



Gulf Utility Company

19910 S. Tamiami Trail
P.O. Box 350
Estero, FL 33928-0350
941/498-1000
FAX 941/498-0625

October 11, 1996

Blanca S. Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
Division of Water and Sewer
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

RE: Docket No. 960965-WS; Order No. PSC-96-1180-FOF-WS
Issued September 20, 1996

Dear Ms. Bayo:

Enclosed please find copies of checks refunded to customers and developers on Friday, October 10, 1996 for CIAC tax paid since June 12, 1996. These checks were paid with interest and a worksheet is enclosed for your information. We will be happy to send copies of cancelled checks as they are returned to us in our monthly bank statements.

Should you have any question about this refund please contact me at the following phone number (941) 498-1000.

Sincerely,

ACK ☒ *Carolyn B. Andrews*
AFA ☐ Carolyn B. Andrews
APP ☐ Chief Financial Officer

CAF ☐

CMU ☐

CTR ☐

EAG ☐

LEG ☒

LIN ☐

OPC ☐

RCH ☐

SEC ☐

WAS ☒

OTH ☐

RECEIVED & FILED

FPC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

10947 OCT 14 96

FPSC-RECORDS/REPORTING

ORIGINAL
FILE COPY

RECEIVED
FPC-BUREAU OF RECORDS
96 OCT 14 AM 9 25
MAIL ROOM

Gulf Utility Company P.O. Box 350, Estero, FL 33928-0350

REMITTANCE ADVICE

VENDOR NO -

ARC TECH

17449-0
17449-0

CIAC TAX REFUND
INTEREST

AMOUNT
018616

482.67
3.20

CHECK NO - 18616 10/10/96

TOTAL

485.87

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company
19910 S. Tamiami Trail
P.O. Box 350
Estero, FL 33928-0350
941/498-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
Island Park Road Office 152
16520 S. Tamiami Trail
Ft. Myers, FL 33908

018616

63-147 152
670

Date 10/10/96

Check No 18616

PAY EXACTLY FOUR HUNDRED EIGHTY FIVE DOLLARS AND 87/100

TO THE ORDER OF

AMOUNT

\$485.87

ARC TECH
2219 FLINT DR
FORT MYERS FL 33916

Carolyn B Andrews
AUTHORIZED SIGNATURE

VENDOR NO - CHARLESTON DEVELOPMENT

DEP REF- 16894 CREDIT BALANCE REFUND
 DEP REF- 17253 CREDIT BALANCE REFUND
 17494-6 CIAC TAX REFUND
 17494-6 INTEREST

AMOUNT
 018625
 38.89
 22.58
 96.53
 .37

CHECK NO - 18625 10/10/96

TOTAL 158.37

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company
 19910 S. Tamiami Trail
 P.O. Box 350
 Estero, FL 33928-0350
 941/499-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
 Island Park Road Office 152
 16520 S. Tamiami Trail
 Ft. Myers, FL 33908

018625

63.147 152
 670

Date 10/10/96

Check No 18625

PAY EXACTLY ONE HUNDRED FIFTY EIGHT DOLLARS AND 37/100

TO THE ORDER OF

CHARLESTON DEVELOPMENT
 104 CRANDON BLVD STE 409
 KEY BISCAYNE FL 33149

AMOUNT

\$158.37

Caslyn B. Andrews
 AUTHORIZED SIGNATURE

Gulf Utility Company P.O. Box 350, Estero, FL 33928-0350

VENDOR NO -

DANIEL WAYNE HOMES

REMITTANCE ADVICE

17704-8

CIAC TAX REFUND
INTEREST

AMOUNT
018629

482.67

2.01

CHECK NO - 18629 10/10/96

TOTAL

484.68

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company

19910 S. Tamiami Trail
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941/498-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
Island Park Road Office 152
16520 S. Tamiami Trail
Ft. Myers, FL 33908

018629

63-147 152
670

Date 10/10/96

Check No 18629

PAY EXACTLY FOUR HUNDRED EIGHTY FOUR DOLLARS AND 68/100

TO THE ORDER OF

DANIEL WAYNE HOMES
PO BOX 08370
FORT MYERS FL 33908

AMOUNT

\$484.68

Casslyn B Andrews
AUTHORIZED SIGNATURE

Gulf Utility Company P.O. Box 350, Estero, FL 33928-0350

VENDOR NO -

FIRST HOME BUILDERS

17410-2
17410-2
17463-1
17463-1

CIAC TAX REFUND
INTEREST
CIAC TAX REFUND
INTEREST

REMITTANCE ADVICE

AMOUNT
018637

482.67
3.37
482.67
3.09

CHECK NO - 18637 10/10/96

TOTAL

971.80

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company
19910 S. Tamiami Trail
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941/498-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
Island Park Road Office 152
16520 S. Tamiami Trail
Ft. Myers, FL 33908

