

**Oakstead  
Community Development District**

**Unaudited Financial Statements  
and Reports**

**as of**

**August 31, 2008**

**OAKSTEAD  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET - GOVERNMENTAL FUNDS  
AUGUST 31, 2008**

	GENERAL	SERIES 2006 A-1 & A-2 DEBT SERVICE	SERIES 2006 A-1 & A-2 CAP PROJECT	TOTAL
<b>ASSETS</b>				
Cash In Bank***	\$ 780,120	\$ -	\$ -	\$ 780,120
Cash On Hand/Petty Cash	250	-	-	250
Investments:				
Investments-SBA Account	701	-	-	701
Investments-SBA Reserves	337	-	-	337
Investments-Construction Fund	-	-	749,956	749,956
Investments-Revenue Fund	-	293,121	-	293,121
Investments-Restricted	9,844	-	-	9,844
Investments-Reserves-Restricted	4,743	-	-	4,743
Prepaid Items	1,940	-	-	1,940
Deposits	1,055	-	-	1,055
<b>TOTAL ASSETS</b>	<b>\$ 798,990</b>	<b>\$ 293,121</b>	<b>\$ 749,956</b>	<b>\$ 1,842,067</b>
<b>LIABILITIES &amp; FUND BALANCES</b>				
<b>LIABILITIES</b>				
Accounts Payable	\$ 17,846	\$ -	\$ -	\$ 17,846
Accrued Expenses	25,318	-	-	25,318
Accrued Taxes Payable	347	-	-	347
Deferred Revenue - Cable Television	-	-	54,000	54,000
<b>TOTAL LIABILITIES</b>	<b>43,511</b>	<b>-</b>	<b>54,000</b>	<b>97,511</b>
<b>FUND BALANCES</b>				
Reserved For Debt Service	-	293,121	-	293,121
Reserved For Capital Projects	-	-	695,956	695,956
Reserves-Asset Replacement	254,033	-	-	254,033
Reserves - Weymouth	52,437	-	-	52,437
Unreserved/Undesignated	449,009	-	-	449,009
<b>TOTAL FUND BALANCES</b>	<b>755,479</b>	<b>293,121</b>	<b>695,956</b>	<b>1,744,556</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 798,990</b>	<b>\$ 293,121</b>	<b>\$ 749,956</b>	<b>\$ 1,842,067</b>

*** Unrestricted Cash Available	\$ 473,650.42
Restricted Cash - Asset Replacement	\$ 254,032.85
Restricted Cash - Weymouth	\$ 52,436.97
	<b>\$ 780,120.24</b>

**OAKSTEAD  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDING AUGUST 31, 2008**

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS % OF YTD BUDGET	CURRENT MONTH ACTUAL
<b>REVENUE</b>					
Interest - Investments	\$ 30,000	\$ 27,500	\$ 18,315	66.60%	\$ 692
Other Charges For Services	1,200	1,100	1,787	162.45%	299
Interest - State Board	5,000	4,583	557	12.15%	-
Special Assmnts - On Roll	1,033,942	1,033,942	1,033,567	99.96%	-
Special Assmnts - Discounts	(41,358)	(41,358)	(36,831)	89.05%	-
Room Rental Revenues	1,500	1,375	3,646	265.16%	-
Gate Bar Code/Remotes	500	458	1,574	343.39%	70
Amenities Revenue	2,000	1,833	2,097	114.38%	-
<b>TOTAL REVENUE</b>	<b>1,032,784</b>	<b>1,029,434</b>	<b>1,024,712</b>	<b>99.54%</b>	<b>1,061</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATIVE</b>					
P/R-Board of Supervisors	16,800	15,400	15,000	97.40%	600
FICA Taxes	1,285	1,178	1,148	97.45%	46
Unemployment Compensation	-	-	100	0.00%	5
ProfServ-Arbitrage Rebate	3,500	3,500	1,250	35.71%	-
ProfServ-Dissemination Agent	-	-	1,000	0.00%	-
ProfServ-Engineering	30,000	27,500	20,509	74.58%	1,387
ProfServ-Info Technology	1,200	1,100	1,100	100.00%	100
ProfServ-Legal Services	22,000	20,167	19,330	95.85%	5,334
ProfServ-Mgmt Consulting Serv	48,000	44,000	44,000	100.00%	4,000
ProfServ-Special Assessment	12,000	12,000	12,000	100.00%	-
ProfServ-Trustee	8,000	8,000	4,927	61.59%	-
ProfServ-Web Site Development	600	550	242	44.00%	-
Auditing Services	10,000	10,000	10,000	100.00%	-
Postage and Freight	5,000	4,583	3,953	86.25%	1,072
Rentals - General	2,400	2,200	2,200	100.00%	200
Insurance - General Liability	6,000	6,000	6,417	106.95%	583
Printing and Binding	1,200	1,100	2,827	257.00%	212
Legal Advertising	1,500	1,375	1,232	89.60%	-
Misc-Bank Charges	250	229	1,494	652.03%	155
Misc-Property Taxes	-	-	1,562	0.00%	-
Misc-Assessmnt Collection Fee	20,679	20,679	19,512	94.36%	-
Office Supplies	3,000	2,750	750	27.27%	57
Annual District Filing Fee	500	500	175	35.00%	-
<b>TOTAL ADMINISTRATIVE</b>	<b>193,914</b>	<b>182,811</b>	<b>170,728</b>	<b>93.39%</b>	<b>13,751</b>
<b>OPERATIONS AND MAINTENANCE</b>					
<b>OTHER PUBLIC SAFETY</b>					
Contracts-Security Services	40,000	36,667	-	0.00%	(386)
Telephone - Gate	5,400	4,950	4,940	99.80%	395
<b>TOTAL OTHER PUBLIC SAFETY</b>	<b>45,400</b>	<b>41,617</b>	<b>4,940</b>	<b>11.87%</b>	<b>9</b>

