

REPORT #867
DATE: 02/26/2010
OW, E&I & LITIGATION
PERIOD: 10/01/2009 - 11/30/2009

GRAND SUMMARY
ALL
YEARS

GRAND SUMMARY
ALL
YEARS

TOTAL
COLLECTIONS
BEFORE
REFUNDS

208.20801
REFUNDS
1991

208.20801
REFUNDS
1992

	208.20801 Litigation	ADJUSTMENT TO SUMMARY 208.20801 2007	208.20600		208.20801 REFUNDS 1991	208.20801 REFUNDS 1992
		Folio #76870.0026 Rec. #10568-9 10/16/09; Interest not included				
GENERAL SCHOOL	\$478,329.14	40.82	263,199.77	741,569.73	(2,007.15)	(3,770.39)
SCHOOL BONDS	\$495.17	0.00	0.00	495.17	(105.65)	(193.81)
SWFWMD-GENERAL	\$24,023.40	2.03	13,091.36	37,116.79	(75.24)	(131.49)
TAMPA PORT AUTHORITY	\$12,345.77	1.02	6,605.83	18,952.62	(55.32)	(142.93)
GENERAL REVENUE	\$341,920.42	30.15	194,873.97	536,824.54	(1,737.19)	(3,227.98)
HEALTH DEPT.	\$0.00	0.00	0.00	0.00	(13.37)	
ENVIRONMENTALLY SENSITIVE LANDS	\$3,662.37	0.32	2,045.95	5,708.64	(55.32)	(102.09)
GOB-CRIMINAL JUSTICE	\$0.00	0.00	0.00	0.00	(4.93)	(10.21)
GOB-PARKS & REC.	\$0.00	0.00	0.00	0.00	(7.48)	(15.03)
CHILDREN'S BOARD	\$29,339.25	2.62	16,912.62	46,254.49	(62.56)	(147.01)
COUNTYWIDE TOTALS	\$890,115.52	\$76.96	\$496,729.50	1,386,921.98	(\$4,124.21)	(\$7,740.94)
TAMPA	\$144,463.77	0.00	55,523.42	199,987.19	(1,447.05)	(2,670.27)
TAMPA PALMS	\$0.00	0.00	0.00	0.00		
PLANT CITY	\$2,616.42	0.00	9,389.55	12,005.97		
TEMPLE TERRACE	\$0.00	0.00	620.48	620.48		
SWFWMD - A	\$6,106.57	1.14	1,092.26	7,199.97		
SWFWMD - H	\$6,052.58	0.00	3,152.22	9,204.80		
SWFWMD - N	\$2,487.06	0.00	3,979.66	6,466.72	(7.52)	(40.43)
LIBRARY SERVICES	\$33,959.17	2.93	17,597.22	51,559.32	(99.16)	(182.99)
TRANSIT AUTHORITY	\$28,567.72	2.46	14,789.66	43,359.84	(110.65)	(204.18)
GENERAL PURPOSE MSTU	\$159,799.76	22.96	95,309.92	255,132.64		
G.O.B.. Parks & Rec - Uni	\$977.95	0.14	564.25	1,542.34		
