

**DOUG BELDEN, TAX COLLECTOR
HILLSBOROUGH COUNTY, FLORIDA**

AS OF:

07/30/04

TOTAL 2003 TAXES DISTRIBUTED

TAXES	(A) TOTAL TAXABLE AMOUNT CHARGED	(B) GROSS AMOUNT of COLLECTIONS	(C) DISCOUNT	(B-C) NET	(D) INTEREST	(B-C+D) PAID	(A)-(B) BALANCE	PAID/(A-C) % OF COLLECTIONS
AD VALOREM TAXES								
COUNTY GOVERNMENT								
Board of County Commissioners								
Operating								
General Revenue	363,113,433.63	350,831,079.41	12,044,062.76	338,787,016.65	174,818.01	338,961,834.66	12,282,354.22	96.50%
Debt Service								
Environmentally Sensitive Lands	5,296,425.48	5,118,215.90	175,833.71	4,942,382.19	2,547.58	4,944,929.77	178,209.58	96.52%
Public Library Services	30,958,666.31	29,906,919.23	1,025,857.19	28,881,062.04	14,881.65	28,895,943.69	1,051,747.08	96.49%
General Purpose MSTU	151,884,516.79	147,309,636.27	5,021,551.66	142,288,084.61	69,925.60	142,358,010.21	4,574,880.52	96.89%
G.O.B. - Parks & Rec - Unincorp.	1,365,194.21	1,324,091.87	45,155.64	1,278,936.23	628.79	1,279,565.02	41,102.34	96.89%
TOTAL Board of County Commissioners	552,618,236.42	534,489,942.68	18,312,460.96	516,177,481.72	262,801.63	516,440,283.35	18,128,293.74	96.61%
SCHOOL BOARD								
Operating								
General Revenue	419,152,343.10	405,045,666.32	13,908,000.60	391,137,665.72	201,545.91	391,339,211.63	14,106,676.78	96.52%
Debt Service								
General Revenue	10,643,541.59	10,285,320.21	353,136.61	9,932,183.60	5,117.42	9,937,301.02	358,221.38	96.52%
TOTAL School Board	429,795,884.69	415,330,986.53	14,261,137.21	401,069,849.32	206,663.33	401,276,512.65	14,464,898.16	96.52%
INDEPENDENT SPECIAL DISTRICTS								
Southwest Florida Water Mgt District								
General District								
General District	21,388,414.40	20,668,566.12	709,630.09	19,958,936.03	10,284.74	19,969,220.77	719,848.28	96.52%
Alafia River Basin	2,608,984.14	2,523,366.83	81,573.28	2,441,793.55	1,220.68	2,443,014.23	85,617.31	96.61%
Hillsborough River Basin	6,264,334.56	6,007,120.82	206,471.51	5,800,649.31	3,217.72	5,803,867.03	257,213.74	95.76%
NW Hillsborough Basin	4,779,126.70	4,659,449.74	165,428.06	4,494,021.68	2,142.82	4,496,164.50	119,676.96	97.41%
Hillsborough Area Transit Authority	24,654,918.86	23,825,728.65	818,036.27	23,007,692.38	11,822.06	23,019,514.44	829,190.21	96.52%
Children's board	25,341,899.23	24,488,988.91	840,809.69	23,648,179.22	12,186.39	23,660,365.61	852,910.32	96.52%
Tampa Palms Community Development District	1,380,056.21	1,362,933.03	48,880.63	1,314,052.40	280.40	1,314,332.80	17,123.18	98.71%
Tampa Port Authority	14,698,223.19	14,203,538.70	487,666.05	13,715,872.65	7,067.34	13,722,939.99	494,684.49	96.52%

