

DOUG BELDEN, TAX COLLECTOR

TAX ROLL 2007

DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
10/05/07		BT,L,E&I	808	GENERAL SCHOOL - Local			0.00		0.00	0.00		145,661.98				
12/13/07		CTC	809	GENERAL SCHOOL - Local			0.00		0.00	0.00			364.20			
11/16/07	11/11/07	CURRENT	810	GENERAL SCHOOL - Local	10,124,004.99	424,467.91	9,699,537.08	1,540.09	9,701,077.17	209,655.34	209,655.33					
11/27/07	11/18/07	CURRENT	811	GENERAL SCHOOL - Local	8,815,109.41	352,182.34	8,462,927.07	0.31	8,462,927.38	169,258.55	169,258.55					
11/29/07	12/03/07	CURRENT	812	GENERAL SCHOOL - Local	47,682,905.97	1,906,198.30	45,776,707.67	0.10	45,776,707.77	915,534.16	915,534.16					
12/05/07	12/07/07	CURRENT	813	GENERAL SCHOOL - Local	51,970,631.12	2,075,455.19	49,895,175.93	2.86	49,895,178.79	997,903.58	997,903.58					
12/21/07	12/16/07	CURRENT	814	GENERAL SCHOOL - Local	65,777,689.62	2,608,886.84	63,168,802.78	0.17	63,168,802.95	1,263,376.06	1,263,376.06					
01/15/08		BT,L,E&I	815	GENERAL SCHOOL - Local			0.00		0.00	2,782.07	2,782.07	139,103.66				
01/09/08	12/31/07	CURRENT	816	GENERAL SCHOOL - Local	9,061,439.53	286,162.50	8,775,277.03		8,775,277.03	175,505.54	175,505.54					
01/28/08		CTC	817	GENERAL SCHOOL - Local			0.00		0.00	0.00			42.44			
02/08/08	01/31/08	CURRENT	818	GENERAL SCHOOL - Local	9,647,639.32	262,450.86	9,385,188.46	1.19	9,385,189.65	187,703.79	187,703.80					
02/28/08		BT,L,E&I	819	GENERAL SCHOOL - Local			0.00		0.00	1,710.17	1,710.17	85,508.52				
03/07/08	02/29/08	CURRENT	820	GENERAL SCHOOL - Local	5,052,634.50	59,205.95	4,993,428.55	3.29	4,993,431.84	99,868.64	99,868.64					
03/27/08		CTC	821	GENERAL SCHOOL - Local			0.00		0.00	0.00			371.71			
04/09/08	03/31/08	CURRENT	822	GENERAL SCHOOL - Local	10,698,480.20	7,327.66	10,691,152.54	29.24	10,691,181.78	213,823.64	213,823.64					
04/16/08		BT,L,E&I	823	GENERAL SCHOOL - Local			0.00		0.00	3,022.06	3,022.06	151,103.16				
05/09/08	04/30/08	CURRENT	824	GENERAL SCHOOL - Local	6,225,221.37	394.28	6,224,827.09	66,280.60	6,291,107.69	125,822.15	125,822.15					
05/29/08		CTC	825	GENERAL SCHOOL - Local			0.00		0.00	0.00			281.54			
06/10/08	05/31/08	CURRENT	826	GENERAL SCHOOL - Local	2,954,177.88	(57.70)	2,954,235.58	88,298.44	3,042,534.02	60,850.68	60,850.68					
06/30/08		BT,L,E&I	827	GENERAL SCHOOL - Local			0.00		0.00	1,820.40	1,820.40	91,019.91				
07/15/08		CTC	828	GENERAL SCHOOL - Local			0.00		0.00	0.00			36,376.25			
07/31/08	06/30/08	CURRENT	829	GENERAL SCHOOL - Local	(138,909.53)	750.83	(139,660.36)	3,151.97	(136,508.39)	(2,730.17)	(2,730.17)					
07/31/08		ITC	830	GENERAL SCHOOL - Local			0.00		0.00	0.00				29,912,646.19	897,378.27	
07/31/08		ITC (Special)	831	GENERAL SCHOOL - Local			0.00		0.00	0.00						16,979.08
09/10/08		BT,L,E&I	832	GENERAL SCHOOL - Local			0.00		0.00	11,681.89	11,681.89	584,094.29				
09/24/08		CTC	833	GENERAL SCHOOL - Local			0.00		0.00	0.00			330,001.15			
TOTAL					227,871,024.38	7,983,424.96	219,887,599.42	159,308.26	220,046,907.68	4,437,588.54	4,437,588.55	1,196,491.52	367,437.29	29,912,646.19	897,378.27	16,979.08

10/05/07	01/00/00	BT,L,E&I	808	GENERAL SCHOOL - State			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	GENERAL SCHOOL - State			0.00		0.00	0.00			540.22			
11/16/07	11/11/07	CURRENT	810	GENERAL SCHOOL - State	17,831,626.91	749,068.10	17,082,558.81	2,821.28	17,085,380.09	341,707.60	341,707.60					
11/27/07	11/18/07	CURRENT	811	GENERAL SCHOOL - State	15,397,400.72	615,138.05	14,782,262.67	0.23	14,782,262.90	295,645.26	295,645.26					
11/29/07	12/03/07	CURRENT	812	GENERAL SCHOOL - State	83,290,912.42	3,329,518.95	79,961,393.47	0.04	79,961,393.51	1,599,227.87	1,599,227.87					
12/05/07	12/07/07	CURRENT	813	GENERAL SCHOOL - State	90,784,270.78	3,625,185.96	87,159,084.82	2.10	87,159,086.92	1,743,181.74	1,743,181.74					
12/21/07	12/16/07	CURRENT	814	GENERAL SCHOOL - State	114,956,166.97	4,558,156.78	110,398,010.19	(0.39)	110,398,009.80	2,207,960.20	2,207,960.20					
01/15/08	01/00/00	BT,L,E&I	815	GENERAL SCHOOL - State			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	GENERAL SCHOOL - State	16,005,920.83	503,470.95	15,502,449.88		15,502,449.88	310,049.00	310,049.00					
01/28/08	01/00/00	CTC	817	GENERAL SCHOOL - State			0.00		0.00	0.00			76.96			
02/08/08	01/31/08	CURRENT	818	GENERAL SCHOOL - State	16,923,392.76	460,650.39	16,462,742.37	0.85	16,462,743.22	329,254.86	329,254.86					
02/28/08	01/00/00	BT,L,E&I	819	GENERAL SCHOOL - State			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	GENERAL SCHOOL - State	8,824,767.95	103,331.06	8,721,436.89	2.16	8,721,439.05	174,428.78	174,428.78					

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03/27/08	01/00/00	CTC	821	GENERAL SCHOOL - State			0.00		0.00	0.00			657.75			
04/09/08	03/31/08	CURRENT	822	GENERAL SCHOOL - State	18,828,738.72	12,025.31	18,816,713.41	20.27	18,816,733.68	376,334.67	376,334.66					
04/16/08	01/00/00	BT,L,E&I	823	GENERAL SCHOOL - State			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	GENERAL SCHOOL - State	10,957,376.51	586.92	10,956,789.59	116,032.33	11,072,821.92	221,456.44	221,456.44					
05/29/08	01/00/00	CTC	825	GENERAL SCHOOL - State			0.00		0.00	0.00			529.16			
06/10/08	05/31/08	CURRENT	826	GENERAL SCHOOL - State	5,163,320.21	(100.77)	5,163,420.98	154,318.60	5,317,739.58	106,354.79	106,354.79					
06/30/08	01/00/00	BT,L,E&I	827	GENERAL SCHOOL - State			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	GENERAL SCHOOL - State			0.00		0.00	0.00			63,813.46			
07/31/08	06/30/08	CURRENT	829	GENERAL SCHOOL - State	(950,977.83)	(12,780.12)	(938,197.71)	5,088.61	(933,109.10)	(18,662.18)	(18,662.18)					
07/31/08	01/00/00	ITC	830	GENERAL SCHOOL - State			0.00		0.00	0.00						
07/31/08	01/00/00	ITC (Special)	831	GENERAL SCHOOL - State			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	GENERAL SCHOOL - State			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	GENERAL SCHOOL - State			0.00		0.00	0.00			577,726.15			
TOTAL					398,012,916.95	13,944,251.58	384,068,665.37	278,286.08	384,346,951.45	7,686,939.03	7,686,939.02	0.00	643,343.70	0.00	0.00	0.00

10/05/07	01/00/00	BT,L,E&I	808	SCHOOL BONDS - I&S			0.00		0.00	0.00		322.47				
12/13/07	01/00/00	CTC	809	SCHOOL BONDS - I&S			0.00		0.00	0.00			3.40			
11/16/07	11/11/07	CURRENT	810	SCHOOL BONDS - I&S			0.00		0.00	0.00						
11/27/07	11/18/07	CURRENT	811	SCHOOL BONDS - I&S	12.13	0.48	11.65		11.65	0.23	0.23					
11/29/07	12/03/07	CURRENT	812	SCHOOL BONDS - I&S	157.74	6.30	151.44		151.44	3.03	3.03					
12/05/07	12/07/07	CURRENT	813	SCHOOL BONDS - I&S	483.16	19.32	463.84		463.84	9.28	9.28					
12/21/07	12/16/07	CURRENT	814	SCHOOL BONDS - I&S	95.95	3.63	92.32		92.32	1.85	1.85					
01/15/08	01/00/00	BT,L,E&I	815	SCHOOL BONDS - I&S			0.00		0.00	12.47	12.47	623.29				
01/09/08	12/31/07	CURRENT	816	SCHOOL BONDS - I&S	64.90	1.95	62.95		62.95	1.26	1.26					
01/28/08	01/00/00	CTC	817	SCHOOL BONDS - I&S			0.00		0.00	0.00			0.24			
02/08/08	01/31/08	CURRENT	818	SCHOOL BONDS - I&S	46.35	1.16	45.19		45.19	0.90	0.90					
02/28/08	01/00/00	BT,L,E&I	819	SCHOOL BONDS - I&S			0.00		0.00	6.42	6.42	321.05				
03/07/08	02/29/08	CURRENT	820	SCHOOL BONDS - I&S	10.08	0.09	9.99		9.99	0.20	0.20					
03/27/08	01/00/00	CTC	821	SCHOOL BONDS - I&S			0.00		0.00	0.00			2.04			
04/09/08	03/31/08	CURRENT	822	SCHOOL BONDS - I&S	62.88		62.88		62.88	1.26	1.26					
04/16/08	01/00/00	BT,L,E&I	823	SCHOOL BONDS - I&S			0.00		0.00	37.77	37.77	1,888.38				
05/09/08	04/30/08	CURRENT	824	SCHOOL BONDS - I&S	126.70		126.70	1.60	128.30	2.57	2.57					
05/29/08	01/00/00	CTC	825	SCHOOL BONDS - I&S			0.00		0.00	0.00			1.77			
06/10/08	05/31/08	CURRENT	826	SCHOOL BONDS - I&S	190.05		190.05	2.93	192.98	3.86	3.85					
06/30/08	01/00/00	BT,L,E&I	827	SCHOOL BONDS - I&S			0.00		0.00	14.08	14.08	704.19				
07/15/08	01/00/00	CTC	828	SCHOOL BONDS - I&S			0.00		0.00	0.00			0.43			
07/31/08	06/30/08	CURRENT	829	SCHOOL BONDS - I&S	0.33		0.33	0.01	0.34	0.01						
07/31/08	01/00/00	ITC	830	SCHOOL BONDS - I&S			0.00		0.00	0.00						
07/31/08	01/00/00	ITC (Special)	831	SCHOOL BONDS - I&S			0.00		0.00	0.00						31.06
09/10/08	01/00/00	BT,L,E&I	832	SCHOOL BONDS - I&S			0.00		0.00	11.36	11.36	567.92				

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09/24/08	01/00/00	CTC	833	SCHOOL BONDS - I&S			0.00		0.00	0.00			46.99			
TOTAL					1,250.27	32.93	1,217.34	4.54	1,221.88	106.53	106.53	4,427.30	54.87	0.00	0.00	31.06
10/05/07	01/00/00	BT,L,E&I	808	SWFWMD - GENERAL DISTRICT			0.00		0.00	0.00		7,746.81				
12/13/07	01/00/00	CTC	809	SWFWMD - GENERAL DISTRICT			0.00		0.00	0.00			48.39			
11/16/07	11/11/07	CURRENT	810	SWFWMD - GENERAL DISTRICT	1,449,075.90	60,945.38	1,388,130.52	235.10	1,388,365.62	38,767.31	38,767.31					
11/27/07	11/18/07	CURRENT	811	SWFWMD - GENERAL DISTRICT	1,244,392.60	49,711.71	1,194,680.89		1,194,680.89	23,893.62	23,893.62					
11/29/07	12/03/07	CURRENT	812	SWFWMD - GENERAL DISTRICT	6,731,508.46	269,069.08	6,462,439.38	(0.01)	6,462,439.37	129,248.79	129,248.79					
12/05/07	12/07/07	CURRENT	813	SWFWMD - GENERAL DISTRICT	7,338,164.71	293,019.93	7,045,144.78	0.02	7,045,144.80	140,902.90	140,902.90					
12/21/07	12/16/07	CURRENT	814	SWFWMD - GENERAL DISTRICT	9,304,305.41	369,808.88	8,934,496.53	(0.07)	8,934,496.46	178,689.93	178,689.93					
01/15/08	01/00/00	BT,L,E&I	815	SWFWMD - GENERAL DISTRICT			0.00		0.00	148.18	148.18	7,409.16				
01/09/08	12/31/07	CURRENT	816	SWFWMD - GENERAL DISTRICT	1,328,837.00	42,259.92	1,286,577.08		1,286,577.08	25,731.54	25,731.54					
01/28/08	01/00/00	CTC	817	SWFWMD - GENERAL DISTRICT			0.00		0.00	0.00			6.36			
02/08/08	01/31/08	CURRENT	818	SWFWMD - GENERAL DISTRICT	1,377,921.08	37,583.69	1,340,337.39	(0.01)	1,340,337.38	26,806.75	26,806.75					
02/28/08	01/00/00	BT,L,E&I	819	SWFWMD - GENERAL DISTRICT			0.00		0.00	90.57	90.57	4,528.64				
03/07/08	02/29/08	CURRENT	820	SWFWMD - GENERAL DISTRICT	713,498.17	8,339.17	705,159.00	(0.01)	705,158.99	14,103.18	14,103.18					
03/27/08	01/00/00	CTC	821	SWFWMD - GENERAL DISTRICT			0.00		0.00	0.00			54.76			
04/09/08	03/31/08	CURRENT	822	SWFWMD - GENERAL DISTRICT	1,555,149.45	(818.82)	1,555,968.27	0.02	1,555,968.29	31,119.37	31,119.37					
04/16/08	01/00/00	BT,L,E&I	823	SWFWMD - GENERAL DISTRICT			0.00		0.00	157.28	157.29	7,864.13				
05/09/08	04/30/08	CURRENT	824	SWFWMD - GENERAL DISTRICT	897,047.22	(132.83)	897,180.05	9,417.18	906,597.23	18,131.94	18,131.94					
05/29/08	01/00/00	CTC	825	SWFWMD - GENERAL DISTRICT			0.00		0.00	0.00			43.52			
06/10/08	05/31/08	CURRENT	826	SWFWMD - GENERAL DISTRICT	418,692.53	(8.14)	418,700.67	12,513.56	431,214.23	8,624.28	8,624.28					
06/30/08	01/00/00	BT,L,E&I	827	SWFWMD - GENERAL DISTRICT			0.00		0.00	96.39	96.39	4,819.59				
07/15/08	01/00/00	CTC	828	SWFWMD - GENERAL DISTRICT	(194,801.61)	(2,930.56)	(191,871.05)	323.56	(191,547.49)	(3,830.95)	(3,830.95)					
07/31/08	06/30/08	CURRENT	829	SWFWMD - GENERAL DISTRICT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	SWFWMD - GENERAL DISTRICT			0.00		0.00	0.00				1,537,183.01	46,115.29	
07/31/08	01/00/00	ITC (Special)	831	SWFWMD - GENERAL DISTRICT			0.00		0.00	0.00						908.41
09/10/08	01/00/00	BT,L,E&I	832	SWFWMD - GENERAL DISTRICT			0.00		0.00	612.90	612.90	30,644.89				
09/24/08	01/00/00	CTC	833	SWFWMD - GENERAL DISTRICT			0.00		0.00	0.00			46,732.93			
TOTAL					32,163,790.92	1,126,847.41	31,036,943.51	22,489.34	31,059,432.85	633,293.99	633,293.99	63,013.22	52,057.39	1,537,183.01	46,115.29	908.41
10/05/07	01/00/00	BT,L,E&I	808	TAMPA PORT AUTHORITY			0.00		0.00	0.00		4,349.95				
12/13/07	01/00/00	CTC	809	TAMPA PORT AUTHORITY			0.00		0.00	0.00			26.29			
11/16/07	11/11/07	CURRENT	810	TAMPA PORT AUTHORITY	744,959.41	31,359.97	713,599.44	122.46	713,721.90	14,373.54	14,373.54					
11/27/07	11/18/07	CURRENT	811	TAMPA PORT AUTHORITY	637,852.84	25,483.59	612,369.25		612,369.25	12,247.39	12,247.39					
11/29/07	12/03/07	CURRENT	812	TAMPA PORT AUTHORITY	3,450,456.66	137,939.35	3,312,517.31	(0.01)	3,312,517.30	66,250.35	66,250.35					
12/05/07	12/07/07	CURRENT	813	TAMPA PORT AUTHORITY	3,760,373.67	150,169.84	3,610,203.83	(0.03)	3,610,203.80	72,204.08	72,204.08					
12/21/07	12/16/07	CURRENT	814	TAMPA PORT AUTHORITY	4,754,829.93	188,610.99	4,566,218.94	(0.05)	4,566,218.89	91,324.38	91,324.38					
01/15/08	01/00/00	BT,L,E&I	815	TAMPA PORT AUTHORITY			0.00		0.00	81.91	81.91	4,095.46				
01/09/08	12/31/07	CURRENT	816	TAMPA PORT AUTHORITY	645,562.59	20,352.18	625,210.41		625,210.41	12,504.21	12,504.21					

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01/28/08	01/00/00	CTC	817	TAMPA PORT AUTHORITY			0.00		0.00	0.00			3.61			
02/08/08	01/31/08	CURRENT	818	TAMPA PORT AUTHORITY	696,110.64	18,919.79	677,190.85	(0.02)	677,190.83	13,543.82	13,543.82					
02/28/08	01/00/00	BT,L,E&I	819	TAMPA PORT AUTHORITY			0.00		0.00	49.24	49.24	2,461.91				
03/07/08	02/29/08	CURRENT	820	TAMPA PORT AUTHORITY	365,443.80	4,283.61	361,160.19	(0.05)	361,160.14	7,223.20	7,223.20					
03/27/08	01/00/00	CTC	821	TAMPA PORT AUTHORITY			0.00		0.00	0.00			33.35			
04/09/08	03/31/08	CURRENT	822	TAMPA PORT AUTHORITY	764,489.62	643.50	763,846.12	(0.50)	763,845.62	15,276.91	15,276.91					
04/16/08	01/00/00	BT,L,E&I	823	TAMPA PORT AUTHORITY			0.00		0.00	95.61	95.61	4,780.65				
05/09/08	04/30/08	CURRENT	824	TAMPA PORT AUTHORITY	448,586.01	26.84	448,559.17	4,789.70	453,348.87	9,066.98	9,066.98					
05/29/08	01/00/00	CTC	825	TAMPA PORT AUTHORITY			0.00		0.00	0.00			23.26			
06/10/08	05/31/08	CURRENT	826	TAMPA PORT AUTHORITY	213,283.11	(4.21)	213,287.32	6,373.63	219,660.95	4,393.22	4,393.22					
06/30/08	01/00/00	BT,L,E&I	827	TAMPA PORT AUTHORITY			0.00		0.00	54.45	54.45	2,722.59				
07/15/08	01/00/00	CTC	828	TAMPA PORT AUTHORITY			0.00		0.00	0.00			2,655.22			
07/31/08	06/30/08	CURRENT	829	TAMPA PORT AUTHORITY	8,119.77	(58.68)	8,178.45	246.02	8,424.47	168.49	168.49					
07/31/08	01/00/00	ITC	830	TAMPA PORT AUTHORITY			0.00		0.00	0.00				788,073.94	23,644.07	
07/31/08		ITC (Special)	831	TAMPA PORT AUTHORITY			0.00		0.00	0.00						485.72
09/10/08	01/00/00	BT,L,E&I	832	TAMPA PORT AUTHORITY			0.00		0.00	322.70	322.70	16,134.92				
09/24/08	01/00/00	CTC	833	TAMPA PORT AUTHORITY			0.00		0.00	0.00			24,013.89			
TOTAL					16,490,068.05	577,726.77	15,912,341.28	11,531.15	15,923,872.43	319,180.46	319,180.48	34,545.48	26,755.62	788,073.94	23,644.07	485.72
10/05/07	01/00/00	BT,L,E&I	808	BOCC - COUNTY OPERATING			0.00		0.00	0.00		127,329.67				
12/13/07	01/00/00	CTC	809	BOCC - COUNTY OPERATING			0.00		0.00	0.00			759.28			
11/16/07	11/11/07	CURRENT	810	BOCC - COUNTY OPERATING	21,406,699.78	901,861.60	20,504,838.18	3,608.33	20,508,446.51	410,168.93	410,168.94					
11/27/07	11/18/07	CURRENT	811	BOCC - COUNTY OPERATING	18,370,997.49	734,088.92	17,636,908.57	(0.25)	17,636,908.32	352,738.17	352,738.17					
11/29/07	12/03/07	CURRENT	812	BOCC - COUNTY OPERATING	99,709,933.36	3,986,617.76	95,723,315.60	(0.22)	95,723,315.38	1,914,466.31	1,914,466.31					
12/05/07	12/07/07	CURRENT	813	BOCC - COUNTY OPERATING	108,834,742.72	4,347,031.73	104,487,710.99	(2.77)	104,487,708.22	2,089,754.16	2,089,754.15					
12/21/07	12/16/07	CURRENT	814	BOCC - COUNTY OPERATING	137,299,671.37	5,450,064.14	131,849,607.23	(1.65)	131,849,605.58	2,636,992.11	2,636,992.11					
01/15/08	01/00/00	BT,L,E&I	815	BOCC - COUNTY OPERATING			0.00		0.00	2,018.64	2,018.64	100,931.88				
01/09/08	12/31/07	CURRENT	816	BOCC - COUNTY OPERATING	17,853,539.77	563,763.54	17,289,776.23		17,289,776.23	345,795.52	345,795.52					
01/28/08	01/00/00	CTC	817	BOCC - COUNTY OPERATING			0.00		0.00	0.00			102.15			
02/08/08	01/31/08	CURRENT	818	BOCC - COUNTY OPERATING	19,883,857.87	540,353.63	19,343,504.24	(1.19)	19,343,503.05	386,870.06	386,870.06					
02/28/08	01/00/00	BT,L,E&I	819	BOCC - COUNTY OPERATING			0.00		0.00	1,248.90	1,248.90	62,445.16				
03/07/08	02/29/08	CURRENT	820	BOCC - COUNTY OPERATING	10,538,648.18	123,514.54	10,415,133.64	(5.13)	10,415,128.51	208,302.57	208,302.57					
03/27/08	01/00/00	CTC	821	BOCC - COUNTY OPERATING			0.00		0.00	0.00			895.80			
04/09/08	03/31/08	CURRENT	822	BOCC - COUNTY OPERATING	21,218,619.21	23,747.44	21,194,871.77	(34.57)	21,194,837.20	423,896.74	423,896.75					
04/16/08	01/00/00	BT,L,E&I	823	BOCC - COUNTY OPERATING			0.00		0.00	1,791.91	1,791.91	89,595.30				
05/09/08	04/30/08	CURRENT	824	BOCC - COUNTY OPERATING	12,700,141.79	812.64	12,699,329.15	137,776.82	12,837,105.97	256,742.12	256,742.12					
05/29/08	01/00/00	CTC	825	BOCC - COUNTY OPERATING			0.00		0.00	0.00			679.79			
06/10/08	05/31/08	CURRENT	826	BOCC - COUNTY OPERATING	6,129,225.04	(121.03)	6,129,346.07	183,157.47	6,312,503.54	126,250.07	126,250.07					
06/30/08	01/00/00	BT,L,E&I	827	BOCC - COUNTY OPERATING			0.00		0.00	1,300.26	1,300.26	65,013.18				
07/15/08	01/00/00	CTC	828	BOCC - COUNTY OPERATING			0.00		0.00	0.00			76,998.17			
07/31/08	06/30/08	CURRENT	829	BOCC - COUNTY OPERATING	2,760,972.74	31,096.58	2,729,876.16	8,973.46	2,738,849.62	54,776.99	54,776.99					
07/31/08	01/00/00	ITC	830	BOCC - COUNTY OPERATING			0.00		0.00	0.00				22,829,133.36	684,851.00	

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
07/31/08	01/00/00	ITC (Special)	831	BOCC - COUNTY OPERATING			0.00		0.00	0.00						14,187.93
09/10/08	01/00/00	BT,L,E&I	832	BOCC - COUNTY OPERATING			0.00		0.00	8,952.40	8,952.40	447,620.23				
09/24/08	01/00/00	CTC	833	BOCC - COUNTY OPERATING			0.00		0.00	0.00			693,167.16			
TOTAL					476,707,049.32	16,702,831.49	460,004,217.83	333,470.30	460,337,688.13	9,222,065.88	9,222,065.87	892,935.42	772,602.35	22,829,133.36	684,851.00	14,187.93
10/05/07	01/00/00	BT,L,E&I	808	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00		7.67				
12/13/07	01/00/00	CTC	809	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00						
11/27/07	11/18/07	CURRENT	811	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00						
11/29/07	12/03/07	CURRENT	812	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00						
12/05/07	12/07/07	CURRENT	813	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00						
12/21/07	12/16/07	CURRENT	814	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00						
01/15/08	01/00/00	BT,L,E&I	815	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00						
01/28/08	01/00/00	CTC	817	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00						
02/28/08	01/00/00	BT,L,E&I	819	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00						
03/27/08	01/00/00	CTC	821	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00						
04/16/08	01/00/00	BT,L,E&I	823	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00						
05/29/08	01/00/00	CTC	825	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00						
06/30/08	01/00/00	BT,L,E&I	827	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC (Special)	831	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00		0.08				
09/24/08	01/00/00	CTC	833	BOCC - HEALTH DEPARTMENT			0.00		0.00	0.00						
TOTAL					0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.75	0.00	0.00	0.00	0.00
10/05/07	01/00/00	BT,L,E&I	808	BOCC - ENVIR. SENSITIVE LANDS			0.00		0.00	0.00		1,461.20				
12/13/07	01/00/00	CTC	809	BOCC - ENVIR. SENSITIVE LANDS			0.00		0.00	0.00			8.44			
11/16/07	11/11/07	CURRENT	810	BOCC - ENVIR. SENSITIVE LANDS	226,828.89	9,545.21	217,283.68	37.20	217,320.88	15,346.42	15,346.42					
11/27/07	11/18/07	CURRENT	811	BOCC - ENVIR. SENSITIVE LANDS	194,382.75	7,764.52	186,618.23	(0.01)	186,618.22	3,732.36	3,732.36					
11/29/07	12/03/07	CURRENT	812	BOCC - ENVIR. SENSITIVE LANDS	1,051,523.96	42,031.88	1,009,492.08		1,009,492.08	20,189.84	20,189.84					
12/05/07	12/07/07	CURRENT	813	BOCC - ENVIR. SENSITIVE LANDS	1,145,958.85	45,766.91	1,100,191.94	(0.01)	1,100,191.93	22,003.84	22,003.84					
12/21/07	12/16/07	CURRENT	814	BOCC - ENVIR. SENSITIVE LANDS	1,448,593.46	57,471.10	1,391,122.36	(0.01)	1,391,122.35	27,822.45	27,822.45					

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
01/15/08	01/00/00	BT,L,E&I	815	BOCC - ENVIR. SENSITIVE LANDS			0.00		0.00	22.37	22.37	1,118.25				
01/09/08	12/31/07	CURRENT	816	BOCC - ENVIR. SENSITIVE LANDS	196,172.71	6,197.22	189,975.49		189,975.49	3,799.51	3,799.51					
01/28/08	01/00/00	CTC	817	BOCC - ENVIR. SENSITIVE LANDS			0.00		0.00	0.00			1.07			
02/08/08	01/31/08	CURRENT	818	BOCC - ENVIR. SENSITIVE LANDS	211,975.14	5,761.25	206,213.89	(0.02)	206,213.87	4,124.28	4,124.28					
02/28/08	01/00/00	BT,L,E&I	819	BOCC - ENVIR. SENSITIVE LANDS			0.00		0.00	13.88	13.88	693.83				
03/07/08	02/29/08	CURRENT	820	BOCC - ENVIR. SENSITIVE LANDS	111,383.44	1,305.60	110,077.84	(0.01)	110,077.83	2,201.56	2,201.56					
03/27/08	01/00/00	CTC	821	BOCC - ENVIR. SENSITIVE LANDS			0.00		0.00	0.00			10.79			
04/09/08	03/31/08	CURRENT	822	BOCC - ENVIR. SENSITIVE LANDS	234,325.85	212.17	234,113.68	(0.08)	234,113.60	4,682.27	4,682.27					
04/16/08	01/00/00	BT,L,E&I	823	BOCC - ENVIR. SENSITIVE LANDS			0.00		0.00	23.31	23.31	1,165.37				
05/09/08	04/30/08	CURRENT	824	BOCC - ENVIR. SENSITIVE LANDS	136,735.69	8.22	136,727.47	1,459.13	138,186.60	2,763.73	2,763.73					
05/29/08	01/00/00	CTC	825	BOCC - ENVIR. SENSITIVE LANDS			0.00		0.00	0.00			7.21			
06/10/08	05/31/08	CURRENT	826	BOCC - ENVIR. SENSITIVE LANDS	65,017.06	(1.26)	65,018.32	1,942.26	66,960.58	1,339.21	1,339.21					
06/30/08	01/00/00	BT,L,E&I	827	BOCC - ENVIR. SENSITIVE LANDS			0.00		0.00	14.95	14.95	747.39				
07/15/08	01/00/00	CTC	828	BOCC - ENVIR. SENSITIVE LANDS			0.00		0.00	0.00			808.47			
07/31/08	06/30/08	CURRENT	829	BOCC - ENVIR. SENSITIVE LANDS	2,478.59	(11.60)	2,490.19	74.09	2,564.28	51.29	51.29					
07/31/08	01/00/00	ITC	830	BOCC - ENVIR. SENSITIVE LANDS			0.00		0.00	0.00				240,160.65	7,205.03	
07/31/08	01/00/00	ITC (Special)	831	BOCC - ENVIR. SENSITIVE LANDS			0.00		0.00	0.00						153.60
09/10/08	01/00/00	BT,L,E&I	832	BOCC - ENVIR. SENSITIVE LANDS			0.00		0.00	96.43	96.43	4,821.44				
09/24/08	01/00/00	CTC	833	BOCC - ENVIR. SENSITIVE LANDS			0.00		0.00	0.00			7,324.61			
TOTAL					5,025,376.39	176,051.22	4,849,325.17	3,512.54	4,852,837.71	108,227.68	108,227.70	10,007.48	8,160.59	240,160.65	7,205.03	153.60
10/05/07	01/00/00	BT,L,E&I	808	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00		15.62				
12/13/07	01/00/00	CTC	809	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00						
11/27/07	11/18/07	CURRENT	811	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00						
11/29/07	12/03/07	CURRENT	812	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00						
12/05/07	12/07/07	CURRENT	813	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00						
12/21/07	12/16/07	CURRENT	814	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00						
01/15/08	01/00/00	BT,L,E&I	815	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00						
01/28/08	01/00/00	CTC	817	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00						
02/28/08	01/00/00	BT,L,E&I	819	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00						
03/27/08	01/00/00	CTC	821	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00						
04/16/08	01/00/00	BT,L,E&I	823	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00						
05/29/08	01/00/00	CTC	825	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00			51.51			
06/10/08	05/31/08	CURRENT	826	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00						
06/30/08	01/00/00	BT,L,E&I	827	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00						

DOUG BELDEN, TAX COLLECTOR

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
07/31/08	06/30/08	CURRENT	829	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00						
07/31/08	01/00/00	ITC (Special)	831	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	BOCC - BONDS - CRIM JUSTICE			0.00		0.00	0.00						
TOTAL					0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.62	51.51	0.00	0.00	0.00
10/05/07	01/00/00	BT,L,E&I	808	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00		22.64				
12/13/07	01/00/00	CTC	809	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
11/27/07	11/18/07	CURRENT	811	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
11/29/07	12/03/07	CURRENT	812	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
12/05/07	12/07/07	CURRENT	813	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
12/21/07	12/16/07	CURRENT	814	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
01/15/08	01/00/00	BT,L,E&I	815	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
01/28/08	01/00/00	CTC	817	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
02/28/08	01/00/00	BT,L,E&I	819	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
03/27/08	01/00/00	CTC	821	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
04/16/08	01/00/00	BT,L,E&I	823	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
05/29/08	01/00/00	CTC	825	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
06/30/08	01/00/00	BT,L,E&I	827	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
07/31/08	01/00/00	ITC (Special)	831	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	BOCC - BONDS -PARKS & REC			0.00		0.00	0.00						
TOTAL					0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.64	0.00	0.00	0.00	0.00
10/05/07	01/00/00	BT,L,E&I	808	CHILDRENS BOARD			0.00		0.00	0.00		9,111.50				
12/13/07	01/00/00	CTC	809	CHILDRENS BOARD			0.00		0.00	0.00			56.64			
11/16/07	11/11/07	CURRENT	810	CHILDRENS BOARD	1,732,931.42	72,861.05	1,660,070.37	278.60	1,660,348.97	33,438.68	33,438.68					
11/27/07	11/18/07	CURRENT	811	CHILDRENS BOARD	1,491,331.24	59,582.95	1,431,748.29	0.01	1,431,748.30	28,634.97	28,634.97					
11/29/07	12/03/07	CURRENT	812	CHILDRENS BOARD	8,067,178.96	322,499.82	7,744,679.14		7,744,679.14	154,893.58	154,893.58					
12/05/07	12/07/07	CURRENT	813	CHILDRENS BOARD	8,791,121.44	351,142.84	8,439,978.60	0.09	8,439,978.69	168,799.57	168,799.57					

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
12/21/07	12/16/07	CURRENT	814	CHILDRENS BOARD	11,114,287.18	441,736.02	10,672,551.16	(0.07)	10,672,551.09	213,451.02	213,451.02					
01/15/08	01/00/00	BT,L,E&I	815	CHILDRENS BOARD			0.00		0.00	152.55	152.55	7,627.26				
01/09/08	12/31/07	CURRENT	816	CHILDRENS BOARD	1,506,398.99	49,137.50	1,457,261.49		1,457,261.49	29,145.23	29,145.23					
01/28/08	01/00/00	CTC	817	CHILDRENS BOARD			0.00		0.00	0.00			7.53			
02/08/08	01/31/08	CURRENT	818	CHILDRENS BOARD	1,626,705.95	44,512.40	1,582,193.55	0.03	1,582,193.58	31,643.87	31,643.87					
02/28/08	01/00/00	BT,L,E&I	819	CHILDRENS BOARD			0.00		0.00	94.63	94.63	4,731.33				
03/07/08	02/29/08	CURRENT	820	CHILDRENS BOARD	854,546.75	10,015.02	844,531.73	0.08	844,531.81	16,890.64	16,890.64					
03/27/08	01/00/00	CTC	821	CHILDRENS BOARD			0.00		0.00	0.00			64.70			
04/09/08	03/31/08	CURRENT	822	CHILDRENS BOARD	1,801,499.80	(970.70)	1,802,470.50	0.72	1,802,471.22	36,049.42	36,049.42					
04/16/08	01/00/00	BT,L,E&I	823	CHILDRENS BOARD			0.00		0.00	128.45	128.45	6,422.60				
05/09/08	04/30/08	CURRENT	824	CHILDRENS BOARD	1,049,392.30	63.52	1,049,328.78	11,198.53	1,060,527.31	21,210.55	21,210.55					
05/29/08	01/00/00	CTC	825	CHILDRENS BOARD			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	CHILDRENS BOARD	498,615.86	(9.74)	498,625.60	14,901.78	513,527.38	10,270.55	10,270.55					
06/30/08	01/00/00	BT,L,E&I	827	CHILDRENS BOARD			0.00		0.00	97.54	97.54	4,876.81				
07/15/08	01/00/00	CTC	828	CHILDRENS BOARD			0.00		0.00	0.00			6,192.15			
07/31/08	06/30/08	CURRENT	829	CHILDRENS BOARD	19,161.47	132.15	19,029.32	574.84	19,604.16	392.08	392.08					
07/31/08	01/00/00	ITC	830	CHILDRENS BOARD			0.00		0.00	0.00				1,842,550.60	55,276.21	
07/31/08	01/00/00	ITC (Special)	831	CHILDRENS BOARD			0.00		0.00	0.00						1,068.54
09/10/08	01/00/00	BT,L,E&I	832	CHILDRENS BOARD			0.00		0.00	701.54	701.54	35,077.13				
09/24/08	01/00/00	CTC	833	CHILDRENS BOARD			0.00		0.00	0.00			55,990.09			
TOTAL					38,553,171.36	1,350,702.83	37,202,468.53	26,954.61	37,229,423.14	745,994.87	745,994.87	67,846.63	62,311.11	1,842,550.60	55,276.21	1,068.54
10/05/07	01/00/00	BT,L,E&I	808	TAMPA			0.00		0.00	0.00		135,434.39				
12/13/07	01/00/00	CTC	809	TAMPA			0.00		0.00	0.00			70.71			
11/16/07	11/11/07	CURRENT	810	TAMPA	6,837,492.85	288,050.47	6,549,442.38	1,193.05	6,550,635.43	0.00						
11/27/07	11/18/07	CURRENT	811	TAMPA	6,132,262.93	244,810.74	5,887,452.19		5,887,452.19	0.00						
11/29/07	12/03/07	CURRENT	812	TAMPA	35,911,674.79	1,435,227.95	34,476,446.84		34,476,446.84	0.00						
12/05/07	12/07/07	CURRENT	813	TAMPA	36,867,772.67	1,471,384.33	35,396,388.34		35,396,388.34	0.00						
12/21/07	12/16/07	CURRENT	814	TAMPA	39,140,626.81	1,549,312.27	37,591,314.54	(1.39)	37,591,313.15	0.00						
01/15/08	01/00/00	BT,L,E&I	815	TAMPA			0.00		0.00	0.00		51,083.44				
01/09/08	12/31/07	CURRENT	816	TAMPA	8,522,068.04	282,251.89	8,239,816.15		8,239,816.15	0.00						
01/28/08	01/00/00	CTC	817	TAMPA			0.00		0.00	0.00			74.80			
02/08/08	01/31/08	CURRENT	818	TAMPA	9,289,671.44	278,763.90	9,010,907.54		9,010,907.54	0.00						
02/28/08	01/00/00	BT,L,E&I	819	TAMPA			0.00		0.00	0.00		44,022.21				
03/07/08	02/29/08	CURRENT	820	TAMPA	3,490,274.67	41,379.26	3,448,895.41	(2.01)	3,448,893.40	0.00						
03/27/08	01/00/00	CTC	821	TAMPA			0.00		0.00	0.00			764.34			
04/09/08	03/31/08	CURRENT	822	TAMPA	7,552,924.35	3,280.20	7,549,644.15	(4.18)	7,549,639.97	0.00						
04/16/08	01/00/00	BT,L,E&I	823	TAMPA			0.00		0.00	0.00		77,636.83				
05/09/08	04/30/08	CURRENT	824	TAMPA	4,871,476.21	(32.51)	4,871,508.72	55,715.87	4,927,224.59	0.00						
05/29/08	01/00/00	CTC	825	TAMPA			0.00		0.00	0.00			59.19			
06/10/08	05/31/08	CURRENT	826	TAMPA	2,200,930.61	180.46	2,200,750.15	65,325.19	2,266,075.34	0.00						
06/30/08	01/00/00	BT,L,E&I	827	TAMPA			0.00		0.00	0.00		33,836.52				
07/15/08	01/00/00	CTC	828	TAMPA			0.00		0.00	0.00			45,738.04			

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07/31/08	06/30/08	CURRENT	829	TAMPA	(896,601.10)	(14,374.02)	(882,227.08)	1,754.42	(880,472.66)	0.00						
07/31/08	01/00/00	ITC	830	TAMPA			0.00		0.00	0.00				7,856,669.39	235,699.22	
07/31/08	01/00/00	ITC (Special)	831	TAMPA			0.00		0.00	0.00						2,923.48
09/10/08	01/00/00	BT,L,E&I	832	TAMPA			0.00		0.00	0.00		148,564.73				
09/24/08	01/00/00	CTC	833	TAMPA			0.00		0.00	0.00			435,955.07			
TOTAL					159,920,574.27	5,580,234.94	154,340,339.33	123,980.95	154,464,320.28	0.00	0.00	490,578.12	482,662.15	7,856,669.39	235,699.22	2,923.48
10/05/07	01/00/00	BT,L,E&I	808	TAMPA PALMS			0.00		0.00	0.00		1,963.66				
12/13/07	01/00/00	CTC	809	TAMPA PALMS			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	TAMPA PALMS	7,219.14	364.81	6,854.33	13.39	6,867.72	137.35						
11/27/07	11/18/07	CURRENT	811	TAMPA PALMS			0.00		0.00	0.00						
11/29/07	12/03/07	CURRENT	812	TAMPA PALMS			0.00		0.00	0.00						
12/05/07	12/07/07	CURRENT	813	TAMPA PALMS			0.00		0.00	0.00						
12/21/07	12/16/07	CURRENT	814	TAMPA PALMS	24.82		24.82		24.82	0.50						
01/15/08	01/00/00	BT,L,E&I	815	TAMPA PALMS			0.00		0.00	6.30	6.30	315.04				
01/09/08	12/31/07	CURRENT	816	TAMPA PALMS	38.44	(0.92)	39.36		39.36	0.79						
01/28/08	01/00/00	CTC	817	TAMPA PALMS			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	TAMPA PALMS			0.00		0.00	0.00						
02/28/08	01/00/00	BT,L,E&I	819	TAMPA PALMS			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	TAMPA PALMS			0.00		0.00	0.00						
03/27/08	01/00/00	CTC	821	TAMPA PALMS			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	TAMPA PALMS	(5,786.34)	(283.06)	(5,503.28)	(13.39)	(5,516.67)	(110.33)						
04/16/08	01/00/00	BT,L,E&I	823	TAMPA PALMS			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	TAMPA PALMS	(1,345.58)	(70.63)	(1,274.95)		(1,274.95)	(25.50)						
05/29/08	01/00/00	CTC	825	TAMPA PALMS			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	TAMPA PALMS			0.00		0.00	0.00						
06/30/08	01/00/00	BT,L,E&I	827	TAMPA PALMS			0.00		0.00	8.48	8.48	423.77				
07/15/08	01/00/00	CTC	828	TAMPA PALMS			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	TAMPA PALMS	(150.48)	(10.20)	(140.28)		(140.28)	(2.81)						
07/31/08	01/00/00	ITC	830	TAMPA PALMS			0.00		0.00	0.00						
07/31/08	01/00/00	ITC (Special)	831	TAMPA PALMS			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	TAMPA PALMS			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	TAMPA PALMS			0.00		0.00	0.00						
TOTAL					(0.00)	0.00	(0.00)	0.00	(0.00)	14.78	14.78	2,702.47	0.00	0.00	0.00	0.00
10/05/07	01/00/00	BT,L,E&I	808	PLANT CITY			0.00		0.00	0.00		(125.96)				
12/13/07	01/00/00	CTC	809	PLANT CITY			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	PLANT CITY	308,872.02	12,941.73	295,930.29	29.95	295,960.24	0.00						
11/27/07	11/18/07	CURRENT	811	PLANT CITY	316,013.50	12,623.75	303,389.75		303,389.75	0.00						
11/29/07	12/03/07	CURRENT	812	PLANT CITY	2,309,762.56	92,332.80	2,217,429.76		2,217,429.76	0.00						
12/05/07	12/07/07	CURRENT	813	PLANT CITY	1,959,699.89	78,304.40	1,881,395.49		1,881,395.49	0.00						

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12/21/07	12/16/07	CURRENT	814	PLANT CITY	1,920,526.91	75,794.36	1,844,732.55		1,844,732.55	0.00						
01/15/08	01/00/00	BT,L,E&I	815	PLANT CITY			0.00		0.00	0.00		3,282.37				
01/09/08	12/31/07	CURRENT	816	PLANT CITY	271,381.93	8,354.03	263,027.90		263,027.90	0.00						
01/28/08	01/00/00	CTC	817	PLANT CITY			0.00		0.00	0.00			13.18			
02/08/08	01/31/08	CURRENT	818	PLANT CITY	413,488.95	10,968.48	402,520.47		402,520.47	0.00						
02/28/08	01/00/00	BT,L,E&I	819	PLANT CITY			0.00		0.00	0.00		1,998.92				
03/07/08	02/29/08	CURRENT	820	PLANT CITY	217,903.17	2,420.80	215,482.37		215,482.37	0.00						
03/27/08	01/00/00	CTC	821	PLANT CITY			0.00		0.00	0.00			20.18			
04/09/08	03/31/08	CURRENT	822	PLANT CITY	459,333.49	(304.75)	459,638.24	0.10	459,638.34	0.00						
04/16/08	01/00/00	BT,L,E&I	823	PLANT CITY			0.00		0.00	0.00		(371.82)				
05/09/08	04/30/08	CURRENT	824	PLANT CITY	194,220.94		194,220.94	2,242.22	196,463.16	0.00						
05/29/08	01/00/00	CTC	825	PLANT CITY			0.00		0.00	0.00			421.19			
06/10/08	05/31/08	CURRENT	826	PLANT CITY	130,554.56		130,554.56	3,857.92	134,412.48	0.00						
06/30/08	01/00/00	BT,L,E&I	827	PLANT CITY			0.00		0.00	0.00		1,344.16				
07/15/08	01/00/00	CTC	828	PLANT CITY			0.00		0.00	0.00			12,592.63			
07/31/08	06/30/08	CURRENT	829	PLANT CITY	(30,916.26)	(545.28)	(30,370.98)	75.97	(30,295.01)	0.00						
07/31/08	01/00/00	ITC	830	PLANT CITY			0.00		0.00	0.00				296,823.99	8,904.78	
07/31/08	01/00/00	ITC (Special)	831	PLANT CITY			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	PLANT CITY			0.00		0.00	0.00		11,754.75				
09/24/08	01/00/00	CTC	833	PLANT CITY			0.00		0.00	0.00			87,234.92			
TOTAL					8,470,841.66	292,890.32	8,177,951.34	6,206.16	8,184,157.50	0.00	0.00	17,882.42	100,282.10	296,823.99	8,904.78	0.00
10/05/07	01/00/00	BT,L,E&I	808	TEMPLE TERRACE			0.00		0.00	0.00		6,285.61				
12/13/07	01/00/00	CTC	809	TEMPLE TERRACE			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	TEMPLE TERRACE	327,164.02	13,742.15	313,421.87	17.78	313,439.65	0.00						
11/27/07	11/18/07	CURRENT	811	TEMPLE TERRACE	280,656.57	11,220.85	269,435.72		269,435.72	0.00						
11/29/07	12/03/07	CURRENT	812	TEMPLE TERRACE	1,340,955.84	53,589.46	1,287,366.38		1,287,366.38	0.00						
12/05/07	12/07/07	CURRENT	813	TEMPLE TERRACE	2,053,172.00	82,023.71	1,971,148.29		1,971,148.29	0.00						
12/21/07	12/16/07	CURRENT	814	TEMPLE TERRACE	1,972,617.29	77,954.60	1,894,662.69		1,894,662.69	0.00						
01/15/08	01/00/00	BT,L,E&I	815	TEMPLE TERRACE			0.00		0.00	0.00		1,674.06				
01/09/08	12/31/07	CURRENT	816	TEMPLE TERRACE	214,295.16	6,578.86	207,716.30		207,716.30	0.00						
01/28/08	01/00/00	CTC	817	TEMPLE TERRACE			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	TEMPLE TERRACE	184,554.56	4,559.73	179,994.83		179,994.83	0.00						
02/28/08	01/00/00	BT,L,E&I	819	TEMPLE TERRACE			0.00		0.00	0.00		(433.85)				
03/07/08	02/29/08	CURRENT	820	TEMPLE TERRACE	93,056.87	990.34	92,066.53		92,066.53	0.00						
03/27/08	01/00/00	CTC	821	TEMPLE TERRACE			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	TEMPLE TERRACE	377,904.30	(44.88)	377,949.18		377,949.18	0.00						
04/16/08	01/00/00	BT,L,E&I	823	TEMPLE TERRACE			0.00		0.00	0.00		20.94				
05/09/08	04/30/08	CURRENT	824	TEMPLE TERRACE	96,805.57		96,805.57	892.87	97,698.44	0.00						
05/29/08	01/00/00	CTC	825	TEMPLE TERRACE			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	TEMPLE TERRACE	61,807.54		61,807.54	1,852.65	63,660.19	0.00						
06/30/08	01/00/00	BT,L,E&I	827	TEMPLE TERRACE			0.00		0.00	0.00		467.08				
07/15/08	01/00/00	CTC	828	TEMPLE TERRACE			0.00		0.00	0.00			888.07			

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07/31/08	06/30/08	CURRENT	829	TEMPLE TERRACE	(40,075.48)	(609.52)	(39,465.96)	116.93	(39,349.03)	0.00						
07/31/08	01/00/00	ITC	830	TEMPLE TERRACE			0.00		0.00	0.00				524,560.56	15,736.64	
07/31/08	01/00/00	ITC (Special)	831	TEMPLE TERRACE			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	TEMPLE TERRACE			0.00		0.00	0.00		6,006.75				
09/24/08	01/00/00	CTC	833	TEMPLE TERRACE			0.00		0.00	0.00			24,478.22			
TOTAL					6,962,914.24	250,005.30	6,712,908.94	2,880.23	6,715,789.17	0.00	0.00	14,020.59	25,366.29	524,560.56	15,736.64	0.00
10/05/07	01/00/00	BT,L,E&I	808	SWFWMD - A			0.00		0.00	0.00		317.38				
12/13/07	01/00/00	CTC	809	SWFWMD - A			0.00		0.00	0.00			22.74			
11/16/07	11/11/07	CURRENT	810	SWFWMD - A	204,959.00	8,619.24	196,339.76	34.94	196,374.70	4,035.64	4,035.64					
11/27/07	11/18/07	CURRENT	811	SWFWMD - A	157,405.74	6,291.81	151,113.93		151,113.93	3,022.28	3,022.28					
11/29/07	12/03/07	CURRENT	812	SWFWMD - A	820,466.57	32,806.99	787,659.58		787,659.58	15,753.19	15,753.19					
12/05/07	12/07/07	CURRENT	813	SWFWMD - A	1,014,686.26	40,536.21	974,150.05	(0.03)	974,150.02	19,483.00	19,483.00					
12/21/07	12/16/07	CURRENT	814	SWFWMD - A	1,559,558.14	61,978.94	1,497,579.20		1,497,579.20	29,951.58	29,951.58					
01/15/08	01/00/00	BT,L,E&I	815	SWFWMD - A			0.00		0.00	8.25	8.25	412.54				
01/09/08	12/31/07	CURRENT	816	SWFWMD - A	156,525.41	4,752.34	151,773.07		151,773.07	3,035.46	3,035.46					
01/28/08	01/00/00	CTC	817	SWFWMD - A			0.00		0.00				0.32			
02/08/08	01/31/08	CURRENT	818	SWFWMD - A	144,330.44	3,331.76	140,998.68	(0.01)	140,998.67	2,819.97	2,819.97					
02/28/08	01/00/00	BT,L,E&I	819	SWFWMD - A			0.00		0.00	(2.30)	(2.29)	(115.15)				
03/07/08	02/29/08	CURRENT	820	SWFWMD - A	110,899.85	1,290.41	109,609.44		109,609.44	2,192.19	2,192.18					
03/27/08	01/00/00	CTC	821	SWFWMD - A			0.00		0.00				1.86			
04/09/08	03/31/08	CURRENT	822	SWFWMD - A	199,503.94	257.54	199,246.40	(0.13)	199,246.27	3,984.93	3,984.93					
04/16/08	01/00/00	BT,L,E&I	823	SWFWMD - A			0.00		0.00	11.55	11.55	577.40				
05/09/08	04/30/08	CURRENT	824	SWFWMD - A	115,625.84	0.96	115,624.88	1,486.81	117,111.69	2,342.23	2,342.24					
05/29/08	01/00/00	CTC	825	SWFWMD - A			0.00		0.00				0.43			
06/10/08	05/31/08	CURRENT	826	SWFWMD - A	58,889.81	(19.93)	58,909.74	1,772.48	60,682.22	1,213.64	1,213.64					
06/30/08	01/00/00	BT,L,E&I	827	SWFWMD - A			0.00		0.00	9.99	9.99	499.71				
07/15/08	01/00/00	CTC	828	SWFWMD - A			0.00		0.00				113.10			
07/31/08	06/30/08	CURRENT	829	SWFWMD - A	24,427.57	301.16	24,126.41	68.84	24,195.25	483.91	483.91					
07/31/08	01/00/00	ITC	830	SWFWMD - A			0.00		0.00	0.00				224,299.50	6,728.46	
07/31/08	01/00/00	ITC (Special)	831	SWFWMD - A			0.00		0.00	0.00						147.33
09/10/08	01/00/00	BT,L,E&I	832	SWFWMD - A			0.00		0.00	125.47	125.48	6,273.67				
09/24/08	01/00/00	CTC	833	SWFWMD - A			0.00		0.00				1,639.05			
TOTAL					4,567,278.57	160,147.43	4,407,131.14	3,362.90	4,410,494.04	88,470.99	88,471.00	7,965.55	1,777.50	224,299.50	6,728.46	147.33
10/05/07	01/00/00	BT,L,E&I	808	SWFWMD - H			0.00		0.00	0.00		2,904.33				
12/13/07	01/00/00	CTC	809	SWFWMD - H			0.00		0.00	0.00			4.28			
11/16/07	11/11/07	CURRENT	810	SWFWMD - H	401,182.20	16,904.23	384,277.97	81.24	384,359.21	7,814.53	7,814.53					
11/27/07	11/18/07	CURRENT	811	SWFWMD - H	355,800.87	14,210.00	341,590.87		341,590.87	6,831.82	6,831.82					
11/29/07	12/03/07	CURRENT	812	SWFWMD - H	2,000,446.55	79,975.61	1,920,470.94		1,920,470.94	38,409.42	38,409.42					
12/05/07	12/07/07	CURRENT	813	SWFWMD - H	2,158,198.60	86,181.22	2,072,017.38		2,072,017.38	41,440.35	41,440.35					

