

**DOUG BELDEN, TAX COLLECTOR
HILLSBOROUGH COUNTY, FLORIDA
FINAL REPORT -2004 TAX ROLL
AT CLOSE OF BUSINESS, JUNE 30, 2005**

SUMMARY

**EXHIBIT A,B,C
PAGE 1 OF 1**

Date:

08/18/05

	COUNTYWIDE LEVIES	DEPENDENT SPECIAL DISTRICTS Non-Countywide	MUNICIPALITIES	INDEPENDENT SPECIAL DISTRICTS	NON-ADVALOREM SPECIAL DISTRICTS	2004 GRAND TOTAL
DEBITS						
Certified by Property Appraiser	942,899,840.51	206,516,642.98	141,375,447.39	43,896,471.13	97,844,549.79	1,432,532,951.80
Additions to Roll Including Rounding	3,522.35	729.91	606.71	162.75	0.00	5,021.72
Less Subtractions from Tax Roll & Rounding	179,773.00	24,479.73	46,567.78	8,140.46	536.73	259,497.70
Late Payment Interest Imposed	1,061,934.42	219,458.86	177,110.42	50,896.25	125,188.31	1,634,588.26
TOTAL DEBITS -Taxes levied 2004 Tax Roll	943,785,524.28	206,712,352.02	141,506,596.74	43,939,389.67	97,969,201.37	1,433,913,064.08
CREDITS						
Total Revenue:						
2004 All Paid	881,971,410.35	193,708,050.49	131,522,409.31	41,083,934.36	91,897,676.75	1,340,183,481.26
Tax Certificate Sale	20,532,184.55	4,262,217.19	3,409,601.08	940,016.08	2,539,113.45	31,683,132.35
Discounts Allowed	32,502,465.91	7,168,065.96	4,806,338.28	1,512,784.47	3,371,614.73	49,361,269.35
Total Cash Credits	935,006,060.81	205,138,333.64	139,738,348.67	43,536,734.91	97,808,404.93	1,421,227,882.96
Unpaid						
Warrants Pending - Tangible Property	1,240,009.39	167,315.62	317,082.59	57,437.26	0.00	1,781,844.86
County Tax Certificates & Tax Deed Appl	73,391.13	11,892.86	15,227.58	3,260.31	18,854.01	122,625.89
Assessments in Litigation - Enjoined	207,776.47	25,414.21	48,511.19	9,620.00	158,510.32	449,832.19
Assessments in Lit. - Bankruptcy	585,889.04	112,222.63	110,305.26	26,839.27	48,951.55	884,207.75
Over (-) or Under (+) Collected	-4,546.61	-895.35	-842.90	-209.13	244.53	-6,249.46
Total Unpaid	2,102,519.42	315,949.97	490,283.72	96,947.71	226,560.41	3,232,261.23
Uncollectible						
Errors & Insolvencies	3,800,464.03	642,735.13	817,758.05	174,363.86	-65,763.97	5,369,557.10
Reductions by Value Adjustment Board	2,876,480.02	615,333.28	460,206.30	131,343.19	0.00	4,083,362.79
Total Uncollectible	6,676,944.05	1,258,068.41	1,277,964.35	305,707.05	-65,763.97	9,452,919.89
TOTAL CREDITS	943,785,524.28	206,712,352.02	141,506,596.74	43,939,389.67	97,969,201.37	1,433,913,064.08