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	(A)	(B)	(C)	(B-C)	(D)	(B-C+D)	(A)-(B)	PAID/(A-C)
TAXES	TOTAL TAXABLE	GROSS AMOUNT	DISCOUNT	NET	INTEREST	PAID	BALANCE	% OF
	AMOUNT CHARGED	of COLLECTIONS						COLLECTIONS
MUNICIPALITIES								
Tampa	118,584,154.48	113,788,475.22	3,943,731.20	109,844,744.02	61,045.64	109,905,789.66	4,795,679.26	95.82%
Plant City	6,453,922.31	6,230,785.40	213,932.12	6,016,853.28	3,423.94	6,020,277.22	223,136.91	96.43%
Temple Terrace	5,448,949.93	5,346,525.04	190,855.19	5,155,669.85	2,321.37	5,157,991.22	102,424.89	98.05%
TOTAL AD VALOREM	1,214,017,105.12	1,172,926,407.67	40,280,612.26	1,132,645,795.41	584,478.06	1,133,230,273.47	41,090,697.45	96.50%

NON-AD VALOREM ASSESSMENTS

Carrollwood Recreation	370,000.00	365,600.00	13,374.88	352,225.12	36.00	352,261.12	4,400.00	98.77%
Twelve Oaks	99,400.00	96,700.00	3,450.64	93,249.36	37.25	93,286.61	2,700.00	97.19%
Carrollwood Meadows	61,575.00	59,850.00	2,244.28	57,605.72	11.25	57,616.97	1,725.00	97.09%
Sugarwood Grove	27,300.00	26,700.00	961.00	25,739.00	18.00	25,757.00	600.00	97.72%
Northdale	322,029.27	317,304.27	11,542.73	305,761.54	132.75	305,894.29	4,725.00	98.48%
Bloomington	514,100.00	501,260.00	18,751.00	482,509.00	150.80	482,659.80	12,840.00	97.41%
North Lakes	52,920.00	51,590.00	1,871.74	49,718.26	19.22	49,737.48	1,330.00	97.40%
Bay Crest Park	23,400.00	22,725.00	804.58	21,920.42	16.13	21,936.55	675.00	97.01%
Lago Vista	29,750.00	29,575.00	1,057.25	28,517.75	0.00	28,517.75	175.00	99.39%
Windemere	9,600.00	9,500.00	339.19	9,160.81	9.00	9,169.81	100.00	98.92%
Country Place	79,650.00	77,975.00	2,877.15	75,097.85	37.01	75,134.86	1,675.00	97.82%
Tampa Palms 1	997,034.00	986,188.50	34,485.40	951,703.10	335.58	952,038.68	10,845.50	98.87%
Beacon Meadows	12,800.00	12,462.50	460.77	12,001.73	4.50	12,006.23	337.50	97.27%
Carrollwood South	7,440.00	7,320.00	268.80	7,051.20	0.00	7,051.20	120.00	98.33%
Carrollwood North	11,495.00	11,400.00	426.68	10,973.32	0.00	10,973.32	95.00	99.14%
Country Lakes	5,015.00	5,015.00	180.87	4,834.13	0.00	4,834.13	0.00	100.00%
Country Run	18,200.00	17,650.00	648.26	17,001.74	7.50	17,009.24	550.00	96.87%
Hunter's Lake	5,700.00	5,625.00	211.78	5,413.22	0.00	5,413.22	75.00	98.63%
Indian Hills - Hickory Ridge	7,410.00	7,410.00	280.96	7,129.04	0.00	7,129.04	0.00	100.00%
Lake Heather	24,750.00	24,600.00	907.90	23,692.10	13.51	23,705.61	150.00	99.37%
Logan Gate	97,400.00	94,100.00	3,426.21	90,673.79	63.00	90,736.79	3,300.00	96.49%
Valrico Manor	18,000.00	17,250.00	631.73	16,618.27	11.25	16,629.52	750.00	95.68%

