

# TAX INFORMATION SYSTEM

## CURRENT YEAR PAID TAX DISTRIBUTION BY POST DATE

Tax Year: 2009    Application:

DATE FROM: 11/14/2009    DATE TO: 11/30/2009 11:59:59 PM

<i>DESCRIPTION</i>	<i>DUE</i>	<i>DISCOUNT</i>	<i>INTEREST/PENLTY</i>	<i>TOTAL</i>
SCHOOL - LOCAL	35,570,039.41	1,421,794.28	0.00	34,148,245.13
SCHOOL - STATE	86,128,219.83	3,442,689.92	0.00	82,685,529.91
WATER MANAGEMENT	5,859,882.31	234,243.61	0.00	5,625,638.70
PORT AUTHORITY	2,917,858.41	116,627.08	0.00	2,801,231.33
COUNTY OPERATING	86,705,504.90	3,465,812.75	0.00	83,239,692.15
ENVIRONMENTAL LAND	915,514.16	36,593.69	0.00	878,920.47
CHILDRENS BOARD	7,578,463.63	302,921.93	0.00	7,275,541.70
<b>Total</b>	<b>\$225,675,482.65</b>	<b>\$9,020,683.26</b>	<b>\$0.00</b>	<b>\$216,654,799.39</b>
TAMPA CITY	33,712,807.82	1,347,797.83	0.00	32,365,009.99
PLANT CITY CITY	2,166,504.92	86,537.99	0.00	2,079,966.93
TEMPLE TERRACE CITY	1,360,690.39	54,421.93	0.00	1,306,268.46
WATER MANAGEMENT A	661,733.01	26,451.10	0.00	635,281.91
WATER MANAGEMENT H	2,929,043.53	117,078.68	0.00	2,811,964.85
LIBRARY-SERVICE	8,062,181.18	322,273.65	0.00	7,739,907.53
HILLS CO TRANSIT AUTHORITY	6,881,527.32	275,081.85	0.00	6,606,445.47
COUNTY M.S.T.U.	37,376,324.07	1,493,844.47	0.00	35,882,479.60
PARK BONDS - UNINCORPORATED	221,296.58	8,855.39	0.00	212,441.19
<b>Total</b>	<b>\$93,372,108.82</b>	<b>\$3,732,342.89</b>	<b>\$0.00</b>	<b>\$89,639,765.93</b>
<b>Grand Total Agency</b>	<b>\$319,047,591.47</b>	<b>\$12,753,026.15</b>	<b>\$0.00</b>	<b>\$306,294,565.32</b>
CARROLLWOOD RECREATION	73,440.00	2,937.61	0.00	70,502.39
TWELVE OAKS	15,736.90	628.82	0.00	15,108.08
CARROLLWOOD MEADOWS	6,075.00	243.00	0.00	5,832.00
SUGARWOOD GROVE	810.00	32.40	0.00	777.60
NORTHDALE	43,767.99	1,749.78	0.00	42,018.21
BLOOMINGDALE	62,790.00	2,511.60	0.00	60,278.40
NORTH LAKES	4,760.00	190.40	0.00	4,569.60

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BAY CREST PARK	8,625.00	345.00	0.00	8,280.00
LAGO VISTA	5,075.00	203.00	0.00	4,872.00
WINDEMERE	1,000.00	40.00	0.00	960.00
COUNTRY PLACE	7,250.00	290.01	0.00	6,959.99
TAMPA PALMS I	247,817.08	9,912.67	0.00	237,904.41
BEACON MEADOWS	2,700.00	108.01	0.00	2,591.99
CARROLLWOOD SOUTH	480.00	19.20	0.00	460.80
CARROLLWOOD NORTH	1,600.00	64.00	0.00	1,536.00
COUNTRY LAKES	1,650.00	66.02	0.00	1,583.98
COUNTRY RUN	1,166.50	46.25	0.00	1,120.25
HUNTER'S LAKE	940.00	37.60	0.00	902.40
INDIAN HILLS-HICKORY RIDGE II	1,425.00	57.00	0.00	1,368.00
LAKE HEATHER	4,050.00	162.00	0.00	3,888.00
LOGAN GATE VILLAGE	8,775.00	351.00	0.00	8,424.00
VALRICO MANOR	1,201.56	45.42	0.00	1,156.14
TAMPA PALMS II	86,429.28	3,457.16	0.00	82,972.12
COVE AT BAY PORT COLONY	5,550.00	222.00	0.00	5,328.00
HICKORY HILL	2,900.00	116.00	0.00	2,784.00
LAKE MAGDALENE ESTATES W	1,463.34	57.60	0.00	1,405.74
HAMMOCK WOODS	1,920.00	76.80	0.00	1,843.20
BRANDON GROVES NORTH	264.00	10.56	0.00	253.44
SOUTH POINTE	210.00	8.40	0.00	201.60
NORTH POINTE	5,300.00	212.01	0.00	5,087.99
BLOOMINGDALE OAKS	1,122.04	44.20	0.00	1,077.84
TARAWOOD	1,625.00	65.00	0.00	1,560.00
VILLAGE ESTATES WEST	1,200.00	48.00	0.00	1,152.00
CHEVAL WEST	209,999.09	8,400.09	0.00	201,599.00