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
12/21/07	12/16/07	CURRENT	814	SWFWMD - H	2,244,618.07	88,981.66	2,155,636.41	(0.06)	2,155,636.35	43,112.73	43,112.73					
01/15/08	01/00/00	BT,L,E&I	815	SWFWMD - H			0.00		0.00	60.13	60.13	3,006.57				
01/09/08	12/31/07	CURRENT	816	SWFWMD - H	311,165.06	9,386.46	301,778.60		301,778.60	6,035.57	6,035.57					
01/28/08	01/00/00	CTC	817	SWFWMD - H			0.00		0.00				3.92			
02/08/08	01/31/08	CURRENT	818	SWFWMD - H	350,708.13	8,951.60	341,756.53		341,756.53	6,835.13	6,835.13					
02/28/08	01/00/00	BT,L,E&I	819	SWFWMD - H			0.00		0.00	39.83	39.82	1,991.31				
03/07/08	02/29/08	CURRENT	820	SWFWMD - H	198,834.51	2,295.77	196,538.74	(0.04)	196,538.70	3,930.77	3,930.78					
03/27/08	01/00/00	CTC	821	SWFWMD - H			0.00		0.00				34.74			
04/09/08	03/31/08	CURRENT	822	SWFWMD - H	430,859.11	517.74	430,341.37	(0.55)	430,340.82	8,606.82	8,606.81					
04/16/08	01/00/00	BT,L,E&I	823	SWFWMD - H			0.00		0.00	29.90	29.90	1,495.00				
05/09/08	04/30/08	CURRENT	824	SWFWMD - H	241,807.00	7.75	241,799.25	2,468.23	244,267.48	4,885.35	4,885.35					
05/29/08	01/00/00	CTC	825	SWFWMD - H			0.00		0.00				28.42			
06/10/08	05/31/08	CURRENT	826	SWFWMD - H	124,542.37	12.05	124,530.32	3,716.18	128,246.50	2,564.93	2,564.93					
06/30/08	01/00/00	BT,L,E&I	827	SWFWMD - H			0.00		0.00	34.91	34.91	1,745.37				
07/15/08	01/00/00	CTC	828	SWFWMD - H			0.00		0.00				3,062.29			
07/31/08	06/30/08	CURRENT	829	SWFWMD - H	34,418.39	344.40	34,073.99	178.64	34,252.63	685.05	685.05					
07/31/08	01/00/00	ITC	830	SWFWMD - H			0.00		0.00					477,528.83	14,327.03	
07/31/08	01/00/00	ITC (Special)	831	SWFWMD - H			0.00		0.00							340.56
09/10/08	01/00/00	BT,L,E&I	832	SWFWMD - H			0.00		0.00	162.91	162.91	8,145.37				
09/24/08	01/00/00	CTC	833	SWFWMD - H			0.00		0.00				28,062.92			
TOTAL					8,852,580.86	307,768.49	8,544,812.37	6,443.64	8,551,256.01	171,480.14	171,480.14	19,287.95	31,196.57	477,528.83	14,327.03	340.56
10/05/07	01/00/00	BT,L,E&I	808	SWFWMD - N			0.00		0.00			1,798.58				
12/13/07	01/00/00	CTC	809	SWFWMD - N			0.00		0.00				1.12			
11/16/07	11/11/07	CURRENT	810	SWFWMD - N	299,496.40	12,610.00	286,886.40	33.76	286,920.16	5,859.45	5,859.45					
11/27/07	11/18/07	CURRENT	811	SWFWMD - N	264,669.46	10,577.73	254,091.73		254,091.73	5,081.83	5,081.83					
11/29/07	12/03/07	CURRENT	812	SWFWMD - N	1,394,334.17	55,743.64	1,338,590.53		1,338,590.53	26,771.81	26,771.81					
12/05/07	12/07/07	CURRENT	813	SWFWMD - N	1,404,568.21	56,099.91	1,348,468.30		1,348,468.30	26,969.37	26,969.36					
12/21/07	12/16/07	CURRENT	814	SWFWMD - N	1,918,665.11	76,126.06	1,842,539.05		1,842,539.05	36,850.78	36,850.78					
01/15/08	01/00/00	BT,L,E&I	815	SWFWMD - N			0.00		0.00	28.36	28.36	1,417.86				
01/09/08	12/31/07	CURRENT	816	SWFWMD - N	292,433.66	9,852.04	282,581.62		282,581.62	5,651.63	5,651.63					
01/28/08	01/00/00	CTC	817	SWFWMD - N			0.00		0.00							
02/08/08	01/31/08	CURRENT	818	SWFWMD - N	348,170.38	10,673.53	337,496.85	(0.01)	337,496.84	6,749.94	6,749.94					
02/28/08	01/00/00	BT,L,E&I	819	SWFWMD - N			0.00		0.00	23.09	23.09	1,154.59				
03/07/08	02/29/08	CURRENT	820	SWFWMD - N	133,001.23	1,607.27	131,393.96	(0.06)	131,393.90	2,627.88	2,627.88					
03/27/08	01/00/00	CTC	821	SWFWMD - N			0.00		0.00							
04/09/08	03/31/08	CURRENT	822	SWFWMD - N	276,467.66	228.51	276,239.15	(0.07)	276,239.08	5,524.78	5,524.79					
04/16/08	01/00/00	BT,L,E&I	823	SWFWMD - N			0.00		0.00	59.17	59.16	2,958.33				
05/09/08	04/30/08	CURRENT	824	SWFWMD - N	180,489.06	24.80	180,464.26	1,811.62	182,275.88	3,645.52	3,645.52					
05/29/08	01/00/00	CTC	825	SWFWMD - N			0.00		0.00				0.41			
06/10/08	05/31/08	CURRENT	826	SWFWMD - N	75,176.27	5.74	75,170.53	2,238.55	77,409.08	1,548.18	1,548.19					
06/30/08	01/00/00	BT,L,E&I	827	SWFWMD - N			0.00		0.00	17.16	17.16	857.77				
07/15/08	01/00/00	CTC	828	SWFWMD - N			0.00		0.00				206.22			

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07/31/08	06/30/08	CURRENT	829	SWFWMD - N	27,792.89	340.29	27,452.60	109.83	27,562.43	551.25	551.25					
07/31/08	01/00/00	ITC	830	SWFWMD - N			0.00		0.00	0.00				257,669.33	7,729.52	
07/31/08	01/00/00	ITC (Special)	831	SWFWMD - N			0.00		0.00	0.00						92.08
09/10/08	01/00/00	BT,L,E&I	832	SWFWMD - N			0.00		0.00	92.27	92.26	4,613.46				
09/24/08	01/00/00	CTC	833	SWFWMD - N			0.00		0.00	0.00			781.89			
TOTAL					6,615,264.50	233,889.52	6,381,374.98	4,193.62	6,385,568.60	128,052.46	128,052.46	12,800.59	989.64	257,669.33	7,729.52	92.08
10/05/07	01/00/00	BT,L,E&I	808	BOCC - COUNTY LIBRARY			0.00		0.00	0.00		11,810.13				
12/13/07	01/00/00	CTC	809	BOCC - COUNTY LIBRARY			0.00		0.00	0.00			78.54			
11/16/07	11/11/07	CURRENT	810	BOCC - COUNTY LIBRARY	2,207,241.40	93,020.69	2,114,220.71	378.14	2,114,598.85	53,291.98	53,291.98					
11/27/07	11/18/07	CURRENT	811	BOCC - COUNTY LIBRARY	1,873,787.15	74,862.45	1,798,924.70	(0.03)	1,798,924.67	35,978.49	35,978.49					
11/29/07	12/03/07	CURRENT	812	BOCC - COUNTY LIBRARY	10,073,070.54	402,690.66	9,670,379.88	(0.03)	9,670,379.85	193,407.60	193,407.60					
12/05/07	12/07/07	CURRENT	813	BOCC - COUNTY LIBRARY	10,981,077.25	438,546.65	10,542,530.60	(0.31)	10,542,530.29	210,850.61	210,850.61					
12/21/07	12/16/07	CURRENT	814	BOCC - COUNTY LIBRARY	14,050,047.16	557,713.71	13,492,333.45	(0.18)	13,492,333.27	269,846.67	269,846.67					
01/15/08	01/00/00	BT,L,E&I	815	BOCC - COUNTY LIBRARY			0.00		0.00	212.21	212.21	10,610.62				
01/09/08	12/31/07	CURRENT	816	BOCC - COUNTY LIBRARY	1,912,948.70	60,627.78	1,852,320.92		1,852,320.92	37,046.42	37,046.42					
01/28/08	01/00/00	CTC	817	BOCC - COUNTY LIBRARY			0.00		0.00	0.00			8.60			
02/08/08	01/31/08	CURRENT	818	BOCC - COUNTY LIBRARY	2,051,574.18	56,039.68	1,995,534.50	(0.15)	1,995,534.35	39,910.69	39,910.69					
02/28/08	01/00/00	BT,L,E&I	819	BOCC - COUNTY LIBRARY			0.00		0.00		136.20	6,810.02				
03/07/08	02/29/08	CURRENT	820	BOCC - COUNTY LIBRARY	1,077,207.82	12,611.17	1,064,596.65	(0.44)	1,064,596.21	21,291.92	21,291.92					
03/27/08	01/00/00	CTC	821	BOCC - COUNTY LIBRARY			0.00		0.00	0.00			86.62			
04/09/08	03/31/08	CURRENT	822	BOCC - COUNTY LIBRARY	2,229,113.83	1,211.42	2,227,902.41	(3.61)	2,227,898.80	44,557.98	44,557.98					
04/16/08	01/00/00	BT,L,E&I	823	BOCC - COUNTY LIBRARY			0.00		0.00	218.88	218.88	10,944.16				
05/09/08	04/30/08	CURRENT	824	BOCC - COUNTY LIBRARY	1,334,963.95	81.52	1,334,882.43	14,253.09	1,349,135.52	26,982.71	26,982.71					
05/29/08	01/00/00	CTC	825	BOCC - COUNTY LIBRARY			0.00		0.00	0.00			8.96			
06/10/08	05/31/08	CURRENT	826	BOCC - COUNTY LIBRARY	627,143.59	(12.79)	627,156.38	18,749.63	645,906.01	12,918.12	12,918.12					
06/30/08	01/00/00	BT,L,E&I	827	BOCC - COUNTY LIBRARY			0.00		0.00	136.37	136.37	6,818.46				
07/15/08	01/00/00	CTC	828	BOCC - COUNTY LIBRARY			0.00		0.00	0.00			6,205.95			
07/31/08	06/30/08	CURRENT	829	BOCC - COUNTY LIBRARY	23,520.31	(473.75)	23,994.06	717.37	24,711.43	494.23	494.23					
07/31/08	01/00/00	ITC	830	BOCC - COUNTY LIBRARY			0.00		0.00	0.00				2,305,499.24	69,165.13	
07/31/08	01/00/00	ITC (Special)	831	BOCC - COUNTY LIBRARY			0.00		0.00	0.00						1,485.60
09/10/08	01/00/00	BT,L,E&I	832	BOCC - COUNTY LIBRARY			0.00		0.00	920.10	920.10	46,005.23				
09/24/08	01/00/00	CTC	833	BOCC - COUNTY LIBRARY			0.00		0.00	0.00			57,656.89			
TOTAL					48,441,695.88	1,696,919.19	46,744,776.69	34,093.48	46,778,870.17	948,201.17	948,201.18	92,998.62	64,045.56	2,305,499.24	69,165.13	1,485.60
10/05/07	01/00/00	BT,L,E&I	808	TRANSIT AUTHORITY			0.00		0.00	0.00		9,219.43				
12/13/07	01/00/00	CTC	809	TRANSIT AUTHORITY			0.00		0.00	0.00			57.31			
11/16/07	11/11/07	CURRENT	810	TRANSIT AUTHORITY	1,656,856.13	69,757.18	1,587,098.95	275.17	1,587,374.12	31,972.23	31,972.23					
11/27/07	11/18/07	CURRENT	811	TRANSIT AUTHORITY	1,412,413.19	56,431.10	1,355,982.09	(0.01)	1,355,982.08	27,119.64	27,119.64					
11/29/07	12/03/07	CURRENT	812	TRANSIT AUTHORITY	7,575,685.83	302,852.65	7,272,833.18	(0.01)	7,272,833.17	145,456.66	145,456.66					
12/05/07	12/07/07	CURRENT	813	TRANSIT AUTHORITY	8,316,449.12	332,136.18	7,984,312.94	(0.09)	7,984,312.85	159,686.26	159,686.26					

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12/21/07	12/16/07	CURRENT	814	TRANSIT AUTHORITY	10,576,591.82	419,687.83	10,156,903.99	(0.11)	10,156,903.88	203,138.08	203,138.08					
01/15/08	01/00/00	BT,L,E&I	815	TRANSIT AUTHORITY			0.00		0.00	168.22	168.22	8,411.13				
01/09/08	12/31/07	CURRENT	816	TRANSIT AUTHORITY	1,435,731.38	45,493.86	1,390,237.52		1,390,237.52	27,804.75	27,804.75					
01/28/08	01/00/00	CTC	817	TRANSIT AUTHORITY			0.00		0.00	0.00	0.00		6.15			
02/08/08	01/31/08	CURRENT	818	TRANSIT AUTHORITY	1,534,288.55	41,735.58	1,492,552.97	(0.05)	1,492,552.92	29,851.06	29,851.06					
02/28/08	01/00/00	BT,L,E&I	819	TRANSIT AUTHORITY			0.00		0.00	101.64	101.64	5,081.83				
03/07/08	02/29/08	CURRENT	820	TRANSIT AUTHORITY	805,254.15	9,451.31	795,802.84	(0.15)	795,802.69	15,916.05	15,916.05					
03/27/08	01/00/00	CTC	821	TRANSIT AUTHORITY			0.00		0.00	0.00	0.00		62.75			
04/09/08	03/31/08	CURRENT	822	TRANSIT AUTHORITY	1,685,210.83	1,122.92	1,684,087.91	(1.22)	1,684,086.69	33,681.73	33,681.73					
04/16/08	01/00/00	BT,L,E&I	823	TRANSIT AUTHORITY			0.00		0.00	187.23	187.23	9,361.41				
05/09/08	04/30/08	CURRENT	824	TRANSIT AUTHORITY	996,175.54	60.85	996,114.69	10,620.67	1,006,735.36	20,134.71	20,134.71					
05/29/08	01/00/00	CTC	825	TRANSIT AUTHORITY			0.00		0.00	0.00	0.00		6.80			
06/10/08	05/31/08	CURRENT	826	TRANSIT AUTHORITY	469,544.61	(9.49)	469,554.10	14,037.98	483,592.08	9,671.84	9,671.84					
06/30/08	01/00/00	BT,L,E&I	827	TRANSIT AUTHORITY			0.00		0.00	110.22	110.22	5,511.19				
07/15/08	01/00/00	CTC	828	TRANSIT AUTHORITY			0.00		0.00	0.00	0.00		4,660.24			
07/31/08	06/30/08	CURRENT	829	TRANSIT AUTHORITY	17,827.71	(147.60)	17,975.31	544.67	18,519.98	370.40	370.40					
07/31/08	01/00/00	ITC	830	TRANSIT AUTHORITY			0.00		0.00	0.00	0.00			1,755,249.83	52,659.59	
07/31/08	01/00/00	ITC (Special)	831	TRANSIT AUTHORITY			0.00		0.00	0.00	0.00					1,076.31
09/10/08	01/00/00	BT,L,E&I	832	TRANSIT AUTHORITY			0.00		0.00	688.46	688.46	34,423.18				
09/24/08	01/00/00	CTC	833	TRANSIT AUTHORITY			0.00		0.00	0.00	0.00		44,967.14			
TOTAL					36,482,028.86	1,278,572.37	35,203,456.49	25,476.85	35,228,933.34	706,059.19	706,059.18	72,008.17	49,760.39	1,755,249.83	52,659.59	1,076.31
10/05/07	01/00/00	BT,L,E&I	808	BOCC - COUNTY MSTU			0.00		0.00	0.00	0.00	(19,732.85)				
12/13/07	01/00/00	CTC	809	BOCC - COUNTY MSTU			0.00		0.00	0.00	0.00		518.26			
11/16/07	11/11/07	CURRENT	810	BOCC - COUNTY MSTU	10,570,766.33	445,341.93	10,125,424.40	1,792.24	10,127,216.64	213,732.08	213,732.08					
11/27/07	11/18/07	CURRENT	811	BOCC - COUNTY MSTU	8,772,454.23	350,603.94	8,421,850.29	(0.25)	8,421,850.04	168,437.00	168,437.00					
11/29/07	12/03/07	CURRENT	812	BOCC - COUNTY MSTU	44,974,670.82	1,798,119.05	43,176,551.77	(0.17)	43,176,551.60	863,531.03	863,531.03					
12/05/07	12/07/07	CURRENT	813	BOCC - COUNTY MSTU	50,808,622.53	2,030,160.08	48,778,462.45	(2.43)	48,778,460.02	975,569.20	975,569.20					
12/21/07	12/16/07	CURRENT	814	BOCC - COUNTY MSTU	71,234,335.54	2,835,774.83	68,398,560.71		68,398,560.71	1,367,971.21	1,367,971.21					
01/15/08	01/00/00	BT,L,E&I	815	BOCC - COUNTY MSTU			0.00		0.00	853.32	853.32	42,665.98				
01/09/08	12/31/07	CURRENT	816	BOCC - COUNTY MSTU	7,496,010.54	232,865.46	7,263,145.08		7,263,145.08	145,262.90	145,262.90					
01/28/08	01/00/00	CTC	817	BOCC - COUNTY MSTU			0.00		0.00	0.00	0.00		3.75			
02/08/08	01/31/08	CURRENT	818	BOCC - COUNTY MSTU	7,726,660.37	193,271.78	7,533,388.59	(1.09)	7,533,387.50	150,667.75	150,667.75					
02/28/08	01/00/00	BT,L,E&I	819	BOCC - COUNTY MSTU			0.00		0.00	364.26	364.26	18,213.12				
03/07/08	02/29/08	CURRENT	820	BOCC - COUNTY MSTU	5,066,107.96	58,923.80	5,007,184.16	(1.71)	5,007,182.45	100,143.65	100,143.65					
03/27/08	01/00/00	CTC	821	BOCC - COUNTY MSTU			0.00		0.00	0.00	0.00		42.85			
04/09/08	03/31/08	CURRENT	822	BOCC - COUNTY MSTU	10,440,429.27	(9,382.18)	10,449,811.45	(20.19)	10,449,791.26	208,995.83	208,995.83					
04/16/08	01/00/00	BT,L,E&I	823	BOCC - COUNTY MSTU			0.00		0.00	641.80	641.80	32,089.90				
05/09/08	04/30/08	CURRENT	824	BOCC - COUNTY MSTU	5,957,979.30	527.82	5,957,451.48	60,243.91	6,017,695.39	120,353.91	120,353.91					
05/29/08	01/00/00	CTC	825	BOCC - COUNTY MSTU			0.00		0.00	0.00	0.00		22.10			
06/10/08	05/31/08	CURRENT	826	BOCC - COUNTY MSTU	2,826,906.80	(229.97)	2,827,136.77	84,867.35	2,912,004.12	58,240.08	58,240.08					
06/30/08	01/00/00	BT,L,E&I	827	BOCC - COUNTY MSTU			0.00		0.00	571.22	571.22	28,560.80				
07/15/08	01/00/00	CTC	828	BOCC - COUNTY MSTU			0.00		0.00	0.00	0.00		9,649.99			

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07/31/08	06/30/08	CURRENT	829	BOCC - COUNTY MSTU	75,684.43	(2,361.70)	78,046.13	3,315.85	81,361.98	1,627.24	1,627.24					
07/31/08	01/00/00	ITC	830	BOCC - COUNTY MSTU			0.00		0.00	0.00				10,581,718.72	317,452.72	
07/31/08	01/00/00	ITC (Special)	831	BOCC - COUNTY MSTU			0.00		0.00	0.00						8,499.27
09/10/08	01/00/00	BT,L,E&I	832	BOCC - COUNTY MSTU			0.00		0.00	4,420.32	4,420.32	221,016.01				
09/24/08	01/00/00	CTC	833	BOCC - COUNTY MSTU			0.00		0.00	0.00			79,939.37			
TOTAL					225,950,628.12	7,933,614.84	218,017,013.28	150,193.51	218,167,206.79	4,381,382.80	4,381,382.80	322,812.96	90,176.32	10,581,718.72	317,452.72	8,499.27
10/05/07	01/00/00	BT,L,E&I	808	BOCC - PARKS & REC- UNINC			0.00		0.00	0.00		(166.18)				
12/13/07	01/00/00	CTC	809	BOCC - PARKS & REC- UNINC			0.00		0.00	0.00			3.11			
11/16/07	11/11/07	CURRENT	810	BOCC - PARKS & REC- UNINC	62,072.58	2,614.00	59,458.58	10.30	59,468.88	12,189.38	12,189.38					
11/27/07	11/18/07	CURRENT	811	BOCC - PARKS & REC- UNINC	51,847.11	2,072.83	49,774.28		49,774.28	995.49	995.49					
11/29/07	12/03/07	CURRENT	812	BOCC - PARKS & REC- UNINC	265,800.18	10,634.23	255,165.95		255,165.95	5,103.32	5,103.32					
12/05/07	12/07/07	CURRENT	813	BOCC - PARKS & REC- UNINC	299,455.62	11,978.61	287,477.01		287,477.01	5,749.54	5,749.54					
12/21/07	12/16/07	CURRENT	814	BOCC - PARKS & REC- UNINC	411,385.38	16,433.43	394,951.95		394,951.95	7,899.04	7,899.04					
01/15/08	01/00/00	BT,L,E&I	815	BOCC - PARKS & REC- UNINC			0.00		0.00	5.19	5.19	259.29				
01/09/08	12/31/07	CURRENT	816	BOCC - PARKS & REC- UNINC	20,165.23	616.27	19,548.96		19,548.96	390.98	390.98					
01/28/08	01/00/00	CTC	817	BOCC - PARKS & REC- UNINC			0.00		0.00	0.00			(0.05)			
02/08/08	01/31/08	CURRENT	818	BOCC - PARKS & REC- UNINC	39,081.82	937.62	38,144.20		38,144.20	762.88	762.88					
02/28/08	01/00/00	BT,L,E&I	819	BOCC - PARKS & REC- UNINC			0.00		0.00	2.44	2.44	121.77				
03/07/08	02/29/08	CURRENT	820	BOCC - PARKS & REC- UNINC	29,692.14	351.19	29,340.95		29,340.95	586.82	586.82					
03/27/08	01/00/00	CTC	821	BOCC - PARKS & REC- UNINC			0.00		0.00	0.00			0.29			
04/09/08	03/31/08	CURRENT	822	BOCC - PARKS & REC- UNINC	39,364.81	271.22	39,093.59	(0.03)	39,093.56	781.87	781.87					
04/16/08	01/00/00	BT,L,E&I	823	BOCC - PARKS & REC- UNINC			0.00		0.00	5.15	5.15	257.37				
05/09/08	04/30/08	CURRENT	824	BOCC - PARKS & REC- UNINC	27,976.19	4.15	27,972.04	330.15	28,302.19	566.04	566.04					
05/29/08	01/00/00	CTC	825	BOCC - PARKS & REC- UNINC			0.00		0.00	0.00			0.17			
06/10/08	05/31/08	CURRENT	826	BOCC - PARKS & REC- UNINC	15,641.62	(1.37)	15,642.99	469.45	16,112.44	322.25	322.25					
06/30/08	01/00/00	BT,L,E&I	827	BOCC - PARKS & REC- UNINC			0.00		0.00	3.89	3.89	194.67				
07/15/08	01/00/00	CTC	828	BOCC - PARKS & REC- UNINC			0.00		0.00	0.00			56.60			
07/31/08	06/30/08	CURRENT	829	BOCC - PARKS & REC- UNINC	75,198.45	1,041.26	74,157.19	77.54	74,234.73	1,484.69	1,484.69					
07/31/08	01/00/00	ITC	830	BOCC - PARKS & REC- UNINC			0.00		0.00	0.00				62,636.83	1,879.29	
07/31/08	01/00/00	ITC (Special)	831	BOCC - PARKS & REC- UNINC			0.00		0.00	0.00						49.29
09/10/08	01/00/00	BT,L,E&I	832	BOCC - PARKS & REC- UNINC			0.00		0.00	26.95	26.95	1,347.61				
09/24/08	01/00/00	CTC	833	BOCC - PARKS & REC- UNINC			0.00		0.00	0.00			472.16			
TOTAL					1,337,681.13	46,953.44	1,290,727.69	887.41	1,291,615.10	36,875.92	36,875.92	2,014.53	532.28	62,636.83	1,879.29	49.29
10/05/07	01/00/00	BT,L,E&I	808	CARROLLWOOD RECREATION			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	CARROLLWOOD RECREATION			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	CARROLLWOOD RECREATION	44,520.00	1,876.21	42,643.79		42,643.79	852.88	852.88					
11/27/07	11/18/07	CURRENT	811	CARROLLWOOD RECREATION	24,960.00	998.40	23,961.60		23,961.60	479.23	479.23					
11/29/07	12/03/07	CURRENT	812	CARROLLWOOD RECREATION	84,480.00	3,379.21	81,100.79		81,100.79	1,622.02	1,622.02					
12/05/07	12/07/07	CURRENT	813	CARROLLWOOD RECREATION	45,120.00	1,800.00	43,320.00		43,320.00	866.40	866.40					

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12/21/07	12/16/07	CURRENT	814	CARROLLWOOD RECREATION	175,320.00	6,973.21	168,346.79		168,346.79	3,366.94	3,366.94					
01/15/08	01/00/00	BT,L,E&I	815	CARROLLWOOD RECREATION			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	CARROLLWOOD RECREATION	15,360.00	454.80	14,905.20		14,905.20	298.10	298.10					
01/28/08	01/00/00	CTC	817	CARROLLWOOD RECREATION			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	CARROLLWOOD RECREATION	15,960.00	402.00	15,558.00		15,558.00	311.16	311.16					
02/28/08	01/00/00	BT,L,E&I	819	CARROLLWOOD RECREATION			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	CARROLLWOOD RECREATION	6,840.00	72.00	6,768.00		6,768.00	135.36	135.36					
03/27/08	01/00/00	CTC	821	CARROLLWOOD RECREATION			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	CARROLLWOOD RECREATION	16,680.00	27.05	16,652.95		16,652.95	333.06	333.03					
04/16/08	01/00/00	BT,L,E&I	823	CARROLLWOOD RECREATION			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	CARROLLWOOD RECREATION	4,680.00		4,680.00		4,680.00	93.60	93.60					
05/29/08	01/00/00	CTC	825	CARROLLWOOD RECREATION			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	CARROLLWOOD RECREATION	4,320.00		4,320.00	129.60	4,449.60	88.99	88.99					
06/30/08	01/00/00	BT,L,E&I	827	CARROLLWOOD RECREATION			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	CARROLLWOOD RECREATION			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	CARROLLWOOD RECREATION			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	CARROLLWOOD RECREATION			0.00		0.00	0.00				5,760.00	172.80	
07/31/08	01/00/00	ITC (Special)	831	CARROLLWOOD RECREATION			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	CARROLLWOOD RECREATION			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	CARROLLWOOD RECREATION			0.00		0.00	0.00						
TOTAL					438,240.00	15,982.88	422,257.12	129.60	422,386.72	8,447.73	8,447.71	0.00	0.00	5,760.00	172.80	0.00
10/05/07	01/00/00	BT,L,E&I	808	TWELVE OAKS			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	TWELVE OAKS			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	TWELVE OAKS	9,840.00	423.03	9,416.97		9,416.97	188.34	188.34					
11/27/07	11/18/07	CURRENT	811	TWELVE OAKS	3,720.00	148.80	3,571.20		3,571.20	71.42	71.42					
11/29/07	12/03/07	CURRENT	812	TWELVE OAKS	14,640.00	585.61	14,054.39		14,054.39	281.09	281.09					
12/05/07	12/07/07	CURRENT	813	TWELVE OAKS	9,480.00	374.41	9,105.59		9,105.59	182.11	182.11					
12/21/07	12/16/07	CURRENT	814	TWELVE OAKS	55,260.00	2,197.87	53,062.13		53,062.13	1,061.24	1,061.24					
01/15/08	01/00/00	BT,L,E&I	815	TWELVE OAKS			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	TWELVE OAKS	3,300.00	99.00	3,201.00		3,201.00	64.02	64.02					
01/28/08	01/00/00	CTC	817	TWELVE OAKS			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	TWELVE OAKS	4,590.00	101.71	4,488.29		4,488.29	89.77	89.77					
02/28/08	01/00/00	BT,L,E&I	819	TWELVE OAKS			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	TWELVE OAKS	3,060.00	31.20	3,028.80		3,028.80	60.58	60.58					
03/27/08	01/00/00	CTC	821	TWELVE OAKS			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	TWELVE OAKS	5,430.00	6.31	5,423.69		5,423.69	108.47	108.47					
04/16/08	01/00/00	BT,L,E&I	823	TWELVE OAKS			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	TWELVE OAKS	1,980.00		1,980.00	26.10	2,006.10	40.12	40.12					
05/29/08	01/00/00	CTC	825	TWELVE OAKS			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	TWELVE OAKS	1,530.00		1,530.00	45.90	1,575.90	31.52	31.52					
06/30/08	01/00/00	BT,L,E&I	827	TWELVE OAKS			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	TWELVE OAKS			0.00		0.00	0.00						

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07/31/08	06/30/08	CURRENT	829	TWELVE OAKS			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	TWELVE OAKS			0.00		0.00	0.00				6,450.00	193.50	
07/31/08	01/00/00	ITC (Special)	831	TWELVE OAKS			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	TWELVE OAKS			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	TWELVE OAKS			0.00		0.00	0.00						
TOTAL					112,830.00	3,967.94	108,862.06	72.00	108,934.06	2,178.68	2,178.68	0.00	0.00	6,450.00	193.50	0.00
10/05/07	01/00/00	BT,L,E&I	808	CARROLLWOOD MEADOWS			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	CARROLLWOOD MEADOWS			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	CARROLLWOOD MEADOWS	4,106.25	178.26	3,927.99		3,927.99	78.56	78.56					
11/27/07	11/18/07	CURRENT	811	CARROLLWOOD MEADOWS	1,950.00	78.00	1,872.00		1,872.00	37.44	37.44					
11/29/07	12/03/07	CURRENT	812	CARROLLWOOD MEADOWS	6,450.00	258.00	6,192.00		6,192.00	123.84	123.84					
12/05/07	12/07/07	CURRENT	813	CARROLLWOOD MEADOWS	4,181.25	165.36	4,015.89		4,015.89	80.32	80.32					
12/21/07	12/16/07	CURRENT	814	CARROLLWOOD MEADOWS	33,337.50	1,327.91	32,009.59		32,009.59	640.19	640.19					
01/15/08	01/00/00	BT,L,E&I	815	CARROLLWOOD MEADOWS			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	CARROLLWOOD MEADOWS	1,443.75	43.29	1,400.46		1,400.46	28.01	28.01					
01/28/08	01/00/00	CTC	817	CARROLLWOOD MEADOWS			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	CARROLLWOOD MEADOWS	2,006.25	44.43	1,961.82		1,961.82	39.24	39.24					
02/28/08	01/00/00	BT,L,E&I	819	CARROLLWOOD MEADOWS			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	CARROLLWOOD MEADOWS	1,650.00	19.50	1,630.50		1,630.50	32.61	32.61					
03/27/08	01/00/00	CTC	821	CARROLLWOOD MEADOWS			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	CARROLLWOOD MEADOWS	2,513.06	0.37	2,512.69		2,512.69	50.25	50.25					
04/16/08	01/00/00	BT,L,E&I	823	CARROLLWOOD MEADOWS			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	CARROLLWOOD MEADOWS	768.19		768.19	11.81	780.00	15.60	15.60					
05/29/08	01/00/00	CTC	825	CARROLLWOOD MEADOWS			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	CARROLLWOOD MEADOWS	600.00		600.00	18.00	618.00	12.36	12.36					
06/30/08	01/00/00	BT,L,E&I	827	CARROLLWOOD MEADOWS			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	CARROLLWOOD MEADOWS			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	CARROLLWOOD MEADOWS			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	CARROLLWOOD MEADOWS			0.00		0.00	0.00				2,493.75	74.82	
07/31/08	01/00/00	ITC (Special)	831	CARROLLWOOD MEADOWS			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	CARROLLWOOD MEADOWS			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	CARROLLWOOD MEADOWS			0.00		0.00	0.00						
TOTAL					59,006.25	2,115.12	56,891.13	29.81	56,920.94	1,138.42	1,138.42	0.00	0.00	2,493.75	74.82	0.00
10/05/07	01/00/00	BT,L,E&I	808	SUGARWOOD GROVE			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	SUGARWOOD GROVE			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	SUGARWOOD GROVE	612.50	24.65	587.85	0.62	588.47	11.77	11.77					
11/27/07	11/18/07	CURRENT	811	SUGARWOOD GROVE	187.50	7.19	180.31		180.31	3.61	3.61					
11/29/07	12/03/07	CURRENT	812	SUGARWOOD GROVE	500.00	20.00	480.00		480.00	9.60	9.60					
12/05/07	12/07/07	CURRENT	813	SUGARWOOD GROVE	550.00	22.00	528.00		528.00	10.56	10.56					

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12/21/07	12/16/07	CURRENT	814	SUGARWOOD GROVE	3,850.00	154.00	3,696.00		3,696.00	73.92	73.92					
01/15/08	01/00/00	BT,L,E&I	815	SUGARWOOD GROVE			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	SUGARWOOD GROVE	175.00	5.07	169.93		169.93	3.40	3.40					
01/28/08	01/00/00	CTC	817	SUGARWOOD GROVE			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	SUGARWOOD GROVE	75.00	2.25	72.75		72.75	1.46	1.46					
02/28/08	01/00/00	BT,L,E&I	819	SUGARWOOD GROVE			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	SUGARWOOD GROVE	100.00	1.25	98.75		98.75	1.98	1.98					
03/27/08	01/00/00	CTC	821	SUGARWOOD GROVE			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	SUGARWOOD GROVE	337.50		337.50		337.50	6.75	6.75					
04/16/08	01/00/00	BT,L,E&I	823	SUGARWOOD GROVE			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	SUGARWOOD GROVE	137.50		137.50	2.63	140.13	2.80	2.80					
05/29/08	01/00/00	CTC	825	SUGARWOOD GROVE			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	SUGARWOOD GROVE	150.00		150.00	4.50	154.50	3.09	3.09					
06/30/08	01/00/00	BT,L,E&I	827	SUGARWOOD GROVE			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	SUGARWOOD GROVE			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	SUGARWOOD GROVE			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	SUGARWOOD GROVE			0.00		0.00	0.00				150.00	4.50	
07/31/08	01/00/00	ITC (Special)	831	SUGARWOOD GROVE			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	SUGARWOOD GROVE			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	SUGARWOOD GROVE			0.00		0.00	0.00						
TOTAL					6,675.00	236.41	6,438.59	7.75	6,446.34	128.93	128.94	0.00	0.00	150.00	4.50	0.00
10/05/07	01/00/00	BT,L,E&I	808	NORTHDALE			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	NORTHDALE			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	NORTHDALE	19,860.00	844.96	19,015.04	3.75	19,018.79	380.38	380.38					
11/27/07	11/18/07	CURRENT	811	NORTHDALE	9,600.00	384.02	9,215.98		9,215.98	184.32	184.32					
11/29/07	12/03/07	CURRENT	812	NORTHDALE	50,338.66	2,013.62	48,325.04		48,325.04	966.50	966.50					
12/05/07	12/07/07	CURRENT	813	NORTHDALE	48,145.60	1,923.32	46,222.28		46,222.28	924.45	924.45					
12/21/07	12/16/07	CURRENT	814	NORTHDALE	146,550.00	5,836.81	140,713.19		140,713.19	2,814.26	2,814.26					
01/15/08	01/00/00	BT,L,E&I	815	NORTHDALE			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	NORTHDALE	7,266.66	218.25	7,048.41		7,048.41	140.97	140.97					
01/28/08	01/00/00	CTC	817	NORTHDALE			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	NORTHDALE	6,788.84	158.70	6,630.14		6,630.14	132.60	132.60					
02/28/08	01/00/00	BT,L,E&I	819	NORTHDALE			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	NORTHDALE	5,278.33	56.04	5,222.29		5,222.29	104.45	104.45					
03/27/08	01/00/00	CTC	821	NORTHDALE			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	NORTHDALE	14,200.71	9.25	14,191.46	0.11	14,191.57	283.83	283.83					
04/16/08	01/00/00	BT,L,E&I	823	NORTHDALE			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	NORTHDALE	5,034.72		5,034.72	51.74	5,086.46	101.73	101.73					
05/29/08	01/00/00	CTC	825	NORTHDALE			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	NORTHDALE	2,050.00		2,050.00	61.50	2,111.50	42.23	42.23					
06/30/08	01/00/00	BT,L,E&I	827	NORTHDALE			0.00		0.00	2.39	2.39	119.50				
07/15/08	01/00/00	CTC	828	NORTHDALE			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	NORTHDALE			0.00		0.00	0.00						

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07/31/08	01/00/00	ITC	830	NORTHDALE			0.00		0.00	0.00				6,223.08	186.69	
07/31/08	01/00/00	ITC (Special)	831	NORTHDALE			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	NORTHDALE			0.00		0.00	2.09	2.09	104.50				
09/24/08	01/00/00	CTC	833	NORTHDALE			0.00		0.00	0.00						
TOTAL					315,113.52	11,444.97	303,668.55	117.10	303,785.65	6,080.19	6,080.20	224.00	0.00	6,223.08	186.69	0.00
10/05/07	01/00/00	BT,L,E&I	808	BLOOMINGDALE			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	BLOOMINGDALE			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	BLOOMINGDALE	28,392.77	1,190.38	27,202.39	2.50	27,204.89	544.10	544.10					
11/27/07	11/18/07	CURRENT	811	BLOOMINGDALE	17,680.00	707.20	16,972.80		16,972.80	339.46	339.46					
11/29/07	12/03/07	CURRENT	812	BLOOMINGDALE	75,530.00	3,021.20	72,508.80		72,508.80	1,450.18	1,450.18					
12/05/07	12/07/07	CURRENT	813	BLOOMINGDALE	48,250.00	1,920.80	46,329.20		46,329.20	926.58	926.58					
12/21/07	12/16/07	CURRENT	814	BLOOMINGDALE	390,795.00	15,592.95	375,202.05		375,202.05	7,504.04	7,504.04					
01/15/08	01/00/00	BT,L,E&I	815	BLOOMINGDALE			0.00		0.00	(0.46)	(0.46)	(22.84)				
01/09/08	12/31/07	CURRENT	816	BLOOMINGDALE	13,023.99	389.95	12,634.04		12,634.04	252.68	252.68					
01/28/08	01/00/00	CTC	817	BLOOMINGDALE			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	BLOOMINGDALE	21,996.37	478.44	21,517.93		21,517.93	430.36	430.36					
02/28/08	01/00/00	BT,L,E&I	819	BLOOMINGDALE			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	BLOOMINGDALE	12,566.30	137.33	12,428.97		12,428.97	248.58	248.58					
03/27/08	01/00/00	CTC	821	BLOOMINGDALE			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	BLOOMINGDALE	24,100.73	11.00	24,089.73		24,089.73	481.79	481.79					
04/16/08	01/00/00	BT,L,E&I	823	BLOOMINGDALE			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	BLOOMINGDALE	7,269.65	4.57	7,265.08	127.20	7,392.28	147.85	147.85					
05/29/08	01/00/00	CTC	825	BLOOMINGDALE			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	BLOOMINGDALE	6,890.00		6,890.00	206.70	7,096.70	141.93	141.93					
06/30/08	01/00/00	BT,L,E&I	827	BLOOMINGDALE			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	BLOOMINGDALE			0.00		0.00	0.00			563.92			
07/31/08	06/30/08	CURRENT	829	BLOOMINGDALE			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	BLOOMINGDALE			0.00		0.00	0.00				18,975.19	569.26	
07/31/08	01/00/00	ITC (Special)	831	BLOOMINGDALE			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	BLOOMINGDALE			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	BLOOMINGDALE			0.00		0.00	0.00						
TOTAL					646,494.81	23,453.82	623,040.99	336.40	623,377.39	12,467.09	12,467.09	(22.84)	563.92	18,975.19	569.26	0.00
10/05/07	01/00/00	BT,L,E&I	808	NORTH LAKES			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	NORTH LAKES			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	NORTH LAKES	2,782.50	117.23	2,665.27	0.88	2,666.15	53.32	53.32					
11/27/07	11/18/07	CURRENT	811	NORTH LAKES	1,680.00	67.20	1,612.80		1,612.80	32.26	32.26					
11/29/07	12/03/07	CURRENT	812	NORTH LAKES	4,095.00	162.93	3,932.07		3,932.07	78.64	78.64					
12/05/07	12/07/07	CURRENT	813	NORTH LAKES	3,885.00	154.36	3,730.64		3,730.64	74.61	74.61					
12/21/07	12/16/07	CURRENT	814	NORTH LAKES	28,612.50	1,139.81	27,472.69		27,472.69	549.45	549.45					

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01/15/08	01/00/00	BT,L,E&I	815	NORTH LAKES			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	NORTH LAKES	1,067.50	31.54	1,035.96		1,035.96	20.72	20.72					
01/28/08	01/00/00	CTC	817	NORTH LAKES			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	NORTH LAKES	1,225.00	26.96	1,198.04		1,198.04	23.96	23.96					
02/28/08	01/00/00	BT,L,E&I	819	NORTH LAKES			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	NORTH LAKES	1,610.00	18.20	1,591.80		1,591.80	31.84	31.84					
03/27/08	01/00/00	CTC	821	NORTH LAKES			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	NORTH LAKES	2,747.50	0.10	2,747.40		2,747.40	54.95	54.95					
04/16/08	01/00/00	BT,L,E&I	823	NORTH LAKES			0.00		0.00	1.71	1.71	85.40				
05/09/08	04/30/08	CURRENT	824	NORTH LAKES	945.00		945.00	10.50	955.50	19.11	19.11					
05/29/08	01/00/00	CTC	825	NORTH LAKES			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	NORTH LAKES	980.00		980.00	29.40	1,009.40	20.19	20.19					
06/30/08	01/00/00	BT,L,E&I	827	NORTH LAKES			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	NORTH LAKES			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	NORTH LAKES			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	NORTH LAKES			0.00		0.00	0.00				3,220.00	96.60	
07/31/08	01/00/00	ITC (Special)	831	NORTH LAKES			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	NORTH LAKES			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	NORTH LAKES			0.00		0.00	0.00						
TOTAL					49,630.00	1,718.33	47,911.67	40.78	47,952.45	960.76	960.76	85.40	0.00	3,220.00	96.60	0.00
10/05/07	01/00/00	BT,L,E&I	808	BAY CREST PARK			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	BAY CREST PARK			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	BAY CREST PARK	3,008.75	123.32	2,885.43		2,885.43	57.71	57.71					
11/27/07	11/18/07	CURRENT	811	BAY CREST PARK	2,025.00	81.01	1,943.99		1,943.99	38.88	38.88					
11/29/07	12/03/07	CURRENT	812	BAY CREST PARK	5,535.00	221.40	5,313.60		5,313.60	106.27	106.27					
12/05/07	12/07/07	CURRENT	813	BAY CREST PARK	3,420.00	136.35	3,283.65		3,283.65	65.67	65.67					
12/21/07	12/16/07	CURRENT	814	BAY CREST PARK	19,533.75	777.28	18,756.47		18,756.47	375.13	375.13					
01/15/08	01/00/00	BT,L,E&I	815	BAY CREST PARK			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	BAY CREST PARK	1,107.50	33.25	1,074.25		1,074.25	21.49	21.49					
01/28/08	01/00/00	CTC	817	BAY CREST PARK			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	BAY CREST PARK	938.12	20.66	917.46		917.46	18.35	18.35					
02/28/08	01/00/00	BT,L,E&I	819	BAY CREST PARK			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	BAY CREST PARK	955.00	9.45	945.55		945.55	18.91	18.91					
03/27/08	01/00/00	CTC	821	BAY CREST PARK			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	BAY CREST PARK	2,461.25	1.70	2,459.55		2,459.55	49.19	49.19					
04/16/08	01/00/00	BT,L,E&I	823	BAY CREST PARK			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	BAY CREST PARK	672.50		672.50	6.75	679.25	13.59	13.59					
05/29/08	01/00/00	CTC	825	BAY CREST PARK			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	BAY CREST PARK	450.00		450.00	13.50	463.50	9.27	9.27					
06/30/08	01/00/00	BT,L,E&I	827	BAY CREST PARK			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	BAY CREST PARK			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	BAY CREST PARK			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	BAY CREST PARK			0.00		0.00	0.00				1,878.13	56.34	

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07/31/08	01/00/00	ITC (Special)	831	BAY CREST PARK			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	BAY CREST PARK			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	BAY CREST PARK			0.00		0.00	0.00						
TOTAL					40,106.87	1,404.42	38,702.45	20.25	38,722.70	774.45	774.46	0.00	0.00	1,878.13	56.34	0.00
10/05/07	01/00/00	BT,L,E&I	808	LAGO VISTA			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	LAGO VISTA			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	LAGO VISTA	3,893.75	167.63	3,726.12		3,726.12	74.52	74.52					
11/27/07	11/18/07	CURRENT	811	LAGO VISTA	1,400.00	56.00	1,344.00		1,344.00	26.88	26.88					
11/29/07	12/03/07	CURRENT	812	LAGO VISTA	4,900.00	196.00	4,704.00		4,704.00	94.08	94.08					
12/05/07	12/07/07	CURRENT	813	LAGO VISTA	1,750.00	68.25	1,681.75		1,681.75	33.64	33.64					
12/21/07	12/16/07	CURRENT	814	LAGO VISTA	12,600.00	500.49	12,099.51		12,099.51	241.99	241.99					
01/15/08	01/00/00	BT,L,E&I	815	LAGO VISTA			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	LAGO VISTA	1,312.50	38.05	1,274.45		1,274.45	25.49	25.49					
01/28/08	01/00/00	CTC	817	LAGO VISTA			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	LAGO VISTA	177.38	6.70	170.68		170.68	3.41	3.41					
02/28/08	01/00/00	BT,L,E&I	819	LAGO VISTA			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	LAGO VISTA	350.00	3.50	346.50		346.50	6.93	6.93					
03/27/08	01/00/00	CTC	821	LAGO VISTA			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	LAGO VISTA	2,406.25	3.50	2,402.75		2,402.75	48.06	48.06					
04/16/08	01/00/00	BT,L,E&I	823	LAGO VISTA			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	LAGO VISTA	306.25		306.25	5.25	311.50	6.23	6.23					
05/29/08	01/00/00	CTC	825	LAGO VISTA			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	LAGO VISTA	175.00		175.00	5.25	180.25	3.61	3.61					
06/30/08	01/00/00	BT,L,E&I	827	LAGO VISTA			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	LAGO VISTA			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	LAGO VISTA			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	LAGO VISTA			0.00		0.00	0.00				478.87	14.37	
07/31/08	01/00/00	ITC (Special)	831	LAGO VISTA			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	LAGO VISTA			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	LAGO VISTA			0.00		0.00	0.00						
TOTAL					29,271.13	1,040.12	28,231.01	10.50	28,241.51	564.83	564.84	0.00	0.00	478.87	14.37	0.00
10/05/07	01/00/00	BT,L,E&I	808	WINDEMERE			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	WINDEMERE			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	WINDEMERE	425.00	17.31	407.69		407.69	8.15	8.15					
11/27/07	11/18/07	CURRENT	811	WINDEMERE	350.00	14.00	336.00		336.00	6.72	6.72					
11/29/07	12/03/07	CURRENT	812	WINDEMERE	1,200.00	48.00	1,152.00		1,152.00	23.04	23.04					
12/05/07	12/07/07	CURRENT	813	WINDEMERE	950.00	38.00	912.00		912.00	18.24	18.24					
12/21/07	12/16/07	CURRENT	814	WINDEMERE	5,112.50	203.89	4,908.61		4,908.61	98.17	98.17					
01/15/08	01/00/00	BT,L,E&I	815	WINDEMERE			0.00		0.00	0.00						

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
01/09/08	12/31/07	CURRENT	816	WINDEMERE	100.00	3.00	97.00		97.00	1.94	1.94					
01/28/08	01/00/00	CTC	817	WINDEMERE			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	WINDEMERE	100.00	2.00	98.00		98.00	1.96	1.96					
02/28/08	01/00/00	BT,L,E&I	819	WINDEMERE			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	WINDEMERE	50.00	0.50	49.50		49.50	0.99	0.99					
03/27/08	01/00/00	CTC	821	WINDEMERE			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	WINDEMERE	612.50	0.50	612.00		612.00	12.24	12.24					
04/16/08	01/00/00	BT,L,E&I	823	WINDEMERE			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	WINDEMERE	50.00		50.00	1.50	51.50	1.03	1.03					
05/29/08	01/00/00	CTC	825	WINDEMERE			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	WINDEMERE	150.00		150.00	4.50	154.50	3.09	3.09					
06/30/08	01/00/00	BT,L,E&I	827	WINDEMERE			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	WINDEMERE			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	WINDEMERE			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	WINDEMERE			0.00		0.00	0.00				500.00	15.00	
07/31/08	01/00/00	ITC (Special)	831	WINDEMERE			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	WINDEMERE			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	WINDEMERE			0.00		0.00	0.00						
TOTAL					9,100.00	327.20	8,772.80	6.00	8,778.80	175.58	175.57	0.00	0.00	500.00	15.00	0.00
10/05/07	01/00/00	BT,L,E&I	808	COUNTRY PLACE			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	COUNTRY PLACE			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	COUNTRY PLACE	4,875.00	204.55	4,670.45	1.26	4,671.71	93.43	93.43					
11/27/07	11/18/07	CURRENT	811	COUNTRY PLACE	1,800.00	72.01	1,727.99		1,727.99	34.56	34.56					
11/29/07	12/03/07	CURRENT	812	COUNTRY PLACE	6,875.00	274.39	6,600.61		6,600.61	132.01	132.01					
12/05/07	12/07/07	CURRENT	813	COUNTRY PLACE	6,962.50	278.40	6,684.10		6,684.10	133.68	133.68					
12/21/07	12/16/07	CURRENT	814	COUNTRY PLACE	46,337.50	1,848.17	44,489.33		44,489.33	889.79	889.79					
01/15/08	01/00/00	BT,L,E&I	815	COUNTRY PLACE			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	COUNTRY PLACE	2,175.00	65.33	2,109.67		2,109.67	42.19	42.19					
01/28/08	01/00/00	CTC	817	COUNTRY PLACE			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	COUNTRY PLACE	1,662.50	36.40	1,626.10		1,626.10	32.52	32.52					
02/28/08	01/00/00	BT,L,E&I	819	COUNTRY PLACE			0.00		0.00	1.14	1.14	56.75				
03/07/08	02/29/08	CURRENT	820	COUNTRY PLACE	1,600.00	17.49	1,582.51		1,582.51	31.65	31.65					
03/27/08	01/00/00	CTC	821	COUNTRY PLACE			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	COUNTRY PLACE	3,350.40	1.72	3,348.68		3,348.68	66.97	66.97					
04/16/08	01/00/00	BT,L,E&I	823	COUNTRY PLACE			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	COUNTRY PLACE	862.10		862.10	15.00	877.10	17.54	17.54					
05/29/08	01/00/00	CTC	825	COUNTRY PLACE			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	COUNTRY PLACE	1,087.50		1,087.50	32.64	1,120.14	22.40	22.40					
06/30/08	01/00/00	BT,L,E&I	827	COUNTRY PLACE			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	COUNTRY PLACE			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	COUNTRY PLACE			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	COUNTRY PLACE			0.00		0.00	0.00				2,962.50	88.88	
07/31/08	01/00/00	ITC (Special)	831	COUNTRY PLACE			0.00		0.00	0.00						

