

# CTC Distribution by Post Date

DATA FROM: 11/01/2009 DATE TO: 12/31/2009 11:59:59 PM

<i>DESCRIPTION</i>	<i>DUE AMOUNT</i>	<i>INTEREST/PENALTY</i>	<i>TOTAL</i>
<i>Agency</i>			
SCHOOL - STATE	\$37,985.33	\$14,029.21	\$52,014.54
SCHOOL - LOCAL	\$18,502.34	\$6,867.47	\$25,369.81
SCHOOL I-SF	\$209.18	\$309.01	\$518.19
WATER MANAGEMENT	\$2,831.46	\$1,052.08	\$3,883.54
PORT AUTHORITY	\$1,509.54	\$646.08	\$2,155.62
COUNTY OPERATING	\$42,996.11	\$17,005.01	\$60,001.12
ENVIRONMENTAL LAND	\$490.29	\$234.96	\$725.25
CHILDRENS BOARD	\$3,563.85	\$1,276.48	\$4,840.33
<i>Agency Group sub Total</i>	<i>\$108,088.10</i>	<i>\$41,420.30</i>	<i>\$149,508.40</i>
TAMPA CITY	\$13,205.93	\$2,577.91	\$15,783.84
PLANT CITY CITY	\$4,068.67	\$639.24	\$4,707.91
WATER MANAGEMENT A	\$672.49	\$426.81	\$1,099.30
WATER MANAGEMENT H	\$935.17	\$162.97	\$1,098.14
WATER MANAGEMENT N	\$135.98	\$33.03	\$169.01
LIBRARY-SERVICE	\$3,644.59	\$1,505.39	\$5,149.98
HILLS CO TRANSIT AUTHORI	\$2,935.46	\$1,177.78	\$4,113.24
COUNTY M.S.T.U.	\$17,976.68	\$9,693.98	\$27,670.66
PARK BONDS - UNINCORPOR	\$126.54	\$86.77	\$213.31
<i>Agency Group sub Total</i>	<i>\$43,701.51</i>	<i>\$16,303.88</i>	<i>\$60,005.39</i>
<b>AGENCY TOTAL</b>	<b>\$151,789.61</b>	<b>\$57,724.18</b>	<b>\$209,513.79</b>
<i>Authority</i>			
BLOOMINGDALE	\$130.00	\$16.82	\$146.82
TAMPA DOWNTOWN	\$38.12	\$4.86	\$42.98
HERITAGE ISLES	\$3,186.00	\$457.55	\$3,643.55
TAMPA STREETCAR	\$11.43	\$1.46	\$12.89

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STORMWATER MANAGEMENT	\$302.99	\$50.73	\$353.72
COUNTY SOLID WASTE SW	\$4,329.87	\$672.18	\$5,002.05
COUNTY SOLID WASTE SWC	\$5,290.66	\$802.24	\$6,092.90
LIGHTING DISTRICT 30	\$2,464.27	\$471.49	\$2,935.76
CITY OF TAMPA -- STORMWATER	\$316.44	\$60.46	\$376.90
SOUTH BAY	\$2,127.70	\$305.68	\$2,433.38
CAU02006 (BONDED) WATER DEPT	\$3,801.85	\$698.46	\$4,500.31
CAU05201 WATER DEPT	\$3,879.18	\$1,218.19	\$5,097.37
PALM RIVER	\$15,317.05	\$1,951.14	\$17,268.19
CAU06201 WATER DEPT	\$13,518.89	\$1,740.00	\$15,258.89
<i>Authority Total</i>	<i>\$54,714.45</i>	<i>\$8,451.26</i>	<i>\$63,165.71</i>
Agency and Authority Total	<b>\$206,504.06</b>	<b>\$66,175.44</b>	<b>\$272,679.50</b>

***Fees***

Advertising Fee (Real Estate)	\$1,227.50
Commission Amount	\$11,693.46
Collector Fee	\$2,562.50
<b><i>Fee Totals for CTC's Only</i></b>	<b>\$15,483.46</b>

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### *Returned Checks for all Redemptions CTC/ Indv.*

<i>Returned Che</i>	<i>POST DATE</i>	<i>REG/RCPT</i>	<i>FOLIO</i>	<i>BUYER</i>	<i>YEAR</i>	<i>FEE</i>
	11/06/2009	8 784	481210000	51456	2006	\$25.00
	11/12/2009	6 838	854420360	1305	2008	\$25.00

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11/20/2009	12	2111	857402418	1305	2007	\$25.00
11/30/2009	12	2757	926895000	15357	2008	\$25.00
12/02/2009	6	2898	697952250	15349	2007	\$25.00
12/16/2009	6	8987	242029764	2284	2007	\$25.00
<i>Total for All Returned Checks on All Redemption</i>						<b>\$150.00</b>