0.30%	999	382	38.24%
FALKENBURG	6	\$ 104,222,400.42	25,913	5.94%	5.56%	17,414	8,499	48.81%
WEST COUNTY (6,11,21,23)	8	\$ 39,834,651.36	11,021	2.27%	2.36%	11,174	-153	-1.37%
SOUTH COUNTY (13,14,18)	9	\$ 19,142,007.69	9,958	1.09%	2.14%	9,782	176	1.80%
BRANDON (3,19,25,30)	12	\$ 39,480,169.93	12,819	2.25%	2.75%	11,978	841	7.02%
ACH DEBIT (31)	80	\$ 59,087,532.85	16,211	3.37%	3.48%	7,763	8,448	108.82%
INTERNET / IVR Credit (16)	81	\$ 15,800,152.88	6,171	0.90%	1.32%	4,839	1,332	27.53%
MASS VALIDATION (9)	82	\$ 520,405,216.99	163,049	29.67%	34.98%	152,422	10,627	6.97%
AD VALOREM (1,4)	83	\$ 19,812,795.85	1,370	1.13%	0.29%	6,657	-5,287	-79.42%
FALKENBURG / MAIL (12,15,28)	84	\$ 829,794,547.52	183,478	47.31%	39.36%	192,679	-9,201	-4.78%
FALKENBURG / Tax Deeds	86	\$ 1,023,865.83	406	0.06%	0.09%	0	406	N/A
TOTAL		\$ 1,754,070,876.09	466,167					
BALANCE TO COLLECT		\$ 78,996,849.06	48,611			451,506		
		\$ 1,754,070,876.09	466,167	100.00%	100.00%	451,506	14,661	
Collections to distribute as of	07/31/07	\$ -	-	\$ -		0		

TOTAL 2006 TAXES DISTRIBUTED								
TAXES	(A) TOTAL TAXABLE AMOUNT CHARGED	(B) GROSS AMOUNT of COLLECTIONS	(C) DISCOUNT	(B-C) NET	(D) INTEREST	(B-C+D) PAID	(A)-(B) BALANCE	PAID/(A-C) % OF COLLECTIONS
AD VALOREM TAXES								
COUNTY GOVERNMENT								
BOARD of COUNTY COMMISSIONERS								
Operating								
General Revenue	512,719,046.83	490,970,882.97	17,268,232.69	473,702,650.28	249,201.20	473,951,851.48	21,748,163.86	95.61%
Debt Service								
Environmentally Sensitive Lands	5,258,310.15	5,036,018.96	177,359.54	4,858,659.42	2,551.77	4,861,211.19	222,291.19	95.63%
Public Library Services	52,208,894.00	49,989,061.84	1,758,627.75	48,230,434.09	25,456.01	48,255,890.10	2,219,832.16	95.60%
General Purpose MSTU	241,763,487.98	231,981,371.21	8,210,731.12	223,770,640.09	113,060.85	223,883,700.94	9,782,116.77	95.81%
G.O.B. - Parks & Rec - Unincorp.	1,384,159.98	1,328,214.58	47,071.97	1,281,142.61	647.00	1,281,789.61	55,945.40	95.82%
TOTAL Board of County Commissioners	813,333,898.94	779,305,549.56	27,462,023.07	751,843,526.49	390,916.83	752,234,443.32	34,028,349.38	95.67%
SCHOOL BOARD								
Operating	616,727,368.49	590,621,490.99	20,768,138.04	569,853,352.95	299,349.35	570,152,702.30	26,105,877.50	95.62%
Debt Service	0.00	102.51	161.63	(59.12)	0.61	-58.51	-102.51	36.34%
TOTAL School Board	616,727,368.49	590,621,593.50	20,768,299.67	569,853,293.83	299,349.96	570,152,643.79	26,105,774.99	95.62%
INDEPENDENT SPECIAL DISTRICTS								
Southwest Florida Water Mgt District								
General District	33,268,446.76	31,860,149.03	1,120,210.29	30,739,938.74	16,147.47	30,756,086.21	1,408,297.73	95.62%
Alafia River Basin	4,663,000.76	4,460,815.01	157,186.20	4,303,628.81	2,241.31	4,305,870.12	202,185.75	95.52%
Hillsborough River Basin	9,479,636.40	9,010,783.00	312,683.99	8,698,099.01	5,198.42	8,703,297.43	468,853.40	94.89%
NW Hillsborough Basin	7,006,621.37	6,778,927.36	241,874.16	6,537,053.20	2,864.52	6,539,917.72	227,694.01	96.64%
Hillsborough Area Transit Authority	38,448,996.38	36,824,415.85	1,295,745.07	35,528,670.78	18,653.90	35,547,324.68	1,624,580.53	95.63%
Children's board	39,417,776.58	37,749,149.82	1,327,270.05	36,421,879.77	19,133.07	36,441,012.84	1,668,626.76	95.62%
Tampa Palms Community Development District	1,888,194.31	1,853,551.25	62,639.46	1,790,911.79	971.30	1,791,883.09	34,643.06	98.10%
Tampa Port Authority	17,343,744.85	16,610,212.49	584,707.18	16,025,505.31	8,420.15	16,033,925.46	733,532.36	95.63%
MUNICIPALITIES								
Tampa	172,627,046.93	164,634,024.13	5,732,312.84	158,901,711.29	90,391.59	158,992,102.88	7,993,022.80	95.21%
Plant City	9,097,410.70	8,684,532.02	296,060.32	8,388,471.70	4,501.70	8,392,973.40	412,878.68	95.31%
Temple Terrace	7,270,827.95	7,060,287.15	250,878.82	6,809,408.33	2,640.44	6,812,048.77	210,540.80	97.00%
TOTAL AD VALOREM	1,770,572,970.42	1,695,453,990.17	59,611,891.12	1,635,842,099.05	861,430.66	1,636,703,529.71	75,118,980.25	95.61%