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
09/10/08	01/00/00	BT,L,E&I	832	COUNTRY PLACE			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	COUNTRY PLACE			0.00		0.00	0.00						
TOTAL					77,587.50	2,798.46	74,789.04	48.90	74,837.94	1,497.89	1,497.88	56.75	0.00	2,962.50	88.88	0.00
10/05/07	01/00/00	BT,L,E&I	808	TAMPA PALMS 1			0.00		0.00	0.00		132.48				
12/13/07	01/00/00	CTC	809	TAMPA PALMS 1			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	TAMPA PALMS 1	73,590.05	2,986.44	70,603.61	8.09	70,611.70	1,412.23	1,412.23					
11/27/07	11/18/07	CURRENT	811	TAMPA PALMS 1	43,226.68	1,729.10	41,497.58		41,497.58	829.95	829.95					
11/29/07	12/03/07	CURRENT	812	TAMPA PALMS 1	528,622.17	21,144.76	507,477.41		507,477.41	10,149.55	10,149.55					
12/05/07	12/07/07	CURRENT	813	TAMPA PALMS 1	529,884.51	21,164.10	508,720.41		508,720.41	10,174.41	10,174.41					
12/21/07	12/16/07	CURRENT	814	TAMPA PALMS 1	528,600.91	21,015.84	507,585.07		507,585.07	10,151.70	10,151.70					
01/15/08	01/00/00	BT,L,E&I	815	TAMPA PALMS 1			0.00		0.00	13.19	13.19	659.68				
01/09/08	12/31/07	CURRENT	816	TAMPA PALMS 1	62,802.80	1,892.92	60,909.88		60,909.88	1,218.20	1,218.20					
01/28/08	01/00/00	CTC	817	TAMPA PALMS 1			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	TAMPA PALMS 1	50,801.36	1,215.33	49,586.03		49,586.03	991.72	991.72					
02/28/08	01/00/00	BT,L,E&I	819	TAMPA PALMS 1			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	TAMPA PALMS 1	31,925.93	395.74	31,530.19		31,530.19	630.60	630.60					
03/27/08	01/00/00	CTC	821	TAMPA PALMS 1			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	TAMPA PALMS 1	40,906.16	209.70	40,696.46	9.61	40,706.07	814.12	814.12					
04/16/08	01/00/00	BT,L,E&I	823	TAMPA PALMS 1			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	TAMPA PALMS 1	17,413.54	25.89	17,387.65	84.01	17,471.66	349.43	349.43					
05/29/08	01/00/00	CTC	825	TAMPA PALMS 1			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	TAMPA PALMS 1	12,887.97		12,887.97	386.62	13,274.59	265.49	265.49					
06/30/08	01/00/00	BT,L,E&I	827	TAMPA PALMS 1			0.00		0.00	2.76	2.76	138.00				
07/15/08	01/00/00	CTC	828	TAMPA PALMS 1			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	TAMPA PALMS 1			0.00	2.60	2.60	0.05	0.05					
07/31/08	01/00/00	ITC	830	TAMPA PALMS 1			0.00		0.00	0.00				19,605.79	588.13	
07/31/08	01/00/00	ITC (Special)	831	TAMPA PALMS 1			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	TAMPA PALMS 1			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	TAMPA PALMS 1			0.00		0.00	0.00						
TOTAL					1,920,662.08	71,779.82	1,848,882.26	490.93	1,849,373.19	37,003.42	37,003.40	930.16	0.00	19,605.79	588.13	0.00
10/05/07	01/00/00	BT,L,E&I	808	BEACON MEADOWS			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	BEACON MEADOWS			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	BEACON MEADOWS	2,025.00	83.84	1,941.16		1,941.16	38.82	38.82					
11/27/07	11/18/07	CURRENT	811	BEACON MEADOWS	1,000.00	40.00	960.00		960.00	19.20	19.20					
11/29/07	12/03/07	CURRENT	812	BEACON MEADOWS	3,200.00	128.00	3,072.00		3,072.00	61.44	61.44					
12/05/07	12/07/07	CURRENT	813	BEACON MEADOWS	1,800.00	72.00	1,728.00		1,728.00	34.56	34.56					
12/21/07	12/16/07	CURRENT	814	BEACON MEADOWS	13,531.25	540.94	12,990.31		12,990.31	259.81	259.81					
01/15/08	01/00/00	BT,L,E&I	815	BEACON MEADOWS			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	BEACON MEADOWS	525.00	15.76	509.24		509.24	10.18	10.18					

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
01/28/08	01/00/00	CTC	817	BEACON MEADOWS			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	BEACON MEADOWS	231.25	4.94	226.31		226.31	4.53	4.53					
02/28/08	01/00/00	BT,L,E&I	819	BEACON MEADOWS			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	BEACON MEADOWS	400.00	5.00	395.00		395.00	7.90	7.90					
03/27/08	01/00/00	CTC	821	BEACON MEADOWS			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	BEACON MEADOWS	856.25		856.25		856.25	17.13	17.13					
04/16/08	01/00/00	BT,L,E&I	823	BEACON MEADOWS			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	BEACON MEADOWS	431.25		431.25	3.00	434.25	8.69	8.69					
05/29/08	01/00/00	CTC	825	BEACON MEADOWS			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	BEACON MEADOWS	400.00		400.00	12.00	412.00	8.24	8.24					
06/30/08	01/00/00	BT,L,E&I	827	BEACON MEADOWS			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	BEACON MEADOWS			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	BEACON MEADOWS			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	BEACON MEADOWS			0.00		0.00	0.00				1,200.00	36.00	
07/31/08	01/00/00	ITC (Special)	831	BEACON MEADOWS			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	BEACON MEADOWS			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	BEACON MEADOWS			0.00		0.00	0.00						
TOTAL					24,400.00	890.48	23,509.52	15.00	23,524.52	470.49	470.50	0.00	0.00	1,200.00	36.00	0.00
10/05/07	01/00/00	BT,L,E&I	808	CARROLLWOOD SOUTH			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	CARROLLWOOD SOUTH			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	CARROLLWOOD SOUTH	360.00	14.40	345.60		345.60	6.91	6.91					
11/27/07	11/18/07	CURRENT	811	CARROLLWOOD SOUTH	240.00	9.60	230.40		230.40	4.61	4.61					
11/29/07	12/03/07	CURRENT	812	CARROLLWOOD SOUTH	1,080.00	43.20	1,036.80		1,036.80	20.74	20.74					
12/05/07	12/07/07	CURRENT	813	CARROLLWOOD SOUTH	840.00	33.60	806.40		806.40	16.13	16.13					
12/21/07	12/16/07	CURRENT	814	CARROLLWOOD SOUTH	3,960.00	158.40	3,801.60		3,801.60	76.03	76.03					
01/15/08	01/00/00	BT,L,E&I	815	CARROLLWOOD SOUTH			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	CARROLLWOOD SOUTH	240.00	7.20	232.80		232.80	4.66	4.66					
01/28/08	01/00/00	CTC	817	CARROLLWOOD SOUTH			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	CARROLLWOOD SOUTH			0.00		0.00	0.00						
02/28/08	01/00/00	BT,L,E&I	819	CARROLLWOOD SOUTH			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	CARROLLWOOD SOUTH			0.00		0.00	0.00						
03/27/08	01/00/00	CTC	821	CARROLLWOOD SOUTH			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	CARROLLWOOD SOUTH	240.00		240.00		240.00	4.80	4.80					
04/16/08	01/00/00	BT,L,E&I	823	CARROLLWOOD SOUTH			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	CARROLLWOOD SOUTH	240.00		240.00		240.00	4.80	4.80					
05/29/08	01/00/00	CTC	825	CARROLLWOOD SOUTH			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	CARROLLWOOD SOUTH	120.00		120.00	3.60	123.60	2.47	2.47					
06/30/08	01/00/00	BT,L,E&I	827	CARROLLWOOD SOUTH			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	CARROLLWOOD SOUTH			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	CARROLLWOOD SOUTH			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	CARROLLWOOD SOUTH			0.00		0.00	0.00				120.00	3.60	
07/31/08	01/00/00	ITC (Special)	831	CARROLLWOOD SOUTH			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	CARROLLWOOD SOUTH			0.00		0.00	0.00						

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
09/24/08	01/00/00	CTC	833	CARROLLWOOD SOUTH			0.00		0.00	0.00						
TOTAL					7,320.00	266.40	7,053.60	3.60	7,057.20	141.14	141.15	0.00	0.00	120.00	3.60	0.00
10/05/07	01/00/00	BT,L,E&I	808	CARROLLWOOD NORTH			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	CARROLLWOOD NORTH			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	CARROLLWOOD NORTH	600.00	24.00	576.00		576.00	11.52	11.52					
11/27/07	11/18/07	CURRENT	811	CARROLLWOOD NORTH	300.00	12.00	288.00		288.00	5.76	5.76					
11/29/07	12/03/07	CURRENT	812	CARROLLWOOD NORTH	1,400.00	56.00	1,344.00		1,344.00	26.88	26.88					
12/05/07	12/07/07	CURRENT	813	CARROLLWOOD NORTH	1,000.00	40.00	960.00		960.00	19.20	19.20					
12/21/07	12/16/07	CURRENT	814	CARROLLWOOD NORTH	6,900.00	276.00	6,624.00		6,624.00	132.48	132.48					
01/15/08	01/00/00	BT,L,E&I	815	CARROLLWOOD NORTH			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	CARROLLWOOD NORTH	450.00	13.50	436.50		436.50	8.73	8.73					
01/28/08	01/00/00	CTC	817	CARROLLWOOD NORTH			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	CARROLLWOOD NORTH	100.00	3.00	97.00		97.00	1.94	1.94					
02/28/08	01/00/00	BT,L,E&I	819	CARROLLWOOD NORTH			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	CARROLLWOOD NORTH	300.00	3.00	297.00		297.00	5.94	5.94					
03/27/08	01/00/00	CTC	821	CARROLLWOOD NORTH			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	CARROLLWOOD NORTH	404.40	5.13	399.27		399.27	7.99	7.99					
04/16/08	01/00/00	BT,L,E&I	823	CARROLLWOOD NORTH			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	CARROLLWOOD NORTH			0.00		0.00	0.00						
05/29/08	01/00/00	CTC	825	CARROLLWOOD NORTH			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	CARROLLWOOD NORTH			0.00		0.00	0.00						
06/30/08	01/00/00	BT,L,E&I	827	CARROLLWOOD NORTH			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	CARROLLWOOD NORTH			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	CARROLLWOOD NORTH			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	CARROLLWOOD NORTH			0.00		0.00	0.00				545.60	16.37	
07/31/08	01/00/00	ITC (Special)	831	CARROLLWOOD NORTH			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	CARROLLWOOD NORTH			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	CARROLLWOOD NORTH			0.00		0.00	0.00						
TOTAL					11,454.40	432.63	11,021.77	0.00	11,021.77	220.44	220.44	0.00	0.00	545.60	16.37	0.00
10/05/07	01/00/00	BT,L,E&I	808	COUNTRY LAKES			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	COUNTRY LAKES			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	COUNTRY LAKES	825.00	35.83	789.17		789.17	15.78	15.78					
11/27/07	11/18/07	CURRENT	811	COUNTRY LAKES	600.00	24.00	576.00		576.00	11.52	11.52					
11/29/07	12/03/07	CURRENT	812	COUNTRY LAKES	2,100.00	84.01	2,015.99		2,015.99	40.32	40.32					
12/05/07	12/07/07	CURRENT	813	COUNTRY LAKES	750.00	30.00	720.00		720.00	14.40	14.40					
12/21/07	12/16/07	CURRENT	814	COUNTRY LAKES	3,112.50	120.39	2,992.11		2,992.11	59.84	59.84					
01/15/08	01/00/00	BT,L,E&I	815	COUNTRY LAKES			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	COUNTRY LAKES	300.00	9.00	291.00		291.00	5.82	5.82					
01/28/08	01/00/00	CTC	817	COUNTRY LAKES			0.00		0.00	0.00						

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
02/08/08	01/31/08	CURRENT	818	COUNTRY LAKES			0.00		0.00	0.00						
02/28/08	01/00/00	BT,L,E&I	819	COUNTRY LAKES			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	COUNTRY LAKES			0.00		0.00	0.00						
03/27/08	01/00/00	CTC	821	COUNTRY LAKES			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	COUNTRY LAKES	562.50		562.50		562.50	11.25	11.25					
04/16/08	01/00/00	BT,L,E&I	823	COUNTRY LAKES			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	COUNTRY LAKES	150.00		150.00		150.00	3.00	3.00					
05/29/08	01/00/00	CTC	825	COUNTRY LAKES			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	COUNTRY LAKES			0.00		0.00	0.00						
06/30/08	01/00/00	BT,L,E&I	827	COUNTRY LAKES			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	COUNTRY LAKES			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	COUNTRY LAKES			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	COUNTRY LAKES			0.00		0.00	0.00				450.00	13.50	
07/31/08	01/00/00	ITC (Special)	831	COUNTRY LAKES			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	COUNTRY LAKES			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	COUNTRY LAKES			0.00		0.00	0.00						
TOTAL					8,400.00	303.23	8,096.77	0.00	8,096.77	161.94	161.93	0.00	0.00	450.00	13.50	0.00
10/05/07	01/00/00	BT,L,E&I	808	COUNTRY RUN			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	COUNTRY RUN			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	COUNTRY RUN	800.00	33.86	766.14		766.14	15.32	15.32		190.57			
11/27/07	11/18/07	CURRENT	811	COUNTRY RUN	450.00	18.00	432.00		432.00	8.64	8.64					
11/29/07	12/03/07	CURRENT	812	COUNTRY RUN	1,175.00	46.38	1,128.62		1,128.62	22.57	22.57					
12/05/07	12/07/07	CURRENT	813	COUNTRY RUN	1,525.90	61.17	1,464.73		1,464.73	29.29	29.29					
12/21/07	12/16/07	CURRENT	814	COUNTRY RUN	11,099.10	443.13	10,655.97		10,655.97	213.12	213.12					
01/15/08	01/00/00	BT,L,E&I	815	COUNTRY RUN			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	COUNTRY RUN	25.00	0.76	24.24		24.24	0.48	0.48					
01/28/08	01/00/00	CTC	817	COUNTRY RUN			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	COUNTRY RUN	375.00	7.00	368.00		368.00	7.36	7.36					
02/28/08	01/00/00	BT,L,E&I	819	COUNTRY RUN			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	COUNTRY RUN	500.00	6.00	494.00		494.00	9.88	9.88					
03/27/08	01/00/00	CTC	821	COUNTRY RUN			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	COUNTRY RUN	937.50	0.01	937.49		937.49	18.75	18.75					
04/16/08	01/00/00	BT,L,E&I	823	COUNTRY RUN			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	COUNTRY RUN	250.00		250.00	6.00	256.00	5.12	5.12					
05/29/08	01/00/00	CTC	825	COUNTRY RUN			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	COUNTRY RUN	350.00		350.00	10.50	360.50	7.21	7.21					
06/30/08	01/00/00	BT,L,E&I	827	COUNTRY RUN			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	COUNTRY RUN			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	COUNTRY RUN			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	COUNTRY RUN			0.00		0.00	0.00				662.50	19.88	
07/31/08	01/00/00	ITC (Special)	831	COUNTRY RUN			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	COUNTRY RUN			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	COUNTRY RUN			0.00		0.00	0.00						

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TOTAL					17,487.50	616.31	16,871.19	16.50	16,887.69	337.75	337.74	0.00	190.57	662.50	19.88	0.00
10/05/07	01/00/00	BT,L,E&I	808	HUNTER'S LAKE			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	HUNTER'S LAKE			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	HUNTER'S LAKE	255.00	11.14	243.86		243.86	4.88	4.88					
11/27/07	11/18/07	CURRENT	811	HUNTER'S LAKE	360.00	14.40	345.60		345.60	6.91	6.91					
11/29/07	12/03/07	CURRENT	812	HUNTER'S LAKE	1,440.00	57.60	1,382.40		1,382.40	27.65	27.65					
12/05/07	12/07/07	CURRENT	813	HUNTER'S LAKE	450.00	18.00	432.00		432.00	8.64	8.64					
12/21/07	12/16/07	CURRENT	814	HUNTER'S LAKE	3,690.00	146.70	3,543.30		3,543.30	70.87	70.87					
01/15/08	01/00/00	BT,L,E&I	815	HUNTER'S LAKE			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	HUNTER'S LAKE	232.50	6.98	225.52		225.52	4.51	4.51					
01/28/08	01/00/00	CTC	817	HUNTER'S LAKE			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	HUNTER'S LAKE			0.00		0.00	0.00						
02/28/08	01/00/00	BT,L,E&I	819	HUNTER'S LAKE			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	HUNTER'S LAKE	90.00	0.90	89.10		89.10	1.78	1.78					
03/27/08	01/00/00	CTC	821	HUNTER'S LAKE			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	HUNTER'S LAKE	206.25	0.90	205.35		205.35	4.11	4.11					
04/16/08	01/00/00	BT,L,E&I	823	HUNTER'S LAKE			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	HUNTER'S LAKE	26.25		26.25		26.25	0.53	0.53					
05/29/08	01/00/00	CTC	825	HUNTER'S LAKE			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	HUNTER'S LAKE			0.00		0.00	0.00						
06/30/08	01/00/00	BT,L,E&I	827	HUNTER'S LAKE			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	HUNTER'S LAKE			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	HUNTER'S LAKE			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	HUNTER'S LAKE			0.00		0.00	0.00				90.00	2.70	
07/31/08	01/00/00	ITC (Special)	831	HUNTER'S LAKE			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	HUNTER'S LAKE			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	HUNTER'S LAKE			0.00		0.00	0.00						
TOTAL					6,750.00	256.62	6,493.38	0.00	6,493.38	129.87	129.88	0.00	0.00	90.00	2.70	0.00
10/05/07	01/00/00	BT,L,E&I	808	INDIAN HILLS - HICKORY RIDGE			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	INDIAN HILLS - HICKORY RIDGE			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	INDIAN HILLS - HICKORY RIDGE	427.50	17.70	409.80		409.80	8.20	8.20					
11/27/07	11/18/07	CURRENT	811	INDIAN HILLS - HICKORY RIDGE	285.00	11.40	273.60		273.60	5.47	5.47					
11/29/07	12/03/07	CURRENT	812	INDIAN HILLS - HICKORY RIDGE	1,330.00	53.20	1,276.80		1,276.80	25.54	25.54					
12/05/07	12/07/07	CURRENT	813	INDIAN HILLS - HICKORY RIDGE	855.00	34.20	820.80		820.80	16.42	16.42					
12/21/07	12/16/07	CURRENT	814	INDIAN HILLS - HICKORY RIDGE	3,705.00	148.20	3,556.80		3,556.80	71.14	71.14					
01/15/08	01/00/00	BT,L,E&I	815	INDIAN HILLS - HICKORY RIDGE			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	INDIAN HILLS - HICKORY RIDGE	118.75	3.56	115.19		115.19	2.30	2.30					
01/28/08	01/00/00	CTC	817	INDIAN HILLS - HICKORY RIDGE			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	INDIAN HILLS - HICKORY RIDGE	285.00	6.65	278.35		278.35	5.57	5.57					
02/28/08	01/00/00	BT,L,E&I	819	INDIAN HILLS - HICKORY RIDGE			0.00		0.00	0.00						

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03/07/08	02/29/08	CURRENT	820	INDIAN HILLS - HICKORY RIDGE	0.00	(0.95)	0.95		0.95	0.02	0.02					
03/27/08	01/00/00	CTC	821	INDIAN HILLS - HICKORY RIDGE			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	INDIAN HILLS - HICKORY RIDGE	308.75	0.95	307.80		307.80	6.16	6.16					
04/16/08	01/00/00	BT,L,E&I	823	INDIAN HILLS - HICKORY RIDGE			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	INDIAN HILLS - HICKORY RIDGE	95.00		95.00	2.85	97.85	1.96	1.96					
05/29/08	01/00/00	CTC	825	INDIAN HILLS - HICKORY RIDGE			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	INDIAN HILLS - HICKORY RIDGE			0.00		0.00	0.00						
06/30/08	01/00/00	BT,L,E&I	827	INDIAN HILLS - HICKORY RIDGE			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	INDIAN HILLS - HICKORY RIDGE			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	INDIAN HILLS - HICKORY RIDGE			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	INDIAN HILLS - HICKORY RIDGE			0.00		0.00	0.00						
07/31/08	01/00/00	ITC (Special)	831	INDIAN HILLS - HICKORY RIDGE			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	INDIAN HILLS - HICKORY RIDGE			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	INDIAN HILLS - HICKORY RIDGE			0.00		0.00	0.00						
TOTAL					7,410.00	274.91	7,135.09	2.85	7,137.94	142.76	142.78	0.00	0.00	0.00	0.00	0.00
10/05/07	01/00/00	BT,L,E&I	808	LAKE HEATHER			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	LAKE HEATHER			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	LAKE HEATHER	2,100.00	89.65	2,010.35		2,010.35	40.21	40.21					
11/27/07	11/18/07	CURRENT	811	LAKE HEATHER	1,350.00	54.00	1,296.00		1,296.00	25.92	25.92					
11/29/07	12/03/07	CURRENT	812	LAKE HEATHER	3,150.00	126.00	3,024.00		3,024.00	60.48	60.48					
12/05/07	12/07/07	CURRENT	813	LAKE HEATHER	1,500.00	60.01	1,439.99		1,439.99	28.80	28.80					
12/21/07	12/16/07	CURRENT	814	LAKE HEATHER	12,637.50	502.13	12,135.37		12,135.37	242.71	242.71					
01/15/08	01/00/00	BT,L,E&I	815	LAKE HEATHER			0.00		0.00	3.32	3.32	165.75				
01/09/08	12/31/07	CURRENT	816	LAKE HEATHER	600.00	18.02	581.98		581.98	11.64	11.64					
01/28/08	01/00/00	CTC	817	LAKE HEATHER			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	LAKE HEATHER	487.50	11.63	475.87		475.87	9.52	9.52					
02/28/08	01/00/00	BT,L,E&I	819	LAKE HEATHER			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	LAKE HEATHER	300.00	3.00	297.00		297.00	5.94	5.94					
03/27/08	01/00/00	CTC	821	LAKE HEATHER			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	LAKE HEATHER	900.00	0.09	899.91		899.91	18.00	18.00					
04/16/08	01/00/00	BT,L,E&I	823	LAKE HEATHER			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	LAKE HEATHER	375.00		375.00	4.50	379.50	7.59	7.59					
05/29/08	01/00/00	CTC	825	LAKE HEATHER			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	LAKE HEATHER	150.00		150.00	4.50	154.50	3.09	3.09					
06/30/08	01/00/00	BT,L,E&I	827	LAKE HEATHER			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	LAKE HEATHER			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	LAKE HEATHER			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	LAKE HEATHER			0.00		0.00	0.00				1,200.00	36.00	
07/31/08	01/00/00	ITC (Special)	831	LAKE HEATHER			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	LAKE HEATHER			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	LAKE HEATHER			0.00		0.00	0.00						
TOTAL					23,550.00	864.53	22,685.47	9.00	22,694.47	457.20	457.22	165.75	0.00	1,200.00	36.00	0.00

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10/05/07	01/00/00	BT,L,E&I	808	LOGAN GATE			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	LOGAN GATE			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	LOGAN GATE	6,210.00	273.23	5,936.77		5,936.77	118.74	118.74					
11/27/07	11/18/07	CURRENT	811	LOGAN GATE	3,105.00	124.20	2,980.80		2,980.80	59.62	59.62					
11/29/07	12/03/07	CURRENT	812	LOGAN GATE	9,720.00	388.80	9,331.20		9,331.20	186.62	186.62					
12/05/07	12/07/07	CURRENT	813	LOGAN GATE	10,023.75	393.69	9,630.06		9,630.06	192.60	192.60					
12/21/07	12/16/07	CURRENT	814	LOGAN GATE	77,523.75	3,089.82	74,433.93		74,433.93	1,488.68	1,488.68					
01/15/08	01/00/00	BT,L,E&I	815	LOGAN GATE			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	LOGAN GATE	2,430.00	72.87	2,357.13		2,357.13	47.14	47.14					
01/28/08	01/00/00	CTC	817	LOGAN GATE			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	LOGAN GATE	1,620.00	32.73	1,587.27		1,587.27	31.75	31.75					
02/28/08	01/00/00	BT,L,E&I	819	LOGAN GATE			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	LOGAN GATE	4,387.50	44.55	4,342.95		4,342.95	86.86	86.86					
03/27/08	01/00/00	CTC	821	LOGAN GATE			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	LOGAN GATE	5,973.75	7.36	5,966.39		5,966.39	119.33	119.33					
04/16/08	01/00/00	BT,L,E&I	823	LOGAN GATE			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	LOGAN GATE	1,012.50		1,012.50	16.20	1,028.70	20.57	20.57					
05/29/08	01/00/00	CTC	825	LOGAN GATE			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	LOGAN GATE	1,620.00		1,620.00	48.60	1,668.60	33.37	33.37					
06/30/08	01/00/00	BT,L,E&I	827	LOGAN GATE			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	LOGAN GATE			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	LOGAN GATE			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	LOGAN GATE			0.00		0.00	0.00				7,323.75	219.72	
07/31/08	01/00/00	ITC (Special)	831	LOGAN GATE			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	LOGAN GATE			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	LOGAN GATE			0.00		0.00	0.00						
TOTAL					123,626.25	4,427.25	119,199.00	64.80	119,263.80	2,385.28	2,385.28	0.00	0.00	7,323.75	219.72	0.00
10/05/07	01/00/00	BT,L,E&I	808	VALRICO MANOR			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	VALRICO MANOR			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	VALRICO MANOR	562.50	24.87	537.63		537.63	10.75	10.75					
11/27/07	11/18/07	CURRENT	811	VALRICO MANOR	250.00	10.00	240.00		240.00	4.80	4.80					
11/29/07	12/03/07	CURRENT	812	VALRICO MANOR	1,000.00	40.00	960.00		960.00	19.20	19.20					
12/05/07	12/07/07	CURRENT	813	VALRICO MANOR	2,000.00	80.01	1,919.99		1,919.99	38.40	38.40					
12/21/07	12/16/07	CURRENT	814	VALRICO MANOR	10,625.00	423.76	10,201.24		10,201.24	204.02	204.02					
01/15/08	01/00/00	BT,L,E&I	815	VALRICO MANOR			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	VALRICO MANOR	125.00	2.82	122.18		122.18	2.44	2.44					
01/28/08	01/00/00	CTC	817	VALRICO MANOR			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	VALRICO MANOR	375.00	7.50	367.50		367.50	7.35	7.35					
02/28/08	01/00/00	BT,L,E&I	819	VALRICO MANOR			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	VALRICO MANOR	125.00	1.25	123.75		123.75	2.48	2.48					
03/27/08	01/00/00	CTC	821	VALRICO MANOR			0.00		0.00	0.00						

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
04/09/08	03/31/08	CURRENT	822	VALRICO MANOR	687.50		687.50		687.50	13.75	13.75					
04/16/08	01/00/00	BT,L,E&I	823	VALRICO MANOR			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	VALRICO MANOR	125.00		125.00		125.00	2.50	2.50					
05/29/08	01/00/00	CTC	825	VALRICO MANOR			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	VALRICO MANOR	625.00		625.00	18.75	643.75	12.88	12.88					
06/30/08	01/00/00	BT,L,E&I	827	VALRICO MANOR			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	VALRICO MANOR			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	VALRICO MANOR			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	VALRICO MANOR			0.00		0.00	0.00				1,500.00	45.00	
07/31/08	01/00/00	ITC (Special)	831	VALRICO MANOR			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	VALRICO MANOR			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	VALRICO MANOR			0.00		0.00	0.00						
TOTAL					16,500.00	590.21	15,909.79	18.75	15,928.54	318.57	318.57	0.00	0.00	1,500.00	45.00	0.00
10/05/07	01/00/00	BT,L,E&I	808	TAMPA PALMS 2			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	TAMPA PALMS 2			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	TAMPA PALMS 2	41,599.48	1,687.24	39,912.24		39,912.24	798.24	798.24					
11/27/07	11/18/07	CURRENT	811	TAMPA PALMS 2	21,554.82	862.15	20,692.67		20,692.67	413.85	413.85					
11/29/07	12/03/07	CURRENT	812	TAMPA PALMS 2	352,169.23	14,086.60	338,082.63		338,082.63	6,761.65	6,761.65					
12/05/07	12/07/07	CURRENT	813	TAMPA PALMS 2	43,269.02	1,730.67	41,538.35		41,538.35	830.77	830.77					
12/21/07	12/16/07	CURRENT	814	TAMPA PALMS 2	212,916.77	8,495.27	204,421.50		204,421.50	4,088.43	4,088.43					
01/15/08	01/00/00	BT,L,E&I	815	TAMPA PALMS 2			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	TAMPA PALMS 2	37,930.75	1,372.63	36,558.12		36,558.12	731.16	731.16					
01/28/08	01/00/00	CTC	817	TAMPA PALMS 2			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	TAMPA PALMS 2	30,454.99	974.91	29,480.08		29,480.08	589.60	589.60					
02/28/08	01/00/00	BT,L,E&I	819	TAMPA PALMS 2			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	TAMPA PALMS 2	7,256.75	80.58	7,176.17		7,176.17	143.52	143.52					
03/27/08	01/00/00	CTC	821	TAMPA PALMS 2			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	TAMPA PALMS 2	29,487.27	69.23	29,418.04		29,418.04	588.36	588.36					
04/16/08	01/00/00	BT,L,E&I	823	TAMPA PALMS 2			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	TAMPA PALMS 2	14,454.36	25.60	14,428.76	263.91	14,692.67	293.85	293.85					
05/29/08	01/00/00	CTC	825	TAMPA PALMS 2			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	TAMPA PALMS 2	7,507.77		7,507.77	225.24	7,733.01	154.66	154.66					
06/30/08	01/00/00	BT,L,E&I	827	TAMPA PALMS 2			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	TAMPA PALMS 2			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	TAMPA PALMS 2			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	TAMPA PALMS 2			0.00		0.00	0.00				16,542.45	496.27	
07/31/08	01/00/00	ITC (Special)	831	TAMPA PALMS 2			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	TAMPA PALMS 2			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	TAMPA PALMS 2			0.00		0.00	0.00						
TOTAL					798,601.21	29,384.88	769,216.33	489.15	769,705.48	15,394.11	15,394.09	0.00	0.00	16,542.45	496.27	0.00

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10/05/07	01/00/00	BT,L,E&I	808	COVE AT PAYPORT COLONY			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	COVE AT PAYPORT COLONY			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	COVE AT PAYPORT COLONY	3,000.00	129.48	2,870.52		2,870.52	57.41	57.41					
11/27/07	11/18/07	CURRENT	811	COVE AT PAYPORT COLONY	1,625.00	65.00	1,560.00		1,560.00	31.20	31.20					
11/29/07	12/03/07	CURRENT	812	COVE AT PAYPORT COLONY	3,875.00	155.00	3,720.00		3,720.00	74.40	74.40					
12/05/07	12/07/07	CURRENT	813	COVE AT PAYPORT COLONY	3,750.00	150.00	3,600.00		3,600.00	72.00	72.00					
12/21/07	12/16/07	CURRENT	814	COVE AT PAYPORT COLONY	24,625.00	985.00	23,640.00		23,640.00	472.80	472.80					
01/15/08	01/00/00	BT,L,E&I	815	COVE AT PAYPORT COLONY			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	COVE AT PAYPORT COLONY	593.75	17.84	575.91		575.91	11.52	11.52					
01/28/08	01/00/00	CTC	817	COVE AT PAYPORT COLONY			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	COVE AT PAYPORT COLONY	781.25	18.44	762.81		762.81	15.26	15.26					
02/28/08	01/00/00	BT,L,E&I	819	COVE AT PAYPORT COLONY			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	COVE AT PAYPORT COLONY	1,125.00	11.25	1,113.75		1,113.75	22.28	22.28					
03/27/08	01/00/00	CTC	821	COVE AT PAYPORT COLONY			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	COVE AT PAYPORT COLONY	1,906.25		1,906.25		1,906.25	38.13	38.13					
04/16/08	01/00/00	BT,L,E&I	823	COVE AT PAYPORT COLONY			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	COVE AT PAYPORT COLONY	468.75		468.75	1.88	470.63	9.41	9.41					
05/29/08	01/00/00	CTC	825	COVE AT PAYPORT COLONY			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	COVE AT PAYPORT COLONY	500.00		500.00	15.00	515.00	10.30	10.30					
06/30/08	01/00/00	BT,L,E&I	827	COVE AT PAYPORT COLONY			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	COVE AT PAYPORT COLONY			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	COVE AT PAYPORT COLONY			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	COVE AT PAYPORT COLONY			0.00		0.00	0.00				2,250.00	67.50	
07/31/08	01/00/00	ITC (Special)	831	COVE AT PAYPORT COLONY			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	COVE AT PAYPORT COLONY			0.00		0.00	2.65	2.65	132.50				
09/24/08	01/00/00	CTC	833	COVE AT PAYPORT COLONY			0.00		0.00	0.00						
TOTAL					42,250.00	1,532.01	40,717.99	16.88	40,734.87	817.35	817.36	132.50	0.00	2,250.00	67.50	0.00
10/05/07	01/00/00	BT,L,E&I	808	HICKORY HILLS			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	HICKORY HILLS			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	HICKORY HILLS	1,575.00	65.39	1,509.61		1,509.61	30.19	30.19					
11/27/07	11/18/07	CURRENT	811	HICKORY HILLS	400.00	16.00	384.00		384.00	7.68	7.68					
11/29/07	12/03/07	CURRENT	812	HICKORY HILLS	2,700.00	108.00	2,592.00		2,592.00	51.84	51.84					
12/05/07	12/07/07	CURRENT	813	HICKORY HILLS	1,175.00	44.75	1,130.25		1,130.25	22.61	22.61					
12/21/07	12/16/07	CURRENT	814	HICKORY HILLS	9,125.00	362.76	8,762.24		8,762.24	175.24	175.24					
01/15/08	01/00/00	BT,L,E&I	815	HICKORY HILLS			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	HICKORY HILLS	500.00	15.00	485.00		485.00	9.70	9.70					
01/28/08	01/00/00	CTC	817	HICKORY HILLS			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	HICKORY HILLS	700.00	16.00	684.00		684.00	13.68	13.68					
02/28/08	01/00/00	BT,L,E&I	819	HICKORY HILLS			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	HICKORY HILLS	400.00	4.00	396.00		396.00	7.92	7.92					
03/27/08	01/00/00	CTC	821	HICKORY HILLS			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	HICKORY HILLS	625.00		625.00		625.00	12.50	12.50					
04/16/08	01/00/00	BT,L,E&I	823	HICKORY HILLS			0.00		0.00	0.00						

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
05/09/08	04/30/08	CURRENT	824	HICKORY HILLS	200.00		200.00		200.00	4.00	4.00					
05/29/08	01/00/00	CTC	825	HICKORY HILLS			0.00		0.00	0.00	0.00					
06/10/08	05/31/08	CURRENT	826	HICKORY HILLS	100.00		100.00	3.00	103.00	2.06	2.06					
06/30/08	01/00/00	BT,L,E&I	827	HICKORY HILLS			0.00		0.00	0.00	0.00					
07/15/08	01/00/00	CTC	828	HICKORY HILLS			0.00		0.00	0.00	0.00					
07/31/08	06/30/08	CURRENT	829	HICKORY HILLS			0.00		0.00	0.00	0.00					
07/31/08	01/00/00	ITC	830	HICKORY HILLS			0.00		0.00	0.00	0.00			400.00	12.00	
07/31/08	01/00/00	ITC (Special)	831	HICKORY HILLS			0.00		0.00	0.00	0.00					
09/10/08	01/00/00	BT,L,E&I	832	HICKORY HILLS			0.00		0.00	0.00	0.00					
09/24/08	01/00/00	CTC	833	HICKORY HILLS			0.00		0.00	0.00	0.00					
TOTAL					17,500.00	631.90	16,868.10	3.00	16,871.10	337.42	337.42	0.00	0.00	400.00	12.00	0.00
10/05/07	01/00/00	BT,L,E&I	808	LAKE MAGDALENE ESTATES			0.00		0.00	0.00	0.00					
12/13/07	01/00/00	CTC	809	LAKE MAGDALENE ESTATES			0.00		0.00	0.00	0.00					
11/16/07	11/11/07	CURRENT	810	LAKE MAGDALENE ESTATES	930.00	40.05	889.95		889.95	17.80	17.80					
11/27/07	11/18/07	CURRENT	811	LAKE MAGDALENE ESTATES	240.00	9.60	230.40		230.40	4.61	4.61					
11/29/07	12/03/07	CURRENT	812	LAKE MAGDALENE ESTATES	1,560.00	62.40	1,497.60		1,497.60	29.95	29.95					
12/05/07	12/07/07	CURRENT	813	LAKE MAGDALENE ESTATES	480.00	19.20	460.80		460.80	9.22	9.22					
12/21/07	12/16/07	CURRENT	814	LAKE MAGDALENE ESTATES	2,550.00	100.50	2,449.50		2,449.50	48.99	48.99					
01/15/08	01/00/00	BT,L,E&I	815	LAKE MAGDALENE ESTATES			0.00		0.00	0.00	0.00					
01/09/08	12/31/07	CURRENT	816	LAKE MAGDALENE ESTATES	150.00	4.50	145.50		145.50	2.91	2.91					
01/28/08	01/00/00	CTC	817	LAKE MAGDALENE ESTATES			0.00		0.00	0.00	0.00					
02/08/08	01/31/08	CURRENT	818	LAKE MAGDALENE ESTATES	390.00	8.10	381.90		381.90	7.64	7.64					
02/28/08	01/00/00	BT,L,E&I	819	LAKE MAGDALENE ESTATES			0.00		0.00	0.00	0.00					
03/07/08	02/29/08	CURRENT	820	LAKE MAGDALENE ESTATES	120.00	1.20	118.80		118.80	2.38	2.38					
03/27/08	01/00/00	CTC	821	LAKE MAGDALENE ESTATES			0.00		0.00	0.00	0.00					
04/09/08	03/31/08	CURRENT	822	LAKE MAGDALENE ESTATES	420.00		420.00		420.00	8.40	8.40					
04/16/08	01/00/00	BT,L,E&I	823	LAKE MAGDALENE ESTATES			0.00		0.00	0.00	0.00					
05/09/08	04/30/08	CURRENT	824	LAKE MAGDALENE ESTATES	120.00		120.00		120.00	2.40	2.40					
05/29/08	01/00/00	CTC	825	LAKE MAGDALENE ESTATES			0.00		0.00	0.00	0.00					
06/10/08	05/31/08	CURRENT	826	LAKE MAGDALENE ESTATES			0.00		0.00	0.00	0.00					
06/30/08	01/00/00	BT,L,E&I	827	LAKE MAGDALENE ESTATES			0.00		0.00	0.00	0.00					
07/15/08	01/00/00	CTC	828	LAKE MAGDALENE ESTATES			0.00		0.00	0.00	0.00					
07/31/08	06/30/08	CURRENT	829	LAKE MAGDALENE ESTATES			0.00		0.00	0.00	0.00					
07/31/08	01/00/00	ITC	830	LAKE MAGDALENE ESTATES			0.00		0.00	0.00	0.00			120.00	3.60	
07/31/08	01/00/00	ITC (Special)	831	LAKE MAGDALENE ESTATES			0.00		0.00	0.00	0.00					
09/10/08	01/00/00	BT,L,E&I	832	LAKE MAGDALENE ESTATES			0.00		0.00	0.00	0.00					
09/24/08	01/00/00	CTC	833	LAKE MAGDALENE ESTATES			0.00		0.00	0.00	0.00					
TOTAL					6,960.00	245.55	6,714.45	0.00	6,714.45	134.29	134.30	0.00	0.00	120.00	3.60	0.00
10/05/07	01/00/00	BT,L,E&I	808	HAMMOCK WOODS			0.00		0.00	0.00	0.00					
12/13/07	01/00/00	CTC	809	HAMMOCK WOODS			0.00		0.00	0.00	0.00					

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
11/16/07	11/11/07	CURRENT	810	HAMMOCK WOODS	360.00	15.90	344.10		344.10	6.88	6.88					
11/27/07	11/18/07	CURRENT	811	HAMMOCK WOODS	960.00	38.40	921.60		921.60	18.43	18.43					
11/29/07	12/03/07	CURRENT	812	HAMMOCK WOODS	2,880.00	115.20	2,764.80		2,764.80	55.30	55.30					
12/05/07	12/07/07	CURRENT	813	HAMMOCK WOODS	720.00	28.80	691.20		691.20	13.82	13.82					
12/21/07	12/16/07	CURRENT	814	HAMMOCK WOODS	7,200.00	288.00	6,912.00		6,912.00	138.24	138.24					
01/15/08	01/00/00	BT,L,E&I	815	HAMMOCK WOODS			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	HAMMOCK WOODS	1,260.00	40.20	1,219.80		1,219.80	24.40	24.40					
01/28/08	01/00/00	CTC	817	HAMMOCK WOODS			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	HAMMOCK WOODS	720.00	16.80	703.20		703.20	14.06	14.06					
02/28/08	01/00/00	BT,L,E&I	819	HAMMOCK WOODS			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	HAMMOCK WOODS	240.00	2.40	237.60		237.60	4.75	4.75					
03/27/08	01/00/00	CTC	821	HAMMOCK WOODS			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	HAMMOCK WOODS	300.00		300.00		300.00	6.00	6.00					
04/16/08	01/00/00	BT,L,E&I	823	HAMMOCK WOODS			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	HAMMOCK WOODS	240.00		240.00		240.00	4.80	4.80					
05/29/08	01/00/00	CTC	825	HAMMOCK WOODS			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	HAMMOCK WOODS			0.00		0.00	0.00						
06/30/08	01/00/00	BT,L,E&I	827	HAMMOCK WOODS			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	HAMMOCK WOODS			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	HAMMOCK WOODS			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	HAMMOCK WOODS			0.00		0.00	0.00				480.00	14.40	
07/31/08	01/00/00	ITC (Special)	831	HAMMOCK WOODS			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	HAMMOCK WOODS			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	HAMMOCK WOODS			0.00		0.00	0.00						
TOTAL					14,880.00	545.70	14,334.30	0.00	14,334.30	286.69	286.68	0.00	0.00	480.00	14.40	0.00
10/05/07	01/00/00	BT,L,E&I	808	BRANDON GROVES NORTH			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	BRANDON GROVES NORTH			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	BRANDON GROVES NORTH	125.00	5.31	119.69		119.69	2.39	2.39					
11/27/07	11/18/07	CURRENT	811	BRANDON GROVES NORTH			0.00		0.00	0.00						
11/29/07	12/03/07	CURRENT	812	BRANDON GROVES NORTH	200.00	8.00	192.00		192.00	3.84	3.84					
12/05/07	12/07/07	CURRENT	813	BRANDON GROVES NORTH	300.00	12.00	288.00		288.00	5.76	5.76					
12/21/07	12/16/07	CURRENT	814	BRANDON GROVES NORTH	2,550.00	102.00	2,448.00		2,448.00	48.96	48.96					
01/15/08	01/00/00	BT,L,E&I	815	BRANDON GROVES NORTH			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	BRANDON GROVES NORTH	62.50	1.88	60.62		60.62	1.21	1.21					
01/28/08	01/00/00	CTC	817	BRANDON GROVES NORTH			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	BRANDON GROVES NORTH			0.00		0.00	0.00						
02/28/08	01/00/00	BT,L,E&I	819	BRANDON GROVES NORTH			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	BRANDON GROVES NORTH	50.00	0.50	49.50		49.50	0.99	0.99					
03/27/08	01/00/00	CTC	821	BRANDON GROVES NORTH			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	BRANDON GROVES NORTH	50.00		50.00		50.00	1.00	1.00					
04/16/08	01/00/00	BT,L,E&I	823	BRANDON GROVES NORTH			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	BRANDON GROVES NORTH	112.50		112.50	1.50	114.00	2.28	2.28					
05/29/08	01/00/00	CTC	825	BRANDON GROVES NORTH			0.00		0.00	0.00						

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06/10/08	05/31/08	CURRENT	826	BRANDON GROVES NORTH			0.00		0.00	0.00						
06/30/08	01/00/00	BT,L,E&I	827	BRANDON GROVES NORTH			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	BRANDON GROVES NORTH			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	BRANDON GROVES NORTH			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	BRANDON GROVES NORTH			0.00		0.00	0.00				200.00	6.00	
07/31/08	01/00/00	ITC (Special)	831	BRANDON GROVES NORTH			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	BRANDON GROVES NORTH			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	BRANDON GROVES NORTH			0.00		0.00	0.00						
TOTAL					3,450.00	129.69	3,320.31	1.50	3,321.81	66.44	66.43	0.00	0.00	200.00	6.00	0.00
10/05/07	01/00/00	BT,L,E&I	808	SOUTH POINTE SUBDIVISION			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	SOUTH POINTE SUBDIVISION			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	SOUTH POINTE SUBDIVISION	262.50	11.12	251.38	0.88	252.26	5.05	5.05					
11/27/07	11/18/07	CURRENT	811	SOUTH POINTE SUBDIVISION			0.00		0.00	0.00						
11/29/07	12/03/07	CURRENT	812	SOUTH POINTE SUBDIVISION	350.00	14.00	336.00		336.00	6.72	6.72					
12/05/07	12/07/07	CURRENT	813	SOUTH POINTE SUBDIVISION	420.00	16.80	403.20		403.20	8.06	8.06					
12/21/07	12/16/07	CURRENT	814	SOUTH POINTE SUBDIVISION	3,867.50	154.53	3,712.97		3,712.97	74.26	74.26					
01/15/08	01/00/00	BT,L,E&I	815	SOUTH POINTE SUBDIVISION			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	SOUTH POINTE SUBDIVISION	210.00	5.79	204.21		204.21	4.08	4.08					
01/28/08	01/00/00	CTC	817	SOUTH POINTE SUBDIVISION			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	SOUTH POINTE SUBDIVISION	70.00	1.40	68.60		68.60	1.37	1.37					
02/28/08	01/00/00	BT,L,E&I	819	SOUTH POINTE SUBDIVISION			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	SOUTH POINTE SUBDIVISION	70.00	0.70	69.30		69.30	1.39	1.39					
03/27/08	01/00/00	CTC	821	SOUTH POINTE SUBDIVISION			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	SOUTH POINTE SUBDIVISION	177.83	0.20	177.63		177.63	3.55	3.55					
04/16/08	01/00/00	BT,L,E&I	823	SOUTH POINTE SUBDIVISION			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	SOUTH POINTE SUBDIVISION	32.17		32.17		32.17	0.64	0.64					
05/29/08	01/00/00	CTC	825	SOUTH POINTE SUBDIVISION			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	SOUTH POINTE SUBDIVISION	70.00		70.00	2.10	72.10	1.44	1.44					
06/30/08	01/00/00	BT,L,E&I	827	SOUTH POINTE SUBDIVISION			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	SOUTH POINTE SUBDIVISION			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	SOUTH POINTE SUBDIVISION			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	SOUTH POINTE SUBDIVISION			0.00		0.00	0.00				140.00	4.20	
07/31/08	01/00/00	ITC (Special)	831	SOUTH POINTE SUBDIVISION			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	SOUTH POINTE SUBDIVISION			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	SOUTH POINTE SUBDIVISION			0.00		0.00	0.00						
TOTAL					5,530.00	204.54	5,325.46	2.98	5,328.44	106.57	106.56	0.00	0.00	140.00	4.20	0.00
10/05/07	01/00/00	BT,L,E&I	808	NORTH POINTE SUBDIVISION			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	NORTH POINTE SUBDIVISION			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	NORTH POINTE SUBDIVISION	2,400.00	103.56	2,296.44		2,296.44	45.93	45.93					
11/27/07	11/18/07	CURRENT	811	NORTH POINTE SUBDIVISION	2,600.00	104.02	2,495.98		2,495.98	49.92	49.92					

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11/29/07	12/03/07	CURRENT	812	NORTH POINTE SUBDIVISION	5,100.00	204.01	4,895.99		4,895.99	97.92	97.92					
12/05/07	12/07/07	CURRENT	813	NORTH POINTE SUBDIVISION	2,700.00	108.01	2,591.99		2,591.99	51.84	51.84					
12/21/07	12/16/07	CURRENT	814	NORTH POINTE SUBDIVISION	18,300.00	726.01	17,573.99		17,573.99	351.48	351.48					
01/15/08	01/00/00	BT,L,E&I	815	NORTH POINTE SUBDIVISION			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	NORTH POINTE SUBDIVISION	1,025.00	30.74	994.26		994.26	19.89	19.89					
01/28/08	01/00/00	CTC	817	NORTH POINTE SUBDIVISION			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	NORTH POINTE SUBDIVISION	900.00	19.00	881.00		881.00	17.62	17.62					
02/28/08	01/00/00	BT,L,E&I	819	NORTH POINTE SUBDIVISION			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	NORTH POINTE SUBDIVISION	900.00	8.99	891.01		891.01	17.82	17.82					
03/27/08	01/00/00	CTC	821	NORTH POINTE SUBDIVISION			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	NORTH POINTE SUBDIVISION	1,825.00	1.00	1,824.00		1,824.00	36.48	36.48					
04/16/08	01/00/00	BT,L,E&I	823	NORTH POINTE SUBDIVISION			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	NORTH POINTE SUBDIVISION	550.00		550.00	12.00	562.00	11.24	11.24					
05/29/08	01/00/00	CTC	825	NORTH POINTE SUBDIVISION			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	NORTH POINTE SUBDIVISION	300.00		300.00	9.00	309.00	6.18	6.18					
06/30/08	01/00/00	BT,L,E&I	827	NORTH POINTE SUBDIVISION			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	NORTH POINTE SUBDIVISION			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	NORTH POINTE SUBDIVISION			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	NORTH POINTE SUBDIVISION			0.00		0.00	0.00				1,200.00	36.00	
07/31/08	01/00/00	ITC (Special)	831	NORTH POINTE SUBDIVISION			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	NORTH POINTE SUBDIVISION			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	NORTH POINTE SUBDIVISION			0.00		0.00	0.00						
TOTAL					36,600.00	1,305.34	35,294.66	21.00	35,315.66	706.31	706.32	0.00	0.00	1,200.00	36.00	0.00
10/05/07	01/00/00	BT,L,E&I	808	BLOOMINGDALE OAKS			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	BLOOMINGDALE OAKS			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	BLOOMINGDALE OAKS	528.00		504.88		504.88	10.10	10.10					
11/27/07	11/18/07	CURRENT	811	BLOOMINGDALE OAKS	644.00	23.12	618.24		618.24	12.36	12.36					
11/29/07	12/03/07	CURRENT	812	BLOOMINGDALE OAKS	1,840.00	73.60	1,766.40		1,766.40	35.33	35.33					
12/05/07	12/07/07	CURRENT	813	BLOOMINGDALE OAKS	1,104.00	44.16	1,059.84		1,059.84	21.20	21.20					
12/21/07	12/16/07	CURRENT	814	BLOOMINGDALE OAKS	11,066.00	442.38	10,623.62		10,623.62	212.47	212.47					
01/15/08	01/00/00	BT,L,E&I	815	BLOOMINGDALE OAKS			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	BLOOMINGDALE OAKS	262.00	7.86	254.14		254.14	5.08	5.08					
01/28/08	01/00/00	CTC	817	BLOOMINGDALE OAKS			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	BLOOMINGDALE OAKS			0.00		0.00	0.00						
02/28/08	01/00/00	BT,L,E&I	819	BLOOMINGDALE OAKS			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	BLOOMINGDALE OAKS	368.00	3.68	364.32		364.32	7.29	7.29					
03/27/08	01/00/00	CTC	821	BLOOMINGDALE OAKS			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	BLOOMINGDALE OAKS	538.00		538.00		538.00	10.76	10.76					
04/16/08	01/00/00	BT,L,E&I	823	BLOOMINGDALE OAKS			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	BLOOMINGDALE OAKS	26.00		26.00		26.00	0.52	0.52					
05/29/08	01/00/00	CTC	825	BLOOMINGDALE OAKS			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	BLOOMINGDALE OAKS	368.00		368.00	11.04	379.04	7.58	7.58					
06/30/08	01/00/00	BT,L,E&I	827	BLOOMINGDALE OAKS			0.00		0.00	0.00						

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07/15/08	01/00/00	CTC	828	BLOOMINGDALE OAKS			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	BLOOMINGDALE OAKS			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	BLOOMINGDALE OAKS			0.00		0.00	0.00				276.00	8.28	
07/31/08	01/00/00	ITC (Special)	831	BLOOMINGDALE OAKS			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	BLOOMINGDALE OAKS			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	BLOOMINGDALE OAKS			0.00		0.00	0.00						
TOTAL					16,744.00	620.56	16,123.44	11.04	16,134.48	322.69	322.69	0.00	0.00	276.00	8.28	0.00
10/05/07	01/00/00	BT,L,E&I	808	TARAWOOD			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	TARAWOOD			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	TARAWOOD	1,112.50	45.91	1,066.59		1,066.59	21.33	21.33					
11/27/07	11/18/07	CURRENT	811	TARAWOOD	375.00	15.00	360.00		360.00	7.20	7.20					
11/29/07	12/03/07	CURRENT	812	TARAWOOD	1,901.36	76.39	1,824.97		1,824.97	36.50	36.50					
12/05/07	12/07/07	CURRENT	813	TARAWOOD	1,125.00	45.00	1,080.00		1,080.00	21.60	21.60					
12/21/07	12/16/07	CURRENT	814	TARAWOOD	6,918.75	276.31	6,642.44		6,642.44	132.85	132.85					
01/15/08	01/00/00	BT,L,E&I	815	TARAWOOD			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	TARAWOOD	405.57	12.17	393.40		393.40	7.87	7.87					
01/28/08	01/00/00	CTC	817	TARAWOOD			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	TARAWOOD	418.75	10.06	408.69		408.69	8.17	8.17					
02/28/08	01/00/00	BT,L,E&I	819	TARAWOOD			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	TARAWOOD	250.00	2.50	247.50		247.50	4.95	4.95					
03/27/08	01/00/00	CTC	821	TARAWOOD			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	TARAWOOD	324.32	1.25	323.07		323.07	6.46	6.46					
04/16/08	01/00/00	BT,L,E&I	823	TARAWOOD			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	TARAWOOD	43.75		43.75		43.75	0.88	0.88					
05/29/08	01/00/00	CTC	825	TARAWOOD			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	TARAWOOD	125.00		125.00	3.75	128.75	2.58	2.58					
06/30/08	01/00/00	BT,L,E&I	827	TARAWOOD			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	TARAWOOD			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	TARAWOOD			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	TARAWOOD			0.00		0.00	0.00						
07/31/08	01/00/00	ITC (Special)	831	TARAWOOD			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	TARAWOOD			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	TARAWOOD			0.00		0.00	0.00						
TOTAL					13,000.00	484.59	12,515.41	3.75	12,519.16	250.38	250.39	0.00	0.00	0.00	0.00	0.00
10/05/07	01/00/00	BT,L,E&I	808	VILLAGE ESTATES WEST			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	VILLAGE ESTATES WEST			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	VILLAGE ESTATES WEST	1,575.00	65.82	1,509.18		1,509.18	30.18	30.18					
11/27/07	11/18/07	CURRENT	811	VILLAGE ESTATES WEST	450.00	18.00	432.00		432.00	8.64	8.64					
11/29/07	12/03/07	CURRENT	812	VILLAGE ESTATES WEST	1,350.00	54.00	1,296.00		1,296.00	25.92	25.92					
12/05/07	12/07/07	CURRENT	813	VILLAGE ESTATES WEST	450.00	18.00	432.00		432.00	8.64	8.64					