**OAKSTEAD  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDING AUGUST 31, 2008**

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS % OF YTD BUDGET	CURRENT MONTH ACTUAL
<b>PHYSICAL ENVIRONMENT</b>					
Capital Improvements - General	40,000	36,667	9,340	25.47%	-
<b>TOTAL PHYSICAL ENVIRONMENT</b>	40,000	36,667	9,340	25.47%	-
<b>ELECTRIC UTILITY SERVICES</b>					
Electricity - Streetlighting	95,000	87,083	77,022	88.45%	8,087
Utility - Gas	500	458	231	50.40%	27
<b>TOTAL ELECTRIC UTILITY SERVICES</b>	95,500	87,542	77,253	88.25%	8,114
<b>GARBAGE/SOLID WASTE SERVICES</b>					
Utility - Refuse Removal	1,000	917	844	92.08%	78
<b>TOTAL GARBAGE/SOLID WASTE SERVICES</b>	1,000	917	844	92.08%	78
<b>WATER-SEWER COMB SERVICES</b>					
Utility - Water & Sewer	5,000	4,583	6,030	131.56%	1,012
Utility - Reclaimed Water	22,000	20,167	19,523	96.81%	2,151
<b>TOTAL WATER-SEWER COMB SERVICES</b>	27,000	24,750	25,553	103.24%	3,163
<b>FLOOD CONTROL/STORMWATER MGMT</b>					
R&M-Lake	27,000	24,750	25,960	104.89%	2,219
R&M-Mitigation	7,800	7,150	10,260	143.50%	-
<b>TOTAL FLOOD CONTROL/STORMWATER MGMT</b>	34,800	31,900	36,220	113.54%	2,219
<b>FIELD</b>					
Payroll-Salaried	40,300	36,942	36,683	99.30%	3,404
FICA Taxes	3,083	2,826	2,806	99.29%	260
Unemployment Compensation	-	-	49	0.00%	-
Contracts-On-Site Management	18,000	16,500	18,500	112.12%	1,500
Contracts-Landscape	240,000	220,000	194,401	88.36%	30,207
Insurance - General Liability	20,000	20,000	11,895	59.48%	1,081
R&M-Entry Feature	7,000	6,417	5,372	83.72%	48
R&M-Fountain	1,000	917	-	0.00%	-
R&M-Irrigation	10,000	9,167	8,515	92.89%	139
R&M-Reserves	105,000	-	-	0.00%	-
Miscellaneous Services	5,000	4,583	5,115	111.60%	449
<b>TOTAL FIELD</b>	449,383	317,351	283,336	89.28%	37,088
<b>ROAD AND STREET FACILITIES</b>					
R&M-Gate	25,000	22,917	42,052	183.50%	3,693
<b>TOTAL ROAD AND STREET FACILITIES</b>	25,000	22,917	42,052	183.50%	3,693

