

ORIGINAL

November 17, 1998

## Via Federal Express

Ms. Blanca Bayó, Director Division of Records & Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Re: Docket No. 950495-WS -- Application for rate increase and change in service availability charges for Orange-Osceola Utilities, Inc. in Osceola County, and in Bradford, Brevard, Charlotte, Citrus, Clay, Collier, Duval, Highlands, Lake Lee, Marion, Martin, Nassau, Orange, Pasco, Putnam, Seminole, St. Johns, St. Lucie, Volusia, and Washington Counties by Florida Water Services Corporation, f/k/a Southern States Utilities, Inc.

Dear Ms. Bayó:

Please find enclosed for filing in the above docket 15 copies of Florida Water Services Corporation's Sixteenth Report of Allowance for Funds Prudently Invested ("AFPI") Charges Collected Subject to Refund Pending Appeal. The format of this report is consistent with that used for prior reports.

The security for potential refund of AFPI charges is an escrow account. A copy of the escrow agreement signed by Florida Water, the Commission and the escrow agent was filed with the Commission by letter dated June 13, 1997.

ACK \_\_\_\_\_\_ If you have any questions or comments regarding the above, please \_\_\_\_\_\_ call me at (407) 884-8777, ext. 260.

းချာ Sincerely yours, lei Matthew Feil, Esq. 20 -Staff Attorney Enclosures Troy Rendell (by fax) c: Parties of Record (by U.S. mail)

/TH

DOCUMENT NUMBER-DATE

Florida Water Services Corporation / P.O. Box 609520 / Orlando, Florida 32860-9520 / Phore 9 20 - 000 18 8