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12/21/07	12/16/07	CURRENT	814	VILLAGE ESTATES WEST	8,700.00	345.00	8,355.00		8,355.00	167.10	167.10					
01/15/08	01/00/00	BT,L,E&I	815	VILLAGE ESTATES WEST			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	VILLAGE ESTATES WEST	75.00	2.26	72.74		72.74	1.45	1.45					
01/28/08	01/00/00	CTC	817	VILLAGE ESTATES WEST			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	VILLAGE ESTATES WEST	3.68	0.19	3.49		3.49	0.07	0.07					
02/28/08	01/00/00	BT,L,E&I	819	VILLAGE ESTATES WEST			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	VILLAGE ESTATES WEST	150.00	1.50	148.50		148.50	2.97	2.97					
03/27/08	01/00/00	CTC	821	VILLAGE ESTATES WEST			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	VILLAGE ESTATES WEST	1,087.50	1.50	1,086.00		1,086.00	21.72	21.72					
04/16/08	01/00/00	BT,L,E&I	823	VILLAGE ESTATES WEST			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	VILLAGE ESTATES WEST	108.82		108.82	2.14	110.96	2.22	2.22					
05/29/08	01/00/00	CTC	825	VILLAGE ESTATES WEST			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	VILLAGE ESTATES WEST	300.00		300.00	9.00	309.00	6.18	6.18					
06/30/08	01/00/00	BT,L,E&I	827	VILLAGE ESTATES WEST			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	VILLAGE ESTATES WEST			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	VILLAGE ESTATES WEST			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	VILLAGE ESTATES WEST			0.00		0.00	0.00				750.00	22.50	
07/31/08	01/00/00	ITC (Special)	831	VILLAGE ESTATES WEST			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	VILLAGE ESTATES WEST			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	VILLAGE ESTATES WEST			0.00		0.00	0.00						
TOTAL					14,250.00	506.27	13,743.73	11.14	13,754.87	275.10	275.09	0.00	0.00	750.00	22.50	0.00
10/05/07	01/00/00	BT,L,E&I	808	CHEVAL WEST COMMUNITY			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	CHEVAL WEST COMMUNITY			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	CHEVAL WEST COMMUNITY	74,358.96	3,151.90	71,207.06		71,207.06	1,424.14	1,424.14					
11/27/07	11/18/07	CURRENT	811	CHEVAL WEST COMMUNITY	38,526.15	1,541.05	36,985.10		36,985.10	739.70	739.70					
11/29/07	12/03/07	CURRENT	812	CHEVAL WEST COMMUNITY	229,473.45	9,178.95	220,294.50		220,294.50	4,405.89	4,405.89					
12/05/07	12/07/07	CURRENT	813	CHEVAL WEST COMMUNITY	172,742.00	6,909.71	165,832.29		165,832.29	3,316.65	3,316.65					
12/21/07	12/16/07	CURRENT	814	CHEVAL WEST COMMUNITY	994,125.12	39,655.98	954,469.14		954,469.14	19,089.38	19,089.38					
01/15/08	01/00/00	BT,L,E&I	815	CHEVAL WEST COMMUNITY			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	CHEVAL WEST COMMUNITY	42,025.43	1,260.76	40,764.67		40,764.67	815.29	815.29					
01/28/08	01/00/00	CTC	817	CHEVAL WEST COMMUNITY			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	CHEVAL WEST COMMUNITY	44,922.99	1,048.12	43,874.87		43,874.87	877.50	877.50					
02/28/08	01/00/00	BT,L,E&I	819	CHEVAL WEST COMMUNITY			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	CHEVAL WEST COMMUNITY	24,368.97	289.06	24,079.91		24,079.91	481.60	481.60					
03/27/08	01/00/00	CTC	821	CHEVAL WEST COMMUNITY			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	CHEVAL WEST COMMUNITY	60,639.55	123.68	60,515.87		60,515.87	1,210.32	1,210.32					
04/16/08	01/00/00	BT,L,E&I	823	CHEVAL WEST COMMUNITY			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	CHEVAL WEST COMMUNITY	48,550.59		48,550.59	611.37	49,161.96	983.24	983.24					
05/29/08	01/00/00	CTC	825	CHEVAL WEST COMMUNITY			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	CHEVAL WEST COMMUNITY	18,924.85		18,924.85	567.75	19,492.60	389.85	389.85					
06/30/08	01/00/00	BT,L,E&I	827	CHEVAL WEST COMMUNITY			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	CHEVAL WEST COMMUNITY			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	CHEVAL WEST COMMUNITY			0.00		0.00	0.00						

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07/31/08	01/00/00	ITC	830	CHEVAL WEST COMMUNITY			0.00		0.00	0.00				72,161.30	2,164.86	
07/31/08	01/00/00	ITC (Special)	831	CHEVAL WEST COMMUNITY			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	CHEVAL WEST COMMUNITY			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	CHEVAL WEST COMMUNITY			0.00		0.00	0.00						
TOTAL					1,748,658.06	63,159.21	1,685,498.85	1,179.12	1,686,677.97	33,733.56	33,733.56	0.00	0.00	72,161.30	2,164.86	0.00
10/05/07	01/00/00	BT,L,E&I	808	WESTCHASE COMMUNITY DEV			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	WESTCHASE COMMUNITY DEV			0.00		0.00	0.00			47,241.69			
11/16/07	11/11/07	CURRENT	810	WESTCHASE COMMUNITY DEV	77,321.81	3,236.13	74,085.68	15.82	74,101.50	1,482.03	1,482.03					
11/27/07	11/18/07	CURRENT	811	WESTCHASE COMMUNITY DEV	238,551.94	9,542.00	229,009.94		229,009.94	4,580.20	4,580.20					
11/29/07	12/03/07	CURRENT	812	WESTCHASE COMMUNITY DEV	381,958.01	15,277.88	366,680.13		366,680.13	7,333.60	7,333.60					
12/05/07	12/07/07	CURRENT	813	WESTCHASE COMMUNITY DEV	366,754.47	14,663.15	352,091.32		352,091.32	7,041.83	7,041.83					
12/21/07	12/16/07	CURRENT	814	WESTCHASE COMMUNITY DEV	1,028,923.43	40,975.62	987,947.81		987,947.81	19,758.96	19,758.96					
01/15/08	01/00/00	BT,L,E&I	815	WESTCHASE COMMUNITY DEV			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	WESTCHASE COMMUNITY DEV	49,807.56	1,502.87	48,304.69		48,304.69	966.09	966.09					
01/28/08	01/00/00	CTC	817	WESTCHASE COMMUNITY DEV			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	WESTCHASE COMMUNITY DEV	56,153.99	1,358.16	54,795.83		54,795.83	1,095.92	1,095.92					
02/28/08	01/00/00	BT,L,E&I	819	WESTCHASE COMMUNITY DEV			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	WESTCHASE COMMUNITY DEV	25,493.90	316.48	25,177.42		25,177.42	503.55	503.55					
03/27/08	01/00/00	CTC	821	WESTCHASE COMMUNITY DEV			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	WESTCHASE COMMUNITY DEV	95,706.91	693.43	95,013.48		95,013.48	1,900.27	1,900.27					
04/16/08	01/00/00	BT,L,E&I	823	WESTCHASE COMMUNITY DEV			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	WESTCHASE COMMUNITY DEV	132,055.83	4,220.13	127,835.70	146.26	127,981.96	2,559.64	2,559.64					
05/29/08	01/00/00	CTC	825	WESTCHASE COMMUNITY DEV			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	WESTCHASE COMMUNITY DEV	25,271.34		25,271.34	758.14	26,029.48	520.59	520.59					
06/30/08	01/00/00	BT,L,E&I	827	WESTCHASE COMMUNITY DEV			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	WESTCHASE COMMUNITY DEV			0.00		0.00	0.00			1,612.13			
07/31/08	06/30/08	CURRENT	829	WESTCHASE COMMUNITY DEV			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	WESTCHASE COMMUNITY DEV			0.00		0.00	0.00				65,148.72	1,954.48	
07/31/08	01/00/00	ITC (Special)	831	WESTCHASE COMMUNITY DEV			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	WESTCHASE COMMUNITY DEV			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	WESTCHASE COMMUNITY DEV			0.00		0.00	0.00						
TOTAL					2,477,999.19	91,785.85	2,386,213.34	920.22	2,387,133.56	47,742.67	47,742.68	0.00	48,853.82	65,148.72	1,954.48	0.00
10/05/07	01/00/00	BT,L,E&I	808	ARLINGTON			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	ARLINGTON			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	ARLINGTON	390.00	15.60	374.40		374.40	7.49	7.49					
11/27/07	11/18/07	CURRENT	811	ARLINGTON	780.00	31.20	748.80		748.80	14.98	14.98					
11/29/07	12/03/07	CURRENT	812	ARLINGTON	1,170.00	46.80	1,123.20		1,123.20	22.46	22.46					
12/05/07	12/07/07	CURRENT	813	ARLINGTON	585.00	23.40	561.60		561.60	11.23	11.23					
12/21/07	12/16/07	CURRENT	814	ARLINGTON	2,730.00	109.21	2,620.79		2,620.79	52.42	52.42					
01/15/08	01/00/00	BT,L,E&I	815	ARLINGTON			0.00		0.00	0.00						

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01/09/08	12/31/07	CURRENT	816	ARLINGTON	195.00	5.85	189.15		189.15	3.78	3.78					
01/28/08	01/00/00	CTC	817	ARLINGTON			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	ARLINGTON	195.00	3.90	191.10		191.10	3.82	3.82					
02/28/08	01/00/00	BT,L,E&I	819	ARLINGTON			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	ARLINGTON	195.00	1.95	193.05		193.05	3.86	3.86					
03/27/08	01/00/00	CTC	821	ARLINGTON			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	ARLINGTON	195.00		195.00		195.00	3.90	3.90					
04/16/08	01/00/00	BT,L,E&I	823	ARLINGTON			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	ARLINGTON			0.00		0.00	0.00						
05/29/08	01/00/00	CTC	825	ARLINGTON			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	ARLINGTON	195.00		195.00	5.85	200.85	4.02	4.02					
06/30/08	01/00/00	BT,L,E&I	827	ARLINGTON			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	ARLINGTON			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	ARLINGTON			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	ARLINGTON			0.00		0.00	0.00				195.00	5.85	
07/31/08	01/00/00	ITC (Special)	831	ARLINGTON			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	ARLINGTON			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	ARLINGTON			0.00		0.00	0.00						
TOTAL					6,630.00	237.91	6,392.09	5.85	6,397.94	127.96	127.96	0.00	0.00	195.00	5.85	0.00
10/05/07	01/00/00	BT,L,E&I	808	WESTWOOD			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	WESTWOOD			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	WESTWOOD	318.75	14.00	304.75		304.75	6.10	6.10					
11/27/07	11/18/07	CURRENT	811	WESTWOOD	200.00	8.00	192.00		192.00	3.84	3.84					
11/29/07	12/03/07	CURRENT	812	WESTWOOD	600.00	24.00	576.00		576.00	11.52	11.52					
12/05/07	12/07/07	CURRENT	813	WESTWOOD	281.25	10.95	270.30		270.30	5.41	5.41					
12/21/07	12/16/07	CURRENT	814	WESTWOOD	2,962.50	118.38	2,844.12		2,844.12	56.88	56.88					
01/15/08	01/00/00	BT,L,E&I	815	WESTWOOD			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	WESTWOOD	118.75	3.57	115.18		115.18	2.30	2.30					
01/28/08	01/00/00	CTC	817	WESTWOOD			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	WESTWOOD	100.00	2.00	98.00		98.00	1.96	1.96					
02/28/08	01/00/00	BT,L,E&I	819	WESTWOOD			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	WESTWOOD	100.00	1.00	99.00		99.00	1.98	1.98					
03/27/08	01/00/00	CTC	821	WESTWOOD			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	WESTWOOD	368.75	0.06	368.69		368.69	7.37	7.37					
04/16/08	01/00/00	BT,L,E&I	823	WESTWOOD			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	WESTWOOD	50.00		50.00	1.50	51.50	1.03	1.03					
05/29/08	01/00/00	CTC	825	WESTWOOD			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	WESTWOOD			0.00		0.00	0.00						
06/30/08	01/00/00	BT,L,E&I	827	WESTWOOD			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	WESTWOOD			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	WESTWOOD			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	WESTWOOD			0.00		0.00	0.00				250.00	7.50	
07/31/08	01/00/00	ITC (Special)	831	WESTWOOD			0.00		0.00	0.00						30.25

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09/10/08	01/00/00	BT,L,E&I	832	WESTWOOD			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	WESTWOOD			0.00		0.00	0.00						
TOTAL					5,100.00	181.96	4,918.04	1.50	4,919.54	98.39	98.39	0.00	0.00	250.00	7.50	30.25
10/05/07	01/00/00	BT,L,E&I	808	CORY LAKES			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	CORY LAKES			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	CORY LAKES	86,376.00	3,537.85	82,838.15		82,838.15	1,656.76	1,656.76					
11/27/07	11/18/07	CURRENT	811	CORY LAKES	35,553.00	1,422.12	34,130.88		34,130.88	682.62	682.62					
11/29/07	12/03/07	CURRENT	812	CORY LAKES	305,700.00	12,228.00	293,472.00		293,472.00	5,869.44	5,869.44					
12/05/07	12/07/07	CURRENT	813	CORY LAKES	896,187.25	35,813.03	860,374.22		860,374.22	17,207.48	17,207.48					
12/21/07	12/16/07	CURRENT	814	CORY LAKES	1,225,801.25	48,924.62	1,176,876.63		1,176,876.63	23,537.53	23,537.53					
01/15/08	01/00/00	BT,L,E&I	815	CORY LAKES			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	CORY LAKES	73,423.50	2,202.71	71,220.79		71,220.79	1,424.42	1,424.42					
01/28/08	01/00/00	CTC	817	CORY LAKES			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	CORY LAKES	63,938.00	1,494.21	62,443.79		62,443.79	1,248.88	1,248.88					
02/28/08	01/00/00	BT,L,E&I	819	CORY LAKES			0.00		0.00	23.92	23.92	1,196.00				
03/07/08	02/29/08	CURRENT	820	CORY LAKES	52,118.00	615.90	51,502.10		51,502.10	1,030.04	1,030.04					
03/27/08	01/00/00	CTC	821	CORY LAKES			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	CORY LAKES	110,055.01	80.14	109,974.87		109,974.87	2,199.50	2,199.50					
04/16/08	01/00/00	BT,L,E&I	823	CORY LAKES			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	CORY LAKES	48,362.74		48,362.74	583.41	48,946.15	978.92	978.92					
05/29/08	01/00/00	CTC	825	CORY LAKES			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	CORY LAKES	71,413.00		71,413.00	2,142.39	73,555.39	1,471.11	1,471.11					
06/30/08	01/00/00	BT,L,E&I	827	CORY LAKES			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	CORY LAKES			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	CORY LAKES			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	CORY LAKES			0.00		0.00	0.00				320,135.25	9,604.06	
07/31/08	01/00/00	ITC (Special)	831	CORY LAKES			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	CORY LAKES			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	CORY LAKES			0.00		0.00	0.00						
TOTAL					2,968,927.75	106,318.58	2,862,609.17	2,725.80	2,865,334.97	57,330.62	57,330.62	1,196.00	0.00	320,135.25	9,604.06	0.00
10/05/07	01/00/00	BT,L,E&I	808	TAMPA - DOWNTOWN			0.00		0.00	0.00		206.58				
12/13/07	01/00/00	CTC	809	TAMPA - DOWNTOWN			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	TAMPA - DOWNTOWN	12,801.23	549.74	12,251.49		12,251.49	245.03	245.03					
11/27/07	11/18/07	CURRENT	811	TAMPA - DOWNTOWN	41,220.68	1,648.78	39,571.90		39,571.90	791.44	791.44					
11/29/07	12/03/07	CURRENT	812	TAMPA - DOWNTOWN	565,938.94	22,612.73	543,326.21		543,326.21	10,866.52	10,866.52					
12/05/07	12/07/07	CURRENT	813	TAMPA - DOWNTOWN	511,400.33	20,449.26	490,951.07		490,951.07	9,819.02	9,819.02					
12/21/07	12/16/07	CURRENT	814	TAMPA - DOWNTOWN	84,652.02	3,374.28	81,277.74		81,277.74	1,625.55	1,625.55					
01/15/08	01/00/00	BT,L,E&I	815	TAMPA - DOWNTOWN			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	TAMPA - DOWNTOWN	90,562.24	2,719.95	87,842.29		87,842.29	1,756.85	1,756.85					
01/28/08	01/00/00	CTC	817	TAMPA - DOWNTOWN			0.00		0.00	0.00						

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
02/08/08	01/31/08	CURRENT	818	TAMPA - DOWNTOWN	83,628.21	2,557.92	81,070.29		81,070.29	1,621.41	1,621.41					
02/28/08	01/00/00	BT,L,E&I	819	TAMPA - DOWNTOWN			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	TAMPA - DOWNTOWN	17,798.42	245.61	17,552.81		17,552.81	351.06	351.06					
03/27/08	01/00/00	CTC	821	TAMPA - DOWNTOWN			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	TAMPA - DOWNTOWN	41,546.34	58.56	41,487.78		41,487.78	829.76	829.76					
04/16/08	01/00/00	BT,L,E&I	823	TAMPA - DOWNTOWN			0.00		0.00	(1.50)	(1.50)	(75.14)				
05/09/08	04/30/08	CURRENT	824	TAMPA - DOWNTOWN	20,170.46		20,170.46	340.22	20,510.68	410.21	410.21					
05/29/08	01/00/00	CTC	825	TAMPA - DOWNTOWN			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	TAMPA - DOWNTOWN	18,820.11		18,820.11	564.61	19,384.72	387.69	387.69					
06/30/08	01/00/00	BT,L,E&I	827	TAMPA - DOWNTOWN			0.00		0.00	21.20	21.20	1,059.81				
07/15/08	01/00/00	CTC	828	TAMPA - DOWNTOWN			0.00		0.00	0.00			146.24			
07/31/08	06/30/08	CURRENT	829	TAMPA - DOWNTOWN	1,056.27		1,056.27	31.58	1,087.85	21.76	21.76					
07/31/08	01/00/00	ITC	830	TAMPA - DOWNTOWN			0.00		0.00	0.00				10,476.72	314.31	
07/31/08	01/00/00	ITC (Special)	831	TAMPA - DOWNTOWN			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	TAMPA - DOWNTOWN			0.00		0.00	69.67	69.67	3,483.74				
09/24/08	01/00/00	CTC	833	TAMPA - DOWNTOWN			0.00		0.00	0.00			22,556.07			
TOTAL					1,489,595.25	54,216.83	1,435,378.42	936.41	1,436,314.83	28,815.66	28,815.67	4,674.99	22,702.31	10,476.72	314.31	0.00
10/05/07	01/00/00	BT,L,E&I	808	BOYETTE SPRINGS			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	BOYETTE SPRINGS			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	BOYETTE SPRINGS	2,985.00	125.62	2,859.38		2,859.38	57.19	57.19					
11/27/07	11/18/07	CURRENT	811	BOYETTE SPRINGS	1,500.00	60.00	1,440.00		1,440.00	28.80	28.80					
11/29/07	12/03/07	CURRENT	812	BOYETTE SPRINGS	5,760.00	230.40	5,529.60		5,529.60	110.59	110.59					
12/05/07	12/07/07	CURRENT	813	BOYETTE SPRINGS	5,235.00	209.25	5,025.75		5,025.75	100.52	100.52					
12/21/07	12/16/07	CURRENT	814	BOYETTE SPRINGS	40,575.00	1,621.05	38,953.95		38,953.95	779.08	779.08					
01/15/08	01/00/00	BT,L,E&I	815	BOYETTE SPRINGS			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	BOYETTE SPRINGS	1,455.00	42.75	1,412.25		1,412.25	28.25	28.25					
01/28/08	01/00/00	CTC	817	BOYETTE SPRINGS			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	BOYETTE SPRINGS	1,350.00	32.70	1,317.30		1,317.30	26.35	26.35					
02/28/08	01/00/00	BT,L,E&I	819	BOYETTE SPRINGS			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	BOYETTE SPRINGS	1,080.00	11.40	1,068.60		1,068.60	21.37	21.37					
03/27/08	01/00/00	CTC	821	BOYETTE SPRINGS			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	BOYETTE SPRINGS	1,815.00	1.31	1,813.69		1,813.69	36.27	36.27					
04/16/08	01/00/00	BT,L,E&I	823	BOYETTE SPRINGS			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	BOYETTE SPRINGS	1,095.00		1,095.00	14.85	1,109.85	22.20	22.20					
05/29/08	01/00/00	CTC	825	BOYETTE SPRINGS			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	BOYETTE SPRINGS	540.00		540.00	16.20	556.20	11.12	11.12					
06/30/08	01/00/00	BT,L,E&I	827	BOYETTE SPRINGS			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	BOYETTE SPRINGS			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	BOYETTE SPRINGS			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	BOYETTE SPRINGS			0.00		0.00	0.00				1,410.00	42.30	
07/31/08	01/00/00	ITC (Special)	831	BOYETTE SPRINGS			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	BOYETTE SPRINGS			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	BOYETTE SPRINGS			0.00		0.00	0.00						

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TOTAL					63,390.00	2,334.48	61,055.52	31.05	61,086.57	1,221.73	1,221.74	0.00	0.00	1,410.00	42.30	0.00
10/05/07	01/00/00	BT,L,E&I	808 LAKE BRANT				0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809 LAKE BRANT				0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810 LAKE BRANT		253.52	10.22	243.30		243.30	4.87	4.87					
11/27/07	11/18/07	CURRENT	811 LAKE BRANT		586.24	23.45	562.79		562.79	11.26	11.26					
11/29/07	12/03/07	CURRENT	812 LAKE BRANT		1,763.90	70.55	1,693.35		1,693.35	33.87	33.87					
12/05/07	12/07/07	CURRENT	813 LAKE BRANT		663.38	25.71	637.67		637.67	12.75	12.75					
12/21/07	12/16/07	CURRENT	814 LAKE BRANT		2,658.66	104.69	2,553.97		2,553.97	51.08	51.08					
01/15/08	01/00/00	BT,L,E&I	815 LAKE BRANT				0.00		0.00							
01/09/08	12/31/07	CURRENT	816 LAKE BRANT		120.08	3.60	116.48		116.48	2.33	2.33					
01/28/08	01/00/00	CTC	817 LAKE BRANT				0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818 LAKE BRANT		575.96	14.01	561.95		561.95	11.24	11.24					
02/28/08	01/00/00	BT,L,E&I	819 LAKE BRANT				0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820 LAKE BRANT		82.28	0.82	81.46		81.46	1.63	1.63					
03/27/08	01/00/00	CTC	821 LAKE BRANT				0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822 LAKE BRANT		289.78		289.78		289.78	5.80	5.80					
04/16/08	01/00/00	BT,L,E&I	823 LAKE BRANT				0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824 LAKE BRANT		82.28		82.28	2.47	84.75	1.70	1.70					
05/29/08	01/00/00	CTC	825 LAKE BRANT				0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826 LAKE BRANT				0.00		0.00	0.00						
06/30/08	01/00/00	BT,L,E&I	827 LAKE BRANT				0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828 LAKE BRANT				0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829 LAKE BRANT				0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830 LAKE BRANT				0.00		0.00	0.00						
07/31/08	01/00/00	ITC (Special)	831 LAKE BRANT				0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832 LAKE BRANT				0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833 LAKE BRANT				0.00		0.00	0.00						
TOTAL					7,076.08	253.05	6,823.03	2.47	6,825.50	136.51	136.53	0.00	0.00	0.00	0.00	0.00
10/05/07	01/00/00	BT,L,E&I	808 PALM BAY				0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809 PALM BAY				0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810 PALM BAY		8,250.66	353.72	7,896.94		7,896.94	157.94	157.94					
11/27/07	11/18/07	CURRENT	811 PALM BAY		4,446.98	177.88	4,269.10		4,269.10	85.38	85.38					
11/29/07	12/03/07	CURRENT	812 PALM BAY		26,681.88	1,067.28	25,614.60		25,614.60	512.29	512.29					
12/05/07	12/07/07	CURRENT	813 PALM BAY		19,484.68	729.07	18,755.61		18,755.61	375.11	375.11					
12/21/07	12/16/07	CURRENT	814 PALM BAY		128,962.42	5,158.52	123,803.90		123,803.90	2,476.08	2,476.08					
01/15/08	01/00/00	BT,L,E&I	815 PALM BAY				0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816 PALM BAY		2,808.51	84.25	2,724.26		2,724.26	54.49	54.49					
01/28/08	01/00/00	CTC	817 PALM BAY				0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818 PALM BAY		4,446.98	111.17	4,335.81		4,335.81	86.72	86.72					
02/28/08	01/00/00	BT,L,E&I	819 PALM BAY				0.00		0.00	0.00						

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03/07/08	02/29/08	CURRENT	820	PALM BAY	2,223.49	22.23	2,201.26		2,201.26	44.03	44.03					
03/27/08	01/00/00	CTC	821	PALM BAY			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	PALM BAY	2,808.50		2,808.50		2,808.50	56.17	56.17					
04/16/08	01/00/00	BT,L,E&I	823	PALM BAY			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	PALM BAY	6,670.47		6,670.47	66.70	6,737.17	134.74	134.74					
05/29/08	01/00/00	CTC	825	PALM BAY			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	PALM BAY	2,223.49		2,223.49	66.70	2,290.19	45.80	45.80					
06/30/08	01/00/00	BT,L,E&I	827	PALM BAY			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	PALM BAY			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	PALM BAY			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	PALM BAY			0.00		0.00	0.00				13,340.94	400.20	
07/31/08	01/00/00	ITC (Special)	831	PALM BAY			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	PALM BAY			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	PALM BAY			0.00		0.00	0.00						
TOTAL					209,008.06	7,704.12	201,303.94	133.40	201,437.34	4,028.75	4,028.75	0.00	0.00	13,340.94	400.20	0.00
10/05/07	01/00/00	BT,L,E&I	808	TAMPA PALMS -OST			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	TAMPA PALMS -OST			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	TAMPA PALMS -OST	86,363.73	3,664.35	82,699.38		82,699.38	1,653.99	1,653.99					
11/27/07	11/18/07	CURRENT	811	TAMPA PALMS -OST	61,155.00	2,446.20	58,708.80		58,708.80	1,174.18	1,174.18					
11/29/07	12/03/07	CURRENT	812	TAMPA PALMS -OST	552,021.00	22,080.84	529,940.16		529,940.16	10,598.80	10,598.80					
12/05/07	12/07/07	CURRENT	813	TAMPA PALMS -OST	302,061.38	12,057.70	290,003.68		290,003.68	5,800.07	5,800.07					
12/21/07	12/16/07	CURRENT	814	TAMPA PALMS -OST	1,260,631.00	50,336.81	1,210,294.19		1,210,294.19	24,205.88	24,205.88					
01/15/08	01/00/00	BT,L,E&I	815	TAMPA PALMS -OST			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	TAMPA PALMS -OST	47,221.86	1,378.67	45,843.19		45,843.19	916.86	916.86					
01/28/08	01/00/00	CTC	817	TAMPA PALMS -OST			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	TAMPA PALMS -OST	68,596.50	1,875.55	66,720.95		66,720.95	1,334.42	1,334.42					
02/28/08	01/00/00	BT,L,E&I	819	TAMPA PALMS -OST			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	TAMPA PALMS -OST	43,860.45	503.02	43,357.43		43,357.43	867.15	867.15					
03/27/08	01/00/00	CTC	821	TAMPA PALMS -OST			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	TAMPA PALMS -OST	141,829.06	2,806.11	139,022.95		139,022.95	2,780.46	2,780.46					
04/16/08	01/00/00	BT,L,E&I	823	TAMPA PALMS -OST			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	TAMPA PALMS -OST	37,386.45		37,386.45	325.74	37,712.19	754.24	754.24					
05/29/08	01/00/00	CTC	825	TAMPA PALMS -OST			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	TAMPA PALMS -OST	20,538.00		20,538.00	616.14	21,154.14	423.08	423.08					
06/30/08	01/00/00	BT,L,E&I	827	TAMPA PALMS -OST			0.00		0.00	(34.65)	(34.65)	(1,732.67)				
07/15/08	01/00/00	CTC	828	TAMPA PALMS -OST			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	TAMPA PALMS -OST	997.00		997.00	44.86	1,041.86	20.84	20.84					
07/31/08	01/00/00	ITC	830	TAMPA PALMS -OST			0.00		0.00	0.00				113,665.57	3,409.97	
07/31/08	01/00/00	ITC (Special)	831	TAMPA PALMS -OST			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	TAMPA PALMS -OST			0.00		0.00	3.75	3.75	187.62				
09/24/08	01/00/00	CTC	833	TAMPA PALMS -OST			0.00		0.00	0.00						
TOTAL					2,622,661.43	97,149.25	2,525,512.18	986.74	2,526,498.92	50,499.08	50,499.07	(1,545.05)	0.00	113,665.57	3,409.97	0.00

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10/05/07	01/00/00	BT,L,E&I	808	WATERFORD			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	WATERFORD			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	WATERFORD	1,500.00	78.76	1,421.24		1,421.24	28.42	28.42					
11/27/07	11/18/07	CURRENT	811	WATERFORD	1,500.00	60.00	1,440.00		1,440.00	28.80	28.80					
11/29/07	12/03/07	CURRENT	812	WATERFORD	16,500.00	660.00	15,840.00		15,840.00	316.80	316.80					
12/05/07	12/07/07	CURRENT	813	WATERFORD	9,000.00	360.00	8,640.00		8,640.00	172.80	172.80					
12/21/07	12/16/07	CURRENT	814	WATERFORD	33,375.00	1,331.25	32,043.75		32,043.75	640.88	640.88					
01/15/08	01/00/00	BT,L,E&I	815	WATERFORD			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	WATERFORD	6,375.00	191.25	6,183.75		6,183.75	123.68	123.68					
01/28/08	01/00/00	CTC	817	WATERFORD			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	WATERFORD	3,000.00	60.00	2,940.00		2,940.00	58.80	58.80					
02/28/08	01/00/00	BT,L,E&I	819	WATERFORD			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	WATERFORD			0.00		0.00	0.00						
03/27/08	01/00/00	CTC	821	WATERFORD			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	WATERFORD	5,250.00	15.00	5,235.00		5,235.00	104.70	104.70					
04/16/08	01/00/00	BT,L,E&I	823	WATERFORD			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	WATERFORD	3,000.00		3,000.00	45.00	3,045.00	60.90	60.90					
05/29/08	01/00/00	CTC	825	WATERFORD			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	WATERFORD	3,000.00		3,000.00	90.00	3,090.00	61.80	61.80					
06/30/08	01/00/00	BT,L,E&I	827	WATERFORD			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	WATERFORD			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	WATERFORD			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	WATERFORD			0.00		0.00	0.00				10,500.00	315.00	
07/31/08	01/00/00	ITC (Special)	831	WATERFORD			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	WATERFORD			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	WATERFORD			0.00		0.00	0.00						
TOTAL					82,500.00	2,756.26	79,743.74	135.00	79,878.74	1,597.57	1,597.58	0.00	0.00	10,500.00	315.00	0.00
10/05/07	01/00/00	BT,L,E&I	808	BUCKHORN ESTATES			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	BUCKHORN ESTATES			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	BUCKHORN ESTATES	1,868.75	78.17	1,790.58		1,790.58	35.81	35.81					
11/27/07	11/18/07	CURRENT	811	BUCKHORN ESTATES	1,610.00	64.40	1,545.60		1,545.60	30.91	30.91					
11/29/07	12/03/07	CURRENT	812	BUCKHORN ESTATES	4,410.00	176.40	4,233.60		4,233.60	84.67	84.67					
12/05/07	12/07/07	CURRENT	813	BUCKHORN ESTATES	2,963.75	118.31	2,845.44		2,845.44	56.91	56.91					
12/21/07	12/16/07	CURRENT	814	BUCKHORN ESTATES	29,156.25	1,164.14	27,992.11		27,992.11	559.84	559.84					
01/15/08	01/00/00	BT,L,E&I	815	BUCKHORN ESTATES			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	BUCKHORN ESTATES	935.00	28.04	906.96		906.96	18.14	18.14					
01/28/08	01/00/00	CTC	817	BUCKHORN ESTATES			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	BUCKHORN ESTATES	841.25	20.33	820.92		820.92	16.42	16.42					
02/28/08	01/00/00	BT,L,E&I	819	BUCKHORN ESTATES			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	BUCKHORN ESTATES	700.00	7.00	693.00		693.00	13.86	13.86					
03/27/08	01/00/00	CTC	821	BUCKHORN ESTATES			0.00		0.00	0.00						

DOUG BELDEN, TAX COLLECTOR

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DISTRI.	PERIOD	TYPE	REPORT	AGENCY	CURRENT	CURRENT	CURRENT	INTEREST	TOTAL	COMMISSIONS	COMMISSIONS	OW, E&I	CTC	IND TAX CERT	ITC	(INC. INTEREST)
DATE	END DAY		NUMBER		DUE	DISCOUNT	NET		DISTRIBUTION	INVOICED	RECEIVED			SALE	INTEREST	SPECIAL ITC
																SALE
04/09/08	03/31/08	CURRENT	822	BUCKHORN ESTATES	1,287.50		1,287.50		1,287.50	25.75	25.75					
04/16/08	01/00/00	BT,L,E&I	823	BUCKHORN ESTATES			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	BUCKHORN ESTATES	677.50		677.50	14.70	692.20	13.84	13.84					
05/29/08	01/00/00	CTC	825	BUCKHORN ESTATES			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	BUCKHORN ESTATES	210.00		210.00	6.30	216.30	4.33	4.33					
06/30/08	01/00/00	BT,L,E&I	827	BUCKHORN ESTATES			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	BUCKHORN ESTATES			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	BUCKHORN ESTATES			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	BUCKHORN ESTATES			0.00		0.00	0.00				980.00	29.40	
07/31/08	01/00/00	ITC (Special)	831	BUCKHORN ESTATES			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	BUCKHORN ESTATES			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	BUCKHORN ESTATES			0.00		0.00	0.00						
TOTAL					44,660.00	1,656.79	43,003.21	21.00	43,024.21	860.48	860.48	0.00	0.00	980.00	29.40	0.00
10/05/07	01/00/00	BT,L,E&I	808	WESTCHASE EAST			0.00		0.00	0.00		2,302.02				
12/13/07	01/00/00	CTC	809	WESTCHASE EAST			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	WESTCHASE EAST	181,523.90	7,567.24	173,956.66		173,956.66	3,479.13	3,479.13					
11/27/07	11/18/07	CURRENT	811	WESTCHASE EAST	96,214.73	3,848.48	92,366.25		92,366.25	1,847.33	1,847.33					
11/29/07	12/03/07	CURRENT	812	WESTCHASE EAST	857,461.03	34,298.02	823,163.01		823,163.01	16,463.26	16,463.26					
12/05/07	12/07/07	CURRENT	813	WESTCHASE EAST	296,766.88	11,844.65	284,922.23		284,922.23	5,698.44	5,698.44					
12/21/07	12/16/07	CURRENT	814	WESTCHASE EAST	1,608,902.17	64,029.99	1,544,872.18		1,544,872.18	30,897.44	30,897.44					
01/15/08	01/00/00	BT,L,E&I	815	WESTCHASE EAST			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	WESTCHASE EAST	99,801.02	2,994.29	96,806.73		96,806.73	1,936.13	1,936.13					
01/28/08	01/00/00	CTC	817	WESTCHASE EAST			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	WESTCHASE EAST	78,411.72	1,792.55	76,619.17		76,619.17	1,532.38	1,532.38					
02/28/08	01/00/00	BT,L,E&I	819	WESTCHASE EAST			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	WESTCHASE EAST	41,918.02	488.60	41,429.42		41,429.42	828.59	828.59					
03/27/08	01/00/00	CTC	821	WESTCHASE EAST			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	WESTCHASE EAST	86,416.20	55.36	86,360.84		86,360.84	1,727.22	1,727.22					
04/16/08	01/00/00	BT,L,E&I	823	WESTCHASE EAST			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	WESTCHASE EAST	40,959.56		40,959.56	519.21	41,478.77	829.58	829.58					
05/29/08	01/00/00	CTC	825	WESTCHASE EAST			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	WESTCHASE EAST	24,545.86		24,545.86	736.44	25,282.30	505.65	505.65					
06/30/08	01/00/00	BT,L,E&I	827	WESTCHASE EAST			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	WESTCHASE EAST			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	WESTCHASE EAST			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	WESTCHASE EAST			0.00		0.00	0.00				61,811.95	1,854.48	
07/31/08	01/00/00	ITC (Special)	831	WESTCHASE EAST			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	WESTCHASE EAST			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	WESTCHASE EAST			0.00		0.00	0.00			668.02			
TOTAL					3,412,921.09	126,919.18	3,286,001.91	1,255.65	3,287,257.56	65,745.15	65,745.15	2,302.02	668.02	61,811.95	1,854.48	0.00

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
10/05/07	01/00/00	BT,L,E&I	808	LAKE ST. CHARLES			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	LAKE ST. CHARLES			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	LAKE ST. CHARLES	34,196.58	1,419.73	32,776.85	28.91	32,805.76	656.12	656.12					
11/27/07	11/18/07	CURRENT	811	LAKE ST. CHARLES	12,880.00	515.20	12,364.80		12,364.80	247.30	247.30					
11/29/07	12/03/07	CURRENT	812	LAKE ST. CHARLES	98,306.00	3,932.24	94,373.76		94,373.76	1,887.48	1,887.48					
12/05/07	12/07/07	CURRENT	813	LAKE ST. CHARLES	67,760.00	2,696.40	65,063.60		65,063.60	1,301.27	1,301.27					
12/21/07	12/16/07	CURRENT	814	LAKE ST. CHARLES	596,488.00	23,811.92	572,676.08		572,676.08	11,453.52	11,453.52					
01/15/08	01/00/00	BT,L,E&I	815	LAKE ST. CHARLES			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	LAKE ST. CHARLES	20,841.71	616.85	20,224.86		20,224.86	404.50	404.50					
01/28/08	01/00/00	CTC	817	LAKE ST. CHARLES			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	LAKE ST. CHARLES	19,040.00	459.20	18,580.80		18,580.80	371.62	371.62					
02/28/08	01/00/00	BT,L,E&I	819	LAKE ST. CHARLES			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	LAKE ST. CHARLES	14,560.00	145.60	14,414.40		14,414.40	288.29	288.29					
03/27/08	01/00/00	CTC	821	LAKE ST. CHARLES			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	LAKE ST. CHARLES	33,721.71	1.66	33,720.05	1.02	33,721.07	674.42	674.42					
04/16/08	01/00/00	BT,L,E&I	823	LAKE ST. CHARLES			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	LAKE ST. CHARLES	10,806.00		10,806.00	100.80	10,906.80	218.14	218.14					
05/29/08	01/00/00	CTC	825	LAKE ST. CHARLES			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	LAKE ST. CHARLES	8,960.00		8,960.00	268.80	9,228.80	184.58	184.58					
06/30/08	01/00/00	BT,L,E&I	827	LAKE ST. CHARLES			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	LAKE ST. CHARLES			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	LAKE ST. CHARLES			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	LAKE ST. CHARLES			0.00		0.00	0.00				19,040.00	571.20	
07/31/08	01/00/00	ITC (Special)	831	LAKE ST. CHARLES			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	LAKE ST. CHARLES			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	LAKE ST. CHARLES			0.00		0.00	0.00						
TOTAL					917,560.00	33,598.80	883,961.20	399.53	884,360.73	17,687.21	17,687.24	0.00	0.00	19,040.00	571.20	0.00
10/05/07	01/00/00	BT,L,E&I	808	ARBOR GREENE			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	ARBOR GREENE			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	ARBOR GREENE	141,875.50	5,922.07	135,953.43	18.53	135,971.96	2,719.44	2,719.44					
11/27/07	11/18/07	CURRENT	811	ARBOR GREENE	85,483.00	3,419.32	82,063.68		82,063.68	1,641.27	1,641.27					
11/29/07	12/03/07	CURRENT	812	ARBOR GREENE	448,275.00	17,931.00	430,344.00		430,344.00	8,606.88	8,606.88					
12/05/07	12/07/07	CURRENT	813	ARBOR GREENE	176,370.50	7,023.28	169,347.22		169,347.22	3,386.94	3,386.94					
12/21/07	12/16/07	CURRENT	814	ARBOR GREENE	1,355,544.00	54,090.27	1,301,453.73	3.81	1,301,457.54	26,029.15	26,029.15					
01/15/08	01/00/00	BT,L,E&I	815	ARBOR GREENE			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	ARBOR GREENE	78,616.50	2,358.49	76,258.01		76,258.01	1,525.16	1,525.16					
01/28/08	01/00/00	CTC	817	ARBOR GREENE			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	ARBOR GREENE	71,454.75	1,669.66	69,785.09		69,785.09	1,395.70	1,395.70					
02/28/08	01/00/00	BT,L,E&I	819	ARBOR GREENE			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	ARBOR GREENE	27,384.00	294.87	27,089.13		27,089.13	541.78	541.78					
03/27/08	01/00/00	CTC	821	ARBOR GREENE			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	ARBOR GREENE	93,964.75	48.33	93,916.42		93,916.42	1,878.33	1,878.33					
04/16/08	01/00/00	BT,L,E&I	823	ARBOR GREENE			0.00		0.00	0.00						

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
05/09/08	04/30/08	CURRENT	824	ARBOR GREENE	30,909.00		30,909.00	401.57	31,310.57	626.21	626.21					
05/29/08	01/00/00	CTC	825	ARBOR GREENE			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	ARBOR GREENE	20,340.00		20,340.00	610.20	20,950.20	419.00	419.00					
06/30/08	01/00/00	BT,L,E&I	827	ARBOR GREENE			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	ARBOR GREENE			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	ARBOR GREENE			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	ARBOR GREENE			0.00		0.00	0.00				69,728.00	2,091.84	
07/31/08	01/00/00	ITC (Special)	831	ARBOR GREENE			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	ARBOR GREENE			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	ARBOR GREENE			0.00		0.00	0.00						
TOTAL					2,530,217.00	92,757.29	2,437,459.71	1,034.11	2,438,493.82	48,769.88	48,769.86	0.00	0.00	69,728.00	2,091.84	0.00
10/05/07	01/00/00	BT,L,E&I	808	FISHHAWK			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	FISHHAWK			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	FISHHAWK	74,827.00	3,141.84	71,685.16	28.92	71,714.08	1,434.28	1,434.28					
11/27/07	11/18/07	CURRENT	811	FISHHAWK	54,648.00	2,185.92	52,462.08		52,462.08	1,049.24	1,049.24					
11/29/07	12/03/07	CURRENT	812	FISHHAWK	205,204.00	8,208.16	196,995.84		196,995.84	3,939.92	3,939.92					
12/05/07	12/07/07	CURRENT	813	FISHHAWK	157,155.50	6,279.58	150,875.92		150,875.92	3,017.52	3,017.52					
12/21/07	12/16/07	CURRENT	814	FISHHAWK	1,465,645.00	58,562.84	1,407,082.16		1,407,082.16	28,141.64	28,141.64					
01/15/08	01/00/00	BT,L,E&I	815	FISHHAWK			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	FISHHAWK	44,967.00	1,319.20	43,647.80		43,647.80	872.96	872.96					
01/28/08	01/00/00	CTC	817	FISHHAWK			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	FISHHAWK	33,576.50	688.11	32,888.39		32,888.39	657.77	657.77					
02/28/08	01/00/00	BT,L,E&I	819	FISHHAWK			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	FISHHAWK	31,050.00	347.76	30,702.24		30,702.24	614.04	614.04					
03/27/08	01/00/00	CTC	821	FISHHAWK			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	FISHHAWK	74,655.75	61.94	74,593.81		74,593.81	1,491.88	1,491.88					
04/16/08	01/00/00	BT,L,E&I	823	FISHHAWK			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	FISHHAWK	30,803.25		30,803.25	484.38	31,287.63	625.75	625.75					
05/29/08	01/00/00	CTC	825	FISHHAWK			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	FISHHAWK	19,872.00		19,872.00	596.16	20,468.16	409.36	409.36					
06/30/08	01/00/00	BT,L,E&I	827	FISHHAWK			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	FISHHAWK			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	FISHHAWK			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	FISHHAWK			0.00		0.00	0.00				54,648.00	1,639.44	
07/31/08	01/00/00	ITC (Special)	831	FISHHAWK			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	FISHHAWK			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	FISHHAWK			0.00		0.00	0.00						
TOTAL					2,192,404.00	80,795.35	2,111,608.65	1,109.46	2,112,718.11	42,254.36	42,254.36	0.00	0.00	54,648.00	1,639.44	0.00
10/05/07	01/00/00	BT,L,E&I	808	HERITAGE HARBOR			0.00		0.00	0.00		1,690.98				
12/13/07	01/00/00	CTC	809	HERITAGE HARBOR			0.00		0.00	0.00						

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
11/16/07	11/11/07	CURRENT	810	HERITAGE HARBOR	30,947.00	1,376.27	29,570.73	17.94	29,588.67	591.77	591.77					
11/27/07	11/18/07	CURRENT	811	HERITAGE HARBOR	21,310.00	852.40	20,457.60		20,457.60	409.15	409.15					
11/29/07	12/03/07	CURRENT	812	HERITAGE HARBOR	94,503.00	3,780.12	90,722.88		90,722.88	1,814.46	1,814.46					
12/05/07	12/07/07	CURRENT	813	HERITAGE HARBOR	75,808.00	3,017.80	72,790.20		72,790.20	1,455.80	1,455.80					
12/21/07	12/16/07	CURRENT	814	HERITAGE HARBOR	621,001.00	24,794.25	596,206.75		596,206.75	11,924.14	11,924.14					
01/15/08	01/00/00	BT,L,E&I	815	HERITAGE HARBOR			0.00		0.00	0.00	0.00					
01/09/08	12/31/07	CURRENT	816	HERITAGE HARBOR	23,003.50	690.11	22,313.39		22,313.39	446.27	446.27					
01/28/08	01/00/00	CTC	817	HERITAGE HARBOR			0.00		0.00	0.00	0.00					
02/08/08	01/31/08	CURRENT	818	HERITAGE HARBOR	13,638.50	333.09	13,305.41		13,305.41	266.11	266.11					
02/28/08	01/00/00	BT,L,E&I	819	HERITAGE HARBOR			0.00		0.00	0.00	0.00					
03/07/08	02/29/08	CURRENT	820	HERITAGE HARBOR	11,658.00	116.58	11,541.42		11,541.42	230.83	230.83					
03/27/08	01/00/00	CTC	821	HERITAGE HARBOR			0.00		0.00	0.00	0.00					
04/09/08	03/31/08	CURRENT	822	HERITAGE HARBOR	35,696.24	5.87	35,690.37		35,690.37	713.81	713.81					
04/16/08	01/00/00	BT,L,E&I	823	HERITAGE HARBOR			0.00		0.00	0.00	0.00					
05/09/08	04/30/08	CURRENT	824	HERITAGE HARBOR	17,833.14		17,833.14	319.83	18,152.97	363.06	363.06					
05/29/08	01/00/00	CTC	825	HERITAGE HARBOR			0.00		0.00	0.00	0.00					
06/10/08	05/31/08	CURRENT	826	HERITAGE HARBOR	10,889.75		10,889.75	326.69	11,216.44	224.33	224.33					
06/30/08	01/00/00	BT,L,E&I	827	HERITAGE HARBOR			0.00		0.00	0.00	0.00					
07/15/08	01/00/00	CTC	828	HERITAGE HARBOR			0.00		0.00	0.00	0.00					
07/31/08	06/30/08	CURRENT	829	HERITAGE HARBOR			0.00		0.00	0.00	0.00					
07/31/08	01/00/00	ITC	830	HERITAGE HARBOR			0.00		0.00	0.00	0.00			44,617.00	1,338.51	
07/31/08	01/00/00	ITC (Special)	831	HERITAGE HARBOR			0.00		0.00	0.00	0.00					
09/10/08	01/00/00	BT,L,E&I	832	HERITAGE HARBOR			0.00		0.00	0.00	0.00					
09/24/08	01/00/00	CTC	833	HERITAGE HARBOR			0.00		0.00	0.00	0.00					
TOTAL					956,288.13	34,966.49	921,321.64	664.46	921,986.10	18,439.72	18,439.73	1,690.98	0.00	44,617.00	1,338.51	0.00
10/05/07	01/00/00	BT,L,E&I	808	BUCKHORN OAKS			0.00		0.00	0.00	0.00					
12/13/07	01/00/00	CTC	809	BUCKHORN OAKS			0.00		0.00	0.00	0.00					
11/16/07	11/11/07	CURRENT	810	BUCKHORN OAKS	1,750.00	70.00	1,680.00		1,680.00	33.60	33.60					
11/27/07	11/18/07	CURRENT	811	BUCKHORN OAKS	500.00	20.00	480.00		480.00	9.60	9.60					
11/29/07	12/03/07	CURRENT	812	BUCKHORN OAKS	3,000.00	120.00	2,880.00		2,880.00	57.60	57.60					
12/05/07	12/07/07	CURRENT	813	BUCKHORN OAKS	1,250.00	50.00	1,200.00		1,200.00	24.00	24.00					
12/21/07	12/16/07	CURRENT	814	BUCKHORN OAKS	13,250.00	530.00	12,720.00		12,720.00	254.40	254.40					
01/15/08	01/00/00	BT,L,E&I	815	BUCKHORN OAKS			0.00		0.00	0.00	0.00					
01/09/08	12/31/07	CURRENT	816	BUCKHORN OAKS			0.00		0.00	0.00	0.00					
01/28/08	01/00/00	CTC	817	BUCKHORN OAKS			0.00		0.00	0.00	0.00					
02/08/08	01/31/08	CURRENT	818	BUCKHORN OAKS	500.00	10.00	490.00		490.00	9.80	9.80					
02/28/08	01/00/00	BT,L,E&I	819	BUCKHORN OAKS			0.00		0.00	0.00	0.00					
03/07/08	02/29/08	CURRENT	820	BUCKHORN OAKS	500.00	5.00	495.00		495.00	9.90	9.90					
03/27/08	01/00/00	CTC	821	BUCKHORN OAKS			0.00		0.00	0.00	0.00					
04/09/08	03/31/08	CURRENT	822	BUCKHORN OAKS	1,000.00		1,000.00		1,000.00	20.00	20.00					
04/16/08	01/00/00	BT,L,E&I	823	BUCKHORN OAKS			0.00		0.00	0.00	0.00					
05/09/08	04/30/08	CURRENT	824	BUCKHORN OAKS			0.00		0.00	0.00	0.00					
05/29/08	01/00/00	CTC	825	BUCKHORN OAKS			0.00		0.00	0.00	0.00					