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WESTCHASE	393,275.24	15,720.99	0.00	377,554.25
ARLINGTON	975.00	39.00	0.00	936.00
WESTWOOD	575.00	23.00	0.00	552.00
CORY LAKES	375,970.00	15,038.80	0.00	360,931.20
TAMPA DOWNTOWN	575,360.27	23,014.29	0.00	552,345.98
BOYETTE SPRINGS	5,390.00	215.60	0.00	5,174.40
LAKE BRANT	756.03	30.22	0.00	725.81
PALM BAY	25,742.09	1,029.71	0.00	24,712.38
TAMPA PALMS - OST	806,135.00	32,245.40	0.00	773,889.60
WATERFORD	8,000.00	320.00	0.00	7,680.00
BUCKHORN ESTATES	4,830.00	193.20	0.00	4,636.80
WESTCHASE EAST	412,281.74	16,489.39	0.00	395,792.35
LAKE ST CHARLES	66,640.00	2,665.60	0.00	63,974.40
ARBOR GREENE	408,280.62	16,259.46	0.00	392,021.16
FISHHAWK	223,356.00	8,934.24	0.00	214,421.76
HERITAGE HARBOR	88,463.01	3,538.67	0.00	84,924.34
BUCKHORN OAKS	2,250.00	90.00	0.00	2,160.00
HERITAGE ISLES	207,455.54	8,284.84	0.00	199,170.70
EASTLAKE PARK	5,000.00	200.00	0.00	4,800.00
PINE MEADOWS	1,500.00	60.00	0.00	1,440.00
TAMPA SHORES	2,240.00	89.61	0.00	2,150.39
COVINGTON PARK	67,583.00	2,703.32	0.00	64,879.68
COUNTRY VILLAGE	675.00	27.00	0.00	648.00
TAMPA STREETCAR	190,015.36	7,600.65	0.00	182,414.71
INFRASTRUCTURE DEVELOPMENT	293.75	11.75	0.00	282.00
STORMWATER MANAGEMENT	1,461,708.97	58,447.35	0.00	1,403,261.62
COUNTY SOLID WASTE SW	2,938,435.25	117,343.75	0.00	2,821,091.50

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COUNTY SOLID WASTE SWC	4,085,823.60	163,361.62	0.00	3,922,461.98
LIGHTING DISTRICT 1046	904,962.90	36,146.60	0.00	868,816.30
CITY LIGHTING DISTRICT 903	92,301.62	3,691.89	0.00	88,609.73
CAU02000 (BONDED) WATER DEPT	292,015.55	11,669.14	0.00	280,346.41
RW 02000 (BONDED) WATER DEPT	95,085.81	3,803.12	0.00	91,282.69
RW 20001 WATER DEPT	2,376.55	95.04	0.00	2,281.51
RW 20011 WATER DEPT	515.14	20.60	0.00	494.54
RW 20012 WATER DEPT	7,678.44	307.16	0.00	7,371.28
RW 20014 WATER DEPT	10,156.11	406.32	0.00	9,749.79
RW 99001 WATER DEPT	1,359.90	54.40	0.00	1,305.50
HARBOR BAY	366,184.92	14,549.60	0.00	351,635.32
PANTHER TRACE	90,554.54	3,622.03	0.00	86,932.51
PARK PLACE	122,992.22	4,919.63	0.00	118,072.59
PARKWAY CENTER	26,112.10	1,044.54	0.00	25,067.56
RIVERCREST	152,829.53	6,113.11	0.00	146,716.42
RW 20021 WATER DEPT	1,228.80	49.15	0.00	1,179.65
RW 20022 WATER DEPT	14,384.65	575.24	0.00	13,809.41
WATERCHASE	144,015.92	5,760.69	0.00	138,255.23
WESTSHORE BUSINESS DISTRICT	147,260.09	5,890.40	0.00	141,369.69
LAKE MAGDALENE	3,975.00	159.00	0.00	3,816.00
PANTHER TRACE II	36,284.51	1,451.38	0.00	34,833.13
CITY OF TAMPA -- STORMWATER	1,392,486.46	55,686.49	0.00	1,336,799.97
RW 20031 WATER DEPT	13,344.66	533.61	0.00	12,811.05
STONELAKE RANCH	26,491.01	1,059.63	0.00	25,431.38
SOUTH BAY	36,210.57	1,448.45	0.00	34,762.12
LAKE STRAWBERRY	2,400.00	96.00	0.00	2,304.00
HARBOUR ISLES	37,509.00	1,500.36	0.00	36,008.64

