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November 3, 1999  
VIA HAND DELIVERY

ROBERT M. C. ROSE  
OF COUNSEL

Cheryl Johnson, C.P.A.  
Division of Water and Wastewater  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

Re: Fountain Lakes Sewer Corporation; PSC Docket No. 990744-SU  
Disposition of Gross-Up Monies Collected for Years 1990-1996  
Our File No. 25093.01

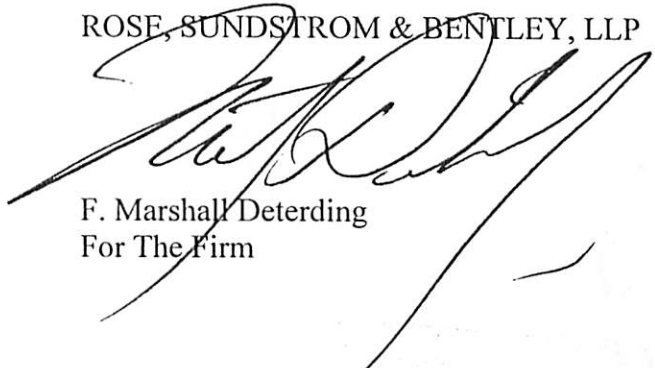
Dear Cheryl:

Attached is a copy of a proposed schedule and supporting documents for disposition of the refund monies ordered by PSC Order No. PSC-99-1748-PAA-SU in the above-referenced case. Also attached to Mr. Olson's letter is a detail showing each and every entity to whom refunds are owed and the date of the transaction which are being refunded pro rata. I believe this information should be sufficient to show you that we are making the refunds in accordance with the Commission's Order and standard gross-up policy. Please let us know as quickly as possible whether or not you agree with the proposed refund schedule outline in the "Summary of Gross-Up Refund" schedule, so that we can prepare the checks for mailing by the November 15, 1999 deadline.

I look forward to hearing from you within the next seven to ten days. Thank you in advance for your speedy review of this matter.

Sincerely,

ROSE, SUNDSTROM & BENTLEY, LLP



F. Marshall Deterding  
For The Firm

AFA \_\_\_\_\_  
APP \_\_\_\_\_  
CAF \_\_\_\_\_  
CMU \_\_\_\_\_  
CTR \_\_\_\_\_  
EAG \_\_\_\_\_  
LEG \_\_\_\_\_  
MAS \_\_\_\_\_  
CPC \_\_\_\_\_  
PAI \_\_\_\_\_  
SEC \_\_\_\_\_  
WAW \_\_\_\_\_  
OTH \_\_\_\_\_

FMD\tmg

cc:

Ralph Jaeger, Esquire  
Connie L. McCaskill, CPA  
Blanca Bayo, Director  
David J. Olson, Controller  
Robert C. Nixon, CPA

fountain\johnson.ltr

DOCUMENT NUMBER-DATE  
13467 NOV-3 99  
FPSC-RECORDS/REPORTING



# KRAUS-ANDERSON, INCORPORATED

Rose, Sundstrom & Bentley, LLP  
Attn: F. Marshall Deterding  
2548 Blirstone Pines drive  
Tallahassee, Fl 32301

Re: Gross-up Refund 1990-1995

October 25, 1999

Dear Mr. Deterding:

Enclosed please find the calculation for the Total Gross-up Refund. Interest is calculated from the year-end for which the refund is required to November 15, 1999. We have provided a summary by year and builder, which should be easy to follow.

Please submit this report to the Florida Public Service Commission and let us know when final approval is given for distribution of the checks.

Our estimated time line is as follows:

- November 15<sup>th</sup>** Mail Refunds to Builders
- December 15<sup>th</sup>** Mail to forwarding address if any refunds are returned. (Check phone book for current listing or forwarding address from Post Office). Bob feels that two mailings are sufficient.
- February 15<sup>th</sup>** Complete report to Florida Public Service Commission with copies of cancelled checks and any unclaimed refunds.
- March 27<sup>th</sup>** All refunds must be completed by this date. (6 months from final order)
- April 27<sup>th</sup>** Last day the complete report is due to Florida Public Service Commission

If you feel that we should give more time to anything, need to do something different, or have any questions, please do not hesitate to give me a call.