Water For Florida's Future

FPSC-RECORDS/REPORTING

## SIXTEENTH REPORT OF OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED.

## FLORIDA WATER SERVICES

### ESCROW COLLECTED AS OF 10/31/1998

#### ESCROW AMOUNTS FOR THE CURRENT MONTH BY AFPI CATAGORY

r.a	сца	GI.#	GL#	GL#	
	TO	TAL TO DATE	ESCROW AMOUNTS	BY AFPI CATAGOR	ŧΥ

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PAGE: 1

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NAME         THEAT         DIFFURIS         THEAT         COLLECT         TOTALS         THEAT.         DIFFURIS         THEAT.         COLLECT         TOTALS         THEAT.         COLLECT         TOTALS         THEAT.         COLLECT         TOTALS         DIFFURIS         THEAT.         COLLECT         TOTALS         TOTALS         TOTALS         DIFFURIS         COLLECT         TOTALS	PLANT	PLANT	GL# 469100 Water	GL# 469200 Water	GL# 530100 Sewer	GLN 530200 Sewer	PLANT	GL# 469100 Water	GL# 469200 Water	GL# 530100 SEWER	GL# 530200 SEWER	TOTAL TO DATE ESCROW
Instant         Int	NUMBER	NAME	TREAT.	DISTRIB.	TREAT.	COLLECT.	TOTALS	TREAT.	DISTRIB.	TREAT.	COLLECT.	BY AFPI
Normal         International         International </td <td>00335</td> <td>CHULUOTA</td> <td>. 00</td> <td>, 00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>971.00</td> <td>.00</td> <td>971.00</td>	00335	CHULUOTA	. 00	, 00	.00	.00	.00	.00	.00	971.00	.00	971.00
And Marken Mark         And	00340	FLORIDA CENTRAL	. 00	.00	.00	. 00	.00	.00	.00	3,696.02	1,221.71	4,917.73
ALIAN           00574         QUALL RUDGE         0.00         728.70         0.00         5,553.37         0.00         5,553.37           00866         BEACON HILLS         393.78         0.00         310.39         0.00         744.75         6,554.63         0.00         1.00         20,657.05           00868         MEACON HILLS         393.78         0.00         0.00         700.70         0.00         1.00         20,657.05           00869         MOCOMEREX         153.40         0.00         0.00         0.00         0.00         1.00         20,651.05         27,417.63           00966         GOSPEL ISLAND R         0.00         2.00         0.00         1.267.10         0.00         26,153.11         1.322.48         0.00         38,082.59           00965         SUGAMENILL MOODS         0.00         7.452.00         0.00         2,282.67         0.00         2,383.60         0.00         2,333.60         0.00         242.60           01901         SUGAR MILL         0.00         7,452.00         0.00         2,42.60         0.00         242.60	00470	INTERLACHEN LAK	.00	.00	.00	. 00	.00	.00	.00	.00	.00	.00
No.15         PALLSABS COUNT         AB         AB         AB         AB         AB         AB         AB         AB           00875         PALLSABS COUNT         39         74         AB         30         778.70         AB         5,553.37         AB         AB         30.579.85           00886         RECON HILLS         393.74         AB	00567	VENETIAN VILLAG	.00	.00	.00	.00	.00	7.03	.00	.00	.00	7.03
Onesse         BERCON HILLS         333.78        00         310.39        00         704.17         11,804.36        00         18,775.49        00         30,579.85           D0888         MOODREER         153.48        00        00         320.97         474.45         6,554.63        00        00         20,653.05         27,417.68           D0886         MOODREERE        00 <td>00578</td> <td>QUAIL RIDGE</td> <td>. 00</td> <td>.00</td> <td>.00</td> <td>. 00</td> <td>.00</td> <td>. 00</td> <td>779,70</td> <td>.00</td> <td>.00</td> <td>779.70</td>	00578	QUAIL RIDGE	. 00	.00	.00	. 00	.00	. 00	779,70	.00	.00	779.70