018637

63-147 152
670

Date 10/10/96

Check No 18637

PAY EXACTLY NINE HUNDRED SEVENTY ONE DOLLARS AND 80/100

TO THE ORDER OF

FIRST HOME BUILDERS
5827 CORPORATION CIR
FORT MYERS FL 33905

AMOUNT

\$971.80

Carolyn P. Andrews
AUTHORIZED SIGNATURE

Gulf Utility Company P.O. Box 350, Estero, FL 33928-0350

VENDOR NO -

FRANK ADKINS BUILDERS

17572-9
17572-9

CIAC TAX REFUND
INTEREST

REMITTANCE ADVICE

AMOUNT
018640

482.67
2.58

CHECK NO - 18640 10/10/96

TOTAL 485.25

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company

13910 S. Tamiami Trail
P.O. Box 350
Estero, FL 33928-0350
941/498-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
Island Park Road Office 152
16520 S. Tamiami Trail
Ft. Myers, FL 33908

018640

63-147 152
670

Date 10/10/96

Check No 18640

PAY EXACTLY FOUR HUNDRED EIGHTY FIVE DOLLARS AND 25/100

TO THE ORDER OF

FRANK ADKINS BUILDERS
4222 DEL PRADO BLVD
CAPE CORAL FL 3904

AMOUNT

\$485.25

Craig B. Andrews
AUTHORIZED SIGNATURE

Gulf Utility Company P.O. Box 350, Estero, FL 33928-0350

REMITTANCE ADVICE

VENDOR NO -

FREDERICK TRUST 3

CIAC TAX REFUND
INTEREST

AMOUNT
018641

1,119.78
6.12

CHECK NO - 18641 10/10/96

TOTAL 1,125.90

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company
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OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
Island Park Road Office 152
16520 S. Tamiami Trail
Ft. Myers, FL 33908

018641

63-147 152
670

Date 10/10/96

Check No. 18641

PAY EXACTLY ONE THOUSAND ONE HUNDRED TWENTY FIVE DOLLARS AND 90/100

TO THE ORDER OF

AMOUNT

\$1,125.90 +

FREDERICK TRUST 3
15780 TRIPLE CROWN COURT
FORT MYERS FL 33912

Cecily B Andrews
AUTHORIZED SIGNATURE

Gulf Utility Company P.O. Box 350, Estero, FL 33928-0350

REMITTANCE ADVICE

VENDOR NO -

DOUG GARTON

018642

17469-8

CIAC TAX REFUND

482.67

17469-8

INTEREST

3.06

CHECK NO - 18642 10/10/96

TOTAL

485.73

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company

19910 S. Tamiami Trail

P.O. Box 350

Estero, FL 33928-0350

941/498-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.

Island Park Road Office 152

18520 S. Tamiami Trail

Ft. Myers, FL 33908

018642

63-147 152
670

Date 10/10/96

Check No 18642

PAY EXACTLY FOUR HUNDRED EIGHTY FIVE DOLLARS AND 73/100

TO THE ORDER OF

DOUG GARTON
17330 MEADOW LAKE CIR
FORT MYERS FL 33912

AMOUNT

\$485.73

Carolyn B Andrews
AUTHORIZED SIGNATURE

VENDOR NO -

GULF COAST HOMES

17733-7
17733-7
17734-5
17734-5

CIAC TAX REFUND
INTEREST
CIAC TAX REFUND
INTEREST

AMOUNT
018646
96.53
.37
814.51
3.16

CHECK NO - 18646 10/10/96

TOTAL 914.57

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company

19910 S. Tamiami Trail
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OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
Island Park Road Office 152
16520 S. Tamiami Trail
Ft. Myers, FL 33908