Sincerely,

David J. Olson  
Controller

dgi:DO

**Fountain Lakes Sewer Corp.  
Gross-up Refund Calculations**

Lot #	Closing Date	Builder	Collected	Refund	Interest	Grand Total
L18-2	10/3/90	Catalina	564.00	136.49	35.82	172.31
L19-2	10/3/90	Catalina	564.00	136.49	35.82	172.31
L10-1	10/31/90	Catalina	564.00	136.49	35.82	172.31
<b>Builder Total</b>			<b>1,692.00</b>	<b>409.47</b>	<b>107.46</b>	<b>516.93</b>
MN-2	11/8/93	Centex Homes	564.00	60.35	9.68	70.03
MN-3	11/8/93	Centex Homes	564.00	60.35	9.68	70.03
MN-11	11/10/93	Centex Homes	564.00	60.35	9.68	70.03
MN-12	11/10/93	Centex Homes	564.00	60.35	9.68	70.03
MN-26	11/10/93	Centex Homes	564.00	60.35	9.68	70.03
MN-25	11/19/93	Centex Homes	564.00	60.35	9.68	70.03
MN-71	11/19/93	Centex Homes	564.00	60.35	9.68	70.03
MN-36	12/3/93	Centex Homes	564.00	60.35	9.68	70.03
MN-8	12/3/93	Centex Homes	564.00	60.35	9.68	70.03
MN-65	2/14/94	Centex Homes	564.00	15.30	2.10	17.40
MN-67	2/14/94	Centex Homes	564.00	15.30	2.10	17.40
MN-70	2/14/94	Centex Homes	564.00	15.30	2.10	17.40
MN-18	2/24/94	Centex Homes	564.00	15.30	2.10	17.40
MN-30	2/24/94	Centex Homes	564.00	15.30	2.10	17.40
MN-32	2/24/94	Centex Homes	564.00	15.30	2.10	17.40
MN-51	2/24/94	Centex Homes	564.00	15.30	2.10	17.40
MN-64	2/24/94	Centex Homes	564.00	15.30	2.10	17.40
MN-14	3/2/94	Centex Homes	564.00	15.30	2.10	17.40
MN-37	3/2/94	Centex Homes	564.00	15.30	2.10	17.40
MN-31	4/14/94	Centex Homes	564.00	15.30	2.10	17.40
MN-34	4/14/94	Centex Homes	564.00	15.30	2.10	17.40
MN-35	4/14/94	Centex Homes	564.00	15.30	2.10	17.40
MN-54	4/14/94	Centex Homes	564.00	15.30	2.10	17.40
MN-62	4/14/94	Centex Homes	564.00	15.30	2.10	17.40
MN-22	6/30/94	Centex Homes	844.00	22.90	3.14	26.04
MN-27	7/26/94	Centex Homes	844.00	22.90	3.14	26.04
MN-57	7/26/94	Centex Homes	844.00	22.90	3.14	26.04
MN-59	7/26/94	Centex Homes	844.00	22.90	3.14	26.04
MN-7	8/6/94	Centex Homes	844.00	22.90	3.14	26.04
MN-28	8/17/94	Centex Homes	844.00	22.90	3.14	26.04
MN-69	8/17/94	Centex Homes	844.00	22.90	3.14	26.04
MN-9	8/17/94	Centex Homes	844.00	22.90	3.14	26.04
MN-86	10/11/94	Centex Homes	844.00	22.90	3.14	26.04
MN-40	12/14/94	Centex Homes	844.00	22.90	3.14	26.04
MN-42	12/14/94	Centex Homes	844.00	22.90	3.14	26.04
MN-53	12/14/94	Centex Homes	844.00	22.90	3.14	26.04