TOTAL 2006 TAXES DISTRIBUTED

TAXES	(A) TOTAL TAXABLE AMOUNT CHARGED	(B) GROSS AMOUNT of COLLECTIONS	(C) DISCOUNT	(B-C) NET	(D) INTEREST	(B-C+D) PAID	(A)-(B) BALANCE	PAID/(A-C) % OF COLLECTIONS
NON-AD VALOREM ASSESSMENTS								
Carrollwood Recreation	443,520.00	438,240.00	16,021.50	422,218.50	72.00	422,290.50	5,280.00	98.77%
Twelve Oaks	119,280.00	115,170.00	4,034.41	111,135.59	48.30	111,183.89	4,110.00	96.44%
Carrollwood Meadows	61,575.00	59,475.00	2,201.79	57,273.21	18.56	57,291.77	2,100.00	96.46%
Sugarwood Grove	6,825.00	6,744.00	247.95	6,496.05	3.75	6,499.80	81.00	98.77%
Northdale	321,736.60	314,761.60	11,543.13	303,218.47	114.25	303,332.72	6,975.00	97.75%
Bloomingtondale	510,400.00	498,525.00	18,583.71	479,941.29	163.25	480,104.54	11,875.00	97.59%
North Lakes	52,920.00	50,750.00	1,746.26	49,003.74	29.06	49,032.80	2,170.00	95.76%
Bay Crest Park	23,325.00	22,643.75	799.30	21,844.45	9.31	21,853.76	681.25	96.98%
Lago Vista	29,750.00	29,050.00	1,065.34	27,984.66	17.94	28,002.60	700.00	97.56%
Windemere	9,600.00	9,200.00	321.19	8,878.81	4.50	8,883.31	400.00	95.69%
Country Place	80,550.00	78,112.50	2,815.53	75,296.97	40.88	75,337.85	2,437.50	96.87%
Tampa Palms 1	1,020,550.67	1,004,465.75	34,449.93	970,015.82	529.54	970,545.36	16,084.92	98.37%
Beacon Meadows	19,200.00	18,750.00	682.32	18,067.68	4.50	18,072.18	450.00	97.57%
Carrollwood South	7,440.00	7,320.00	278.40	7,041.60	0.00	7,041.60	120.00	98.32%
Carrollwood North	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Country Lakes	8,850.00	8,625.00	303.59	8,321.41	4.50	8,325.91	225.00	97.37%
Country Run	18,100.00	17,650.00	624.85	17,025.15	13.88	17,039.03	450.00	97.43%
Hunter's Lake	5,700.00	5,625.00	211.59	5,413.41	2.25	5,415.66	75.00	98.63%
Indian Hills - Hickory Ridge	7,410.00	7,315.00	276.57	7,038.43	0.00	7,038.43	95.00	98.67%
Lake Heather	24,750.00	23,850.00	817.35	23,032.65	36.01	23,068.66	900.00	96.25%
Logan Gate	132,435.00	126,562.50	4,462.38	122,100.12	72.56	122,172.68	5,872.50	95.41%
Valrico Manor	18,000.00	16,500.00	591.73	15,908.27	22.50	15,930.77	1,500.00	91.39%
Tampa Palms 2	341,631.12	337,659.26	12,506.17	325,153.09	184.12	325,337.21	3,971.86	98.79%
The Cove at Bayport Colony	44,625.00	42,750.00	1,561.38	41,188.62	18.75	41,207.37	1,875.00	95.65%
Hickory Hills	17,800.00	17,500.00	634.19	16,865.81	6.00	16,871.81	300.00	98.25%
Lake Magdalene Estates West	7,080.00	7,080.00	260.10	6,819.90	7.20	6,827.10	0.00	100.00%
Hammock Woods	15,360.00	14,880.00	540.00	14,340.00	7.20	14,347.20	480.00	96.76%
Brandon Groves North	3,650.00	3,500.00	130.10	3,369.90	0.00	3,369.90	150.00	95.74%
South Pointe Subdivision	5,670.00	5,460.00	197.66	5,262.34	2.10	5,264.44	210.00	96.16%
North Pointe Subdivision	37,900.00	36,250.00	1,296.30	34,953.70	18.75	34,972.45	1,650.00	95.49%
Bloomingtondale Oaks	14,800.00	14,640.00	551.30	14,088.70	0.00	14,088.70	160.00	98.88%
Tarawood	7,800.00	7,650.00	289.31	7,360.69	0.00	7,360.69	150.00	98.00%
Village Estates W	15,000.00	14,700.00	541.71	14,158.29	9.00	14,167.29	300.00	97.93%
Cheval West Community	1,715,844.31	1,663,532.80	60,798.03	1,602,734.77	558.10	1,603,292.87	52,311.51	96.84%
Westchase Community Dev	2,454,821.94	2,379,862.95	88,300.93	2,291,562.02	419.93	2,291,981.95	74,958.99	96.83%
Arlington	6,825.00	6,630.00	247.65	6,382.35	0.00	6,382.35	195.00	97.04%
Westwood	5,350.00	5,125.00	182.86	4,942.14	1.69	4,943.83	225.00	95.65%
Cory Lakes	1,575,187.00	1,308,763.25	45,553.40	1,263,209.85	1,418.25	1,264,628.10	266,423.75	82.60%

