

# TAX INFORMATION SYSTEM

## CURRENT YEAR PAID TAX DISTRIBUTION BY POST DATE

Tax Year: 2009    Application:

DATE FROM: 11/07/2009    DATE TO: 11/13/2009 11:59:59 PM

<i>DESCRIPTION</i>	<i>DUE</i>	<i>DISCOUNT</i>	<i>INTEREST/PENLTY</i>	<i>TOTAL</i>
SCHOOL - LOCAL	6,545,951.07	261,566.86	0.00	6,284,384.21
SCHOOL - STATE	15,845,235.10	633,154.09	0.00	15,212,081.01
WATER MANAGEMENT	1,026,571.16	41,025.83	0.00	985,545.33
PORT AUTHORITY	511,179.96	20,421.78	0.00	490,758.18
COUNTY OPERATING	15,066,391.25	602,007.23	0.00	14,464,384.02
ENVIRONMENTAL LAND	160,385.45	6,407.62	0.00	153,977.83
CHILDRENS BOARD	1,327,542.07	53,041.68	0.00	1,274,500.39
<b>Total</b>	<b>\$40,483,256.06</b>	<b>\$1,617,625.09</b>	<b>\$0.00</b>	<b>\$38,865,630.97</b>
TAMPA CITY	5,080,949.25	203,002.34	0.00	4,877,946.91
PLANT CITY CITY	312,619.43	12,478.48	0.00	300,140.95
TEMPLE TERRACE CITY	310,094.27	12,403.70	0.00	297,690.57
WATER MANAGEMENT A	133,584.91	5,339.62	0.00	128,245.29
WATER MANAGEMENT H	493,394.02	19,712.05	0.00	473,681.97
LIBRARY-SERVICE	1,412,753.16	56,454.69	0.00	1,356,298.47
HILLS CO TRANSIT AUTHORITY	1,212,139.29	48,438.54	0.00	1,163,700.75
COUNTY M.S.T.U.	7,146,429.79	285,561.42	0.00	6,860,868.37
PARK BONDS - UNINCORPORATED	42,312.43	1,696.06	0.00	40,616.37
<b>Total</b>	<b>\$16,144,276.55</b>	<b>\$645,086.90</b>	<b>\$0.00</b>	<b>\$15,499,189.65</b>
<b>Grand Total Agency</b>	<b>\$56,627,532.61</b>	<b>\$2,262,711.99</b>	<b>\$0.00</b>	<b>\$54,364,820.62</b>
CARROLLWOOD RECREATION	28,320.00	1,132.80	0.00	27,187.20
TWELVE OAKS	5,880.00	235.20	0.00	5,644.80
CARROLLWOOD MEADOWS	2,250.00	90.00	0.00	2,160.00
SUGARWOOD GROVE	270.00	10.80	0.00	259.20
NORTHDALE	12,300.00	492.03	0.00	11,807.97
BLOOMINGDALE	21,710.00	868.40	0.00	20,841.60
NORTH LAKES	1,750.00	70.00	0.00	1,680.00

<i>DESCRIPTION</i>	<i>DUE</i>	<i>DISCOUNT</i>	<i>INTEREST/PENLTY</i>	<i>TOTAL</i>
BAY CREST PARK	3,150.00	126.00	0.00	3,024.00
LAGO VISTA	1,575.00	63.00	0.00	1,512.00
WINDEMERE	450.00	18.00	0.00	432.00
COUNTRY PLACE	2,850.00	114.02	0.00	2,735.98
TAMPA PALMS I	92,261.12	3,690.44	0.00	88,570.68
BEACON MEADOWS	1,700.00	68.00	0.00	1,632.00
CARROLLWOOD SOUTH	840.00	33.60	0.00	806.40
CARROLLWOOD NORTH	300.00	12.00	0.00	288.00
COUNTRY LAKES	600.00	24.01	0.00	575.99
COUNTRY RUN	650.00	26.00	0.00	624.00
HUNTER'S LAKE	564.00	22.56	0.00	541.44
INDIAN HILLS-HICKORY RIDGE II	475.00	19.00	0.00	456.00
LAKE HEATHER	1,200.00	48.01	0.00	1,151.99
LOGAN GATE VILLAGE	2,700.00	108.00	0.00	2,592.00
VALRICO MANOR	750.00	30.00	0.00	720.00
TAMPA PALMS II	35,668.81	1,423.84	0.00	34,244.97
COVE AT BAY PORT COLONY	1,950.00	78.00	0.00	1,872.00
HICKORY HILL	900.00	36.00	0.00	864.00
LAKE MAGDALENE ESTATES W	240.00	9.60	0.00	230.40
HAMMOCK WOODS	720.00	28.80	0.00	691.20
BRANDON GROVES NORTH	132.00	5.28	0.00	126.72
SOUTH POINTE	140.00	5.60	0.00	134.40
NORTH POINTE	1,700.00	68.01	0.00	1,631.99
BLOOMINGDALE OAKS	765.00	30.60	0.00	734.40
TARAWOOD	500.00	20.00	0.00	480.00
VILLAGE ESTATES WEST	150.00	6.00	0.00	144.00
CHEVAL WEST	41,841.70	1,673.71	0.00	40,167.99

