

SUMMARY

EXHIBIT A,B,C

DOUG BELDEN, TAX COLLECTOR  
 HILLSBOROUGH COUNTY, FLORIDA  
 FINAL REPORT -2005 TAX ROLL  
 AT CLOSE OF BUSINESS, JUNE 30, 2006

Date: 08/28/06

|   | COUNTYWIDE<br>LEVIES    | DEPENDENT<br>SPECIAL<br>DISTRICTS<br>Non-Countywide | MUNICIPALITIES        | INDEPENDENT<br>SPECIAL<br>DISTRICTS | NON-ADVALOREM<br>SPECIAL<br>DISTRICTS | 2005<br>GRAND<br>TOTAL  |
|---|-------------------------|---|-----------------------|-------------------------------------|---------------------------------------|-------------------------|
| <b>DEBITS</b>                                   |                         |   |                       |                                     |                                       |                         |
| Certified by Property Appraiser                 | 1,044,817,408.93        | 247,647,444.63                                      | 160,762,718.16        | 50,597,022.07                       | 112,936,219.86                        | 1,616,760,813.65        |
| Additions to Roll Including Rounding            | 2,062.96                | 564.48  | 196.15                | 92.31                               | 0.00                                  | 2,915.90                |
| Less Subtractions from Tax Roll & Rounding      | 198,183.69              | 34,526.22   | 47,446.88             | 9,347.35                            | 1,859.82                              | 291,363.96              |
| Late Payment Interest Imposed                   | 1,280,994.89            | 287,253.48  | 219,049.28            | 63,303.07                           | 141,238.63                            | 1,991,839.35            |
| <b>TOTAL DEBITS -Taxes levied 2005 Tax Roll</b> | <b>1,045,902,283.09</b> | <b>247,900,736.37</b>                               | <b>160,934,516.71</b> | <b>50,651,070.10</b>                | <b>113,075,598.67</b>                 | <b>1,618,464,204.94</b> |
| <b>CREDITS</b>                                  |                         |   |                       |                                     |                                       |                         |
| Total Revenue:                                  |                         |   |                       |                                     |                                       |                         |
| 2005 All Paid                                   | 974,880,576.43          | 231,564,539.34                                      | 149,398,569.33        | 47,170,990.15                       | 106,176,240.31                        | 1,509,190,915.56        |
| Tax Certificate Sale                            | 27,232,651.37           | 6,044,339.33  | 4,751,741.83          | 1,376,454.43                        | 3,096,403.76                          | 42,501,590.72           |
| Discounts Allowed                               | 35,943,678.24           | 8,575,048.13  | 5,454,591.86          | 1,741,214.18                        | 3,918,281.01                          | 55,632,813.42           |
| Total Cash Credits                              | 1,038,056,906.04        | 246,183,926.80                                      | 159,604,903.02        | 50,288,658.76                       | 113,190,925.08                        | 1,607,325,319.70        |
| Unpaid  |                         |   |                       |                                     |                                       |                         |
| Warrants Pending - Tangible Property            | 1,585,737.99            | 271,041.62  | 383,874.12            | 78,241.88                           | NONE                                  | 2,318,895.61            |
| County Tax Certificates & Tax Deed Appl         | 29,538.69               | 4,381.33  | 6,969.33              | 1,357.46                            | 8,747.68                              | 50,994.49               |
| Assessments in Litigation - Enjoined            | 140,179.40              | 32,413.18   | 23,632.88             | 6,741.55                            | 4,035.00                              | 207,002.01              |
| Assessments in Lit. - Bankruptcy                | 963,601.50              | 155,129.78  | 209,426.24            | 39,469.10                           | 33,962.85                             | 1,401,589.47            |
| Over (-) or Under (+) Collected                 | 3,561.23                | 499.72  | 1,341.35              | 196.32                              | 980.84                                | 6,579.46                |
| Total Unpaid                                    | 2,722,618.81            | 463,465.63  | 625,243.92            | 126,006.31                          | 47,726.37                             | 3,985,061.04            |
| Uncollectible                                   |                         |   |                       |                                     |                                       |                         |
| Errors & Insolvencies                           | 2,557,235.88            | 661,710.59  | 312,181.56            | 119,547.67                          | -163,052.78                           | 3,487,622.92            |
| Reductions by Value Adjustment Board            | 2,565,522.36            | 591,633.35  | 392,188.21            | 116,857.36                          | NONE                                  | 3,666,201.28            |
| Total Uncollectible                             | 5,122,758.24            | 1,253,343.94  | 704,369.77            | 236,405.03                          | -163,052.78                           | 7,153,824.20            |
| <b>TOTAL CREDITS</b>                            | <b>1,045,902,283.09</b> | <b>247,900,736.37</b>                               | <b>160,934,516.71</b> | <b>50,651,070.10</b>                | <b>113,075,598.67</b>                 | <b>1,618,464,204.94</b> |

DOUG BELDEN, TAX COLLECTOR  
HILLSBOROUGH COUNTY, FLORIDA  
FINAL REPORT -2005 TAX ROLL  
AT CLOSE OF BUSINESS, JUNE 30, 2006