COUNTYWIDE LEVIES								
BOARD OF COUNTY COMMISSIONERS		SCHOOL BOARD		INDEPENDENT SPECIAL DISTRICTS			COUNTYWIDE TOTALS	
GENERAL REVENUE	DEBT SERVICE ENVIRONMENTALLY SENSITIVE LANDS	GENERAL SCHOOL	DEBT SERVICE	TAMPA PORT AUTHORITY	CHILDREN'S BOARD	SW FLORIDA WATER MGMT. GENERAL DIST.		
DEBITS								
Certified by Property Appraiser	401,619,033.16	5,418,762.50	459,162,530.03	10,326,530.94	14,599,783.28	28,076,657.73	23,696,542.87	942,899,840.51
Additions to Roll Including Rounding	1,503.13	20.21	1,712.87	38.52	54.48	104.75	88.39	3,522.35
Less Subtractions from Tax Roll & Rounding	76,491.81	1,033.97	87,612.31	1,970.44	2,785.80	5,357.26	4,521.41	179,773.00
Late Payment Interest Imposed	452,685.44	6,098.42	516,821.19	11,620.66	16,429.28	31,605.25	26,674.18	1,061,934.42
TOTAL DEBITS -Taxes levied 2004 Tax Roll	401,996,729.92	5,423,847.16	459,593,451.78	10,336,219.68	14,613,481.24	28,103,010.47	23,718,784.03	943,785,524.28
CREDITS								
Total Revenue:								
2004 All Paid	375,636,169.69	5,068,900.97	429,518,770.57	9,659,717.02	13,657,065.71	26,264,057.71	22,166,728.68	881,971,410.35
Tax Certificate Sale	8,755,965.04	117,844.82	9,989,933.05	224,495.40	317,446.38	610,903.28	515,596.58	20,532,184.55
Discounts Allowed	13,841,903.31	186,890.15	15,829,002.73	356,310.58	503,665.30	967,843.37	816,850.47	32,502,465.91
Total Cash Credits	398,234,038.04	5,373,635.94	455,337,706.35	10,240,523.00	14,478,177.39	27,842,804.36	23,499,175.73	935,006,060.81
Unpaid								
Warrants Pending - Tangible Property	529,160.84	7,116.80	603,000.25	13,561.84	19,173.98	36,875.40	31,120.28	1,240,009.39
County Tax Certificates & Tax Deed Appl	31,020.57	412.14	36,017.19	797.42	1,133.69	2,175.46	1,834.66	73,391.13
Assessments in Litigation - Enjoined	88,668.55	1,192.21	101,039.09	2,271.63	3,211.93	6,178.49	5,214.57	207,776.47
Assessments in Lit. - Bankruptcy	249,764.21	3,364.52	285,134.05	6,410.62	9,064.03	17,435.92	14,715.69	585,889.04
Over (-) or Under (+) Collected	-1,940.30	-25.86	-2,211.10	-49.88	-70.29	-135.05	-114.13	-4,546.61
Total Unpaid	896,673.87	12,059.81	1,022,979.48	22,991.63	32,513.34	62,530.22	52,771.07	2,102,519.42
Uncollectible								
Errors & Insolvencies	1,638,092.14	21,647.76	1,834,314.98	41,253.85	58,325.01	112,164.38	94,665.91	3,800,464.03
Reductions by Value Adjustment Board	1,227,925.87	16,503.65	1,398,450.97	31,451.20	44,465.50	85,511.51	72,171.32	2,876,480.02
Total Uncollectible	2,866,018.01	38,151.41	3,232,765.95	72,705.05	102,790.51	197,675.89	166,837.23	6,676,944.05
TOTAL CREDITS	401,996,729.92	5,423,847.16	459,593,451.78	10,336,219.68	14,613,481.24	28,103,010.47	23,718,784.03	943,785,524.28

NON-COUNTYWIDE												
DEPENDENT SPECIAL DISTRICTS (NON-COUNTY WIDE)				MUNICIPALITIES			INDEPENDENT SPECIAL DISTRICTS					
BOARD OF COUNTY COMMISSIONERS				TAMPA	PLANT CITY	TEMPLE TERRACE	HILLSBOROUGH TRANSIT AUTHORITY	ALAFIA RIVER BASIN	HILLSBOROUGH RIVER BASIN	NW HILLSBOROUGH BASIN	TAMPA PALMS	
LIBRARY SERVICES	GEN. PURPOSE MSTU	PARKS & REC. UNINCORPORATED										
DEBITS												
Certified by Property Appraiser	34,346,507.42	170,827,026.95	1,343,108.61	128,555,250.50	6,973,819.75	5,846,377.14	27,334,352.06	3,041,539.74	6,866,977.38	5,195,237.10	1,458,364.85	
Additions to Roll Including Rounding	134.56	590.69	4.66	606.71	0.00	0.00	104.75	2.14	35.36	20.50	0.00	
Less Subtractions from Tax Roll & Rounding	6,741.43	17,599.94	138.36	45,539.91	1,027.87	0.00	5,247.90	549.18	1,427.42	915.96	0.00	
Late Payment Interest Imposed	38,998.21	179,053.82	1,406.83	165,236.08	7,793.22	4,081.12	30,776.13	3,243.18	9,176.54	4,690.11	3,010.29	
TOTAL DEBITS -Taxes levied 2004 Tax Roll	34,378,898.76	170,989,071.52	1,344,381.74	128,675,553.38	6,980,585.10	5,850,458.26	27,359,985.04	3,044,235.88	6,874,761.86	5,199,031.75	1,461,375.14	
CREDITS												
Total Revenue:												
2004 All Paid	32,117,845.12	160,329,642.25	1,260,563.12	119,445,223.12	6,550,882.12	5,526,304.07	25,566,761.35	2,851,307.49	6,380,236.96	4,893,820.66	1,391,807.90	
Tax Certificate Sale	755,587.41	3,479,301.56	27,328.22	3,193,095.26	145,367.65	71,138.17	595,438.60	64,487.71	178,402.42	87,669.62	14,017.73	
Discounts Allowed	1,182,868.31	5,938,469.65	46,728.00	4,356,009.69	238,134.94	212,193.65	942,494.13	105,739.84	231,813.07	182,700.62	50,036.81	
Total Cash Credits	34,056,300.84	169,747,413.46	1,334,619.34	126,994,328.07	6,934,384.71	5,809,635.89	27,104,694.08	3,021,535.04	6,790,452.45	5,164,190.90	1,455,862.44	
Unpaid												
Warrants Pending - Tangible Property	44,460.06	121,896.88	958.68	295,163.47	6,597.61	15,321.51	36,173.40	945.66	14,218.21	5,337.96	762.03	
County Tax Certificates & Tax Deed Appl	2,573.67	9,246.53	72.66	13,668.23	1,071.89	487.46	2,061.52	168.10	814.00	214.62	2.07	
Assessments in Litigation - Enjoined	5,346.47	19,911.27	156.47	28,709.65	0.00	19,801.54	6,178.49	154.47	2,479.53	807.51	0.00	
Assessments in Lit. - Bankruptcy	21,789.96	89,727.40	705.27	105,809.76	3,383.72	1,111.78	17,075.95	1,164.01	3,961.58	4,320.80	316.93	
Over (-) or Under (+) Collected	-173.49	-716.19	-5.67	-842.89	-0.01	0.00	-135.22	-5.62	-36.01	-32.28	0.00	
Total Unpaid	73,996.67	240,065.89	1,887.41	442,508.22	11,053.21	36,722.29	61,354.14	2,426.62	21,437.31	10,648.61	1,081.03	
Uncollectible												
Errors & Insolvencies	141,345.13	497,478.59	3,911.41	797,571.35	18,305.93	1,880.77	110,216.93	11,180.59	41,205.87	8,886.57	2,873.90	
Reductions by Value Adjustment Board	107,256.12	504,113.58	3,963.58	441,145.74	16,841.25	2,219.31	83,719.89	9,093.63	21,666.23	15,305.67	1,557.77	
Total Uncollectible	248,601.25	1,001,592.17	7,874.99	1,238,717.09	35,147.18	4,100.08	193,936.82	20,274.22	62,872.10	24,192.24	4,431.67	
TOTAL CREDITS	34,378,898.76	170,989,071.52	1,344,381.74	128,675,553.38	6,980,585.10	5,850,458.26	27,359,985.04	3,044,235.88	6,874,761.86	5,199,031.75	1,461,375.14	