018646

63-147
670 152

Date 10/10/96

Check No 18646

PAY EXACTLY NINE HUNDRED FOURTEEN DOLLARS AND 57/100

TO THE ORDER OF

GULF COAST HOMES
11934 FAIRWAY LAKES DR STE 1
FORT MYERS FL 33913

AMOUNT

\$914.57

Candace B. Andrews
AUTHORIZED SIGNATURE

VENDOR NO -

GULF HARBOR DEVELOPMENT

018648

17422-7
17422-7
17423-5
17423-5

CIAC TAX REFUND
INTEREST
CIAC TAX REFUND
INTEREST

482.67
3.29
482.67
3.29

CHECK NO - 18648 10/10/96

TOTAL

971.92

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company
19910 S. Tamiami Trail
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941/498-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
Island Park Road Office 152
16520 S. Tamiami Trail
Ft. Myers, FL 33908

018648

63-147 152
670

Date 10/10/96

Check No 18648

PAY EXACTLY NINE HUNDRED SEVENTY ONE DOLLARS AND 92/100

TO THE ORDER OF

AMOUNT

\$971.92

GULF HARBOR DEVELOPMENT
3401 BONITA BEACH RD STE 103
BONITA SPRINGS FL 34134

Candace B. Andrews
AUTHORIZED SIGNATURE

Gulf Utility Company P.O. Box 350, Estero, FL 33928-0350

VENDOR NO -

H&H MASONRY INC

17784-0
17784-0

CIAC TAX REFUND
INTEREST

REMITTANCE ADVICE

AMOUNT
018649

482.67
1.64

CHECK NO - 18649 10/10/96

TOTAL

484.31

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company
19910 S. Tamiami Trail
P.O. Box 350
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941/498-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
Island Park Road Office 152
16520 S. Tamiami Trail
Ft. Myers, FL 33908

018649

63 147 152
870

Date 10/10/96

Check No 18649

PAY EXACTLY FOUR HUNDRED EIGHTY FOUR DOLLARS AND 31/100

TO THE ORDER OF

H&H MASONRY INC
4701 LONE PINE CT
FORT MYERS FL 33905

AMOUNT

\$484.31

Carolyn B. Andrews
AUTHORIZED SIGNATURE

VENDOR NO -

LYONS HOUSING CORP

AMOUNT
018659

17618-0
17618-0

CIAC TAX REFUND
INTEREST

96.53
.48

CHECK NO - 18659 10/10/96

TOTAL

97.01

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company
19910 S. Tamiami Trail
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941/498-1000

OPERATING ACCOUNT

Suntrust Bank/Lee County, N.A.
Island Park Road Office 152
16520 S. Tamiami Trail
Ft. Myers, FL 33908

018659

63-147 152
670

Date 10/10/96

Check No 18659

PAY EXACTLY NINETY SEVEN DOLLARS AND 01/100

TO THE ORDER OF

LYONS HOUSING CORP
12220 TOWNE LAKE DR STE 1
FORT MYERS FL 33913

AMOUNT

\$97.01

Carolyn B Andrews
AUTHORIZED SIGNATURE

Gulf Utility Company P.O. Box 350, Estero, FL 33928-0350

VENDOR NO -

MARK DECKER CONSTRUCTION

REMITTANCE ADVICE

17592-7

17592-7

CIAC TAX REFUND
INTEREST

018660

482.67
2.50

CHECK NO - 18660 10/10/96

TOTAL

485.17

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company
19910 S. Tamiami Trail
P.O. Box 350
Estero, FL 33928-0350
941/498-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
Island Park Road Office 152
16520 S. Tamiami Trail
Ft. Myers, FL 33908

018660

63-147 152
670

Date 10/10/96

Check No. 18660

PAY EXACTLY FOUR HUNDRED EIGHTY FIVE DOLLARS AND 17/100

TO THE ORDER OF

MARK DECKER CONSTRUCTION
215 N LAKE AVE
LEHIGH ACRES FL 33972

AMOUNT

\$485.17

Larry B. Andrews
AUTHORIZED SIGNATURE

VENDOR NO - MASTERCRAFT HOMES

DEP REF-	16454	CREDIT BALANCE REFUND
17404-5		CIAC TAX REFUND
17404-5		INTEREST
17405-5		CIAC TAX REFUND
17405-5		INTEREST
17717-0		CIAC TAX REFUND
17717-0		INTEREST
17809-5		CIAC TAX REFUND
17809-5		INTEREST

AMOUNT
018661

16.18
814.51
5.74
814.51
5.74
814.51
3.21
814.51
2.54

CHECK NO - 18661 10/10/96

TOTAL 3,291.45

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company
19910 S. Tamiami Trail
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941/498-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
Island Park Road Office 152
16520 S. Tamiami Trail
Fl. Myers, FL 33908