EXHIBIT A

| 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. |                      |                         |
| <b>DEBITS</b>                                   |  |                     |                       |                               |                      |                                      |                      |                         |
| Certified by Property Appraiser                 | 447,909,276.25                               | 5,448,259.05        | 514,211,208.26        | 583,740.03                    | 16,863,669.01        | 32,430,265.19                        | 27,370,991.14        | 1,044,817,408.93        |
| Additions to Roll Including Rounding            | 885.83                                       | 10.75               | 1,014.03              | 1.15                          | 33.26                | 63.96                                | 53.98                | 2,062.96                |
| Less Subtractions from Tax Roll & Rounding      | 84,907.77                                    | 1,033.82            | 97,582.58             | 110.85                        | 3,200.22             | 6,154.28                             | 5,194.17             | 198,183.69              |
| Late Payment Interest Imposed                   | 549,657.66                                   | 6,673.10            | 630,037.66            | 681.37                        | 20,665.21            | 39,740.55                            | 33,539.34            | 1,280,994.89            |
| <b>TOTAL DEBITS -Taxes levied 2005 Tax Roll</b> | <b>448,374,911.97</b>                        | <b>5,453,909.08</b> | <b>514,744,677.37</b> | <b>584,311.70</b>             | <b>16,881,167.26</b> | <b>32,463,915.42</b>                 | <b>27,399,390.29</b> | <b>1,045,902,283.09</b> |
| <b>CREDITS</b>                                  |  |                     |                       |                               |                      |                                      |                      |                         |
| <b>Total Revenue:</b>                           |  |                     |                       |                               |                      |                                      |                      |                         |
| 2005 All Paid                                   | 417,899,151.62                               | 5,083,789.99        | 479,816,636.67        | 543,820.22                    | 15,735,738.98        | 30,261,157.44                        | 25,540,281.51        | 974,880,576.43          |
| Tax Certificate Sale                            | 11,688,242.78                                | 141,802.90          | 13,391,949.96         | 13,672.06                     | 439,269.05           | 844,750.58                           | 712,964.04           | 27,232,651.37           |
| Discounts Allowed                               | 15,406,717.25                                | 187,572.75          | 17,689,882.28         | 22,666.93                     | 580,015.78           | 1,115,419.60                         | 941,403.65           | 35,943,678.24           |
| <b>Total Cash Credits</b>                       | <b>444,994,111.65</b>                        | <b>5,413,165.64</b> | <b>510,898,468.91</b> | <b>580,159.21</b>             | <b>16,755,023.81</b> | <b>32,221,327.62</b>                 | <b>27,194,649.20</b> | <b>1,038,056,906.04</b> |
| <b>Unpaid</b>                                   |  |                     |                       |                               |                      |                                      |                      |                         |
| Warrants Pending - Tangible Property            | 680,928.03                                   | 8,256.66            | 779,484.23            | 837.20                        | 25,566.78            | 49,168.88                            | 41,496.21            | 1,585,737.99            |
| County Tax Certificates & Tax Deed Appl         | 12,149.43                                    | 158.72              | 14,980.09             | 16.95                         | 491.25               | 944.85                               | 797.40               | 29,538.69               |
| Assessments in Litigation - Enjoined            | 60,194.15                                    | 729.92              | 68,906.15             | 75.22                         | 2,259.91             | 4,346.03                             | 3,668.02             | 140,179.40              |
| Assessments in Lit. - Bankruptcy                | 413,576.56                                   | 5,020.08            | 473,828.01            | 531.05                        | 15,539.65            | 29,884.18                            | 25,221.97            | 963,601.50              |
| Over (-) or Under (+) Collected                 | 1,480.76                                     | 14.12               | 1,921.59              | -153.80                       | 65.59                | 126.36                               | 106.61               | 3,561.23                |
| <b>Total Unpaid</b>                             | <b>1,168,328.93</b>                          | <b>14,179.50</b>    | <b>1,339,120.07</b>   | <b>1,306.62</b>               | <b>43,923.18</b>     | <b>84,470.30</b>                     | <b>71,290.21</b>     | <b>2,722,618.81</b>     |
| <b>Uncollectible</b>                            |  |                     |                       |                               |                      |                                      |                      |                         |
| Errors & Insolvencies                           | 1,110,533.94                                 | 13,205.12           | 1,246,271.13          | 1,414.63                      | 40,871.59            | 78,600.80                            | 66,338.67            | 2,557,235.88            |
| Reductions by Value Adjustment Board            | 1,101,937.45                                 | 13,358.82           | 1,260,817.26          | 1,431.24                      | 41,348.68            | 79,516.70                            | 67,112.21            | 2,565,522.36            |
| <b>Total Uncollectible</b>                      | <b>2,212,471.39</b>                          | <b>26,563.94</b>    | <b>2,507,088.39</b>   | <b>2,845.87</b>               | <b>82,220.27</b>     | <b>158,117.50</b>                    | <b>133,450.88</b>    | <b>5,122,758.24</b>     |
| <b>TOTAL CREDITS</b>                            | <b>448,374,911.97</b>                        | <b>5,453,909.08</b> | <b>514,744,677.37</b> | <b>584,311.70</b>             | <b>16,881,167.26</b> | <b>32,463,915.42</b>                 | <b>27,399,390.29</b> | <b>1,045,902,283.09</b> |

DOUG BELDEN, TAX COLLECTOR  
HILLSBOROUGH COUNTY, FLORIDA  
FINAL REPORT -2005 TAX ROLL  
AT CLOSE OF BUSINESS, JUNE 30, 2006

EXHIBIT B

|   | NON-COUNTYWIDE                                    |                       |                                |                       |                     |                     |                                      |                       |                             |                          |                     |
|---|---|-----------------------|--------------------------------|-----------------------|---------------------|---------------------|--------------------------------------|-----------------------|-----------------------------|--------------------------|---------------------|
|   | DEPENDENT SPECIAL DISTRICTS (NON-COUNTY WIDE)     |                       |                                | MUNICIPALITIES        |                     |                     | INDEPENDENT SPECIAL DISTRICTS        |                       |                             |                          |                     |
|   | BOARD OF COUNTY COMMISSIONERS<br>LIBRARY SERVICES | GEN. PURPOSE<br>MSTU  | PARKS & REC.<br>UNINCORPORATED | TAMPA                 | PLANT CITY          | TEMPLE TERRACE      | HILLSBOROUGH<br>TRANSIT<br>AUTHORITY | ALAFIA RIVER<br>BASIN | HILLSBOROUGH<br>RIVER BASIN | NW HILLSBOROUGH<br>BASIN | TAMPA<br>PALMS      |
| <b>DEBITS</b>                                   |   |                       |                                |                       |                     |                     |                                      |                       |                             |                          |                     |
| Certified by Property Appraiser                 | 42,834,735.22                                     | 203,398,172.96        | 1,414,536.45                   | 146,471,464.18        | 7,934,089.70        | 6,357,164.28        | 31,585,679.47                        | 3,642,544.48          | 7,859,890.23                | 5,923,971.16             | 1,584,936.73        |
| Additions to Roll Including Rounding            | 77.94   | 483.18                | 3.36                           | 124.24                | 71.91               | 0.00                | 56.31                                | 0.00                  | 28.83                       | 7.17                     | 0.00                |
| Less Subtractions from Tax Roll & Rounding      | 8,488.38  | 25,857.99             | 179.85                         | 47,223.63             | 223.25              | 0.00                | 6,130.52                             | 1,205.09              | 984.14                      | 1,027.60                 | 0.00                |
| Late Payment Interest Imposed                   | 52,920.75   | 232,714.56            | 1,618.17                       | 204,538.46            | 10,091.99           | 4,418.83            | 38,666.72                            | 4,433.56              | 11,530.10                   | 5,508.66                 | 3,164.03            |
| <b>TOTAL DEBITS -Taxes levied 2005 Tax Roll</b> | <b>42,879,245.53</b>                              | <b>203,605,512.71</b> | <b>1,415,978.13</b>            | <b>146,628,903.25</b> | <b>7,944,030.35</b> | <b>6,361,583.11</b> | <b>31,618,271.98</b>                 | <b>3,645,772.95</b>   | <b>7,870,465.02</b>         | <b>5,928,459.39</b>      | <b>1,588,100.76</b> |
| <b>CREDITS</b>                                  |   |                       |                                |                       |                     |                     |                                      |                       |                             |                          |                     |
| <b>Total Revenue:</b>                           |   |                       |                                |                       |                     |                     |                                      |                       |                             |                          |                     |
| 2005 All Paid                                   | 39,970,758.14                                     | 190,270,543.42        | 1,323,237.78                   | 136,066,317.10        | 7,338,553.99        | 5,993,698.24        | 29,479,947.41                        | 3,402,506.07          | 7,285,282.34                | 5,569,713.65             | 1,433,540.68        |
| Tax Certificate Sale                            | 1,128,177.07                                      | 4,882,232.75          | 33,929.51                      | 4,463,279.78          | 191,956.08          | 96,505.97           | 824,323.00                           | 96,231.10             | 251,284.18                  | 109,030.61               | 95,585.54           |
| Discounts Allowed                               | 1,472,286.87                                      | 7,053,677.98          | 49,083.28                      | 4,960,679.47          | 261,964.14          | 231,948.25          | 1,087,536.92                         | 126,163.05            | 265,358.66                  | 207,450.14               | 54,705.41           |
| <b>Total Cash Credits</b>                       | <b>42,571,222.08</b>                              | <b>202,206,454.15</b> | <b>1,406,250.57</b>            | <b>145,490,276.35</b> | <b>7,792,474.21</b> | <b>6,322,152.46</b> | <b>31,391,807.33</b>                 | <b>3,624,900.22</b>   | <b>7,801,925.18</b>         | <b>5,886,194.40</b>      | <b>1,583,831.63</b> |
| <b>Unpaid</b>                                   |   |                       |                                |                       |                     |                     |                                      |                       |                             |                          |                     |
| Warrants Pending - Tangible Property            | 67,067.74   | 202,565.57            | 1,408.31                       | 376,771.19            | 2,932.02            | 4,170.91            | 48,856.87                            | 2,561.59              | 15,633.14                   | 8,792.36                 | 2,397.92            |
| County Tax Certificates & Tax Deed Appl         | 1,077.58  | 3,280.93              | 22.82                          | 5,500.37              | 975.17              | 493.79              | 841.10                               | 71.56                 | 307.20                      | 137.60                   | 0.00                |
| Assessments in Litigation - Enjoined            | 6,018.32  | 26,212.57             | 182.29                         | 23,632.88             | 0.00                | 0.00                | 4,346.03                             | 152.49                | 1,405.45                    | 837.58                   | 0.00                |
| Assessments in Lit. - Bankruptcy                | 31,631.74   | 122,645.20            | 852.84                         | 143,235.52            | 65,823.65           | 367.07              | 22,881.66                            | 1,716.51              | 7,402.50                    | 7,140.04                 | 328.39              |
| Over (-) or Under (+) Collected                 | 203.02  | 297.04                | -0.34                          | 1,341.36              | -0.01               | 0.00                | 126.37                               | 2.14                  | 41.96                       | 25.85                    | 0.00                |
| <b>Total Unpaid</b>                             | <b>105,998.40</b>                                 | <b>355,001.31</b>     | <b>2,465.92</b>                | <b>550,481.32</b>     | <b>69,730.83</b>    | <b>5,031.77</b>     | <b>77,052.03</b>                     | <b>4,504.29</b>       | <b>24,790.25</b>            | <b>16,933.43</b>         | <b>2,726.31</b>     |
| <b>Uncollectible</b>                            |   |                       |                                |                       |                     |                     |                                      |                       |                             |                          |                     |
| Errors & Insolvencies                           | 102,893.02  | 554,957.36            | 3,860.21                       | 271,207.44            | 25,178.37           | 15,795.75           | 75,922.18                            | 7,135.91              | 26,020.43                   | 9,691.88                 | 777.27              |
| Reductions by Value Adjustment Board            | 99,132.03   | 489,099.89            | 3,401.43                       | 316,938.14            | 56,646.94           | 18,603.13           | 73,490.44                            | 9,232.53              | 17,729.16                   | 15,639.68                | 765.55              |
| <b>Total Uncollectible</b>                      | <b>202,025.05</b>                                 | <b>1,044,057.25</b>   | <b>7,261.64</b>                | <b>588,145.58</b>     | <b>81,825.31</b>    | <b>34,398.88</b>    | <b>149,412.62</b>                    | <b>16,368.44</b>      | <b>43,749.59</b>            | <b>25,331.56</b>         | <b>1,542.82</b>     |
| <b>TOTAL CREDITS</b>                            | <b>42,879,245.53</b>                              | <b>203,605,512.71</b> | <b>1,415,978.13</b>            | <b>146,628,903.25</b> | <b>7,944,030.35</b> | <b>6,361,583.11</b> | <b>31,618,271.98</b>                 | <b>3,645,772.95</b>   | <b>7,870,465.02</b>         | <b>5,928,459.39</b>      | <b>1,588,100.76</b> |

