



June 28, 1999

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 twenty-fourth 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.

If you have any questions or comments regarding the above, please call me at (407) 598-4260.

Sincerely yours,

Matthew Feil, Esq.

Staff Attorney

Enclosures

FA

APP

CAF CMU

CTR

EAG LEG

MAS

OPC RRR Troy Rendell (by fax)
Parties of Record (by II

Parties of Record (by U.S. mail)

DOCUMENT NUMBER-DATE

Florida Water Services Corporation / P.O. Box 609520 / Orlando, Florida 32860-9520 / Phone 700/850-5055UN 29 🛱

Water For Florida's Future

EPSC-RECORDS/REPORTING

0M18087878484048-0848

78

DOCUMENT NUMBER - DATE

YTD ESCROW AMOUNTS BY BY AFPI CATAGORY UP TO 5/31/1999

FLORIDA WATER SERVICES

PAGE: 1

6/24/1999

ESCROW COLLECTIONS REPORT

ESCROW AMOUNTS COLLECTED FROM 5/01/1999 TO 5/31/1999 BY AFPI CATAGORY

6,216.17

8,185.84

6,134.80

GRAND TOTALS

				YTD ESCROW AMOUNTS BY BY AFPI CATAGORY UP TO 5/31/1999							
PLANT NAME	GL# 469100 Water Treat.	GL# 469200 WATER DISTRIB.	GL# 530100 SEWER TREAT.	GL# 530200 SEWER COLLECT.	PLANT TOTALS	GL# 469100 Water Treat.	GL# 469200 Water Distrib.	GL# 530100 SEWER TREAT.	G1# 530200 SEWER COLLECT,	YTD ESCROW BY AFPI	
CHULUOTA	.00	.00	294.00	.00	294.00	.00	.00	1,265.00	.00	1,265.00	
FLORIDA CENTRAL	.00	.00,	.00	.00	.00	.00	.00	7,210.18	4,475.52	11,685.70	
PALM PORT	.00	.00	.00	.00	.00	312.87	314.34	.00	.00	627.21	
INTERLACHEN LAK	.00	.00	.00	.00	.00	.00	.00	.00	.00.	.00	
VENETIAN VILLAG	.00	.00	.00	.00	.00	21.09	.00	.00	.00	21.09	
QUAIL RIDGE	.00	.00	.00	.00	.00	.00	1,084.38	.00	.00	1,084.38	
PALISADES COUNT	.00	483.80	.00	.00	483.80	.00	7,730.47	.00.	.00	7,730.47	
BEACON HILLS	1,575.12	.00	2,483.12	.00	4,058.24	17,514.17	.00	27,776.80	.00	45,290.97	
WOODMERE	460.18	.00	.00	2,246.79	2,706.97	7,636.47	.00	.00	25,998.57	33,635.04	
GOSPEL ISLAND E	.00	.00	.00	.00	.00	.00	166.13	.00	.00	166.13	
POINT O' WOODS	.00	.00	.00	.00	.00	.00	74.12	216.82	.00	290.94	
SUGARMILL WOODS	.00	2,543.04	727.68	.00	3,270.72	.00	39,592.37	16,413.40	.00	56,005.77	
KEYSTONE HEIGHT	.00	465.48	.00	.00	465.48	.00	3,765.80	.00	.00	3,765.60	
SUGAR MILL	.00	.00	.00	.00	.00	3,965.98	.00	6,874.62	.00	10,840.60	
BURNT STORE	.00	1,066.00	.00	.00	1,066.00	.00	81,607.46	.00	.00	81,607.46	
LEISURE LAKES	.00	.00	,00	.00	.00	.00	.00	835.10	.00	835.10	
LEHIGH	686.31	.00	.00	962.88	1,649.19	19,204.65	.00	1,245.10	85,859.71	106,309.46	
CITRUS SPRINGS	.00	1,135.94	.00	.00	1,135.94	.00	38,643.06	82.87	.00	38,725.93	
PINE RIDGE	.00	.00	.00	.00	.00	.00	22,396.16	.00	.00	22,396.16	
MARION OAKS	424.20	2,491.58	.00	527.41	3,443.19	14,031.63	89,943.76	.00	1,957.23	105,932.62	