TOTAL AD VALOREM TAX/INTEREST	\$1,275,146.52	\$106.59	\$698,748.14	\$1,974,001.25	(\$5,788.59)	(\$10,838.81)
NORTHDALE	128.50	0.00		128.50		
COUNTRY PLACE	38.89	0.00		38.89		
TAMPA DOWNTOWN	7,525.76	0.00		7,525.76		
ARBOR GREENE	3,172.61	0.00		3,172.61		
TAMPA STREETCAR	2,257.74	0.00		2,257.74		
RIVERCREST	19,980.08	0.00		19,980.08		
PANTHER TRACE II	2,505.64	0.00		2,505.64		
	0.00	0.00		0.00		
CITY OF TAMPA - STORMWATER	2,625.77	0.00		2,625.77		
SOUTH BAY	279,607.68	0.00		279,607.68		
GRAND HAMPTON	46,608.40	0.00		46,608.40		
K-BAR RANCH	3,873.78			3,873.78		
MIRA LAGO WEST	857.83			857.83		
CAU 020000	257.24	0.00		257.24		
CAU 02006	663.64	0.00		663.64		
CAU 05201	650.75			650.75		
CAU 05301	646.36	0.00		646.36		
CAU 06301	322.30	0.00		322.30		
CAU 07101	29,142.96			29,142.96		
RW 20031	300.94	0.00		300.94		
STORMWATER	443.01	0.00		443.01		
LIGHT DISTRICT	1,138.62	0.00		1,138.62		
2007 SOLID WASTE DISPOSAL	126.44	0.00		126.44		
2008 SOLID WASTE DISPOSAL	339.21	0.00		339.21		
2009 SOLID WASTE DISPOSAL	1,953.64	0.00		1,953.64		
2007 SOLID WASTE COLLECTION	126.04	0.00		126.04		
2008 SOLID WASTE COLLECTION	273.00	0.00		273.00		
2009 SOLID WASTE COLLECTION	2,626.41	0.00		2,626.41		
AD-VALOREM & SP. DIST. TOTAL	\$1,683,339.76	\$106.59	\$698,748.14	\$2,382,194.49	(\$5,788.59)	(\$10,838.81)
ADVERTISING	3.00		570.00	573.00		
COURT COST	0.00		2,280.00	2,280.00		
WARRANT FEE	0.00		1,824.00	1,824.00		
DELINQUENT FEE	0.00		456.00	456.00		
RETURNED CHECK	0.00		50.00	50.00		
PROPERTY APPRAISER - RECORDING FEE	70.00		0.00	70.00		
PROPERTY APPRAISER - SATISFACTION FEE	100.00		0.00	100.00		
3% Penalty / Certificate Interest	106.59	0.00				
GRAND TOTAL AD VAL. + SP. DIST	\$1,683,619.35	\$106.59	\$703,928.14	\$2,387,547.49	(\$5,788.59)	(\$10,838.81)