**Fountain Lakes Sewer Corp.  
Gross-up Refund Calculations**

Lot #	Closing Date	Builder	Collected	Refund	Interest	Grand Total
MN-72	12/14/94	Centex Homes	844.00	22.90	3.14	26.04
MN-84	12/14/94	Centex Homes	844.00	22.90	3.14	26.04
MN-89	12/14/94	Centex Homes	844.00	22.90	3.14	26.04
MN-13	1/6/95	Centex Homes	844.00	21.48	2.27	23.75
MN-29	1/6/95	Centex Homes	844.00	21.48	2.27	23.75
MN-38	1/6/95	Centex Homes	844.00	21.48	2.27	23.75
MN-75	1/30/95	Centex Homes	844.00	21.48	2.27	23.75
MN-85	2/15/95	Centex Homes	844.00	21.48	2.27	23.75
MN-114	3/7/95	Centex Homes	844.00	21.48	2.27	23.75
MN-55	3/16/95	Centex Homes	844.00	21.48	2.27	23.75
MN-76	3/16/95	Centex Homes	844.00	21.48	2.27	23.75
MN-15	3/24/95	Centex Homes	844.00	21.48	2.27	23.75
MN-6	3/24/95	Centex Homes	844.00	21.48	2.27	23.75
MN-19	4/12/95	Centex Homes	844.00	21.48	2.27	23.75
MN-50	4/12/95	Centex Homes	844.00	21.48	2.27	23.75
MN-63	4/12/95	Centex Homes	844.00	21.48	2.27	23.75
MN-16	5/22/95	Centex Homes	844.00	21.48	2.27	23.75
MN-74	6/6/95	Centex Homes	844.00	21.48	2.27	23.75
MN-20	6/21/95	Centex Homes	844.00	21.48	2.27	23.75
MN-56	6/21/95	Centex Homes	844.00	21.48	2.27	23.75
MN-10	7/31/95	Centex Homes	844.00	21.48	2.27	23.75
MN-24	8/18/95	Centex Homes	844.00	21.48	2.27	23.75
MN-124	8/24/95	Centex Homes	844.00	21.48	2.27	23.75
MN-112	9/14/95	Centex Homes	844.00	21.48	2.27	23.75
MN-49	9/22/95	Centex Homes	844.00	21.48	2.27	23.75
MN-130	10/20/95	Centex Homes	844.00	21.48	2.27	23.75
MN-21	12/4/95	Centex Homes	844.00	21.48	2.27	23.75
MN-58	12/4/95	Centex Homes	844.00	21.48	2.27	23.75
MN-81	12/4/95	Centex Homes	844.00	21.48	2.27	23.75
MN-136	12/18/95	Centex Homes	844.00	21.48	2.27	23.75
MN-87	12/18/95	Centex Homes	844.00	21.48	2.27	23.75
<b>Builder Total</b>			<b>49,828.00</b>	<b>1,717.59</b>	<b>229.28</b>	<b>1,946.87</b>
I-38	1/2/90	Galt	564.00	136.49	35.82	172.31
K17-2	1/2/90	Galt	564.00	136.49	35.82	172.31
K5-1	1/2/90	Galt	564.00	136.49	35.82	172.31
K8-1	1/2/90	Galt	564.00	136.49	35.82	172.31
K19-2	3/29/90	Galt	564.00	136.49	35.82	172.31
K16-2	5/1/90	Galt	564.00	136.49	35.82	172.31
K3-2	5/30/90	Galt	564.00	136.49	35.82	172.31
K1-2	6/29/90	Galt	564.00	136.49	35.82	172.31

