

CLAY COUNTY
LA - MSTU
Recapitulation 2009 Tax Roll

Taxes Originally Levied	\$55,737.50
Changes to Roll	<u>\$33.03</u>
TOTAL	<u>\$55,770.53</u>

AMOUNT DISTRIBUTED BY TAX COLLECTOR

Deposit	Gross Tax	Discounts	Penalties	Commissions	Net Distribution	Prior Yr(HSTL)	Interest	Total Dist
10/7/2009 9/1-9/30/09	0.00	0.00	0.00	\$-	\$-	\$-	0.06	\$0.06
11/18/2009 10/1-11/11/09	4,543.14	-192.56	0.00	\$4,350.58	\$130.52	\$4,220.06	0.00	\$4,220.06
11/25/2009 11/12-11/24/09	12,116.43	-484.66	0.00	\$11,631.77	\$348.95	\$11,282.82	0.00	\$11,282.82
12/7/2009 11/25-12/3/09	27,378.55	-1,089.05	0.00	\$26,289.50	\$788.69	\$25,500.81	0.00	\$25,500.81
12/21/2009 12/4-12/17/09	984.72	-29.54	0.00	\$955.18	\$28.66	\$926.52	0.00	\$926.52
1/12/2010 12/18-12/31/09	1,769.45	-55.41	0.00	\$1,714.04	\$51.42	\$1,662.62	2.55	\$1,665.17
2/5/2010 1/1-1/31/10	1,016.38	-18.85	0.00	\$997.53	\$29.93	\$967.60	\$72.75	\$1,040.35
3/5/2010 2/1-2/28/10	1,240.03	-13.29	0.00	\$1,226.74	\$36.80	\$1,189.94	0.00	\$1,189.94
4/19/2010 3/31-4/15/10	4,857.09	-2.13	9.82	\$4,864.78	\$125.64	\$4,739.14	2.51	\$4,741.65
5/10/2010 4/16-4/30/10	297.96	0.00	8.94	\$306.90	\$6.14	\$300.76	0.00	\$300.76
6/9/2010 5/1-5/31/10	184.59	0.00	5.54	\$190.13	\$3.80	\$186.33	0.00	\$186.33
12/30/1899 12/30/99	0.00	0.00	0.00	\$-	\$-	\$-	0.00	\$-
12/30/1899 Tax Sale	1,129.01	0.00	33.86	\$1,162.87	\$-	\$1,162.87	0.00	\$1,162.87
TOTAL COLLECTIONS	55,517.35	-1,885.49	58.16	53,690.02	1,550.55	52,139.47	5.12	52,217.34

Discounts for early payments	\$1,885.49
Penalties for late payments	\$(58.16)

COUNTY HELD TAX CERTIFICATES	\$-
FEDERAL BANKRUPTCIES	\$253.18
WARRANTS PENDING ON UNPAID TANGIBLES	<u>\$-</u>
TOTAL	\$55,770.53

Percent Collected \$- 99.6%

**CLAY COUNTY
LA - MSBU
Recapitulation 2009 Tax Roll**

Taxes Originally Levied	\$44,700.00
Changes to Roll	\$(50.00)
TOTAL	<u>\$44,650.00</u>