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TAU 02106 PGM DEPT	929.30	37.20	0.00	892.10
RW 20041 WATER DEPT	11,386.59	455.42	0.00	10,931.17
RW 20042 WATER DEPT	20,034.43	801.41	0.00	19,233.02
FISHHAWK II	223,800.00	8,952.00	0.00	214,848.00
GRAND HAMPTON	110,795.00	4,431.80	0.00	106,363.20
SOUTH FORK	41,398.42	1,642.84	0.00	39,755.58
LIVE OAK 1	94,762.38	3,790.36	0.00	90,972.02
LIVE OAK 2	22,327.40	893.00	0.00	21,434.40
HIGHLANDS	10,022.43	400.89	0.00	9,621.54
BRANDON HILLS	4,341.04	173.58	0.00	4,167.46
PANTHER TRAILS	31,381.00	1,255.24	0.00	30,125.76
KEYSTONE GROVE LAKES	1,500.00	60.00	0.00	1,440.00
PINE HOLLOW	1,225.00	49.00	0.00	1,176.00
VILLAGES OF BLOOMINGDALE	45,950.02	1,825.15	0.00	44,124.87
DIAMOND HILL	53,968.00	2,158.72	0.00	51,809.28
SOUTH FORK EAST	99,570.00	3,982.80	0.00	95,587.20
WESTCHESTER	21,585.12	863.28	0.00	20,721.84
RW 20051 WATER DEPT	2,132.80	85.28	0.00	2,047.52
CAU02006 (BONDED) WATER DEPT	1,056,598.37	42,236.28	0.00	1,014,362.09
AVELAR CREEK	14,463.30	483.95	0.00	13,979.35
BAHIA LAKES	273,804.00	10,952.16	0.00	262,851.84
CYPRESS CREEK	131,096.46	5,243.82	0.00	125,852.64
HAMMOCKS	19,114.00	764.56	0.00	18,349.44
K-BAR RANCH	16,956.02	678.27	0.00	16,277.75
MIRA LAGO WEST	41,176.00	1,647.04	0.00	39,528.96
RIVERBEND	148,727.60	5,949.12	0.00	142,778.48
STONEBRIER	28,751.00	1,150.04	0.00	27,600.96

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CAU04401 WATER DEPT	40,502.53	1,620.10	0.00	38,882.43
CAU05101 WATER DEPT	13,706.51	548.29	0.00	13,158.22
CAU05201 WATER DEPT	104,821.08	4,191.01	0.00	100,630.07
CAU05301 WATER DEPT	71,878.92	2,875.33	0.00	69,003.59
RW 20061 WATER DEPT	14,780.80	591.20	0.00	14,189.60
EASTON PARK	252,482.00	10,099.28	0.00	242,382.72
CAU06101 WATER DEPT	55,926.56	2,237.07	0.00	53,689.49
CAU06201 WATER DEPT	55,164.93	2,206.75	0.00	52,958.18
CAU06301 WATER DEPT	163,413.15	6,537.15	0.00	156,876.00
MAGNOLIA PARK	10,894.82	435.81	0.00	10,459.01
CAU07101 WATER DEPT	66,256.47	2,634.07	0.00	63,622.40
CAU07201 WATER DEPT	42,535.59	1,701.47	0.00	40,834.12
CAU07301 WATER DEPT	53,334.94	2,133.47	0.00	51,201.47
RW 20081 WATER DEPT	2,648.25	105.93	0.00	2,542.32
CAU08101 WATER DEPT	249,180.86	9,967.36	0.00	239,213.50
CAU08201 WATER DEPT	369.23	14.77	0.00	354.46
CAU08301 WATER DEPT	15,268.47	610.75	0.00	14,657.72
PLANT CITY RAIL SPUR	0.00	0.00	0.00	0.00
RW 20091 WATER DEPT	7,975.00	319.00	0.00	7,656.00
<i>Grand Total Authority</i>	<b>\$20,947,780.04</b>	<b>\$837,181.67</b>	<b>\$0.00</b>	<b>\$20,110,598.37</b>
<b>Grand Total Agency Authority</b>	<b>\$339,995,371.51</b>	<b>\$13,590,207.82</b>	<b>\$0.00</b>	<b>\$326,405,163.69</b>

*DESCRIPTION* *DUE* *DISCOUNT* *INTEREST/PENLTY* *TOTAL*

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**Paid Fees**

Overage	<b>Sum</b>		\$284.11	
Processing Fee	<b>Sum</b>		\$820.00	
Refundable Amount	<b>Sum</b>		\$321,916.61	
Returned Check	<b>Sum</b>		\$150.00	
Shortage	<b>Sum</b>		(\$66.50)	
	<i>Grand Total</i>		<b>\$323,104.22</b>	