DELTONA	3,070.36	.00	.00.	.00	3,070.36	73,238.07	.00	88.98	.00	73,327.05	
MARCO ISLAND	.00	.00	2,630.00	.00	2,630.00	.00	.00	233,275.21	.00	233,275.21	
MARCO SHORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
SUNNY HILLS	.00	.00	.00	.00	.00	562.12	.00	.00	.00	562.12	
	NAME CHULUOTA FLORIDA CENTRAL PALM PORT INTERLACHEN LAK VENETIAN VILLAG QUAIL RIDGE PALISADES COUNT BEACON HILLS WOODNERE GOSPEL ISLAND E POINT O' WOODS SUGARMILL WOODS KEYSTONE HEIGHT SUGAR MILL BURNT STORE LEISURE LAKES LEHIGH CITRUS SPRINGS PINE RIDGE MARION OAKS DELTONA MARCO ISLAND MARCO SHORES	PLANT NAME WATER TREAT. CHULUOTA .00 FLORIDA CENTRAL .00 PALM PORT .00 INTERLACHEN LAK .00 VENETIAN VILLAG .00 QUAIL RIDGE .00 PALISADES COUNT .00 BEACON HILLS 1,575.12 WOODMERE 460.18 GOSPEL ISLAND E .00 POINT O' WOODS .00 SUGARMILL HOODS .00 KEYSTONE HEIGHT .00 BURNT STORE .00 LEISURE LAKES .00 LEHIGH 686.31 CITRUS SPRINGS .00 PINE RIDGE .00 MARION OAKS 424.20 DELTONA 3,070.36 MARCO ISLAND .00 MARCO SHORES .00	PLANT NAME WATER TREAT. WATER DISTRIB. CHULUOTA .00 .00 FLORIDA CENTRAL .00 .00 PALM PORT .00 .00 INTERLACHEN LAK .00 .00 VENETIAN VILLAG .00 .00 QUAIL RIDGE .00 .00 PALISADES COUNT .00 483.80 BEACON HILLS 1,575.12 .00 WOODMERE 460.18 .00 GOSPEL ISLAND E .00 .00 SUGARMILL WOODS .00 .00 SUGARMILL WOODS .00 2,543.04 KEYSTONE HEIGHT .00 465.48 SUGAR MILL .00 .00 BURNT STORE .00 .00 LEISURE LAKES .00 .00 LEHIGH 686.31 .00 CITRUS SPRINGS .00 1,135.94 PINE RIDGE .00 .00 MARION OAKS 424.20 2,491.58 DELTONA 3,070.36 .00 </td <td>PLANT NAME WATER TREAT. WATER DISTRIB. SEMER TREAT. CHULUOTA .00 .00 .294.00 FLORIDA CENTRAL .00 .00 .00 PALM FORT .00 .00 .00 INTERLACHEN LAK .00 .00 .00 VENETIAN VILLAG .00 .00 .00 QUAIL RIDGE .00 .00 .00 PALISADES COUNT .00 483.80 .00 BEACON HILLS 1,575.12 .00 2,483.12 WOODMERE 460.18 .00 .00 GOSPEL ISLAND E .00 .00 .00 FOINT O' WOODS .00 .00 .00 SUGARMILL WOODS .00 2,543.04 727.68 KEYSTONE HEIGHT .00 .00 .00 BURNT STORE .00 .00 .00 LEISURE LAKES .00 .00 .00 CITRUS SPRINGS .00 .00 .00 PINE RIDGE .00 .0</td> <td>PLANT NAME WATER TREAT. WATER DISTRIB. SEMER TREAT. COLLECT. CHULUOTA .00 .00 294.00 .00 FLORIDA CENTRAL .00 .00 .00 .00 PALM PORT .00 .00 .00 .00 INTERLACHEN LAK .00 .00 .00 .00 VENETIAN VILLAG .00 .00 .00 .00 QUAIL RIDGE .00 .00 .00 .00 PALISADES COUNT .00 483.80 .00 .00 BEACON HILLS 1,575.12 .00 2,483.12 .00 WOODMERE 460.18 .00 .00 .00 .00 GOSPEL ISLAND E .00 .00 .00 .00 .00 .00 GOSPEL ISLAND E .00 .00 .00 .00 .00 .00 SUGARMILL HOODS .00 .00 .00 .00 .00 .00 SUGAR MILL .00 .00 .00</td> <td>PLANT NAME MATER TREAT. WATER TREAT. SEMER TREAT. COLLECT. COLLECT. PLANT TOTALS CHULUOTA .00 .00 .294.00 .00 .294.00 PLORIDA CENTRAL .00 .00 .00 .00 .00 PALH PORT .00 .00 .00 .00 .00 