

CTC Distribution by Post Date

DATA FROM: 03/01/2010 DATE TO: 04/30/2010 11:59:59 PM

<i>DESCRIPTION</i>	<i>DUE AMOUNT</i>	<i>INTEREST/PENALTY</i>	<i>TOTAL</i>
Agency			
SCHOOL - STATE	\$103,771.26	\$22,353.55	\$126,124.81
SCHOOL - LOCAL	\$49,576.51	\$10,871.17	\$60,447.68
SCHOOL I-SF	\$33.24	\$11.33	\$44.57
WATER MANAGEMENT	\$7,646.04	\$1,662.76	\$9,308.80
PORT AUTHORITY	\$3,878.26	\$845.69	\$4,723.95
COUNTY OPERATING	\$112,567.10	\$24,506.09	\$137,073.19
ENVIRONMENTAL LAND	\$1,202.25	\$262.06	\$1,464.31
CHILDRENS BOARD	\$9,795.81	\$2,116.17	\$11,911.98
Agency Group sub Total	\$288,470.47	\$62,628.82	\$351,099.29
TAMPA CITY	\$19,635.45	\$4,719.66	\$24,355.11
PLANT CITY CITY	\$5,264.22	\$1,576.48	\$6,840.70
TEMPLE TERRACE CITY	\$99.58	\$19.34	\$118.92
WATER MANAGEMENT A	\$2,825.08	\$570.83	\$3,395.91
WATER MANAGEMENT H	\$1,653.07	\$406.58	\$2,059.65
WATER MANAGEMENT N	\$57.70	\$17.03	\$74.73
LIBRARY-SERVICE	\$10,419.41	\$2,221.08	\$12,640.49
HILLS CO TRANSIT AUTHORI	\$8,636.13	\$1,824.92	\$10,461.05
COUNTY M.S.T.U.	\$65,133.60	\$13,370.78	\$78,504.38
PARK BONDS - UNINCORPOR	\$385.54	\$78.55	\$464.09
Agency Group sub Total	\$114,109.78	\$24,805.25	\$138,915.03
AGENCY TOTAL	\$402,580.25	\$87,434.07	\$490,014.32
Authority			
CORY LAKES	\$6,096.00	\$1,073.15	\$7,169.15
STORMWATER MANAGEMENT	\$412.68	\$239.74	\$652.42
COUNTY SOLID WASTE SW	\$3,618.31	\$791.91	\$4,410.22

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COUNTY SOLID WASTE SWC	\$4,791.89	\$1,042.91	\$5,834.80
LIGHTING DISTRICT 43	\$1,223.67	\$522.25	\$1,745.92
CITY OF TAMPA -- STORMWATER	\$714.48	\$207.47	\$921.95
LAKE STRAWBERRY	\$300.00	\$58.07	\$358.07
HARBOUR ISLES	\$479,116.00	\$92,153.72	\$571,269.72
HIGHLANDS	\$3,882.66	\$768.20	\$4,650.86
CAU02006 (BONDED) WATER DEPT	\$60,314.01	\$12,141.71	\$72,455.72
CAU06101 WATER DEPT	\$1,228.55	\$282.50	\$1,511.05
CAU06201 WATER DEPT	\$351.14	\$105.64	\$456.78
<i>Authority Total</i>	\$562,049.39	\$109,387.27	\$671,436.66
Agency and Authority Total	\$964,629.64	\$196,821.34	\$1,161,450.98

Fees

Advertising Fee (Real Estate)	\$2,249.25
Commission Amount	\$49,315.64
Collector Fee	\$4,693.75
<i>Fee Totals for CTC's Only</i>	\$56,258.64

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>
	03/01/2010	6 19213	539751078	1305	2008	\$25.00
	04/01/2010	1 10180	373690100	15439	2008	\$25.00
	04/02/2010	12 11876	1594690000	15114	2008	\$25.00

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04/05/2010	8	10406	39230100	3196	2007	\$25.00
04/05/2010	1	10933	55885312	1305	2008	\$25.00
04/22/2010	6	26561	718930225	2770	2006	\$25.00
<i>Total for All Returned Checks on All Redemption</i>						\$150.00