**OAKSTEAD  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDING AUGUST 31, 2008**

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS % OF YTD BUDGET	CURRENT MONTH ACTUAL
<b>PARKS AND RECREATION - GENERAL</b>					
Payroll-Salaried	95,000	87,083	83,387	95.76%	7,643
FICA Taxes	7,268	6,662	6,379	95.75%	585
Workers' Compensation	7,000	6,417	3,838	59.81%	-
Unemployment Compensation	-	-	339	0.00%	32
Telephone - Clubhouse	3,000	2,750	2,742	99.71%	223
R&M-Clubhouse	25,500	23,375	12,691	54.29%	652
R&M-Pest Control	1,000	917	765	83.45%	40
R&M-Pools	3,500	3,208	7,886	245.79%	844
Miscellaneous Services	3,000	2,750	2,438	88.65%	183
Misc-Special Events	13,000	11,917	8,876	74.48%	2,502
Office Supplies	1,500	1,375	1,907	138.69%	251
Cleaning Supplies	4,200	3,850	3,952	102.65%	200
Op Supplies - Clubhouse	2,300	2,108	2,250	106.72%	181
Cap Outlay - Streetlight Impr	14,520	13,310	584	4.39%	-
<b>TOTAL PARKS AND RECREATION - GENERAL</b>	<b>180,788</b>	<b>165,723</b>	<b>138,034</b>	<b>83.29%</b>	<b>13,336</b>
<b>TOTAL EXPENDITURES</b>	<b>1,092,785</b>	<b>912,194</b>	<b>788,300</b>	<b>86.42%</b>	<b>81,451</b>
Excess of Revenues	(60,001)	117,241	236,412		(80,390)
Over (Under) Expenditures					
Net Change in Fund Balances	(60,001)	117,241	236,412		
Fund Balance, October 1	60,000	60,000	519,067		
Fund Balance, Ending	\$ (1)	\$ 177,241	\$ 755,479		

**OAKSTEAD  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2006 A-1 A-2 DEBT SERVICE FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDING AUGUST 31, 2008**

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS % OF YTD BUDGET	CURRENT MONTH ACTUAL
<b>REVENUE</b>					
Interest - Investments	\$ 13,868	\$ 12,712	\$ 6,889	54.19%	\$ 402
Special Assmnts - On Roll	842,493	842,493	842,240	99.97%	-
Special Assmnts - Discounts	(33,700)	(33,700)	(30,013)	89.06%	-
<b>TOTAL REVENUE</b>	<u>822,661</u>	<u>821,505</u>	<u>819,116</u>	<u>99.71%</u>	<u>402</u>
<b>EXPENDITURES</b>					
<b>ADMINISTRATIVE</b>					
Misc-Assessmnt Collection Fee	16,850	16,850	15,778	93.64%	-
<b>TOTAL ADMINISTRATIVE</b>	<u>16,850</u>	<u>16,850</u>	<u>15,778</u>	<u>93.64%</u>	<u>-</u>
<b>DEBT SERVICE</b>					
Debt Retirement Series A	275,000	275,000	275,000	100.00%	-
Interest Expense Series A	520,525	520,525	520,525	100.00%	-
<b>TOTAL DEBT SERVICE</b>	<u>795,525</u>	<u>795,525</u>	<u>795,525</u>	<u>100.00%</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>812,375</u>	<u>812,375</u>	<u>811,303</u>	<u>99.87%</u>	<u>-</u>
Excess of Revenues Over (Under) Expenditures	<u>10,286</u>	<u>9,130</u>	<u>7,813</u>		<u>402</u>
Net Change in Fund Balances	<u>10,286</u>	<u>9,130</u>	<u>7,813</u>		
Fund Balance, October 1	-	-	285,308		
Fund Balance, Ending	<u>\$ 10,286</u>	<u>\$ 9,130</u>	<u>\$ 293,121</u>		

**OAKSTEAD  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2006 A-1 A-2 CAP PROJECT FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDING AUGUST 31, 2008**