INTERLACHEN LAK .00 .00 .00 .00 .00 VENETIAN VILLAG .00 .00 .00 .00 .00 QUALI RIDGE .00 .00 .00 .00 .00 PALISADES COUNT .00 483.80 .00 .00 .00 BEACON HILLS 1,575.12 .00 2,483.12 .00 4058.24 MODDHERE 460.18 .00 .00 .00 .00 GOSPEL ISLAND E .00 .00 .00 .00 .00 SUGARMILL MOODS .00 .00 .00 .00 .00 SUGARMILL MOODS .00 .00 .00 <</td> <td> MATER NAME NATER NAME SENER SENER PLANT TOTALS TREAT. COLLECT. TOTALS TOTALS TREAT. COLLECT. TOTALS TREAT. COLLECT. TOTALS TREAT. TOTALS TREAT. TOTALS TREAT. TOTALS TREAT. TOTALS TREAT. TOTALS TREAT. TREAT. </td> <td> MATER NAME MATER NAME SEMER SEMER COLLECT. TOTALS TREAT. DISTRIB. </td> <td>PLANT NAME MATER TREAT. COLUSTRIB. SEMER COLUSTRIC. PLANT TOTALS MATER TREAT. SEMER DISTRIB. SEMER TOTALS PLANT TOTALS TREAT. DISTRIB. SEMER DISTRIB. SEMER TOTALS PLANT TOTALS TREAT. DISTRIB. SEMER DISTRIB. PLANT COLUSION TOTALS TREAT. DISTRIB. SEMER TOTALS TOTALS TREAT. DISTRIB. SEMER DISTRIB. TOTALS COLOR 20.00 20.00 20.00 .00</td> <td> MATER NATER MATER NATER SEMER SEMER COLLECT TREAT TREAT MATER MATER</td>	PLANT NAME WATER TREAT. WATER DISTRIB. SEMER TREAT. CHULUOTA .00 .00 .294.00 FLORIDA CENTRAL .00 .00 .00 PALM FORT .00 .00 .00 INTERLACHEN LAK .00 .00 .00 VENETIAN VILLAG .00 .00 .00 QUAIL RIDGE .00 .00 .00 PALISADES COUNT .00 483.80 .00 BEACON HILLS 1,575.12 .00 2,483.12 WOODMERE 460.18 .00 .00 GOSPEL ISLAND E .00 .00 .00 FOINT O' WOODS .00 .00 .00 SUGARMILL WOODS .00 2,543.04 727.68 KEYSTONE HEIGHT .00 .00 .00 BURNT STORE .00 .00 .00 LEISURE LAKES .00 .00 .00 CITRUS SPRINGS .00 .00 .00 PINE RIDGE .00 .0	PLANT NAME WATER TREAT. WATER DISTRIB. SEMER TREAT. COLLECT. CHULUOTA .00 .00 294.00 .00 FLORIDA CENTRAL .00 .00 .00 .00 PALM PORT .00 .00 .00 .00 INTERLACHEN LAK .00 .00 .00 .00 VENETIAN VILLAG .00 .00 .00 .00 QUAIL RIDGE .00 .00 .00 .00 PALISADES COUNT .00 483.80 .00 .00 BEACON HILLS 1,575.12 .00 2,483.12 .00 WOODMERE 460.18 .00 .00 .00 .00 GOSPEL ISLAND E .00 .00 .00 .00 .00 .00 GOSPEL ISLAND E .00 .00 .00 .00 .00 .00 SUGARMILL HOODS .00 .00 .00 .00 .00 .00 SUGAR MILL .00 .00 .00	PLANT NAME MATER TREAT. WATER TREAT. SEMER TREAT. COLLECT. COLLECT. PLANT TOTALS CHULUOTA .00 .00 .294.00 .00 .294.00 PLORIDA CENTRAL .00 .00 .00 .00 .00 PALH PORT .00 .00 .00 .00 .00 INTERLACHEN LAK .00 .00 .00 .00 .00 VENETIAN VILLAG .00 .00 .00 .00 .00 QUALI RIDGE .00 .00 .00 .00 .00 PALISADES COUNT .00 483.80 .00 .00 .00 BEACON HILLS 1,575.12 .00 2,483.12 .00 4058.24 MODDHERE 460.18 .00 .00 .00 .00 GOSPEL ISLAND E .00 .00 .00 .00 .00 SUGARMILL MOODS .00 .00 .00 .00 .00 SUGARMILL MOODS .00 .00 .00 <	MATER NAME NATER NAME SENER SENER PLANT TOTALS TREAT. COLLECT. 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3,737.08 24,273.89

