

**LONGLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

**Series 2006 Special Assessment Refunding Revenue Bonds  
Construction Reconciliation Schedule**

**Construction/Costs of Issuance Account Activity February 29, 2008**

<b>Inflows:</b>	<b>Debt Proceeds</b>	\$2,518,348.50
	<b>Underwriter's Discount</b>	65,250.00
	<b>Total Debt Proceeds</b>	2,583,598.50
	<b>Interest Earnings</b>	174,465.06
	<b>Interest Receivable</b>	3,314.72
	<b>Excess Reserves transferred to Construction</b>	14,694.86
	<b>Total Inflows:</b>	\$2,776,073.14

**Outflows: Requisitions**

Requisition Number	Contractor	Amount disbursed	Status with Trustee As of 5/31/07	Budget	Remaining Cash Balance
-----------------------	------------	------------------	--------------------------------------	--------	------------------------

**( BOND ISSUANCE COSTS )**

	COI	Underwriter's Discount	(65,250.00)	Cleared	\$65,250.00	<b>\$0.00</b>
	COI	Straley Robin & Williams	(25,000.00)	Cleared	\$115,000.00	\$90,000.00
	COI	Nabors Giblin & Nickerson	(5,000.00)	Cleared	\$115,000.00	\$85,000.00
	COI	Rizzetta & Co Inc	(5,000.00)	Cleared	\$115,000.00	\$80,000.00
	COI	Rizzetta & Co Inc	(20,000.00)	Cleared	\$115,000.00	\$60,000.00
	COI	Prager Sealy & Co LLC	(1,000.00)	Cleared	\$115,000.00	\$59,000.00
	COI	Suntrust	(5,055.66)	Cleared	\$115,000.00	\$53,944.34
	COI	TBE Group, Inc	(10,030.25)	Cleared	\$115,000.00	\$43,914.09
	COI	Image Master	(4,371.33)	Cleared	\$115,000.00	\$39,542.76
	COI	Akerman Senterfitt	(37,500.00)	Cleared	\$115,000.00	\$2,042.76
		<i>SUBTOTAL</i>	(178,207.24)			<b>\$2,042.76</b>

**( PRINCE SETTLEMENT )**

May-06	CR 1	Prince Contracting	(300,000.00)	Cleared	\$300,000.00	<b>\$0.00</b>
--------	------	--------------------	--------------	---------	--------------	---------------

**(STREET LIGHT PROJECT)**

					<b>\$20,014.94</b>	
<b>Carastro &amp; Associates-conduit study &amp; street light design</b>					<b>\$463,500.00</b>	
<b>Himes Electric -SDL street light install for N1 and N2</b>						
<i>Beginning Balance</i>					<i>\$415,000.00</i>	<i>\$415,000.00</i>
Sep-06	CR 2	Carastro & Associates, Inc.	(5,014.94)	Cleared	\$415,000.00	\$409,985.06
Sep-06	CR 3	Carastro & Associates, Inc.	(4,950.00)	Cleared	\$415,000.00	\$405,035.06
Oct-06	CR 5	Carastro & Associates, Inc.	(8,563.56)	Cleared	\$415,000.00	\$396,471.50
Nov-06	CR 7	TBE Group	(2,653.89)	Cleared	\$415,000.00	\$393,817.61
Dec-06	CR 9	TBE Group	(2,272.73)	Cleared	\$415,000.00	\$391,544.88
Feb-07	CR 10	TBE Group	(1,746.36)	Cleared	\$415,000.00	\$389,798.52
Mar-07	CR 11	Carastro & Associates, Inc.	(1,500.00)	Cleared	\$415,000.00	\$388,298.52
May-07	CR 14	Himes Electric Company, Inc.	(142,405.00)	Cleared	\$415,000.00	\$245,893.52
Jul-07	CR 15	Himes Electric Company, Inc.	(274,762.80)	Cleared	\$415,000.00	-\$28,869.28
Aug-07	CR 19	Himes Electric Company, Inc.	(46,332.20)	Cleared	\$415,000.00	-\$75,201.48
		Interest				\$75,201.48
		<i>SUBTOTAL</i>	(490,201.48)			<b>\$0.00</b>

**(ROAD RECONSTRUCTION PROJECT)**

<i>Beginning Balance</i>					<i>\$1,684,300.00</i>	<i>\$1,684,300.00</i>
Oct-06	CR 4	Longleaf CDD	(304.54)	Cleared	\$1,684,300.00	\$1,683,995.46
Oct-06	CR 6	TBE Group	(484.92)	Cleared	\$1,684,300.00	\$1,683,510.54
Nov-06	CR 7	TBE Group	(7,985.87)	Cleared	\$1,684,300.00	\$1,675,524.67
Dec-06	CR 8	TBE Group	(277.98)	Cleared	\$1,684,300.00	\$1,675,246.69
Apr-07	CR 12	TBE Group	(3,174.54)	Cleared	\$1,684,300.00	\$1,672,072.15
May-07	CR 13	TBE Group	(24,157.60)	Cleared	\$1,684,300.00	\$1,647,914.55
Jul-07	CR 16	Board of County Commissioners (submittal of plans to DRC)	(100.00)	Cleared	\$1,684,300.00	\$1,647,814.55
Jul-07	CR 17	TBE Group	(32,915.36)	Cleared	\$1,684,300.00	\$1,614,899.19
Jul-07	CR 18	TBE Group	(487.55)	Cleared	\$1,684,300.00	\$1,614,411.64
Sep-07	CR 20	VOID	0.00	VOID	\$1,684,300.00	\$1,614,411.64
Sep-07	CR 21	TBE Group	(3,370.43)	Cleared	\$1,684,300.00	\$1,611,041.21
Sep-07	CR 22	VOID	0.00	VOID	\$1,684,300.00	\$1,611,041.21
Sep-07	CR 23	Longleaf CDD	(1,356.26)	Cleared	\$1,684,300.00	\$1,609,684.95

**LONGLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

**Series 2006 Special Assessment Refunding Revenue Bonds  
Construction Reconciliation Schedule**

**Construction/Costs of Issuance Account Activity February 29, 2008**

Oct-07	CR 24	W. Clyde Daniel Construction	(8,755.00)	Cleared	\$1,684,300.00	\$1,600,929.95
Oct-07	CR 25	TBE Group	(6,196.12)	Cleared	\$1,684,300.00	\$1,594,733.83
Jan-08	CR 26	TBE Group	(16,890.84)	Cleared	\$1,684,300.00	\$1,577,842.99
Jan-08	CR 27	TBE Group	(24,225.61)	Cleared	\$1,684,300.00	\$1,553,617.38
		Interest				\$117,273.16
		<i>SUBTOTAL</i>	(130,682.62)		\$1,684,300.00	<b>\$1,670,890.54</b>

**Total Outflows: (1,767,500.06)**

**Funds Available in Construction/COI Account at February 29, 2008 \$1,676,981.80**