DOG888         MODEMERE         153.48         0.0         0.0         320.97         474.45         6.554.63         0.0         20.863.05         27.417.68           00966         GOSPEL ISLAND Z         0.0         0.0         0.0         0.0         0.0         166.13         0.0         20.863.05         27.417.68           00966         GOSPEL ISLAND Z         0.00         29.56         0.00         1.60.13         0.00         20.94           00967         FOINT O' MODDS         0.00         914.70         352.40         0.00         1.267.10         0.00         26,159.11         11,923.48         0.00         38.082.59           01094         KEYSTONE MEICHT         0.00         0.00         0.00         1.00         26,159.11         11,923.48         0.00         38.082.59           01094         KEYSTONE MEICHT         0.00         0.00         0.00         7.452.00         0.00         5,355.72         0.00         8,376.60           02202         BURKT STORE         0.00         7.452.00         0.00         7.452.00         0.00         242.60         0.00         242.60         0.00         242.60         0.00         242.60         0.00         242.60         0.00         24	00579	PALISADES COUNT	.00	728.70	.00	.00	728.70	,00	5,553.37	.00	.00	5,553.37
Normalization         Number of the second seco	00886	BEACON HILLS	393.78	, 00	310.39	.00	704.17	11,804.36	.00	18,775.49	.00	30,579.85
Correr         POTNT O' WOODS         LOU         POTNT O' WOODS         LOU <td>00888</td> <td>WOODMERE</td> <td>153.48</td> <td>.00</td> <td>.00</td> <td>320.97</td> <td>474.45</td> <td>6,554.63</td> <td>.00</td> <td>.00</td> <td>20,863.05</td> <td>27,417.68</td>	00888	WOODMERE	153.48	.00	.00	320.97	474.45	6,554.63	.00	.00	20,863.05	27,417.68
Normality         Normality         Normality         Normality         Normality         Normality         Normality         Normality           00989         SUGARMILL MOODS         .00         914,70         352,40         .00         .00         .00         26,159.11         11,923.48         .00         38,082.59           01094         KEYSTONE MELICHT         .00         .00         .00         .00         .00         .00         2,383.60           01801         SUGAR MILL         .00         .00         .00         .00         3,022.88         .00         5,355.72         .00         8,378.60           02202         BURNT STORE         .00         7,452.00         .00         242.60         .00         .00         242.60         .00         242.60         .00         242.60         .00         242.60         .00         242.60         .00         242.60         .00         242.60         .00         242.60         .00         242.60         .00         242.60         .00         242.60         .00         242.60         .00         242.61         .00         .00         26,512.12         3,741.43         15,160.96         .00         1,245.10         76,733.03         93,139.09 <t< td=""><td>00986</td><td>GOSPEL ISLAND E</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>166.13</td><td>.00</td><td>.00</td><td>166.13</td></t<>	00986	GOSPEL ISLAND E	.00	.00	.00	.00	.00	.00	166.13	.00	.00	166.13
Note         Name         Name <th< td=""><td>00987</td><td>POINT O' WOODS</td><td>. DO</td><td>29.56</td><td>.00</td><td>.00</td><td>29.56</td><td>.00</td><td>74.12</td><td>216.82</td><td>. 00</td><td>290.94</td></th<>	00987	POINT O' WOODS	. DO	29.56	.00	.00	29.56	.00	74.12	216.82	. 00	290.94
NILL         NO         N	00989	SUGARMILL WOODS	.00	914.70	352.40	. 00	1,267.10	.00	26,159.11	11,923.48	.00	38,082.59
Direction       Direction <thdirection< th=""> <thdirection< th=""> <thdirection< th=""></thdirection<></thdirection<></thdirection<>	01094	KEYSTONE REIGHT	. 00	.00	.00	.00	.00	.00	2,383.60	.00	.00	2,383.60
02401       LETSURE LAKES       .00       .00       242.60       .00       .00       242.60       .00       .220.61       .00       .220.61       .00       .00       .00       .00       .00       .00       .00       .00       .00	01801	SUGAR MILL	. 00	.00	.00	.00	.00	3,022.86	.00	5,355.72	. 00	8,378,60