018661

63-147 152
670

Date 10/10/96

Check No 18661

PAY EXACTLY THREE THOUSAND TWO HUNDRED NINETY ONE DOLLARS AND 45/100

TO THE ORDER OF

MASTERCRAFT HOMES
7311 COLLEGE PKWY STE 1
FORT MYERS FL 33919

AMOUNT

\$3,291.45 ÷

Cecily B Andrews
AUTHORIZED SIGNATURE

Gulf Utility Company P.O. Box 350, Estero, FL 33928-0350

VENDOR NO -

STEVE MAY

REMITTANCE ADVICE

17673-5
17673-5

CIAC TAX REFUND
INTEREST

AMOUNT
018662
482.67
2.10

CHECK NO - 18662 10/10/96

TOTAL

484.77

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company
19910 S. Tamiami Trail
P.O. Box 350
Estero, FL 33928-0350
941/498-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
Island Park Road Office 152
16520 S. Tamiami Trail
Ft. Myers, FL 33908

018662

63 147 152
670

Date 10/10/96

Check No 18662

PAY EXACTLY FOUR HUNDRED EIGHTY FOUR DOLLARS AND 77/100

TO THE ORDER OF

STEVE MAY
PO BOX 525
ESTERO FL 33928-0525

AMOUNT

\$484.77

Carolyn B. Andrews
AUTHORIZED SIGNATURE

Gulf Utility Company P.O. Box 350, Estero, FL 33928-0350

REMITTANCE ADVICE

VENDOR NO -

MCGR HORN HOMES

17619-8
17619-8

CIAC TAX REFUND
INTEREST

AMOUNT
018663
482.67
2.38

CHECK NO - 18663 10/10/96

TOTAL 485.05

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company
19910 S. Tamiami Trail
P.O. Box 350
Estero, FL 33928-0350
941/498-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
Island Park Road Office 152
16520 S. Tamiami Trail
Ft. Myers, FL 33908

018663

63-147-152
670

Date 10/10/96

Check No 18663

PAY EXACTLY FOUR HUNDRED EIGHTY FIVE DOLLARS AND 05/100

TO THE ORDER OF

MCGREGOR HOMES
18401 LEE RD
FORT MYERS FL 33912

AMOUNT

\$485.05

Carolyn B. Andrews
AUTHORIZED SIGNATURE

VENDOR NO -

OYST BAY HOMES

17491-2
17491-2
17492-0
17492-0

CIAC TAX REFUND
INTEREST
CIAC TAX REFUND
INTEREST

018672

482.67
2.98
814.51
5.02

CHECK NO - 18672 10/10/96

TOTAL

1,305.18

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company
19910 S. Tamiami Trail
P.O. Box 350
Estero, FL 33928-0350
941/438-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
Island Park Road Office 152
16520 S. Tamiami Trail
Ft. Myers, FL 33908

018672

63 147 152
670

Date 10/10/96

Check No. 18672

PAY EXACTLY ONE THOUSAND THREE HUNDRED FIVE DOLLARS AND 18/100

TO THE ORDER OF

OYSTER BAY HOMES
9 DEL PRADO BLVD N STE B
CAPE CORAL FL 33909

AMOUNT

\$1,305.18 ÷

Carolyn B. Andrews
AUTHORIZED SIGNATURE

VENDOR NO -

STANLEY PELAK

17645-3

17645-3

CIAC TAX REFUND
INTEREST

AMOUNT
018675

482.67

2.27

CHECK NO - 18675 10/10/96

TOTAL

484.94

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company

19910 S. Tamiami Trail
P.O. Box 350
Estero, FL 33928-0350
941/498-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
Island Park Road Office 152
16520 S. Tamiami Trail
Ft. Myers, FL 33908

018675

53-147 152
670

Date 10/10/96

Check No 18675

PAY EXACTLY FOUR HUNDRED EIGHTY FOUR DOLLARS AND 94/100

TO THE ORDER OF

STANLEY PELAK
218 SOUTHBAY DR
NAPLES 33963-2338

AMOUNT

\$484.94

Carolyn B. Andrews
AUTHORIZED SIGNATURE

Gulf Utility Company P.O. Box 350, Estero, FL 33928-0350

VENDOR NO -

17418-5
17418-5

SKILL CRAFT CONSTRUCTION CO

CIAC TAX REFUND
INTEREST

REMITTANCE ADVICE

018689

814.51
5.55

CHECK NO - 18689 10/10/96

TOTAL

820.06

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company
19910 S. Tamiami Trail
P.O. Box 350
Estero, FL 33928-0350
941/498-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
Island Park Road Office 152
16520 S. Tamiami Trail
Ft. Myers, FL 33908