136,487.05

285,318.05 295,284.08 118,291.03

835,380.21

TWENTY FOURTH REPORT OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

FLORIDA WATER SERVICES

ESCROW & AFPI PAYMENTS REPORT

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6/24/1999

AFPI PAYMENTS & ESCROW BY AFPI CATAGORY FROM 5/01/1999 TO 5/31/1999 YTD AFPI PAYMENTS & ESCROW BY AFPI CATAGORY UP TO 5/31/1999

PLANT PLANT NUMBER NAME	GL# 469100 PAID WATER TREAT.	GL# 469200 PAID WATER DISTRIB.	GLW 530100 PAID SEWER TREAT.	GL# 530200 PAID SEWER COLLECT.	TOTAL PAID	ESCROW TOTAL	GL# 469100 YTD PAID TREAT.	GL# 469200 YTD PAID DISTRIB.	GL# 530100 YTD PAID TREAT.	GL# 530200 YTD PAID COLLECT.	YTD TOTAL PAID	YTD ESCROW TOTAL
00335 CHULUOTA	.00	.00	1,300.00	.00	1,300.00	294.00	.00	.00	2,600.00	.00	2,600.00	1,265.00
00340 FLORIDA CENTRAL	.00	.00	. 0,0	.00	.00	.00	.00	.00	14,480.71	12,374.61	26,855.32	11,605.70
00440 PALM PORT	.00	.00	.00	.00	.00	.00	312.87	318.34	.00	.00	631.21	627.21
00470 INTERLACHEN LAK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00567 VENETIAN VILLAG	.00	.00	.00	.00	.00	.00	21.09	.00	.00.	.00	21.09	21.09
00578 QUAIL RIDGE	.00	.00	.00	.00	.00	.00	.00	1,115.38	.00	.00	1,115.38	1,084.38
00579 PALISADES COUNT	.00	489.80	.00	.00	489.80	483.80	.00	7,788.27	.00	.00	7,788.27	7,730.47
00886 BEACON HILLS	1,575.12	.00	2,483.12	.00	4,058.24	4,058.24	17,514.17	.00	27,776.80	.00	45,290.97	45,290.97
00888 WOODMERE	768.18	.00	.00	2,246.79	3,014.97	2,706.97	9,043.18	.00	.00	25,998.57	35,041.75	33,635.04
00986 GOSPEL ISLAND E	.00	.00	.00	.00	.00	.00	.00	193.13	.00	.00	193.13	166.13
00987 POINT O' WOODS	.00	.00	.00	.00	.00	.00	.00	113.12	305.82	.00	418.94	290.94
00989 SUGARMILL WOODS	.00	4,063.04	2,279.68	.00	6,342.72	3,270.72	.00	52,116.11	29,208.40	.00	81,324.51	56,005.77
01094 KEYSTONE HEIGHT	.00	891.48	.00	.00	891.48	465.48	.00	5,465.62	.00	.00	5,465.62	3,765.80
01801 SUGAR MILL	.00	.00	.00	.00	.00	.00	4,586.98	.00	8,625.62	.00	13,212.60	10,840.60
02202 BURNT STORE	.00	1,742.00	.00	.00	1,742.00	1,066.00	.00	107,895.26	.00	.00	107,895.26	81,607.46
02401 LEISURE LAKES	.00	.00	.00	.00	.00	.00	.00	.00	933.10	.00	933.10	835.10
02901 LEHIGH	1,468.31	.00	.00	7,490.88	8,959.19	1,649.19	27,888.82	.00	4,949.10	169,000.37	201,838.29	106,309.46
09001 CITRUS SPRINGS	.00	1,910.94	.00	.00	1,910.94	1,135.94	.00	51,344.42	140.59	.00	\$1,485.01	38,725.93
09002 PINE RIDGE	.00	.00	.00	.00	.00	.00	.00	60,238.28	.00	.00	60,238.28	22,396.16
11001 MARION OAKS	571.20	3,982.58	.00	948.41	5,502.19	3,443.19	16,541.91	115,320.70	.00	2,845.23	134,707.84	105,932.62
18001 DELTONA	4,651.48	.00	.00	.00	4,651.48	3,070.36	92,024.35	.00	88.98	.00	92,113.33	73,327.05
26001 MARCO ISLAND	.00	.00	6,500.00	.00	6,500.00	2,630.00	.00	.00	355,752.61	.00	355,752.61	233,275.21
26002 MARCO SHORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
28001 SUNNY HILLS	.00	.00	.00	.00	.00	.00	822.12	.00	.00	.00	822.12	562.12
GRAND TOTALS	9,034.29	13,079.84	12,562.80	10,686.08	45,363.01	24,273.89	168,755.49	401,908.63	444,861.73	210,218.78	1,225,744.63	835,380.21