O2901         LEHIGH         B91.31         .00         .00         2,850.12         3,741.43         15,160.96         .00         1,245.10         76,733.03         93,139.09           09001         C1TRUS SPRINGS         .00         1,068.76         .00         .00         28,459.27         82.87         .00         28,542.14           09002         PINE RIDGE         .00         291.84         .00         .00         22,038.08         .00         .00         22,038.08           11001         MARION OAKS         984.00         6,164.10         .00         635.41         7,783.51         10,546.68         69,012.95         .00         1,429.82         80,989.45           18001         DELTONA         2,156.60         .00         .00         22,000         .0	02202	BURNT STORE	.00	7,452.00	.00	.00	7,452.00	.00	65,865.46	.00	.00	65,865.46
09001       CITRUS SPRINGS       .00       1,068.76       .00       1,068.76       .00       28,459.27       82.87       .00       28,542.14         09002       PINE RIDGE       .00       291.84       .00       .00       291.84       .00       22,038.08       .00       .00       22,038.08         11001       MARION OAKS       984.00       6,164.10       .00       635.41       7,783.51       10,546.68       69,012.95       .00       1,429.82       80,989.45         18001       DELTONA       2,156.60       .00       .00       2,156.60       53,103.57       .00       88.98       .00       53,192.55         26001       MARCO ISLAND       .00 <th< td=""><td>02401</td><td>LETSURE LAKES</td><td>. 00</td><td>.00</td><td>242,60</td><td>.00</td><td>242.60</td><td>.00</td><td>.00</td><td>242.60</td><td>.00</td><td>242.60</td></th<>	02401	LETSURE LAKES	. 00	.00	242,60	.00	242.60	.00	.00	242.60	.00	242.60
D9002       PINE RIDGE       .00       291.84       .00       .00       22,038.08       .00       .00       22,038.08         11001       MARION OAKS       984.00       6,164.10       .00       635.41       7,783.51       10,546.68       69,012.95       .00       1,429.82       80,989.45         18001       DELTONA       2,156.60       .00       .00       21,56.60       53,103.57       .00       88.98       .00       53,192.55         26001       MARCO ISLAND       .00       .00       722.00       .00       722.00       .00       159,794.38       .00       159,794.38         26002       MARCO SINCRES       .00 <td>02901</td> <td>LEHIGH</td> <td>891.31</td> <td>, 00</td> <td>.00</td> <td>2,050.12</td> <td>3,741.43</td> <td>15,160.96</td> <td>.00</td> <td>1,245.10</td> <td>76,733.03</td> <td>\$3,139.09</td>	02901	LEHIGH	891.31	, 00	.00	2,050.12	3,741.43	15,160.96	.00	1,245.10	76,733.03	\$3,139.09
India Marco       Marco       Summy Hills       Summy Hills       Summy Hills       Barrow       Harmonic	09001	CITRUS SPRINGS	.00	1,068.76	.00	.00	1,068,76	.00	28,459.27	82.87	.00	28,542.14
18001       DELTONA       2,156.60       .00       .00       2,156.60       53,103.57       .00       88.98       .00       53,192.55         26001       MARCO [SLAND       .00       .00       722.00       .00       722.00       .00       159,794.38       .00       159,794.38         26002       MARCO SINCRES       .00       .00       .00       .00       .00       .00       .00       .00       .00         28001       SUNNY HILLS       87.02       .00       .00       .00       87.02       403.08       .00       .00       .00       403.08	09002	PINE RIDGE	.00	291.84	.00	.00	291.84	.00	22,038.08	.00	.00	22,038.08
26001       MARCO [SLAND       .00       .00       722.00       .00       .00       159,794.38       .00       159,794.38         26002       MARCO SHORES       .00	11001	MARION OAKS	984.00	6,164.10	.00	635.41	7,783.51	10,546.68	69,012.95	.00	1,429.82	80,989.45
26002         MARCO SHORES         00         .00         <	18001	DELTONA	2,156.60	. 00	00	.00	2,156.60	53,103.57	.00	88.98	.00	53,192.55
28001 SUNNY HILLS 87.02 .00 .00 87.02 403.08 .00 .00 403.08	26001	MARCO ISLAND	.00	.00	722,00	. 00	722.00	.00	.00	159,794.38	.00	159,794.38
	26002	MARCO SHORES	. 00	.00	.00	.00	. 00	.00	.00	. 00	, 00	.00
	28001	SUNNY HILLS	87.02	.00	.00	.00	87.02	403.08	.00	.00	.00	403.08
	GRAND T	FOTALS	4,666.19	16,649.66	1,627.39	3,806.50		100,603.19	220,491.79	202,392.46	100,247.61	623,735.05