**Fountain Lakes Sewer Corp.  
Gross-up Refund Calculations**

Lot #	Closing Date	Builder	Collected	Refund	Interest	Grand Total
K30-2	6/29/90	Galt	564.00	136.49	35.82	172.31
K18-2	7/19/90	Galt	564.00	136.49	35.82	172.31
K2-2	8/2/90	Galt	564.00	136.49	35.82	172.31
L8-2	8/13/90	Galt	564.00	136.49	35.82	172.31
K12-2	8/21/90	Galt	564.00	136.49	35.82	172.31
I-54	9/26/90	Galt	564.00	136.49	35.82	172.31
K4-2	11/5/90	Galt	564.00	136.49	35.82	172.31
K2-1	1/2/91	Galt	564.00	264.92	57.01	321.93
K11-1	1/25/91	Galt	564.00	264.92	57.01	321.93
K4-1	1/31/91	Galt	564.00	264.92	57.01	321.93
I-96	4/2/91	Galt	564.00	264.92	57.01	321.93
K29-2	4/26/91	Galt	564.00	264.92	57.01	321.93
I-34	5/29/91	Galt	564.00	264.92	57.01	321.93
K10-2	6/19/91	Galt	564.00	264.92	57.01	321.93
K11-2	6/19/91	Galt	564.00	264.92	57.01	321.93
K28-2	8/26/91	Galt	564.00	264.92	57.01	321.93
K1-1	9/9/91	Galt	564.00	264.92	57.01	321.93
K15-2	10/18/91	Galt	564.00	264.92	57.01	321.93
K8-2	10/28/91	Galt	564.00	264.92	57.01	321.93
K27-2	6/15/92	Galt	564.00	329.67	60.54	390.21
I-81	6/19/92	Galt	564.00	329.67	60.54	390.21
I-122	7/24/92	Galt	564.00	329.67	60.54	390.21
L7-2	6/9/93	Galt	564.00	60.35	9.68	70.03
L14-2	7/7/93	Galt	564.00	60.35	9.68	70.03
K6-2	7/30/93	Galt	564.00	60.35	9.68	70.03
I-106	10/8/93	Galt	564.00	60.35	9.68	70.03
I-107	10/8/93	Galt	564.00	60.35	9.68	70.03
K23-2	10/26/93	Galt	564.00	60.35	9.68	70.03
K13-2	1/2/94	Galt	564.00	15.30	2.10	17.40
K17-1	5/11/94	Galt	564.00	15.30	2.10	17.40
<b>Builder Total</b>			<b>21,432.00</b>	<b>6,608.10</b>	<b>1,465.32</b>	<b>8,073.42</b>
L15-1	10/15/91	Gulfwind	564.00	264.92	57.01	321.93
I-97	10/8/92	Gulfwind	564.00	329.67	60.54	390.21
K31-2	2/1/93	Gulfwind	564.00	60.35	9.68	70.03
I-37	4/2/93	Gulfwind	564.00	60.35	9.68	70.03
I-94	5/28/93	Gulfwind	564.00	60.35	9.68	70.03
I-78	5/29/93	Gulfwind	564.00	60.35	9.68	70.03
L2-1	6/25/93	Gulfwind	564.00	60.35	9.68	70.03
I-103	8/10/93	Gulfwind	564.00	60.35	9.68	70.03
I-80	9/20/93	Gulfwind	564.00	60.35	9.68	70.03