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06/10/08	05/31/08	CURRENT	826	BUCKHORN OAKS			0.00		0.00	0.00	0.00					
06/30/08	01/00/00	BT,L,E&I	827	BUCKHORN OAKS			0.00		0.00	0.00	0.00					
07/15/08	01/00/00	CTC	828	BUCKHORN OAKS			0.00		0.00	0.00	0.00					
07/31/08	06/30/08	CURRENT	829	BUCKHORN OAKS			0.00		0.00	0.00	0.00					
07/31/08	01/00/00	ITC	830	BUCKHORN OAKS			0.00		0.00	0.00	0.00					
07/31/08	01/00/00	ITC (Special)	831	BUCKHORN OAKS			0.00		0.00	0.00	0.00					
09/10/08	01/00/00	BT,L,E&I	832	BUCKHORN OAKS			0.00		0.00	0.00	0.00					
09/24/08	01/00/00	CTC	833	BUCKHORN OAKS			0.00		0.00	0.00	0.00					
TOTAL					21,750.00	805.00	20,945.00	0.00	20,945.00	418.90	418.90	0.00	0.00	0.00	0.00	0.00
10/05/07	01/00/00	BT,L,E&I	808	HERITAGE ISLES			0.00		0.00	0.00	0.00					
12/13/07	01/00/00	CTC	809	HERITAGE ISLES			0.00		0.00	0.00	0.00					
11/16/07	11/11/07	CURRENT	810	HERITAGE ISLES	64,879.00	2,768.43	62,110.57	27.53	62,138.10	1,242.76	1,242.76					
11/27/07	11/18/07	CURRENT	811	HERITAGE ISLES	37,895.00	1,481.45	36,413.55		36,413.55	728.27	728.27					
11/29/07	12/03/07	CURRENT	812	HERITAGE ISLES	302,707.00	12,108.28	290,598.72		290,598.72	5,811.97	5,811.97					
12/05/07	12/07/07	CURRENT	813	HERITAGE ISLES	173,103.00	6,851.32	166,251.68		166,251.68	3,325.03	3,325.03					
12/21/07	12/16/07	CURRENT	814	HERITAGE ISLES	1,217,174.00	48,580.26	1,168,593.74		1,168,593.74	23,371.87	23,371.87					
01/15/08	01/00/00	BT,L,E&I	815	HERITAGE ISLES			0.00		0.00	0.00	0.00					
01/09/08	12/31/07	CURRENT	816	HERITAGE ISLES	41,236.75	1,226.32	40,010.43		40,010.43	800.21	800.21					
01/28/08	01/00/00	CTC	817	HERITAGE ISLES			0.00		0.00	0.00	0.00					
02/08/08	01/31/08	CURRENT	818	HERITAGE ISLES	76,921.00	1,804.57	75,116.43		75,116.43	1,502.33	1,502.33					
02/28/08	01/00/00	BT,L,E&I	819	HERITAGE ISLES			0.00		0.00	0.00	0.00					
03/07/08	02/29/08	CURRENT	820	HERITAGE ISLES	36,127.00	397.02	35,729.98		35,729.98	714.60	714.60					
03/27/08	01/00/00	CTC	821	HERITAGE ISLES			0.00		0.00	0.00	0.00					
04/09/08	03/31/08	CURRENT	822	HERITAGE ISLES	102,065.50	366.87	101,698.63		101,698.63	2,033.97	2,033.97					
04/16/08	01/00/00	BT,L,E&I	823	HERITAGE ISLES			0.00		0.00	0.00	0.00					
05/09/08	04/30/08	CURRENT	824	HERITAGE ISLES	37,083.00		37,083.00	605.04	37,688.04	753.76	753.76					
05/29/08	01/00/00	CTC	825	HERITAGE ISLES			0.00		0.00	0.00	0.00					
06/10/08	05/31/08	CURRENT	826	HERITAGE ISLES	56,598.25		56,598.25	1,697.95	58,296.20	1,165.92	1,165.92					
06/30/08	01/00/00	BT,L,E&I	827	HERITAGE ISLES			0.00		0.00	0.00	0.00					
07/15/08	01/00/00	CTC	828	HERITAGE ISLES			0.00		0.00	0.00	0.00					
07/31/08	06/30/08	CURRENT	829	HERITAGE ISLES			0.00		0.00	0.00	0.00					
07/31/08	01/00/00	ITC	830	HERITAGE ISLES			0.00		0.00	0.00	0.00			153,272.50	4,598.18	
07/31/08	01/00/00	ITC (Special)	831	HERITAGE ISLES			0.00		0.00	0.00	0.00					
09/10/08	01/00/00	BT,L,E&I	832	HERITAGE ISLES			0.00		0.00	55.18	55.18	2,759.18				
09/24/08	01/00/00	CTC	833	HERITAGE ISLES			0.00		0.00	0.00	0.00					
TOTAL					2,145,789.50	75,584.52	2,070,204.98	2,330.52	2,072,535.50	41,505.89	41,505.87	2,759.18	0.00	153,272.50	4,598.18	0.00
10/05/07	01/00/00	BT,L,E&I	808	EASTLAKE PARK			0.00		0.00	0.00	0.00					
12/13/07	01/00/00	CTC	809	EASTLAKE PARK			0.00		0.00	0.00	0.00					
11/16/07	11/11/07	CURRENT	810	EASTLAKE PARK	3,150.00	143.01	3,006.99		3,006.99	60.14	60.14					
11/27/07	11/18/07	CURRENT	811	EASTLAKE PARK	1,300.00	52.00	1,248.00		1,248.00	24.96	24.96					

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11/29/07	12/03/07	CURRENT	812	EASTLAKE PARK	5,000.00	200.00	4,800.00		4,800.00	96.00	96.00					
12/05/07	12/07/07	CURRENT	813	EASTLAKE PARK	3,650.00	144.75	3,505.25		3,505.25	70.11	70.11					
12/21/07	12/16/07	CURRENT	814	EASTLAKE PARK	12,775.00	504.25	12,270.75		12,270.75	245.42	245.42					
01/15/08	01/00/00	BT,L,E&I	815	EASTLAKE PARK			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	EASTLAKE PARK	1,350.00	40.50	1,309.50		1,309.50	26.19	26.19					
01/28/08	01/00/00	CTC	817	EASTLAKE PARK			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	EASTLAKE PARK	1,125.00	24.25	1,100.75		1,100.75	22.02	22.02					
02/28/08	01/00/00	BT,L,E&I	819	EASTLAKE PARK			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	EASTLAKE PARK	900.00	9.00	891.00		891.00	17.82	17.82					
03/27/08	01/00/00	CTC	821	EASTLAKE PARK			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	EASTLAKE PARK	2,050.00	0.44	2,049.56		2,049.56	40.99	40.99					
04/16/08	01/00/00	BT,L,E&I	823	EASTLAKE PARK			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	EASTLAKE PARK	400.00		400.00	9.00	409.00	8.18	8.18					
05/29/08	01/00/00	CTC	825	EASTLAKE PARK			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	EASTLAKE PARK	500.00		500.00	15.00	515.00	10.30	10.30					
06/30/08	01/00/00	BT,L,E&I	827	EASTLAKE PARK			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	EASTLAKE PARK			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	EASTLAKE PARK			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	EASTLAKE PARK			0.00		0.00	0.00				2,000.00	60.00	
07/31/08	01/00/00	ITC (Special)	831	EASTLAKE PARK			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	EASTLAKE PARK			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	EASTLAKE PARK			0.00		0.00	0.00						
TOTAL					32,200.00	1,118.20	31,081.80	24.00	31,105.80	622.12	622.13	0.00	0.00	2,000.00	60.00	0.00
10/05/07	01/00/00	BT,L,E&I	808	PINE MEADOWS			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	PINE MEADOWS			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	PINE MEADOWS	380.00	15.20	364.80		364.80	7.30	7.30					
11/27/07	11/18/07	CURRENT	811	PINE MEADOWS	570.00	22.80	547.20		547.20	10.94	10.94					
11/29/07	12/03/07	CURRENT	812	PINE MEADOWS	760.00	30.40	729.60		729.60	14.59	14.59					
12/05/07	12/07/07	CURRENT	813	PINE MEADOWS	950.00	38.00	912.00		912.00	18.24	18.24					
12/21/07	12/16/07	CURRENT	814	PINE MEADOWS	2,280.00	89.30	2,190.70		2,190.70	43.81	43.81					
01/15/08	01/00/00	BT,L,E&I	815	PINE MEADOWS			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	PINE MEADOWS			0.00		0.00	0.00						
01/28/08	01/00/00	CTC	817	PINE MEADOWS			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	PINE MEADOWS			0.00		0.00	0.00						
02/28/08	01/00/00	BT,L,E&I	819	PINE MEADOWS			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	PINE MEADOWS	190.00	1.90	188.10		188.10	3.76	3.76					
03/27/08	01/00/00	CTC	821	PINE MEADOWS			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	PINE MEADOWS			0.00		0.00	0.00						
04/16/08	01/00/00	BT,L,E&I	823	PINE MEADOWS			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	PINE MEADOWS	190.00		190.00		190.00	3.80	3.80					
05/29/08	01/00/00	CTC	825	PINE MEADOWS			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	PINE MEADOWS			0.00		0.00	0.00						
06/30/08	01/00/00	BT,L,E&I	827	PINE MEADOWS			0.00		0.00	0.00						

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07/15/08	01/00/00	CTC	828	PINE MEADOWS			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	PINE MEADOWS			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	PINE MEADOWS			0.00		0.00	0.00				190.00	5.70	
07/31/08	01/00/00	ITC (Special)	831	PINE MEADOWS			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	PINE MEADOWS			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	PINE MEADOWS			0.00		0.00	0.00						
TOTAL					5,320.00	197.60	5,122.40	0.00	5,122.40	102.45	102.44	0.00	0.00	190.00	5.70	0.00
10/05/07	01/00/00	BT,L,E&I	808	TAMPA SHORES			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	TAMPA SHORES			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	TAMPA SHORES	1,520.00	65.81	1,454.19		1,454.19	29.08	29.08					
11/27/07	11/18/07	CURRENT	811	TAMPA SHORES	960.00	38.41	921.59		921.59	18.43	18.43					
11/29/07	12/03/07	CURRENT	812	TAMPA SHORES	3,120.00	124.80	2,995.20		2,995.20	59.90	59.90					
12/05/07	12/07/07	CURRENT	813	TAMPA SHORES	1,200.00	47.20	1,152.80		1,152.80	23.06	23.06					
12/21/07	12/16/07	CURRENT	814	TAMPA SHORES	8,120.00	322.81	7,797.19		7,797.19	155.94	155.94					
01/15/08	01/00/00	BT,L,E&I	815	TAMPA SHORES			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	TAMPA SHORES	400.00	12.00	388.00		388.00	7.76	7.76					
01/28/08	01/00/00	CTC	817	TAMPA SHORES			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	TAMPA SHORES	720.00	16.80	703.20		703.20	14.06	14.06					
02/28/08	01/00/00	BT,L,E&I	819	TAMPA SHORES			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	TAMPA SHORES	560.00	6.39	553.61		553.61	11.07	11.07					
03/27/08	01/00/00	CTC	821	TAMPA SHORES			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	TAMPA SHORES	800.00		800.00		800.00	16.00	16.00					
04/16/08	01/00/00	BT,L,E&I	823	TAMPA SHORES			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	TAMPA SHORES	420.00		420.00	12.00	432.00	8.64	8.64					
05/29/08	01/00/00	CTC	825	TAMPA SHORES			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	TAMPA SHORES	180.00		180.00	5.40	185.40	3.71	3.71					
06/30/08	01/00/00	BT,L,E&I	827	TAMPA SHORES			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	TAMPA SHORES			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	TAMPA SHORES			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	TAMPA SHORES			0.00		0.00	0.00				1,440.00	43.20	
07/31/08	01/00/00	ITC (Special)	831	TAMPA SHORES			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	TAMPA SHORES			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	TAMPA SHORES			0.00		0.00	0.00						
TOTAL					18,000.00	634.22	17,365.78	17.40	17,383.18	347.66	347.65	0.00	0.00	1,440.00	43.20	0.00
10/05/07	01/00/00	BT,L,E&I	808	COVINGTON PARK			0.00		0.00	0.00		1,263.36				
12/13/07	01/00/00	CTC	809	COVINGTON PARK			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	COVINGTON PARK	36,553.36	1,623.40	34,929.96	15.33	34,945.29	698.91	698.91					
11/27/07	11/18/07	CURRENT	811	COVINGTON PARK	26,849.00	1,073.96	25,775.04		25,775.04	515.50	515.50					
11/29/07	12/03/07	CURRENT	812	COVINGTON PARK	65,717.00	2,628.68	63,088.32		63,088.32	1,261.77	1,261.77					
12/05/07	12/07/07	CURRENT	813	COVINGTON PARK	158,050.00	6,322.00	151,728.00		151,728.00	3,034.56	3,034.56					

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12/21/07	12/16/07	CURRENT	814	COVINGTON PARK	809,087.00	32,276.74	776,810.26		776,810.26	15,536.21	15,536.21					
01/15/08	01/00/00	BT,L,E&I	815	COVINGTON PARK			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	COVINGTON PARK	23,126.07	693.85	22,432.22		22,432.22	448.64	448.64					
01/28/08	01/00/00	CTC	817	COVINGTON PARK			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	COVINGTON PARK	26,956.00	603.33	26,352.67		26,352.67	527.05	527.05					
02/28/08	01/00/00	BT,L,E&I	819	COVINGTON PARK			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	COVINGTON PARK	31,934.00	359.04	31,574.96		31,574.96	631.50	631.50					
03/27/08	01/00/00	CTC	821	COVINGTON PARK			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	COVINGTON PARK	71,526.57	115.19	71,411.38	2.67	71,414.05	1,428.28	1,428.28					
04/16/08	01/00/00	BT,L,E&I	823	COVINGTON PARK			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	COVINGTON PARK	21,849.00		21,849.00	323.07	22,172.07	443.44	443.44					
05/29/08	01/00/00	CTC	825	COVINGTON PARK			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	COVINGTON PARK	17,948.00		17,948.00	538.45	18,486.45	369.73	369.73					
06/30/08	01/00/00	BT,L,E&I	827	COVINGTON PARK			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	COVINGTON PARK			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	COVINGTON PARK			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	COVINGTON PARK			0.00		0.00	0.00				70,909.00	2,127.27	
07/31/08	01/00/00	ITC (Special)	831	COVINGTON PARK			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	COVINGTON PARK			0.00		0.00	0.00						
09/24/08	01/00/00	BT,L,E&I	833	COVINGTON PARK			0.00		0.00	0.00						
TOTAL					1,289,596.00	45,696.19	1,243,899.81	879.52	1,244,779.33	24,895.59	24,895.59	1,263.36	0.00	70,909.00	2,127.27	0.00
10/05/07	01/00/00	BT,L,E&I	808	COUNTRY VILLAGE			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	COUNTRY VILLAGE			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	COUNTRY VILLAGE	600.00	25.88	574.12		574.12	11.48	11.48					
11/27/07	11/18/07	CURRENT	811	COUNTRY VILLAGE	225.00	9.00	216.00		216.00	4.32	4.32					
11/29/07	12/03/07	CURRENT	812	COUNTRY VILLAGE	900.00	36.00	864.00		864.00	17.28	17.28					
12/05/07	12/07/07	CURRENT	813	COUNTRY VILLAGE	412.50	16.12	396.38		396.38	7.93	7.93					
12/21/07	12/16/07	CURRENT	814	COUNTRY VILLAGE	5,100.00	204.01	4,895.99		4,895.99	97.92	97.92					
01/15/08	01/00/00	BT,L,E&I	815	COUNTRY VILLAGE			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	COUNTRY VILLAGE	262.50	7.87	254.63		254.63	5.09	5.09					
01/28/08	01/00/00	CTC	817	COUNTRY VILLAGE			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	COUNTRY VILLAGE	225.00	4.50	220.50		220.50	4.41	4.41					
02/28/08	01/00/00	BT,L,E&I	819	COUNTRY VILLAGE			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	COUNTRY VILLAGE	75.00	0.75	74.25		74.25	1.49	1.49					
03/27/08	01/00/00	CTC	821	COUNTRY VILLAGE			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	COUNTRY VILLAGE	300.00		300.00		300.00	6.00	6.00					
04/16/08	01/00/00	BT,L,E&I	823	COUNTRY VILLAGE			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	COUNTRY VILLAGE			0.00		0.00	0.00						
05/29/08	01/00/00	CTC	825	COUNTRY VILLAGE			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	COUNTRY VILLAGE	150.00		150.00	4.50	154.50	3.09	3.09					
06/30/08	01/00/00	BT,L,E&I	827	COUNTRY VILLAGE			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	COUNTRY VILLAGE			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	COUNTRY VILLAGE			0.00		0.00	0.00						

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07/31/08	01/00/00	ITC	830	COUNTRY VILLAGE			0.00		0.00	0.00				225.00	6.75	
07/31/08	01/00/00	ITC (Special)	831	COUNTRY VILLAGE			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	COUNTRY VILLAGE			0.00		0.00	0.00						
09/24/08	01/00/00	BT,L,E&I	833	COUNTRY VILLAGE			0.00		0.00	0.00						
TOTAL					8,250.00	304.13	7,945.87	4.50	7,950.37	159.01	159.01	0.00	0.00	225.00	6.75	0.00

10/05/07	01/00/00	BT,L,E&I	808	TAMPA -STREETCAR			0.00		0.00	0.00		115.34				
12/13/07	01/00/00	CTC	809	TAMPA -STREETCAR			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	TAMPA -STREETCAR	5,673.96	244.97	5,428.99	0.53	5,429.52	108.59	108.59					
11/27/07	11/18/07	CURRENT	811	TAMPA -STREETCAR	13,067.34	522.68	12,544.66		12,544.66	250.89	250.89					
11/29/07	12/03/07	CURRENT	812	TAMPA -STREETCAR	184,434.53	7,369.70	177,064.83		177,064.83	3,541.30	3,541.30					
12/05/07	12/07/07	CURRENT	813	TAMPA -STREETCAR	173,763.52	6,948.17	166,815.35		166,815.35	3,336.31	3,336.31					
12/21/07	12/16/07	CURRENT	814	TAMPA -STREETCAR	25,589.02	1,014.49	24,574.53		24,574.53	491.49	491.49					
01/15/08	01/00/00	BT,L,E&I	815	TAMPA -STREETCAR			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	TAMPA -STREETCAR	28,633.78	867.47	27,766.31		27,766.31	555.33	555.33					
01/28/08	01/00/00	CTC	817	TAMPA -STREETCAR			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	TAMPA -STREETCAR	31,270.87	936.90	30,333.97		30,333.97	606.68	606.68					
02/28/08	01/00/00	BT,L,E&I	819	TAMPA -STREETCAR			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	TAMPA -STREETCAR	8,795.34	125.98	8,669.36		8,669.36	173.39	173.39					
03/27/08	01/00/00	CTC	821	TAMPA -STREETCAR			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	TAMPA -STREETCAR	14,896.43	18.72	14,877.71	0.05	14,877.76	297.56	297.56					
04/16/08	01/00/00	BT,L,E&I	823	TAMPA -STREETCAR			0.00		0.00	(0.45)	(0.45)	(22.53)				
05/09/08	04/30/08	CURRENT	824	TAMPA -STREETCAR	10,592.74		10,592.74	110.50	10,703.24	214.06	214.06					
05/29/08	01/00/00	CTC	825	TAMPA -STREETCAR			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	TAMPA -STREETCAR	8,166.82		8,166.82	245.01	8,411.83	168.24	168.24					
06/30/08	01/00/00	BT,L,E&I	827	TAMPA -STREETCAR			0.00		0.00	6.36	6.36	317.95				
07/15/08	01/00/00	CTC	828	TAMPA -STREETCAR			0.00		0.00	0.00			86.12			
07/31/08	06/30/08	CURRENT	829	TAMPA -STREETCAR	317.04		317.04	9.56	326.60	6.53	6.53					
07/31/08	01/00/00	ITC	830	TAMPA -STREETCAR			0.00		0.00	0.00				6,708.24	201.24	
07/31/08	01/00/00	ITC (Special)	831	TAMPA -STREETCAR			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	TAMPA -STREETCAR			0.00		0.00	20.90	20.90	1,045.12				
09/24/08	01/00/00	CTC	833	TAMPA -STREETCAR			0.00		0.00	0.00			7,416.10			
TOTAL					505,201.39	18,049.08	487,152.31	365.65	487,517.96	9,777.17	9,777.18	1,455.88	7,502.22	6,708.24	201.24	0.00

10/05/07	01/00/00	BT,L,E&I	808	BOCC - INFRASTRUCTURE			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	BOCC - INFRASTRUCTURE			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	BOCC - INFRASTRUCTURE	587.51	27.17	560.34		560.34	11.21	11.21					
11/27/07	11/18/07	CURRENT	811	BOCC - INFRASTRUCTURE	293.75	11.75	282.00		282.00	5.64	5.64					
11/29/07	12/03/07	CURRENT	812	BOCC - INFRASTRUCTURE	293.75	11.75	282.00		282.00	5.64	5.64					
12/05/07	12/07/07	CURRENT	813	BOCC - INFRASTRUCTURE	293.75	11.75	282.00		282.00	5.64	5.64					
12/21/07	12/16/07	CURRENT	814	BOCC - INFRASTRUCTURE	2,790.63	110.15	2,680.48		2,680.48	53.61	53.61					
01/15/08	01/00/00	BT,L,E&I	815	BOCC - INFRASTRUCTURE			0.00		0.00	0.00						

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01/09/08	12/31/07	CURRENT	816	BOCC - INFRASTRUCTURE			0.00		0.00	0.00						
01/28/08	01/00/00	CTC	817	BOCC - INFRASTRUCTURE			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	BOCC - INFRASTRUCTURE	293.75	5.88	287.87		287.87	5.76	5.76					
02/28/08	01/00/00	BT,L,E&I	819	BOCC - INFRASTRUCTURE			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	BOCC - INFRASTRUCTURE	293.75	2.94	290.81		290.81	5.82	5.82					
03/27/08	01/00/00	CTC	821	BOCC - INFRASTRUCTURE			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	BOCC - INFRASTRUCTURE	1,028.11		1,028.11		1,028.11	20.56	20.56					
04/16/08	01/00/00	BT,L,E&I	823	BOCC - INFRASTRUCTURE			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	BOCC - INFRASTRUCTURE	293.75		293.75	8.81	302.56	6.05	6.05					
05/29/08	01/00/00	CTC	825	BOCC - INFRASTRUCTURE			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	BOCC - INFRASTRUCTURE			0.00		0.00	0.00						
06/30/08	01/00/00	BT,L,E&I	827	BOCC - INFRASTRUCTURE			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	BOCC - INFRASTRUCTURE			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	BOCC - INFRASTRUCTURE			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	BOCC - INFRASTRUCTURE			0.00		0.00	0.00						
07/31/08	01/00/00	ITC (Special)	831	BOCC - INFRASTRUCTURE			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	BOCC - INFRASTRUCTURE			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	BOCC - INFRASTRUCTURE			0.00		0.00	0.00						
TOTAL					6,168.75	181.39	5,987.36	8.81	5,996.17	119.92	119.93	0.00	0.00	0.00	0.00	0.00
10/05/07	01/00/00	BT,L,E&I	808	BOCC - STORMWATER			0.00		0.00	0.00		84.98				
12/13/07	01/00/00	CTC	809	BOCC - STORMWATER			0.00		0.00	0.00			12.23			
11/16/07	11/11/07	CURRENT	810	BOCC - STORMWATER	299,848.00	12,639.34	287,208.66	45.34	287,254.00	5,745.08	5,745.08					
11/27/07	11/18/07	CURRENT	811	BOCC - STORMWATER	284,610.81	11,381.71	273,229.10		273,229.10	5,464.58	5,464.58					
11/29/07	12/03/07	CURRENT	812	BOCC - STORMWATER	1,382,209.55	55,279.10	1,326,930.45		1,326,930.45	26,538.61	26,538.61					
12/05/07	12/07/07	CURRENT	813	BOCC - STORMWATER	1,307,356.93	52,239.93	1,255,117.00	0.02	1,255,117.02	25,102.34	25,102.34					
12/21/07	12/16/07	CURRENT	814	BOCC - STORMWATER	1,373,526.59	54,374.87	1,319,151.72		1,319,151.72	26,383.03	26,383.03					
01/15/08	01/00/00	BT,L,E&I	815	BOCC - STORMWATER			0.00		0.00	4.47	4.47	223.60				
01/09/08	12/31/07	CURRENT	816	BOCC - STORMWATER	160,688.03	4,839.85	155,848.18		155,848.18	3,116.96	3,116.96					
01/28/08	01/00/00	CTC	817	BOCC - STORMWATER			0.00		0.00	0.00			39.10			
02/08/08	01/31/08	CURRENT	818	BOCC - STORMWATER	191,172.83	4,796.25	186,376.58	(0.05)	186,376.53	3,727.53	3,727.53					
02/28/08	01/00/00	BT,L,E&I	819	BOCC - STORMWATER			0.00		0.00	4.55	4.55	227.70				
03/07/08	02/29/08	CURRENT	820	BOCC - STORMWATER	125,456.34	1,463.12	123,993.22	0.14	123,993.36	2,479.87	2,479.87					
03/27/08	01/00/00	CTC	821	BOCC - STORMWATER			0.00		0.00	0.00			63.28			
04/09/08	03/31/08	CURRENT	822	BOCC - STORMWATER	243,789.84	301.18	243,488.66	1.85	243,490.51	4,869.81	4,869.81					
04/16/08	01/00/00	BT,L,E&I	823	BOCC - STORMWATER			0.00		0.00	2.21	2.21	110.26				
05/09/08	04/30/08	CURRENT	824	BOCC - STORMWATER	131,281.18	3.18	131,278.00	1,395.04	132,673.04	2,653.46	2,653.46					
05/29/08	01/00/00	CTC	825	BOCC - STORMWATER			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	BOCC - STORMWATER	61,643.77	(1.82)	61,645.59	1,849.07	63,494.66	1,269.89	1,269.89					
06/30/08	01/00/00	BT,L,E&I	827	BOCC - STORMWATER			0.00		0.00	7.39	7.39	369.65				
07/15/08	01/00/00	CTC	828	BOCC - STORMWATER			0.00		0.00	0.00			305.58			
07/31/08	06/30/08	CURRENT	829	BOCC - STORMWATER	251.09	(0.24)	251.33	11.48	262.81	5.26	5.26					
07/31/08	01/00/00	ITC	830	BOCC - STORMWATER			0.00		0.00	0.00				199,251.07	5,977.53	
07/31/08	01/00/00	ITC (Special)	831	BOCC - STORMWATER			0.00		0.00	0.00						147.36

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09/10/08	01/00/00	BT,L,E&I	832	BOCC - STORMWATER			0.00		0.00	281.80	281.80	14,089.97				
09/24/08	01/00/00	CTC	833	BOCC - STORMWATER			0.00		0.00	0.00			4,016.48			
TOTAL					5,561,834.96	197,316.47	5,364,518.49	3,302.89	5,367,821.38	107,656.85	107,656.84	15,106.16	4,436.67	199,251.07	5,977.53	147.36
10/05/07	01/00/00	BT,L,E&I	808	BOCC - SOLID WASTE SWD			0.00		0.00	0.00		2,248.06				
12/13/07	01/00/00	CTC	809	BOCC - SOLID WASTE SWD			0.00		0.00	0.00			87.06			
11/16/07	11/11/07	CURRENT	810	BOCC - SOLID WASTE SWD	1,479,272.00	62,471.35	1,416,800.65	203.43	1,417,004.08	28,340.08	28,340.08					
11/27/07	11/18/07	CURRENT	811	BOCC - SOLID WASTE SWD	833,242.91	33,322.22	799,920.69		799,920.69	15,998.41	15,998.41					
11/29/07	12/03/07	CURRENT	812	BOCC - SOLID WASTE SWD	2,886,476.06	115,408.15	2,771,067.91	0.04	2,771,067.95	55,421.36	55,421.36					
12/05/07	12/07/07	CURRENT	813	BOCC - SOLID WASTE SWD	1,950,131.91	77,604.76	1,872,527.15	0.16	1,872,527.31	37,450.55	37,450.55					
12/21/07	12/16/07	CURRENT	814	BOCC - SOLID WASTE SWD	10,696,537.03	425,666.99	10,270,870.04		10,270,870.04	205,417.40	205,417.40					
01/15/08	01/00/00	BT,L,E&I	815	BOCC - SOLID WASTE SWD			0.00		0.00	42.73	42.73	2,136.47				
01/09/08	12/31/07	CURRENT	816	BOCC - SOLID WASTE SWD	701,968.08	21,031.81	680,936.27		680,936.27	13,618.73	13,618.73					
01/28/08	01/00/00	CTC	817	BOCC - SOLID WASTE SWD			0.00		0.00	0.00			73.55			
02/08/08	01/31/08	CURRENT	818	BOCC - SOLID WASTE SWD	686,650.64	15,338.14	671,312.50	(0.27)	671,312.23	13,426.24	13,426.24					
02/28/08	01/00/00	BT,L,E&I	819	BOCC - SOLID WASTE SWD			0.00		0.00	21.11	21.11	1,055.54				
03/07/08	02/29/08	CURRENT	820	BOCC - SOLID WASTE SWD	647,675.50	7,243.34	640,432.16	1.23	640,433.39	12,808.67	12,808.67					
03/27/08	01/00/00	CTC	821	BOCC - SOLID WASTE SWD			0.00		0.00	0.00			100.98			
04/09/08	03/31/08	CURRENT	822	BOCC - SOLID WASTE SWD	1,316,554.24	1,251.24	1,315,303.00	3.96	1,315,306.96	26,306.14	26,306.14					
04/16/08	01/00/00	BT,L,E&I	823	BOCC - SOLID WASTE SWD			0.00		0.00	17.69	17.70	884.33				
05/09/08	04/30/08	CURRENT	824	BOCC - SOLID WASTE SWD	619,626.79	57.36	619,569.43	6,760.02	626,329.45	12,526.59	12,526.59					
05/29/08	01/00/00	CTC	825	BOCC - SOLID WASTE SWD			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	BOCC - SOLID WASTE SWD	337,396.08	(12.48)	337,408.56	10,127.48	347,536.04	6,950.72	6,950.72					
06/30/08	01/00/00	BT,L,E&I	827	BOCC - SOLID WASTE SWD			0.00		0.00	37.76	37.76	1,888.09				
07/15/08	01/00/00	CTC	828	BOCC - SOLID WASTE SWD			0.00		0.00	0.00			3,492.45			
07/31/08	06/30/08	CURRENT	829	BOCC - SOLID WASTE SWD	1,072.13	(8.48)	1,080.61	57.79	1,138.40	22.77	22.77					
07/31/08	01/00/00	ITC	830	BOCC - SOLID WASTE SWD			0.00		0.00	0.00				1,210,712.22	36,324.46	
07/31/08	01/00/00	ITC (Special)	831	BOCC - SOLID WASTE SWD			0.00		0.00	0.00						943.07
09/10/08	01/00/00	BT,L,E&I	832	BOCC - SOLID WASTE SWD			0.00		0.00	59.98	59.98	2,999.06				
09/24/08	01/00/00	CTC	833	BOCC - SOLID WASTE SWD			0.00		0.00	0.00			26,300.69			
TOTAL					22,156,603.37	759,374.40	21,397,228.97	17,153.84	21,414,382.81	428,466.93	428,466.94	11,211.55	30,054.73	1,210,712.22	36,324.46	943.07
10/05/07	01/00/00	BT,L,E&I	808	BOCC - SOLID WASTE SWC			0.00		0.00	0.00		964.11				
12/13/07	01/00/00	CTC	809	BOCC - SOLID WASTE SWC			0.00		0.00	0.00			86.78			
11/16/07	11/11/07	CURRENT	810	BOCC - SOLID WASTE SWC	1,735,807.91	72,740.63	1,663,067.28	200.06	1,663,267.34	33,265.35	33,265.35					
11/27/07	11/18/07	CURRENT	811	BOCC - SOLID WASTE SWC	989,930.88	39,544.13	950,386.75		950,386.75	19,007.74	19,007.74					
11/29/07	12/03/07	CURRENT	812	BOCC - SOLID WASTE SWC	3,403,959.17	135,955.17	3,268,004.00	0.27	3,268,004.27	65,360.09	65,360.09					
12/05/07	12/07/07	CURRENT	813	BOCC - SOLID WASTE SWC	2,189,477.40	87,003.02	2,102,474.38	0.42	2,102,474.80	42,049.50	42,049.50					
12/21/07	12/16/07	CURRENT	814	BOCC - SOLID WASTE SWC	11,712,977.53	465,485.92	11,247,491.61		11,247,491.61	224,949.83	224,949.83					
01/15/08	01/00/00	BT,L,E&I	815	BOCC - SOLID WASTE SWC			0.00		0.00	25.22	25.22	1,261.23				
01/09/08	12/31/07	CURRENT	816	BOCC - SOLID WASTE SWC	829,616.63	24,905.01	804,711.62		804,711.62	16,094.23	16,094.23					
01/28/08	01/00/00	CTC	817	BOCC - SOLID WASTE SWC			0.00		0.00	0.00						

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
02/08/08	01/31/08	CURRENT	818	BOCC - SOLID WASTE SWC	771,607.10	17,206.05	754,401.05	0.58	754,401.63	15,088.03	15,088.03					
02/28/08	01/00/00	BT,L,E&I	819	BOCC - SOLID WASTE SWC			0.00		0.00	18.22	18.22	910.99				
03/07/08	02/29/08	CURRENT	820	BOCC - SOLID WASTE SWC	728,359.44	7,874.73	720,484.71	2.45	720,487.16	14,409.74	14,409.74					
03/27/08	01/00/00	CTC	821	BOCC - SOLID WASTE SWC			0.00		0.00	0.00			25.18			
04/09/08	03/31/08	CURRENT	822	BOCC - SOLID WASTE SWC	1,415,071.95	1,282.78	1,413,789.17	5.27	1,413,794.44	28,275.89	28,275.89					
04/16/08	01/00/00	BT,L,E&I	823	BOCC - SOLID WASTE SWC			0.00		0.00	4.62	4.62	230.97				
05/09/08	04/30/08	CURRENT	824	BOCC - SOLID WASTE SWC	578,179.40	40.66	578,138.74	7,693.89	585,832.63	11,716.65	11,716.65					
05/29/08	01/00/00	CTC	825	BOCC - SOLID WASTE SWC			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	BOCC - SOLID WASTE SWC	363,810.54	(11.23)	363,821.77	10,922.81	374,744.58	7,494.89	7,494.89					
06/30/08	01/00/00	BT,L,E&I	827	BOCC - SOLID WASTE SWC			0.00		0.00	28.56	28.56	1,427.83				
07/15/08	01/00/00	CTC	828	BOCC - SOLID WASTE SWC			0.00		0.00	0.00			3,824.18			
07/31/08	06/30/08	CURRENT	829	BOCC - SOLID WASTE SWC	1,319.49	(4.22)	1,323.71	64.10	1,387.81	27.76	27.76					
07/31/08	01/00/00	ITC	830	BOCC - SOLID WASTE SWC			0.00		0.00	0.00				1,182,100.21	35,480.11	
07/31/08	01/00/00	ITC (Special)	831	BOCC - SOLID WASTE SWC			0.00		0.00	0.00						804.83
09/10/08	01/00/00	BT,L,E&I	832	BOCC - SOLID WASTE SWC			0.00		0.00	61.32	61.31	3,065.76				
09/24/08	01/00/00	CTC	833	BOCC - SOLID WASTE SWC			0.00		0.00	0.00			29,384.16			
TOTAL					24,720,117.44	852,022.65	23,868,094.79	18,889.85	23,886,984.64	477,877.63	477,877.63	7,860.89	33,320.30	1,182,100.21	35,480.11	804.83
10/05/07	01/00/00	BT,L,E&I	808	BOCC - LIGHT DISTRICS			0.00		0.00	0.00		316.83				
12/13/07	01/00/00	CTC	809	BOCC - LIGHT DISTRICS			0.00		0.00	0.00			2,343.45			
11/16/07	11/11/07	CURRENT	810	BOCC - LIGHT DISTRICS	406,815.97	17,203.42	389,612.55	59.79	389,672.34	7,793.45	7,793.45					
11/27/07	11/18/07	CURRENT	811	BOCC - LIGHT DISTRICS	235,306.00	9,399.88	225,906.12		225,906.12	4,518.12	4,518.12					
11/29/07	12/03/07	CURRENT	812	BOCC - LIGHT DISTRICS	901,514.41	36,010.30	865,504.11		865,504.11	17,310.08	17,310.08					
12/05/07	12/07/07	CURRENT	813	BOCC - LIGHT DISTRICS	728,815.29	29,035.56	699,779.73		699,779.73	13,995.59	13,995.59					
12/21/07	12/16/07	CURRENT	814	BOCC - LIGHT DISTRICS	4,111,649.21	163,613.64	3,948,035.57		3,948,035.57	78,960.71	78,960.71					
01/15/08	01/00/00	BT,L,E&I	815	BOCC - LIGHT DISTRICS			0.00		0.00	12.69	12.69	634.56				
01/09/08	12/31/07	CURRENT	816	BOCC - LIGHT DISTRICS	232,893.01	6,962.80	225,930.21		225,930.21	4,518.60	4,518.60					
01/28/08	01/00/00	CTC	817	BOCC - LIGHT DISTRICS			0.00		0.00	0.00			3,565.99			
02/08/08	01/31/08	CURRENT	818	BOCC - LIGHT DISTRICS	262,013.89	5,733.61	256,280.28	0.03	256,280.31	5,125.61	5,125.61					
02/28/08	01/00/00	BT,L,E&I	819	BOCC - LIGHT DISTRICS			0.00		0.00	5.76	5.76	288.23				
03/07/08	02/29/08	CURRENT	820	BOCC - LIGHT DISTRICS	170,814.50	1,829.69	168,984.81		168,984.81	3,379.70	3,379.70					
03/27/08	01/00/00	CTC	821	BOCC - LIGHT DISTRICS			0.00		0.00	0.00			532.53			
04/09/08	03/31/08	CURRENT	822	BOCC - LIGHT DISTRICS	338,825.19	249.14	338,576.05	0.63	338,576.68	6,771.53	6,771.53					
04/16/08	01/00/00	BT,L,E&I	823	BOCC - LIGHT DISTRICS			0.00		0.00	5.55	5.55	277.54				
05/09/08	04/30/08	CURRENT	824	BOCC - LIGHT DISTRICS	141,629.19	3.23	141,625.96	1,567.91	143,193.87	2,863.88	2,863.88					
05/29/08	01/00/00	CTC	825	BOCC - LIGHT DISTRICS			0.00		0.00	0.00			1,706.66			
06/10/08	05/31/08	CURRENT	826	BOCC - LIGHT DISTRICS	94,716.00	(1.21)	94,717.21	2,836.49	97,553.70	1,951.07	1,951.07					
06/30/08	01/00/00	BT,L,E&I	827	BOCC - LIGHT DISTRICS			0.00		0.00	20.19	20.19	1,009.54				
07/15/08	01/00/00	CTC	828	BOCC - LIGHT DISTRICS			0.00		0.00	0.00			512.84			
07/31/08	06/30/08	CURRENT	829	BOCC - LIGHT DISTRICS	760.09		760.09	34.19	794.28	15.89	15.89					
07/31/08	01/00/00	ITC	830	BOCC - LIGHT DISTRICS			0.00		0.00	0.00				309,710.78	9,294.74	
07/31/08	01/00/00	ITC (Special)	831	BOCC - LIGHT DISTRICS			0.00		0.00	0.00						143.26
09/10/08	01/00/00	BT,L,E&I	832	BOCC - LIGHT DISTRICS			0.00		0.00	30.26	30.26	1,513.22				
09/24/08	01/00/00	CTC	833	BOCC - LIGHT DISTRICS			0.00		0.00	0.00			2,754.73			

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TOTAL					7,625,752.75	270,040.06	7,355,712.69	4,499.04	7,360,211.73	147,278.70	147,278.68	4,039.92	11,416.20	309,710.78	9,294.74	143.26
10/05/07	01/00/00	BT,L,E&I	808	TAMPA - LIGHT DISTRICS			0.00		0.00	0.00		666.96				
12/13/07	01/00/00	CTC	809	TAMPA - LIGHT DISTRICS			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	TAMPA - LIGHT DISTRICS	21,878.83	903.88	20,974.95	2.26	20,977.21	419.54	419.54					
11/27/07	11/18/07	CURRENT	811	TAMPA - LIGHT DISTRICS	12,606.15	504.24	12,101.91		12,101.91	242.04	242.04					
11/29/07	12/03/07	CURRENT	812	TAMPA - LIGHT DISTRICS	56,322.28	2,252.71	54,069.57		54,069.57	1,081.39	1,081.39					
12/05/07	12/07/07	CURRENT	813	TAMPA - LIGHT DISTRICS	47,869.72	1,911.08	45,958.64		45,958.64	919.17	919.17					
12/21/07	12/16/07	CURRENT	814	TAMPA - LIGHT DISTRICS	129,283.61	5,142.23	124,141.38		124,141.38	2,482.83	2,482.83					
01/15/08	01/00/00	BT,L,E&I	815	TAMPA - LIGHT DISTRICS			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	TAMPA - LIGHT DISTRICS	18,209.43	547.06	17,662.37		17,662.37	353.25	353.25					
01/28/08	01/00/00	CTC	817	TAMPA - LIGHT DISTRICS			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	TAMPA - LIGHT DISTRICS	12,256.39	292.54	11,963.85		11,963.85	239.28	239.28					
02/28/08	01/00/00	BT,L,E&I	819	TAMPA - LIGHT DISTRICS			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	TAMPA - LIGHT DISTRICS	14,519.18	156.91	14,362.27		14,362.27	287.25	287.25					
03/27/08	01/00/00	CTC	821	TAMPA - LIGHT DISTRICS			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	TAMPA - LIGHT DISTRICS	18,315.72	33.52	18,282.20		18,282.20	365.64	365.64					
04/16/08	01/00/00	BT,L,E&I	823	TAMPA - LIGHT DISTRICS			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	TAMPA - LIGHT DISTRICS	11,267.60		11,267.60	34.28	11,301.88	226.04	226.04					
05/29/08	01/00/00	CTC	825	TAMPA - LIGHT DISTRICS			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	TAMPA - LIGHT DISTRICS	5,078.68		5,078.68	152.36	5,231.04	104.62	104.62					
06/30/08	01/00/00	BT,L,E&I	827	TAMPA - LIGHT DISTRICS			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	TAMPA - LIGHT DISTRICS			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	TAMPA - LIGHT DISTRICS			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	TAMPA - LIGHT DISTRICS			0.00		0.00	0.00				39,394.35	1,181.81	
07/31/08	01/00/00	ITC (Special)	831	TAMPA - LIGHT DISTRICS			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	TAMPA - LIGHT DISTRICS			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	TAMPA - LIGHT DISTRICS			0.00		0.00	0.00			617.88			
TOTAL					347,607.59	11,744.17	335,863.42	188.90	336,052.32	6,721.05	6,721.05	666.96	617.88	39,394.35	1,181.81	0.00
10/05/07	01/00/00	BT,L,E&I	808	CAU 02000 (BONDED) WATER DPT			0.00		0.00	0.00		571.59				
12/13/07	01/00/00	CTC	809	CAU 02000 (BONDED) WATER DPT			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	CAU 02000 (BONDED) WATER DPT	138,384.19	5,835.32	132,548.87	25.62	132,574.49	2,651.49	2,651.49					
11/27/07	11/18/07	CURRENT	811	CAU 02000 (BONDED) WATER DPT	87,574.52	3,502.54	84,071.98		84,071.98	1,681.44	1,681.44					
11/29/07	12/03/07	CURRENT	812	CAU 02000 (BONDED) WATER DPT	290,300.15	11,605.84	278,694.31		278,694.31	5,573.89	5,573.89					
12/05/07	12/07/07	CURRENT	813	CAU 02000 (BONDED) WATER DPT	224,434.20	8,934.20	215,500.00		215,500.00	4,310.00	4,310.00					
12/21/07	12/16/07	CURRENT	814	CAU 02000 (BONDED) WATER DPT	1,683,594.85	67,206.59	1,616,388.26		1,616,388.26	32,327.77	32,327.77					
01/15/08	01/00/00	BT,L,E&I	815	CAU 02000 (BONDED) WATER DPT			0.00		0.00	10.26	10.26	513.14				
01/09/08	12/31/07	CURRENT	816	CAU 02000 (BONDED) WATER DPT	60,514.54	1,802.58	58,711.96		58,711.96	1,174.24	1,174.24					
01/28/08	01/00/00	CTC	817	CAU 02000 (BONDED) WATER DPT			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	CAU 02000 (BONDED) WATER DPT	53,011.60	1,215.37	51,796.23		51,796.23	1,035.92	1,035.92					
02/28/08	01/00/00	BT,L,E&I	819	CAU 02000 (BONDED) WATER DPT			0.00		0.00	0.00						

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03/07/08	02/29/08	CURRENT	820	CAU 02000 (BONDED) WATER DPT	41,870.19	464.32	41,405.87		41,405.87	828.12	828.12					
03/27/08	01/00/00	CTC	821	CAU 02000 (BONDED) WATER DPT			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	CAU 02000 (BONDED) WATER DPT	88,087.03	64.18	88,022.85		88,022.85	1,760.46	1,760.46					
04/16/08	01/00/00	BT,L,E&I	823	CAU 02000 (BONDED) WATER DPT			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	CAU 02000 (BONDED) WATER DPT	31,756.16	8.06	31,748.10	417.34	32,165.44	643.31	643.31					
05/29/08	01/00/00	CTC	825	CAU 02000 (BONDED) WATER DPT			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	CAU 02000 (BONDED) WATER DPT	25,921.32		25,921.32	777.55	26,698.87	533.98	533.98					
06/30/08	01/00/00	BT,L,E&I	827	CAU 02000 (BONDED) WATER DPT			0.00		0.00	15.64	15.64	781.90				
07/15/08	01/00/00	CTC	828	CAU 02000 (BONDED) WATER DPT			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	CAU 02000 (BONDED) WATER DPT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	CAU 02000 (BONDED) WATER DPT			0.00		0.00	0.00				69,178.08	2,075.10	
07/31/08	01/00/00	ITC (Special)	831	CAU 02000 (BONDED) WATER DPT			0.00		0.00	0.00						404.82
09/10/08	01/00/00	BT,L,E&I	832	CAU 02000 (BONDED) WATER DPT			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	CAU 02000 (BONDED) WATER DPT			0.00		0.00	0.00						
TOTAL					2,725,448.75	100,639.00	2,624,809.75	1,220.51	2,626,030.26	52,546.51	52,546.52	1,866.63	0.00	69,178.08	2,075.10	404.82

10/05/07	01/00/00	BT,L,E&I	808	RW 02000 (BONDED) WATER DPT			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	RW 02000 (BONDED) WATER DPT			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	RW 02000 (BONDED) WATER DPT	34,315.60	1,422.64	32,892.96		32,892.96	657.86	657.86					
11/27/07	11/18/07	CURRENT	811	RW 02000 (BONDED) WATER DPT	26,904.87	1,076.35	25,828.52		25,828.52	516.57	516.57					
11/29/07	12/03/07	CURRENT	812	RW 02000 (BONDED) WATER DPT	91,823.50	3,671.85	88,151.65		88,151.65	1,763.03	1,763.03					
12/05/07	12/07/07	CURRENT	813	RW 02000 (BONDED) WATER DPT	53,822.40	2,139.37	51,683.03		51,683.03	1,033.66	1,033.66					
12/21/07	12/16/07	CURRENT	814	RW 02000 (BONDED) WATER DPT	209,278.92	8,332.27	200,946.65		200,946.65	4,018.93	4,018.93					
01/15/08	01/00/00	BT,L,E&I	815	RW 02000 (BONDED) WATER DPT			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	RW 02000 (BONDED) WATER DPT	21,207.09	636.28	20,570.81		20,570.81	411.42	411.42					
01/28/08	01/00/00	CTC	817	RW 02000 (BONDED) WATER DPT			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	RW 02000 (BONDED) WATER DPT	19,959.31	456.15	19,503.16		19,503.16	390.06	390.06					
02/28/08	01/00/00	BT,L,E&I	819	RW 02000 (BONDED) WATER DPT			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	RW 02000 (BONDED) WATER DPT	9,341.79	121.35	9,220.44		9,220.44	184.41	184.41					
03/27/08	01/00/00	CTC	821	RW 02000 (BONDED) WATER DPT			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	RW 02000 (BONDED) WATER DPT	20,786.78	22.63	20,764.15		20,764.15	415.28	415.28					
04/16/08	01/00/00	BT,L,E&I	823	RW 02000 (BONDED) WATER DPT			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	RW 02000 (BONDED) WATER DPT	6,645.78		6,645.78	100.62	6,746.40	134.93	134.93					
05/29/08	01/00/00	CTC	825	RW 02000 (BONDED) WATER DPT			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	RW 02000 (BONDED) WATER DPT	2,120.93		2,120.93	63.64	2,184.57	43.69	43.69					
06/30/08	01/00/00	BT,L,E&I	827	RW 02000 (BONDED) WATER DPT			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	RW 02000 (BONDED) WATER DPT			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	RW 02000 (BONDED) WATER DPT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	RW 02000 (BONDED) WATER DPT			0.00		0.00	0.00				7,643.24	229.30	
07/31/08	01/00/00	ITC (Special)	831	RW 02000 (BONDED) WATER DPT			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	RW 02000 (BONDED) WATER DPT			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	RW 02000 (BONDED) WATER DPT			0.00		0.00	0.00						
TOTAL					496,206.97	17,878.89	478,328.08	164.26	478,492.34	9,569.85	9,569.84	0.00	0.00	7,643.24	229.30	0.00

DOUG BELDEN, TAX COLLECTOR

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
10/05/07	01/00/00	BT,L,E&I	808	RW 20001 WATER DEPT			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	RW 20001 WATER DEPT			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	RW 20001 WATER DEPT	1,026.22	46.17	980.05		980.05	19.60	19.60					
11/27/07	11/18/07	CURRENT	811	RW 20001 WATER DEPT	216.05	8.64	207.41		207.41	4.15	4.15					
11/29/07	12/03/07	CURRENT	812	RW 20001 WATER DEPT	2,916.68	113.94	2,802.74		2,802.74	56.05	56.05					
12/05/07	12/07/07	CURRENT	813	RW 20001 WATER DEPT	2,592.60	101.52	2,491.08		2,491.08	49.82	49.82					
12/21/07	12/16/07	CURRENT	814	RW 20001 WATER DEPT	14,313.32	571.86	13,741.46		13,741.46	274.83	274.83					
01/15/08	01/00/00	BT,L,E&I	815	RW 20001 WATER DEPT			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	RW 20001 WATER DEPT	1,134.27	34.02	1,100.25		1,100.25	22.01	22.01					
01/28/08	01/00/00	CTC	817	RW 20001 WATER DEPT			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	RW 20001 WATER DEPT	324.08	8.10	315.98		315.98	6.32	6.32					
02/28/08	01/00/00	BT,L,E&I	819	RW 20001 WATER DEPT			0.00		0.00	4.32	4.32	216.05				
03/07/08	02/29/08	CURRENT	820	RW 20001 WATER DEPT	216.05	2.16	213.89		213.89	4.28	4.28					
03/27/08	01/00/00	CTC	821	RW 20001 WATER DEPT			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	RW 20001 WATER DEPT	540.12		540.12		540.12	10.80	10.80					
04/16/08	01/00/00	BT,L,E&I	823	RW 20001 WATER DEPT			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	RW 20001 WATER DEPT	270.06		270.06		270.06	5.40	5.40					
05/29/08	01/00/00	CTC	825	RW 20001 WATER DEPT			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	RW 20001 WATER DEPT	216.05		216.05	6.48	222.53	4.45	4.45					
06/30/08	01/00/00	BT,L,E&I	827	RW 20001 WATER DEPT			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	RW 20001 WATER DEPT			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	RW 20001 WATER DEPT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	RW 20001 WATER DEPT			0.00		0.00	0.00				648.15	19.44	
07/31/08	01/00/00	ITC (Special)	831	RW 20001 WATER DEPT			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	RW 20001 WATER DEPT			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	RW 20001 WATER DEPT			0.00		0.00	0.00						
TOTAL					23,765.50	886.41	22,879.09	6.48	22,885.57	462.03	462.03	216.05	0.00	648.15	19.44	0.00

10/05/07	01/00/00	BT,L,E&I	808	RW 20002 WATER DEPT			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	RW 20002 WATER DEPT			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	RW 20002 WATER DEPT	54.02	2.84	51.18		51.18	1.02	1.02					
11/27/07	11/18/07	CURRENT	811	RW 20002 WATER DEPT			0.00		0.00	0.00						
11/29/07	12/03/07	CURRENT	812	RW 20002 WATER DEPT			0.00		0.00	0.00						
12/05/07	12/07/07	CURRENT	813	RW 20002 WATER DEPT			0.00		0.00	0.00						
12/21/07	12/16/07	CURRENT	814	RW 20002 WATER DEPT			0.00		0.00	0.00						
01/15/08	01/00/00	BT,L,E&I	815	RW 20002 WATER DEPT			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	RW 20002 WATER DEPT			0.00		0.00	0.00						
01/28/08	01/00/00	CTC	817	RW 20002 WATER DEPT			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	RW 20002 WATER DEPT	27.01	0.81	26.20		26.20	0.52	0.52					
02/28/08	01/00/00	BT,L,E&I	819	RW 20002 WATER DEPT			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	RW 20002 WATER DEPT			0.00		0.00	0.00						
03/27/08	01/00/00	CTC	821	RW 20002 WATER DEPT			0.00		0.00	0.00						

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04/09/08	03/31/08	CURRENT	822	RW 20002 WATER DEPT			0.00		0.00	0.00						
04/16/08	01/00/00	BT,L,E&I	823	RW 20002 WATER DEPT			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	RW 20002 WATER DEPT	27.00		27.00		27.00	0.54	0.54					
05/29/08	01/00/00	CTC	825	RW 20002 WATER DEPT			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	RW 20002 WATER DEPT			0.00		0.00	0.00						
06/30/08	01/00/00	BT,L,E&I	827	RW 20002 WATER DEPT			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	RW 20002 WATER DEPT			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	RW 20002 WATER DEPT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	RW 20002 WATER DEPT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC (Special)	831	RW 20002 WATER DEPT			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	RW 20002 WATER DEPT			0.00		0.00	0.00						
09/24/08	01/00/00	BT,L,E&I	833	RW 20002 WATER DEPT			0.00		0.00	0.00						
TOTAL					108.03	3.65	104.38	0.00	104.38	2.09	2.08	0.00	0.00	0.00	0.00	0.00
10/05/07	01/00/00	BT,L,E&I	808	RW 20011 WATER DEPT			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	RW 20011 WATER DEPT			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	RW 20011 WATER DEPT	128.78	6.76	122.02		122.02	2.44	2.44					
11/27/07	11/18/07	CURRENT	811	RW 20011 WATER DEPT			0.00		0.00	0.00						
11/29/07	12/03/07	CURRENT	812	RW 20011 WATER DEPT	1,545.42	61.80	1,483.62		1,483.62	29.67	29.67					
12/05/07	12/07/07	CURRENT	813	RW 20011 WATER DEPT	1,030.28	41.20	989.08		989.08	19.78	19.78					
12/21/07	12/16/07	CURRENT	814	RW 20011 WATER DEPT	5,666.54	226.60	5,439.94		5,439.94	108.80	108.80					
01/15/08	01/00/00	BT,L,E&I	815	RW 20011 WATER DEPT			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	RW 20011 WATER DEPT	64.40	1.93	62.47		62.47	1.25	1.25					
01/28/08	01/00/00	CTC	817	RW 20011 WATER DEPT			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	RW 20011 WATER DEPT	772.71	15.45	757.26		757.26	15.15	15.15					
02/28/08	01/00/00	BT,L,E&I	819	RW 20011 WATER DEPT			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	RW 20011 WATER DEPT	257.57	2.58	254.99		254.99	5.10	5.10					
03/27/08	01/00/00	CTC	821	RW 20011 WATER DEPT			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	RW 20011 WATER DEPT	321.96		321.96		321.96	6.44	6.44					
04/16/08	01/00/00	BT,L,E&I	823	RW 20011 WATER DEPT			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	RW 20011 WATER DEPT	257.57		257.57	7.73	265.30	5.31	5.31					
05/29/08	01/00/00	CTC	825	RW 20011 WATER DEPT			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	RW 20011 WATER DEPT	257.57		257.57	7.73	265.30	5.31	5.31					
06/30/08	01/00/00	BT,L,E&I	827	RW 20011 WATER DEPT			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	RW 20011 WATER DEPT			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	RW 20011 WATER DEPT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	RW 20011 WATER DEPT			0.00		0.00	0.00				515.14	15.46	
07/31/08	01/00/00	ITC (Special)	831	RW 20011 WATER DEPT			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	RW 20011 WATER DEPT			0.00		0.00	0.00						
09/24/08	01/00/00	0	833	RW 20011 WATER DEPT			0.00		0.00	0.00						
TOTAL					10,302.80	356.32	9,946.48	15.46	9,961.94	199.24	199.25	0.00	0.00	515.14	15.46	0.00