# RECEIVED

NOV 1 6 1998 LEGAL DEPT.

# SIXTEENTH REPORT OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

ESCROW REPORT

ESCROW COLLECTED AS OF 10/31/1998

						ESCROW COLLECT	ED AS OF 10	/31/1998					
								TOTAL	TO DATE PAYMEN	TS & ESCROW	BY APFI CATE	GORIES	
	YMENTS & ESCROW TOT		CURRENT MONTH	BY APPI CATAC	GL#			GL#	GL#	GL# 530100	GL# 530200		TOTAL TO
PLANT I		GL# 469100	469200	530100	530200			469100	469200 YTD	YTD	YTD	YTD	DATE
NUMBER 1	NAME	PAID	PAID	PAID	PAID	TOTAL	ESCROW	YTD	PAID	PAID	PAID	TOTAL	ESCROW
		WATER	WATER	SEWER	SEWER	PAID	TOTAL	PAID TREAT	DISTRIB.	TREAT .	COLLECT.	PAID	TOTAL
		TREAT.	DISTRIB.	TREAT.	COLLECT.			INDAT					971.00
							.00	.00	.00	1,300.00	.00	1,300.00	9/1.00
00335	CHULUOTA	.00	.00	.00	. 00	.00	.00					00 007 JE	4,917.73
00333						.00	.00	.00	. 00	10,966.55	9,120.80	20,087.35	4,911.73
00340	FLORIDA CENTRAL	.00	.00	.00	.00	.00					-	.00	.00
					.00	.00	.00	.00	,00	.00	.00		
00470	INTERLACHEN LAK	.00	.00	.00							.00	7.03	7.03
				.00	.00	.00	,00	7.03	.00	.00			
00567	VENETIAN VILLAG	.00	.00	.00						.00	.00	796.70	779.70
			.00	.00	.00	.00	.00	.00	796.70	.00			
00578	QUAIL RIDGE	.00								. 00	.00	5,584.17	5,553.37
		. 00	734.70	.00	.00	734.70	728.70	.00	5,584.17	100			
00579	PALISADES COUNT	.00	1347.00						.00	18,775.49	.00	30,579.85	30,579.85
		393.78	.00	310.39	.00	704.17	704.17	11,804.36	.00	101.000			
00886	BEACON HILLS							7,287.34	.00	.00	20,863.05	28,150.39	27,417.68
	WOODMERE	219.48	.00	.00	320.97	540.45	474.45	1,207.34					
00888	WOODNERE						•	.00	193.13	.00	.00	193,13	166.13
00986	GOSPEL ISLAND E	. 00	.00	.00	.00	.00	.00						290.94
00386	Goaren Topane e						29.56	.00	113.12	305.82	.00	418.94	290.94
00987	POINT O' WOODS	.00	56.56	.00	. 00	56.56	23.50				· •		36,082.59
						1,982.10	1,267.10	.00	32,054.85	17,952.48	.00	50,007.33	36,002.00
00989	SUGARMILL WOODS	. 00	1,269.70	712.40	.00	1,962.10	1,-01/01					3,066.60	2,383.60
					. 00	.00	.00	.00	3,066.60	.00	.00	3,008.00	-,
D1094	KEYSTONE HEIGHT	. 00	.00	.00	.00						.00	9,735.60	8,378.60
				.00	.00	.00	.00	3,379.86	.00	6,355.72			
01801	SUGAR MILL	.00	.00	,00						.00	.00	84,378.26	65,865.46
		.00	10,452.00	.00	.00	10,452.00	7,452.00	.00	84,378.26				
02202	BURNT STORE	.00	10,452.00						.00	266.60	.00	266.60	242.60
		.00	. 00	266.60	.00	266.60	242.60	.00		•••••			
02401	LEISURE LAKES	.00						20,148.97	.00	4,949,10	126,748.55	151,846.72	93,139.09
02901	LEHIGH	1,469.31	. 00	.00	6,115.12	9,584.43	3,741.43	20,140.57					
02901	DENIGH						1,068.76	.00	35,342.88	140.59	.00	35,483.47	28,542.14
09003	CITRUS SPRINGS	.00	1,528.76	.00	.00	1,528.76	1,068.76						22,038.08
0,001						2,435.84	291.84	.00	53,844.20	.00	.00	53,844.20	22,038.08
09002	PINE RIDGE	.00	2,435.84	.00	.00	2,435.84						97,748.92	80,989.45
					948.41	10,706.51	7,783.51	12,024.96	83,827.14	.00	1,896.82	97,740.92	00,000
11001	MARION OAKS	1,224.00	8,534.10	.00	380.41	20,700.20	• • •				.00	63,551.83	53, 192.55
				.00	.00	2,894.60	2,156.60	63,462.85	.00	88.98	.00	63,332.45	
18001	DELTONA	2,894.60	.00	.00	.00	2,00000					.00	210,880.78	159,794.38
			• •	1,300.00	.00	1,300.00	722.00	,00	.00	210,880.78	.00	110,000000	
26001	MARCO ISLAND	.00	.00	1,300.00						.00	.00	.00	.00
			.00	.00	.00	.00	.00	.00	.00	.00			
26002	MARCO SHORES	.00	.00							.00	.00	548.08	403.08
		137.02	.00	.00	.00	137.02	87.02	548.08	.00	.00			
28001	SUNNY HILLS	137.02											
								118,663.47	299,201.05	271,982.11	158,629.32	848,475.95	623,735.05
C	TOTALS	6,338.19	25,011.66	2,589.39	9,384.50	43,323.74	26,749.74	110,000.47					
GRAN	101803	.,											

