

REPORT #871
 DATE: 03/18/2010
 OW, E&I & LITIGATION

GRAND SUMMARY

	ALL YEARS	ADJUSTMENT TO SUMMARY	ADJUSTMENT TO SUMMARY	ADJUSTMENT TO SUMMARY	ADJUSTMENT TO SUMMARY
PERIOD: 12/01/2009 - 01/31/2010	208.20801 Litigation	208.20801 2008	208.20801 2007	208.20801 2007	208.20801 2007
		Rec. #14891-6 01/25/2010. Interest not included on distribution	Rec. #5112-6 12/02/2010. Interest not included on distribution	Rec. #15911-6 1/28/2010. Interest not included on distribution	Rec. #15910-6 1/28/2010. Interest not included on distribution
GENERAL SCHOOL	\$261,874.05	173.65	78.54	70.32	43.37
SCHOOL BONDS	\$752.40	0.00	0.00	0.00	0.00
SWFWMD-GENERAL	\$13,303.87	8.63	4.04	3.61	2.23
TAMPA PORT AUTHORITY	\$7,060.64	4.35	2.07	1.85	1.14
BOCC - GENERAL REVENUE	\$178,922.63	128.25	59.96	53.70	33.13
BOCC - ENVIRONMENTALLY SENSITIVE LANI	\$1,968.36	1.35	0.63	0.56	0.35
CHILDREN'S BOARD	\$14,881.00	11.16	4.84	4.33	2.67
COUNTYWIDE TOTALS	\$478,762.95	\$327.39	\$150.08	\$134.37	\$82.89
TAMPA	\$69,555.39	127.99	0.00	0.00	0.00
TAMPA PALMS	\$0.00	0.00	0.00	0.00	0.00
PLANT CITY	\$38,207.87	0.00	0.00	0.00	0.00
TEMPLE TERRACE	\$712.14	0.00	0.00	0.00	0.00
SWFWMD - A	\$3,203.77	0.00	0.00	0.00	0.00
SWFWMD - H	\$3,368.82	5.69	2.66	0.00	0.00
SWFWMD - N	\$1,590.88	0.00	0.00	2.26	1.40
BOCC - LIBRARY SERVICES	\$13,567.83	12.47	6.35	5.69	3.51
TRANSIT AUTHORITY	\$11,538.31	10.45	4.69	4.20	2.59
BOCC - GENERAL PURPOSE MSTU	\$58,206.81	0.00	45.68	40.90	25.23
BOCC - G.O.B.. Parks & Rec - Unincorporate	\$363.69	0.00	0.27	0.24	0.15
TOTAL AD VALOREM TAX/INTEREST	\$679,078.46	\$483.99	\$209.73	\$187.66	\$115.77
CITY OF TAMPA - DOWNTOWN	302.93	0.00	0.00	0.00	0.00
TAMPA PALMS - OST	1,148.62	0.00	0.00	0.00	0.00
ARBOR GREENE	2,357.56	0.00	0.00	0.00	0.00
HERITAGE ISLES	2,447.20	0.00	0.00	0.00	0.00
CITY OF TAMPA - STREETCAR	90.88	0.00	0.00	0.00	0.00
CITY OF TAMPA - STORMWATER	904.90	8.89	0.00	0.00	0.00
LIVE OAKS 2	1,409.51	0.00	0.00	0.00	0.00
EASTON PARK	1,585.92	0.00	0.00	0.00	0.00
BOCC - CAU 02006	336.34	0.00	0.00	0.00	0.00
BOCC - CAU 05101	201.27	0.00	0.00	0.00	0.00
BOCC - CAU 06301	997.95	0.00	0.00	0.00	0.00
BOCC - STORMWATER	306.46	0.00	0.51	0.51	0.51
BOCC - LIGHT DISTRICT	356.52	0.00	0.00	0.00	0.00
BOCC - 2007 SOLID WASTE DISPOSAL	129.00	0.00	0.00	0.00	0.00
BOCC - 2008 SOLID WASTE DISPOSAL	1,047.20	0.00	0.00	5.56	5.57
BOCC - 2009 SOLID WASTE DISPOSAL	2,589.18	0.00	0.00	0.00	0.00
BOCC - 2007 SOLID WASTE COLLECTION	128.59	0.00	0.00	0.00	0.00
BOCC - 2008 SOLID WASTE COLLECTION	695.97	0.00	0.00	0.00	0.00
BOCC - 2009 SOLID WASTE COLLECTION	2,832.51	0.00	0.00	0.00	0.00
AD-VALOREM & SP. DIST. TOTAL	698,946.97	492.88	210.24	193.73	121.85
ADVERTISING	12.00				
COURT COST	0.00				
WARRANT FEE	0.00				
DELINQUENT FEE	0.00				
RETURNED CHECK	25.00				
VENDOR FEE	21.00				
TC CERTIFICATE FEE	25.00				
5% COMMISSION	510.29				
PROPERTY APPRAISER - RECORDING FEE	100.00				
PROPERTY APPRAISER - SATISFACTION FEE	170.00				
3% Penalty / Certificate Interest	1,018.70	(492.88)	(210.24)	(193.73)	(121.85)
GRAND TOTAL AD VAL. + SP. DIST	\$700,828.96	\$0.00	\$0.00	\$0.00	\$0.00