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	208.20801 REFUNDS 1993	208.20801 REFUNDS 1994	208.20801 REFUNDS 1995	208.20801 REFUNDS 1996	208.20801 REFUNDS 1997	208.20801 REFUNDS 1998	208.20801 REFUNDS 1999
GENERAL SCHOOL	(47,167.39)	(39,093.68)	(27,757.26)	(25,544.91)	(22,502.62)	(27,059.66)	(23,857.23)
SCHOOL BONDS	(2,399.65)	(1,938.67)	(1,283.82)	(1,170.70)	(1,072.02)	(949.20)	(816.00)
SWFWMD-GENERAL	(2,150.92)	(1,754.87)	(1,242.03)	(1,132.59)	(1,037.60)	(1,240.14)	(1,147.85)
TAMPA PORT AUTHORITY	(1,783.94)	(1,455.46)	(971.25)	(831.99)	(762.22)	(911.00)	(843.20)
GENERAL REVENUE	(40,290.55)	(32,871.80)	(23,265.37)	(21,246.20)	(19,194.34)	(22,775.03)	(20,663.41)
HEALTH DEPT.							
ENVIRONMENTALLY SENSITIVE LANDS	(1,274.24)	(1,039.62)	(618.07)	(504.56)	(462.25)	(462.26)	(504.29)
GOB-CRIMINAL JUSTICE	(123.35)	(92.32)	(65.34)	(56.90)			
GOB-PARKS & REC.	(179.92)	(134.73)	(94.18)	(79.71)			
CHILDREN'S BOARD	(2,028.60)	(1,729.92)	(1,239.08)	(1,119.17)	(1,025.31)	(1,225.44)	(1,134.25)
COUNTYWIDE TOTALS	(\$97,398.56)	(\$80,111.07)	(\$56,536.40)	(\$51,686.73)	(\$46,056.36)	(\$54,622.73)	(\$48,966.23)
TAMPA	(33,329.11)	(27,192.17)	(19,245.55)	(17,549.71)	(16,077.86)	(19,216.24)	(17,786.17)
TAMPA PALMS							
PLANT CITY							
TEMPLE TERRACE							
SWFWMD - A							
SWFWMD - H							
SWFWMD - N	(530.09)	(1,114.47)	(788.78)	(719.27)	(658.95)	(787.57)	(728.96)
LIBRARY SERVICES	(2,885.91)	(2,621.08)	(1,890.41)	(1,723.84)	(1,579.26)	(1,887.53)	(1,747.06)
TRANSIT AUTHORITY	(2,548.49)	(2,079.23)	(1,471.60)	(1,341.93)	(1,229.38)	(1,469.36)	(1,360.01)
GENERAL PURPOSE MSTU							
G.O.B.. Parks & Rec - Uni							
TOTAL AD VALOREM TAX/INTEREST	(\$136,692.16)	(\$113,118.02)	(\$79,932.74)	(\$73,021.48)	(\$65,601.81)	(\$77,983.43)	(\$70,588.43)
NORTHDALE							
COUNTRY PLACE							
TAMPA DOWNTOWN							
ARBOR GREENE							
TAMPA STREETCAR							
RIVERCREST							
PANTHER TRACE II							
CITY OF TAMPA - STORMWATER							
SOUTH BAY							
GRAND HAMPTON							
K-BAR RANCH							
MIRA LAGO WEST							
CAU 020000							
CAU 02006							
CAU 05201							
CAU 05301							
CAU 06301							
CAU 07101							
RW 20031							
STORMWATER							
LIGHT DISTRICT							
2007 SOLID WASTE DISPOSAL							
2008 SOLID WASTE DISPOSAL							
2009 SOLID WASTE DISPOSAL							
2007 SOLID WASTE COLLECTION							
2008 SOLID WASTE COLLECTION							
2009 SOLID WASTE COLLECTION							
AD-VALOREM & SP. DIST. TOTAL	(\$136,692.16)	(\$113,118.02)	(\$79,932.74)	(\$73,021.48)	(\$65,601.81)	(\$77,983.43)	(\$70,588.43)
ADVERTISING							
COURT COST							
WARRANT FEE							
DELINQUENT FEE							
RETURNED CHECK							
PROPERTY APPRAISER - RECORDING FEE							
PROPERTY APPRAISER - SATISFACTION FEE							
3% Penalty / Certificate Interest							
GRAND TOTAL AD VAL. + SP. DIST	(\$136,692.16)	(\$113,118.02)	(\$79,932.74)	(\$73,021.48)	(\$65,601.81)	(\$77,983.43)	(\$70,588.43)