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Tampa Palms 2	353,593.00	351,344.00	12,923.22	338,420.78	126.81	338,547.59	2,249.00	99.34%
The Cove at Bayport Colony	44,625.00	43,625.00	1,588.36	42,036.64	15.00	42,051.64	1,000.00	97.68%
Hickory Hills	8,850.00	8,800.00	329.75	8,470.25	0.00	8,470.25	50.00	99.41%
Lake Magdalene Estates West	7,080.00	6,840.00	249.42	6,590.58	0.00	6,590.58	240.00	96.49%
Hammock Woods	14,880.00	14,880.00	544.80	14,335.20	7.20	14,342.40	0.00	100.00%
Brandon Groves North	2,336.00	2,272.00	81.03	2,190.97	1.92	2,192.89	64.00	97.16%
South Pointe Subdivision	4,860.00	4,800.00	178.80	4,621.20	3.60	4,624.80	60.00	98.72%
North Pointe Subdivision	38,000.00	37,600.00	1,366.29	36,233.71	9.00	36,242.71	400.00	98.91%
Bloomington Oaks	14,800.00	14,560.00	553.10	14,006.90	7.20	14,014.10	240.00	98.32%
Tarawood	7,800.00	7,575.00	283.92	7,291.08	0.00	7,291.08	225.00	97.01%
Village Estates W	15,000.00	14,700.00	544.14	14,155.86	4.50	14,160.36	300.00	97.93%
Pine Hollow	6,000.00	6,000.00	223.14	5,776.86	0.00	5,776.86	0.00	100.00%
Cheval West Community	1,701,409.99	1,666,075.86	61,192.22	1,604,883.64	301.65	1,605,185.29	35,334.13	97.85%
Westchase Community Dev	2,179,122.08	2,159,291.07	81,092.39	2,078,198.68	203.56	2,078,402.24	19,831.01	99.05%
Arlington	6,300.00	6,300.00	226.80	6,073.20	5.40	6,078.60	0.00	100.00%
Westwood	5,350.00	5,231.25	191.25	5,040.00	1.50	5,041.50	118.75	97.70%
Cory Lakes	1,084,689.00	1,047,575.00	23,485.18	1,024,089.82	509.55	1,024,599.37	37,114.00	96.50%
Downtown	1,008,794.00	1,000,207.43	37,439.76	962,767.67	172.79	962,940.46	8,586.57	99.12%
Boyette Springs	54,150.00	53,200.00	1,998.52	51,201.48	18.75	51,220.23	950.00	98.18%
Lake Brant	3,370.08	3,249.72	113.56	3,136.16	1.20	3,137.36	120.36	96.31%
Palm Bay Community Development	200,200.00	198,198.00	6,189.43	192,008.57	120.12	192,128.69	2,002.00	98.97%
Tampa Palms OST	2,528,916.00	2,492,502.00	93,795.13	2,398,706.87	695.25	2,399,402.12	36,414.00	98.51%
Waterford	93,000.00	87,000.00	3,217.50	83,782.50	0.00	83,782.50	6,000.00	93.32%
Buckhorn Estates	29,430.00	28,890.00	1,099.73	27,790.27	6.08	27,796.35	540.00	98.09%
Westchase East Community	3,181,625.36	3,150,207.55	116,220.26	3,033,987.29	729.33	3,034,716.62	31,417.81	98.98%
Lake St. Charles	753,491.00	747,191.00	27,372.20	719,818.80	175.50	719,994.30	6,300.00	99.13%
Arbor Greene	2,498,633.96	2,458,440.55	89,297.43	2,369,143.12	1,296.01	2,370,439.13	40,193.41	98.33%
Fishhawk	1,674,850.00	1,650,150.00	60,308.04	1,589,841.96	541.50	1,590,383.46	24,700.00	98.47%
Heritage Harbor	964,082.00	948,232.25	35,502.08	912,730.17	388.44	913,118.61	15,849.75	98.29%
Buckhorn Oaks	10,875.00	10,750.00	402.50	10,347.50	3.75	10,351.25	125.00	98.81%
Heritage Isles	807,295.00	797,398.00	29,968.19	767,429.81	260.67	767,690.48	9,897.00	98.73%
East Lake Park	33,379.20	31,964.00	1,116.63	30,847.37	32.23	30,879.60	1,415.20	95.62%