|   | NON-AD VALOREM DISTRICTS  |                   |                        |                    |                   |                   |                  |                   |                  |                 |                  |
|---|---------------------------|-------------------|------------------------|--------------------|-------------------|-------------------|------------------|-------------------|------------------|-----------------|------------------|
|   | CARROLLWOOD<br>RECREATION | TWELVE<br>OAKS    | CARROLLWOOD<br>MEADOWS | SUGARWOOD<br>GROVE | NORTHDALE         | BLOOMINGDALE      | NORTH<br>LAKES   | BAY CREST<br>PARK | LAGO VISTA       | WINDEMERE       | COUNTRY<br>PLACE |
| <b>DEBITS</b>   |                           |                   |                        |                    |                   |                   |                  |                   |                  |                 |                  |
| Special Districts Certification   | 370,000.00                | 119,280.00        | 61,575.00              | 27,300.00          | 321,836.60        | 510,600.00        | 52,920.00        | 23,350.00         | 29,750.00        | 9,600.00        | 79,850.00        |
| Additions to Roll Including Rounding<br>Less Subtractions from Tax Roll & Rounding<br>Late Payment Interest Imposed | 168.00                    | 146.10            | 74.26                  | 30.00              | 288.97            | 412.00            | 87.16            | 24.50             | 15.75            | 10.50           | 75.26            |
| <b>TOTAL DEBITS -Taxes levied 2005 Tax Roll</b>   | <b>370,168.00</b>         | <b>119,426.10</b> | <b>61,649.26</b>       | <b>27,330.00</b>   | <b>322,125.57</b> | <b>511,012.00</b> | <b>53,007.16</b> | <b>23,374.50</b>  | <b>29,765.75</b> | <b>9,610.50</b> | <b>79,925.26</b> |
| <b>CREDITS</b>  |                           |                   |                        |                    |                   |                   |                  |                   |                  |                 |                  |
| <b>Total Revenue:</b>   |                           |                   |                        |                    |                   |                   |                  |                   |                  |                 |                  |
| 2005 All Paid   | 352,431.00                | 111,904.77        | 57,773.36              | 25,938.86          | 306,550.16        | 482,985.01        | 49,116.28        | 22,089.68         | 28,364.63        | 9,181.31        | 75,512.62        |
| Tax Certificate Sale  | 4,120.00                  | 3,162.10          | 1,622.26               | 412.00             | 3,708.00          | 9,141.25          | 2,108.93         | 463.50            | 360.50           | 103.00          | 1,570.75         |
| Discounts Allowed   | 13,617.00                 | 4,119.23          | 2,178.64               | 979.14             | 11,567.41         | 18,685.74         | 1,781.95         | 796.32            | 1,040.62         | 326.19          | 2,841.89         |
| <b>Total Cash Credits</b>   | <b>370,168.00</b>         | <b>119,186.10</b> | <b>61,574.26</b>       | <b>27,330.00</b>   | <b>321,825.57</b> | <b>510,812.00</b> | <b>53,007.16</b> | <b>23,349.50</b>  | <b>29,765.75</b> | <b>9,610.50</b> | <b>79,925.26</b> |
| <b>Unpaid</b>   |                           |                   |                        |                    |                   |                   |                  |                   |                  |                 |                  |
| 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               | 200.00            | 100.00            | 0.00             | 0.00              | 0.00             | 0.00            | 0.00             |
| Assessments in Litigation - Enjoined  | 0.00                      | 0.00              | 0.00                   | 0.00               | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             | 0.00            | 0.00             |
| Assessments in Lit. - Bankruptcy  | 0.00                      | 0.00              | 75.00                  | 0.00               | 100.00            | 100.00            | 0.00             | 25.00             | 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             |
| <b>Total Unpaid</b>   | <b>0.00</b>               | <b>0.00</b>       | <b>75.00</b>           | <b>0.00</b>        | <b>300.00</b>     | <b>200.00</b>     | <b>0.00</b>      | <b>25.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      |
| <b>Uncollectible</b>  |                           |                   |                        |                    |                   |                   |                  |                   |                  |                 |                  |
| Errors & Insolvencies   | 0.00                      | 240.00            | 0.00                   | 0.00               | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             | 0.00            | 0.00             |
| Reductions by Value Adjustment Board  | NONE                      | NONE              | NONE                   | NONE               | NONE              | NONE              | NONE             | NONE              | NONE             | NONE            | NONE             |
| <b>Total Uncollectible</b>  | <b>0.00</b>               | <b>240.00</b>     | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      |
| <b>TOTAL CREDITS</b>  | <b>370,168.00</b>         | <b>119,426.10</b> | <b>61,649.26</b>       | <b>27,330.00</b>   | <b>322,125.57</b> | <b>511,012.00</b> | <b>53,007.16</b> | <b>23,374.50</b>  | <b>29,765.75</b> | <b>9,610.50</b> | <b>79,925.26</b> |
| <b>Commissions deducted from distributions:</b>   |                           |                   |                        |                    |                   |                   |                  |                   |                  |                 |                  |
| Tax Collector 2%  | 7,048.62                  | 2,238.10          | 1,155.47               | 518.78             | 6,131.00          | 9,659.70          | 982.33           | 441.79            | 567.29           | 183.63          | 1,510.25         |
| Property Appraiser 1% or 2%   | 3,524.31                  | 1,119.05          | 577.73                 | 259.39             | 3,065.50          | 4,829.85          | 491.16           | 441.79            | 283.65           | 183.63          | 755.13           |