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
10/05/07	01/00/00	BT,L,E&I	808	RW 20012 WATER DEPT			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	RW 20012 WATER DEPT			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	RW 20012 WATER DEPT	2,810.88	120.67	2,690.21		2,690.21	53.80	53.80					
11/27/07	11/18/07	CURRENT	811	RW 20012 WATER DEPT	1,096.92	43.88	1,053.04		1,053.04	21.06	21.06					
11/29/07	12/03/07	CURRENT	812	RW 20012 WATER DEPT	9,049.59	362.01	8,687.58		8,687.58	173.75	173.75					
12/05/07	12/07/07	CURRENT	813	RW 20012 WATER DEPT	2,605.19	100.79	2,504.40		2,504.40	50.09	50.09					
12/21/07	12/16/07	CURRENT	814	RW 20012 WATER DEPT	22,075.52	878.98	21,196.54		21,196.54	423.93	423.93					
01/15/08	01/00/00	BT,L,E&I	815	RW 20012 WATER DEPT			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	RW 20012 WATER DEPT	1,165.48	32.24	1,133.24		1,133.24	22.66	22.66					
01/28/08	01/00/00	CTC	817	RW 20012 WATER DEPT			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	RW 20012 WATER DEPT	1,165.48	23.98	1,141.50		1,141.50	22.83	22.83					
02/28/08	01/00/00	BT,L,E&I	819	RW 20012 WATER DEPT			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	RW 20012 WATER DEPT	548.46	5.48	542.98		542.98	10.86	10.86					
03/27/08	01/00/00	CTC	821	RW 20012 WATER DEPT			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	RW 20012 WATER DEPT	1,576.80	2.74	1,574.06		1,574.06	31.48	31.48					
04/16/08	01/00/00	BT,L,E&I	823	RW 20012 WATER DEPT			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	RW 20012 WATER DEPT	411.33		411.33	8.23	419.56	8.39	8.39					
05/29/08	01/00/00	CTC	825	RW 20012 WATER DEPT			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	RW 20012 WATER DEPT			0.00		0.00	0.00						
06/30/08	01/00/00	BT,L,E&I	827	RW 20012 WATER DEPT			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	RW 20012 WATER DEPT			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	RW 20012 WATER DEPT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	RW 20012 WATER DEPT			0.00		0.00	0.00				548.46	16.46	
07/31/08	01/00/00	ITC (Special)	831	RW 20012 WATER DEPT			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	RW 20012 WATER DEPT			0.00		0.00	0.00						
09/24/08	01/00/00	0	833	RW 20012 WATER DEPT			0.00		0.00	0.00						
TOTAL					42,505.65	1,570.77	40,934.88	8.23	40,943.11	818.86	818.85	0.00	0.00	548.46	16.46	0.00

10/05/07	01/00/00	BT,L,E&I	808	RW 20013 WATER DPT			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	RW 20013 WATER DPT			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	RW 20013 WATER DPT	396.66	15.87	380.79		380.79	7.62	7.62					
11/27/07	11/18/07	CURRENT	811	RW 20013 WATER DPT			0.00		0.00	0.00						
11/29/07	12/03/07	CURRENT	812	RW 20013 WATER DPT	396.66	15.87	380.79		380.79	7.62	7.62					
12/05/07	12/07/07	CURRENT	813	RW 20013 WATER DPT			0.00		0.00	0.00						
12/21/07	12/16/07	CURRENT	814	RW 20013 WATER DPT	2,776.62	111.09	2,665.53		2,665.53	53.31	53.31					
01/15/08	01/00/00	BT,L,E&I	815	RW 20013 WATER DPT			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	RW 20013 WATER DPT	396.66	11.90	384.76		384.76	7.70	7.70					
01/28/08	01/00/00	CTC	817	RW 20013 WATER DPT			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	RW 20013 WATER DPT	396.66	7.93	388.73		388.73	7.77	7.77					
02/28/08	01/00/00	BT,L,E&I	819	RW 20013 WATER DPT			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	RW 20013 WATER DPT			0.00		0.00	0.00						
03/27/08	01/00/00	CTC	821	RW 20013 WATER DPT			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	RW 20013 WATER DPT			0.00		0.00	0.00						
04/16/08	01/00/00	BT,L,E&I	823	RW 20013 WATER DPT			0.00		0.00	0.00						

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05/09/08	04/30/08	CURRENT	824	RW 20013 WATER DPT			0.00		0.00	0.00						
05/29/08	01/00/00	CTC	825	RW 20013 WATER DPT			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	RW 20013 WATER DPT			0.00		0.00	0.00						
06/30/08	01/00/00	BT,L,E&I	827	RW 20013 WATER DPT			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	RW 20013 WATER DPT			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	RW 20013 WATER DPT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	RW 20013 WATER DPT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC (Special)	831	RW 20013 WATER DPT			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	RW 20013 WATER DPT			0.00		0.00	0.00						
09/24/08	01/00/00		0	833 RW 20013 WATER DPT			0.00		0.00	0.00						
TOTAL					4,363.26	162.66	4,200.60	0.00	4,200.60	84.01	84.02	0.00	0.00	0.00	0.00	0.00

10/05/07	01/00/00	BT,L,E&I	808	RW 20014 WATER DPT			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	RW 20014 WATER DPT			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	RW 20014 WATER DPT	5,697.37	240.39	5,456.98		5,456.98	109.14	109.14					
11/27/07	11/18/07	CURRENT	811	RW 20014 WATER DPT	4,211.07	168.47	4,042.60		4,042.60	80.85	80.85					
11/29/07	12/03/07	CURRENT	812	RW 20014 WATER DPT	7,679.01	307.21	7,371.80		7,371.80	147.44	147.44					
12/05/07	12/07/07	CURRENT	813	RW 20014 WATER DPT	5,201.91	208.11	4,993.80		4,993.80	99.88	99.88					
12/21/07	12/16/07	CURRENT	814	RW 20014 WATER DPT	35,174.82	1,404.75	33,770.07		33,770.07	675.40	675.40					
01/15/08	01/00/00	BT,L,E&I	815	RW 20014 WATER DPT			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	RW 20014 WATER DPT	2,600.96	78.03	2,522.93		2,522.93	50.46	50.46					
01/28/08	01/00/00	CTC	817	RW 20014 WATER DPT			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	RW 20014 WATER DPT	3,096.38	70.56	3,025.82		3,025.82	60.52	60.52					
02/28/08	01/00/00	BT,L,E&I	819	RW 20014 WATER DPT			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	RW 20014 WATER DPT	990.84	9.92	980.92		980.92	19.62	19.62					
03/27/08	01/00/00	CTC	821	RW 20014 WATER DPT			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	RW 20014 WATER DPT	2,662.84		2,662.84		2,662.84	53.26	53.26					
04/16/08	01/00/00	BT,L,E&I	823	RW 20014 WATER DPT			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	RW 20014 WATER DPT	309.63		309.63		309.63	6.19	6.19					
05/29/08	01/00/00	CTC	825	RW 20014 WATER DPT			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	RW 20014 WATER DPT	1,238.55		1,238.55	37.15	1,275.70	25.51	25.51					
06/30/08	01/00/00	BT,L,E&I	827	RW 20014 WATER DPT			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	RW 20014 WATER DPT			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	RW 20014 WATER DPT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	RW 20014 WATER DPT			0.00		0.00	0.00				2,724.81	81.73	
07/31/08	01/00/00	ITC (Special)	831	RW 20014 WATER DPT			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	RW 20014 WATER DPT			0.00		0.00	0.00						
09/24/08	01/00/00		0	833 RW 20014 WATER DPT			0.00		0.00	0.00						
TOTAL					68,863.38	2,487.44	66,375.94	37.15	66,413.09	1,328.26	1,328.27	0.00	0.00	2,724.81	81.73	0.00

10/05/07	01/00/00	BT,L,E&I	808	RW 99001 WATER DPT			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	RW 99001 WATER DPT			0.00		0.00	0.00						

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
11/16/07	11/11/07	CURRENT	810	RW 99001 WATER DPT	136.00	7.14	128.86		128.86	2.58	2.58					
11/27/07	11/18/07	CURRENT	811	RW 99001 WATER DPT	271.98	10.88	261.10		261.10	5.22	5.22					
11/29/07	12/03/07	CURRENT	812	RW 99001 WATER DPT	1,359.90	54.40	1,305.50		1,305.50	26.11	26.11					
12/05/07	12/07/07	CURRENT	813	RW 99001 WATER DPT			0.00		0.00	0.00	0.00					
12/21/07	12/16/07	CURRENT	814	RW 99001 WATER DPT	6,595.51	263.16	6,332.35		6,332.35	126.65	126.65					
01/15/08	01/00/00	BT,L,E&I	815	RW 99001 WATER DPT			0.00		0.00	0.00	0.00					
01/09/08	12/31/07	CURRENT	816	RW 99001 WATER DPT	543.96	16.32	527.64		527.64	10.55	10.55					
01/28/08	01/00/00	CTC	817	RW 99001 WATER DPT			0.00		0.00	0.00	0.00					
02/08/08	01/31/08	CURRENT	818	RW 99001 WATER DPT	271.98	8.16	263.82		263.82	5.28	5.28					
02/28/08	01/00/00	BT,L,E&I	819	RW 99001 WATER DPT			0.00		0.00	0.00	0.00					
03/07/08	02/29/08	CURRENT	820	RW 99001 WATER DPT			0.00		0.00	0.00	0.00					
03/27/08	01/00/00	CTC	821	RW 99001 WATER DPT			0.00		0.00	0.00	0.00					
04/09/08	03/31/08	CURRENT	822	RW 99001 WATER DPT	611.95		611.95		611.95	12.24	12.24					
04/16/08	01/00/00	BT,L,E&I	823	RW 99001 WATER DPT			0.00		0.00	0.00	0.00					
05/09/08	04/30/08	CURRENT	824	RW 99001 WATER DPT			0.00		0.00	0.00	0.00					
05/29/08	01/00/00	CTC	825	RW 99001 WATER DPT			0.00		0.00	0.00	0.00					
06/10/08	05/31/08	CURRENT	826	RW 99001 WATER DPT			0.00		0.00	0.00	0.00					
06/30/08	01/00/00	BT,L,E&I	827	RW 99001 WATER DPT			0.00		0.00	0.00	0.00					
07/15/08	01/00/00	CTC	828	RW 99001 WATER DPT			0.00		0.00	0.00	0.00					
07/31/08	06/30/08	CURRENT	829	RW 99001 WATER DPT			0.00		0.00	0.00	0.00					
07/31/08	01/00/00	ITC	830	RW 99001 WATER DPT			0.00		0.00	0.00	0.00					
07/31/08	01/00/00	ITC (Special)	831	RW 99001 WATER DPT			0.00		0.00	0.00	0.00					
09/10/08	01/00/00	BT,L,E&I	832	RW 99001 WATER DPT			0.00		0.00	0.00	0.00					
09/24/08	01/00/00	CTC	833	RW 99001 WATER DPT			0.00		0.00	0.00	0.00					
TOTAL					9,791.28	360.06	9,431.22	0.00	9,431.22	188.62	188.63	0.00	0.00	0.00	0.00	0.00

10/05/07	01/00/00	BT,L,E&I	808	HARBOR BAY			0.00		0.00	0.00	0.00					
12/13/07	01/00/00	CTC	809	HARBOR BAY			0.00		0.00	0.00	0.00					
11/16/07	11/11/07	CURRENT	810	HARBOR BAY	77,509.00	3,289.15	74,219.85		74,219.85	1,484.40	1,484.40					
11/27/07	11/18/07	CURRENT	811	HARBOR BAY	59,826.00	2,393.04	57,432.96		57,432.96	1,148.66	1,148.66					
11/29/07	12/03/07	CURRENT	812	HARBOR BAY	247,859.00	9,914.36	237,944.64		237,944.64	4,758.89	4,758.89					
12/05/07	12/07/07	CURRENT	813	HARBOR BAY	260,862.00	10,434.48	250,427.52		250,427.52	5,008.55	5,008.55					
12/21/07	12/16/07	CURRENT	814	HARBOR BAY	753,073.00	30,122.92	722,950.08		722,950.08	14,459.00	14,459.00					
01/15/08	01/00/00	BT,L,E&I	815	HARBOR BAY			0.00		0.00	0.00	0.00					
01/09/08	12/31/07	CURRENT	816	HARBOR BAY	988,969.36	29,706.77	959,262.59		959,262.59	19,185.25	19,185.25					
01/28/08	01/00/00	CTC	817	HARBOR BAY			0.00		0.00	0.00	0.00					
02/08/08	01/31/08	CURRENT	818	HARBOR BAY	328,626.96	7,141.39	321,485.57		321,485.57	6,429.71	6,429.71					
02/28/08	01/00/00	BT,L,E&I	819	HARBOR BAY			0.00		0.00	0.00	0.00					
03/07/08	02/29/08	CURRENT	820	HARBOR BAY	49,623.00	684.14	48,938.86		48,938.86	978.78	978.78					
03/27/08	01/00/00	CTC	821	HARBOR BAY			0.00		0.00	0.00	0.00					
04/09/08	03/31/08	CURRENT	822	HARBOR BAY	76,317.93	109.52	76,208.41		76,208.41	1,524.17	1,524.17					
04/16/08	01/00/00	BT,L,E&I	823	HARBOR BAY			0.00		0.00	0.00	0.00					
05/09/08	04/30/08	CURRENT	824	HARBOR BAY	60,727.00		60,727.00	969.96	61,696.96	1,233.94	1,233.94					
05/29/08	01/00/00	CTC	825	HARBOR BAY			0.00		0.00	0.00	0.00					

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06/10/08	05/31/08	CURRENT	826	HARBOR BAY	53,056.00		53,056.00	1,591.68	54,647.68	1,092.95	1,092.95					
06/30/08	01/00/00	BT,L,E&I	827	HARBOR BAY			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	HARBOR BAY			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	HARBOR BAY			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	HARBOR BAY			0.00		0.00	0.00				334,126.75	10,023.80	
07/31/08	01/00/00	ITC (Special)	831	HARBOR BAY			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	HARBOR BAY			0.00		0.00	0.00						
09/24/08	01/00/00	BT,L,E&I	833	HARBOR BAY			0.00		0.00	0.00						
TOTAL					2,956,449.25	93,795.77	2,862,653.48	2,561.64	2,865,215.12	57,304.30	57,304.30	0.00	0.00	334,126.75	10,023.80	0.00

10/05/07	01/00/00	BT,L,E&I	808	PANTHER TRACE			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	PANTHER TRACE			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	PANTHER TRACE	38,941.71	1,733.17	37,208.54	18.43	37,226.97	744.54	744.54					
11/27/07	11/18/07	CURRENT	811	PANTHER TRACE	15,195.99	589.38	14,606.61		14,606.61	292.13	292.13					
11/29/07	12/03/07	CURRENT	812	PANTHER TRACE	67,274.04	2,690.89	64,583.15		64,583.15	1,291.66	1,291.66					
12/05/07	12/07/07	CURRENT	813	PANTHER TRACE	93,534.49	3,720.63	89,813.86		89,813.86	1,796.28	1,796.28					
12/21/07	12/16/07	CURRENT	814	PANTHER TRACE	740,899.26	29,579.33	711,319.93		711,319.93	14,226.40	14,226.40					
01/15/08	01/00/00	BT,L,E&I	815	PANTHER TRACE			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	PANTHER TRACE	22,426.31	652.89	21,773.42		21,773.42	435.47	435.47					
01/28/08	01/00/00	CTC	817	PANTHER TRACE			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	PANTHER TRACE	7,598.20	227.94	7,370.26		7,370.26	147.41	147.41					
02/28/08	01/00/00	BT,L,E&I	819	PANTHER TRACE			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	PANTHER TRACE	21,244.44	230.11	21,014.33		21,014.33	420.29	420.29					
03/27/08	01/00/00	CTC	821	PANTHER TRACE			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	PANTHER TRACE	48,291.82	99.04	48,192.78		48,192.78	963.86	963.86					
04/16/08	01/00/00	BT,L,E&I	823	PANTHER TRACE			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	PANTHER TRACE	18,072.67		18,072.67	97.37	18,170.04	363.40	363.40					
05/29/08	01/00/00	CTC	825	PANTHER TRACE			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	PANTHER TRACE	12,835.34		12,835.34	385.07	13,220.41	264.41	264.41					
06/30/08	01/00/00	BT,L,E&I	827	PANTHER TRACE			0.00		0.00	42.82	42.82	2,141.20				
07/15/08	01/00/00	CTC	828	PANTHER TRACE			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	PANTHER TRACE			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	PANTHER TRACE			0.00		0.00	0.00				51,442.64	1,543.33	
07/31/08	01/00/00	ITC (Special)	831	PANTHER TRACE			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	PANTHER TRACE			0.00		0.00	68.81	68.81	3,440.41				
09/24/08	01/00/00	ITC (Special)	833	PANTHER TRACE			0.00		0.00	0.00						
TOTAL					1,086,314.27	39,523.38	1,046,790.89	500.87	1,047,291.76	21,057.47	21,057.48	5,581.61	0.00	51,442.64	1,543.33	0.00

10/05/07	01/00/00	BT,L,E&I	808	PARK PLACE			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	PARK PLACE			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	PARK PLACE	44,513.92	1,904.83	42,609.09		42,609.09	852.18	852.18					
11/27/07	11/18/07	CURRENT	811	PARK PLACE	15,941.80	637.68	15,304.12		15,304.12	306.08	306.08					

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11/29/07	12/03/07	CURRENT	812	PARK PLACE	125,842.67	5,033.87	120,808.80		120,808.80	2,416.18	2,416.18					
12/05/07	12/07/07	CURRENT	813	PARK PLACE	90,022.43	3,600.99	86,421.44		86,421.44	1,728.43	1,728.43					
12/21/07	12/16/07	CURRENT	814	PARK PLACE	638,241.19	25,408.66	612,832.53		612,832.53	12,256.65	12,256.65					
01/15/08	01/00/00	BT,L,E&I	815	PARK PLACE			0.00		0.00	0.00	0.00					
01/09/08	12/31/07	CURRENT	816	PARK PLACE	13,013.59	368.84	12,644.75		12,644.75	252.90	252.90					
01/28/08	01/00/00	CTC	817	PARK PLACE			0.00		0.00	0.00	0.00					
02/08/08	01/31/08	CURRENT	818	PARK PLACE	36,930.73	949.11	35,981.62		35,981.62	719.63	719.63					
02/28/08	01/00/00	BT,L,E&I	819	PARK PLACE			0.00		0.00	0.00	0.00					
03/07/08	02/29/08	CURRENT	820	PARK PLACE	16,352.71	209.96	16,142.75		16,142.75	322.86	322.86					
03/27/08	01/00/00	CTC	821	PARK PLACE			0.00		0.00	0.00	0.00					
04/09/08	03/31/08	CURRENT	822	PARK PLACE	41,793.79	110.05	41,683.74		41,683.74	833.67	833.67					
04/16/08	01/00/00	BT,L,E&I	823	PARK PLACE			0.00		0.00	0.00	0.00					
05/09/08	04/30/08	CURRENT	824	PARK PLACE	107,266.97		107,266.97	148.36	107,415.33	2,148.31	2,148.31					
05/29/08	01/00/00	CTC	825	PARK PLACE			0.00		0.00	0.00	0.00					
06/10/08	05/31/08	CURRENT	826	PARK PLACE	76,621.19		76,621.19	2,298.75	78,919.94	1,578.40	1,578.40					
06/30/08	01/00/00	BT,L,E&I	827	PARK PLACE			0.00		0.00	0.00	0.00					
07/15/08	01/00/00	CTC	828	PARK PLACE			0.00		0.00	0.00	0.00					
07/31/08	06/30/08	CURRENT	829	PARK PLACE			0.00		0.00	0.00	0.00					
07/31/08	01/00/00	ITC	830	PARK PLACE			0.00		0.00	0.00	0.00			35,922.27	1,077.72	
07/31/08	01/00/00	ITC (Special)	831	PARK PLACE			0.00		0.00	0.00	0.00					
09/10/08	01/00/00	BT,L,E&I	832	PARK PLACE			0.00		0.00	0.00	0.00					
09/24/08	01/00/00	ITC	833	PARK PLACE			0.00		0.00	0.00	0.00					
TOTAL					1,206,540.99	38,223.99	1,168,317.00	2,447.11	1,170,764.11	23,415.28	23,415.29	0.00	0.00	35,922.27	1,077.72	0.00

10/05/07	01/00/00	BT,L,E&I	808	PARKWAY CENTER			0.00		0.00	0.00	0.00					
12/13/07	01/00/00	CTC	809	PARKWAY CENTER			0.00		0.00	0.00	0.00					
11/16/07	11/11/07	CURRENT	810	PARKWAY CENTER	8,585.26	364.11	8,221.15		8,221.15	164.42	164.42					
11/27/07	11/18/07	CURRENT	811	PARKWAY CENTER	6,892.20	275.70	6,616.50		6,616.50	132.33	132.33					
11/29/07	12/03/07	CURRENT	812	PARKWAY CENTER	26,035.76	1,041.48	24,994.28		24,994.28	499.89	499.89					
12/05/07	12/07/07	CURRENT	813	PARKWAY CENTER	30,526.40	1,221.11	29,305.29		29,305.29	586.11	586.11					
12/21/07	12/16/07	CURRENT	814	PARKWAY CENTER	286,847.25	11,454.24	275,393.01		275,393.01	5,507.86	5,507.86					
01/15/08	01/00/00	BT,L,E&I	815	PARKWAY CENTER			0.00		0.00	0.00	0.00					
01/09/08	12/31/07	CURRENT	816	PARKWAY CENTER	6,211.75	181.39	6,030.36		6,030.36	120.61	120.61					
01/28/08	01/00/00	CTC	817	PARKWAY CENTER			0.00		0.00	0.00	0.00					
02/08/08	01/31/08	CURRENT	818	PARKWAY CENTER	170,095.34	3,469.26	166,626.08		166,626.08	3,332.52	3,332.52					
02/28/08	01/00/00	BT,L,E&I	819	PARKWAY CENTER			0.00		0.00	0.00	0.00					
03/07/08	02/29/08	CURRENT	820	PARKWAY CENTER	10,201.18	102.06	10,099.12		10,099.12	201.98	201.98					
03/27/08	01/00/00	CTC	821	PARKWAY CENTER			0.00		0.00	0.00	0.00					
04/09/08	03/31/08	CURRENT	822	PARKWAY CENTER	17,270.90	18.94	17,251.96		17,251.96	345.04	345.04					
04/16/08	01/00/00	BT,L,E&I	823	PARKWAY CENTER			0.00		0.00	19.97	19.97	998.28				
05/09/08	04/30/08	CURRENT	824	PARKWAY CENTER	6,887.20		6,887.20	76.26	6,963.46	139.27	139.27					
05/29/08	01/00/00	CTC	825	PARKWAY CENTER			0.00		0.00	0.00	0.00					
06/10/08	05/31/08	CURRENT	826	PARKWAY CENTER	6,711.16		6,711.16	201.36	6,912.52	138.25	138.25					
06/30/08	01/00/00	BT,L,E&I	827	PARKWAY CENTER			0.00		0.00	24.66	24.66	1,233.24				

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07/15/08	01/00/00	CTC	828	PARKWAY CENTER			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	PARKWAY CENTER			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	PARKWAY CENTER			0.00		0.00	0.00				12,618.50	378.62	
07/31/08	01/00/00	ITC (Special)	831	PARKWAY CENTER			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	PARKWAY CENTER			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	PARKWAY CENTER			0.00		0.00	0.00						
TOTAL					576,264.40	18,128.29	558,136.11	277.62	558,413.73	11,212.91	11,212.91	2,231.52	0.00	12,618.50	378.62	0.00
10/05/07	01/00/00	BT,L,E&I	808	RIVERCREST			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	RIVERCREST			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	RIVERCREST	39,103.97	1,682.17	37,421.80	10.09	37,431.89	748.64	748.64					
11/27/07	11/18/07	CURRENT	811	RIVERCREST	33,840.01	1,353.60	32,486.41		32,486.41	649.73	649.73					
11/29/07	12/03/07	CURRENT	812	RIVERCREST	121,171.17	4,846.80	116,324.37		116,324.37	2,326.49	2,326.49					
12/05/07	12/07/07	CURRENT	813	RIVERCREST	169,162.95	6,730.13	162,432.82		162,432.82	3,248.66	3,248.66					
12/21/07	12/16/07	CURRENT	814	RIVERCREST	1,009,131.30	40,263.15	968,868.15		968,868.15	19,377.36	19,377.36					
01/15/08	01/00/00	BT,L,E&I	815	RIVERCREST			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	RIVERCREST	37,327.22	1,101.93	36,225.29		36,225.29	724.51	724.51					
01/28/08	01/00/00	CTC	817	RIVERCREST			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	RIVERCREST	39,100.64	886.66	38,213.98		38,213.98	764.28	764.28					
02/28/08	01/00/00	BT,L,E&I	819	RIVERCREST			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	RIVERCREST	23,344.62	264.65	23,079.97		23,079.97	461.60	461.60					
03/27/08	01/00/00	CTC	821	RIVERCREST			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	RIVERCREST	55,174.34	36.46	55,137.88		55,137.88	1,102.76	1,102.76					
04/16/08	01/00/00	BT,L,E&I	823	RIVERCREST			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	RIVERCREST	21,132.48		21,132.48	327.40	21,459.88	429.20	429.20					
05/29/08	01/00/00	CTC	825	RIVERCREST			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	RIVERCREST	31,754.21		31,754.21	952.56	32,706.77	654.14	654.14					
06/30/08	01/00/00	BT,L,E&I	827	RIVERCREST			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	RIVERCREST			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	RIVERCREST			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	RIVERCREST			0.00		0.00	0.00				102,832.91	3,084.87	
07/31/08	01/00/00	ITC (Special)	831	RIVERCREST			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	RIVERCREST			0.00		0.00	31.25	31.25	1,562.40				
09/24/08	01/00/00	CTC	833	RIVERCREST			0.00		0.00	0.00						
TOTAL					1,580,242.91	57,165.55	1,523,077.36	1,290.05	1,524,367.41	30,518.60	30,518.62	1,562.40	0.00	102,832.91	3,084.87	0.00
10/05/07	01/00/00	BT,L,E&I	808	RW 20021 WATER DPT			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	RW 20021 WATER DPT			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	RW 20021 WATER DPT	860.16	35.94	824.22		824.22	16.48	16.48					
11/27/07	11/18/07	CURRENT	811	RW 20021 WATER DPT	491.52	19.66	471.86		471.86	9.44	9.44					
11/29/07	12/03/07	CURRENT	812	RW 20021 WATER DPT	491.52	19.66	471.86		471.86	9.44	9.44					
12/05/07	12/07/07	CURRENT	813	RW 20021 WATER DPT	2,211.84	88.47	2,123.37		2,123.37	42.47	42.47					

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12/21/07	12/16/07	CURRENT	814	RW 20021 WATER DPT	9,277.44	370.47	8,906.97		8,906.97	178.14	178.14					
01/15/08	01/00/00	BT,L,E&I	815	RW 20021 WATER DPT			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	RW 20021 WATER DPT	491.52	14.74	476.78		476.78	9.54	9.54					
01/28/08	01/00/00	CTC	817	RW 20021 WATER DPT			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	RW 20021 WATER DPT	245.76	7.37	238.39		238.39	4.77	4.77					
02/28/08	01/00/00	BT,L,E&I	819	RW 20021 WATER DPT			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	RW 20021 WATER DPT	245.76	2.46	243.30		243.30	4.87	4.87					
03/27/08	01/00/00	CTC	821	RW 20021 WATER DPT			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	RW 20021 WATER DPT	552.96		552.96		552.96	11.06	11.06					
04/16/08	01/00/00	BT,L,E&I	823	RW 20021 WATER DPT			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	RW 20021 WATER DPT			0.00		0.00	0.00						
05/29/08	01/00/00	CTC	825	RW 20021 WATER DPT			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	RW 20021 WATER DPT	245.76		245.76	7.37	253.13	5.06	5.06					
06/30/08	01/00/00	BT,L,E&I	827	RW 20021 WATER DPT			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	RW 20021 WATER DPT			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	RW 20021 WATER DPT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	RW 20021 WATER DPT			0.00		0.00	0.00				368.64	11.06	
07/31/08	01/00/00	ITC (Special)	831	RW 20021 WATER DPT			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	RW 20021 WATER DPT			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	RW 20021 WATER DPT			0.00		0.00	0.00						
TOTAL					15,114.24	558.77	14,555.47	7.37	14,562.84	291.26	291.27	0.00	0.00	368.64	11.06	0.00
10/05/07	01/00/00	BT,L,E&I	808	RW 20022 WATER DPT			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	RW 20022 WATER DPT			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	RW 20022 WATER DPT	6,404.06	270.00	6,134.06	2.46	6,136.52	122.73	122.73					
11/27/07	11/18/07	CURRENT	811	RW 20022 WATER DPT	4,926.25	197.00	4,729.25		4,729.25	94.59	94.59					
11/29/07	12/03/07	CURRENT	812	RW 20022 WATER DPT	14,975.80	598.88	14,376.92		14,376.92	287.54	287.54					
12/05/07	12/07/07	CURRENT	813	RW 20022 WATER DPT	9,556.94	379.23	9,177.71		9,177.71	183.55	183.55					
12/21/07	12/16/07	CURRENT	814	RW 20022 WATER DPT	76,061.30	3,029.86	73,031.44		73,031.44	1,460.63	1,460.63					
01/15/08	01/00/00	BT,L,E&I	815	RW 20022 WATER DPT			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	RW 20022 WATER DPT	3,596.21	108.37	3,487.84		3,487.84	69.76	69.76					
01/28/08	01/00/00	CTC	817	RW 20022 WATER DPT			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	RW 20022 WATER DPT	2,069.04	46.30	2,022.74		2,022.74	40.45	40.45					
02/28/08	01/00/00	BT,L,E&I	819	RW 20022 WATER DPT			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	RW 20022 WATER DPT	2,758.70	33.49	2,725.21		2,725.21	54.50	54.50					
03/27/08	01/00/00	CTC	821	RW 20022 WATER DPT			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	RW 20022 WATER DPT	4,532.14	8.20	4,523.94		4,523.94	90.48	90.48					
04/16/08	01/00/00	BT,L,E&I	823	RW 20022 WATER DPT			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	RW 20022 WATER DPT	837.46		837.46	11.82	849.28	16.99	16.99					
05/29/08	01/00/00	CTC	825	RW 20022 WATER DPT			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	RW 20022 WATER DPT	394.10		394.10	11.82	405.92	8.12	8.12					
06/30/08	01/00/00	BT,L,E&I	827	RW 20022 WATER DPT			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	RW 20022 WATER DPT			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	RW 20022 WATER DPT			0.00		0.00	0.00						

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07/31/08	01/00/00	ITC	830	RW 20022 WATER DPT			0.00		0.00	0.00				4,335.10	130.02	
07/31/08	01/00/00	ITC (Special)	831	RW 20022 WATER DPT			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	RW 20022 WATER DPT			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	RW 20022 WATER DPT			0.00		0.00	0.00						
TOTAL					126,112.00	4,671.33	121,440.67	26.10	121,466.77	2,429.34	2,429.34	0.00	0.00	4,335.10	130.02	0.00
10/05/07	01/00/00	BT,L,E&I	808	WATERCHASE			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	WATERCHASE			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	WATERCHASE	62,917.68	2,546.69	60,370.99	95.46	60,466.45	1,209.33	1,209.33					
11/27/07	11/18/07	CURRENT	811	WATERCHASE	33,022.96	1,320.95	31,702.01		31,702.01	634.04	634.04					
11/29/07	12/03/07	CURRENT	812	WATERCHASE	150,968.38	6,038.88	144,929.50		144,929.50	2,898.59	2,898.59					
12/05/07	12/07/07	CURRENT	813	WATERCHASE	66,639.27	2,665.63	63,973.64		63,973.64	1,279.47	1,279.47					
12/21/07	12/16/07	CURRENT	814	WATERCHASE	617,022.07	24,645.24	592,376.83		592,376.83	11,847.54	11,847.54					
01/15/08	01/00/00	BT,L,E&I	815	WATERCHASE			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	WATERCHASE	25,468.02	764.01	24,704.01		24,704.01	494.08	494.08					
01/28/08	01/00/00	CTC	817	WATERCHASE			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	WATERCHASE	28,712.97	698.63	28,014.34		28,014.34	560.29	560.29					
02/28/08	01/00/00	BT,L,E&I	819	WATERCHASE			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	WATERCHASE	16,348.91	190.84	16,158.07		16,158.07	323.16	323.16					
03/27/08	01/00/00	CTC	821	WATERCHASE			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	WATERCHASE	62,966.54	22.69	62,943.85	0.67	62,944.52	1,258.89	1,258.89					
04/16/08	01/00/00	BT,L,E&I	823	WATERCHASE			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	WATERCHASE	18,090.39		18,090.39	53.11	18,143.50	362.87	362.87					
05/29/08	01/00/00	CTC	825	WATERCHASE			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	WATERCHASE	14,857.60		14,857.60	445.72	15,303.32	306.07	306.07					
06/30/08	01/00/00	BT,L,E&I	827	WATERCHASE			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	WATERCHASE			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	WATERCHASE			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	WATERCHASE			0.00		0.00	0.00				28,826.27	864.78	
07/31/08	01/00/00	ITC (Special)	831	WATERCHASE			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	WATERCHASE			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	WATERCHASE			0.00		0.00	0.00						
TOTAL					1,097,014.79	38,893.56	1,058,121.23	594.96	1,058,716.19	21,174.32	21,174.33	0.00	0.00	28,826.27	864.78	0.00
10/05/07	01/00/00	BT,L,E&I	808	WESTSHORE BUSINESS DIST			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	WESTSHORE BUSINESS DIST			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	WESTSHORE BUSINESS DIST	3,516.38	145.13	3,371.25		3,371.25	67.43	67.43					
11/27/07	11/18/07	CURRENT	811	WESTSHORE BUSINESS DIST	4,155.56	166.23	3,989.33		3,989.33	79.79	79.79					
11/29/07	12/03/07	CURRENT	812	WESTSHORE BUSINESS DIST	84,642.10	3,391.97	81,250.13		81,250.13	1,625.00	1,625.00					
12/05/07	12/07/07	CURRENT	813	WESTSHORE BUSINESS DIST	112,775.99	4,504.53	108,271.46		108,271.46	2,165.43	2,165.43					
12/21/07	12/16/07	CURRENT	814	WESTSHORE BUSINESS DIST	36,748.40	1,467.27	35,281.13		35,281.13	705.62	705.62					
01/15/08	01/00/00	BT,L,E&I	815	WESTSHORE BUSINESS DIST			0.00		0.00	0.00						

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01/09/08	12/31/07	CURRENT	816	WESTSHORE BUSINESS DIST	68,155.77	2,714.91	65,440.86		65,440.86	1,308.82	1,308.82					
01/28/08	01/00/00	CTC	817	WESTSHORE BUSINESS DIST			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	WESTSHORE BUSINESS DIST	77,385.76	2,956.96	74,428.80		74,428.80	1,488.58	1,488.58					
02/28/08	01/00/00	BT,L,E&I	819	WESTSHORE BUSINESS DIST			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	WESTSHORE BUSINESS DIST	3,114.45	39.44	3,075.01		3,075.01	61.50	61.50					
03/27/08	01/00/00	CTC	821	WESTSHORE BUSINESS DIST			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	WESTSHORE BUSINESS DIST	11,149.14	5.46	11,143.68		11,143.68	222.87	222.87					
04/16/08	01/00/00	BT,L,E&I	823	WESTSHORE BUSINESS DIST			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	WESTSHORE BUSINESS DIST	3,734.81		3,734.81	19.88	3,754.69	75.09	75.09					
05/29/08	01/00/00	CTC	825	WESTSHORE BUSINESS DIST			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	WESTSHORE BUSINESS DIST	3,108.68		3,108.68	93.27	3,201.95	64.04	64.04					
06/30/08	01/00/00	BT,L,E&I	827	WESTSHORE BUSINESS DIST			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	WESTSHORE BUSINESS DIST			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	WESTSHORE BUSINESS DIST			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	WESTSHORE BUSINESS DIST			0.00		0.00	0.00				2,296.64	68.90	
07/31/08	01/00/00	ITC (Special)	831	WESTSHORE BUSINESS DIST			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	WESTSHORE BUSINESS DIST			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	WESTSHORE BUSINESS DIST			0.00		0.00	0.00						
TOTAL					408,487.04	15,391.90	393,095.14	113.15	393,208.29	7,864.17	7,864.17	0.00	0.00	2,296.64	68.90	0.00
10/05/07	01/00/00	BT,L,E&I	808	LAKE MAGDALENE			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	LAKE MAGDALENE			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	LAKE MAGDALENE	1,331.25	55.98	1,275.27		1,275.27	25.51	25.51					
11/27/07	11/18/07	CURRENT	811	LAKE MAGDALENE	975.00	39.00	936.00		936.00	18.72	18.72					
11/29/07	12/03/07	CURRENT	812	LAKE MAGDALENE	5,100.00	204.00	4,896.00		4,896.00	97.92	97.92					
12/05/07	12/07/07	CURRENT	813	LAKE MAGDALENE	4,800.00	192.00	4,608.00		4,608.00	92.16	92.16					
12/21/07	12/16/07	CURRENT	814	LAKE MAGDALENE	15,937.50	633.37	15,304.13		15,304.13	306.08	306.08					
01/15/08	01/00/00	BT,L,E&I	815	LAKE MAGDALENE			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	LAKE MAGDALENE	656.25	19.12	637.13		637.13	12.74	12.74					
01/28/08	01/00/00	CTC	817	LAKE MAGDALENE			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	LAKE MAGDALENE	1,518.75	35.81	1,482.94		1,482.94	29.66	29.66					
02/28/08	01/00/00	BT,L,E&I	819	LAKE MAGDALENE			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	LAKE MAGDALENE	600.00	6.75	593.25		593.25	11.87	11.87					
03/27/08	01/00/00	CTC	821	LAKE MAGDALENE			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	LAKE MAGDALENE	1,068.75	0.75	1,068.00		1,068.00	21.36	21.36					
04/16/08	01/00/00	BT,L,E&I	823	LAKE MAGDALENE			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	LAKE MAGDALENE	412.50		412.50		412.50	8.25	8.25					
05/29/08	01/00/00	CTC	825	LAKE MAGDALENE			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	LAKE MAGDALENE	75.00		75.00	2.25	77.25	1.55	1.55					
06/30/08	01/00/00	BT,L,E&I	827	LAKE MAGDALENE			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	LAKE MAGDALENE			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	LAKE MAGDALENE			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	LAKE MAGDALENE			0.00		0.00	0.00				1,275.00	38.25	
07/31/08	01/00/00	ITC (Special)	831	LAKE MAGDALENE			0.00		0.00	0.00						

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
09/10/08	01/00/00	BT,L,E&I	832	LAKE MAGDALENE			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	LAKE MAGDALENE			0.00		0.00	0.00						
TOTAL					32,475.00	1,186.78	31,288.22	2.25	31,290.47	625.81	625.82	0.00	0.00	1,275.00	38.25	0.00
10/05/07	01/00/00	BT,L,E&I	808	PANTHER TRACE II			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	PANTHER TRACE II			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	PANTHER TRACE II	7,118.84	284.75	6,834.09		6,834.09	136.68	136.68					
11/27/07	11/18/07	CURRENT	811	PANTHER TRACE II	10,099.93	403.98	9,695.95		9,695.95	193.92	193.92					
11/29/07	12/03/07	CURRENT	812	PANTHER TRACE II	41,674.51	1,666.92	40,007.59		40,007.59	800.15	800.15					
12/05/07	12/07/07	CURRENT	813	PANTHER TRACE II	17,787.47	711.50	17,075.97		17,075.97	341.52	341.52					
12/21/07	12/16/07	CURRENT	814	PANTHER TRACE II	492,355.57	19,644.17	472,711.40		472,711.40	9,454.23	9,454.23					
01/15/08	01/00/00	BT,L,E&I	815	PANTHER TRACE II			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	PANTHER TRACE II	9,099.84	273.01	8,826.83		8,826.83	176.54	176.54					
01/28/08	01/00/00	CTC	817	PANTHER TRACE II			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	PANTHER TRACE II	22,621.77	554.91	22,066.86		22,066.86	441.34	441.34					
02/28/08	01/00/00	BT,L,E&I	819	PANTHER TRACE II			0.00		0.00	(3.29)	(3.29)	(164.67)				
03/07/08	02/29/08	CURRENT	820	PANTHER TRACE II	10,099.91	129.44	9,970.47		9,970.47	199.41	199.41					
03/27/08	01/00/00	CTC	821	PANTHER TRACE II			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	PANTHER TRACE II	15,640.35	45.49	15,594.86		15,594.86	311.90	311.90					
04/16/08	01/00/00	BT,L,E&I	823	PANTHER TRACE II			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	PANTHER TRACE II	203,893.20		203,893.20	51.19	203,944.39	4,078.89	4,078.89					
05/29/08	01/00/00	CTC	825	PANTHER TRACE II			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	PANTHER TRACE II	8,531.05		8,531.05	255.95	8,787.00	175.74	175.74					
06/30/08	01/00/00	BT,L,E&I	827	PANTHER TRACE II			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	PANTHER TRACE II			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	PANTHER TRACE II			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	PANTHER TRACE II			0.00		0.00	0.00				123,697.60	3,711.04	
07/31/08	01/00/00	ITC (Special)	831	PANTHER TRACE II			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	PANTHER TRACE II			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	PANTHER TRACE II			0.00		0.00	0.00			2,933.70			
TOTAL					838,922.44	23,714.17	815,208.27	307.14	815,515.41	16,307.01	16,307.03	(164.67)	2,933.70	123,697.60	3,711.04	0.00
10/05/07	01/00/00	BT,L,E&I	808	CITY OF TAMPA STORMWATER			0.00		0.00	0.00		184.56				
12/13/07	01/00/00	CTC	809	CITY OF TAMPA STORMWATER			0.00		0.00	0.00			495.14			
11/16/07	11/11/07	CURRENT	810	CITY OF TAMPA STORMWATER	355,717.02	15,015.96	340,701.06	57.15	340,758.21	6,815.16	6,815.16					
11/27/07	11/18/07	CURRENT	811	CITY OF TAMPA STORMWATER	275,513.08	11,019.89	264,493.19		264,493.19	5,289.86	5,289.86					
11/29/07	12/03/07	CURRENT	812	CITY OF TAMPA STORMWATER	1,322,604.93	52,892.77	1,269,712.16		1,269,712.16	25,394.24	25,394.24					
12/05/07	12/07/07	CURRENT	813	CITY OF TAMPA STORMWATER	1,107,940.62	44,222.46	1,063,718.16		1,063,718.16	21,274.36	21,274.36					
12/21/07	12/16/07	CURRENT	814	CITY OF TAMPA STORMWATER	1,292,100.77	51,121.64	1,240,979.13		1,240,979.13	24,819.58	24,819.58					
01/15/08	01/00/00	BT,L,E&I	815	CITY OF TAMPA STORMWATER			0.00		0.00	7.27	7.27	363.49				
01/09/08	12/31/07	CURRENT	816	CITY OF TAMPA STORMWATER	265,912.42	8,593.21	257,319.21		257,319.21	5,146.38	5,146.38					
01/28/08	01/00/00	CTC	817	CITY OF TAMPA STORMWATER			0.00		0.00	0.00			497.82			

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02/08/08	01/31/08	CURRENT	818	CITY OF TAMPA STORMWATER	230,620.62	5,910.38	224,710.24		224,710.24	4,494.20	4,494.20					
02/28/08	01/00/00	BT,L,E&I	819	CITY OF TAMPA STORMWATER			0.00		0.00	52.33	52.33	2,616.69				
03/07/08	02/29/08	CURRENT	820	CITY OF TAMPA STORMWATER	157,093.90	1,883.46	155,210.44	0.26	155,210.70	3,104.21	3,104.21					
03/27/08	01/00/00	CTC	821	CITY OF TAMPA STORMWATER			0.00		0.00	0.00			624.91			
04/09/08	03/31/08	CURRENT	822	CITY OF TAMPA STORMWATER	325,589.93	266.00	325,323.93	0.63	325,324.56	6,506.49	6,506.49					
04/16/08	01/00/00	BT,L,E&I	823	CITY OF TAMPA STORMWATER			0.00		0.00	16.61	16.61	830.60				
05/09/08	04/30/08	CURRENT	824	CITY OF TAMPA STORMWATER	163,634.26	2.88	163,631.38	2,105.00	165,736.38	3,314.73	3,314.73					
05/29/08	01/00/00	CTC	825	CITY OF TAMPA STORMWATER			0.00		0.00	0.00			811.58			
06/10/08	05/31/08	CURRENT	826	CITY OF TAMPA STORMWATER	89,001.92	2.74	88,999.18	2,666.73	91,665.91	1,833.32	1,833.32					
06/30/08	01/00/00	BT,L,E&I	827	CITY OF TAMPA STORMWATER			0.00		0.00	8.33	8.33	416.42				
07/15/08	01/00/00	CTC	828	CITY OF TAMPA STORMWATER			0.00		0.00	0.00			2,743.47			
07/31/08	06/30/08	CURRENT	829	CITY OF TAMPA STORMWATER	(0.36)	(1.44)	1.08	1.93	3.01	0.06	0.06					
07/31/08	01/00/00	ITC	830	CITY OF TAMPA STORMWATER			0.00		0.00	0.00				294,987.42	8,850.36	
07/31/08	01/00/00	ITC (Special)	831	CITY OF TAMPA STORMWATER			0.00		0.00	0.00						183.82
09/10/08	01/00/00	BT,L,E&I	832	CITY OF TAMPA STORMWATER			0.00		0.00	749.73	749.73	37,486.56				
09/24/08	01/00/00	CURRENT	833	CITY OF TAMPA STORMWATER			0.00		0.00	0.00			22,645.20			
TOTAL					5,585,729.11	190,929.95	5,394,799.16	4,831.70	5,399,630.86	108,826.89	108,826.86	41,898.32	27,818.12	294,987.42	8,850.36	183.82
10/05/07	01/00/00	BT,L,E&I	808	RW 20031 WATER DEPT			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	RW 20031 WATER DEPT			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	RW 20031 WATER DEPT	5,378.87	242.02	5,136.85		5,136.85	102.74	102.74					
11/27/07	11/18/07	CURRENT	811	RW 20031 WATER DEPT	4,357.44	174.24	4,183.20		4,183.20	83.66	83.66					
11/29/07	12/03/07	CURRENT	812	RW 20031 WATER DEPT	14,706.36	588.06	14,118.30		14,118.30	282.37	282.37					
12/05/07	12/07/07	CURRENT	813	RW 20031 WATER DEPT	11,438.28	457.39	10,980.89		10,980.89	219.62	219.62					
12/21/07	12/16/07	CURRENT	814	RW 20031 WATER DEPT	53,446.72	2,125.60	51,321.12		51,321.12	1,026.42	1,026.42					
01/15/08	01/00/00	BT,L,E&I	815	RW 20031 WATER DEPT			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	RW 20031 WATER DEPT	3,948.89	116.40	3,832.49		3,832.49	76.65	76.65					
01/28/08	01/00/00	CTC	817	RW 20031 WATER DEPT			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	RW 20031 WATER DEPT	3,063.80	70.14	2,993.66		2,993.66	59.87	59.87					
02/28/08	01/00/00	BT,L,E&I	819	RW 20031 WATER DEPT			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	RW 20031 WATER DEPT	817.02	8.16	808.86		808.86	16.18	16.18					
03/27/08	01/00/00	CTC	821	RW 20031 WATER DEPT			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	RW 20031 WATER DEPT	4,289.30	3.18	4,286.12		4,286.12	85.72	85.72					
04/16/08	01/00/00	BT,L,E&I	823	RW 20031 WATER DEPT			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	RW 20031 WATER DEPT	1,225.50		1,225.50	8.17	1,233.67	24.67	24.67					
05/29/08	01/00/00	CTC	825	RW 20031 WATER DEPT			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	RW 20031 WATER DEPT	1,634.04		1,634.04	49.02	1,683.06	33.66	33.66					
06/30/08	01/00/00	BT,L,E&I	827	RW 20031 WATER DEPT			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	RW 20031 WATER DEPT			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	RW 20031 WATER DEPT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	RW 20031 WATER DEPT			0.00		0.00	0.00				2,451.06	75.53	
07/31/08	01/00/00	ITC (Special)	831	RW 20031 WATER DEPT			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	RW 20031 WATER DEPT			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	RW 20031 WATER DEPT			0.00		0.00	0.00						

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TOTAL					104,306.22	3,785.19	100,521.03	57.19	100,578.22	2,011.56	2,011.56	0.00	0.00	2,451.06	73.53	0.00
10/05/07	01/00/00	BT,L,E&I	808	STONELAKE RANCH			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	STONELAKE RANCH			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	STONELAKE RANCH	7,312.59	292.50	7,020.09		7,020.09	140.40	140.40					
11/27/07	11/18/07	CURRENT	811	STONELAKE RANCH	7,312.59	292.50	7,020.09		7,020.09	140.40	140.40					
11/29/07	12/03/07	CURRENT	812	STONELAKE RANCH	41,438.01	1,657.50	39,780.51		39,780.51	795.61	795.61					
12/05/07	12/07/07	CURRENT	813	STONELAKE RANCH	199,877.46	7,995.02	191,882.44		191,882.44	3,837.65	3,837.65					
12/21/07	12/16/07	CURRENT	814	STONELAKE RANCH	29,941.39	1,117.62	28,823.77		28,823.77	576.48	576.48					
01/15/08	01/00/00	BT,L,E&I	815	STONELAKE RANCH			0.00		0.00							
01/09/08	12/31/07	CURRENT	816	STONELAKE RANCH	9,750.12	292.52	9,457.60		9,457.60	189.15	189.15					
01/28/08	01/00/00	CTC	817	STONELAKE RANCH			0.00		0.00							
02/08/08	01/31/08	CURRENT	818	STONELAKE RANCH	17,062.71	438.77	16,623.94		16,623.94	332.48	332.48					
02/28/08	01/00/00	BT,L,E&I	819	STONELAKE RANCH			0.00		0.00							
03/07/08	02/29/08	CURRENT	820	STONELAKE RANCH	4,875.06	48.76	4,826.30		4,826.30	96.53	96.53					
03/27/08	01/00/00	CTC	821	STONELAKE RANCH			0.00		0.00							
04/09/08	03/31/08	CURRENT	822	STONELAKE RANCH	31,687.89	48.76	31,639.13		31,639.13	632.78	632.78					
04/16/08	01/00/00	BT,L,E&I	823	STONELAKE RANCH			0.00		0.00							
05/09/08	04/30/08	CURRENT	824	STONELAKE RANCH	17,062.71		17,062.71	146.26	17,208.97	344.18	344.18					
05/29/08	01/00/00	CTC	825	STONELAKE RANCH			0.00		0.00							
06/10/08	05/31/08	CURRENT	826	STONELAKE RANCH	4,875.06		4,875.06	146.26	5,021.32	100.43	100.43					
06/30/08	01/00/00	BT,L,E&I	827	STONELAKE RANCH			0.00		0.00							
07/15/08	01/00/00	CTC	828	STONELAKE RANCH			0.00		0.00							
07/31/08	06/30/08	CURRENT	829	STONELAKE RANCH			0.00		0.00							
07/31/08	01/00/00	ITC	830	STONELAKE RANCH			0.00		0.00					17,062.71	511.91	
07/31/08	01/00/00	ITC (Special)	831	STONELAKE RANCH			0.00		0.00							
09/10/08	01/00/00	BT,L,E&I	832	STONELAKE RANCH			0.00		0.00							
09/24/08	01/00/00	CURRENT	833	STONELAKE RANCH			0.00		0.00							
TOTAL					371,195.59	12,183.95	359,011.64	292.52	359,304.16	7,186.08	7,186.09	0.00	0.00	17,062.71	511.91	0.00
10/05/07	01/00/00	BT,L,E&I	808	SOUTH BAY			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	SOUTH BAY			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	SOUTH BAY			0.00		0.00	0.00						
11/27/07	11/18/07	CURRENT	811	SOUTH BAY	6,595.30	263.82	6,331.48		6,331.48	126.63	126.63					
11/29/07	12/03/07	CURRENT	812	SOUTH BAY	192,997.68	7,719.58	185,278.10		185,278.10	3,705.56	3,705.56					
12/05/07	12/07/07	CURRENT	813	SOUTH BAY	34,682.18	1,387.26	33,294.92		33,294.92	665.90	665.90					
12/21/07	12/16/07	CURRENT	814	SOUTH BAY	127,385.72	5,095.62	122,290.10		122,290.10	2,445.80	2,445.80					
01/15/08	01/00/00	BT,L,E&I	815	SOUTH BAY			0.00		0.00							
01/09/08	12/31/07	CURRENT	816	SOUTH BAY			0.00		0.00							
01/28/08	01/00/00	CTC	817	SOUTH BAY			0.00		0.00							
02/08/08	01/31/08	CURRENT	818	SOUTH BAY	12,622.05	273.76	12,348.29		12,348.29	246.97	246.97					
02/28/08	01/00/00	BT,L,E&I	819	SOUTH BAY			0.00		0.00							