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# SIXTEENTH REPORT OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

# FLORIDA WATER SERVICES

# SURCHARGE COLLECTED AS OF 10/31/1998

	SURCHARGE AMOUNTS FOR	THE CURRENT MONTH	I BY AFPI CATAGO	RY			TOTAL TO	DATE SURCHARGE	AMOUNTS BY	AFPI CATAGORY	; Total To Date
PLANT	PLANT	WATER TREAT.	WATER DISTRIB.	SEWBR TR <b>BA</b> T.	SEWER COLLECT.	PLANT TOTALS	WATER TRBAT.	WATER DISTRIB.	SEWER TREAT.	SEWER COLLECT.	SURCHG BY APPI
NUMBER	NAME			.00	.00	.00	.00	.00	.00	.00	.00
00335	CHULUOTA	.00	.00			.00	.00	.00	.00	316.50-	316.50-
00340	FLORIDA CENTRAL	.00	. 00	.00	.00			. 00	.00	.00	.00
00470	INTERLACHEN LAK	.00	.00	.00	.00	.00	.00		.00	.00	.00
00567	VENETIAN VILLAG	.00	.00	.00	.00	.00	.00	.00			.00
	QUAIL RIDGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	
00578	-	.00	.00	.00	.00	.00	.00	.00	. 00	.00	.00
00579	PALISADES COUNT			.00	,00	.00	. 00	.00	.00	.00	.00
00886	BEACON HILLS	.00	.00		.00	.00	.00	.00	.00	.00	.00
00888	WOODMERE	.00	,00	.00			.00	.00	.00	.00	. 00
00986	GOSPEL ISLAND E	00.	.00	.00	.00	.00		.00	.00	.00	.00
00987	POINT O' WOODS	. 00	.00	.00	.00	.00	.00			.00	.00
00989	SUGARMILL WOODS	. 00	.00	.00	.00	.00	.00	.00	.00		.00
	KEYSTONE HEIGHT	.00	.00	.00	.00	.00	.00	. 00	.00	.00	
01094		. 00	.00	.00	.00	.00	.00	.00	.00	.00	.00
01801	SUGAR MILL		.00	.00	.00	, 00	.00	.00	.00	.00	.00
02202	BURNT STORE	. 00			.00	.00	.00	.00	.00	.00	.00
02401	LEISURE LAKES	.00	.00	.00		1,278.55-	.00	.00	6,206.36-	.00	6,206.36-
02901	LEHIGH	. 00	.00	1,278.55-	.00			.00	.00	.00	.00
09001	CITRUS SPRINGS	.00	.00	.00	.00	.00	.00		.00	.00	.00
09002	PINE RIDGE	.00	.00	.00	.00	.00	.00	.00		.00	.00
11001	MARION OAKS	.00	. 00	.00	.00	. 00	.00	.00	.00		
		. 00	.00	472.04-	,00	472.04-	.00	.00	6,634.29-	.00	6,634.29-
18001	DELTONA	.00	.00	00	.00	.00	.00	.00	.00	.00 .	. 00
26001	MARCO ISLAND			.00	.00	.00	.00	.00	.00	.00	.00
26002	MARCO SHORES	.00	.00			.00	.00	.00	,00	.00	.00
28001	SUNNY HILLS	.00	.00	.00	.00			2			
GRAND	TOTALS	. 00	.00	1,750.59-	.00	1,750.59-	.00	.00	12,840.65-	316.50-	13,157.15-

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# SIXTEENTH REPORT OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