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Pine Meadows	4,350.00	4,350.00	154.50	4,195.50	0.00	4,195.50	0.00	100.00%
Tampa Shores	13,365.00	13,090.00	450.68	12,639.32	13.89	12,653.21	275.00	97.87%
Covington Park	612,203.00	603,454.00	21,767.74	581,686.26	207.96	581,894.22	8,749.00	98.52%
Country Village	7,119.00	6,993.00	258.87	6,734.13	3.78	6,737.91	126.00	98.16%
City of Tampa -Streetcar	339,686.10	333,928.02	11,876.48	322,051.54	133.78	322,185.32	5,758.08	98.24%
BOCC -Infrastructure Assessment	6,168.75	5,875.00	196.81	5,678.19	0.00	5,678.19	293.75	95.08%
BOCC -Stormwater	5,055,220.87	4,896,372.58	171,206.09	4,725,166.49	2,234.68	4,727,401.17	158,848.29	96.75%
BOCC -Solid Waste Disposal	18,293,825.07	17,697,897.11	615,685.84	17,082,211.27	11,398.01	17,093,609.28	595,927.96	96.63%
BOCC -Solid Waste Collection	17,090,068.94	16,524,898.50	573,971.44	15,950,927.06	10,768.95	15,961,696.01	565,170.44	96.58%
BOCC -Light Districts - Hill. Cty	6,862,176.04	6,648,091.67	239,284.52	6,408,807.15	2,974.82	6,411,781.97	214,084.37	96.77%
Light Districts - City of Tampa	245,536.73	243,095.84	8,758.52	234,337.32	39.74	234,377.06	2,440.89	98.97%
CAU 00103 Water Dept	156,634.20	155,125.20	5,951.32	149,173.88	0.00	149,173.88	1,509.00	99.00%
CAU 00106 Water Dept	153,296.28	149,060.52	5,538.67	143,521.85	43.65	143,565.50	4,235.76	97.13%
CAU 00107 Water Dept	4,693.27	4,693.27	168.60	4,524.67	3.43	4,528.10	0.00	100.00%
CAU 00109 Water Dept	50,031.36	49,449.60	1,752.89	47,696.71	26.19	47,722.90	581.76	98.80%
CAU 00110 Water Dept	10,766.50	10,335.84	383.15	9,952.69	0.00	9,952.69	430.66	95.85%
CAU 00203 Water Dept	11,770.20	11,770.20	452.63	11,317.57	0.00	11,317.57	0.00	100.00%
CAU 00206 Water Dept	115,681.38	114,517.86	4,181.14	110,336.72	17.46	110,354.18	1,163.52	98.96%
CAU 00209 Water Dept	51,066.37	51,066.37	1,948.45	49,117.92	8.73	49,126.65	0.00	100.00%
CAU 00303 Water Dept	79,640.77	78,114.42	2,945.28	75,169.14	9.16	75,178.30	1,526.35	98.01%
CAU 00306 Water Dept	90,179.28	89,524.98	3,418.82	86,106.16	19.63	86,125.79	654.30	99.25%
CAU 00307 Water Dept	4,006.45	3,891.98	141.97	3,750.01	0.00	3,750.01	114.47	97.04%
CAU 00309 Water Dept	15,226.74	14,933.88	576.65	14,357.23	8.79	14,366.02	292.86	98.00%
CAU 00310 Water Dept	9,377.17	9,377.17	372.80	9,004.37	0.00	9,004.37	0.00	100.00%
Series 2000 CAU Water Dept	2,802,674.60	2,766,690.62	103,515.44	2,663,175.18	834.37	2,664,009.55	35,983.98	98.67%
CAU 98402 Water Dept	180.38	180.38	7.22	173.16	0.00	173.16	0.00	100.00%
CAU 98403 Water Dept	69,183.52	68,252.80	2,532.79	65,720.01	9.31	65,729.32	930.72	98.60%
CAU 98404 Water Dept	114.96	114.96	4.60	110.36	0.00	110.36	0.00	100.00%
CAU 98406 Water Dept	196,380.85	192,908.17	7,242.49	185,665.68	69.44	185,735.12	3,472.68	98.16%
CAU 98407 Water Dept	114.96	114.96	3.45	111.51	0.00	111.51	0.00	100.00%
CAU 98409 Water Dept	35,671.44	35,363.76	1,333.77	34,029.99	4.62	34,034.61	307.68	99.10%

