

REPORT #875
 DATE: 05/18/2010
 OW, E&I & LITIGATION

GRAND SUMMARY

GRAND SUMMARY

TOTAL
 COLLECTIONS
 BEFORE
 REFUNDS

208.20801
 REFUNDS
 2005

PERIOD: 02/01/2010 - 03/31/2010

208.20801
 Litigation

208.20801
 2008

208.20600

Receipt #18505-6
 2/19/2010. Interest not
 included on distribution

GENERAL SCHOOL	\$134,357.70	13.03	20,790.47	155,161.20	(130.48)
SCHOOL BONDS	\$453.41	0.00	0.00	453.41	(0.15)
SWFWMD-GENERAL	\$7,011.92	0.65	1,034.63	8,047.20	(6.95)
TAMPA PORT AUTHORITY	\$3,749.82	0.33	522.17	4,272.32	(4.28)
BOCC - GENERAL REVENUE	\$84,996.65	9.61	15,697.25	100,703.51	(113.97)
BOCC - ENVIRONMENTALLY SENSITIVE LAND	\$959.45	0.10	161.60	1,121.15	(1.38)
CHILDREN'S BOARD	\$7,044.73	0.84	1,334.96	8,380.53	(8.23)
COUNTYWIDE TOTALS	\$238,573.68	\$24.56	\$39,541.08	278,139.32	(\$265.44)
TAMPA	\$32,405.04	0.00	5,472.52	37,877.56	
PLANT CITY	\$8,067.51	0.00	2,434.50	10,502.01	
TEMPLE TERRACE	\$2,532.64	0.00	0.00	2,532.64	
SWFWMD - A	\$994.90	0.36	72.72	1,067.98	(3.95)
SWFWMD - H	\$2,591.40	0.00	345.34	2,936.74	
SWFWMD - N	\$841.41	0.00	238.25	1,079.66	
BOCC - LIBRARY SERVICES	\$8,603.13	0.93	1,172.24	9,776.30	(11.39)
TRANSIT AUTHORITY	\$7,377.22	0.78	977.76	8,355.76	(8.23)
BOCC - GENERAL PURPOSE MSTU	\$44,484.78	7.32	4,974.49	49,466.59	(84.96)
BOCC - G.O.B.. Parks & Rec - Unincorporate	\$296.25	0.04	29.45	325.74	(0.59)
TOTAL AD VALOREM TAX/INTEREST	\$346,767.96	\$33.99	\$55,258.35	\$402,060.30	(\$374.56)
TAMPA PALMS I	1,213.91	0.00		1,213.91	
ARBOR GREENE	722.42	0.00		722.42	
PANTHER TRACE	2,061.82	0.00		2,061.82	
PANTHER TRACE II	24,496.03	0.00		24,496.03	
TAMPA STREETCAR	0.00	0.00		0.00	(9.08)
TAMPA DOWNTOWN	0.00	0.00		0.00	
CITY OF TAMPA - STORMWATER	210.13	0.00		210.13	
BOCC - CAU 02006	336.09	0.00		336.09	
BOCC - CAU 05201	4,486.43	0.00		4,486.43	
BOCC - CAU 06301	344.48	0.00		344.48	
BOCC - STORMWATER	341.46	0.00		341.46	
BOCC - LIGHT DISTRICT	188.73	0.00		188.73	
BOCC - 2007 SOLID WASTE DISPOSAL	0.00	0.00		0.00	
BOCC - 2008 SOLID WASTE DISPOSAL	453.84	0.00		453.84	
BOCC - 2009 SOLID WASTE DISPOSAL	1,783.79	0.00		1,783.79	
BOCC - 2007 SOLID WASTE COLLECTION	0.00	0.00		0.00	
BOCC - 2008 SOLID WASTE COLLECTION	285.68	0.00		285.68	
BOCC - 2009 SOLID WASTE COLLECTION	1,895.02	0.00		1,895.02	
AD-VALOREM & SP. DIST. TOTAL	385,587.79	33.99	55,258.35	440,880.13	(383.64)
ADVERTISING	6.00		57.50	63.50	
COURT COST	0.00		230.00	230.00	
WARRANT FEE	0.00		176.00	176.00	
DELINQUENT FEE	0.00		46.00	46.00	
RETURNED CHECK	0.00		50.00	50.00	
PROPERTY APPRAISER - RECORDING FEE	66.00		0.00	66.00	
PROPERTY APPRAISER - SATISFACTION FEE	90.00		0.00	90.00	
3% Penalty / Certificate Interest	33.99	0.00			
GRAND TOTAL AD VAL. + SP. DIST	\$385,783.78	\$33.99	\$55,817.85	\$441,601.63	(\$383.64)