**DOUG BELDEN, TAX COLLECTOR  
HILLSBOROUGH COUNTY, FLORIDA  
FINAL REPORT -2005 TAX ROLL  
AT CLOSE OF BUSINESS, JUNE 30, 2006**

**EXHIBIT C**

| NON-AD VALOREM DISTRICTS  |                     |                   |                      |                      |                  |                  |                  |                                  |                  |                       |                  |
|---|---------------------|-------------------|----------------------|----------------------|------------------|------------------|------------------|----------------------------------|------------------|-----------------------|------------------|
|   | TAMPA<br>PALMS I    | BEACON<br>MEADOWS | CARROLLWOOD<br>SOUTH | CARROLLWOOD<br>NORTH | COUNTRY<br>LAKES | COUNTRY<br>RUN   | HUNTER'S<br>LAKE | INDIAN HILLS<br>HICKORY RIDGE II | LAKE<br>HEATHER  | LOGAN GATE<br>VILLAGE | VALRICO<br>MANOR |
| <b>DEBITS</b>   |                     |                   |                      |                      |                  |                  |                  |                                  |                  |                       |                  |
| Special Districts Certification   | 1,025,295.66        | 19,200.00         | 7,440.00             | 11,495.00            | 8,850.00         | 18,100.00        | 5,700.00         | 7,410.00                         | 24,750.00        | 131,490.00            | 18,000.00        |
| Additions to Roll Including Rounding<br>Less Subtractions from Tax Roll & Rounding<br>Late Payment Interest Imposed | 2,831.79            | 18.00             | 0.00                 | 6.89                 | 4.50             | 22.51            | 4.50             | 5.70                             | 22.50            | 209.10                | 45.00            |
| <b>TOTAL DEBITS -Taxes levied 2005 Tax Roll</b>   | <b>1,028,127.45</b> | <b>19,218.00</b>  | <b>7,440.00</b>      | <b>11,501.89</b>     | <b>8,854.50</b>  | <b>18,122.51</b> | <b>5,704.50</b>  | <b>7,415.70</b>                  | <b>24,772.50</b> | <b>131,699.10</b>     | <b>18,045.00</b> |
| <b>CREDITS</b>  |                     |                   |                      |                      |                  |                  |                  |                                  |                  |                       |                  |
| Total Revenue:  |                     |                   |                      |                      |                  |                  |                  |                                  |                  |                       |                  |
| 2005 All Paid   | 905,937.66          | 18,295.69         | 7,164.00             | 10,973.32            | 8,388.44         | 17,187.61        | 5,496.94         | 6,948.54                         | 23,449.28        | 123,061.28            | 16,673.27        |
| Tax Certificate Sale  | 87,654.24           | 154.50            | 0.00                 | 97.85                | 154.50           | 309.01           | 0.00             | 195.70                           | 463.50           | 4,120.00              | 772.50           |
| Discounts Allowed   | 34,287.60           | 692.81            | 276.00               | 430.72               | 311.56           | 625.89           | 207.56           | 271.46                           | 859.72           | 4,517.82              | 599.23           |
| Total Cash Credits  | 1,027,879.50        | 19,143.00         | 7,440.00             | 11,501.89            | 8,854.50         | 18,122.51        | 5,704.50         | 7,415.70                         | 24,772.50        | 131,699.10            | 18,045.00        |
| Unpaid  |                     |                   |                      |                      |                  |                  |                  |                                  |                  |                       |                  |
| Warrants Pending - Tangible Property<br>County Tax Certificates & Tax Deed Appl                                     | NONE                | NONE              | NONE                 | NONE                 | NONE             | NONE             | NONE             | NONE                             | NONE             | NONE                  | NONE             |
| Assessments in Litigation - Enjoined  | 0.00                | 0.00              | 0.00                 | 0.00                 | 0.00             | 0.00             | 0.00             | 0.00                             | 0.00             | 0.00                  | 0.00             |
| Assessments in Lit. - Bankruptcy  | 247.95              | 75.00             | 0.00                 | 0.00                 | 0.00             | 0.00             | 0.00             | 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  | 247.95              | 75.00             | 0.00                 | 0.00                 | 0.00             | 0.00             | 0.00             | 0.00                             | 0.00             | 0.00                  | 0.00             |
| Uncollectible   |                     |                   |                      |                      |                  |                  |                  |                                  |                  |                       |                  |
| Errors & Insolvencies   | 0.00                | 0.00              | 0.00                 | 0.00                 | 0.00             | 0.00             | 0.00             | 0.00                             | 0.00             | 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             | 0.00             | 0.00             | 0.00                             | 0.00             | 0.00                  | 0.00             |
| <b>TOTAL CREDITS</b>  | <b>1,028,127.45</b> | <b>19,218.00</b>  | <b>7,440.00</b>      | <b>11,501.89</b>     | <b>8,854.50</b>  | <b>18,122.51</b> | <b>5,704.50</b>  | <b>7,415.70</b>                  | <b>24,772.50</b> | <b>131,699.10</b>     | <b>18,045.00</b> |
| Commissions deducted from distributions:  |                     |                   |                      |                      |                  |                  |                  |                                  |                  |                       |                  |
| Tax Collector 2%  | 18,118.75           | 365.91            | 143.28               | 219.47               | 167.77           | 343.75           | 109.94           | 138.97                           | 468.99           | 2,461.23              | 333.47           |
| Property Appraiser 1% or 2%   | 9,059.38            | 365.91            | 143.28               | 219.47               | 167.77           | 343.75           | 109.94           | 138.97                           | 234.49           | 1,230.61              | 333.47           |

DOUG BELDEN, TAX COLLECTOR  
HILLSBOROUGH COUNTY, FLORIDA  
FINAL REPORT -2005 TAX ROLL  
AT CLOSE OF BUSINESS, JUNE 30, 2006