FLORIDA WATER SERVICES

SURCHARGE AMOUNTS REPORT

-(130.

6/24/1999

SURCHARGE AMOUNTS COLLECTED FROM 5/01/1999 TO 5/31/1999 BY AFPI CATAGORY

YTD SURCHARGE AMOUNTS BY AFPI CATAGORY UP TO 5/31/1999

PLANT NUMBER	PLANT NAME	WATER TREAT.	WATER DISTRIB.	SEWER TREAT.	SEWER COLLECT.	PLANT TOTALS	WATER TREAT.	WATER DISTRIB.	SEWER TREAT.	SEWER COLLECT.	YTD SURCHG BY AFPI
00335	CHULUOTA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00340	FLORIDA CENTRAL	.00	.00	.00	.00	.00	.00	.00	.00	316.50-	316.50-
00440	PALM PORT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00470	INTERLACHEN LAK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00567	VENETIAN VILLAG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00578	QUAIL RIDGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00579	PALISADES COUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00886	BEACON HILLS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00888	WOODMERE	.00	.00	.00	.00	.00	.00	.00	.00	.00	,00 ~
00986	GOSPEL ISLAND E	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00987	POINT O' WOODS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00989	SUGARMILL WOODS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
01094	KEYSTONE HEIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
01801	SUGAR MILL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02202	BURNT STORE	.00	.00	.00	.00	.00	. 00	.00	.00	.00	.00
02401	LEISURE LAKES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02901	LEHIGH	.00	.00	1,948.20-	.00	1,948.20-	.00	.00	15,472.64-	.00	15,472.64-
09001	CITRUS SPRINGS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09002	PINE RIDGE	.00	678.24-	.00	.00	678.24-	.00	2,182.44-	.00	.00	2,182.44-
11001	MARION OAKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18001	DELTONA	.00	.00	347.02-	.00	347.02-	.00	.00	20,912.85-	.00	20,912.85-
26001	MARCO ISLAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
26002	MARCO SHORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
28001	SUNNY HILLS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAND T		.00	678.24-	2,295.22-	.00	2,973.46-	.00	2,182.44	36,385.49-	316.50-	38,884.43-

TWENTY FOURTH REPORT OF ALLOWANC#E FOR FUNDS PRUDENTLY INVESTED

FLORIDA WATER SERVICES

SURCHARGE & AFPI PAYMENTS REPORT 6/24/1999

AFPI PAYMENTS & SURCHARGE TOTALS BY AFPI CATAGORY FROM 5/01/1999 TO 5/31/1999								YTD PAYMENTS & SURCHARGE TOTALS BY AFPI CATAGORY UP TO 5/31/1999						
PLANT PLANT NUMBER NAME	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	YTD SURCHG		
00335 CHULUOTA	.00	.00	,00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
00340 FLORIDA CENTRAL	. 00	.00	.00	.00	.00	.00	.00	.00	.00	3,947.50	3,947.50	316.50-		
00440 PALM PORT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
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 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 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	.00	.00	1.00		
02901 LEHIGH	.00	.00	1,099.80	.00	1,099.80	1,948.20-	,00	.00	19,853.72	.00	19,853.72	15,472.64-		
09001 CITRUS SPRINGS	.00	.00	.00	.00	.00	.00	.00	. 00	.00	.00	.00	.00		
09002 PINE RIDGE	.00	3,653.76	.00	.00	3,653.76	678.24-	.00	21,922.56	.00	.00	21,922.56	2,182.44-		
11001 MARION OAKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
18001 DELTONA	.00	.00	88.98	.00	88.98	347.02-	.00	.00	8,095.96	.00	8,095.96	20,912.85-		
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 TOTALS	.00	3,653.76	1,188.78	.00	4,842.54	2,973.46-	.00	21,922.56	27,949.68	3,947.50	53,819.74	38,884.43-		

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