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS % OF YTD BUDGET	CURRENT MONTH ACTUAL
<b>REVENUE</b>					
Interest - Investments	\$ -	\$ -	\$ 22,442	0.00%	\$ 1,094
Cable Television	-	-	13,500	0.00%	-
<b>TOTAL REVENUE</b>	<u>-</u>	<u>-</u>	<u>35,942</u>	<u>0.00%</u>	<u>1,094</u>
<b>CONSTRUCTION IN PROGRESS</b>					
CONSTRUCTION IN PROGRESS	-	-	534,354	0.00%	47,181
<b>TOTAL CONSTRUCTION IN PROGRESS</b>	<u>-</u>	<u>-</u>	<u>534,354</u>	<u>0.00%</u>	<u>47,181</u>
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>534,354</u>	<u>0.00%</u>	<u>47,181</u>
Excess of Revenues Over (Under) Expenditures	-	-	(498,412)		<u>(46,087)</u>
Net Change in Fund Balances	-	-	(498,412)		
Fund Balance, October 1	-	-	1,194,368		
Fund Balance, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 695,956</u>		

**Oakstead**  
**Community Development District**  
**Series 2006 Capital Improvement & Refunding Bonds**

**1. Recap of Capital Project Fund Activity Through August 31, 2008**

Opening Balance in Construction & COI Accounts	\$1,591,710.90
Source of Funds: Interest Earned	\$94,075.26
Use of Funds:	
Disbursements: Professional Fees	(\$9,180.00)
Capital Improvements - New	(\$174,415.27)
Enhancements	(\$536,747.10)
Replacements	(\$70,683.00)
Cost of Issuance	(\$144,804.93)
<b>Adjusted Balance in Construction Account at August 31, 2008</b>	<b><u><u>\$749,955.86</u></u></b>

**2. Funds Available For Construction at August 31, 2008**

Book Balance of Cost of Issuance Account at August 31, 2008	\$0.00
Book Balance of Construction Account at August 31, 2008	\$749,955.86
<b>Construction Funds available at August 31, 2008</b>	<b><u><u>\$749,955.86</u></u></b>

**3. Investments - SunTrust Bank**

08/31/08	<u>Type</u>	<u>Est. Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Cost of Issuance Acct	Overnight	0.00%			\$0.00
Construction Fund	Overnight	1.57%			\$749,955.86
<b>Adjusted balance at August 31, 2008</b>					<b><u><u>\$749,955.86</u></u></b>

## Oakstead Community Development District

### GASB 34 Construction Schedule

REQ #	CONTRACTOR	AMOUNT OF REQUISITION	CAPITAL OUTLAY	COI	PROFESSIONAL FEES	CAPITAL IMPROVEMENTS	ENHACEMENTS	RPLCMNTS
	COI Squire, Sanders & Dempsey	\$55,510.10		\$55,510.10				
	COI Straley Robin & Williams	\$25,000.00		\$25,000.00				
	COI Causey, Demgen & Moore	\$3,500.00		\$3,500.00				
	COI Prager, Sealy & Co.	\$1,000.00		\$1,000.00				
	COI Holland & Knight	\$5,250.00		\$5,250.00				
	COI US Bank	\$5,862.84		\$5,862.84				
	COI Severnt Trent - Mgmt Fee	\$12,500.00		\$12,500.00				
	COI Severnt Trent - Methodology	\$15,000.00		\$15,000.00				
	COI Standard & Poor	\$15,000.00		\$15,000.00				
	COI Bookbinders of America, Inc.	\$1,507.00		\$1,507.00				
	COI Image Masters	\$4,674.99		\$4,674.99				
1	Gulf Coast Tractor Supply	\$8,470.50	\$8,470.50					\$8,470.50
2	Wilson Miller	\$9,180.00	\$9,180.00		\$9,180.00			
3	Paver Saver Company	\$6,975.00	\$6,975.00				\$6,975.00	
4	Cooper & Company, Inc.	\$4,000.00	\$4,000.00				\$4,000.00	
5	B&F Custom Trim Work	\$2,180.00	\$2,180.00			\$2,180.00		
6	Cooper & Company, Inc.	\$3,000.00	\$3,000.00				\$3,000.00	
7	Fence Outlet of Tampa, Inc.	\$62,212.50	\$62,212.50					\$62,212.50
8	J.D. James, Inc.	\$94,900.00	\$94,900.00			\$94,900.00		
9	VOID	\$0.00	\$0.00					
10	Korkat, Inc.(Playground 50%)	\$2,902.00	\$2,902.00			\$2,902.00		
<del>11</del>	<del>Korkat, Inc.(Playground 50%)</del>	<del>\$6,883.97</del>	<del>\$6,883.97</del>	Ck Voided 7/2/08		<del>\$6,883.97</del>		
12	Bliss Products (50% Playground)	\$925.00	\$925.00			\$925.00		
13	JJB Solutions, Inc.	\$1,895.00	\$1,895.00			\$1,895.00		
14	Bliss Products (50% Playground)	\$9,885.00	\$9,885.00			\$9,885.00		
15	Bliss Products (50% Playground)	\$444.50	\$444.50			\$444.50		
16	R.S. Spears Construction (50% Dep)	\$5,011.00	\$5,011.00			\$5,011.00		
17	Cooper & Company, Inc.	\$300.00	\$300.00				\$300.00	
18	Wortham Concrete (picnic table/bench slat	\$1,075.00	\$1,075.00			\$1,075.00		
19	VOID	\$0.00	\$0.00			\$0.00		
20	Korkat, Inc.(Playground FINAL)	\$2,902.00	\$2,902.00			\$2,902.00		
21	R.S. Spears Construction (FINAL)	\$5,011.00	\$5,011.00			\$5,011.00		
22	A-1 Access Control Systems, Inc.	\$10,831.00	\$10,831.00			\$10,831.00		
23	Straley & Robin (landscaping)	\$6,088.50	\$6,088.50				\$6,088.50	
24	Buccaneer Blueprint(landscaping)	\$345.24	\$345.24				\$345.24	
26	Bliss Products (Final 50% Playground)	\$11,254.50	\$11,254.50			\$11,254.50		
FY2007		\$394,592.67	\$249,787.74	\$144,804.93	\$9,180.00	\$149,216.00	\$20,708.74	\$70,683.00