EXHIBIT C

| NON-AD VALOREM DISTRICTS  |                   |                           |                  |                                |                  |                         |                 |                  |                      |                 |                         |
|---|-------------------|---------------------------|------------------|--------------------------------|------------------|-------------------------|-----------------|------------------|----------------------|-----------------|-------------------------|
|   | TAMPA<br>PALMS II | COVE AT BAYPORT<br>COLONY | HICKORY<br>HILLS | LAKE MAGDALENE<br>ESTATES WEST | HAMMOCK<br>WOODS | BRANDON GROVES<br>NORTH | SOUTH<br>POINTE | NORTH<br>POINTE  | BLOOMINGDALE<br>OAKS | TARAWOOD        | VILLAGE ESTATES<br>WEST |
| <b>DEBITS</b>   |                   |                           |                  |                                |                  |                         |                 |                  |                      |                 |                         |
| Special Districts Certification   | 363,803.38        | 44,625.00                 | 8,950.00         | 7,080.00                       | 15,360.00        | 3,066.00                | 4,860.00        | 37,900.00        | 14,800.00            | 7,800.00        | 15,000.00               |
| Additions to Roll Including Rounding<br>Less Subtractions from Tax Roll & Rounding<br>Late Payment Interest Imposed | 179.46            | 56.56                     | 4.50             | 4.50                           | 7.20             | 3.78                    | 1.80            | 46.25            | 19.20                | 0.00            | 9.00                    |
| <b>TOTAL DEBITS -Taxes levied 2005 Tax Roll</b>   | <b>363,982.84</b> | <b>44,681.56</b>          | <b>8,954.50</b>  | <b>7,084.50</b>                | <b>15,367.20</b> | <b>3,069.78</b>         | <b>4,861.80</b> | <b>37,946.25</b> | <b>14,819.20</b>     | <b>7,800.00</b> | <b>15,009.00</b>        |
| <b>CREDITS</b>  |                   |                           |                  |                                |                  |                         |                 |                  |                      |                 |                         |
| Total Revenue:  |                   |                           |                  |                                |                  |                         |                 |                  |                      |                 |                         |
| 2005 All Paid   | 347,500.85        | 41,661.16                 | 8,378.95         | 6,706.80                       | 14,560.80        | 2,874.74                | 4,617.60        | 36,082.33        | 13,941.00            | 7,501.69        | 14,305.29               |
| Tax Certificate Sale  | 3,120.79          | 1,416.25                  | 103.00           | 123.60                         | 247.20           | 86.52                   | 61.80           | 515.00           | 329.60               | 0.00            | 154.50                  |
| Discounts Allowed   | 13,361.20         | 1,604.15                  | 322.55           | 254.10                         | 559.20           | 108.52                  | 182.40          | 1,348.92         | 548.60               | 298.31          | 549.21                  |
| Total Cash Credits  | 363,982.84        | 44,681.56                 | 8,804.50         | 7,084.50                       | 15,367.20        | 3,069.78                | 4,861.80        | 37,946.25        | 14,819.20            | 7,800.00        | 15,009.00               |
| <b>Unpaid</b>   |                   |                           |                  |                                |                  |                         |                 |                  |                      |                 |                         |
| 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                 | 0.00            | 0.00                    |
| Assessments in Litigation - Enjoyed   | 0.00              | 0.00                      | 0.00             | 0.00                           | 0.00             | 0.00                    | 0.00            | 0.00             | 0.00                 | 0.00            | 0.00                    |
| Assessments in Lit. - Bankruptcy  | 0.00              | 0.00                      | 0.00             | 0.00                           | 0.00             | 0.00                    | 0.00            | 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             | 0.00                    | 0.00            | 0.00             | 0.00                 | 0.00            | 0.00                    |
| <b>Uncollectible</b>  |                   |                           |                  |                                |                  |                         |                 |                  |                      |                 |                         |
| Errors & Insolvencies   | 0.00              | 0.00                      | 150.00           | 0.00                           | 0.00             | 0.00                    | 0.00            | 0.00             | 0.00                 | 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                      | 150.00           | 0.00                           | 0.00             | 0.00                    | 0.00            | 0.00             | 0.00                 | 0.00            | 0.00                    |
| <b>TOTAL CREDITS</b>  | <b>363,982.84</b> | <b>44,681.56</b>          | <b>8,954.50</b>  | <b>7,084.50</b>                | <b>15,367.20</b> | <b>3,069.78</b>         | <b>4,861.80</b> | <b>37,946.25</b> | <b>14,819.20</b>     | <b>7,800.00</b> | <b>15,009.00</b>        |
| <b>Commissions deducted from distributions:</b>   |                   |                           |                  |                                |                  |                         |                 |                  |                      |                 |                         |
| Tax Collector 2%  | 6,950.02          | 833.22                    | 167.58           | 134.14                         | 291.22           | 57.49                   | 92.35           | 721.65           | 278.82               | 150.03          | 286.11                  |
| Property Appraiser 1% or 2%   | 3,475.01          | 416.61                    | 167.58           | 134.14                         | 291.22           | 57.49                   | 92.35           | 721.65           | 278.82               | 150.03          | 286.11                  |

DOUG BELDEN, TAX COLLECTOR  
HILLSBOROUGH COUNTY, FLORIDA  
FINAL REPORT -2005 TAX ROLL  
AT CLOSE OF BUSINESS, JUNE 30, 2006