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CAU 99103 Water Dept	131,231.52	129,990.56	4,844.14	125,146.42	27.93	125,174.35	1,240.96	99.02%
CAU 99104 Water Dept	114.96	114.96	4.60	110.36	0.00	110.36	0.00	100.00%
CAU 99106 Water Dept	102,242.23	100,795.28	3,790.22	97,005.06	49.80	97,054.86	1,446.95	98.53%
CAU 99109 Water Dept	11,709.60	11,375.04	428.17	10,946.87	0.00	10,946.87	334.56	97.03%
CAU 99201 Water Dept	129.85	129.85	5.19	124.66	0.00	124.66	0.00	100.00%
CAU 99203 Water Dept	148,336.20	147,360.14	5,441.94	141,918.20	58.56	141,976.76	976.06	99.32%
CAU 99206 Water Dept	146,308.17	144,855.26	5,455.38	139,399.88	52.38	139,452.26	1,452.91	98.97%
CAU 99207 Water Dept	114.47	114.47	4.58	109.89	0.00	109.89	0.00	100.00%
CAU 99209 Water Dept	44,185.92	43,895.04	1,639.79	42,255.25	0.00	42,255.25	290.88	99.32%
CAU 99210 Water Dept	9,663.64	9,663.64	352.78	9,310.86	0.00	9,310.86	0.00	100.00%
CAU 99302 Water Dept	10,791.51	10,791.51	408.87	10,382.64	0.00	10,382.64	0.00	100.00%
CAU 99303 Water Dept	172,697.88	171,002.55	6,370.83	164,631.72	72.40	164,704.12	1,695.33	98.98%
CAU 99306 Water Dept	171,524.47	168,906.55	6,412.15	162,494.40	49.06	162,543.46	2,617.92	98.41%
CAU 99307 Water Dept	114.47	114.47	4.58	109.89	0.00	109.89	0.00	100.00%
CAU 99309 Water Dept	21,816.00	21,816.00	829.35	20,986.65	0.00	20,986.65	0.00	100.00%
CAU 99310 Water Dept	9,474.52	9,474.52	363.78	9,110.74	0.00	9,110.74	0.00	100.00%
CAU 99402 Water Dept	8,314.77	8,137.86	305.10	7,832.76	0.00	7,832.76	176.91	97.79%
CAU 99403 Water Dept	47,382.60	47,382.60	1,700.01	45,682.59	9.05	45,691.64	0.00	100.00%
CAU 99406 Water Dept	66,320.64	65,738.88	2,374.56	63,364.32	39.28	63,403.60	581.76	99.09%
CAU 99407 Water Dept	3,090.69	3,090.69	113.35	2,977.34	6.86	2,984.20	0.00	100.00%
CAU 99409 Water Dept	84,969.36	83,805.84	3,148.86	80,656.98	26.19	80,683.17	1,163.52	98.58%
Series 2000 Reclaimed Water	504,381.36	498,654.00	18,015.36	480,638.64	204.49	480,843.13	5,727.36	98.82%
RW 20001 Reclaimed Water	24,413.65	24,413.65	882.09	23,531.56	6.48	23,538.04	0.00	100.00%
RW 20002 Reclaimed Water	108.03	108.03	3.65	104.38	0.00	104.38	0.00	100.00%
RW 20011 Reclaimed Water	10,817.94	10,817.94	404.29	10,413.65	0.00	10,413.65	0.00	100.00%
RW 20012 Reclaimed Water	43,602.57	43,054.11	1,539.56	41,514.55	16.46	41,531.01	548.46	98.70%
RW 20013 Reclaimed Water	4,363.26	4,363.26	168.11	4,195.15	0.00	4,195.15	0.00	100.00%
RW 20014 Reclaimed Water	71,835.90	69,792.29	2,542.25	67,250.04	44.58	67,294.62	2,043.61	97.05%
RW 99001 Reclaimed Water	9,791.28	9,247.32	362.78	8,884.54	0.00	8,884.54	543.96	94.23%
CAU 00402 Water Dept	12,304.81	\$12,304.81	\$218.40	\$12,086.41	0.00	12,086.41	0.00	100.00%
CAU 00403 Water Dept	71,127.91	\$70,212.10	\$2,574.59	\$67,637.51	27.48	67,664.99	915.81	98.66%
CAU 00406 Water Dept	278,590.48	\$275,954.74	\$10,022.70	\$265,932.04	57.13	265,989.17	2,635.74	99.02%