TOTAL 2006 TAXES DISTRIBUTED

TAXES	(A) TOTAL TAXABLE AMOUNT CHARGED	(B) GROSS AMOUNT of COLLECTIONS	(C) DISCOUNT	(B-C) NET	(D) INTEREST	(B-C+D) PAID	(A)-(B) BALANCE	PAID/(A-C) % OF COLLECTIONS
Tampa Downtown	1,353,771.27	1,308,699.30	49,167.16	1,259,532.14	396.26	1,259,928.40	45,071.97	96.55%
Boyette Springs	64,980.00	63,600.00	2,344.26	61,255.74	20.33	61,276.07	1,380.00	97.80%
Lake Brant	1,147.24	1,133.90	39.72	1,094.18	0.00	1,094.18	13.34	98.80%
Palm Bay Community Development	210,691.00	206,477.18	7,465.69	199,011.49	63.21	199,074.70	4,213.82	97.93%
Tampa Palms OST	2,779,651.00	2,719,124.25	98,265.11	2,620,859.14	737.34	2,621,596.48	60,526.75	97.74%
Waterford	93,000.00	88,500.00	2,861.26	85,638.74	180.00	85,818.74	4,500.00	95.02%
Buckhorn Estates	29,385.00	28,845.00	1,078.02	27,766.98	12.49	27,779.47	540.00	98.09%
Westchase East Community	3,679,877.06	3,633,891.02	133,788.46	3,500,102.56	1,480.19	3,501,582.75	45,986.04	98.70%
Lake St. Charles	939,317.00	923,077.00	34,152.03	888,924.97	302.40	889,227.37	16,240.00	98.21%
Arbor Greene	2,444,809.00	2,409,864.00	89,157.61	2,320,706.39	824.32	2,321,530.71	34,945.00	98.52%
Fishhawk	2,093,202.00	2,038,823.00	75,010.48	1,963,812.52	624.78	1,964,437.30	54,379.00	97.31%
Heritage Harbor	991,162.00	954,807.00	35,028.71	919,778.29	437.61	920,215.90	36,355.00	96.20%
Buckhorn Oaks	21,750.00	21,500.00	795.00	20,705.00	7.50	20,712.50	250.00	98.81%
Heritage Isles	1,831,400.00	1,735,307.50	60,324.89	1,674,982.61	1,520.31	1,676,502.92	96,092.50	94.58%
East Lake Park	34,300.00	33,100.00	1,138.54	31,961.46	22.25	31,983.71	1,200.00	96.38%
Pine Meadows	7,250.00	7,000.00	230.00	6,770.00	0.00	6,770.00	250.00	96.44%
Tampa Shores	19,440.00	18,480.00	636.10	17,843.90	9.60	17,853.50	960.00	94.90%
Covington Park	1,356,167.00	1,286,846.00	45,695.57	1,241,150.43	680.01	1,241,830.44	69,321.00	94.71%
Country Village	8,475.00	8,250.00	303.75	7,946.25	0.00	7,946.25	225.00	97.25%
Tampa -Streetcar	463,094.38	446,039.34	16,031.51	430,007.83	185.22	430,193.05	17,055.04	96.19%