AMOUNT DISTRIBUTED BY TAX COLLECTOR

Deposit	Gross Tax	Discounts	Penalties		Commissions	Net Distribution	Interest	Total Dist
10/7/2009 9/1-9/30/09	0.00	0.00	0.00	\$-	\$-	\$-	0.07	\$0.07
11/18/2009 10/1-11/11/09	4,680.32	-195.04	0.00	\$4,485.28	\$89.71	\$4,395.57	0.00	\$4,395.57
11/25/2009 11/12-11/24/09	9,950.00	-398.00	0.00	\$9,552.00	\$191.04	\$9,360.96	0.00	\$9,360.96
12/7/2009 11/25-12/3/09	19,372.28	-771.67	0.00	\$18,600.61	\$372.01	\$18,228.60	0.00	\$18,228.60
12/21/2009 12/4-12/17/09	994.34	-29.83	0.00	\$964.51	\$19.29	\$945.22	0.00	\$945.22
1/12/2010 12/18-12/31/09	1,967.53	-60.02	0.00	\$1,907.51	\$38.15	\$1,869.36	2.01	\$1,871.37
2/5/2010 1/1-1/31/10	1,025.69	-20.00	0.00	\$1,005.69	\$20.11	\$985.58	0.00	\$985.58
3/5/2010 2/1-2/28/10	1,286.78	-14.00	0.00	\$1,272.78	\$25.46	\$1,247.32	0.00	\$1,247.32
4/19/2010 3/1-4/15/10	4,173.06	-0.44	6.00	\$4,178.62	\$83.57	\$4,095.05	2.36	\$4,097.41
5/10/2010 4/16-4/30/10	200.00	0.00	6.00	\$206.00	\$4.12	\$201.88	0.00	\$201.88
6/9/2010 5/1-5/31/10	200.00	0.00	6.00	\$206.00	\$4.12	\$201.88	0.00	\$201.88
12/30/1899 12/30/99	0.00	0.00	0.00	\$-	\$-	\$-	0.00	\$-
12/30/1899 Tax Sale	700.00	0.00	21.00	\$721.00		\$721.00	0.00	\$721.00
TOTAL COLLECTIONS	44,550.00	-1,489.00	39.00	43,100.00	847.58	42,252.42	4.44	42,256.86

Discounts for early payments	\$1,489.00
Penalties for late payments	\$(39.00)

COUNTY HELD TAX CERTIFICATES	\$-
FEDERAL BANKRUPTCIES	\$100.00
WARRANTS PENDING ON UNPAID TANGIBLES	\$-
TOTAL	<u>\$44,650.00</u>

Percent Collected \$- 99.7%

CLAY COUNTY
LA - MSTU
Recapitulation 2009 Tax Roll

Taxes Originally Levied	\$-
Changes to Roll	
TOTAL	\$-

AMOUNT DISTRIBUTED BY TAX COLLECTOR

Deposit	Gross Tax	Discounts	Penalties		Commissions	Net Distribution
10/7/2009 9/1-9/30/09	0.00	0.00	0.00	\$-	\$-	\$-
11/18/2009 10/1-11/11/09	0.00	0.00	0.00	\$-	\$-	\$-
11/25/2009 11/12-11/24/09	0.00	0.00	0.00	\$-	\$-	\$-
12/7/2009 11/25-12/3/09	0.00	0.00	0.00	\$-	\$-	\$-
12/21/2009 12/4-12/17/09	0.00	0.00	0.00	\$-	\$-	\$-
1/12/2010 12/18-12/31/09	0.00	0.00	0.00	\$-	\$-	\$-
2/5/2010 01/01-01/31/10	75.00	0.00	0.00	\$75.00	\$2.25	\$72.75
3/5/2010 2/1-2/28/10	0.00	0.00	0.00	\$-	\$-	\$-
4/19/2010 3/1-4/15/10	0.00	0.00	0.00	\$-	\$-	\$-
5/10/2010 4/16-4/30/10	0.00	0.00	0.00	\$-	\$-	\$-
6/9/2010 5/1-5/31/10	0.00	0.00	0.00	\$-	\$-	\$-
12/30/1899 12/30/99	0.00	0.00	0.00	\$-	\$-	\$-
12/30/1899 Tax Sale	0.00	0.00	0.00	\$-	\$-	\$-
TOTAL COLLECTIONS	75.00	0.00	0.00	75.00	2.25	72.75
Discounts for early payments				\$-		
Penalties for late payments				\$-		
COUNTY HELD TAX CERTIFICATES				\$-		
FEDERAL BANKRUPTCIES				\$-		
WARRANTS PENDING ON UNPAID TANGIBLES				\$-		
TOTAL				\$75.00		

Percent Collected \$75.00