	NON-AD VALOREM DISTRICTS											
	CARROLLWOOD RECREATION	TWELVE OAKS	CARROLLWOOD MEADOWS	SUGARWOOD GROVE	NORTHDALE	BLOOMINGDALE	NORTH LAKES	BAY CREST PARK	LAGO VISTA	WINDEMERE	COUNTRY PLACE	
DEBITS												
Special Districts Certification	370,000.00	99,400.00	61,575.00	27,300.00	322,029.27	516,400.00	52,920.00	23,350.00	29,750.00	9,600.00	79,750.00	
Additions to Roll Including Rounding Less Subtractions from Tax Roll & Rounding Late Payment Interest Imposed	240.00	108.50	54.94	36.00	250.25	446.00	69.13	37.85	10.50	14.63	83.90	
TOTAL DEBITS -Taxes levied 2004 Tax Roll	370,240.00	99,508.50	61,629.94	27,336.00	322,279.52	516,846.00	52,989.13	23,387.85	29,760.50	9,614.63	79,833.90	
CREDITS												
Total Revenue:												
2004 All Paid	353,192.00	94,327.12	58,548.59	25,657.00	305,503.37	487,662.23	49,977.10	21,724.42	28,345.38	9,088.25	75,375.44	
Tax Certificate Sale	3,296.00	1,545.00	772.50	721.00	4,815.25	9,785.00	1,153.60	746.75	180.25	193.13	1,506.39	
Discounts Allowed	13,352.00	3,436.38	2,233.85	958.00	11,660.90	18,898.77	1,858.43	791.68	1,059.87	333.25	2,852.07	
Total Cash Credits	369,840.00	99,308.50	61,554.94	27,336.00	321,979.52	516,346.00	52,989.13	23,262.85	29,585.50	9,614.63	79,733.90	
Unpaid												
Warrants Pending - Tangible Property County Tax Certificates & Tax Deed Appl Assessments in Litigation - Enjoined Assessments in Lit. - Bankruptcy Over (-) or Under (+) Collected Total Unpaid	NONE 0.00 400.00 0.00 0.00 400.00	NONE 0.00 0.00 200.00 0.00 200.00	NONE 0.00 75.00 0.00 0.00 75.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 0.00 0.00 0.00 300.00	NONE 100.00 100.00 100.00 0.00 400.00	NONE 100.00 0.00 300.00 0.00 400.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 0.00 75.00 0.00 75.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 0.00 100.00 0.00 100.00
Uncollectible												
Errors & Insolvencies Reductions by Value Adjustment Board Total Uncollectible	0.00 NONE 0.00	0.00 NONE 0.00	0.00 NONE 0.00	0.00 NONE 0.00	0.00 NONE 0.00	0.00 NONE 0.00	100.00 NONE 100.00	0.00 NONE 0.00	50.00 NONE 50.00	175.00 NONE 175.00	0.00 NONE 0.00	0.00 NONE 0.00
TOTAL CREDITS	370,240.00	99,508.50	61,629.94	27,336.00	322,279.52	516,846.00	52,989.13	23,387.85	29,760.50	9,614.63	79,833.90	
Commissions deducted from distributions:												
Tax Collector 2%	7,063.84	1,886.54	1,170.97	513.14	6,110.07	9,753.24	999.54	434.49	566.91	181.77	1,507.51	
Property Appraiser 1% or 2%	3,531.92	943.27	585.49	256.57	3,055.03	4,876.62	499.77	434.49	283.45	181.77	753.75	