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03/07/08	02/29/08	CURRENT	820	SOUTH BAY	272,199.05	5,394.59	266,804.46		266,804.46	5,336.09	5,336.09					
03/27/08	01/00/00	CTC	821	SOUTH BAY			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	SOUTH BAY	5,515.04		5,515.04		5,515.04	110.30	110.30					
04/16/08	01/00/00	BT,L,E&I	823	SOUTH BAY			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	SOUTH BAY	3,382.94		3,382.94	16.20	3,399.14	67.98	67.98					
05/29/08	01/00/00	CTC	825	SOUTH BAY			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	SOUTH BAY	7,817.72		7,817.72	234.52	8,052.24	161.04	161.04					
06/30/08	01/00/00	BT,L,E&I	827	SOUTH BAY			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	SOUTH BAY			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	SOUTH BAY			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	SOUTH BAY			0.00		0.00	0.00				14,412.99	432.36	
07/31/08	01/00/00	ITC (Special)	831	SOUTH BAY			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	SOUTH BAY			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	SOUTH BAY			0.00		0.00	0.00						
TOTAL					663,197.68	20,134.63	643,063.05	250.72	643,313.77	12,866.28	12,866.27	0.00	0.00	14,412.99	432.36	0.00
10/05/07	01/00/00	BT,L,E&I	808	LAKE STRAWBERRY			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	LAKE STRAWBERRY			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	LAKE STRAWBERRY	1,068.76	48.62	1,020.14		1,020.14	20.40	20.40					
11/27/07	11/18/07	CURRENT	811	LAKE STRAWBERRY	337.50	13.50	324.00		324.00	6.48	6.48					
11/29/07	12/03/07	CURRENT	812	LAKE STRAWBERRY	2,400.00	96.00	2,304.00		2,304.00	46.08	46.08					
12/05/07	12/07/07	CURRENT	813	LAKE STRAWBERRY	2,100.00	84.00	2,016.00		2,016.00	40.32	40.32					
12/21/07	12/16/07	CURRENT	814	LAKE STRAWBERRY	3,900.00	152.25	3,747.75		3,747.75	74.96	74.96					
01/15/08	01/00/00	BT,L,E&I	815	LAKE STRAWBERRY			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	LAKE STRAWBERRY	1,284.37	38.53	1,245.84		1,245.84	24.92	24.92					
01/28/08	01/00/00	CTC	817	LAKE STRAWBERRY			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	LAKE STRAWBERRY	900.00	21.00	879.00		879.00	17.58	17.58					
02/28/08	01/00/00	BT,L,E&I	819	LAKE STRAWBERRY			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	LAKE STRAWBERRY	1,500.00	18.00	1,482.00		1,482.00	29.64	29.64					
03/27/08	01/00/00	CTC	821	LAKE STRAWBERRY			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	LAKE STRAWBERRY	900.00	4.08	895.92		895.92	17.92	17.92					
04/16/08	01/00/00	BT,L,E&I	823	LAKE STRAWBERRY			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	LAKE STRAWBERRY	309.37		309.37	9.00	318.37	6.37	6.37					
05/29/08	01/00/00	CTC	825	LAKE STRAWBERRY			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	LAKE STRAWBERRY			0.00		0.00	0.00						
06/30/08	01/00/00	BT,L,E&I	827	LAKE STRAWBERRY			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	LAKE STRAWBERRY			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	LAKE STRAWBERRY			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	LAKE STRAWBERRY			0.00		0.00	0.00				600.00	18.00	
07/31/08	01/00/00	ITC (Special)	831	LAKE STRAWBERRY			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	LAKE STRAWBERRY			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	LAKE STRAWBERRY			0.00		0.00	0.00						
TOTAL					14,700.00	475.98	14,224.02	9.00	14,233.02	284.66	284.67	0.00	0.00	600.00	18.00	0.00

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10/05/07	01/00/00	BT,L,E&I	808	HARBOUR ISLES			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	HARBOUR ISLES			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	HARBOUR ISLES	6,515.00	260.60	6,254.40		6,254.40	125.09	125.09					
11/27/07	11/18/07	CURRENT	811	HARBOUR ISLES	2,651.00	106.04	2,544.96		2,544.96	50.90	50.90					
11/29/07	12/03/07	CURRENT	812	HARBOUR ISLES	18,291.00	731.64	17,559.36		17,559.36	351.19	351.19					
12/05/07	12/07/07	CURRENT	813	HARBOUR ISLES	146,714.00	5,868.56	140,845.44		140,845.44	2,816.91	2,816.91					
12/21/07	12/16/07	CURRENT	814	HARBOUR ISLES	31,523.00	1,174.93	30,348.07		30,348.07	606.96	606.96					
01/15/08	01/00/00	BT,L,E&I	815	HARBOUR ISLES			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	HARBOUR ISLES	353,165.00	14,126.60	339,038.40		339,038.40	6,780.77	6,780.77					
01/28/08	01/00/00	CTC	817	HARBOUR ISLES			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	HARBOUR ISLES	17,037.00	458.09	16,578.91		16,578.91	331.58	331.58					
02/28/08	01/00/00	BT,L,E&I	819	HARBOUR ISLES			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	HARBOUR ISLES			0.00		0.00	0.00						
03/27/08	01/00/00	CTC	821	HARBOUR ISLES			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	HARBOUR ISLES			0.00		0.00	0.00						
04/16/08	01/00/00	BT,L,E&I	823	HARBOUR ISLES			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	HARBOUR ISLES	2,084.00		2,084.00		2,084.00	41.68	41.68					
05/29/08	01/00/00	CTC	825	HARBOUR ISLES			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	HARBOUR ISLES	4,168.00		4,168.00	125.04	4,293.04	85.86	85.86					
06/30/08	01/00/00	BT,L,E&I	827	HARBOUR ISLES			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	HARBOUR ISLES			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	HARBOUR ISLES			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	HARBOUR ISLES			0.00		0.00	0.00				559,363.00	16,780.89	
07/31/08	01/00/00	ITC (Special)	831	HARBOUR ISLES			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	HARBOUR ISLES			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	HARBOUR ISLES			0.00		0.00	0.00						
TOTAL					582,148.00	22,726.46	559,421.54	125.04	559,546.58	11,190.93	11,190.94	0.00	0.00	559,363.00	16,780.89	0.00
10/05/07	01/00/00	BT,L,E&I	808	TAU 02106 PGM DEPT			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	TAU 02106 PGM DEPT			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	TAU 02106 PGM DEPT	185.86	7.44	178.42		178.42	3.57	3.57					
11/27/07	11/18/07	CURRENT	811	TAU 02106 PGM DEPT	371.72	14.88	356.84		356.84	7.14	7.14					
11/29/07	12/03/07	CURRENT	812	TAU 02106 PGM DEPT	1,022.23	40.92	981.31		981.31	19.63	19.63					
12/05/07	12/07/07	CURRENT	813	TAU 02106 PGM DEPT	278.79	11.16	267.63		267.63	5.35	5.35					
12/21/07	12/16/07	CURRENT	814	TAU 02106 PGM DEPT	6,226.31	248.31	5,978.00		5,978.00	119.56	119.56					
01/15/08	01/00/00	BT,L,E&I	815	TAU 02106 PGM DEPT			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	TAU 02106 PGM DEPT	185.86	5.58	180.28		180.28	3.61	3.61					
01/28/08	01/00/00	CTC	817	TAU 02106 PGM DEPT			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	TAU 02106 PGM DEPT	185.86	3.72	182.14		182.14	3.64	3.64					
02/28/08	01/00/00	BT,L,E&I	819	TAU 02106 PGM DEPT			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	TAU 02106 PGM DEPT	185.86	2.79	183.07		183.07	3.66	3.66					
03/27/08	01/00/00	CTC	821	TAU 02106 PGM DEPT			0.00		0.00	0.00						

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04/09/08	03/31/08	CURRENT	822	TAU 02106 PGM DEPT	185.86		185.86		185.86	3.72	3.72					
04/16/08	01/00/00	BT,L,E&I	823	TAU 02106 PGM DEPT			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	TAU 02106 PGM DEPT	185.86		185.86	5.58	191.44	3.83	3.83					
05/29/08	01/00/00	CTC	825	TAU 02106 PGM DEPT			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	TAU 02106 PGM DEPT			0.00		0.00	0.00						
06/30/08	01/00/00	BT,L,E&I	827	TAU 02106 PGM DEPT			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	TAU 02106 PGM DEPT			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	TAU 02106 PGM DEPT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	TAU 02106 PGM DEPT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC (Special)	831	TAU 02106 PGM DEPT			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	TAU 02106 PGM DEPT			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	TAU 02106 PGM DEPT			0.00		0.00	0.00						
TOTAL					9,014.21	334.80	8,679.41	5.58	8,684.99	173.70	173.71	0.00	0.00	0.00	0.00	0.00
10/05/07	01/00/00	BT,L,E&I	808	RW 20041 WATER DEPT			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	RW 20041 WATER DEPT			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	RW 20041 WATER DEPT	4,245.50	181.38	4,064.12		4,064.12	81.28	81.28					
11/27/07	11/18/07	CURRENT	811	RW 20041 WATER DEPT	4,688.35	187.52	4,500.83		4,500.83	90.02	90.02					
11/29/07	12/03/07	CURRENT	812	RW 20041 WATER DEPT	13,630.95	545.20	13,085.75		13,085.75	261.72	261.72					
12/05/07	12/07/07	CURRENT	813	RW 20041 WATER DEPT	7,405.83	296.20	7,109.63		7,109.63	142.19	142.19					
12/21/07	12/16/07	CURRENT	814	RW 20041 WATER DEPT	48,754.22	1,944.48	46,809.74		46,809.74	936.19	936.19					
01/15/08	01/00/00	BT,L,E&I	815	RW 20041 WATER DEPT			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	RW 20041 WATER DEPT	2,530.85	75.90	2,454.95		2,454.95	49.10	49.10					
01/28/08	01/00/00	CTC	817	RW 20041 WATER DEPT			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	RW 20041 WATER DEPT	2,068.53	49.51	2,019.02		2,019.02	40.38	40.38					
02/28/08	01/00/00	BT,L,E&I	819	RW 20041 WATER DEPT			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	RW 20041 WATER DEPT	2,122.77	23.95	2,098.82		2,098.82	41.98	41.98					
03/27/08	01/00/00	CTC	821	RW 20041 WATER DEPT			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	RW 20041 WATER DEPT	3,049.58	2.17	3,047.41		3,047.41	60.95	60.95					
04/16/08	01/00/00	BT,L,E&I	823	RW 20041 WATER DEPT			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	RW 20041 WATER DEPT	1,155.79		1,155.79	6.51	1,162.30	23.25	23.25					
05/29/08	01/00/00	CTC	825	RW 20041 WATER DEPT			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	RW 20041 WATER DEPT	924.64		924.64	27.73	952.37	19.05	19.05					
06/30/08	01/00/00	BT,L,E&I	827	RW 20041 WATER DEPT			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	RW 20041 WATER DEPT			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	RW 20041 WATER DEPT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	RW 20041 WATER DEPT			0.00		0.00	0.00				1,861.21	55.82	
07/31/08	01/00/00	ITC (Special)	831	RW 20041 WATER DEPT			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	RW 20041 WATER DEPT			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	RW 20041 WATER DEPT			0.00		0.00	0.00						
TOTAL					90,577.01	3,306.31	87,270.70	34.24	87,304.94	1,746.10	1,746.11	0.00	0.00	1,861.21	55.82	0.00

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10/05/07	01/00/00	BT,L,E&I	808	RW 20042 WATER DEPT			0.00		0.00	0.00	0.00					
12/13/07	01/00/00	CTC	809	RW 20042 WATER DEPT			0.00		0.00	0.00	0.00					
11/16/07	11/11/07	CURRENT	810	RW 20042 WATER DEPT	6,390.09	272.88	6,117.21		6,117.21	122.34	122.34					
11/27/07	11/18/07	CURRENT	811	RW 20042 WATER DEPT	6,731.43	269.25	6,462.18		6,462.18	129.24	129.24					
11/29/07	12/03/07	CURRENT	812	RW 20042 WATER DEPT	26,000.66	1,040.08	24,960.58		24,960.58	499.21	499.21					
12/05/07	12/07/07	CURRENT	813	RW 20042 WATER DEPT	13,004.77	520.22	12,484.55		12,484.55	249.69	249.69					
12/21/07	12/16/07	CURRENT	814	RW 20042 WATER DEPT	43,962.43	1,750.66	42,211.77		42,211.77	844.24	844.24					
01/15/08	01/00/00	BT,L,E&I	815	RW 20042 WATER DEPT			0.00		0.00	0.00	0.00					
01/09/08	12/31/07	CURRENT	816	RW 20042 WATER DEPT	7,130.63	211.02	6,919.61		6,919.61	138.39	138.39					
01/28/08	01/00/00	CTC	817	RW 20042 WATER DEPT			0.00		0.00	0.00	0.00					
02/08/08	01/31/08	CURRENT	818	RW 20042 WATER DEPT	2,150.12	48.18	2,101.94		2,101.94	42.04	42.04					
02/28/08	01/00/00	BT,L,E&I	819	RW 20042 WATER DEPT			0.00		0.00	0.00	0.00					
03/07/08	02/29/08	CURRENT	820	RW 20042 WATER DEPT	1,633.79	16.32	1,617.47		1,617.47	32.35	32.35					
03/27/08	01/00/00	CTC	821	RW 20042 WATER DEPT			0.00		0.00	0.00	0.00					
04/09/08	03/31/08	CURRENT	822	RW 20042 WATER DEPT	4,631.89	3.94	4,627.95		4,627.95	92.56	92.56					
04/16/08	01/00/00	BT,L,E&I	823	RW 20042 WATER DEPT			0.00		0.00	0.00	0.00					
05/09/08	04/30/08	CURRENT	824	RW 20042 WATER DEPT	1,178.92		1,178.92	17.69	1,196.61	23.93	23.93					
05/29/08	01/00/00	CTC	825	RW 20042 WATER DEPT			0.00		0.00	0.00	0.00					
06/10/08	05/31/08	CURRENT	826	RW 20042 WATER DEPT	1,377.84		1,377.84	41.35	1,419.19	28.38	28.38					
06/30/08	01/00/00	BT,L,E&I	827	RW 20042 WATER DEPT			0.00		0.00	0.00	0.00					
07/15/08	01/00/00	CTC	828	RW 20042 WATER DEPT			0.00		0.00	0.00	0.00					
07/31/08	06/30/08	CURRENT	829	RW 20042 WATER DEPT			0.00		0.00	0.00	0.00					
07/31/08	01/00/00	ITC	830	RW 20042 WATER DEPT			0.00		0.00	0.00	0.00			2,952.25	88.60	
07/31/08	01/00/00	ITC (Special)	831	RW 20042 WATER DEPT			0.00		0.00	0.00	0.00					
09/10/08	01/00/00	BT,L,E&I	832	RW 20042 WATER DEPT			0.00		0.00	0.00	0.00					
09/24/08	01/00/00	CURRENT	833	RW 20042 WATER DEPT			0.00		0.00	0.00	0.00					
TOTAL					114,192.57	4,132.55	110,060.02	59.04	110,119.06	2,202.38	2,202.37	0.00	0.00	2,952.25	88.60	0.00

10/05/07	01/00/00	BT,L,E&I	808	FISHHAWK II			0.00		0.00	0.00	0.00					
12/13/07	01/00/00	CTC	809	FISHHAWK II			0.00		0.00	0.00	0.00					
11/16/07	11/11/07	CURRENT	810	FISHHAWK II	60,610.53	2,515.07	58,095.46		58,095.46	1,161.91	1,161.91					
11/27/07	11/18/07	CURRENT	811	FISHHAWK II	38,562.50	1,530.95	37,031.55		37,031.55	740.63	740.63					
11/29/07	12/03/07	CURRENT	812	FISHHAWK II	210,871.00	8,434.84	202,436.16		202,436.16	4,048.72	4,048.72					
12/05/07	12/07/07	CURRENT	813	FISHHAWK II	302,693.00	12,107.72	290,585.28		290,585.28	5,811.71	5,811.71					
12/21/07	12/16/07	CURRENT	814	FISHHAWK II	1,226,234.25	48,959.35	1,177,274.90		1,177,274.90	23,545.50	23,545.50					
01/15/08	01/00/00	BT,L,E&I	815	FISHHAWK II			0.00		0.00	0.00	0.00					
01/09/08	12/31/07	CURRENT	816	FISHHAWK II	420,943.37	12,628.29	408,315.08		408,315.08	8,166.30	8,166.30					
01/28/08	01/00/00	CTC	817	FISHHAWK II			0.00		0.00	0.00	0.00					
02/08/08	01/31/08	CURRENT	818	FISHHAWK II	64,509.00	1,517.75	62,991.25		62,991.25	1,259.83	1,259.83					
02/28/08	01/00/00	BT,L,E&I	819	FISHHAWK II			0.00		0.00	0.00	0.00					
03/07/08	02/29/08	CURRENT	820	FISHHAWK II	35,066.00	422.80	34,643.20		34,643.20	692.86	692.86					
03/27/08	01/00/00	CTC	821	FISHHAWK II			0.00		0.00	0.00	0.00					
04/09/08	03/31/08	CURRENT	822	FISHHAWK II	83,098.43	82.42	83,016.01		83,016.01	1,660.32	1,660.32					
04/16/08	01/00/00	BT,L,E&I	823	FISHHAWK II			0.00		0.00	0.00	0.00					

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05/09/08	04/30/08	CURRENT	824	FISHHAWK II	128,055.92		128,055.92	253.68	128,309.60	2,566.19	2,566.19					
05/29/08	01/00/00	CTC	825	FISHHAWK II			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	FISHHAWK II	30,572.00		30,572.00	805.38	31,377.38	627.55	627.55					
06/30/08	01/00/00	BT,L,E&I	827	FISHHAWK II			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	FISHHAWK II			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	FISHHAWK II			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	FISHHAWK II			0.00		0.00	0.00				109,670.00	3,290.10	
07/31/08	01/00/00	ITC (Special)	831	FISHHAWK II			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	FISHHAWK II			0.00		0.00	26.33	26.33	1,316.52				
09/24/08	01/00/00	CURRENT	833	FISHHAWK II			0.00		0.00	0.00						
TOTAL					2,601,216.00	88,199.19	2,513,016.81	1,059.06	2,514,075.87	50,307.85	50,307.85	1,316.52	0.00	109,670.00	3,290.10	0.00
10/05/07	01/00/00	BT,L,E&I	808	GRAND HAMPTON			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	GRAND HAMPTON			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	GRAND HAMPTON	29,914.82	1,212.39	28,702.43	16.05	28,718.48	574.37	574.37					
11/27/07	11/18/07	CURRENT	811	GRAND HAMPTON	13,478.00	539.12	12,938.88		12,938.88	258.78	258.78					
11/29/07	12/03/07	CURRENT	812	GRAND HAMPTON	72,141.00	2,885.64	69,255.36		69,255.36	1,385.11	1,385.11					
12/05/07	12/07/07	CURRENT	813	GRAND HAMPTON	65,831.00	2,617.19	63,213.81		63,213.81	1,264.28	1,264.28					
12/21/07	12/16/07	CURRENT	814	GRAND HAMPTON	378,396.50	15,085.58	363,310.92		363,310.92	7,266.22	7,266.22					
01/15/08	01/00/00	BT,L,E&I	815	GRAND HAMPTON			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	GRAND HAMPTON	18,651.09	559.53	18,091.56		18,091.56	361.83	361.83					
01/28/08	01/00/00	CTC	817	GRAND HAMPTON			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	GRAND HAMPTON	80,181.00	2,193.16	77,987.84		77,987.84	1,559.76	1,559.76					
02/28/08	01/00/00	BT,L,E&I	819	GRAND HAMPTON			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	GRAND HAMPTON	17,113.00	197.87	16,915.13		16,915.13	338.30	338.30					
03/27/08	01/00/00	CTC	821	GRAND HAMPTON			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	GRAND HAMPTON	69,664.59	10.69	69,653.90		69,653.90	1,393.08	1,393.08					
04/16/08	01/00/00	BT,L,E&I	823	GRAND HAMPTON			0.00		0.00	24.91	24.91	1,245.39				
05/09/08	04/30/08	CURRENT	824	GRAND HAMPTON	107,019.00		107,019.00	189.27	107,208.27	2,144.17	2,144.17					
05/29/08	01/00/00	CTC	825	GRAND HAMPTON			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	GRAND HAMPTON	46,864.00		46,864.00	1,405.92	48,269.92	965.40	965.40					
06/30/08	01/00/00	BT,L,E&I	827	GRAND HAMPTON			0.00		0.00	31.07	31.07	1,553.64				
07/15/08	01/00/00	CTC	828	GRAND HAMPTON			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	GRAND HAMPTON			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	GRAND HAMPTON			0.00		0.00	0.00				63,326.00	1,899.78	
07/31/08	01/00/00	ITC (Special)	831	GRAND HAMPTON			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	GRAND HAMPTON			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	GRAND HAMPTON			0.00		0.00	0.00						
TOTAL					899,254.00	25,301.17	873,952.83	1,611.24	875,564.07	17,567.26	17,567.28	2,799.03	0.00	63,326.00	1,899.78	0.00
10/05/07	01/00/00	BT,L,E&I	808	SOUTH FORK			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	SOUTH FORK			0.00		0.00	0.00						

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
11/16/07	11/11/07	CURRENT	810	SOUTH FORK	16,985.83	770.66	16,215.17		16,215.17	324.30	324.30					
11/27/07	11/18/07	CURRENT	811	SOUTH FORK	14,016.00	560.64	13,455.36		13,455.36	269.11	269.11					
11/29/07	12/03/07	CURRENT	812	SOUTH FORK	83,824.50	3,333.94	80,490.56		80,490.56	1,609.81	1,609.81					
12/05/07	12/07/07	CURRENT	813	SOUTH FORK	62,441.23	2,480.82	59,960.41		59,960.41	1,199.21	1,199.21					
12/21/07	12/16/07	CURRENT	814	SOUTH FORK	361,738.73	14,429.49	347,309.24		347,309.24	6,946.18	6,946.18					
01/15/08	01/00/00	BT,L,E&I	815	SOUTH FORK			0.00		0.00	0.00	0.00					
01/09/08	12/31/07	CURRENT	816	SOUTH FORK	16,590.25	497.71	16,092.54		16,092.54	321.85	321.85					
01/28/08	01/00/00	CTC	817	SOUTH FORK			0.00		0.00	0.00	0.00					
02/08/08	01/31/08	CURRENT	818	SOUTH FORK	109,909.50	2,249.63	107,659.87		107,659.87	2,153.20	2,153.20					
02/28/08	01/00/00	BT,L,E&I	819	SOUTH FORK			0.00		0.00	0.00	0.00					
03/07/08	02/29/08	CURRENT	820	SOUTH FORK	11,817.00	173.06	11,643.94		11,643.94	232.88	232.88					
03/27/08	01/00/00	CTC	821	SOUTH FORK			0.00		0.00	0.00	0.00					
04/09/08	03/31/08	CURRENT	822	SOUTH FORK	23,763.98	23.60	23,740.38		23,740.38	474.81	474.81					
04/16/08	01/00/00	BT,L,E&I	823	SOUTH FORK			0.00		0.00	0.00	0.00					
05/09/08	04/30/08	CURRENT	824	SOUTH FORK	11,506.89		11,506.89	200.89	11,707.78	234.16	234.16					
05/29/08	01/00/00	CTC	825	SOUTH FORK			0.00		0.00	0.00	0.00					
06/10/08	05/31/08	CURRENT	826	SOUTH FORK	6,908.59		6,908.59	207.26	7,115.85	142.32	142.32					
06/30/08	01/00/00	BT,L,E&I	827	SOUTH FORK			0.00		0.00	0.00	0.00					
07/15/08	01/00/00	CTC	828	SOUTH FORK			0.00		0.00	0.00	0.00					
07/31/08	06/30/08	CURRENT	829	SOUTH FORK			0.00		0.00	0.00	0.00					
07/31/08	01/00/00	ITC	830	SOUTH FORK			0.00		0.00	0.00	0.00			34,028.50	1,020.86	
07/31/08	01/00/00	ITC (Special)	831	SOUTH FORK			0.00		0.00	0.00	0.00					
09/10/08	01/00/00	BT,L,E&I	832	SOUTH FORK			0.00		0.00	0.00	0.00					
09/24/08	01/00/00	CURRENT	833	SOUTH FORK			0.00		0.00	0.00	0.00					
TOTAL					719,502.50	24,519.55	694,982.95	408.15	695,391.10	13,907.82	13,907.83	0.00	0.00	34,028.50	1,020.86	0.00
10/05/07	01/00/00	BT,L,E&I	808	LIVE OAK I			0.00		0.00	0.00	0.00	2,851.78				
12/13/07	01/00/00	CTC	809	LIVE OAK I			0.00		0.00	0.00	0.00					
11/16/07	11/11/07	CURRENT	810	LIVE OAK I	35,844.42	1,534.73	34,309.69		34,309.69	686.19	686.19					
11/27/07	11/18/07	CURRENT	811	LIVE OAK I	25,055.67	1,002.21	24,053.46		24,053.46	481.07	481.07					
11/29/07	12/03/07	CURRENT	812	LIVE OAK I	101,195.07	4,047.75	97,147.32		97,147.32	1,942.95	1,942.95					
12/05/07	12/07/07	CURRENT	813	LIVE OAK I	106,444.21	4,257.72	102,186.49		102,186.49	2,043.73	2,043.73					
12/21/07	12/16/07	CURRENT	814	LIVE OAK I	610,579.02	24,301.65	586,277.37		586,277.37	11,725.55	11,725.55					
01/15/08	01/00/00	BT,L,E&I	815	LIVE OAK I			0.00		0.00	0.00	0.00					
01/09/08	12/31/07	CURRENT	816	LIVE OAK I	18,200.66	546.00	17,654.66		17,654.66	353.09	353.09					
01/28/08	01/00/00	CTC	817	LIVE OAK I			0.00		0.00	0.00	0.00					
02/08/08	01/31/08	CURRENT	818	LIVE OAK I	37,171.66	943.96	36,227.70		36,227.70	724.55	724.55					
02/28/08	01/00/00	BT,L,E&I	819	LIVE OAK I			0.00		0.00	39.77	39.77	1,988.50				
03/07/08	02/29/08	CURRENT	820	LIVE OAK I	14,284.24	142.84	14,141.40		14,141.40	282.83	282.83					
03/27/08	01/00/00	CTC	821	LIVE OAK I			0.00		0.00	0.00	0.00					
04/09/08	03/31/08	CURRENT	822	LIVE OAK I	34,536.09	58.45	34,477.64		34,477.64	689.55	689.55					
04/16/08	01/00/00	BT,L,E&I	823	LIVE OAK I			0.00		0.00	0.00	0.00					
05/09/08	04/30/08	CURRENT	824	LIVE OAK I	30,700.50		30,700.50	218.76	30,919.26	618.39	618.39					
05/29/08	01/00/00	CTC	825	LIVE OAK I			0.00		0.00	0.00	0.00					

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06/10/08	05/31/08	CURRENT	826	LIVE OAK I	17,897.76		17,897.76	536.92	18,434.68	368.69	368.69					
06/30/08	01/00/00	BT,L,E&I	827	LIVE OAK I			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	LIVE OAK I			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	LIVE OAK I			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	LIVE OAK I			0.00		0.00	0.00				66,264.52	1,987.90	
07/31/08	01/00/00	ITC (Special)	831	LIVE OAK I			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	LIVE OAK I			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	LIVE OAK I			0.00		0.00	0.00			1,557.55			
TOTAL					1,031,909.30	36,835.31	995,073.99	755.68	995,829.67	19,956.36	19,956.36	4,840.28	1,557.55	66,264.52	1,987.90	0.00
10/05/07	01/00/00	BT,L,E&I	808	LIVE OAK 2			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	LIVE OAK 2			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	LIVE OAK 2	3,209.00	136.95	3,072.05		3,072.05	61.44	61.44					
11/27/07	11/18/07	CURRENT	811	LIVE OAK 2	3,883.45	155.35	3,728.10		3,728.10	74.56	74.56					
11/29/07	12/03/07	CURRENT	812	LIVE OAK 2	24,050.70	962.10	23,088.60		23,088.60	461.77	461.77					
12/05/07	12/07/07	CURRENT	813	LIVE OAK 2	20,728.40	829.20	19,899.20		19,899.20	397.98	397.98					
12/21/07	12/16/07	CURRENT	814	LIVE OAK 2	94,213.95	3,756.73	90,457.22		90,457.22	1,809.14	1,809.14					
01/15/08	01/00/00	BT,L,E&I	815	LIVE OAK 2			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	LIVE OAK 2	4,145.67	124.36	4,021.31		4,021.31	80.43	80.43					
01/28/08	01/00/00	CTC	817	LIVE OAK 2			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	LIVE OAK 2	9,228.05	196.65	9,031.40		9,031.40	180.63	180.63					
02/28/08	01/00/00	BT,L,E&I	819	LIVE OAK 2			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	LIVE OAK 2	9,328.05	93.27	9,234.78		9,234.78	184.70	184.70					
03/27/08	01/00/00	CTC	821	LIVE OAK 2			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	LIVE OAK 2	19,118.33	12.11	19,106.22		19,106.22	382.12	382.12					
04/16/08	01/00/00	BT,L,E&I	823	LIVE OAK 2			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	LIVE OAK 2	856,540.35		856,540.35	87.66	856,628.01	17,132.56	17,132.56					
05/29/08	01/00/00	CTC	825	LIVE OAK 2			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	LIVE OAK 2	2,522.30		2,522.30	75.66	2,597.96	51.96	51.96					
06/30/08	01/00/00	BT,L,E&I	827	LIVE OAK 2			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	LIVE OAK 2			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	LIVE OAK 2			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	LIVE OAK 2			0.00		0.00	0.00				19,256.10	577.62	
07/31/08	01/00/00	ITC (Special)	831	LIVE OAK 2			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	LIVE OAK 2			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	LIVE OAK 2			0.00		0.00	0.00						
TOTAL					1,046,968.25	6,266.72	1,040,701.53	163.32	1,040,864.85	20,817.30	20,817.29	0.00	0.00	19,256.10	577.62	0.00
10/05/07	01/00/00	BT,L,E&I	808	HIGHLANDS			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	HIGHLANDS			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	HIGHLANDS			0.00		0.00	0.00						
11/27/07	11/18/07	CURRENT	811	HIGHLANDS	1,450.89	58.04	1,392.85		1,392.85	27.86	27.86					

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11/29/07	12/03/07	CURRENT	812	HIGHLANDS	8,705.34	348.24	8,357.10		8,357.10	167.14	167.14					
12/05/07	12/07/07	CURRENT	813	HIGHLANDS	66,460.05	2,658.60	63,801.45		63,801.45	1,276.03	1,276.03					
12/21/07	12/16/07	CURRENT	814	HIGHLANDS	386,662.50	15,467.60	371,194.90		371,194.90	7,423.90	7,423.90					
01/15/08	01/00/00	BT,L,E&I	815	HIGHLANDS			0.00		0.00	0.00	0.00					
01/09/08	12/31/07	CURRENT	816	HIGHLANDS	401,647.68	12,050.46	389,597.22		389,597.22	7,791.94	7,791.94					
01/28/08	01/00/00	CTC	817	HIGHLANDS			0.00		0.00	0.00	0.00					
02/08/08	01/31/08	CURRENT	818	HIGHLANDS	16,701.57	501.09	16,200.48		16,200.48	324.01	324.01					
02/28/08	01/00/00	BT,L,E&I	819	HIGHLANDS			0.00		0.00	0.00	0.00					
03/07/08	02/29/08	CURRENT	820	HIGHLANDS			0.00		0.00	0.00	0.00					
03/27/08	01/00/00	CTC	821	HIGHLANDS			0.00		0.00	0.00	0.00					
04/09/08	03/31/08	CURRENT	822	HIGHLANDS			0.00		0.00	0.00	0.00					
04/16/08	01/00/00	BT,L,E&I	823	HIGHLANDS			0.00		0.00	0.00	0.00					
05/09/08	04/30/08	CURRENT	824	HIGHLANDS			0.00		0.00	0.00	0.00					
05/29/08	01/00/00	CTC	825	HIGHLANDS			0.00		0.00	0.00	0.00					
06/10/08	05/31/08	CURRENT	826	HIGHLANDS			0.00		0.00	0.00	0.00					
06/30/08	01/00/00	BT,L,E&I	827	HIGHLANDS			0.00		0.00	0.00	0.00					
07/15/08	01/00/00	CTC	828	HIGHLANDS			0.00		0.00	0.00	0.00					
07/31/08	06/30/08	CURRENT	829	HIGHLANDS			0.00		0.00	0.00	0.00					
07/31/08	01/00/00	ITC	830	HIGHLANDS			0.00		0.00	0.00	0.00					
07/31/08	01/00/00	ITC (Special)	831	HIGHLANDS			0.00		0.00	0.00	0.00					
09/10/08	01/00/00	BT,L,E&I	832	HIGHLANDS			0.00		0.00	0.00	0.00					
09/24/08	01/00/00	CURRENT	833	HIGHLANDS			0.00		0.00	0.00	0.00					
TOTAL					881,628.03	31,084.03	850,544.00	0.00	850,544.00	17,010.88	17,010.88	0.00	0.00	0.00	0.00	0.00
10/05/07	01/00/00	BT,L,E&I	808	BRANDON HILLS			0.00		0.00	0.00	0.00					
12/13/07	01/00/00	CTC	809	BRANDON HILLS			0.00		0.00	0.00	0.00					
11/16/07	11/11/07	CURRENT	810	BRANDON HILLS	2,640.90	113.00	2,527.90		2,527.90	50.56	50.56					
11/27/07	11/18/07	CURRENT	811	BRANDON HILLS	1,436.54	57.47	1,379.07		1,379.07	27.58	27.58					
11/29/07	12/03/07	CURRENT	812	BRANDON HILLS	3,078.30	123.15	2,955.15		2,955.15	59.10	59.10					
12/05/07	12/07/07	CURRENT	813	BRANDON HILLS	1,641.76	63.63	1,578.13		1,578.13	31.56	31.56					
12/21/07	12/16/07	CURRENT	814	BRANDON HILLS	5,995.12	237.35	5,757.77		5,757.77	115.16	115.16					
01/15/08	01/00/00	BT,L,E&I	815	BRANDON HILLS			0.00		0.00	0.00	0.00					
01/09/08	12/31/07	CURRENT	816	BRANDON HILLS	952.10	28.57	923.53		923.53	18.47	18.47					
01/28/08	01/00/00	CTC	817	BRANDON HILLS			0.00		0.00	0.00	0.00					
02/08/08	01/31/08	CURRENT	818	BRANDON HILLS	454.18	7.45	446.73		446.73	8.93	8.93					
02/28/08	01/00/00	BT,L,E&I	819	BRANDON HILLS			0.00		0.00	0.00	0.00					
03/07/08	02/29/08	CURRENT	820	BRANDON HILLS	615.66	12.30	603.36		603.36	12.07	12.07					
03/27/08	01/00/00	CTC	821	BRANDON HILLS			0.00		0.00	0.00	0.00					
04/09/08	03/31/08	CURRENT	822	BRANDON HILLS	790.62		790.62		790.62	15.81	15.81					
04/16/08	01/00/00	BT,L,E&I	823	BRANDON HILLS			0.00		0.00	0.00	0.00					
05/09/08	04/30/08	CURRENT	824	BRANDON HILLS	248.96		248.96		248.96	4.98	4.98					
05/29/08	01/00/00	CTC	825	BRANDON HILLS			0.00		0.00	0.00	0.00					
06/10/08	05/31/08	CURRENT	826	BRANDON HILLS			0.00		0.00	0.00	0.00					
06/30/08	01/00/00	BT,L,E&I	827	BRANDON HILLS			0.00		0.00	0.00	0.00					

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07/15/08	01/00/00	CTC	828	BRANDON HILLS			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	BRANDON HILLS			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	BRANDON HILLS			0.00		0.00	0.00				820.88	24.64	
07/31/08	01/00/00	ITC (Special)	831	BRANDON HILLS			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	BRANDON HILLS			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	BRANDON HILLS			0.00		0.00	0.00						
TOTAL					17,854.14	642.92	17,211.22	0.00	17,211.22	344.22	344.22	0.00	0.00	820.88	24.64	0.00
10/05/07	01/00/00	BT,L,E&I	808	PANTHER TRAILS			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	PANTHER TRAILS			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	PANTHER TRAILS	7,404.28	293.32	7,110.96	47.05	7,158.01	143.16	143.16					
11/27/07	11/18/07	CURRENT	811	PANTHER TRAILS	8,116.00	324.64	7,791.36		7,791.36	155.83	155.83					
11/29/07	12/03/07	CURRENT	812	PANTHER TRAILS	50,084.00	2,003.36	48,080.64		48,080.64	961.61	961.61					
12/05/07	12/07/07	CURRENT	813	PANTHER TRAILS	68,040.00	2,706.04	65,333.96		65,333.96	1,306.68	1,306.68					
12/21/07	12/16/07	CURRENT	814	PANTHER TRAILS	265,388.00	10,582.72	254,805.28		254,805.28	5,096.11	5,096.11					
01/15/08	01/00/00	BT,L,E&I	815	PANTHER TRAILS			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	PANTHER TRAILS	13,120.00	377.04	12,742.96		12,742.96	254.86	254.86					
01/28/08	01/00/00	CTC	817	PANTHER TRAILS			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	PANTHER TRAILS	8,495.89	192.64	8,303.25		8,303.25	166.07	166.07					
02/28/08	01/00/00	BT,L,E&I	819	PANTHER TRAILS			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	PANTHER TRAILS	8,284.00	82.84	8,201.16		8,201.16	164.02	164.02					
03/27/08	01/00/00	CTC	821	PANTHER TRAILS			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	PANTHER TRAILS	47,471.83	34.48	47,437.35		47,437.35	948.75	948.75					
04/16/08	01/00/00	BT,L,E&I	823	PANTHER TRAILS			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	PANTHER TRAILS	14,676.00		14,676.00	196.80	14,872.80	297.46	297.46					
05/29/08	01/00/00	CTC	825	PANTHER TRAILS			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	PANTHER TRAILS	16,400.00		16,400.00	492.00	16,892.00	337.84	337.84					
06/30/08	01/00/00	BT,L,E&I	827	PANTHER TRAILS			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	PANTHER TRAILS			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	PANTHER TRAILS			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	PANTHER TRAILS			0.00		0.00	0.00				109,460.00	3,283.80	
07/31/08	01/00/00	ITC (Special)	831	PANTHER TRAILS			0.00		0.00	0.00						1,882.76
09/10/08	01/00/00	BT,L,E&I	832	PANTHER TRAILS			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	PANTHER TRAILS			0.00		0.00	0.00						
TOTAL					507,480.00	16,597.08	490,882.92	735.85	491,618.77	9,832.38	9,832.39	0.00	0.00	109,460.00	3,283.80	1,882.76
10/05/07	01/00/00	BT,L,E&I	808	KEYSTONE GROVE LAKES			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	KEYSTONE GROVE LAKES			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	KEYSTONE GROVE LAKES	37.50	2.25	35.25		35.25	0.71	0.71					
11/27/07	11/18/07	CURRENT	811	KEYSTONE GROVE LAKES	450.00	18.00	432.00		432.00	8.64	8.64					
11/29/07	12/03/07	CURRENT	812	KEYSTONE GROVE LAKES	1,350.00	54.00	1,296.00		1,296.00	25.92	25.92					
12/05/07	12/07/07	CURRENT	813	KEYSTONE GROVE LAKES	750.00	30.00	720.00		720.00	14.40	14.40					

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12/21/07	12/16/07	CURRENT	814	KEYSTONE GROVE LAKES	3,225.00	127.13	3,097.87		3,097.87	61.96	61.96					
01/15/08	01/00/00	BT,L,E&I	815	KEYSTONE GROVE LAKES			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	KEYSTONE GROVE LAKES	300.00	9.00	291.00		291.00	5.82	5.82					
01/28/08	01/00/00	CTC	817	KEYSTONE GROVE LAKES			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	KEYSTONE GROVE LAKES	150.00	3.00	147.00		147.00	2.94	2.94					
02/28/08	01/00/00	BT,L,E&I	819	KEYSTONE GROVE LAKES			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	KEYSTONE GROVE LAKES	150.00	1.50	148.50		148.50	2.97	2.97					
03/27/08	01/00/00	CTC	821	KEYSTONE GROVE LAKES			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	KEYSTONE GROVE LAKES	637.50		637.50		637.50	12.75	12.75					
04/16/08	01/00/00	BT,L,E&I	823	KEYSTONE GROVE LAKES			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	KEYSTONE GROVE LAKES	150.00		150.00		150.00	3.00	3.00					
05/29/08	01/00/00	CTC	825	KEYSTONE GROVE LAKES			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	KEYSTONE GROVE LAKES			0.00		0.00	0.00						
06/30/08	01/00/00	BT,L,E&I	827	KEYSTONE GROVE LAKES			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	KEYSTONE GROVE LAKES			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	KEYSTONE GROVE LAKES			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	KEYSTONE GROVE LAKES			0.00		0.00	0.00				150.00	4.50	
07/31/08	01/00/00	ITC (Special)	831	KEYSTONE GROVE LAKES			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	KEYSTONE GROVE LAKES			0.00		0.00	0.00						
09/24/08	01/00/00	BT,L,E&I	833	KEYSTONE GROVE LAKES			0.00		0.00	0.00						
TOTAL					7,200.00	244.88	6,955.12	0.00	6,955.12	139.10	139.11	0.00	0.00	150.00	4.50	0.00

10/05/07	01/00/00	BT,L,E&I	808	PINE HOLLOW			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	PINE HOLLOW			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	PINE HOLLOW	787.50	34.80	752.70		752.70	15.05	15.05					
11/27/07	11/18/07	CURRENT	811	PINE HOLLOW	350.00	14.00	336.00		336.00	6.72	6.72					
11/29/07	12/03/07	CURRENT	812	PINE HOLLOW	700.00	28.00	672.00		672.00	13.44	13.44					
12/05/07	12/07/07	CURRENT	813	PINE HOLLOW	350.00	14.00	336.00		336.00	6.72	6.72					
12/21/07	12/16/07	CURRENT	814	PINE HOLLOW	3,150.00	126.00	3,024.00		3,024.00	60.48	60.48					
01/15/08	01/00/00	BT,L,E&I	815	PINE HOLLOW			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	PINE HOLLOW	306.25	9.18	297.07		297.07	5.94	5.94					
01/28/08	01/00/00	CTC	817	PINE HOLLOW			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	PINE HOLLOW	175.00	3.50	171.50		171.50	3.43	3.43					
02/28/08	01/00/00	BT,L,E&I	819	PINE HOLLOW			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	PINE HOLLOW	350.00	3.50	346.50		346.50	6.93	6.93					
03/27/08	01/00/00	CTC	821	PINE HOLLOW			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	PINE HOLLOW	481.25		481.25		481.25	9.63	9.63					
04/16/08	01/00/00	BT,L,E&I	823	PINE HOLLOW			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	PINE HOLLOW			0.00		0.00	0.00						
05/29/08	01/00/00	CTC	825	PINE HOLLOW			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	PINE HOLLOW	350.00		350.00	10.50	360.50	7.21	7.21					
06/30/08	01/00/00	BT,L,E&I	827	PINE HOLLOW			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	PINE HOLLOW			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	PINE HOLLOW			0.00		0.00	0.00						

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07/31/08	01/00/00	ITC	830	PINE HOLLOW			0.00		0.00	0.00						
07/31/08	01/00/00	ITC (Special)	831	PINE HOLLOW			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	PINE HOLLOW			0.00		0.00	0.00						
09/24/08	01/00/00	BT,L,E&I	833	PINE HOLLOW			0.00		0.00	0.00						
TOTAL					7,000.00	232.98	6,767.02	10.50	6,777.52	135.55	135.55	0.00	0.00	0.00	0.00	0.00

10/05/07	01/00/00	BT,L,E&I	808	VILLAGES OF BLOOMINGDALE			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	VILLAGES OF BLOOMINGDALE			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	VILLAGES OF BLOOMINGDALE	18,420.00	736.80	17,683.20		17,683.20	353.66	353.66					
11/27/07	11/18/07	CURRENT	811	VILLAGES OF BLOOMINGDALE	7,368.00	294.72	7,073.28		7,073.28	141.47	141.47					
11/29/07	12/03/07	CURRENT	812	VILLAGES OF BLOOMINGDALE	39,296.00	1,571.84	37,724.16		37,724.16	754.48	754.48					
12/05/07	12/07/07	CURRENT	813	VILLAGES OF BLOOMINGDALE	81,048.00	3,217.36	77,830.64		77,830.64	1,556.61	1,556.61					
12/21/07	12/16/07	CURRENT	814	VILLAGES OF BLOOMINGDALE	372,084.00	14,821.96	357,262.04		357,262.04	7,145.24	7,145.24					
01/15/08	01/00/00	BT,L,E&I	815	VILLAGES OF BLOOMINGDALE			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	VILLAGES OF BLOOMINGDALE	13,508.00	405.24	13,102.76		13,102.76	262.06	262.06					
01/28/08	01/00/00	CTC	817	VILLAGES OF BLOOMINGDALE			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	VILLAGES OF BLOOMINGDALE	18,420.00	429.80	17,990.20		17,990.20	359.80	359.80					
02/28/08	01/00/00	BT,L,E&I	819	VILLAGES OF BLOOMINGDALE			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	VILLAGES OF BLOOMINGDALE	28,244.00	343.84	27,900.16		27,900.16	558.00	558.00					
03/27/08	01/00/00	CTC	821	VILLAGES OF BLOOMINGDALE			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	VILLAGES OF BLOOMINGDALE	34,384.00		34,384.00		34,384.00	687.68	687.68					
04/16/08	01/00/00	BT,L,E&I	823	VILLAGES OF BLOOMINGDALE			0.00		0.00	(24.42)	(24.42)	(1,220.98)				
05/09/08	04/30/08	CURRENT	824	VILLAGES OF BLOOMINGDALE	22,104.00		22,104.00	405.24	22,509.24	450.18	450.18					
05/29/08	01/00/00	CTC	825	VILLAGES OF BLOOMINGDALE			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	VILLAGES OF BLOOMINGDALE	19,648.00		19,648.00	589.44	20,237.44	404.75	404.75					
06/30/08	01/00/00	BT,L,E&I	827	VILLAGES OF BLOOMINGDALE			0.00		0.00	31.98	31.98	1,598.91				
07/15/08	01/00/00	CTC	828	VILLAGES OF BLOOMINGDALE			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	VILLAGES OF BLOOMINGDALE			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	VILLAGES OF BLOOMINGDALE			0.00		0.00	0.00				116,660.00	3,499.80	
07/31/08	01/00/00	ITC (Special)	831	VILLAGES OF BLOOMINGDALE			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	VILLAGES OF BLOOMINGDALE			0.00		0.00	26.03	26.03	1,301.68				
09/24/08	01/00/00	0	833	VILLAGES OF BLOOMINGDALE			0.00		0.00	0.00						
TOTAL					654,524.00	21,821.56	632,702.44	994.68	633,697.12	12,707.53	12,707.52	1,679.61	0.00	116,660.00	3,499.80	0.00

10/05/07	01/00/00	BT,L,E&I	808	DIAMOND HILL			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	DIAMOND HILL			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	DIAMOND HILL	12,772.70	518.06	12,254.64	13.70	12,268.34	245.37	245.37					
11/27/07	11/18/07	CURRENT	811	DIAMOND HILL	7,225.00	289.00	6,936.00		6,936.00	138.72	138.72					
11/29/07	12/03/07	CURRENT	812	DIAMOND HILL	54,225.00	2,169.00	52,056.00		52,056.00	1,041.12	1,041.12					
12/05/07	12/07/07	CURRENT	813	DIAMOND HILL	46,100.00	1,844.00	44,256.00		44,256.00	885.12	885.12					
12/21/07	12/16/07	CURRENT	814	DIAMOND HILL	286,937.15	11,445.61	275,491.54		275,491.54	5,509.83	5,509.83					
01/15/08	01/00/00	BT,L,E&I	815	DIAMOND HILL			0.00		0.00	0.00						

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01/09/08	12/31/07	CURRENT	816	DIAMOND HILL	5,863.50	175.91	5,687.59		5,687.59	113.75	113.75					
01/28/08	01/00/00	CTC	817	DIAMOND HILL			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	DIAMOND HILL	6,750.00	157.50	6,592.50		6,592.50	131.85	131.85					
02/28/08	01/00/00	BT,L,E&I	819	DIAMOND HILL			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	DIAMOND HILL	13,700.00	182.00	13,518.00		13,518.00	270.36	270.36					
03/27/08	01/00/00	CTC	821	DIAMOND HILL			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	DIAMOND HILL	10,825.65		10,825.65		10,825.65	216.51	216.51					
04/16/08	01/00/00	BT,L,E&I	823	DIAMOND HILL			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	DIAMOND HILL	5,775.00		5,775.00	105.75	5,880.75	117.62	117.62					
05/29/08	01/00/00	CTC	825	DIAMOND HILL			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	DIAMOND HILL	8,800.00		8,800.00	264.00	9,064.00	181.28	181.28					
06/30/08	01/00/00	BT,L,E&I	827	DIAMOND HILL			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	DIAMOND HILL			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	DIAMOND HILL			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	DIAMOND HILL			0.00		0.00	0.00				32,501.00	975.03	
07/31/08	01/00/00	ITC (Special)	831	DIAMOND HILL			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	DIAMOND HILL			0.00		0.00	0.00						
09/24/08	01/00/00		833	DIAMOND HILL			0.00		0.00	0.00						
TOTAL					458,974.00	16,781.08	442,192.92	383.45	442,576.37	8,851.53	8,851.53	0.00	0.00	32,501.00	975.03	0.00

10/05/07	01/00/00	BT,L,E&I	808	SOUTH FORK EAST			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	SOUTH FORK EAST			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	SOUTH FORK EAST	10,182.00	418.63	9,763.37		9,763.37	195.27	195.27					
11/27/07	11/18/07	CURRENT	811	SOUTH FORK EAST	14,530.00	581.20	13,948.80		13,948.80	278.98	278.98					
11/29/07	12/03/07	CURRENT	812	SOUTH FORK EAST	110,370.00	4,414.80	105,955.20		105,955.20	2,119.10	2,119.10					
12/05/07	12/07/07	CURRENT	813	SOUTH FORK EAST	52,085.00	2,083.40	50,001.60		50,001.60	1,000.03	1,000.03					
12/21/07	12/16/07	CURRENT	814	SOUTH FORK EAST	449,673.00	15,933.88	433,739.12		433,739.12	8,674.78	8,674.78					
01/15/08	01/00/00	BT,L,E&I	815	SOUTH FORK EAST			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	SOUTH FORK EAST	333,808.50	10,014.26	323,794.24		323,794.24	6,475.88	6,475.88					
01/28/08	01/00/00	CTC	817	SOUTH FORK EAST			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	SOUTH FORK EAST	30,292.00	766.56	29,525.44		29,525.44	590.51	590.51					
02/28/08	01/00/00	BT,L,E&I	819	SOUTH FORK EAST			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	SOUTH FORK EAST	11,748.00	153.03	11,594.97		11,594.97	231.90	231.90					
03/27/08	01/00/00	CTC	821	SOUTH FORK EAST			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	SOUTH FORK EAST	24,972.50	30.92	24,941.58		24,941.58	498.83	498.83					
04/16/08	01/00/00	BT,L,E&I	823	SOUTH FORK EAST			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	SOUTH FORK EAST	138,788.00		138,788.00	913.65	139,701.65	2,794.03	2,794.03					
05/29/08	01/00/00	CTC	825	SOUTH FORK EAST			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	SOUTH FORK EAST	5,564.00		5,564.00	166.92	5,730.92	114.62	114.62					
06/30/08	01/00/00	BT,L,E&I	827	SOUTH FORK EAST			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	SOUTH FORK EAST			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	SOUTH FORK EAST			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	SOUTH FORK EAST			0.00		0.00	0.00				164,742.00	4,942.26	
07/31/08	01/00/00	ITC (Special)	831	SOUTH FORK EAST			0.00		0.00	0.00						