**Fountain Lakes Sewer Corp.  
Gross-up Refund Calculations**

Lot #	Closing Date	Builder	Collected	Refund	Interest	Grand Total
I-127	8/26/94	Gulfwind	844.00	22.90	3.14	26.04
<b>Builder Total</b>			<b>5,920.00</b>	<b>1,039.94</b>	<b>188.45</b>	<b>1,228.39</b>
L1-1	7/14/92	LeeMac	564.00	329.67	60.54	390.21
I-93	4/20/93	LeeMac	564.00	60.35	9.68	70.03
I-105	9/20/93	LeeMac	564.00	60.35	9.68	70.03
K16-1	10/5/93	LeeMac	564.00	60.35	9.68	70.03
K19-1	10/26/93	LeeMac	564.00	60.35	9.68	70.03
L10-2	12/30/93	LeeMac	564.00	60.35	9.68	70.03
L6-1	1/20/95	LeeMac	844.00	21.48	2.27	23.75
L3-2	3/24/95	LeeMac	844.00	21.48	2.27	23.75
L15-2	11/9/95	LeeMac	844.00	21.48	2.27	23.75
<b>Builder Total</b>			<b>5,916.00</b>	<b>695.86</b>	<b>115.75</b>	<b>811.61</b>
H-19	1/2/90	Niemann	564.00	136.49	35.82	172.31
I-67	1/2/90	Niemann	564.00	136.49	35.82	172.31
H-18	1/12/90	Niemann	564.00	136.49	35.82	172.31
H-28	1/12/90	Niemann	564.00	136.49	35.82	172.31
H-4	1/23/90	Niemann	564.00	136.49	35.82	172.31
I-27	2/13/90	Niemann	564.00	136.49	35.82	172.31
H-6	3/2/90	Niemann	564.00	136.49	35.82	172.31
H-20	4/19/90	Niemann	564.00	136.49	35.82	172.31
H-24	5/10/90	Niemann	564.00	136.49	35.82	172.31
H-25	5/10/90	Niemann	564.00	136.49	35.82	172.31
H-14	8/15/90	Niemann	564.00	136.49	35.82	172.31
H-9	8/15/90	Niemann	564.00	136.49	35.82	172.31
H-12	9/21/90	Niemann	564.00	136.49	35.82	172.31
I-36	2/15/91	Niemann	564.00	264.92	57.01	321.93
I-90	4/26/91	Niemann	564.00	264.92	57.01	321.93
H-11	5/28/91	Niemann	564.00	264.92	57.01	321.93
H-10	7/5/91	Niemann	564.00	264.92	57.01	321.93
I-88	7/19/91	Niemann	564.00	264.92	57.01	321.93
H-13	2/5/92	Niemann	564.00	329.67	60.54	390.21
H-5	6/5/92	Niemann	564.00	329.67	60.54	390.21
I-95	6/30/92	Niemann	564.00	329.67	60.54	390.21
L9-1	12/6/94	Niemann	564.00	15.30	2.10	17.40
<b>Builder Total</b>			<b>12,408.00</b>	<b>4,103.28</b>	<b>934.43</b>	<b>5,037.71</b>
Q-103	2/4/94	Rottlund Homes of Florida, Inc.	564.00	15.30	2.10	17.40

**Fountain Lakes Sewer Corp.  
Gross-up Refund Calculations**

Lot #	Closing Date	Builder	Collected	Refund	Interest	Grand Total
Q-104	2/4/94	Rottlund Homes of Florida, Inc.	564.00	15.30	2.10	17.40
Q-101	11/8/94	Rottlund Homes of Florida, Inc.	844.00	22.90	3.14	26.04
Q-102	11/8/94	Rottlund Homes of Florida, Inc.	844.00	22.90	3.14	26.04
Q-901	3/15/95	Rottlund Homes of Florida, Inc.	844.00	21.48	2.27	23.75
Q-902	3/16/95	Rottlund Homes of Florida, Inc.	844.00	21.48	2.27	23.75
Q-203	3/28/95	Rottlund Homes of Florida, Inc.	844.00	21.48	2.27	23.75
Q-903	3/31/95	Rottlund Homes of Florida, Inc.	844.00	21.48	2.27	23.75
Q-201	5/19/95	Rottlund Homes of Florida, Inc.	844.00	21.48	2.27	23.75
Q-1304	7/14/95	Rottlund Homes of Florida, Inc.	844.00	21.48	2.27	23.75
Q-1303	7/31/95	Rottlund Homes of Florida, Inc.	844.00	21.48	2.27	23.75
Q-401	7/31/95	Rottlund Homes of Florida, Inc.	844.00	21.48	2.27	23.75
Q-202	8/25/95	Rottlund Homes of Florida, Inc.	844.00	21.48	2.27	23.75
Q-402	8/25/95	Rottlund Homes of Florida, Inc.	844.00	21.48	2.27	23.75
Q-403	8/25/95	Rottlund Homes of Florida, Inc.	844.00	21.48	2.27	23.75
Q-801	8/25/95	Rottlund Homes of Florida, Inc.	844.00	21.48	2.27	23.75
Q-802	8/30/95	Rottlund Homes of Florida, Inc.	844.00	21.48	2.27	23.75
Q-1301	8/31/95	Rottlund Homes of Florida, Inc.	844.00	21.48	2.27	23.75
Q-1302	9/27/95	Rottlund Homes of Florida, Inc.	844.00	21.48	2.27	23.75
Q-904	9/28/95	Rottlund Homes of Florida, Inc.	844.00	21.48	2.27	23.75
Q-404	9/29/95	Rottlund Homes of Florida, Inc.	844.00	21.48	2.27	23.75
Q-701	9/29/95	Rottlund Homes of Florida, Inc.	844.00	21.48	2.27	23.75
Q-702	9/29/95	Rottlund Homes of Florida, Inc.	844.00	21.48	2.27	23.75
<b>Builder Total</b>			<b>18,852.00</b>	<b>484.52</b>	<b>53.61</b>	<b>538.13</b>
L11-1	2/16/90	Ryan Homes - NVR Homes Inc.	564.00	136.49	35.82	172.31
I-113	3/30/90	Ryan Homes - NVR Homes Inc.	564.00	136.49	35.82	172.31
I-91	4/9/90	Ryan Homes - NVR Homes Inc.	564.00	136.49	35.82	172.31
L8-1	5/3/90	Ryan Homes - NVR Homes Inc.	564.00	136.49	35.82	172.31
I-101	5/7/90	Ryan Homes - NVR Homes Inc.	564.00	136.49	35.82	172.31
L9-2	6/6/90	Ryan Homes - NVR Homes Inc.	564.00	136.49	35.82	172.31
<b>Builder Total</b>			<b>3,384.00</b>	<b>818.94</b>	<b>214.92</b>	<b>1,033.86</b>
K7-2	5/7/93	Shelton	564.00	60.35	9.68	70.03
K22-2	9/20/93	Shelton	564.00	60.35	9.68	70.03
L5-2	9/24/93	Shelton	564.00	60.35	9.68	70.03
I-50	10/20/93	Shelton	564.00	60.35	9.68	70.03
H-1	12/8/93	Shelton	564.00	60.35	9.68	70.03
L12-2	1/25/94	Shelton	564.00	15.30	2.10	17.40
I-102	7/22/94	Shelton	844.00	22.90	3.14	26.04
K12-1	8/8/94	Shelton	844.00	22.90	3.14	26.04