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TAXES	(A) TOTAL TAXABLE AMOUNT CHARGED	(B) GROSS AMOUNT of COLLECTIONS	(C) DISCOUNT	(B-C) NET	(D) INTEREST	(B-C+D) PAID	(A)-(B) BALANCE	PAID/(A-C) % OF COLLECTIONS
CAU 00409 Water Dept	63,958.38	\$63,665.52	\$2,445.27	\$61,220.25	0.00	61,220.25	292.86	99.52%
CAU 01102 Water Dept	14,610.78	\$14,430.40	\$555.03	\$13,875.37	0.00	13,875.37	180.38	98.72%
CAU 01103 Water Dept	22,008.25	\$21,702.98	\$781.21	\$20,921.77	18.32	20,940.09	305.27	98.56%
CAU 01104 Water Dept	114.47	\$114.47	\$0.00	\$114.47	0.00	114.47	0.00	100.00%
CAU 01106 Water Dept	96,348.96	\$94,298.94	\$3,563.55	\$90,735.39	12.92	90,748.31	2,050.02	97.79%
CAU 01109 Water Dept	127,792.26	\$123,985.08	\$4,640.59	\$119,344.49	26.37	119,370.86	3,807.18	96.91%
CAU 01202 Water Dept	180.38	\$180.38	\$7.22	\$173.16	0.00	173.16	0.00	100.00%
CAU 01203 Water Dept	99,542.60	\$96,628.92	\$3,642.92	\$92,986.00	43.55	93,029.55	2,913.68	96.96%
CAU 01206 Water Dept	451,150.76	\$447,379.81	\$15,920.73	\$431,459.08	94.89	431,553.97	3,770.95	99.13%
CAU 01209 Water Dept	6,570.00	\$6,570.00	\$262.83	\$6,307.17	0.00	6,307.17	0.00	100.00%
CAU 01302 Water Dept	5,677.32	\$5,510.34	\$217.10	\$5,293.24	0.00	5,293.24	166.98	96.94%
CAU 01303 Water Dept	123,093.03	\$121,752.82	\$4,502.91	\$117,249.91	26.13	117,276.04	1,340.21	98.87%
CAU 01304 Water Dept	267.64	\$267.64	\$10.70	\$256.94	0.00	256.94	0.00	100.00%
CAU 01306 Water Dept	143,639.08	\$142,011.46	\$4,945.14	\$137,066.32	18.98	137,085.30	1,627.62	98.83%
CAU 01309 Water Dept	60,413.87	\$60,413.87	\$2,307.30	\$58,106.57	0.00	58,106.57	0.00	100.00%
CAU 01310 Water Dept	8,768.13	\$8,768.13	\$342.72	\$8,425.41	0.00	8,425.41	0.00	100.00%
Harbor Bay	857,220.00	\$848,394.00	\$26,452.46	\$821,941.54	387.78	822,329.32	8,826.00	98.94%
Panther Trace	420,394.00	\$414,991.00	\$12,464.40	\$402,526.60	124.68	402,651.28	5,403.00	98.68%
Park Place	476,402.00	\$468,150.00	\$17,398.61	\$450,751.39	120.78	450,872.17	8,252.00	98.20%
Parkway Center	195,996.00	\$185,065.00	\$6,734.01	\$178,330.99	57.06	178,388.05	10,931.00	94.23%
Rivercrest	543,395.00	\$541,373.00	\$17,739.45	\$523,633.55	87.98	523,721.53	2,022.00	99.62%
RW 20021 Reclaimed Water	15,728.64	\$15,482.88	\$588.58	\$14,894.30	0.00	14,894.30	245.76	98.38%
RW 20022 Reclaimed Water	131,826.45	\$129,461.85	\$4,871.62	\$124,590.23	2.96	124,593.19	2,364.60	98.14%
Waterchase	758,464.00	\$736,139.00	\$26,138.64	\$710,000.36	230.55	710,230.91	22,325.00	96.95%
Westshore Business District	243,337.31	\$240,532.52	\$9,136.05	\$231,396.47	54.03	231,450.50	2,804.79	98.80%
CAU 01403 Water Dept	274,964.57	\$267,081.62	\$9,717.58	\$257,364.04	45.56	257,409.60	7,882.95	97.03%
CAU 01405 Water Dept	182.47	\$182.47	\$7.30	\$175.17	0.00	175.17	0.00	100.00%
CAU 01406 Water Dept	338,502.64	\$334,075.98	\$11,859.12	\$322,216.86	161.33	322,378.19	4,426.66	98.65%
CAU 01409 Water Dept	138,425.60	\$136,844.65	\$4,848.92	\$131,995.73	37.96	132,033.69	1,580.95	98.82%
CAU 02103 Water Dept	141,261.74	\$138,357.94	\$4,292.61	\$134,065.33	47.91	134,113.24	2,903.80	97.88%
CAU 02106 Water Dept	218,274.08	\$207,839.81	\$7,188.87	\$200,650.94	62.78	200,713.72	10,434.27	95.06%
CAU 02109 Water Dept	76,201.79	\$75,885.60	\$2,732.41	\$73,153.19	0.00	73,153.19	316.19	99.57%

