

# CTC Distribution by Post Date

DATA FROM: 01/01/2010 DATE TO: 02/28/2010 11:59:59 PM

<i>DESCRIPTION</i>	<i>DUE AMOUNT</i>	<i>INTEREST/PENALTY</i>	<i>TOTAL</i>
<i>Agency</i>			
SCHOOL - STATE	\$30,946.58	\$5,827.94	\$36,774.52
SCHOOL - LOCAL	\$14,856.54	\$2,875.12	\$17,731.66
SCHOOL I-SF	\$0.58	\$0.86	\$1.44
WATER MANAGEMENT	\$2,287.80	\$436.84	\$2,724.64
PORT AUTHORITY	\$1,156.95	\$221.72	\$1,378.67
COUNTY OPERATING	\$33,997.46	\$6,495.08	\$40,492.54
ENVIRONMENTAL LAND	\$357.60	\$68.40	\$426.00
CHILDRENS BOARD	\$2,927.92	\$553.25	\$3,481.17
<i>Agency Group sub Total</i>	<i>\$86,531.43</i>	<i>\$16,479.21</i>	<i>\$103,010.64</i>
TAMPA CITY	\$8,677.29	\$2,056.57	\$10,733.86
PLANT CITY CITY	\$1,395.09	\$275.30	\$1,670.39
WATER MANAGEMENT A	\$678.85	\$115.30	\$794.15
WATER MANAGEMENT H	\$670.68	\$143.35	\$814.03
WATER MANAGEMENT N	\$35.50	\$8.30	\$43.80
LIBRARY-SERVICE	\$3,157.04	\$608.90	\$3,765.94
HILLS CO TRANSIT AUTHORI	\$2,599.04	\$492.48	\$3,091.52
COUNTY M.S.T.U.	\$17,804.32	\$3,086.60	\$20,890.92
PARK BONDS - UNINCORPOR	\$105.47	\$18.34	\$123.81
<i>Agency Group sub Total</i>	<i>\$35,123.28</i>	<i>\$6,805.14</i>	<i>\$41,928.42</i>
<b>AGENCY TOTAL</b>	<b>\$121,654.71</b>	<b>\$23,284.35</b>	<b>\$144,939.06</b>
<i>Authority</i>			
TAMPA DOWNTOWN	\$11.00	\$1.96	\$12.96
BUCKHORN ESTATES	\$230.00	\$156.18	\$386.18
TAMPA STREETCAR	\$3.30	\$0.59	\$3.89
STORMWATER MANAGEMENT	\$203.09	\$45.82	\$248.91

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COUNTY SOLID WASTE SW	\$6,286.92	\$1,054.67	\$7,341.59
COUNTY SOLID WASTE SWC	\$5,395.31	\$969.43	\$6,364.74
LIGHTING DISTRICT 28	\$1,181.89	\$310.73	\$1,492.62
CITY OF TAMPA -- STORMWATER	\$517.68	\$146.25	\$663.93
SOUTH BAY	\$23,404.70	\$3,362.48	\$26,767.18
HIGHLANDS	\$31,927.06	\$4,692.84	\$36,619.90
BRANDON HILLS	\$204.84	\$36.16	\$241.00
SOUTH FORK EAST	\$7,470.00	\$1,073.29	\$8,543.29
CYPRESS CREEK	\$2,518.00	\$402.70	\$2,920.70
CAU05201 WATER DEPT	\$1,950.63	\$280.28	\$2,230.91
CAU05301 WATER DEPT	\$3,145.61	\$554.27	\$3,699.88
CAU06101 WATER DEPT	\$8,189.16	\$1,200.36	\$9,389.52
CAU06201 WATER DEPT	\$584.94	\$93.54	\$678.48
<i>Authority Total</i>	<i>\$93,224.13</i>	<i>\$14,381.55</i>	<i>\$107,605.68</i>
Agency and Authority Total	<b>\$214,878.84</b>	<b>\$37,665.90</b>	<b>\$252,544.74</b>

## *Fees*

Advertising Fee (Real Estate)	\$904.75
Commission Amount	\$11,066.41
Collector Fee	\$1,900.00
<i>Fee Totals for CTC's Only</i>	<b>\$13,871.16</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>
	01/20/2010	6 14422	419230000	1305	2007	\$25.00
	02/02/2010	6 15943	1444960100	1305	2007	\$25.00
	02/04/2010	6 16409	315810624	15431	2008	\$25.00
	02/05/2010	8 7334	715290050	1305	2007	\$25.00
	02/12/2010	8 7564	161120000	1305	2008	\$25.00
	02/25/2010	4 9014	804820000	347	2008	\$25.00
<i>Total for All Returned Checks on All Redemption</i>						<b><i>\$150.00</i></b>