**Fountain Lakes Sewer Corp.  
Gross-up Refund Calculations**

Lot #	Closing Date	Builder	Collected	Refund	Interest	Grand Total
K13-1	10/20/94	Shelton	844.00	22.90	3.14	26.04
K14-1	4/12/95	Shelton	844.00	21.48	2.27	23.75
K26-2	7/7/95	Shelton	844.00	21.48	2.27	23.75
K25-2	10/13/95	Shelton	844.00	21.48	2.27	23.75
L16-1	10/19/95	Shelton	844.00	21.48	2.27	23.75
K15-1	12/19/95	Shelton	844.00	21.48	2.27	23.75
<b>Builder Total</b>			<b>10,136.00</b>	<b>493.15</b>	<b>71.27</b>	<b>564.42</b>
	9/24/90	Sungate Villas - Phase 1 (2 Units)	1,128.00	272.98	71.64	344.62
	4/26/91	Sungate Villas - Phase 2 (3 Units)	1,692.00	794.75	171.02	965.77
	10/7/91	Sungate Villas - Phase 3 (3 Units)	1,692.00	794.75	171.02	965.77
	4/14/92	Sungate Villas - Phase 4 (4 Units)	2,256.00	1,318.67	242.16	1,560.83
	11/30/92	Sungate Villas - Phase 8 (3 Units)	1,692.00	989.00	181.62	1,170.62
	10/22/93	Sungate Villas - Phase 5 (3 Units)	1,692.00	181.05	29.04	210.09
	5/2/94	Sungate Villas - Phase 7 (2 Units)	1,128.00	30.61	4.20	34.81
	12/14/94	Sungate Villas - Phase 6 (3 Units)	2,532.00	68.71	9.43	78.14
<b>Builder Total</b>			<b>13,812.00</b>	<b>4,450.52</b>	<b>880.13</b>	<b>5,330.65</b>
	1/19/90	Villas of Fountain Lakes - Phase 1	3,384.00	818.94	214.93	1,033.87
	1/19/90	Villas of Fountain Lakes - Phase 2	2,256.00	545.96	143.29	689.25
<b>Builder Total</b>			<b>5,640.00</b>	<b>1,364.90</b>	<b>358.22</b>	<b>1,723.12</b>
I-75	9/27/93	Mike White	564.00	60.35	9.68	70.03
L13-1	10/26/93	Mike White	564.00	60.35	9.68	70.03
I-108	1/14/94	Mike White	564.00	15.30	2.10	17.40
I-98	1/21/94	Mike White	564.00	15.30	2.10	17.40
I-119	4/1/94	Mike White	564.00	15.30	2.10	17.40
I-104	5/24/94	Mike White	564.00	15.30	2.10	17.40
I-114	5/24/94	Mike White	564.00	15.30	2.10	17.40
L12-1	7/21/94	Mike White	844.00	22.90	3.14	26.04
I-118	7/28/94	Mike White	844.00	22.90	3.14	26.04
L14-1	7/28/95	Mike White	844.00	21.48	2.27	23.75
<b>Builder Total</b>			<b>6,480.00</b>	<b>264.48</b>	<b>38.41</b>	<b>302.89</b>
<b>Grand Total</b>			<b>\$155,500.00</b>	<b>\$22,450.75</b>	<b>\$4,657.25</b>	<b>\$27,108.00</b>