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PERIOD: 12/01/2009 - 01/31/2010

ADJUSTMENTS FROM REPORT #867	GRAND SUMMARY ALL YEARS	ADJUSTMENT TO SUMMARY 2007
208.20801	208.20600	208.20600

TOTAL COLLECTIONS BEFORE REFUNDS	208.20801 REFUNDS 2004
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Rec. #333-6-11/6/2009
reversed on 12/10/09
by AM #14147

GENERAL SCHOOL		139,324.53	(93.68)	401,470.78	(37.34)
SCHOOL BONDS		0.00		752.40	(0.84)
SWFWMD-GENERAL		7,026.35	(4.81)	20,343.92	(1.93)
TAMPA PORT AUTHORITY		3,569.61	(2.47)	10,637.19	(1.19)
BOCC - GENERAL REVENUE		104,398.23	(71.55)	283,524.35	(32.78)
BOCC - ENVIRONMENTALLY SENSITIVE LANI		1,097.76	(0.75)	3,068.26	(0.44)
CHILDREN'S BOARD		8,796.47	(5.77)	23,694.70	(2.28)
COUNTYWIDE TOTALS	\$0.00	\$264,212.95	(\$179.03)	743,491.60	(\$76.80)
TAMPA		32,738.33		102,421.71	
TAMPA PALMS		0.00		0.00	
PLANT CITY		35,074.39		73,282.26	
TEMPLE TERRACE	(370.85)	0.00		341.29	
SWFWMD - A		1,971.71		5,175.48	
SWFWMD - H		1,126.00		4,503.17	(1.30)
SWFWMD - N		1,123.04	(3.01)	2,714.57	
BOCC - LIBRARY SERVICES		5,461.54	(7.57)	19,049.82	(2.93)
TRANSIT AUTHORITY		4,561.03	(5.60)	16,115.67	(2.28)
BOCC - GENERAL PURPOSE MSTU		17,687.19	(54.48)	75,951.33	(23.11)
BOCC - G.O.B.. Parks & Rec - Unincorporate		104.72	(0.32)	468.75	(0.18)
TOTAL AD VALOREM TAX/INTEREST	(\$370.85)	\$364,060.90	(\$250.01)	\$1,043,515.65	(\$106.60)
CITY OF TAMPA - DOWNTOWN				302.93	
TAMPA PALMS - OST				1,148.62	
ARBOR GREENE				2,357.56	
HERITAGE ISLES				2,447.20	
CITY OF TAMPA - STREETCAR				90.88	
CITY OF TAMPA - STORMWATER				913.79	
LIVE OAKS 2				1,409.51	
EASTON PARK				1,585.92	
BOCC - CAU 02006				336.34	
BOCC - CAU 05101				201.27	
BOCC - CAU 06301				997.95	
BOCC - STORMWATER				307.99	
BOCC - LIGHT DISTRICT				356.52	
BOCC - 2007 SOLID WASTE DISPOSAL				129.00	
BOCC - 2008 SOLID WASTE DISPOSAL				1,058.33	
BOCC - 2009 SOLID WASTE DISPOSAL				2,589.18	
BOCC - 2007 SOLID WASTE COLLECTION				128.59	
BOCC - 2008 SOLID WASTE COLLECTION				695.97	
BOCC - 2009 SOLID WASTE COLLECTION				2,832.51	
AD-VALOREM & SP. DIST. TOTAL	(370.85)	364,060.90	(\$250.01)	1,063,405.71	(106.60)
ADVERTISING		117.50		129.50	
COURT COST		470.00		470.00	
WARRANT FEE		376.00		376.00	
DELINQUENT FEE		92.00		92.00	
RETURNED CHECK		75.00		100.00	
VENDOR FEE		0.00		21.00	
TC CERTIFICATE FEE		0.00		25.00	
5% COMMISSION		0.00		510.29	
PROPERTY APPRAISER - RECORDING FEE		0.00		100.00	
PROPERTY APPRAISER - SATISFACTION FEE		0.00		170.00	
3% Penalty / Certificate Interest					
GRAND TOTAL AD VAL. + SP. DIST	(\$370.85)	\$365,191.40	(\$250.01)	\$1,065,399.50	(\$106.60)

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PERIOD: 12/01/2009 - 01/31/2010