018689

63 147 152
670

Date 10/10/96

Check No 18689

PAY EXACTLY EIGHT HUNDRED TWENTY DOLLARS AND 06/100

TO THE ORDER OF

SKILL CRAFT CONSTRUCTION CO
1205 SE 31ST ST
CAPE CORAL FL 33904

AMOUNT

\$820.06

Carolyn B. Andrews
AUTHORIZED SIGNATURE

Gulf Utility Company P.O. Box 350, Estero, FL 33928-0350

VENDOR NO -

US HOMES

CIAC TAX REFUND
INTEREST

REMITTANCE ADVICE

018697

25,461.73
130.13

CHECK NO - 18697 10/10/96

TOTAL 25,591.86

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company

19910 S. Tamiami Trail
P.O. Box 350
Estero, FL 33928-0350
941/498-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
Island Park Road Office 152
16520 S. Tamiami Trail
Ft. Myers, FL 33908

018697

63 147 152
670

Date 10/10/96

Check No. 18697

PAY EXACTLY TWENTY FIVE THOUSAND FIVE HUNDRED NINETY ONE DOLLARS AND 86/100

TO THE ORDER OF

US HOMES
10491 SIX MILE CYPRESS PKWY
FORT MYERS FL 33912

AMOUNT

\$25,591.86

Carolyn B. Andrews
AUTHORIZED SIGNATURE

VENDOR NO -

HAL WALSH

018700

DEP REF- 17819 CREDIT BALANCE REFUND
 17819-4 CIAC TAX REFUND
 17819-4 INTEREST
 17820-2 CIAC TAX REFUND
 17820-2 INTEREST

35.00
 482.67
 1.47
 482.67
 1.47

CHECK NO - 18700 10/10/96

TOTAL 1,003.28

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company
 19910 S. Tamiami Trail
 P.O. Box 350
 Estero, FL 33928-0350
 941/498-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
 Island Park Road Office 152
 16520 S. Tamiami Trail
 Ft. Myers, FL 33908

018700

63 147 152
 670

Date 10/10/96

Check No. 18700

PAY EXACTLY ONE THOUSAND THREE DOLLARS AND 28/100

TO THE ORDER OF

HAL WALSH
 18393 RICCARDO RD
 FORT MYERS FL 33912

AMOUNT

\$1,003.28

Carelyn B. Andrews
 AUTHORIZED SIGNATURE

Gulf Utility Company P.O. Box 350, Estero, FL 33928-0350

VENDOR NO -

WILDCAT RUN DEVELOPMENT

17823-6
17823-6
17824-4
17824-4

CIAC TAX REFUND
INTEREST
CIAC TAX REFUND
INTEREST

REMITTANCE NO.
018701

AMOUNT
814.51
2.44
814.51
2.44

CHECK NO - 18701 10/10/96

TOTAL 1,633.90

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company
19910 S. Tamiami Trail
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941/498-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
Island Park Road Office 152
16520 S. Tamiami Trail
Pt. Myers, FL 33908

018701

63-147 152
870

Date 10/10/96

Check No. 18701

PAY EXACTLY ONE THOUSAND SIX HUNDRED THIRTY THREE DOLLARS AND 90/100

TO THE ORDER OF

WILDCAT RUN DEVELOPMENT
PO BOX 366
ESTERO FL 33928

AMOUNT

\$1,633.90

Carolyn B. Andrews
AUTHORIZED SIGNATURE



Gulf Utility Company

19910 S. Tamiami Trail
P.O. Box 350
Estero, FL 33928-0350
941/498-1000
FAX 941/498-0625

October 10, 1996

Dear Customer:

On August 20, 1996, President Clinton signed the minimum wage bill, which included the provision reinstating the tax exempt status of contributions-in-aid-of-construction under very similar criteria to that in effect prior to 1987. That bill is now law and effective for contributions received after June 12, 1996.

Our records indicate your payment of CIAC tax after the effective date; therefore, we have enclosed a refund of the tax plus interest.

If you need any further information, I may be reached by phone at 941/498-1000.