**Fountain Lakes Sewer Corp.  
Summary of Gross-up Refund**

Builder	1990			1991			1992			1993			1994			1995			GRAND TOTAL
	Collected	Refund	Interest	Collected	Refund	Interest	Collected	Refund	Interest	Collected	Refund	Interest	Collected	Refund	Interest	Collected	Refund	Interest	
Catalina	1,692.00	409.47	107.46																516.93
Centex Homes										5,076.00	543.15	87.12	21,120.00	573.00	78.60	23,632.00	601.44	63.56	1,946.87
Galt	8,460.00	2,047.35	537.30	6,768.00	3,179.04	684.12	1,692.00	989.01	181.62	3,384.00	362.10	58.08	1,128.00	30.60	4.20				8,073.42
Guirwind				564.00	264.92	57.01	564.00	329.67	60.54	3,948.00	422.45	67.76	844.00	22.90	3.14				1,228.39
LeeMac							564.00	329.67	60.54	2,820.00	301.75	48.40				2,532.00	64.44	6.81	811.61
Niemann	7,332.00	1,774.37	465.66	2,820.00	1,324.60	285.05	1,692.00	989.01	181.62				564.00	15.30	2.10				5,037.71
Rottlund Homes of Florida, Inc.													2,816.00	76.40	10.48	16,036.00	408.12	43.13	538.13
Ryan Homes - NVR Homes,	3,384.00	818.94	214.92																1,033.86
Shelton										2,820.00	301.75	48.40	3,096.00	84.00	11.52	4,220.00	107.40	11.35	564.42
Sungate Villas	1,128.00	272.98	71.64	3,384.00	1,589.50	342.04	3,948.00	2,307.67	423.78	1,692.00	181.05	29.04	3,660.00	99.32	13.63				5,330.65
Villas of Fountain Lakes	5,640.00	1,364.90	358.22																1,723.12
Mike White										1,128.00	120.70	19.36	4,508.00	122.30	16.78	844.00	21.48	2.27	302.89
	<b>27,636.00</b>	<b>6,688.01</b>	<b>1,755.20</b>	<b>13,536.00</b>	<b>6,358.06</b>	<b>1,368.22</b>	<b>8,460.00</b>	<b>4,945.03</b>	<b>908.10</b>	<b>20,868.00</b>	<b>2,232.95</b>	<b>358.16</b>	<b>37,736.00</b>	<b>1,023.82</b>	<b>140.45</b>	<b>47,264.00</b>	<b>1,202.88</b>	<b>127.12</b>	<b>27,108.00</b>

Transposition Error: Actual amount collected was \$72.00 less than amount reported previously. Refund calculation distributed the effect of this error to the 7 Builders using their actual amount paid in relation to the total refund.

72.00  

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20,940.00