BOCC -Infrastructure Assessment	6,168.75	6,168.75	169.64	5,999.11	8.81	6,007.92	0.00	100.00%
BOCC -Stormwater	5,550,041.05	5,373,409.72	190,632.31	5,182,777.41	2,391.55	5,185,168.96	176,631.33	96.71%
BOCC -Solid Waste Disposal	21,234,884.24	20,346,042.65	707,111.18	19,638,931.47	12,778.17	19,651,709.64	888,841.59	95.67%
BOCC -Solid Waste Collection	20,549,282.46	19,710,692.17	685,399.98	19,025,292.19	12,230.15	19,037,522.34	838,590.29	95.78%
BOCC -Light Districts - Hill. Cty	7,760,379.70	7,465,952.12	267,412.11	7,198,540.01	4,167.74	7,202,707.75	294,427.58	96.07%
Tampa - Light Districts	336,066.43	321,106.63	11,109.33	309,997.30	146.09	310,143.39	14,959.80	95.40%
CAU 2000 (Bonded)	2,796,329.65	2,741,559.57	101,474.46	2,640,085.11	989.34	2,641,074.45	54,770.08	97.97%
RW 2000 (Bonded)	504,068.18	496,270.17	17,966.81	478,303.36	135.95	478,439.31	7,798.01	98.40%
BOCC - RW 20001 Reclaimed Water	24,413.65	24,143.54	903.96	23,239.58	6.48	23,246.06	270.11	98.85%
BOCC - RW 20002 Reclaimed Water	108.03	108.03	3.65	104.38	0.00	104.38	0.00	100.00%
BOCC - RW 20011 Reclaimed Water	10,817.94	10,560.37	353.75	10,206.62	10.95	10,217.57	257.57	97.54%
BOCC - RW 20012 Reclaimed Water	43,054.11	42,505.65	1,559.12	40,946.53	24.69	40,971.22	548.46	98.68%
BOCC - RW 20013 Reclaimed Water	4,363.26	4,363.26	158.70	4,204.56	0.00	4,204.56	0.00	100.00%
BOCC - RW 20014 Reclaimed Water	71,588.19	70,101.93	2,545.97	67,555.96	22.29	67,578.25	1,486.26	97.85%
BOCC - RW 99001 Reclaimed Water	9,791.28	9,519.30	362.78	9,156.52	0.00	9,156.52	271.98	97.12%
Harbor Bay	2,748,171.00	2,599,785.00	81,454.15	2,518,330.85	2,892.24	2,521,223.09	148,386.00	94.44%
Panther Trace	1,140,501.82	1,105,404.91	40,281.18	1,065,123.73	640.56	1,065,764.29	35,096.91	96.81%
Park Place	1,142,234.78	1,112,305.54	35,661.02	1,076,644.52	225.80	1,076,870.32	29,929.24	97.30%
Parkway Center	390,522.00	376,374.00	13,664.03	362,709.97	132.72	362,842.69	14,148.00	96.25%
Rivercrest	1,673,732.00	1,525,356.28	56,242.68	1,469,113.60	926.91	1,470,040.51	148,375.72	90.83%