## Oakstead Community Development District

### GASB 34 Construction Schedule

REQ #	CONTRACTOR	AMOUNT OF REQUISITION	CAPITAL OUTLAY	COI	PROFESSIONAL FEES	CAPITAL IMPROVEMENTS	ENHANCEMENTS	RPLCMNTS
25	Southern Tree Growers, LLC	\$11,501.75	\$11,501.75				\$11,501.75	
27	Southern Tree Growers, LLC	\$28,428.75	\$28,428.75				\$28,428.75	
28	Southern Tree Growers, LLC	\$7,732.10	\$7,732.10				\$7,732.10	
29	Southern Tree Growers, LLC	\$18,775.50	\$18,775.50				\$18,775.50	
30	Greenbriar Landscaping, Inc.	\$206,219.54	\$206,219.54				\$206,219.54	
31	Greenbriar Landscaping, Inc.	\$127,376.68	\$127,376.68				\$127,376.68	
32	Greenbriar Landscaping, Inc.	\$37,754.51	\$37,754.51				\$37,754.51	
33	Greenbriar Landscaping, Inc.	\$41,261.19	\$41,261.19				\$41,261.19	
34	Wilson Miller, Inc	\$442.84	\$442.84				\$442.84	
35	Wilson Miller, Inc	\$228.75	\$228.75				\$228.75	
36	Oakstead CDD (reimb Pasco Cty H2O)	\$6,338.85	\$6,338.85				\$6,338.85	
37	Straley & Robin, Atty-at-Law	\$145.50	\$145.50				\$145.50	
38	Wilson Miller, Inc	\$7,851.15	\$7,851.15				\$7,851.15	
39	Wilson Miller, Inc	\$3,465.00	\$3,465.00				\$3,465.00	
40	Cooper & Company	\$2,100.00	\$2,100.00				\$2,100.00	
41	Wilson Miller, Inc	\$497.50	\$497.50				\$497.50	
42	American Access Controls, Inc.	\$12,206.34	\$12,206.34			\$12,206.34		
43	Greenbriar Landscaping, Inc.	\$4,935.00	\$4,935.00				\$4,935.00	
44	Greenbriar Landscaping, Inc.	\$9,965.00	\$9,965.00				\$9,965.00	
45	Korkat, Inc	\$12,992.93	\$12,992.93			\$12,992.93		
46	Wilson Miller, Inc	\$1,018.75	\$1,018.75				\$1,018.75	
<b>FY2008</b>		<b>\$541,237.63</b>	<b>\$541,237.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,199.27</b>	<b>\$516,038.36</b>	<b>\$0.00</b>
<b>TOTAL</b>		<b>\$935,830.30</b>	<b>\$791,025.37</b>	<b>\$144,804.93</b>	<b>\$9,180.00</b>	<b>\$174,415.27</b>	<b>\$536,747.10</b>	<b>\$70,683.00</b>