DOUG BELDEN, TAX COLLECTOR
HILLSBOROUGH COUNTY, FLORIDA

AS OF: 07/30/04

TOTAL 2003 TAXES DISTRIBUTED

	(A)	(B)	(C)	(B-C)	(D)	(B-C+D)	(A)-(B)	PAID/(A-C)
TAXES	TOTAL TAXABLE AMOUNT CHARGED	GROSS AMOUNT of COLLECTIONS	DISCOUNT	NET	INTEREST	PAID	BALANCE	% OF COLLECTIONS
CAU 02202 Water Dept	7,681.92	\$7,681.92	\$305.60	\$7,376.32	0.00	7,376.32	0.00	100.00%
CAU 02203 Water Dept	79,970.60	\$79,242.79	\$2,919.17	\$76,323.62	8.35	76,331.97	727.81	99.06%
CAU 02204 Water Dept	384.78	\$384.78	\$11.54	\$373.24	0.00	373.24	0.00	100.00%
CAU 02205 Water Dept	565.24	\$565.24	\$18.76	\$546.48	0.00	546.48	0.00	100.00%
CAU 02206 Water Dept	429,531.57	\$426,500.97	\$12,847.01	\$413,653.96	63.63	413,717.59	3,030.60	99.27%
CAU 02209 Water Dept	160,025.71	\$158,270.25	\$4,990.57	\$153,279.68	43.56	153,323.24	1,755.46	98.87%
CAU 02301 Water Dept	758.92	\$758.92	\$0.00	\$758.92	0.00	758.92	0.00	100.00%
CAU 02302 Water Dept	125.12	\$125.12	\$3.75	\$121.37	0.00	121.37	0.00	100.00%
CAU 02303 Water Dept	86,994.46	\$86,716.14	\$3,246.04	\$83,470.10	0.00	83,470.10	278.32	99.67%
CAU 02305 Water Dept	26,322.76	\$26,322.76	\$1,052.91	\$25,269.85	0.00	25,269.85	0.00	100.00%
CAU 02306 Water Dept	182,924.35	\$179,881.27	\$5,505.34	\$174,375.93	388.33	174,764.26	3,043.08	98.29%
CAU 02309 Water Dept	315,075.58	\$312,884.24	\$9,099.68	\$303,784.56	63.63	303,848.19	2,191.34	99.28%
CAU 02310 Water Dept	195.44	\$195.44	\$7.82	\$187.62	0.00	187.62	0.00	100.00%
Brandon Hills	17,419.97	\$17,028.51	\$581.37	\$16,447.14	5.87	16,453.01	391.46	97.68%
City of Tampa - Stormwater	2,002,004.40	\$1,901,810.07	\$63,888.75	\$1,837,921.32	1,465.78	1,839,387.10	100,194.33	94.83%
RW 20031 Reclaimed Water	106,757.28	\$105,667.92	\$3,842.91	\$101,825.01	16.34	101,841.35	1,089.36	98.94%
Lake Strawberry	15,300.00	\$15,300.00	\$482.25	\$14,817.75	0.00	14,817.75	0.00	100.00%
TOTAL NON AD VALOREM	86,226,786.08	84,050,734.99	2,970,233.52	81,080,501.47	39,837.79	81,120,339.26	2,176,051.09	97.39%
TC Adv. Costs Rec., Delinquent TPP Fees & Ret Check Fees						39,459.00		
2003 GRAND TOTAL	1,300,243,891.20	1,256,977,142.66	43,250,845.78	1,213,726,296.88	624,315.85	1,214,390,071.73	43,266,748.54	96.56%
2002 GRAND TOTAL Taxes- Comparison Year to Date	1,199,269,745.61	1,150,427,189.80	39,370,788.26	1,111,056,401.54	587,671.89	1,111,644,073.43	48,842,555.81	95.79%
% CHANGE From Previous Year	0.08	0.09	0.10	0.09	0.06	0.09	(0.11)	0.77%