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WESTCHASE	106,086.31	4,244.91	0.00	101,841.40
ARLINGTON	390.00	15.60	0.00	374.40
WESTWOOD	175.00	7.00	0.00	168.00
CORY LAKES	77,321.00	3,092.84	0.00	74,228.16
TAMPA DOWNTOWN	23,685.73	947.44	0.00	22,738.29
BOYETTE SPRINGS	1,760.00	70.40	0.00	1,689.60
LAKE BRANT	304.90	12.18	0.00	292.72
PALM BAY	9,360.76	374.44	0.00	8,986.32
TAMPA PALMS - OST	61,087.00	2,443.48	0.00	58,643.52
BUCKHORN ESTATES	1,960.00	78.40	0.00	1,881.60
WESTCHASE EAST	150,096.50	6,004.11	0.00	144,092.39
LAKE ST CHARLES	25,200.00	1,008.00	0.00	24,192.00
ARBOR GREENE	134,918.27	5,396.80	0.00	129,521.47
FISHHAWK	58,140.00	2,325.60	0.00	55,814.40
HERITAGE HARBOR	28,965.99	1,158.69	0.00	27,807.30
BUCKHORN OAKS	1,000.00	40.00	0.00	960.00
HERITAGE ISLES	51,904.04	2,076.13	0.00	49,827.91
EASTLAKE PARK	1,400.00	56.00	0.00	1,344.00
TAMPA SHORES	1,520.00	60.80	0.00	1,459.20
COVINGTON PARK	17,177.00	687.08	0.00	16,489.92
COUNTRY VILLAGE	300.00	12.00	0.00	288.00
TAMPA STREETCAR	5,209.31	208.32	0.00	5,000.99
STORMWATER MANAGEMENT	278,882.56	11,149.44	0.00	267,733.12
COUNTY SOLID WASTE SW	1,118,774.26	44,694.69	0.00	1,074,079.57
COUNTY SOLID WASTE SWC	1,557,696.82	62,301.63	0.00	1,495,395.19
LIGHTING DISTRICT 759	267,945.04	10,701.94	0.00	257,243.10
CITY LIGHTING DISTRICT 928	15,309.97	612.30	0.00	14,697.67

<i>DESCRIPTION</i>	<i>DUE</i>	<i>DISCOUNT</i>	<i>INTEREST/PENLTY</i>	<i>TOTAL</i>
CAU02000 (BONDED) WATER DEPT	99,539.72	3,981.25	0.00	95,558.47
RW 02000 (BONDED) WATER DEPT	28,299.29	1,132.14	0.00	27,167.15
RW 20001 WATER DEPT	648.15	25.92	0.00	622.23
RW 20011 WATER DEPT	257.57	10.30	0.00	247.27
RW 20012 WATER DEPT	822.69	32.91	0.00	789.78
RW 20014 WATER DEPT	3,963.36	158.56	0.00	3,804.80
HARBOR BAY	80,923.00	3,236.92	0.00	77,686.08
PANTHER TRACE	12,727.04	495.52	0.00	12,231.52
PARK PLACE	40,043.68	1,601.72	0.00	38,441.96
PARKWAY CENTER	8,291.17	331.67	0.00	7,959.50
RIVERCREST	33,620.38	1,344.80	0.00	32,275.58
RW 20021 WATER DEPT	245.76	9.83	0.00	235.93
RW 20022 WATER DEPT	4,335.10	173.36	0.00	4,161.74
WATERCHASE	65,910.79	2,636.46	0.00	63,274.33
WESTSHORE BUSINESS DISTRICT	10,405.58	416.21	0.00	9,989.37
LAKE MAGDALENE	1,875.00	75.00	0.00	1,800.00
PANTHER TRACE II	26,239.58	1,049.59	0.00	25,189.99
CITY OF TAMPA -- STORMWATER	285,831.92	11,430.31	0.00	274,401.61
RW 20031 WATER DEPT	4,357.44	174.24	0.00	4,183.20
STONELAKE RANCH	2,037.77	81.51	0.00	1,956.26
SOUTH BAY	12,007.33	480.30	0.00	11,527.03
LAKE STRAWBERRY	900.00	36.00	0.00	864.00
HARBOUR ISLES	5,126.28	185.52	0.00	4,940.76
TAU 02106 PGM DEPT	185.86	7.44	0.00	178.42
RW 20041 WATER DEPT	5,830.04	233.18	0.00	5,596.86
RW 20042 WATER DEPT	7,721.59	308.87	0.00	7,412.72
FISHHAWK II	56,249.00	2,249.96	0.00	53,999.04