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	208.20801 REFUNDS 2006	208.20801 REFUNDS 2007	208.20801 REFUNDS 2008	208.20801 TOTAL REFUNDS	TOTAL
GENERAL SCHOOL	(10,499.08)	(44,430.89)	(31,602.88)	(86,663.33)	68,497.87
SCHOOL BONDS				(0.15)	453.26
SWFWMD-GENERAL	(566.36)	(2,283.26)	(1,571.00)	(4,427.57)	3,619.63
TAMPA PORT AUTHORITY	(295.26)	(1,170.57)	(792.41)	(2,262.52)	2,009.80
BOCC - GENERAL REVENUE	(8,750.34)	(33,927.67)	(23,341.09)	(66,133.07)	34,570.44
BOCC - ENVIRONMENTALLY SENSITIVE LAND	(89.52)	(356.72)	(245.44)	(693.06)	428.09
CHILDREN'S BOARD	(671.04)	(2,736.84)	(2,031.82)	(5,447.93)	2,932.60
					0.00
COUNTYWIDE TOTALS	(\$20,871.60)	(84,905.95)	(59,584.64)	(165,627.63)	\$112,511.69
TAMPA	(931.04)	(6,784.96)	(12,113.87)	(19,829.87)	18,047.69
PLANT CITY	(1,957.38)	(1,236.41)	(1,058.52)	(4,252.31)	6,249.70
TEMPLE TERRACE				0.00	2,532.64
SWFWMD - A	(121.29)	(871.74)	(154.18)	(1,151.16)	(83.18)
SWFWMD - H	(204.11)	(438.14)	(708.68)	(1,350.93)	1,585.81
SWFWMD - N	(32.30)	(37.66)	(137.62)	(207.58)	872.08
BOCC - LIBRARY SERVICES	(640.80)	(3,412.06)	(2,126.85)	(6,191.10)	3,585.20
TRANSIT AUTHORITY	(462.81)	(2,521.32)	(1,783.61)	(4,775.97)	3,579.79
BOCC - GENERAL PURPOSE MSTU	(3,898.02)	(19,364.20)	(7,420.69)	(30,767.87)	18,698.72
BOCC - G.O.B. Parks & Rec - Unincorporate	(22.32)	(114.62)	(43.94)	(181.47)	144.27
TOTAL AD VALOREM TAX/INTEREST	(\$29,141.67)	(\$119,687.06)	(\$85,132.60)	(\$234,335.89)	\$167,724.41
TAMPA PALMS I				0.00	1,213.91
ARBOR GREENE				0.00	722.42
PANTHER TRACE				0.00	2,061.82
PANTHER TRACE II				0.00	24,496.03
TAMPA STREETCAR	(10.19)			(19.27)	(19.27)
TAMPA DOWNTOWN	(30.27)	(33.99)		(64.26)	(64.26)
CITY OF TAMPA - STORMWATER				0.00	210.13
BOCC - CAU 02006				0.00	336.09
BOCC - CAU 05201				0.00	4,486.43
BOCC - CAU 06301				0.00	344.48
BOCC - STORMWATER				0.00	341.46
BOCC - LIGHT DISTRICT				0.00	188.73
BOCC - 2007 SOLID WASTE DISPOSAL	(62.79)			(62.79)	(62.79)
BOCC - 2008 SOLID WASTE DISPOSAL		(357.03)		(357.03)	96.81
BOCC - 2009 SOLID WASTE DISPOSAL			(440.90)	(440.90)	1,342.89
BOCC - 2007 SOLID WASTE COLLECTION	(83.46)			(83.46)	(83.46)
BOCC - 2008 SOLID WASTE COLLECTION		(445.85)		(445.85)	(160.17)
BOCC - 2009 SOLID WASTE COLLECTION			(1,619.72)	(1,619.72)	275.30
AD-VALOREM & SP. DIST. TOTAL	(29,328.38)	(120,523.93)	(87,193.22)	(237,429.17)	203,450.96
ADVERTISING				0.00	63.50
COURT COST				0.00	230.00
WARRANT FEE				0.00	176.00
DELINQUENT FEE				0.00	46.00
RETURNED CHECK				0.00	50.00
PROPERTY APPRAISER - RECORDING FEE				0.00	66.00
PROPERTY APPRAISER - SATISFACTION FEE				0.00	90.00
3% Penalty / Certificate Interest					
GRAND TOTAL AD VAL. + SP. DIST	(\$29,328.38)	(\$120,523.93)	(\$87,193.22)	(\$237,429.17)	\$204,172.46