	208.20801 REFUNDS 2005	208.20801 REFUNDS 2006	208.20801 REFUNDS 2007	208.20801 REFUNDS 2008	208.20801 TOTAL REFUNDS	TOTAL	
GENERAL SCHOOL	(631.02)	(2,470.55)	(6,964.08)	(35,024.39)	(45,127.38)	356,343.40	
SCHOOL BONDS	(0.72)				(1.56)	750.84	
SWFWMD-GENERAL	(33.59)	(133.27)	(357.88)	(1,741.09)	(2,267.76)	18,076.16	
TAMPA PORT AUTHORITY	(20.69)	(69.48)	(183.47)	(878.20)	(1,153.03)	9,484.16	
BOCC - GENERAL REVENUE	(551.25)	(2,059.06)	(5,317.80)	(25,868.13)	(33,829.02)	249,695.33	
BOCC - ENVIRONMENTALLY SENSITIVE LANI	(6.69)	(21.06)	(55.91)	(272.02)	(356.12)	2,712.14	
CHILDREN'S BOARD	(39.80)	(157.90)	(428.97)	(2,251.79)	(2,880.74)	20,813.96	
COUNTYWIDE TOTALS	(\$1,283.76)	(\$4,911.32)	(13,308.11)	(66,035.62)	(85,615.61)	\$657,875.99	
TAMPA	(19.01)	(360.71)	(475.70)	(15,095.40)	(15,950.82)	86,470.89	
TAMPA PALMS					0.00	0.00	
PLANT CITY		(267.15)	(195.09)		(462.24)	72,820.02	
TEMPLE TERRACE		(31.77)	(713.95)	(31.21)	(776.93)	(435.64)	
SWFWMD - A	(11.09)	(8.71)	(37.22)	(234.99)	(292.01)	4,883.47	
SWFWMD - H	(9.51)	(43.29)	(94.38)	(748.52)	(897.00)	3,606.17	
SWFWMD - N		(34.20)	(92.74)	(115.81)	(242.75)	2,471.82	
BOCC - LIBRARY SERVICES	(55.10)	(174.80)	(439.57)	(2,510.54)	(3,182.94)	15,866.88	
TRANSIT AUTHORITY	(39.80)	(129.48)	(395.05)	(2,108.58)	(2,675.19)	13,440.48	
BOCC - GENERAL PURPOSE MSTU	(395.87)	(980.12)	(2,798.72)	(8,151.89)	(12,349.71)	63,601.62	
BOCC - G.O.B.. Parks & Rec - Unincorporate	(2.75)	(5.61)	(16.57)	(48.26)	(73.37)	395.38	
TOTAL AD VALOREM TAX/INTEREST	(\$1,816.89)	(\$6,947.16)	(\$18,567.10)	(\$95,080.82)	(\$122,518.57)	\$920,997.08	\$921,432.72
CITY OF TAMPA - DOWNTOWN			(45.59)	(47.29)	(92.88)	210.05	
TAMPA PALMS - OST					0.00	1,148.62	
ARBOR GREENE					0.00	2,357.56	
HERITAGE ISLES					0.00	2,447.20	
CITY OF TAMPA - STREETCAR		(1,273.89)			(1,273.89)	(1,183.01)	
CITY OF TAMPA - STORMWATER					0.00	913.79	
LIVE OAKS 2					0.00	1,409.51	
EASTON PARK					0.00	1,585.92	
BOCC - CAU 02006					0.00	336.34	
BOCC - CAU 05101					0.00	201.27	
BOCC - CAU 06301					0.00	997.95	
BOCC - STORMWATER				(79.90)	(79.90)	228.09	
BOCC - LIGHT DISTRICT					0.00	356.52	
BOCC - 2007 SOLID WASTE DISPOSAL		(164.04)			(164.04)	(35.04)	
BOCC - 2008 SOLID WASTE DISPOSAL			(449.82)		(449.82)	608.51	
BOCC - 2009 SOLID WASTE DISPOSAL				(835.76)	(835.76)	1,753.42	
BOCC - 2007 SOLID WASTE COLLECTION		(163.50)			(163.50)	(34.91)	
BOCC - 2008 SOLID WASTE COLLECTION			(673.16)		(673.16)	22.81	
BOCC - 2009 SOLID WASTE COLLECTION				(1,179.74)	(1,179.74)	1,652.77	
AD-VALOREM & SP. DIST. TOTAL	(1,816.89)	(8,548.59)	(19,735.67)	(97,223.51)	(127,431.26)	\$935,974.45	\$937,593.10
ADVERTISING					0.00	129.50	
COURT COST					0.00	470.00	
WARRANT FEE					0.00	376.00	
DELINQUENT FEE					0.00	92.00	
RETURNED CHECK					0.00	100.00	
VENDOR FEE					0.00	21.00	
TC CERTIFICATE FEE					0.00	25.00	
5% COMMISSION				(192.10)	(192.10)	318.19	
PROPERTY APPRAISER - RECORDING FEE					0.00	100.00	
PROPERTY APPRAISER - SATISFACTION FEE					0.00	170.00	
3% Penalty / Certificate Interest							
GRAND TOTAL AD VAL. + SP. DIST	(\$1,816.89)	(\$8,548.59)	(\$19,735.67)	(\$97,415.61)	(\$127,623.36)	\$937,776.14	\$939,394.79