NON-AD VALOREM DISTRICTS												
	TAMPA PALMS I	BEACON MEADOWS	CARROLLWOOD SOUTH	CARROLLWOOD NORTH	COUNTRY LAKES	COUNTRY RUN	HUNTER'S LAKE	INDIAN HILLS HICKORY RIDGE II	LAKE HEATHER	LOGAN GATE VILLAGE	VALRICO MANOR	
DEBITS												
Special Districts Certification	1,033,233.00	12,800.00	7,440.00	11,685.00	5,015.00	18,200.00	5,700.00	7,410.00	24,750.00	98,100.00	18,000.00	
Additions to Roll Including Rounding Less Subtractions from Tax Roll & Rounding Late Payment Interest Imposed	2,965.40	13.13	0.00	8.55	5.74	16.50	2.25	0.00	36.00	168.00	45.00	
TOTAL DEBITS -Taxes levied 2004 Tax Roll	1,036,198.40	12,813.13	7,440.00	11,693.55	5,020.74	18,216.50	5,702.25	7,410.00	24,786.00	98,268.00	18,045.00	
CREDITS												
Total Revenue:												
2004 All Paid	989,190.06	12,056.79	7,161.60	10,888.41	4,727.55	17,155.43	5,494.22	7,126.19	23,449.28	91,154.17	16,664.20	
Tax Certificate Sale	12,390.39	244.63	0.00	195.70	109.44	257.50	0.00	0.00	463.50	3,012.75	772.50	
Discounts Allowed	34,369.95	461.71	278.40	419.44	183.75	653.57	208.03	283.81	873.22	3,401.08	608.30	
Total Cash Credits	1,035,950.40	12,763.13	7,440.00	11,503.55	5,020.74	18,066.50	5,702.25	7,410.00	24,786.00	97,568.00	18,045.00	
Unpaid												
Warrants Pending - Tangible Property County Tax Certificates & Tax Deed Appl Assessments in Litigation - Enjoined Assessments in Lit. - Bankruptcy Over (-) or Under (+) Collected Total Unpaid	NONE 0.00 0.00 248.00 0.00 248.00	NONE 0.00 0.00 50.00 0.00 50.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 100.00 0.00 0.00 0.00 100.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 0.00 0.00 0.00 0.00
Uncollectible												
Errors & Insolvencies Reductions by Value Adjustment Board Total Uncollectible	0.00 NONE 0.00	0.00 NONE 0.00	0.00 NONE 0.00	0.00 NONE 0.00	190.00 NONE 190.00	0.00 NONE 0.00	50.00 NONE 50.00	0.00 NONE 0.00	0.00 NONE 0.00	0.00 NONE 0.00	700.00 NONE 700.00	0.00 NONE 0.00
TOTAL CREDITS	1,036,198.40	12,813.13	7,440.00	11,693.55	5,020.74	18,216.50	5,702.25	7,410.00	24,786.00	98,268.00	18,045.00	
Commissions deducted from distributions:												
Tax Collector 2%	19,783.80	241.14	143.23	217.77	94.55	343.11	109.88	142.52	468.99	1,823.08	333.28	
Property Appraiser 1% or 2%	9,891.90	241.14	143.23	217.77	94.55	343.11	109.88	142.52	234.49	911.54	333.28	

NON-AD VALOREM DISTRICTS												
	TAMPA PALMS II	COVE AT BAYPORT COLONY	HICKORY HILLS	LAKE MAGDALENE ESTATES WEST	HAMMOCK WOODS	BRANDON GROVES NORTH	SOUTH POINTE	NORTH POINTE	BLOOMINGDALE OAKS	TARAWOOD	VILLAGE ESTATES WEST	
DEBITS												
Special Districts Certification	347,411.00	44,625.00	15,215.00	7,080.00	15,120.00	3,066.00	4,860.00	38,000.00	14,800.00	7,800.00	15,000.00	
Additions to Roll Including Rounding Less Subtractions from Tax Roll & Rounding Late Payment Interest Imposed	158.61	42.19	2.55	7.20	7.20	2.52	3.60	33.00	15.60	4.50	9.00	
TOTAL DEBITS -Taxes levied 2004 Tax Roll	347,569.61	44,667.19	15,217.55	7,087.20	15,127.20	3,068.52	4,863.60	38,033.00	14,815.60	7,804.50	15,009.00	
CREDITS												
Total Revenue:												
2004 All Paid	318,162.20	42,160.06	14,650.77	6,600.75	14,565.60	2,875.35	4,620.60	36,130.82	14,027.80	7,431.19	14,296.86	
Tax Certificate Sale	3,357.80	933.44	0.00	247.20	0.00	86.52	61.80	515.00	247.20	77.25	154.50	
Discounts Allowed	12,459.61	1,573.69	566.78	239.25	561.60	106.65	181.20	1,387.18	540.60	296.06	557.64	
Total Cash Credits	333,979.61	44,667.19	15,217.55	7,087.20	15,127.20	3,068.52	4,863.60	38,033.00	14,815.60	7,804.50	15,009.00	
Unpaid												
Warrants Pending - Tangible Property County Tax Certificates & Tax Deed Appl Assessments in Litigation - Enjoined Assessments in Lit. - Bankruptcy Over (-) or Under (+) Collected Total Unpaid	NONE 0.00 15,455.00 0.00 0.00 15,455.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 0.00 0.00 0.00 0.00
Uncollectible												
Errors & Insolvencies Reductions by Value Adjustment Board Total Uncollectible	-1,865.00 NONE -1,865.00	0.00 NONE 0.00	0.00 NONE 0.00	0.00 NONE 0.00	0.00 NONE 0.00	0.00 NONE 0.00	0.00 NONE 0.00	0.00 NONE 0.00	0.00 NONE 0.00	0.00 NONE 0.00	0.00 NONE 0.00	0.00 NONE 0.00
TOTAL CREDITS	347,569.61	44,667.19	15,217.55	7,087.20	15,127.20	3,068.52	4,863.60	38,033.00	14,815.60	7,804.50	15,009.00	
Commissions deducted from distributions:												
Tax Collector 2%	6,363.24	843.20	293.02	132.02	291.31	57.51	92.41	722.62	280.56	148.62	285.94	
Property Appraiser 1% or 2%	3,181.62	421.60	293.02	132.02	291.31	57.51	92.41	722.62	280.56	148.62	285.94	