## FLORIDA WATER SERVICES

## SURCHARGE REPORT

## SURCHARGE COLLECTED AS OF 10/31/1998

	APET	PAYMENTS	PAYMENTS & SURCHARGETOTALS	FOR THE CURP	ENT MONTH BY	APFI CATAGORIES
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APP1 PAI	MENTA & SORCHARGE	IOTADS FOR	SHE CORRENT NO	and of Arris	CATAGORIBD				•				
PLANT E NUMBER N		PAID Water Treat.	PAID Water Distrib.	PAID Sewer Treat.	PAID SEWER COLLECT.	TOTAL PAID	SURCHG TOTAL	YTD Paid Treat.	YTD PAID DISTRIB.	YTD PAID TREAT.	YTD PAID COLLECT.	YTD TOTAL PAID	TOTAL TO DATE SURCHG
00335 (	CHULUOTA	. 00	.00	.00	.00	.00	.00	. 00	.00	.00	.00	. 00	.00
00340 1	FLORIDA CENTRAL	. 00	.00	.00	.00	. 00	,00	.00	.00	.00	3,947.50	3,947.50	316.50-
00470	INTERLACHEN LAK	. 00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00567	VENETIAN VILLAG	. 00	. 00	.00	.00	.00	.00	.00	.00	.00	. 00	. 00	.00
00578 (	QUAIL RIDGE	. 00	00	, 00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00579 1	PALISADES COUNT	.00	. 00	. 00	.00	.00	. 00	.00	.00	.00	.00	,00	. 00
00886	BEACON HILLS	.00	. 00	. 00	. 00	.00	.00	.00	.00	.00	.00	.00	. 00
00888 4	WOODMERE	.00	. 00	.00	.00	.00	.00	.00	.00	.00	.00	.00	. 00
00986 (	GOSPEL ISLAND E	.00	. 00	.00	.00	.00	.00	. 00	.00	.00	.00	.00	. 00
00987	POINT O' WOODS	. 00	. 00	. 00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00989	SUGARMILL WOODS	. 00	.00	.00	.00	.00	.00	.00	.00	.00 🔩	00	.00	.00
01094	KEYSTONE HEIGHT	.00	. 00	. 00	. 00	.00	.00	.00	. 00	.00	.00	.00	.00
01801	SUGAR MILL	. 00	. 00	. 00	.00	.00	.00	. 00	,00	.00	.00	. 00	.00
02202	BURNT STORE	. 00	.00	.00	.00	.00	.00	.00	.00	.00	.00	. 00	,00
02401	LEISURE LAKES	. 00	.00	.00	.00	.00	.00	.00	.00	.00	. DO	,00	.00
02901	LEHIGH	. 00	.00	1,191.45	.00	1,191.45	1,278.55-	.00	.00	13,650.20	.00	13,650.20	6,206.36-
09001	CITRUS SPRINGS	. 00	. 00	.00	.00	.00	.00	.00	.00	.00	.00	. 00	.00
09002	PINE RIDGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11001	MARION OAKS	.00	.00	.00	.00	.00	. 00	.00	.00	.00	.00	.00	.00
18001	DELTONA	.00	. 00	177.96	. 00	177.96	472.04-	. 00	.00	3,814.01	.00	3,014.01	6,634.29-
26001	MARCO ISLAND	. 00	.00	. 00	.00	.00	.00	.00	.00	.00	.00	.00	.00
26002	MARCO SHORES	.00	.00	.00	.00	.00	. 00	.00	.00	.00	. 00	.00	. 00
28001	SUNNY HILLS	. 00	.00	.00	.00	.00	. 00	.00	.00	. 00	. 00	. 00	.00
GRAND 1	TOTALS	. 00	.00	1,369.41	.00	1,369.41	1,750.59-	.00	.00	17,464.21	3,947.50	21,411.71	13,157.15-

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TOTAL TO DATE PAYMENTS & SURCHARGE TOTALS BY APPI CATEGORIES