EXHIBIT C

| NON-AD VALOREM DISTRICTS                        |                          |                     |                 |                 |                     |                     |                  |               |                        |                     |                  |
|---|--------------------------|---------------------|-----------------|-----------------|---------------------|---------------------|------------------|---------------|------------------------|---------------------|------------------|
|   | CHEVAL WEST<br>COMMUNITY | WESTCHASE           | ARLINGTON       | WESTWOOD        | CORY LAKES          | DOWNTOWN            | BOYETTE SPRINGS  | LAKE BRANT    | PALM BAY<br>COMM. DEV. | TAMPA PALMS<br>OST  | WATERFORD        |
| <b>DEBITS</b>                                   |                          |                     |                 |                 |                     |                     |                  |               |                        |                     |                  |
| Special Districts Certification                 | 1,678,970.18             | 2,370,421.07        | 6,825.00        | 5,350.00        | 1,699,104.00        | 1,147,351.74        | 54,150.00        | 908.85        | 205,409.00             | 2,486,158.00        | 93,000.00        |
| Additions to Roll Including Rounding            |                          |                     |                 |                 |                     |                     |                  |               |                        |                     |                  |
| Less Subtractions from Tax Roll & Rounding      |                          |                     |                 |                 |                     |                     |                  |               |                        |                     |                  |
| Late Payment Interest Imposed                   | 1,649.91                 | 1,295.69            | 17.55           | 6.75            | 4,721.38            | 463.09              | 62.63            | 0.99          | 184.86                 | 1,878.93            | 225.00           |
| <b>TOTAL DEBITS -Taxes levied 2005 Tax Roll</b> | <b>1,680,620.09</b>      | <b>2,371,716.76</b> | <b>6,842.55</b> | <b>5,356.75</b> | <b>1,703,825.38</b> | <b>1,147,814.83</b> | <b>54,212.63</b> | <b>909.84</b> | <b>205,593.86</b>      | <b>2,488,036.93</b> | <b>93,225.00</b> |
| <b>CREDITS</b>                                  |                          |                     |                 |                 |                     |                     |                  |               |                        |                     |                  |
| Total Revenue:                                  |                          |                     |                 |                 |                     |                     |                  |               |                        |                     |                  |
| 2005 All Paid                                   | 1,579,088.47             | 2,259,897.30        | 6,199.05        | 5,069.59        | 1,423,367.92        | 1,095,145.56        | 50,773.16        | 855.82        | 194,411.69             | 2,360,938.74        | 82,548.74        |
| Tax Certificate Sale                            | 42,136.62                | 24,428.88           | 401.70          | 103.00          | 139,584.06          | 11,510.73           | 1,429.13         | 22.56         | 4,231.42               | 34,205.27           | 7,725.00         |
| Discounts Allowed                               | 59,395.00                | 87,390.58           | 241.80          | 184.16          | 51,819.40           | 40,804.87           | 1,960.34         | 31.46         | 6,950.75               | 91,423.92           | 2,951.26         |
| Total Cash Credits                              | 1,680,620.09             | 2,371,716.76        | 6,842.55        | 5,356.75        | 1,614,771.38        | 1,147,461.16        | 54,162.63        | 909.84        | 205,593.86             | 2,486,567.93        | 93,225.00        |
| <b>Unpaid</b>                                   |                          |                     |                 |                 |                     |                     |                  |               |                        |                     |                  |
| 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                | 50.00            | 0.00          | 0.00                   | 0.00                | 0.00             |
| Assessments in Litigation - Enjoined            | 0.00                     | 0.00                | 0.00            | 0.00            | 1,719.00            | 0.00                | 0.00             | 0.00          | 0.00                   | 0.00                | 0.00             |
| Assessments in Lit. - Bankruptcy                | 0.00                     | 0.00                | 0.00            | 0.00            | 2,756.00            | 353.67              | 0.00             | 0.00          | 0.00                   | 1,003.00            | 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            | 4,475.00            | 353.67              | 50.00            | 0.00          | 0.00                   | 1,003.00            | 0.00             |
| <b>Uncollectible</b>                            |                          |                     |                 |                 |                     |                     |                  |               |                        |                     |                  |
| Errors & Insolvencies                           | 0.00                     | 0.00                | 0.00            | 0.00            | 84,579.00           | 0.00                | 0.00             | 0.00          | 0.00                   | 466.00              | 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            | 84,579.00           | 0.00                | 0.00             | 0.00          | 0.00                   | 466.00              | 0.00             |
| <b>TOTAL CREDITS</b>                            | <b>1,680,620.09</b>      | <b>2,371,716.76</b> | <b>6,842.55</b> | <b>5,356.75</b> | <b>1,703,825.38</b> | <b>1,147,814.83</b> | <b>54,212.63</b> | <b>909.84</b> | <b>205,593.86</b>      | <b>2,488,036.93</b> | <b>93,225.00</b> |
| <b>Commissions deducted from distributions:</b> |                          |                     |                 |                 |                     |                     |                  |               |                        |                     |                  |
| Tax Collector 2%                                | 31,581.77                | 45,197.95           | 123.98          | 101.39          | 28,467.36           | 21,902.91           | 1,015.46         | 17.12         | 3,888.23               | 47,218.77           | 1,650.97         |
| Property Appraiser 1% or 2%                     | 15,790.88                | 22,598.97           | 123.98          | 101.39          | 14,233.68           | 10,951.46           | 507.73           | 17.12         | 1,944.12               | 47,218.77           | 1,650.97         |

DOUG BELDEN, TAX COLLECTOR  
HILLSBOROUGH COUNTY, FLORIDA  
FINAL REPORT -2005 TAX ROLL  
AT CLOSE OF BUSINESS, JUNE 30, 2006

EXHIBIT C

| NON-AD VALOREM DISTRICTS                        |                     |                             |                     |                     |                     |                     |                  |                     |                  |                 |                  |
|---|---------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|------------------|-----------------|------------------|
|   | BUCKHORN<br>ESTATES | WESTCHASE<br>EAST COMMUNITY | LAKE<br>ST. CHARLES | ARBOR GREENE        | FISHHAWK            | HERITAGE<br>HARBOR  | BUCKHORN OAKS    | HERITAGE ISLES      | EAST LAKE PARK   | PINE MEADOWS    | TAMPA SHORES     |
| <b>DEBITS</b>                                   |                     |                             |                     |                     |                     |                     |                  |                     |                  |                 |                  |
| Special Districts Certification                 | 29,430.00           | 3,573,095.57                | 937,511.00          | 2,690,017.49        | 1,781,882.00        | 1,033,372.00        | 21,750.00        | 1,739,651.00        | 32,900.00        | 4,350.00        | 19,440.00        |
| Additions to Roll Including Rounding            |                     |                             |                     |                     |                     |                     |                  |                     |                  |                 |                  |
| Less Subtractions from Tax Roll & Rounding      |                     |                             |                     |                     | -88.00              |                     |                  |                     |                  |                 |                  |
| Late Payment Interest Imposed                   | 20.25               | 2,139.66                    | 730.80              | 2,561.42            | 1,548.48            | 1,373.73            | 0.00             | 1,970.11            | 57.00            | 4.50            | 29.80            |
| <b>TOTAL DEBITS -Taxes levied 2005 Tax Roll</b> | <b>29,450.25</b>    | <b>3,575,235.23</b>         | <b>938,241.80</b>   | <b>2,692,578.91</b> | <b>1,783,518.48</b> | <b>1,034,745.73</b> | <b>21,750.00</b> | <b>1,741,621.11</b> | <b>32,957.00</b> | <b>4,354.50</b> | <b>19,469.80</b> |
| <b>CREDITS</b>                                  |                     |                             |                     |                     |                     |                     |                  |                     |                  |                 |                  |
| Total Revenue:                                  |                     |                             |                     |                     |                     |                     |                  |                     |                  |                 |                  |
| 2005 All Paid                                   | 27,950.24           | 3,395,344.04                | 886,753.97          | 2,524,103.57        | 1,682,174.08        | 972,849.96          | 20,930.00        | 1,633,102.98        | 30,318.42        | 4,063.50        | 18,399.00        |
| Tax Certificate Sale                            | 417.15              | 46,800.96                   | 17,015.60           | 46,522.01           | 34,494.70           | 25,292.68           | 0.00             | 48,010.37           | 1,442.00         | 154.50          | 412.00           |
| Discounts Allowed                               | 1,082.86            | 131,689.54                  | 34,472.23           | 93,106.84           | 65,864.70           | 36,603.09           | 820.00           | 60,507.76           | 1,096.58         | 136.50          | 658.80           |
| Total Cash Credits                              | 29,450.25           | 3,573,834.54                | 938,241.80          | 2,663,732.42        | 1,782,533.48        | 1,034,745.73        | 21,750.00        | 1,741,621.11        | 32,857.00        | 4,354.50        | 19,469.80        |
| 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             | 0.00            | 0.00             |
| Assessments in Litigation - Enjoined            | 0.00                | 0.00                        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                | 100.00           | 0.00            | 0.00             |
| Assessments in Lit. - Bankruptcy                | 0.00                | 1,400.69                    | 0.00                | 0.00                | 985.00              | 0.00                | 0.00             | 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                | 1,400.69                    | 0.00                | 0.00                | 985.00              | 0.00                | 0.00             | 0.00                | 100.00           | 0.00            | 0.00             |
| Uncollectible                                   |                     |                             |                     |                     |                     |                     |                  |                     |                  |                 |                  |
| Errors & Insolvencies                           | 0.00                | 0.00                        | 0.00                | 28,846.49           | 0.00                | 0.00                | 0.00             | 0.00                | 0.00             | 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                | 28,846.49           | 0.00                | 0.00                | 0.00             | 0.00                | 0.00             | 0.00            | 0.00             |
| <b>TOTAL CREDITS</b>                            | <b>29,450.25</b>    | <b>3,575,235.23</b>         | <b>938,241.80</b>   | <b>2,692,578.91</b> | <b>1,783,518.48</b> | <b>1,034,745.73</b> | <b>21,750.00</b> | <b>1,741,621.11</b> | <b>32,957.00</b> | <b>4,354.50</b> | <b>19,469.80</b> |
| Commissions deducted from distributions:        |                     |                             |                     |                     |                     |                     |                  |                     |                  |                 |                  |
| Tax Collector 2%                                | 559.00              | 67,906.88                   | 17,735.08           | 50,482.07           | 33,643.48           | 19,457.00           | 418.60           | 32,662.06           | 606.37           | 81.27           | 367.98           |
| Property Appraiser 1% or 2%                     | 559.00              | 67,906.88                   | 17,735.08           | 50,482.07           | 33,643.48           | 19,457.00           | 418.60           | 32,662.06           | 606.37           | 81.27           | 367.98           |