TOTAL 2006 TAXES DISTRIBUTED

TAXES	(A) TOTAL TAXABLE AMOUNT CHARGED	(B) GROSS AMOUNT of COLLECTIONS	(C) DISCOUNT	(B-C) NET	(D) INTEREST	(B-C+D) PAID	(A)-(B) BALANCE	PAID/(A-C) % OF COLLECTIONS
BOCC - RW 20021 Reclaimed Water	15,482.88	15,237.12	562.77	14,674.35	18.43	14,692.78	245.76	98.35%
BOCC - RW 20022 Reclaimed Water	130,841.20	127,786.92	4,662.12	123,124.80	59.10	123,183.90	3,054.28	97.58%
Waterchase	1,256,921.76	1,223,824.96	42,457.84	1,181,367.12	565.35	1,181,932.47	33,096.80	97.28%
Westshore Business District	412,710.00	409,430.99	15,639.33	393,791.66	63.06	393,854.72	3,279.01	99.17%
Lake Magdalene	10,950.00	10,800.00	391.59	10,408.41	6.75	10,415.16	150.00	98.58%
Panther Trace II	906,850.56	761,119.61	27,715.27	733,404.34	689.62	734,093.96	145,730.95	83.44%
City of Tampa - Stormwater	6,118,638.82	5,819,207.37	199,181.46	5,620,025.91	3,834.77	5,623,860.68	299,431.45	94.94%
BOCC - RW 20031 Reclaimed Water	106,757.28	104,850.90	3,775.55	101,075.35	57.19	101,132.54	1,906.38	98.15%
Stonelake Ranch	857,746.91	841,624.04	27,463.59	814,160.45	1,128.61	815,289.06	16,122.87	98.06%
South Bay	376,180.76	375,644.82	7,869.05	367,775.77	63.47	367,839.24	535.94	99.85%
Lake Strawberry	15,000.00	14,700.00	496.65	14,203.35	0.00	14,203.35	300.00	97.93%
Harbour Isles	602,246.00	602,246.00	23,501.52	578,744.48	0.00	578,744.48	0.00	100.00%
BOCC -Transportation assessment	9,014.21	9,014.21	345.96	8,668.25	0.00	8,668.25	0.00	100.00%
BOCC - RW 20041 Water Dept	92,438.22	90,805.99	3,356.19	87,449.80	19.53	87,469.33	1,632.23	98.17%
BOCC - RW 20042 Water Dept	117,929.55	115,372.79	4,193.08	111,179.71	44.24	111,223.95	2,556.76	97.75%
Fishhawk II	2,003,961.00	2,178,190.00	76,831.07	2,101,358.93	967.52	2,102,326.45	-174,229.00	109.04%
Grand Hampton	925,450.00	893,038.00	30,427.52	862,610.48	361.02	862,971.50	32,412.00	96.38%
South Fork	755,102.00	733,101.00	23,890.98	709,210.02	136.89	709,346.91	22,001.00	96.99%
Live Oak 1	1,095,595.97	1,048,105.63	36,964.02	1,011,141.61	752.21	1,011,893.82	47,490.34	95.52%
Live Oak 2	892,888.42	888,968.28	5,213.60	883,754.68	15,174.00	898,928.68	3,920.14	99.57%
Brandon Hills	21,193.20	19,780.32	711.73	19,068.59	7.06	19,075.65	1,412.88	93.10%
Panther Trails	621,608.00	545,452.00	17,040.16	528,411.84	838.92	529,250.76	76,156.00	87.42%
Keystone Grove Lakes	7,350.00	7,200.00	264.00	6,936.00	4.50	6,940.50	150.00	97.88%
Pine Hollow	7,000.00	6,650.00	229.48	6,420.52	0.00	6,420.52	350.00	94.83%
Villages of Bloomingdale	447,022.00	344,556.00	10,426.76	334,129.24	776.94	334,906.18	102,466.00	76.57%
Diamond Hill	545,804.00	516,100.00	18,987.32	497,112.68	257.16	497,369.84	29,704.00	94.36%
South Fork East	168,888.00	168,888.00	6,065.44	162,822.56	54.48	162,877.04	0.00	100.00%
BOCC - RW 20051 Water Dept	14,396.40	13,863.20	539.34	13,323.86	0.00	13,323.86	533.20	96.15%
CAU 2006 (Bonded)	10,153,073.63	9,803,683.32	355,972.07	9,447,711.25	4,939.25	9,452,650.50	349,390.31	96.44%
Avelar Creek	190,466.87	187,163.18	7,150.55	180,012.63	66.08	180,078.71	3,303.69	98.20%
Mira Lago West	651,692.00	639,740.00	24,315.52	615,424.48	95.88	615,520.36	11,952.00	98.10%
Riverbend	625,527.00	585,192.00	6,450.36	578,741.64	355.20	579,096.84	40,335.00	93.49%
BOCC - CAU 4401 Water Dept	586,141.65	576,310.64	18,200.01	558,110.63	742.30	558,852.93	9,831.01	98.27%
BOCC - CAU 5101 Water Dept	230,338.23	218,689.89	7,702.08	210,987.81	166.21	211,154.02	11,648.34	94.77%
BOCC - CAU 5201 Water Dept	969,139.42	878,166.11	29,982.22	848,183.89	356.99	848,540.88	90,973.31	90.32%
BOCC - CAU 5301 Water Dept	695,155.61	608,005.97	17,466.12	590,539.85	1,257.74	591,797.59	87,149.64	87.16%
BOCC - RW 20061 Water Dept	102,357.04	100,139.92	3,768.94	96,370.98	22.18	96,393.16	2,217.12	97.75%
TOTAL NON AD VALOREM	126,350,507.70	121,483,061.62	4,243,861.85	117,239,199.77	82,975.54	117,322,175.31	4,867,446.08	96.02%