NON-AD VALOREM DISTRICTS											
	PINE HOLLOW	CHEVAL WEST COMMUNITY	WESTCHASE	ARLINGTON	WESTWOOD	CORY LAKES	DOWNTOWN	BOYETTE SPRINGS	LAKE BRANT	PALM BAY COMM. DEV.	TAMPA PALMS OST
DEBITS											
Special Districts Certification	6,000.00	1,686,326.63	2,406,481.44	6,650.00	5,350.00	1,608,477.00	1,020,404.47	54,150.00	2,353.05	208,200.00	2,428,127.00
Additions to Roll Including Rounding											
Less Subtractions from Tax Roll & Rounding							0.00				
Late Payment Interest Imposed	4.50	1,774.49	1,218.63	11.40	3.75	8,063.61	389.94	61.76	2.55	312.30	1,503.95
TOTAL DEBITS -Taxes levied 2004 Tax Roll	6,004.50	1,688,101.12	2,407,700.07	6,661.40	5,353.75	1,616,540.61	1,020,794.41	54,211.76	2,355.60	208,512.30	2,429,630.95
CREDITS											
Total Revenue:											
2004 All Paid	5,787.36	1,590,180.27	2,289,689.12	6,228.20	5,086.45	1,322,406.03	895,137.46	50,769.54	2,188.08	197,540.16	2,305,475.00
Tax Certificate Sale	0.00	37,698.92	19,056.88	195.70	77.25	242,435.22	4,625.19	1,429.13	87.60	4,288.92	23,884.67
Discounts Allowed	217.14	60,221.93	87,299.75	237.50	190.05	46,601.36	35,204.16	1,963.09	79.92	6,683.22	89,386.28
Total Cash Credits	6,004.50	1,688,101.12	2,396,045.75	6,661.40	5,353.75	1,611,442.61	934,966.81	54,161.76	2,355.60	208,512.30	2,418,745.95
Unpaid											
Warrants Pending - Tangible Property	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
County Tax Certificates & Tax Deed Appl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	470.00
Assessments in Litigation - Enjoined	0.00	0.00	0.00	0.00	0.00	1,744.00	84,957.82	0.00	0.00	0.00	0.00
Assessments in Lit. - Bankruptcy	0.00	0.00	0.00	0.00	0.00	1,744.00	672.07	0.00	0.00	0.00	0.00
Over (-) or Under (+) Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unpaid	0.00	0.00	0.00	0.00	0.00	3,488.00	85,629.89	50.00	0.00	0.00	470.00
Uncollectible											
Errors & Insolvencies	0.00	0.00	11,654.32	0.00	0.00	1,610.00	197.71	0.00	0.00	0.00	10,415.00
Reductions by Value Adjustment Board	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Total Uncollectible	0.00	0.00	11,654.32	0.00	0.00	1,610.00	197.71	0.00	0.00	0.00	10,415.00
TOTAL CREDITS	6,004.50	1,688,101.12	2,407,700.07	6,661.40	5,353.75	1,616,540.61	1,020,794.41	54,211.76	2,355.60	208,512.30	2,429,630.95
Commissions deducted from distributions:											
Tax Collector 2%	115.75	31,803.61	45,793.78	124.56	101.73	26,448.12	17,902.75	1,015.39	43.76	3,950.80	46,109.50
Property Appraiser 1% or 2%	115.75	15,901.80	22,896.89	124.56	101.73	13,224.06	8,951.37	507.70	43.76	1,975.40	46,109.50