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	208.20801 REFUNDS 2000	208.20801 REFUNDS 2005	208.20801 REFUNDS 2006	208.20801 REFUNDS 2007	208.20801 REFUNDS 2008	208.20801 TOTAL REFUNDS	TOTAL
GENERAL SCHOOL	(20,564.26)	(206.70)	(4,061.69)	(304,331.84)	(29,752.14)	(577,676.92)	163,892.81
SCHOOL BONDS	(607.33)	(0.23)				(10,537.08)	(10,041.91)
SWFWMD-GENERAL	(1,025.18)	(11.00)	(219.10)	(15,639.33)	(1,479.00)	(28,286.34)	8,830.45
TAMPA PORT AUTHORITY	(716.65)	(6.78)	(114.22)	(8,017.89)	(746.00)	(17,358.85)	1,593.77
GENERAL REVENUE	(18,301.57)	(180.56)	(3,385.19)	(232,389.31)	(21,974.18)	(461,502.68)	75,321.86
HEALTH DEPT.						(13.37)	(13.37)
ENVIRONMENTALLY SENSITIVE LANDS	(361.00)	(2.19)	(34.63)	(2,443.39)	(231.07)	(8,094.98)	(2,386.34)
GOB-CRIMINAL JUSTICE						(353.05)	(353.05)
GOB-PARKS & REC.						(511.05)	(511.05)
CHILDREN'S BOARD	(1,013.03)	(13.04)	(259.60)	(18,746.16)	(1,912.83)	(31,656.00)	14,598.49
COUNTYWIDE TOTALS	(\$42,589.02)	(\$420.50)	(\$8,074.43)	(\$81,567.92)	(\$6,095.22)	(\$1,135,990.32)	\$250,931.66
TAMPA	(15,885.38)		(1,059.12)	(5,296.29)	(12,768.32)	(189,523.24)	10,463.95
TAMPA PALMS						0.00	0.00
PLANT CITY						0.00	12,005.97
TEMPLE TERRACE			(15.72)	(14.99)	(960.62)	(991.33)	(370.85)
SWFWMD - A		(5.95)	(43.10)	(8,233.30)	(71.75)	(8,354.10)	(1,154.13)
SWFWMD - H			(68.97)	(444.91)	(807.05)	(1,320.93)	7,883.87
SWFWMD - N	(651.06)	(0.34)	(26.16)	(155.53)	(78.75)	(6,287.88)	178.84
LIBRARY SERVICES	(1,560.36)	(18.05)	(357.23)	(24,605.88)	(2,018.49)	(43,177.25)	8,382.07
TRANSIT AUTHORITY	(1,214.66)	(13.04)	(259.60)	(18,183.86)	(1,791.17)	(33,277.16)	10,082.68
GENERAL PURPOSE MSTU		(134.59)	(1,751.97)	(172,947.55)	(6,072.25)	(180,906.36)	74,226.28
G.O.B.. Parks & Rec - Uni		(0.94)	(10.03)	(1,023.73)	(35.95)	(1,070.65)	471.69
TOTAL AD VALOREM TAX/INTEREST	(\$61,900.48)	(\$593.41)	(\$11,666.33)	(\$812,473.96)	(\$80,699.57)	(\$1,600,899.22)	\$373,102.03
NORTHDALE						0.00	128.50
COUNTRY PLACE						0.00	38.89
TAMPA DOWNTOWN						0.00	7,525.76
ARBOR GREENE						0.00	3,172.61
TAMPA STREETCAR			(6,520.60)	(7,977.66)		(14,498.26)	(12,240.52)
RIVERCREST						0.00	19,980.08
PANTHER TRACE II						0.00	2,505.64
CITY OF TAMPA - STORMWATER						0.00	0.00
SOUTH BAY						0.00	2,625.77
GRAND HAMPTON						0.00	279,607.68
K-BAR RANCH						0.00	46,608.40
MIRA LAGO WEST						0.00	3,873.78
CAU 020000						0.00	857.83
CAU 02006						0.00	257.24
CAU 05201						0.00	663.64
CAU 05301						0.00	650.75
CAU 06301						0.00	646.36
CAU 07101						0.00	322.30
RW 20031						0.00	29,142.96
STORMWATER						0.00	300.94
LIGHT DISTRICT						0.00	443.01
2007 SOLID WASTE DISPOSAL						0.00	1,138.62
2008 SOLID WASTE DISPOSAL				(455.68)		(455.68)	126.44
2009 SOLID WASTE DISPOSAL					(256.22)	(256.22)	(116.47)
2007 SOLID WASTE COLLECTION						0.00	1,697.42
2008 SOLID WASTE COLLECTION				(546.94)		(546.94)	0.00
2009 SOLID WASTE COLLECTION					(300.38)	(300.38)	126.04
AD-VALOREM & SP. DIST. TOTAL	(\$61,900.48)	(\$593.41)	(\$18,186.93)	(\$821,454.24)	(\$81,256.17)	(\$1,616,956.70)	\$765,237.79
ADVERTISING						0.00	573.00
COURT COST						0.00	2,280.00
WARRANT FEE						0.00	1,824.00
DELINQUENT FEE						0.00	456.00
RETURNED CHECK						0.00	50.00
PROPERTY APPRAISER - RECORDING FEE						0.00	70.00
PROPERTY APPRAISER - SATISFACTION FEE						0.00	100.00
3% Penalty / Certificate Interest							
GRAND TOTAL AD VAL. + SP. DIST	(\$61,900.48)	(\$593.41)	(\$18,186.93)	(\$821,454.24)	(\$81,256.17)	(\$1,616,956.70)	\$770,590.79