Sincerely,

Carolyn B. Andrews
Chief Financial Officer

CBA/br

Gulf Utility Company
Worksheet for CIAC Tax Refund
10/07/96 To be paid 10/10/96

Date	Name	Acct #	Tax Amount	# Days	Interest	Total Refund	Check #	Address
06/20/96	Arc Tech	17449-0	482.67	113	3.20	485.87	18616	2219 Flint Dr Fort Myers FL 33916
06/06/96	Charleston Development	17494-6	96.53	66	0.37	96.90	18625	104 Crandon Blvd Ste 409 Key Biscayne FL 33149
06/01/96	Daniel Wayne Homes	17704-8	482.67	71	2.01	484.68	18629	PO Box 08370 Fort Myers FL 33908
06/24/96	First Home Bldr.	17463-1	482.67	109	3.09	485.76	18637	5827 Corporation Cir Fort Myers FL 33905
06/14/96	First Home Bldr.	17410-2	482.67	119	3.37	486.04	18637	
07/12/96	Frank Adkins Bldr.	17572-9	482.67	91	2.58	485.25	18640	4222 DelPrado Blvd Cape Coral FL 33904
07/10/96	Frederick Trust 3		1,119.78	93	6.12	1,125.90	18641	15780 Triple Crown Court Fort Myers FL 33912
06/25/96	Garton, Doug	17469-8	482.67	108	3.06	485.73	18642	17330 Meadow Lake Cir Fort Myers FL 33912
08/06/96	Gulf Coast Homes	17734-5	814.51	66	3.16	817.67	18646	11934 Fairway Lakes Dr Ste 1 Fort Myers FL 33913
08/06/96	Gulf Coast Homes	17733-7	96.53	66	0.37	96.90	18646	3401 Bonita Beach Rd Ste 103 Bonita Springs FL 34134
06/17/96	Gulf Harbor Development	17423-5	482.67	116	3.29	485.96	18648	
06/17/96	Gulf Harbor Development	17422-7	482.67	116	3.29	485.96	18649	4701 Lone Pine Ct Fort Myers FL 33905
08/14/95	H&H Masonry Inc.	17784-0	482.67	58	1.64	484.31	18659	12220 Towne Lake Dr Ste 1 Fort Myers FL 33913
07/19/96	Lyons Housing Corp.	17618-0	96.53	84	0.48	97.01	18660	215 N Lake Ave Lehigh Acres FL 33972
07/15/96	Mark Decker Cosnt.	17582-7	482.67	88	2.50	485.17	18661	9311 College Pkwy Ste 1 Fort Myers FL 33919
08/19/96	Mastercraft Homes	17809-5	814.51	53	2.54	817.05	18661	
08/05/96	Mastercraft Homes	17717-0	814.51	67	3.21	817.72	18661	
06/13/96	Mastercraft Homes	17404-5	814.51	120	5.74	820.25	18661	
06/13/96	Mastercraft Homes	17405-2	814.51	120	5.74	820.25	18662	PO Box 525 Estero FL 33928-0525
07/29/96	May, Steve	17673-5	482.67	74	2.10	484.77	18663	18401 Lee Rd Fort Myers FL 33912
07/19/96	McGregor Homes	17619-8	482.67	84	2.38	485.05	18672	9 DelPrado Blvd N Ste B Cape Coral FL 33909
06/28/96	Oyster Bay Homes	17491-2	482.67	105	2.98	485.65	18672	
06/28/96	Oyster Bay Homes	17492-0	814.51	105	5.02	819.53	18675	218 Southbay Dr Naples 33963-2338
07/23/96	Pelak, Stanley	17645-3	482.67	80	2.27	484.94	18689	1205 SE 31st St Cape Coral FL 33904
06/17/96	Skill Craft Const. Co.	17418-5	814.51	116	5.55	820.06	18697	10491 Six Mile Cypress Pkwy Fort Myers FL 33912
07/16/96	US Homes		25,461.73	87	130.13	25,591.86	18700	18393 Riccardo Rd Fort Myers FL 33912
08/20/96	Walsh, Hal	17819-4	482.67	52	1.47	484.14	18700	
08/20/96	Walsh, Hal	17820-2	482.67	52	1.47	484.14	18701	PO Box 366 Estero FL 33928
08/21/96	Wildcat Run Development	17823-6	814.51	51	2.44	816.95	18701	
08/21/96	Wildcat Run Development	17824-4	814.51	51	2.44	816.95	18701	

\$41,924.41 \$214.01 \$42,138.42

Annual Percentage Yield Earned

2.15%