NON-AD VALOREM DISTRICTS												
	WATERFORD	BUCKHORN ESTATES	WESTCHASE EAST COMMUNITY	LAKE ST. CHARLES	ARBOR GREENE	FISHHAWK	HERITAGE HARBOR	BUCKHORN OAKS	HERITAGE ISLES	EAST LAKE PARK	PINE MEADOWS	
DEBITS												
Special Districts Certification	93,000.00	29,430.00	3,609,947.49	937,451.00	2,522,435.00	1,719,500.00	884,352.00	10,875.00	930,890.00	34,300.00	4,350.00	
Additions to Roll Including Rounding Less Subtractions from Tax Roll & Rounding Late Payment Interest Imposed	225.00	17.55	1,979.37	519.36	1,707.41	1,166.13	1,069.38	0.00	908.04	50.76	0.00	
TOTAL DEBITS -Taxes levied 2004 Tax Roll	93,225.00	29,447.55	3,611,926.86	937,970.36	2,524,142.41	1,720,666.13	885,421.38	10,875.00	931,798.04	34,350.76	4,350.00	
CREDITS												
Total Revenue:												
2004 All Paid	82,548.74	27,985.18	3,439,485.89	889,630.77	2,401,539.07	1,628,994.30	834,801.12	10,462.50	879,186.13	32,542.28	4,195.50	
Tax Certificate Sale	7,725.00	324.45	33,626.41	13,216.96	27,837.82	25,441.00	16,201.90	0.00	17,161.86	644.37	0.00	
Discounts Allowed	2,951.26	1,092.92	130,095.69	34,650.63	93,199.52	63,380.83	31,866.36	412.50	32,926.05	1,164.11	154.50	
Total Cash Credits	93,225.00	29,402.55	3,603,207.99	937,498.36	2,522,576.41	1,717,816.13	882,869.38	10,875.00	929,274.04	34,350.76	4,350.00	
Unpaid												
Warrants Pending - Tangible Property County Tax Certificates & Tax Deed Appl Assessments in Litigation - Enjoined Assessments in Lit. - Bankruptcy Over (-) or Under (+) Collected Total Unpaid	NONE 0.00 0.00 0.00 0.00 0.00	NONE 45.00 0.00 0.00 0.00 45.00	NONE 0.00 5,800.40 1,843.18 0.00 7,643.58	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 2,850.00 0.00 0.00 2,850.00	NONE 0.00 1,276.00 1,276.00 0.00 2,552.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 2,524.00 0.00 0.00 2,524.00	NONE 0.00 0.00 0.00 0.00 0.00	NONE 0.00 0.00 0.00 0.00 0.00
Uncollectible												
Errors & Insolvencies Reductions by Value Adjustment Board Total Uncollectible	0.00 NONE 0.00	0.00 NONE 0.00	1,075.29 NONE 1,075.29	472.00 NONE 472.00	1,566.00 NONE 1,566.00	0.00 NONE 0.00	0.00 NONE 0.00	0.00 NONE 0.00	0.00 NONE 0.00	0.00 NONE 0.00	0.00 NONE 0.00	
TOTAL CREDITS	93,225.00	29,447.55	3,611,926.86	937,970.36	2,524,142.41	1,720,666.13	885,421.38	10,875.00	931,798.04	34,350.76	4,350.00	
Commissions deducted from distributions:												
Tax Collector 2%	1,650.97	559.70	68,789.72	17,792.62	48,030.78	32,579.89	16,696.02	209.25	17,583.72	650.85	83.91	
Property Appraiser 1% or 2%	1,650.97	559.70	68,789.72	17,792.62	48,030.78	32,579.89	16,696.02	209.25	17,583.72	650.85	83.91	

NON-AD VALOREM DISTRICTS											
TAMPA SHORES	COVINGTON PARK	COUNTRY VILLAGE	CITY OF TAMPA STREETCAR	BOCC INFRASTRUCTURE ASSESSMENT	BOCC STORMWATER MANAGEMENT	BOCC SOLID WASTE DISPOSAL	BOCC SOLID WASTE COLLECTIONS	BOCC COUNTY STREET LIGHTING DIST.	CITY OF TAMPA LIGHTING DIST.	103 WATER DEPT CAU	
DEBITS											
Special Districts Certification	19,440.00	1,215,920.00	7,910.00	347,969.82	6,168.75	5,157,939.56	19,180,340.79	18,933,937.95	7,286,535.31	245,536.73	156,634.20
Additions to Roll Including Rounding				0.00		12.00	256.29	255.48	0.00		
Less Subtractions from Tax Roll & Rounding											
Late Payment Interest Imposed	19.20	757.23	8.40	400.89	0.00	5,898.94	28,962.28	28,744.90	8,203.64	163.47	27.15
TOTAL DEBITS -Taxes levied 2004 Tax Roll	19,459.20	1,216,677.23	7,918.40	348,370.71	6,168.75	5,163,826.50	19,209,046.78	18,962,427.37	7,294,738.95	245,700.20	156,661.35
CREDITS											
Total Revenue:											
2004 All Paid	18,230.24	1,160,643.04	7,423.36	298,914.86	5,976.72	4,839,131.92	17,999,308.25	17,766,343.34	6,885,247.89	234,762.84	150,089.11
Tax Certificate Sale	494.40	15,019.46	144.20	10,136.62	0.00	125,350.58	576,268.08	574,146.05	142,531.31	2,128.29	621.70
Discounts Allowed	654.56	41,014.73	280.84	11,458.10	192.03	177,944.11	652,851.54	643,819.52	256,072.42	8,809.07	5,950.54
Total Cash Credits	19,379.20	1,216,677.23	7,848.40	320,509.58	6,168.75	5,142,426.61	19,228,427.87	18,984,308.91	7,283,851.62	245,700.20	156,661.35
Unpaid											
Warrants Pending - Tangible Property	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
County Tax Certificates & Tax Deed Appl	0.00	0.00	0.00	0.00	0.00	1,056.28	2,846.43	2,463.00	5,010.75	0.00	0.00
Assessments in Litigation - Enjoined	0.00	0.00	0.00	27,659.51	0.00	300.36	1,837.12	1,790.69	486.98	0.00	0.00
Assessments in Lit. - Bankruptcy	80.00	0.00	70.00	201.62	0.00	1,598.89	12,636.84	12,728.94	3,352.27	0.00	0.00
Over (-) or Under (+) Collected	0.00	0.00	0.00	0.00	0.00	81.40	-3.56	140.46	26.23	0.00	0.00
Total Unpaid	80.00	0.00	70.00	27,861.13	0.00	3,036.93	17,316.83	17,123.09	8,876.23	0.00	0.00
Uncollectible											
Errors & Insolvencies	0.00	0.00	0.00	0.00	0.00	18,362.96	-36,697.92	-39,004.63	2,011.10	0.00	0.00
Reductions by Value Adjustment Board	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Total Uncollectible	0.00	0.00	0.00	0.00	0.00	18,362.96	-36,697.92	-39,004.63	2,011.10	0.00	0.00
TOTAL CREDITS	19,459.20	1,216,677.23	7,918.40	348,370.71	6,168.75	5,163,826.50	19,209,046.78	18,962,427.37	7,294,738.95	245,700.20	156,661.35
Commissions deducted from distributions:											
Tax Collector 2%	364.60	23,212.86	148.47	5,978.30						4,695.26	
Property Appraiser 1% or 2%	364.60	23,212.86	148.47	5,978.30						4,695.26	