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NUMBER OF AGENCIES & DISTRICTS

TAX YEAR	AD VALOREM	NON AD VALOREM	TOTAL	
2003	21	166	187	
2002	18	141	159	14.97%

NUMBER OF PARCELS

TAX YEAR	REAL PROPERTY	TANGIBLE	TOTAL	
2003	409,477	50,410	459,887	
2002	400,884	49,620	450,504	2.04%

DEPARTMENT/BRANCH

DOWNTOWN	7,8,10,29
PLANT CITY	2,17,24
NORTH TAMPA	5,20,22,26
BRANDON	3,19,25,30
HORIZON	6,11,21,23
SOUTH COUNTY	13,14,18
AAA	27
AD VALOREM	1,4,
MAIL -7780	12,15,28
MASS VALIDATION	9
INTERNET / IVR	16

COLLECTIONS	ITEMS	% OF COLL	% OF ITEMS	2002 -% ITEMS	CHANGE IN #	CHANGE IN %
97,837,387.32	27,615	8.06%	6.58%	2.64%	16,529	59.86%
43,145,140.42	15,278	3.55%	3.64%	2.44%	5,032	32.94%
55,420,672.00	22,127	4.56%	5.27%	2.74%	10,621	48.00%
59,138,690.19	18,981	4.87%	4.52%	2.52%	8,399	44.25%
25,165,337.58	10,346	2.07%	2.46%	2.44%	100	0.97%
13,122,492.82	9,245	1.08%	2.20%	2.06%	595	6.43%
2,446,228.76	733	0.20%	0.17%	0.00%	733	100.00%
127,111,939.36	24,980	10.47%	5.95%	8.77%	-11,846	-47.42%
479,606,605.65	147,814	39.49%	35.20%	43.05%	-32,958	-22.30%
305,056,832.21	139,353	25.12%	33.19%	32.80%	1,622	1.16%
6,338,745.42	3,440	0.52%	0.82%	0.54%	1,172	34.08%

TOTAL

BALANCE TO COLLECT

1,214,390,071.73	419,912					
42,602,973.69	39,975					
1,214,390,071.73	419,912	0.00		100.00%		
0.00	0					

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Distributions:	Date	Due	Discount	Interest	Total
706	November 18, 2003	22,220,485.93	976,668.14	5,122.43	21,248,940.22
707	November 25, 2003	27,233,651.82	1,088,282.93	0.00	26,145,368.89
708	December 8, 2003	173,157,364.00	6,922,017.27	0.00	166,235,346.73
709	December 15, 2003	200,953,564.12	8,021,715.66	0.00	192,931,848.46
710	December 22, 2003	488,455,369.95	19,514,854.96	0.00	468,940,514.99
712	January 12, 2004	129,455,569.24	4,738,013.83	1,360.57	124,718,915.98
714	February 12, 2004	60,583,103.65	1,588,662.67	0.00	58,994,440.98
716	March 10, 2004	25,898,689.15	339,888.94	0.00	25,558,800.21
718	April 9, 2004	60,125,886.07	69,428.22	0.00	60,056,457.85
720	May 13, 2004	55,343,015.04	(3,922.44)	199,770.38	55,546,707.86
722	June 10, 2004	11,836,344.09	(430.87)	351,259.68	12,188,034.64
725	July 30, 2004	1,714,099.60	(4,333.53)	66,802.79	1,785,235.92
TOTAL		1,256,977,142.66	43,250,845.78	624,315.85	1,214,350,612.73