



IN THE CIRCUIT COURT OF THE SIXTH JUDICIAL CIRCUIT  
IN AND FOR PASCO COUNTY, FLORIDA

PASCO COUNTY, a political sub-  
division of the State of Florida,

CASE NO. 94-3519CA

DIVISION Y

Petitioner,

vs.

BLANTON LAKES UTILITIES and  
STEPHEN J. MATALA,

Defendants.

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PASCO COUNTY'S MOTION FOR APPROVAL OF FINAL ACCOUNTING,  
DISBURSEMENT OF FUNDS HELD IN RESTRICTED ACCOUNT,  
AND DISCHARGE AS TEMPORARY RECEIVER

PASCO COUNTY, as temporary receiver, by and through its undersigned attorney, hereby moves the Court for an Order approving the final accounting, disbursing the funds held in the restricted account pursuant to court order to PASCO COUNTY, and discharging PASCO COUNTY as temporary receiver, and states as grounds as follows:

1. On August 1, 1994, this Court entered an Order appointing PASCO COUNTY as temporary receiver of Blanton Lake Utilities.
2. PASCO COUNTY petitioned the Court as required by Florida Statutes after Stephen J. Matala, the owner and former operator of the utility, notified PASCO COUNTY of his intent to abandon the utility.
3. During the receivership, PASCO COUNTY has, in accordance with this Court's May 30, 1995 Order, placed the revenues collected from the operation of Blanton Lake Utilities in a restricted account created and established by PASCO COUNTY for this purpose

and held separate from the general funds of PASCO COUNTY.

4. On or about July 15, 1997, PASCO COUNTY filed its Final Accounting through June 30, 1997 of the restricted account. PASCO COUNTY also filed its final accounting through June 30, 1997 for the utility.

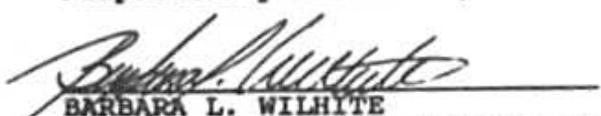
5. These accountings reflect that PASCO COUNTY's total expenses for this receivership have exceeded the revenues collected and held in the restricted account and that PASCO COUNTY has incurred a loss of \$9,702.20. Accordingly, PASCO COUNTY requests that this Court enter an Order approving these final accountings and authorizing PASCO COUNTY to immediately disburse to itself the funds held in the restricted account.

6. On June 30, 1997, the Court granted PASCO COUNTY's Motion for Appointment of Permanent Receiver and directed Stephen J. Matala to transfer the utility to PASCO COUNTY. Stephen J. Matala has now transferred the utility and all necessary real and personal property to PASCO COUNTY. Further, Harry T. Morehead has satisfied his mortgage on the property and has transferred his interest in the property and in the two lots adjacent to the property to PASCO COUNTY. Accordingly, PASCO COUNTY requests that the Court enter an Order discharging PASCO COUNTY as temporary receiver of Blanton Lake Utilities Company.

WHEREFORE, PASCO COUNTY respectfully requests that this Court enter an Order approving the final accounting, disbursing the funds held in the restricted account to PASCO COUNTY, and discharging PASCO COUNTY as temporary receiver.

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Respectfully submitted,



BARBARA L. WILHITE  
Chief Assistant County Attorney  
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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing PASCO COUNTY'S MOTION FOR APPROVAL OF FINAL ACCOUNTING, DISBURSEMENT OF FUNDS HELD IN RESTRICTED ACCOUNT, AND DISCHARGE AS TEMPORARY RECEIVER has been furnished by regular U.S. Mail to STEPHEN J. MATALA, P.O. Box 1615, Dade City, Florida 33526-1615; and TRAVIS COKER, Regulatory Analyst, Florida Public Service Commission WAW, 101 East Gaines Street, Tallahassee, Florida 32399-0850, this 21<sup>st</sup> day of July, 1997.

  
BARBARA L. WILHITE