NON-AD VALOREM DISTRICTS											
	1310 WATER DEPT CAU	HARBOR BAY	PANTHER TRACE	PARK PLACE	PARKWAY CENTER	RIVERCREST	20021 WATER DEPT RWIU	20022 WATER DEPT RWIU	WATERCHASE	WESTSHORE BUSINESS	1403 WATER DEPT CAU
DEBITS											
Special Districts Certification	8,768.13	1,491,482.00	968,500.00	730,891.00	187,145.00	679,657.00	15,728.64	131,235.30	867,585.76	277,667.64	274,383.81
Additions to Roll Including Rounding											
Less Subtractions from Tax Roll & Rounding											
Late Payment Interest Imposed	6.12	1,322.07	1,860.00	203.40	305.70	390.33	0.00	100.47	894.76	84.05	341.64
TOTAL DEBITS -Taxes levied 2004 Tax Roll	8,774.25	1,492,804.07	970,360.00	731,094.40	187,450.70	680,047.33	15,728.64	131,335.77	868,480.52	277,751.69	274,725.45
CREDITS											
Total Revenue:											
2004 All Paid	8,437.65	1,419,313.31	891,172.50	707,937.14	174,910.36	653,618.16	15,130.23	124,486.99	822,274.18	264,961.84	259,156.46
Tax Certificate Sale	0.00	26,034.28	42,487.50	6,257.25	5,059.36	5,512.56	0.00	1,826.64	15,736.71	2,302.38	5,795.69
Discounts Allowed	336.60	47,456.48	33,450.00	27,863.01	6,662.98	20,093.61	598.41	4,825.09	29,725.95	10,450.91	9,773.30
Total Cash Credits	8,774.25	1,492,804.07	967,110.00	742,057.40	186,632.70	679,224.33	15,728.64	131,138.72	867,736.84	277,715.13	274,725.45
Unpaid											
Warrants Pending - Tangible Property	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
County Tax Certificates & Tax Deed Appl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.68	0.00	0.00
Assessments in Litigation - Enjoined	0.00	0.00	3,250.00	1,744.00	0.00	0.00	0.00	0.00	0.00	219.56	0.00
Assessments in Lit. - Bankruptcy	0.00	0.00	0.00	0.00	0.00	823.00	0.00	197.05	0.00	0.00	0.00
Over (-) or Under (+) Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unpaid	0.00	0.00	3,250.00	1,744.00	0.00	823.00	0.00	197.05	743.68	219.56	0.00
Uncollectible											
Errors & Insolvencies	0.00	0.00	0.00	-12,707.00	818.00	0.00	0.00	0.00	0.00	-183.00	0.00
Reductions by Value Adjustment Board	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Total Uncollectible	0.00	0.00	0.00	-12,707.00	818.00	0.00	0.00	0.00	0.00	-183.00	0.00
TOTAL CREDITS	8,774.25	1,492,804.07	970,360.00	731,094.40	187,450.70	680,047.33	15,728.64	131,335.77	868,480.52	277,751.69	274,725.45
Commissions deducted from distributions:											
Tax Collector 2%		28,386.27	17,823.45	14,158.74	3,498.21	13,072.36			16,445.48	5,299.24	
Property Appraiser 1% or 2%		28,386.27	17,823.45	14,158.74	3,498.21	13,072.36			16,445.48	5,299.24	