<b>SUMMARY:</b>	<b>Interest Income</b>				
BOND PROCEEDS	\$1,591,710.90	Sep-06	\$0.00	Oct-07	\$4,727.21
INT REC'D TO DATE	\$94,075.26	Oct-06	\$3,116.05	Nov-07	\$4,704.64
LESS: REQ. PAID	(\$935,830.30)	Nov-06	\$6,106.53	Dec-07	\$3,929.20
BALANCE AS OF 8/31/08	\$749,955.86	Dec-06	\$5,947.20	Jan-08	\$3,708.62
		Jan-07	\$6,077.14	Feb-08	\$3,008.52
		Feb-07	\$6,032.61	Mar-08	\$1,605.33
		Mar-07	\$5,433.01	Apr-08	\$1,047.40
		Apr-07	\$6,015.20	May-08	\$1,127.50
		May-07	\$5,793.58	Jun-08	\$1,122.85
		Jun-07	\$5,888.45	Jul-08	\$1,093.36
		Jul-07	\$5,607.70	Aug-08	\$1,093.84
		Aug-07	\$5,891.00	Sep-08	
		Sep-07	\$4,998.32	Oct-08	
		<b>\$66,906.79</b>		<b>\$27,168.47</b>	

# Oakstead

Community Development District  
 Assessment Collections Worksheet  
 Fiscal Year Ending September 30, 2008

**GROSS**

**TOTAL ASSESSED AMOUNT**

DATE RECEIVED	363010			363090			549070			TOTAL
	GENERAL FUND	DISC	COMM	SERIES 2006	DISC	COMM	549070	COMM		
	55.10%			44.90%					100.00%	
11/19/07	\$ 3,663.78	\$ 146.55	\$ 70.35	\$ 2,985.57	\$ 119.42	\$ 57.32	\$ 6,649.35		\$ 6,649.35	
11/27/07	\$ 39,128.60	\$ 1,565.14	\$ 751.27	\$ 31,885.40	\$ 1,275.42	\$ 612.20	\$ 71,014.00		\$ 71,014.00	
12/11/07	\$ 786,214.74	\$ 31,448.59	\$ 15,095.32	\$ 640,676.26	\$ 25,627.05	\$ 12,300.99	\$ 1,426,891.00		\$ 1,426,891.00	
12/26/07	\$ 67,355.14	\$ 2,694.21	\$ 1,293.22	\$ 54,886.84	\$ 2,195.47	\$ 1,053.83	\$ 122,241.98		\$ 122,241.98	
01/18/08	\$ 12,566.88	\$ 502.68	\$ 241.28	\$ 10,240.59	\$ 409.62	\$ 196.62	\$ 22,807.47		\$ 22,807.47	
02/20/08	\$ 17,113.38	\$ 342.27	\$ 335.42	\$ 13,945.47	\$ 278.91	\$ 273.33	\$ 31,058.85		\$ 31,058.85	
03/17/08	\$ 13,131.32	\$ 131.31	\$ 260.00	\$ 10,700.55	\$ 107.01	\$ 211.87	\$ 23,831.87		\$ 23,831.87	
04/28/08	\$ 38,500.51	\$ -	\$ 770.01	\$ 31,373.57	\$ -	\$ 627.47	\$ 69,874.08		\$ 69,874.08	
05/13/08	\$ 17,841.32	\$ -	\$ 356.83	\$ 14,538.67	\$ -	\$ 290.77	\$ 32,379.99		\$ 32,379.99	
06/13/08	\$ 9,410.19	\$ -	\$ 188.20	\$ 7,668.24	\$ -	\$ 153.37	\$ 17,078.43		\$ 17,078.43	
06/17/08	\$ 28,640.89	\$ -	\$ -	\$ 23,339.09	\$ -	\$ -	\$ 51,979.98		\$ 51,979.98	
<b>TOTALS</b>	<b>\$ 1,033,566.77</b>	<b>\$ 36,830.75</b>	<b>\$ 19,361.90</b>	<b>\$ 842,240.23</b>	<b>\$ 30,012.90</b>	<b>\$ 15,777.77</b>	<b>\$ 1,875,807.00</b>		<b>\$ 1,875,807.00</b>	
Amt Due	\$ 375.23			\$ 305.77						