TOTAL 2006 TAXES DISTRIBUTED

TAXES	(A) TOTAL TAXABLE AMOUNT CHARGED	(B) GROSS AMOUNT of COLLECTIONS	(C) DISCOUNT	(B-C) NET	(D) INTEREST	(B-C+D) PAID	(A)-(B) BALANCE	PAID/(A-C) % OF COLLECTIONS
TC Adv. Costs Rec., Delinquent TPP Fees & Ret Check Fees						45,171.07		
2006 Grand Total	1,896,923,478.12	1,816,937,051.79	63,855,752.97	1,753,081,298.82	944,406.20	1,754,070,876.09	79,986,426.33	95.64%
						29,180.25		
2005 Grand Total	1,616,760,813.65	1,563,373,889.02	55,633,391.63	1,507,740,497.39	724,222.87	1,508,493,900.51	53,386,924.63	96.58%
% CHANGE From Previous Year	0.17	0.16	0.15	0.16	0.30	0.16	0.50	-0.94%

Distributions:	Date	Due	Discount	Interest	Total - Net
784	November 13, 2006	18,472,854.56	882,496.27	8,137.26	17,598,495.55
785	November 20, 2006	27,139,222.85	1,081,484.58	0.00	26,057,738.27
786	December 8, 2006	638,720,571.31	25,539,740.66	0.00	613,180,830.65
787	December 15, 2006	766,338,058.68	30,603,973.09	0.00	735,734,085.59
788	December 22, 2006	42,357,149.85	1,575,605.40	0.00	40,781,544.45
790	January 10, 2007	49,821,562.45	1,520,643.51	0.00	48,300,918.94
792	February 9, 2007	78,793,616.57	1,992,343.18	0.00	76,801,273.39
794	March 13, 2007	44,775,137.33	586,370.38	(32.44)	44,188,734.51
796	April 12, 2007	91,271,191.85	98,752.05	0.00	91,172,439.80
798	May 10, 2007	40,757,766.09	12,125.82	343,665.24	41,089,305.51
800	June 11, 2007	17,777,516.89	(30,713.10)	555,452.28	18,363,682.27
803	July 31, 2007	712,403.36	(7,068.87)	37,183.86	756,656.09
	TOTAL	1,816,937,051.79	63,855,752.97	944,406.20	1,754,025,705.02

DISTRIBUTION TOTALS -DIFFERENCE	0.00	0.00	0.00	0.00
---------------------------------	------	------	------	------