NON-AD VALOREM DISTRICTS											
	2209 WATER DEPT CAU	2301 WATER DEPT CAU	2302 WATER DEPT CAU	2303 WATER DEPT CAU	2305 WATER DEPT CAU	2306 WATER DEPT CAU	2309 WATER DEPT CAU	2310 WATER DEPT CAU	LAKE MAGDALENE	CITY OF TAMPA STORMWATER	20031 WATER DEPT RWI
DEBITS											
Special Districts Certification	159,722.65	758.92	125.12	86,994.46	26,322.76	182,924.35	261,433.96	195.44	11,775.00	2,050,522.56	106,757.28
Additions to Roll Including Rounding										12.96	
Less Subtractions from Tax Roll & Rounding										3,903.43	54.46
Late Payment Interest Imposed	150.75	0.00	0.00	50.10	0.00	553.01	190.89	0.00	6.75		
TOTAL DEBITS -Taxes levied 2004 Tax Roll	159,873.40	758.92	125.12	87,044.56	26,322.76	183,477.36	261,624.85	195.44	11,781.75	2,054,413.03	106,811.74
CREDITS											
Total Revenue:											
2004 All Paid	150,811.17	758.92	121.37	82,649.24	25,269.85	162,055.73	248,263.79	187.62	11,296.85	1,901,127.71	102,125.60
Tax Certificate Sale	2,991.92	0.00	0.00	1,146.68	0.00	15,781.86	4,057.95	0.00	77.25	80,178.44	841.53
Discounts Allowed	5,767.25	0.00	3.75	3,248.64	1,052.91	5,639.77	9,303.11	7.82	407.65	66,976.67	3,844.61
Total Cash Credits	159,570.34	758.92	125.12	87,044.56	26,322.76	183,477.36	261,624.85	195.44	11,781.75	2,048,282.82	106,811.74
Unpaid											
Warrants Pending - Tangible Property	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
County Tax Certificates & Tax Deed Appl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,993.75	0.00
Assessments in Litigation - Enjoined	303.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.28	0.00
Assessments in Lit. - Bankruptcy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.98	0.00
Over (-) or Under (+) Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unpaid	303.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,973.01	0.00
Uncollectible											
Errors & Insolvencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.20	0.00
Reductions by Value Adjustment Board	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Total Uncollectible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.20	0.00
TOTAL CREDITS	159,873.40	758.92	125.12	87,044.56	26,322.76	183,477.36	261,624.85	195.44	11,781.75	2,054,413.03	106,811.74
Commissions deducted from distributions:											
Tax Collector 2%									225.94	38,022.55	
Property Appraiser 1% or 2%									225.94	38,022.55	

NON-AD VALOREM DISTRICTS										TOTAL NON AD VALOREM
3309 WATER DEPT CAU	20041 WATER DEPT RW	20042 WATER DEPT RW	FISHHAWK II	GRAND HAMPTON	SOUTH FORK	LIVE OAK I	BRANDON HILLS	KEYSTONE GROVE LAKES		
DEBITS										
Special Districts Certification	145,654.19	92,655.27	118,222.85	1,088,057.00	261,934.00	345,762.00	912,316.72	16,856.60	7,500.00	97,844,549.79
Additions to Roll Including Rounding										0.00
Less Subtractions from Tax Roll & Rounding										536.73
Late Payment Interest Imposed	379.68	71.61	73.72	370.50	642.00	993.78	2,907.44	25.56	4.50	125,188.31
TOTAL DEBITS -Taxes levied 2004 Tax Roll	146,033.87	92,726.88	118,296.57	1,088,427.50	262,576.00	346,755.78	915,224.16	16,882.16	7,504.50	97,969,201.37
CREDITS										
Total Revenue:										
2004 All Paid	135,207.51	87,628.62	113,448.08	1,050,156.73	255,009.18	321,673.08	805,802.95	16,084.16	7,078.50	91,897,676.75
Tax Certificate Sale	6,514.41	1,788.48	708.12	4,892.50	19,514.38	15,414.98	93,780.09	195.08	154.50	2,539,113.45
Discounts Allowed	4,311.95	3,309.78	4,140.37	37,295.27	10,096.44	9,667.72	14,917.46	602.92	271.50	3,371,614.73
Total Cash Credits	146,033.87	92,726.88	118,296.57	1,092,344.50	284,620.00	346,755.78	914,500.50	16,882.16	7,504.50	97,808,404.93
Unpaid										
Warrants Pending - Tangible Property	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	0.00
County Tax Certificates & Tax Deed Appl	0.00	0.00	0.00	950.00	0.00	0.00	723.66	0.00	0.00	18,854.01
Assessments in Litigation - Enjoined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,510.32
Assessments in Lit. - Bankruptcy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,951.55
Over (-) or Under (+) Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.53
Total Unpaid	0.00	0.00	0.00	950.00	0.00	0.00	723.66	0.00	0.00	226,560.41
Uncollectible										
Errors & Insolvencies	0.00	0.00	0.00	-4,867.00	-22,044.00	0.00	0.00	0.00	0.00	-65,763.97
Reductions by Value Adjustment Board	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	0.00
Total Uncollectible	0.00	0.00	0.00	-4,867.00	-22,044.00	0.00	0.00	0.00	0.00	-65,763.97
TOTAL CREDITS	146,033.87	92,726.88	118,296.57	1,088,427.50	262,576.00	346,755.78	915,224.16	16,882.16	7,504.50	97,969,201.37
Commissions deducted from distributions:										
Tax Collector 2%				21,003.13	5,100.18	6,433.46	16,116.06	321.68	141.57	
Property Appraiser 1% or 2%				21,003.13	5,100.18	6,433.46	16,116.06	321.68	141.57	