

REPORT #879
 DATE: 07/12/2010
 OW, E&I & LITIGATION

GRAND SUMMARY
 ALL
 YEARS
 208.20801
 Litigation

GRAND SUMMARY
 ALL
 YEARS
 208.20600

TOTAL
 COLLECTIONS
 BEFORE
 REFUNDS

PERIOD: 04/01/2010 - 05/31/2010

	208.20801 Litigation	208.20600	TOTAL COLLECTIONS BEFORE REFUNDS
GENERAL SCHOOL	\$114,063.28	21,786.37	135,849.65
SCHOOL BONDS	\$421.59	0.03	421.62
SWFWMD-GENERAL	\$6,288.67	1,083.69	7,372.36
TAMPA PORT AUTHORITY	\$3,349.57	546.97	3,896.54
BOCC - GENERAL REVENUE	\$72,914.60	16,103.79	89,018.39
BOCC - ENVIRONMENTALLY SENSITIVE LANDS	\$843.49	169.33	1,012.82
CHILDREN'S BOARD	\$6,348.17	1,399.84	7,748.01
COUNTYWIDE TOTALS	\$204,229.37	\$41,090.02	245,319.39
TAMPA	\$28,173.64	4.02	28,177.66
TAMPA PALMS	\$0.00	5,982.22	5,982.22
PLANT CITY	\$723.43	0.00	723.43
TEMPLE TERRACE	\$1,054.45	0.00	1,054.45
SWFWMD - A	\$3,655.88	35.28	3,691.16
SWFWMD - H	(\$154.37)	365.60	211.23
SWFWMD - N	(\$7.52)	291.64	284.12
BOCC - LIBRARY SERVICES	\$8,601.02	765.51	9,366.53
TRANSIT AUTHORITY	\$7,382.61	639.18	8,021.79
BOCC - GENERAL PURPOSE MSTU	\$47,453.22	5,977.90	53,431.12
BOCC - G.O.B. Parks & Rec - Unincorporate	\$322.56	35.44	358.00
TOTAL AD VALOREM TAX/INTEREST	\$301,434.29	\$55,186.81	\$356,621.10
CITY OF TAMPA - DOWNTOWN	217.24		217.24
HERITAGE HARBOR	2,029.70		2,029.70
CITY OF TAMPA - STREETCAR	65.17		65.17
HARBOR BAY	3,776.20		3,776.20
CITY OF TAMPA - STORMWATER	218.05		218.05
GRAND HAMPTON	905.08		905.08
BOCC - CAU 020000	688.82		688.82
BOCC - CAU 02006	582.21		582.21
BOCC - CAU 05301	707.78		707.78
BOCC - STORMWATER	811.34		811.34
BOCC - LIGHT DISTRICT	423.88		423.88
BOCC - 2008 SOLID WASTE DISPOSAL	686.13		686.13
BOCC - 2009 SOLID WASTE DISPOSAL	5,465.15		5,465.15
BOCC - 2008 SOLID WASTE COLLECTION	164.12		164.12
BOCC - 2009 SOLID WASTE COLLECTION	5,828.91		5,828.91
AD-VALOREM & SP. DIST. TOTAL	324,004.07	55,186.81	379,190.88
ADVERTISING	(5.25)	29.75	24.50
COURT COST	0.00	117.00	117.00
WARRANT FEE	0.00	96.00	96.00
DELINQUENT FEE	(2.00)	24.00	22.00
PROPERTY APPRAISER - RECORDING FEE	296.00	0.00	296.00
PROPERTY APPRAISER - SATISFACTION FEE	306.00	0.00	306.00
3% Penalty / Certificate Interest	0.00		
GRAND TOTAL AD VAL. + SP. DIST	\$324,598.82	\$55,453.56	\$380,052.38

REPORT #879
DATE: 07/12/2010
OW, E&I & LITIGATION

PERIOD: 04/01/2010 - 05/31/2010

	208.20801	208.20801	208.20801	208.20801
	REFUNDS	REFUNDS	REFUNDS	REFUNDS
	2,003.00	2004	2005	2006
GENERAL SCHOOL		(1,002.83)	(902.66)	(1,271.54)
SCHOOL BONDS		(22.55)	(1.02)	
SWFWMD-GENERAL		(51.75)	(48.05)	(68.59)
TAMPA PORT AUTHORITY		(31.89)	(29.60)	(35.76)
BOCC - GENERAL REVENUE		(880.04)	(788.54)	(1,059.76)
BOCC - ENVIRONMENTALLY SENSITIVE LANDS		(11.83)	(9.56)	(10.84)
CHILDREN'S BOARD		(61.32)	(56.93)	(81.27)
COUNTYWIDE TOTALS	\$0.00	(\$2,062.21)	(\$1,836.36)	(\$2,527.76)
TAMPA				(362.30)
TAMPA PALMS				
PLANT CITY				
TEMPLE TERRACE				
SWFWMD - A		(29.43)	(19.99)	(25.44)
SWFWMD - H			(8.71)	(15.46)
SWFWMD - N				(0.62)
BOCC - LIBRARY SERVICES		(78.77)	(78.82)	(112.53)
TRANSIT AUTHORITY		(61.32)	(56.93)	(81.27)
BOCC - GENERAL PURPOSE MSTU		(620.82)	(587.74)	(529.52)
BOCC - G.O.B.. Parks & Rec - Unincorporate		(4.88)	(4.09)	(3.03)
TOTAL AD VALOREM TAX/INTEREST	\$0.00	(\$2,857.43)	(\$2,592.64)	(\$3,657.93)
CITY OF TAMPA - DOWNTOWN				
HERITAGE HARBOR				
CITY OF TAMPA - STREETCAR				
HARBOR BAY				
CITY OF TAMPA - STORMWATER				
GRAND HAMPTON				
BOCC - CAU 020000				
BOCC - CAU 02006				
BOCC - CAU 05301				
BOCC - STORMWATER	(50.39)	(67.61)	(13.26)	(12.60)
BOCC - LIGHT DISTRICT				
BOCC - 2008 SOLID WASTE DISPOSAL				
BOCC - 2009 SOLID WASTE DISPOSAL				
BOCC - 2008 SOLID WASTE COLLECTION				
BOCC - 2009 SOLID WASTE COLLECTION				
AD-VALOREM & SP. DIST. TOTAL	(50.39)	(2,925.04)	(2,605.90)	(3,670.53)
ADVERTISING				
COURT COST				
WARRANT FEE				
DELINQUENT FEE				
PROPERTY APPRAISER - RECORDING FEE				
PROPERTY APPRAISER - SATISFACTION FEE				
3% Penalty / Certificate Interest				
GRAND TOTAL AD VAL. + SP. DIST	(\$50.39)	(\$2,925.04)	(\$2,605.90)	(\$3,670.53)