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09/10/08	01/00/00	BT,L,E&I	832	SOUTH FORK EAST			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	SOUTH FORK EAST			0.00		0.00	0.00						
TOTAL					1,182,013.00	34,396.68	1,147,616.32	1,080.57	1,148,696.89	22,973.94	22,973.93	0.00	0.00	164,742.00	4,942.26	0.00
10/05/07	01/00/00	BT,L,E&I	808	WESTCHESTER			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	WESTCHESTER			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	WESTCHESTER	406.56	16.24	390.32		390.32	7.81	7.81					
11/27/07	11/18/07	CURRENT	811	WESTCHESTER	2,971.20	118.80	2,852.40		2,852.40	57.05	57.05					
11/29/07	12/03/07	CURRENT	812	WESTCHESTER	23,334.72	933.28	22,401.44		22,401.44	448.03	448.03					
12/05/07	12/07/07	CURRENT	813	WESTCHESTER	3,704.88	147.25	3,557.63		3,557.63	71.15	71.15					
12/21/07	12/16/07	CURRENT	814	WESTCHESTER	14,694.24	585.80	14,108.44		14,108.44	282.17	282.17					
01/15/08	01/00/00	BT,L,E&I	815	WESTCHESTER			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	WESTCHESTER	2,165.52	64.95	2,100.57		2,100.57	42.01	42.01					
01/28/08	01/00/00	CTC	817	WESTCHESTER			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	WESTCHESTER	25,307.28	507.59	24,799.69		24,799.69	495.99	495.99					
02/28/08	01/00/00	BT,L,E&I	819	WESTCHESTER			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	WESTCHESTER	522.72	5.22	517.50		517.50	10.35	10.35					
03/27/08	01/00/00	CTC	821	WESTCHESTER			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	WESTCHESTER	784.08	0.58	783.50		783.50	15.67	15.67					
04/16/08	01/00/00	BT,L,E&I	823	WESTCHESTER			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	WESTCHESTER	116.16		116.16	1.74	117.90	2.36	2.36					
05/29/08	01/00/00	CTC	825	WESTCHESTER			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	WESTCHESTER	174.24		174.24	5.22	179.46	3.59	3.59					
06/30/08	01/00/00	BT,L,E&I	827	WESTCHESTER			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	WESTCHESTER			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	WESTCHESTER			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	WESTCHESTER			0.00		0.00	0.00				3,162.72	94.86	
07/31/08	01/00/00	ITC (Special)	831	WESTCHESTER			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	WESTCHESTER			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	WESTCHESTER			0.00		0.00	0.00						
TOTAL					74,181.60	2,379.71	71,801.89	6.96	71,808.85	1,436.18	1,436.18	0.00	0.00	3,162.72	94.86	0.00
10/05/07	01/00/00	BT,L,E&I	808	RW - 20051 WATER DEPT			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	RW - 20051 WATER DEPT			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	RW - 20051 WATER DEPT	666.50	28.32	638.18		638.18	12.76	12.76					
11/27/07	11/18/07	CURRENT	811	RW - 20051 WATER DEPT	533.20	21.32	511.88		511.88	10.24	10.24					
11/29/07	12/03/07	CURRENT	812	RW - 20051 WATER DEPT	2,399.40	95.94	2,303.46		2,303.46	46.07	46.07					
12/05/07	12/07/07	CURRENT	813	RW - 20051 WATER DEPT	1,333.00	53.30	1,279.70		1,279.70	25.59	25.59					
12/21/07	12/16/07	CURRENT	814	RW - 20051 WATER DEPT	7,731.40	309.14	7,422.26		7,422.26	148.45	148.45					
01/15/08	01/00/00	BT,L,E&I	815	RW - 20051 WATER DEPT			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	RW - 20051 WATER DEPT			0.00		0.00	0.00						
01/28/08	01/00/00	CTC	817	RW - 20051 WATER DEPT			0.00		0.00	0.00						

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02/08/08	01/31/08	CURRENT	818	RW - 20051 WATER DEPT	66.65	2.00	64.65		64.65	1.29	1.29					
02/28/08	01/00/00	BT,L,E&I	819	RW - 20051 WATER DEPT			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	RW - 20051 WATER DEPT	533.20	8.00	525.20		525.20	10.50	10.50					
03/27/08	01/00/00	CTC	821	RW - 20051 WATER DEPT			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	RW - 20051 WATER DEPT	333.25		333.25		333.25	6.67	6.67					
04/16/08	01/00/00	BT,L,E&I	823	RW - 20051 WATER DEPT			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	RW - 20051 WATER DEPT	266.60		266.60		266.60	5.33	5.33					
05/29/08	01/00/00	CTC	825	RW - 20051 WATER DEPT			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	RW - 20051 WATER DEPT			0.00		0.00	0.00						
06/30/08	01/00/00	BT,L,E&I	827	RW - 20051 WATER DEPT			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	RW - 20051 WATER DEPT			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	RW - 20051 WATER DEPT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	RW - 20051 WATER DEPT			0.00		0.00	0.00				533.20	16.00	
07/31/08	01/00/00	ITC (Special)	831	RW - 20051 WATER DEPT			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	RW - 20051 WATER DEPT			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	RW - 20051 WATER DEPT			0.00		0.00	0.00						
TOTAL					13,863.20	518.02	13,345.18	0.00	13,345.18	266.90	266.90	0.00	0.00	533.20	16.00	0.00
10/05/07	01/00/00	BT,L,E&I	808	CAU 2006 (BONDED)			0.00		0.00	0.00		788.46				
12/13/07	01/00/00	CTC	809	CAU 2006 (BONDED)			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	CAU 2006 (BONDED)	449,384.18	18,872.71	430,511.47	70.48	430,581.95	8,611.64	8,611.64					
11/27/07	11/18/07	CURRENT	811	CAU 2006 (BONDED)	279,916.61	11,186.71	268,729.90		268,729.90	5,374.60	5,374.60					
11/29/07	12/03/07	CURRENT	812	CAU 2006 (BONDED)	1,068,026.06	42,721.74	1,025,304.32		1,025,304.32	20,506.09	20,506.09					
12/05/07	12/07/07	CURRENT	813	CAU 2006 (BONDED)	927,361.39	37,010.78	890,350.61		890,350.61	17,807.01	17,807.01					
12/21/07	12/16/07	CURRENT	814	CAU 2006 (BONDED)	5,641,238.95	225,118.34	5,416,120.61		5,416,120.61	108,322.41	108,322.41					
01/15/08	01/00/00	BT,L,E&I	815	CAU 2006 (BONDED)			0.00		0.00	10.91	10.91	545.50				
01/09/08	12/31/07	CURRENT	816	CAU 2006 (BONDED)	268,355.05	8,499.64	259,855.41		259,855.41	5,197.11	5,197.11					
01/28/08	01/00/00	CTC	817	CAU 2006 (BONDED)			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	CAU 2006 (BONDED)	203,532.04	4,699.03	198,833.01	0.19	198,833.20	3,976.66	3,976.66					
02/28/08	01/00/00	BT,L,E&I	819	CAU 2006 (BONDED)			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	CAU 2006 (BONDED)	178,839.98	1,987.44	176,852.54		176,852.54	3,537.05	3,537.05					
03/27/08	01/00/00	CTC	821	CAU 2006 (BONDED)			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	CAU 2006 (BONDED)	365,592.31	395.76	365,196.55	1.70	365,198.25	7,303.97	7,303.97					
04/16/08	01/00/00	BT,L,E&I	823	CAU 2006 (BONDED)			0.00		0.00	6.90	6.90	345.11				
05/09/08	04/30/08	CURRENT	824	CAU 2006 (BONDED)	146,147.09	0.33	146,146.76	1,576.87	147,723.63	2,954.47	2,954.47					
05/29/08	01/00/00	CTC	825	CAU 2006 (BONDED)			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	CAU 2006 (BONDED)	117,713.71		117,713.71	3,531.51	121,245.22	2,424.90	2,424.90					
06/30/08	01/00/00	BT,L,E&I	827	CAU 2006 (BONDED)			0.00		0.00	34.87	34.87	1,743.35				
07/15/08	01/00/00	CTC	828	CAU 2006 (BONDED)			0.00		0.00	0.00			1,732.97			
07/31/08	06/30/08	CURRENT	829	CAU 2006 (BONDED)	1,062.25		1,062.25	47.80	1,110.05	22.20	22.20					
07/31/08	01/00/00	ITC	830	CAU 2006 (BONDED)			0.00		0.00	0.00				443,746.72	13,311.68	
07/31/08	01/00/00	ITC (Special)	831	CAU 2006 (BONDED)			0.00		0.00	0.00						364.42
09/10/08	01/00/00	BT,L,E&I	832	CAU 2006 (BONDED)			0.00		0.00	1,060.14	1,060.14	53,007.00				
09/24/08	01/00/00	CTC	833	CAU 2006 (BONDED)			0.00		0.00	0.00						

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TOTAL					9,647,169.62	350,492.48	9,296,677.14	5,228.55	9,301,905.69	187,150.93	187,150.93	56,429.42	1,732.97	443,746.72	13,311.68	364.42
10/05/07	01/00/00	BT,L,E&I	808	AVELAR CREEK			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	AVELAR CREEK			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	AVELAR CREEK	7,596.82	303.89	7,292.93		7,292.93	145.86	145.86					
11/27/07	11/18/07	CURRENT	811	AVELAR CREEK	2,514.15	100.57	2,413.58		2,413.58	48.27	48.27					
11/29/07	12/03/07	CURRENT	812	AVELAR CREEK	6,505.63	260.22	6,245.41		6,245.41	124.91	124.91					
12/05/07	12/07/07	CURRENT	813	AVELAR CREEK	7,106.52	284.26	6,822.26		6,822.26	136.45	136.45					
12/21/07	12/16/07	CURRENT	814	AVELAR CREEK	102,340.90	4,074.41	98,266.49		98,266.49	1,965.33	1,965.33					
01/15/08	01/00/00	BT,L,E&I	815	AVELAR CREEK			0.00		0.00							
01/09/08	12/31/07	CURRENT	816	AVELAR CREEK	5,904.74	177.14	5,727.60		5,727.60	114.55	114.55					
01/28/08	01/00/00	CTC	817	AVELAR CREEK			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	AVELAR CREEK	74,669.57	1,539.88	73,129.69		73,129.69	1,462.59	1,462.59					
02/28/08	01/00/00	BT,L,E&I	819	AVELAR CREEK			0.00		0.00							
03/07/08	02/29/08	CURRENT	820	AVELAR CREEK	1,312.37	13.12	1,299.25		1,299.25	25.99	25.99					
03/27/08	01/00/00	CTC	821	AVELAR CREEK			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	AVELAR CREEK	5,904.74	52.49	5,852.25		5,852.25	117.05	117.05					
04/16/08	01/00/00	BT,L,E&I	823	AVELAR CREEK			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	AVELAR CREEK	2,624.74		2,624.74	39.37	2,664.11	53.28	53.28					
05/29/08	01/00/00	CTC	825	AVELAR CREEK			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	AVELAR CREEK	4,592.37		4,592.37	137.77	4,730.14	94.60	94.60					
06/30/08	01/00/00	BT,L,E&I	827	AVELAR CREEK			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	AVELAR CREEK			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	AVELAR CREEK			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	AVELAR CREEK			0.00		0.00	0.00				5,904.74	177.14	
07/31/08	01/00/00	ITC (Special)	831	AVELAR CREEK			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	AVELAR CREEK			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	AVELAR CREEK			0.00		0.00	0.00						
TOTAL					221,072.55	6,805.98	214,266.57	177.14	214,443.71	4,288.87	4,288.88	0.00	0.00	5,904.74	177.14	0.00
10/05/07	01/00/00	BT,L,E&I	808	BAHIA LAKES			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	BAHIA LAKES			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	BAHIA LAKES	2,116.00	84.64	2,031.36		2,031.36	40.63	40.63					
11/27/07	11/18/07	CURRENT	811	BAHIA LAKES	10,318.00	412.72	9,905.28		9,905.28	198.11	198.11					
11/29/07	12/03/07	CURRENT	812	BAHIA LAKES	58,461.00	2,338.44	56,122.56		56,122.56	1,122.45	1,122.45					
12/05/07	12/07/07	CURRENT	813	BAHIA LAKES	102,918.00	4,116.72	98,801.28		98,801.28	1,976.03	1,976.03					
12/21/07	12/16/07	CURRENT	814	BAHIA LAKES	3,174.00	126.96	3,047.04		3,047.04	60.94	60.94					
01/15/08	01/00/00	BT,L,E&I	815	BAHIA LAKES			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	BAHIA LAKES	2,381.00	71.43	2,309.57		2,309.57	46.19	46.19					
01/28/08	01/00/00	CTC	817	BAHIA LAKES			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	BAHIA LAKES	3,174.00	84.64	3,089.36		3,089.36	61.79	61.79					
02/28/08	01/00/00	BT,L,E&I	819	BAHIA LAKES			0.00		0.00	0.00						

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03/07/08	02/29/08	CURRENT	820	BAHIA LAKES	163,332.00	3,266.64	160,065.36		160,065.36	3,201.31	3,201.31					
03/27/08	01/00/00	CTC	821	BAHIA LAKES			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	BAHIA LAKES	2,116.00		2,116.00		2,116.00	42.32	42.32					
04/16/08	01/00/00	BT,L,E&I	823	BAHIA LAKES			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	BAHIA LAKES	10,580.00		10,580.00		10,580.00	211.60	211.60					
05/29/08	01/00/00	CTC	825	BAHIA LAKES			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	BAHIA LAKES			0.00		0.00	0.00						
06/30/08	01/00/00	BT,L,E&I	827	BAHIA LAKES			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	BAHIA LAKES			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	BAHIA LAKES			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	BAHIA LAKES			0.00		0.00	0.00						
07/31/08	01/00/00	ITC (Special)	831	BAHIA LAKES			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	BAHIA LAKES			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	BAHIA LAKES			0.00		0.00	0.00						
TOTAL					358,570.00	10,502.19	348,067.81	0.00	348,067.81	6,961.36	6,961.37	0.00	0.00	0.00	0.00	0.00
10/05/07	01/00/00	BT,L,E&I	808	CORDOBA RANCH			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	CORDOBA RANCH			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	CORDOBA RANCH			0.00		0.00	0.00						
11/27/07	11/18/07	CURRENT	811	CORDOBA RANCH			0.00		0.00	0.00						
11/29/07	12/03/07	CURRENT	812	CORDOBA RANCH			0.00		0.00	0.00						
12/05/07	12/07/07	CURRENT	813	CORDOBA RANCH			0.00		0.00	0.00						
12/21/07	12/16/07	CURRENT	814	CORDOBA RANCH			0.00		0.00	0.00						
01/15/08	01/00/00	BT,L,E&I	815	CORDOBA RANCH			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	CORDOBA RANCH			0.00		0.00	0.00						
01/28/08	01/00/00	CTC	817	CORDOBA RANCH			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	CORDOBA RANCH			0.00		0.00	0.00						
02/28/08	01/00/00	BT,L,E&I	819	CORDOBA RANCH			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	CORDOBA RANCH			0.00		0.00	0.00						
03/27/08	01/00/00	CTC	821	CORDOBA RANCH			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	CORDOBA RANCH			0.00		0.00	0.00						
04/16/08	01/00/00	BT,L,E&I	823	CORDOBA RANCH			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	CORDOBA RANCH			0.00		0.00	0.00						
05/29/08	01/00/00	CTC	825	CORDOBA RANCH			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	CORDOBA RANCH			0.00		0.00	0.00						
06/30/08	01/00/00	BT,L,E&I	827	CORDOBA RANCH			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	CORDOBA RANCH			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	CORDOBA RANCH			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	CORDOBA RANCH			0.00		0.00	0.00						
07/31/08	01/00/00	ITC (Special)	831	CORDOBA RANCH			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	CORDOBA RANCH			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	CORDOBA RANCH			0.00		0.00	0.00						
TOTAL					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DOUG BELDEN, TAX COLLECTOR

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
10/05/07	01/00/00	BT,L,E&I	808	CYPRESS CREEK			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	CYPRESS CREEK			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	CYPRESS CREEK	6,800.00	272.00	6,528.00		6,528.00	130.56	130.56					
11/27/07	11/18/07	CURRENT	811	CYPRESS CREEK	8,200.00	328.00	7,872.00		7,872.00	157.44	157.44					
11/29/07	12/03/07	CURRENT	812	CYPRESS CREEK	40,200.00	1,608.00	38,592.00		38,592.00	771.84	771.84					
12/05/07	12/07/07	CURRENT	813	CYPRESS CREEK	226,000.00	9,040.00	216,960.00		216,960.00	4,339.20	4,339.20					
12/21/07	12/16/07	CURRENT	814	CYPRESS CREEK	101,600.00	3,526.00	98,074.00		98,074.00	1,961.48	1,961.48					
01/15/08	01/00/00	BT,L,E&I	815	CYPRESS CREEK			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	CYPRESS CREEK	1,600.00	48.00	1,552.00		1,552.00	31.04	31.04					
01/28/08	01/00/00	CTC	817	CYPRESS CREEK			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	CYPRESS CREEK	4,600.00	102.00	4,498.00		4,498.00	89.96	89.96					
02/28/08	01/00/00	BT,L,E&I	819	CYPRESS CREEK			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	CYPRESS CREEK	4,200.00	42.00	4,158.00		4,158.00	83.16	83.16					
03/27/08	01/00/00	CTC	821	CYPRESS CREEK			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	CYPRESS CREEK	5,200.00	16.00	5,184.00		5,184.00	103.68	103.68					
04/16/08	01/00/00	BT,L,E&I	823	CYPRESS CREEK			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	CYPRESS CREEK	79,200.00		79,200.00	60.00	79,260.00	1,585.20	1,585.20					
05/29/08	01/00/00	CTC	825	CYPRESS CREEK			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	CYPRESS CREEK	1,600.00		1,600.00	48.00	1,648.00	32.96	32.96					
06/30/08	01/00/00	BT,L,E&I	827	CYPRESS CREEK			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	CYPRESS CREEK			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	CYPRESS CREEK			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	CYPRESS CREEK			0.00		0.00	0.00				12,200.00	366.00	
07/31/08	01/00/00	ITC (Special)	831	CYPRESS CREEK			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	CYPRESS CREEK			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	CYPRESS CREEK			0.00		0.00	0.00						
TOTAL					479,200.00	14,982.00	464,218.00	108.00	464,326.00	9,286.52	9,286.52	0.00	0.00	12,200.00	366.00	0.00
10/05/07	01/00/00	BT,L,E&I	808	HAMMOCKS			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	HAMMOCKS			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	HAMMOCKS	4,688.00	187.52	4,500.48		4,500.48	90.01	90.01					
11/27/07	11/18/07	CURRENT	811	HAMMOCKS	5,998.00	239.92	5,758.08		5,758.08	115.16	115.16					
11/29/07	12/03/07	CURRENT	812	HAMMOCKS	14,340.00	573.60	13,766.40		13,766.40	275.33	275.33					
12/05/07	12/07/07	CURRENT	813	HAMMOCKS	26,268.00	1,050.72	25,217.28		25,217.28	504.35	504.35					
12/21/07	12/16/07	CURRENT	814	HAMMOCKS	167,190.00	6,675.88	160,514.12		160,514.12	3,210.28	3,210.28					
01/15/08	01/00/00	BT,L,E&I	815	HAMMOCKS			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	HAMMOCKS	2,482.00	87.56	2,394.44		2,394.44	47.89	47.89					
01/28/08	01/00/00	CTC	817	HAMMOCKS			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	HAMMOCKS	25,716.00	577.06	25,138.94		25,138.94	502.78	502.78					
02/28/08	01/00/00	BT,L,E&I	819	HAMMOCKS			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	HAMMOCKS	9,652.00	96.52	9,555.48		9,555.48	191.11	191.11					
03/27/08	01/00/00	CTC	821	HAMMOCKS			0.00		0.00	0.00						

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04/09/08	03/31/08	CURRENT	822	HAMMOCKS	19,442.00		19,442.00		19,442.00	388.84	388.84					
04/16/08	01/00/00	BT,L,E&I	823	HAMMOCKS			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	HAMMOCKS	234,270.00		234,270.00	39.30	234,309.30	4,686.19	4,686.19					
05/29/08	01/00/00	CTC	825	HAMMOCKS			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	HAMMOCKS	7,584.00		7,584.00	227.52	7,811.52	156.23	156.23					
06/30/08	01/00/00	BT,L,E&I	827	HAMMOCKS			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	HAMMOCKS			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	HAMMOCKS			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	HAMMOCKS			0.00		0.00	0.00				100,662.00	3,019.86	
07/31/08	01/00/00	ITC (Special)	831	HAMMOCKS			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	HAMMOCKS			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	HAMMOCKS			0.00		0.00	0.00						
TOTAL					517,630.00	9,488.78	508,141.22	266.82	508,408.04	10,168.16	10,168.17	0.00	0.00	100,662.00	3,019.86	0.00
10/05/07	01/00/00	BT,L,E&I	808	MIRA LAGO WEST			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	MIRA LAGO WEST			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	MIRA LAGO WEST	10,311.00	445.95	9,865.05		9,865.05	197.30	197.30					
11/27/07	11/18/07	CURRENT	811	MIRA LAGO WEST	9,997.00	399.88	9,597.12		9,597.12	191.94	191.94					
11/29/07	12/03/07	CURRENT	812	MIRA LAGO WEST	96,338.00	3,853.52	92,484.48		92,484.48	1,849.69	1,849.69					
12/05/07	12/07/07	CURRENT	813	MIRA LAGO WEST	23,393.00	935.72	22,457.28		22,457.28	449.15	449.15					
12/21/07	12/16/07	CURRENT	814	MIRA LAGO WEST	212,535.00	8,479.74	204,055.26		204,055.26	4,081.11	4,081.11					
01/15/08	01/00/00	BT,L,E&I	815	MIRA LAGO WEST			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	MIRA LAGO WEST	12,763.50	393.25	12,370.25		12,370.25	247.41	247.41					
01/28/08	01/00/00	CTC	817	MIRA LAGO WEST			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	MIRA LAGO WEST	12,263.00	266.92	11,996.08		11,996.08	239.92	239.92					
02/28/08	01/00/00	BT,L,E&I	819	MIRA LAGO WEST			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	MIRA LAGO WEST	7,631.00	76.31	7,554.69		7,554.69	151.09	151.09					
03/27/08	01/00/00	CTC	821	MIRA LAGO WEST			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	MIRA LAGO WEST	15,647.50	17.64	15,629.86		15,629.86	312.60	312.60					
04/16/08	01/00/00	BT,L,E&I	823	MIRA LAGO WEST			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	MIRA LAGO WEST	213,198.00	41.32	213,156.68	67.98	213,224.66	4,264.49	4,264.49					
05/29/08	01/00/00	CTC	825	MIRA LAGO WEST			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	MIRA LAGO WEST	4,332.00		4,332.00	129.96	4,461.96	89.24	89.24					
06/30/08	01/00/00	BT,L,E&I	827	MIRA LAGO WEST			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	MIRA LAGO WEST			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	MIRA LAGO WEST			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	MIRA LAGO WEST			0.00		0.00	0.00				33,889.00	1,016.67	
07/31/08	01/00/00	ITC (Special)	831	MIRA LAGO WEST			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	MIRA LAGO WEST			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	MIRA LAGO WEST			0.00		0.00	0.00						
TOTAL					618,409.00	14,910.25	603,498.75	197.94	603,696.69	12,073.93	12,073.94	0.00	0.00	33,889.00	1,016.67	0.00

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10/05/07	01/00/00	BT,L,E&I	808	RIVERBEND			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	RIVERBEND			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	RIVERBEND	11,866.00	474.64	11,391.36		11,391.36	227.83	227.83					
11/27/07	11/18/07	CURRENT	811	RIVERBEND	6,983.00	279.32	6,703.68		6,703.68	134.07	134.07					
11/29/07	12/03/07	CURRENT	812	RIVERBEND	51,935.00	2,077.40	49,857.60		49,857.60	997.15	997.15					
12/05/07	12/07/07	CURRENT	813	RIVERBEND	73,809.00	2,952.36	70,856.64		70,856.64	1,417.13	1,417.13					
12/21/07	12/16/07	CURRENT	814	RIVERBEND	319,482.00	11,794.17	307,687.83		307,687.83	6,153.76	6,153.76					
01/15/08	01/00/00	BT,L,E&I	815	RIVERBEND			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	RIVERBEND	2,586.00	77.58	2,508.42		2,508.42	50.17	50.17					
01/28/08	01/00/00	CTC	817	RIVERBEND			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	RIVERBEND	68,473.00	1,382.39	67,090.61		67,090.61	1,341.81	1,341.81					
02/28/08	01/00/00	BT,L,E&I	819	RIVERBEND			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	RIVERBEND	5,933.00	59.33	5,873.67		5,873.67	117.47	117.47					
03/27/08	01/00/00	CTC	821	RIVERBEND			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	RIVERBEND	20,628.00	184.82	20,443.18		20,443.18	408.86	408.86					
04/16/08	01/00/00	BT,L,E&I	823	RIVERBEND			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	RIVERBEND	25,204.00		25,204.00	209.49	25,413.49	508.27	508.27					
05/29/08	01/00/00	CTC	825	RIVERBEND			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	RIVERBEND	12,022.00		12,022.00	360.66	12,382.66	247.65	247.65					
06/30/08	01/00/00	BT,L,E&I	827	RIVERBEND			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	RIVERBEND			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	RIVERBEND			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	RIVERBEND			0.00		0.00	0.00				515,036.00	15,451.08	
07/31/08	01/00/00	ITC (Special)	831	RIVERBEND			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	RIVERBEND			0.00		0.00	0.00						
09/24/08	01/00/00	CURRENT	833	RIVERBEND			0.00		0.00	0.00						
TOTAL					598,921.00	19,282.01	579,638.99	570.15	580,209.14	11,604.18	11,604.17	0.00	0.00	515,036.00	15,451.08	0.00

10/05/07	01/00/00	BT,L,E&I	808	CAU 4401 WATER DEPT			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	CAU 4401 WATER DEPT			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	CAU 4401 WATER DEPT	11,863.01	487.46	11,375.55		11,375.55	227.51	227.51					
11/27/07	11/18/07	CURRENT	811	CAU 4401 WATER DEPT	12,642.96	505.70	12,137.26		12,137.26	242.75	242.75					
11/29/07	12/03/07	CURRENT	812	CAU 4401 WATER DEPT	58,210.86	2,328.44	55,882.42		55,882.42	1,117.65	1,117.65					
12/05/07	12/07/07	CURRENT	813	CAU 4401 WATER DEPT	146,130.23	5,842.08	140,288.15		140,288.15	2,805.76	2,805.76					
12/21/07	12/16/07	CURRENT	814	CAU 4401 WATER DEPT	191,079.64	7,617.28	183,462.36		183,462.36	3,669.25	3,669.25					
01/15/08	01/00/00	BT,L,E&I	815	CAU 4401 WATER DEPT			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	CAU 4401 WATER DEPT	54,970.52	1,740.54	53,229.98		53,229.98	1,064.60	1,064.60					
01/28/08	01/00/00	CTC	817	CAU 4401 WATER DEPT			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	CAU 4401 WATER DEPT	25,157.75	674.50	24,483.25		24,483.25	489.67	489.67					
02/28/08	01/00/00	BT,L,E&I	819	CAU 4401 WATER DEPT			0.00		0.00	(5.62)	(5.62)	(280.77)				
03/07/08	02/29/08	CURRENT	820	CAU 4401 WATER DEPT	4,803.90	56.75	4,747.15		4,747.15	94.94	94.94					
03/27/08	01/00/00	CTC	821	CAU 4401 WATER DEPT			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	CAU 4401 WATER DEPT	14,041.38	28.92	14,012.46		14,012.46	280.25	280.25					
04/16/08	01/00/00	BT,L,E&I	823	CAU 4401 WATER DEPT			0.00		0.00	0.00						

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
05/09/08	04/30/08	CURRENT	824	CAU 4401 WATER DEPT	18,661.71		18,661.71	92.37	18,754.08	375.08	375.08					
05/29/08	01/00/00	CTC	825	CAU 4401 WATER DEPT			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	CAU 4401 WATER DEPT	5,553.29		5,553.29	140.22	5,693.51	113.87	113.87					
06/30/08	01/00/00	BT,L,E&I	827	CAU 4401 WATER DEPT			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	CAU 4401 WATER DEPT			0.00		0.00	0.00			372.48			
07/31/08	06/30/08	CURRENT	829	CAU 4401 WATER DEPT	292.47		292.47	13.16	305.63	6.11	6.11					
07/31/08	01/00/00	ITC	830	CAU 4401 WATER DEPT			0.00		0.00	0.00				27,148.93	814.11	
07/31/08	01/00/00	ITC (Special)	831	CAU 4401 WATER DEPT			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	CAU 4401 WATER DEPT			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	CAU 4401 WATER DEPT			0.00		0.00	0.00			573.96			
TOTAL					543,407.72	19,281.67	524,126.05	245.75	524,371.80	10,481.82	10,481.82	(280.77)	946.44	27,148.93	814.11	0.00
10/05/07	01/00/00	BT,L,E&I	808	CAU 5101 WATER DEPT			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	CAU 5101 WATER DEPT			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	CAU 5101 WATER DEPT	6,492.30	275.17	6,217.13		6,217.13	124.34	124.34					
11/27/07	11/18/07	CURRENT	811	CAU 5101 WATER DEPT	5,282.11	211.27	5,070.84		5,070.84	101.42	101.42					
11/29/07	12/03/07	CURRENT	812	CAU 5101 WATER DEPT	20,825.17	832.91	19,992.26		19,992.26	399.85	399.85					
12/05/07	12/07/07	CURRENT	813	CAU 5101 WATER DEPT	17,436.52	693.77	16,742.75		16,742.75	334.86	334.86					
12/21/07	12/16/07	CURRENT	814	CAU 5101 WATER DEPT	124,208.88	4,940.33	119,268.55		119,268.55	2,385.37	2,385.37					
01/15/08	01/00/00	BT,L,E&I	815	CAU 5101 WATER DEPT			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	CAU 5101 WATER DEPT	9,954.26	309.24	9,645.02		9,645.02	192.90	192.90					
01/28/08	01/00/00	CTC	817	CAU 5101 WATER DEPT			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	CAU 5101 WATER DEPT	4,414.77	98.35	4,316.42		4,316.42	86.33	86.33					
02/28/08	01/00/00	BT,L,E&I	819	CAU 5101 WATER DEPT			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	CAU 5101 WATER DEPT	4,698.00	51.61	4,646.39		4,646.39	92.93	92.93					
03/27/08	01/00/00	CTC	821	CAU 5101 WATER DEPT			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	CAU 5101 WATER DEPT	8,173.42	6.32	8,167.10		8,167.10	163.34	163.34					
04/16/08	01/00/00	BT,L,E&I	823	CAU 5101 WATER DEPT			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	CAU 5101 WATER DEPT	6,266.31		6,266.31	68.58	6,334.89	126.70	126.70					
05/29/08	01/00/00	CTC	825	CAU 5101 WATER DEPT			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	CAU 5101 WATER DEPT	4,077.97		4,077.97	122.32	4,200.29	84.01	84.01					
06/30/08	01/00/00	BT,L,E&I	827	CAU 5101 WATER DEPT			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	CAU 5101 WATER DEPT			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	CAU 5101 WATER DEPT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	CAU 5101 WATER DEPT			0.00		0.00	0.00				17,976.53	539.22	
07/31/08	01/00/00	ITC (Special)	831	CAU 5101 WATER DEPT			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	CAU 5101 WATER DEPT			0.00		0.00	3.76	3.76	187.97				
09/24/08	01/00/00	CTC	833	CAU 5101 WATER DEPT			0.00		0.00	0.00						
TOTAL					211,829.71	7,418.97	204,410.74	190.90	204,601.64	4,095.79	4,095.81	187.97	0.00	17,976.53	539.22	0.00
10/05/07	01/00/00	BT,L,E&I	808	CAU 5201 WATER DEPT			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	CAU 5201 WATER DEPT			0.00		0.00	0.00						

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11/16/07	11/11/07	CURRENT	810	CAU 5201 WATER DEPT	13,934.02	569.37	13,364.65		13,364.65	267.29	267.29					
11/27/07	11/18/07	CURRENT	811	CAU 5201 WATER DEPT	12,986.31	519.38	12,466.93		12,466.93	249.34	249.34					
11/29/07	12/03/07	CURRENT	812	CAU 5201 WATER DEPT	110,277.07	4,410.35	105,866.72		105,866.72	2,117.33	2,117.33					
12/05/07	12/07/07	CURRENT	813	CAU 5201 WATER DEPT	134,951.37	5,394.63	129,556.74		129,556.74	2,591.13	2,591.13					
12/21/07	12/16/07	CURRENT	814	CAU 5201 WATER DEPT	311,109.59	12,331.43	298,778.16		298,778.16	5,975.56	5,975.56					
01/15/08	01/00/00	BT,L,E&I	815	CAU 5201 WATER DEPT			0.00		0.00	12.17	12.17	608.35				
01/09/08	12/31/07	CURRENT	816	CAU 5201 WATER DEPT	93,084.43	3,596.69	89,487.74		89,487.74	1,789.75	1,789.75					
01/28/08	01/00/00	CTC	817	CAU 5201 WATER DEPT			0.00		0.00	0.00	0.00					
02/08/08	01/31/08	CURRENT	818	CAU 5201 WATER DEPT	40,905.84	893.56	40,012.28		40,012.28	800.25	800.25					
02/28/08	01/00/00	BT,L,E&I	819	CAU 5201 WATER DEPT			0.00		0.00	0.00	0.00					
03/07/08	02/29/08	CURRENT	820	CAU 5201 WATER DEPT	31,124.43	331.92	30,792.51		30,792.51	609.82	615.85	(301.57)				
03/27/08	01/00/00	CTC	821	CAU 5201 WATER DEPT			0.00		0.00	0.00	0.00					
04/09/08	03/31/08	CURRENT	822	CAU 5201 WATER DEPT	24,270.17	37.33	24,232.84		24,232.84	484.66	484.66					
04/16/08	01/00/00	BT,L,E&I	823	CAU 5201 WATER DEPT			0.00		0.00	2.00	2.00	100.18				
05/09/08	04/30/08	CURRENT	824	CAU 5201 WATER DEPT	63,555.90		63,555.90	202.29	63,758.19	1,275.16	1,275.16					
05/29/08	01/00/00	CTC	825	CAU 5201 WATER DEPT			0.00		0.00	0.00	0.00					
06/10/08	05/31/08	CURRENT	826	CAU 5201 WATER DEPT	7,716.03		7,716.03	231.42	7,947.45	158.95	158.95					
06/30/08	01/00/00	BT,L,E&I	827	CAU 5201 WATER DEPT			0.00		0.00	8.88	8.88	444.10				
07/15/08	01/00/00	CTC	828	CAU 5201 WATER DEPT			0.00		0.00	0.00	0.00					
07/31/08	06/30/08	CURRENT	829	CAU 5201 WATER DEPT			0.00		0.00	0.00	0.00					
07/31/08	01/00/00	ITC	830	CAU 5201 WATER DEPT			0.00		0.00	0.00	0.00			120,101.98	3,602.35	
07/31/08	01/00/00	ITC (Special)	831	CAU 5201 WATER DEPT			0.00		0.00	0.00	0.00					
09/10/08	01/00/00	BT,L,E&I	832	CAU 5201 WATER DEPT			0.00		0.00	0.00	0.00					
09/24/08	01/00/00	CTC	833	CAU 5201 WATER DEPT			0.00		0.00	0.00	0.00		561.95			
TOTAL					843,915.16	28,084.66	815,830.50	433.71	816,264.21	16,342.31	16,348.32	851.06	561.95	120,101.98	3,602.35	0.00
10/05/07	01/00/00	BT,L,E&I	808	CAU 5301 WATER DEPT			0.00		0.00	0.00	0.00					
12/13/07	01/00/00	CTC	809	CAU 5301 WATER DEPT			0.00		0.00	0.00	0.00					
11/16/07	11/11/07	CURRENT	810	CAU 5301 WATER DEPT	12,671.39	509.24	12,162.15		12,162.15	243.24	243.24					
11/27/07	11/18/07	CURRENT	811	CAU 5301 WATER DEPT	6,147.32	245.88	5,901.44		5,901.44	118.03	118.03					
11/29/07	12/03/07	CURRENT	812	CAU 5301 WATER DEPT	48,273.89	1,931.06	46,342.83		46,342.83	926.86	926.86					
12/05/07	12/07/07	CURRENT	813	CAU 5301 WATER DEPT	37,006.90	1,475.46	35,531.44		35,531.44	710.63	710.63					
12/21/07	12/16/07	CURRENT	814	CAU 5301 WATER DEPT	148,222.66	5,875.78	142,346.88		142,346.88	2,846.94	2,846.94					
01/15/08	01/00/00	BT,L,E&I	815	CAU 5301 WATER DEPT			0.00		0.00	0.00	0.00					
01/09/08	12/31/07	CURRENT	816	CAU 5301 WATER DEPT	105,073.58	3,834.72	101,238.86		101,238.86	2,024.78	2,024.78					
01/28/08	01/00/00	CTC	817	CAU 5301 WATER DEPT			0.00		0.00	0.00	0.00					
02/08/08	01/31/08	CURRENT	818	CAU 5301 WATER DEPT	56,576.14	1,328.95	55,247.19		55,247.19	1,104.94	1,104.94					
02/28/08	01/00/00	BT,L,E&I	819	CAU 5301 WATER DEPT			0.00		0.00	0.00	0.00					
03/07/08	02/29/08	CURRENT	820	CAU 5301 WATER DEPT	10,112.84	124.41	9,988.43		9,988.43	199.77	199.77					
03/27/08	01/00/00	CTC	821	CAU 5301 WATER DEPT			0.00		0.00	0.00	0.00					
04/09/08	03/31/08	CURRENT	822	CAU 5301 WATER DEPT	54,414.96	38.02	54,376.94		54,376.94	1,087.54	1,087.54					
04/16/08	01/00/00	BT,L,E&I	823	CAU 5301 WATER DEPT			0.00		0.00	0.00	0.00					
05/09/08	04/30/08	CURRENT	824	CAU 5301 WATER DEPT	64,906.35		64,906.35	475.09	65,381.44	1,307.63	1,307.63					
05/29/08	01/00/00	CTC	825	CAU 5301 WATER DEPT			0.00		0.00	0.00	0.00					

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06/10/08	05/31/08	CURRENT	826	CAU 5301 WATER DEPT	14,625.70		14,625.70	438.70	15,064.40	301.29	301.29					
06/30/08	01/00/00	BT,L,E&I	827	CAU 5301 WATER DEPT			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	CAU 5301 WATER DEPT			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	CAU 5301 WATER DEPT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	CAU 5301 WATER DEPT			0.00		0.00	0.00				120,871.13	3,625.68	
07/31/08	01/00/00	ITC (Special)	831	CAU 5301 WATER DEPT			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	CAU 5301 WATER DEPT			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	CAU 5301 WATER DEPT			0.00		0.00	0.00			315.53			
TOTAL					558,031.73	15,363.52	542,668.21	913.79	543,582.00	10,871.64	10,871.65	0.00	315.53	120,871.13	3,625.68	0.00
10/05/07	01/00/00	BT,L,E&I	808	RW 20061 WATER DEPT			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	RW 20061 WATER DEPT			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	RW 20061 WATER DEPT	2,168.11	100.66	2,067.45		2,067.45	41.35	41.35					
11/27/07	11/18/07	CURRENT	811	RW 20061 WATER DEPT	2,956.16	118.24	2,837.92		2,837.92	56.76	56.76					
11/29/07	12/03/07	CURRENT	812	RW 20061 WATER DEPT	11,824.64	472.96	11,351.68		11,351.68	227.03	227.03					
12/05/07	12/07/07	CURRENT	813	RW 20061 WATER DEPT	8,129.44	325.16	7,804.28		7,804.28	156.09	156.09					
12/21/07	12/16/07	CURRENT	814	RW 20061 WATER DEPT	63,742.20	2,533.78	61,208.42		61,208.42	1,224.17	1,224.17					
01/15/08	01/00/00	BT,L,E&I	815	RW 20061 WATER DEPT			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	RW 20061 WATER DEPT	3,678.12	110.38	3,567.74		3,567.74	71.35	71.35					
01/28/08	01/00/00	CTC	817	RW 20061 WATER DEPT			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	RW 20061 WATER DEPT	828.22	21.16	807.06		807.06	16.14	16.14					
02/28/08	01/00/00	BT,L,E&I	819	RW 20061 WATER DEPT			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	RW 20061 WATER DEPT	1,936.56	18.50	1,918.06		1,918.06	38.36	38.36					
03/27/08	01/00/00	CTC	821	RW 20061 WATER DEPT			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	RW 20061 WATER DEPT	1,832.89		1,832.89		1,832.89	36.66	36.66					
04/16/08	01/00/00	BT,L,E&I	823	RW 20061 WATER DEPT			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	RW 20061 WATER DEPT	826.46		826.46	22.18	848.64	16.97	16.97					
05/29/08	01/00/00	CTC	825	RW 20061 WATER DEPT			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	RW 20061 WATER DEPT	739.04		739.04	22.18	761.22	15.22	15.22					
06/30/08	01/00/00	BT,L,E&I	827	RW 20061 WATER DEPT			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	RW 20061 WATER DEPT			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	RW 20061 WATER DEPT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	RW 20061 WATER DEPT			0.00		0.00	0.00				2,956.16	88.72	
07/31/08	01/00/00	ITC (Special)	831	RW 20061 WATER DEPT			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	RW 20061 WATER DEPT			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	RW 20061 WATER DEPT			0.00		0.00	0.00						
TOTAL					98,661.84	3,700.84	94,961.00	44.36	95,005.36	1,900.11	1,900.10	0.00	0.00	2,956.16	88.72	0.00
10/05/07	01/00/00	BT,L,E&I	808	EASTON PARK			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	EASTON PARK			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	EASTON PARK	1,753.00	70.12	1,682.88		1,682.88	33.66	33.66					
11/27/07	11/18/07	CURRENT	811	EASTON PARK	3,725.00	149.00	3,576.00		3,576.00	71.52	71.52					

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11/29/07	12/03/07	CURRENT	812	EASTON PARK	3,506.00	140.24	3,365.76		3,365.76	67.32	67.32					
12/05/07	12/07/07	CURRENT	813	EASTON PARK	440,416.00	17,616.64	422,799.36		422,799.36	8,455.99	8,455.99					
12/21/07	12/16/07	CURRENT	814	EASTON PARK	113,285.00	4,513.87	108,771.13		108,771.13	2,175.42	2,175.42					
01/15/08	01/00/00	BT,L,E&I	815	EASTON PARK			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	EASTON PARK	8,984.00	269.52	8,714.48		8,714.48	174.29	174.29					
01/28/08	01/00/00	CTC	817	EASTON PARK			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	EASTON PARK	58,068.00	1,161.36	56,906.64		56,906.64	1,138.13	1,138.13					
02/28/08	01/00/00	BT,L,E&I	819	EASTON PARK			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	EASTON PARK	3,506.00	52.59	3,453.41		3,453.41	69.07	69.07					
03/27/08	01/00/00	CTC	821	EASTON PARK			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	EASTON PARK	9,203.00		9,203.00		9,203.00	184.06	184.06					
04/16/08	01/00/00	BT,L,E&I	823	EASTON PARK			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	EASTON PARK	1,753.00		1,753.00	52.59	1,805.59	36.11	36.11					
05/29/08	01/00/00	CTC	825	EASTON PARK			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	EASTON PARK	1,753.00		1,753.00	52.59	1,805.59	36.11	36.11					
06/30/08	01/00/00	BT,L,E&I	827	EASTON PARK			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	EASTON PARK			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	EASTON PARK			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	EASTON PARK			0.00		0.00	0.00				96,853.00	2,905.59	
07/31/08	01/00/00	ITC (Special)	831	EASTON PARK			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	EASTON PARK			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	EASTON PARK			0.00		0.00	0.00						
TOTAL					645,952.00	23,973.34	621,978.66	105.18	622,083.84	12,441.68	12,441.68	0.00	0.00	96,853.00	2,905.59	0.00

10/05/07	01/00/00	BT,L,E&I	808	CAU 6101 WATER DEPT			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	CAU 6101 WATER DEPT			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	CAU 6101 WATER DEPT	8,483.39	339.30	8,144.09		8,144.09	162.88	162.88					
11/27/07	11/18/07	CURRENT	811	CAU 6101 WATER DEPT	9,886.63	395.46	9,491.17		9,491.17	189.82	189.82					
11/29/07	12/03/07	CURRENT	812	CAU 6101 WATER DEPT	137,579.06	5,495.85	132,083.21		132,083.21	2,641.66	2,641.66					
12/05/07	12/07/07	CURRENT	813	CAU 6101 WATER DEPT	60,022.05	2,401.01	57,621.04		57,621.04	1,152.42	1,152.42					
12/21/07	12/16/07	CURRENT	814	CAU 6101 WATER DEPT	281,008.35	10,610.33	270,398.02		270,398.02	5,407.96	5,407.96					
01/15/08	01/00/00	BT,L,E&I	815	CAU 6101 WATER DEPT			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	CAU 6101 WATER DEPT	157,533.64	4,732.12	152,801.52		152,801.52	3,056.03	3,056.03					
01/28/08	01/00/00	CTC	817	CAU 6101 WATER DEPT			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	CAU 6101 WATER DEPT	79,612.27	1,699.90	77,912.37		77,912.37	1,558.25	1,558.25					
02/28/08	01/00/00	BT,L,E&I	819	CAU 6101 WATER DEPT			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	CAU 6101 WATER DEPT	9,694.48	113.21	9,581.27		9,581.27	191.63	191.63					
03/27/08	01/00/00	CTC	821	CAU 6101 WATER DEPT			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	CAU 6101 WATER DEPT	50,326.11	19.30	50,306.81		50,306.81	1,006.14	1,006.14					
04/16/08	01/00/00	BT,L,E&I	823	CAU 6101 WATER DEPT			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	CAU 6101 WATER DEPT	69,704.62		69,704.62	1,411.08	71,115.70	1,422.31	1,422.31					
05/29/08	01/00/00	CTC	825	CAU 6101 WATER DEPT			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	CAU 6101 WATER DEPT	7,313.94		7,313.94	219.39	7,533.33	150.67	150.67					
06/30/08	01/00/00	BT,L,E&I	827	CAU 6101 WATER DEPT			0.00		0.00	0.00						

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
07/15/08	01/00/00	CTC	828	CAU 6101 WATER DEPT			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	CAU 6101 WATER DEPT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	CAU 6101 WATER DEPT			0.00		0.00	0.00				87,393.37	2,620.89	
07/31/08	01/00/00	ITC (Special)	831	CAU 6101 WATER DEPT			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	CAU 6101 WATER DEPT			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	CAU 6101 WATER DEPT			0.00		0.00	0.00			6,853.68			
TOTAL					871,164.54	25,806.48	845,358.06	1,630.47	846,988.53	16,939.77	16,939.77	0.00	6,853.68	87,393.37	2,620.89	0.00
10/05/07	01/00/00	BT,L,E&I	808	CAU 6201 WATER DEPT			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	CAU 6201 WATER DEPT			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	CAU 6201 WATER DEPT	4,094.58	163.80	3,930.78		3,930.78	78.62	78.62					
11/27/07	11/18/07	CURRENT	811	CAU 6201 WATER DEPT	4,679.52	187.20	4,492.32		4,492.32	89.85	89.85					
11/29/07	12/03/07	CURRENT	812	CAU 6201 WATER DEPT	23,709.98	948.46	22,761.52		22,761.52	455.23	455.23					
12/05/07	12/07/07	CURRENT	813	CAU 6201 WATER DEPT	198,801.62	7,940.62	190,861.00		190,861.00	3,817.22	3,817.22					
12/21/07	12/16/07	CURRENT	814	CAU 6201 WATER DEPT	175,131.30	6,646.18	168,485.12		168,485.12	3,369.70	3,369.70					
01/15/08	01/00/00	BT,L,E&I	815	CAU 6201 WATER DEPT			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	CAU 6201 WATER DEPT	1,462.35	43.85	1,418.50		1,418.50	28.37	28.37					
01/28/08	01/00/00	CTC	817	CAU 6201 WATER DEPT			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	CAU 6201 WATER DEPT	21,972.31	454.09	21,518.22		21,518.22	430.36	430.36					
02/28/08	01/00/00	BT,L,E&I	819	CAU 6201 WATER DEPT			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	CAU 6201 WATER DEPT	3,389.37	33.87	3,355.50		3,355.50	67.11	67.11					
03/27/08	01/00/00	CTC	821	CAU 6201 WATER DEPT			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	CAU 6201 WATER DEPT	6,487.34	5.84	6,481.50		6,481.50	129.63	129.63					
04/16/08	01/00/00	BT,L,E&I	823	CAU 6201 WATER DEPT			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	CAU 6201 WATER DEPT	141,566.38		141,566.38	534.97	142,101.35	2,842.03	2,842.03					
05/29/08	01/00/00	CTC	825	CAU 6201 WATER DEPT			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	CAU 6201 WATER DEPT	137,928.94		137,928.94	4,137.86	142,066.80	2,841.34	2,841.34					
06/30/08	01/00/00	BT,L,E&I	827	CAU 6201 WATER DEPT			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	CAU 6201 WATER DEPT			0.00		0.00	0.00						
07/31/08	06/30/08	CURRENT	829	CAU 6201 WATER DEPT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	CAU 6201 WATER DEPT			0.00		0.00	0.00				58,890.39	1,766.44	
07/31/08	01/00/00	ITC (Special)	831	CAU 6201 WATER DEPT			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	CAU 6201 WATER DEPT			0.00		0.00	0.00						
09/24/08	01/00/00	0	833	CAU 6201 WATER DEPT			0.00		0.00	0.00			568.40			
TOTAL					719,223.69	16,423.91	702,799.78	4,672.83	707,472.61	14,149.45	14,149.46	0.00	568.40	58,890.39	1,766.44	0.00
10/05/07	01/00/00	BT,L,E&I	808	CAU 6301 WATER DEPT			0.00		0.00	0.00						
12/13/07	01/00/00	CTC	809	CAU 6301 WATER DEPT			0.00		0.00	0.00						
11/16/07	11/11/07	CURRENT	810	CAU 6301 WATER DEPT	3,270.65	130.85	3,139.80		3,139.80	62.80	62.80					
11/27/07	11/18/07	CURRENT	811	CAU 6301 WATER DEPT	9,449.46	377.98	9,071.48		9,071.48	181.43	181.43					
11/29/07	12/03/07	CURRENT	812	CAU 6301 WATER DEPT	76,774.93	3,071.38	73,703.55		73,703.55	1,474.07	1,474.07					
12/05/07	12/07/07	CURRENT	813	CAU 6301 WATER DEPT	124,546.99	4,982.12	119,564.87		119,564.87	2,391.30	2,391.30					

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DISTRI. DATE	PERIOD END DAY	TYPE	REPORT NUMBER	AGENCY	CURRENT DUE	CURRENT DISCOUNT	CURRENT NET	INTEREST	TOTAL DISTRIBUTION	COMMISSIONS INVOICED	COMMISSIONS RECEIVED	OW, E&I	CTC	IND TAX CERT SALE	ITC INTEREST	(INC. INTEREST) SPECIAL ITC SALE
12/21/07	12/16/07	CURRENT	814	CAU 6301 WATER DEPT	32,148.44	1,251.50	30,896.94		30,896.94	617.94	617.94					
01/15/08	01/00/00	BT,L,E&I	815	CAU 6301 WATER DEPT			0.00		0.00	0.00						
01/09/08	12/31/07	CURRENT	816	CAU 6301 WATER DEPT	34,004.35	1,230.04	32,774.31		32,774.31	655.49	655.49					
01/28/08	01/00/00	CTC	817	CAU 6301 WATER DEPT			0.00		0.00	0.00						
02/08/08	01/31/08	CURRENT	818	CAU 6301 WATER DEPT	111,054.26	2,318.99	108,735.27		108,735.27	2,174.71	2,174.71					
02/28/08	01/00/00	BT,L,E&I	819	CAU 6301 WATER DEPT			0.00		0.00	0.00						
03/07/08	02/29/08	CURRENT	820	CAU 6301 WATER DEPT	99,354.76	1,471.73	97,883.03		97,883.03	1,957.66	1,957.66					
03/27/08	01/00/00	CTC	821	CAU 6301 WATER DEPT			0.00		0.00	0.00						
04/09/08	03/31/08	CURRENT	822	CAU 6301 WATER DEPT	15,577.43	29.30	15,548.13		15,548.13	310.96	310.96					
04/16/08	01/00/00	BT,L,E&I	823	CAU 6301 WATER DEPT			0.00		0.00	0.00						
05/09/08	04/30/08	CURRENT	824	CAU 6301 WATER DEPT	117,849.64	11.83	117,837.81	174.33	118,012.14	2,360.24	2,360.24					
05/29/08	01/00/00	CTC	825	CAU 6301 WATER DEPT			0.00		0.00	0.00						
06/10/08	05/31/08	CURRENT	826	CAU 6301 WATER DEPT	591.38		591.38	17.74	609.12	12.18	12.18					
06/30/08	01/00/00	BT,L,E&I	827	CAU 6301 WATER DEPT			0.00		0.00	0.00						
07/15/08	01/00/00	CTC	828	CAU 6301 WATER DEPT			0.00		0.00	0.00			434.74			
07/31/08	06/30/08	CURRENT	829	CAU 6301 WATER DEPT			0.00		0.00	0.00						
07/31/08	01/00/00	ITC	830	CAU 6301 WATER DEPT			0.00		0.00	0.00				13,952.12	418.55	
07/31/08	01/00/00	ITC (Special)	831	CAU 6301 WATER DEPT			0.00		0.00	0.00						
09/10/08	01/00/00	BT,L,E&I	832	CAU 6301 WATER DEPT			0.00		0.00	0.00						
09/24/08	01/00/00	CTC	833	CAU 6301 WATER DEPT			0.00		0.00	0.00						
TOTAL					624,622.29	14,875.72	609,746.57	192.07	609,938.64	12,198.77	12,198.78	0.00	434.74	13,952.12	418.55	0.00