| NON-AD VALOREM DISTRICTS                        |                     |                    |                            |                                      |                                  |                                 |                                    |   |                                 |                          |                          |
|---|---------------------|--------------------|----------------------------|--------------------------------------|----------------------------------|---------------------------------|------------------------------------|---|---------------------------------|--------------------------|--------------------------|
|   | COVINGTON<br>PARK   | COUNTRY<br>VILLAGE | CITY OF TAMPA<br>STREETCAR | BOCC<br>INFRASTRUCTURE<br>ASSESSMENT | BOCC<br>STORMWATER<br>MANAGEMENT | BOCC<br>SOLID WASTE<br>DISPOSAL | BOCC<br>SOLID WASTE<br>COLLECTIONS | BOCC<br>COUNTY STREET<br>LIGHTING DIST. | CITY OF TAMPA<br>LIGHTING DIST. | 103<br>WATER DEPT<br>CAU | 106<br>WATER DEPT<br>CAU |
| <b>DEBITS</b>                                   |                     |                    |                            |                                      |                                  |                                 |                                    |   |                                 |                          |                          |
| Special Districts Certification                 | 1,243,086.00        | 8,475.00           | 386,880.33                 | 6,168.75                             | 5,402,254.49                     | 20,382,785.00                   | 20,016,061.46                      | 7,500,938.05                            | 321,162.84                      | 156,634.20               | 153,296.28               |
| Additions to Roll Including Rounding            |                     |                    |                            |                                      |                                  |                                 |                                    |   |                                 |                          |                          |
| Less Subtractions from Tax Roll & Rounding      |                     |                    |                            |                                      | 6.00                             | 840.68                          | 880.61                             | 378.65                                  |                                 |                          |                          |
| Late Payment Interest Imposed                   | 2,359.81            | 9.00               | 438.50                     | 8.81                                 | 6,234.30                         | 30,040.03                       | 29,470.10                          | 8,013.65                                | 155.63                          | 63.35                    | 193.99                   |
| <b>TOTAL DEBITS -Taxes levied 2005 Tax Roll</b> | <b>1,245,445.81</b> | <b>8,484.00</b>    | <b>387,318.83</b>          | <b>6,177.56</b>                      | <b>5,408,482.79</b>              | <b>20,411,984.35</b>            | <b>20,044,650.95</b>               | <b>7,508,573.05</b>                     | <b>321,318.47</b>               | <b>156,697.55</b>        | <b>153,490.27</b>        |
| <b>CREDITS</b>                                  |                     |                    |                            |                                      |                                  |                                 |                                    |   |                                 |                          |                          |
| <b>Total Revenue:</b>                           |                     |                    |                            |                                      |                                  |                                 |                                    |   |                                 |                          |                          |
| 2005 All Paid                                   | 1,153,339.13        | 7,942.11           | 361,715.14                 | 5,969.74                             | 5,074,341.26                     | 19,077,790.76                   | 18,616,277.97                      | 7,069,802.51                            | 306,125.01                      | 149,923.81               | 145,147.63               |
| Tax Certificate Sale                            | 49,500.01           | 231.75             | 11,786.27                  | 0.00                                 | 135,238.74                       | 637,086.35                      | 625,509.05                         | 167,924.45                              | 3,606.64                        | 621.70                   | 2,840.97                 |
| Discounts Allowed                               | 42,606.67           | 310.14             | 13,195.77                  | 207.82                               | 186,974.42                       | 688,390.16                      | 671,421.78                         | 263,752.91                              | 11,586.82                       | 5,850.24                 | 5,501.67                 |
| <b>Total Cash Credits</b>                       | <b>1,245,445.81</b> | <b>8,484.00</b>    | <b>386,697.18</b>          | <b>6,177.56</b>                      | <b>5,396,554.42</b>              | <b>20,403,267.27</b>            | <b>19,913,208.80</b>               | <b>7,501,479.87</b>                     | <b>321,318.47</b>               | <b>156,395.75</b>        | <b>153,490.27</b>        |
| <b>Unpaid</b>                                   |                     |                    |                            |                                      |                                  |                                 |                                    |   |                                 |                          |                          |
| 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                                 | 108.26                           | 1,057.18                        | 979.34                             | 1,337.82                                | 0.00                            | 0.00                     | 0.00                     |
| Assessments in Litigation - Enjoined            | 0.00                | 0.00               | 0.00                       | 0.00                                 | 199.00                           | 704.74                          | 701.39                             | 61.64                                   | 0.00                            | 0.00                     | 0.00                     |
| Assessments in Lit. - Bankruptcy                | 0.00                | 0.00               | 106.10                     | 0.00                                 | 2,179.47                         | 6,781.29                        | 6,599.06                           | 1,725.78                                | 0.00                            | 301.80                   | 0.00                     |
| Over (-) or Under (+) Collected                 | 0.00                | 0.00               | 218.56                     | 0.00                                 | 36.27                            | 108.27                          | 236.08                             | 278.69                                  | 0.00                            | 0.00                     | 0.00                     |
| <b>Total Unpaid</b>                             | <b>0.00</b>         | <b>0.00</b>        | <b>324.66</b>              | <b>0.00</b>                          | <b>2,523.00</b>                  | <b>8,651.48</b>                 | <b>8,515.87</b>                    | <b>3,403.93</b>                         | <b>0.00</b>                     | <b>301.80</b>            | <b>0.00</b>              |
| <b>Uncollectible</b>                            |                     |                    |                            |                                      |                                  |                                 |                                    |   |                                 |                          |                          |
| Errors & Insolvencies                           | 0.00                | 0.00               | 296.99                     | 0.00                                 | 9,405.37                         | 65.60                           | 122,926.28                         | 3,689.25                                | 0.00                            | 0.00                     | 0.00                     |
| Reductions by Value Adjustment Board            | NONE                | NONE               | NONE                       | NONE                                 | NONE                             | NONE                            | NONE                               | NONE                                    | NONE                            | NONE                     | NONE                     |
| <b>Total Uncollectible</b>                      | <b>0.00</b>         | <b>0.00</b>        | <b>296.99</b>              | <b>0.00</b>                          | <b>9,405.37</b>                  | <b>65.60</b>                    | <b>122,926.28</b>                  | <b>3,689.25</b>                         | <b>0.00</b>                     | <b>0.00</b>              | <b>0.00</b>              |
| <b>TOTAL CREDITS</b>                            | <b>1,245,445.81</b> | <b>8,484.00</b>    | <b>387,318.83</b>          | <b>6,177.56</b>                      | <b>5,408,482.79</b>              | <b>20,411,984.35</b>            | <b>20,044,650.95</b>               | <b>7,508,573.05</b>                     | <b>321,318.47</b>               | <b>156,697.55</b>        | <b>153,490.27</b>        |
| <b>Commissions deducted from distributions:</b> |                     |                    |                            |                                      |                                  |                                 |                                    |   |                                 |                          |                          |
| Tax Collector 2%                                | 23,066.78           | 158.84             | 7,234.30                   | 119.39                               |                                  |                                 |                                    |   | 6,122.50                        |                          |                          |
| Property Appraiser 1% or 2%                     | 23,066.78           | 158.84             | 7,234.30                   | 119.39                               |                                  |                                 |                                    |   | 6,122.50                        |                          |                          |