REPORT #879
DATE: 07/12/2010
OW, E&I & LITIGATION

PERIOD: 04/01/2010 - 05/31/2010

	208.20801 REFUNDS 2007	208.20801 REFUNDS 2008	208.20801 TOTAL REFUNDS	TOTAL
GENERAL SCHOOL	(4,261.53)	(21,711.13)	(29,149.69)	106,699.96
SCHOOL BONDS			(23.57)	398.05
SWFWMD-GENERAL	(219.00)	(1,079.28)	(1,466.67)	5,905.69
TAMPA PORT AUTHORITY	(112.27)	(544.38)	(753.90)	3,142.64
BOCC - GENERAL REVENUE	(3,254.13)	(16,035.31)	(22,017.78)	67,000.61
BOCC - ENVIRONMENTALLY SENSITIVE LANDS	(34.21)	(168.62)	(235.06)	777.76
CHILDREN'S BOARD	(262.50)	(1,395.86)	(1,857.88)	5,890.13
COUNTYWIDE TOTALS	(8,143.64)	(40,934.58)	(55,504.55)	\$189,814.84
TAMPA	(2,786.47)	(5,138.91)	(8,287.68)	19,889.98
TAMPA PALMS			0.00	5,982.22
PLANT CITY			0.00	723.43
TEMPLE TERRACE			0.00	1,054.45
SWFWMD - A	(2.51)	(36.74)	(114.11)	3,577.05
SWFWMD - H	(134.90)	(609.15)	(768.22)	(556.99)
SWFWMD - N	(6.11)	(55.74)	(62.47)	221.65
BOCC - LIBRARY SERVICES	(344.58)	(1,558.61)	(2,173.31)	7,193.22
TRANSIT AUTHORITY	(254.63)	(1,307.08)	(1,761.23)	6,260.56
BOCC - GENERAL PURPOSE MSTU	(351.76)	(8,290.87)	(10,380.71)	43,050.41
BOCC - G.O.B. Parks & Rec - Unincorporate	(2.08)	(49.09)	(63.17)	294.83
TOTAL AD VALOREM TAX/INTEREST	(\$12,026.68)	(\$57,980.77)	(\$79,115.45)	\$277,505.65
CITY OF TAMPA - DOWNTOWN		(430.04)	(430.04)	(212.80)
HERITAGE HARBOR			0.00	2,029.70
CITY OF TAMPA - STREETCAR	(29.18)	(129.01)	(158.19)	(93.02)
HARBOR BAY			0.00	3,776.20
CITY OF TAMPA - STORMWATER		(91.58)	(91.58)	126.47
GRAND HAMPTON			0.00	905.08
BOCC - CAU 020000			0.00	688.82
BOCC - CAU 02006			0.00	582.21
BOCC - CAU 05301			0.00	707.78
BOCC - STORMWATER		(11.52)	(155.38)	655.96
BOCC - LIGHT DISTRICT		(151.69)	(151.69)	272.19
BOCC - 2008 SOLID WASTE DISPOSAL	(153.98)		(153.98)	532.15
BOCC - 2009 SOLID WASTE DISPOSAL		(252.53)	(252.53)	5,212.62
BOCC - 2008 SOLID WASTE COLLECTION	(211.22)		(211.22)	(47.10)
BOCC - 2009 SOLID WASTE COLLECTION		(362.64)	(362.64)	5,466.27
AD-VALOREM & SP. DIST. TOTAL	(12,421.06)	(59,409.78)	(81,082.70)	298,108.18
ADVERTISING			0.00	24.50
COURT COST			0.00	117.00
WARRANT FEE			0.00	96.00
DELINQUENT FEE			0.00	22.00
PROPERTY APPRAISER - RECORDING FEE			0.00	296.00
PROPERTY APPRAISER - SATISFACTION FEE			0.00	306.00
3% Penalty / Certificate Interest				
GRAND TOTAL AD VAL. + SP. DIST	(\$12,421.06)	(\$59,409.78)	(\$81,082.70)	\$298,969.68