<i>DESCRIPTION</i>	<i>DUE</i>	<i>DISCOUNT</i>	<i>INTEREST/PENLTY</i>	<i>TOTAL</i>
GRAND HAMPTON	22,580.00	903.20	0.00	21,676.80
SOUTH FORK	14,696.00	587.84	0.00	14,108.16
LIVE OAK 1	25,001.05	1,000.00	0.00	24,001.05
LIVE OAK 2	2,674.11	106.95	0.00	2,567.16
BRANDON HILLS	1,381.24	55.23	0.00	1,326.01
PANTHER TRAILS	13,944.00	557.76	0.00	13,386.24
PINE HOLLOW	175.00	7.00	0.00	168.00
VILLAGES OF BLOOMINGDALE	20,876.00	835.04	0.00	20,040.96
DIAMOND HILL	13,743.00	549.72	0.00	13,193.28
SOUTH FORK EAST	13,276.00	531.04	0.00	12,744.96
WESTCHESTER	6,155.04	246.16	0.00	5,908.88
RW 20051 WATER DEPT	1,333.00	53.30	0.00	1,279.70
CAU02006 (BONDED) WATER DEPT	332,602.80	13,296.48	0.00	319,306.32
AVELAR CREEK	3,341.23	133.64	0.00	3,207.59
BAHIA LAKES	2,998.00	119.92	0.00	2,878.08
CYPRESS CREEK	6,186.04	247.44	0.00	5,938.60
HAMMOCKS	7,134.00	285.36	0.00	6,848.64
K-BAR RANCH	1,776.96	71.08	0.00	1,705.88
MIRA LAGO WEST	9,257.00	370.28	0.00	8,886.72
RIVERBEND	12,229.78	489.20	0.00	11,740.58
STONEBRIER	8,106.00	324.24	0.00	7,781.76
CAU04401 WATER DEPT	13,875.46	554.98	0.00	13,320.48
CAU05101 WATER DEPT	6,235.89	249.60	0.00	5,986.29
CAU05201 WATER DEPT	22,305.06	892.17	0.00	21,412.89
CAU05301 WATER DEPT	24,314.33	972.62	0.00	23,341.71
RW 20061 WATER DEPT	2,586.64	103.46	0.00	2,483.18
EASTON PARK	3,168.00	126.72	0.00	3,041.28

<i>DESCRIPTION</i>	<i>DUE</i>	<i>DISCOUNT</i>	<i>INTEREST/PENLTY</i>	<i>TOTAL</i>
CAU06101 WATER DEPT	8,835.04	353.37	0.00	8,481.67
CAU06201 WATER DEPT	5,147.56	205.92	0.00	4,941.64
CAU06301 WATER DEPT	3,537.40	141.51	0.00	3,395.89
MAGNOLIA PARK	5,446.94	217.89	0.00	5,229.05
CAU07101 WATER DEPT	4,804.58	192.20	0.00	4,612.38
CAU07201 WATER DEPT	921.96	36.88	0.00	885.08
CAU07301 WATER DEPT	2,420.05	96.80	0.00	2,323.25
CAU08101 WATER DEPT	14,341.22	573.66	0.00	13,767.56
CAU08301 WATER DEPT	2,908.33	116.34	0.00	2,791.99
RW 20091 WATER DEPT	3,625.00	145.00	0.00	3,480.00
<i>Grand Total Authority</i>	<b>\$5,706,157.89</b>	<b>\$228,117.02</b>	<b>\$0.00</b>	<b>\$5,478,040.87</b>
<b>Grand Total Agency Authority</b>	<b>\$62,333,690.50</b>	<b>\$2,490,829.01</b>	<b>\$0.00</b>	<b>\$59,842,861.49</b>

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### **Paid Fees**

Overage	<b>Sum</b>	<b>\$188.38</b>
Processing Fee	<b>Sum</b>	<b>\$320.00</b>
Refundable Amount	<b>Sum</b>	<b>\$50,915.94</b>
Shortage	<b>Sum</b>	<b>(\$31.22)</b>
	<b>Grand Total</b>	<b>\$51,393.10</b>