| NON-AD VALOREM DISTRICTS  |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|   | 107<br>WATER DEPT<br>CAU | 109<br>WATER DEPT<br>CAU | 110<br>WATER DEPT<br>CAU | 203<br>WATER DEPT<br>CAU | 206<br>WATER DEPT<br>CAU | 209<br>WATER DEPT<br>CAU | 303<br>WATER DEPT<br>CAU | 306<br>WATER DEPT<br>CAU | 307<br>WATER DEPT<br>CAU | 309<br>WATER DEPT<br>CAU | 310<br>WATER DEPT<br>CAU |
| <b>DEBITS</b>   |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| Special Districts Certification   | 4,693.27                 | 50,031.36                | 10,766.50                | 11,770.20                | 115,681.38               | 51,066.37                | 79,640.77                | 89,886.42                | 4,006.45                 | 15,226.74                | 9,377.17                 |
| Additions to Roll Including Rounding<br>Less Subtractions from Tax Roll & Rounding<br>Late Payment Interest Imposed | 3.43                     | 139.68                   | 6.46                     | 0.00                     | 43.65                    | 8.73                     | 91.60                    | 51.30                    | 6.86                     | 17.58                    | 0.00                     |
| <b>TOTAL DEBITS -Taxes levied 2005 Tax Roll</b>   | <b>4,696.70</b>          | <b>50,171.04</b>         | <b>10,772.96</b>         | <b>11,770.20</b>         | <b>115,725.03</b>        | <b>51,075.10</b>         | <b>79,732.37</b>         | <b>89,937.72</b>         | <b>4,013.31</b>          | <b>15,244.32</b>         | <b>9,377.17</b>          |
| <b>CREDITS</b>  |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| Total Revenue:  |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| 2005 All Paid   | 4,405.47                 | 44,925.07                | 10,372.58                | 11,359.81                | 110,207.06               | 48,861.56                | 74,397.27                | 85,484.48                | 3,748.86                 | 14,386.51                | 9,023.92                 |
| Tax Certificate Sale  | 117.90                   | 3,595.32                 | 0.00                     | 0.00                     | 898.83                   | 299.61                   | 2,515.44                 | 1,159.68                 | 117.90                   | 301.65                   | 0.00                     |
| Discounts Allowed   | 173.33                   | 1,650.65                 | 400.38                   | 410.39                   | 4,328.26                 | 1,913.93                 | 2,819.66                 | 3,293.56                 | 146.55                   | 556.16                   | 353.25                   |
| Total Cash Credits  | 4,696.70                 | 50,171.04                | 10,772.96                | 11,770.20                | 115,434.15               | 51,075.10                | 79,732.37                | 89,937.72                | 4,013.31                 | 15,244.32                | 9,377.17                 |
| <b>Unpaid</b>   |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| 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                     | 0.00                     | 0.00                     |
| Assessments in Litigation - Enjoined  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| Assessments in Lit. - Bankruptcy  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 290.88                   | 0.00                     | 0.00                     | 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                     | 290.88                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| <b>Uncollectible</b>  |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| Errors & Insolvencies   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 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                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| <b>TOTAL CREDITS</b>  | <b>4,696.70</b>          | <b>50,171.04</b>         | <b>10,772.96</b>         | <b>11,770.20</b>         | <b>115,725.03</b>        | <b>51,075.10</b>         | <b>79,732.37</b>         | <b>89,937.72</b>         | <b>4,013.31</b>          | <b>15,244.32</b>         | <b>9,377.17</b>          |
| <b>Commissions deducted from distributions:</b>   |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| Tax Collector 2%  |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| Property Appraiser 1% or 2%   |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |

DOUG BELDEN, TAX COLLECTOR  
HILLSBOROUGH COUNTY, FLORIDA  
FINAL REPORT -2005 TAX ROLL  
AT CLOSE OF BUSINESS, JUNE 30, 2006

EXHIBIT C

| NON-AD VALOREM DISTRICTS  |                                  |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |
|---|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|   | SERIES 2000<br>WATER DEPT<br>CAU | 98402<br>WATER DEPT<br>CAU | 98403<br>WATER DEPT<br>CAU | 98404<br>WATER DEPT<br>CAU | 98406<br>WATER DEPT<br>CAU | 98407<br>WATER DEPT<br>CAU | 98409<br>WATER DEPT<br>CAU | 99103<br>WATER DEPT<br>CAU | 99104<br>WATER DEPT<br>CAU | 99106<br>WATER DEPT<br>CAU | 99109<br>WATER DEPT<br>CAU |
| <b>DEBITS</b>   |                                  |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| Special Districts Certification   | 2,797,374.34                     | 180.38                     | 69,183.52                  | 114.96                     | 195,802.07                 | 114.96                     | 35,671.44                  | 131,231.52                 | 114.96                     | 102,242.23                 | 11,709.60                  |
| Additions to Roll Including Rounding<br>Less Subtractions from Tax Roll & Rounding<br>Late Payment Interest Imposed | 2,077.93                         | 0.00                       | 65.17                      | 0.00                       | 198.20                     | 0.00                       | 9.24                       | 74.48                      | 0.00                       | 106.11                     | 10.04                      |
| <b>TOTAL DEBITS -Taxes levied 2005 Tax Roll</b>   | <b>2,799,452.27</b>              | <b>180.38</b>              | <b>69,248.69</b>           | <b>114.96</b>              | <b>196,000.27</b>          | <b>114.96</b>              | <b>35,680.68</b>           | <b>131,306.00</b>          | <b>114.96</b>              | <b>102,348.34</b>          | <b>11,719.64</b>           |
| <b>CREDITS</b>  |                                  |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| Total Revenue:  |                                  |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| 2005 All Paid   | 2,654,257.09                     | 173.16                     | 65,180.20                  | 110.36                     | 184,493.98                 | 110.36                     | 34,387.84                  | 125,329.88                 | 110.36                     | 96,688.04                  | 11,304.85                  |
| Tax Certificate Sale  | 42,157.91                        | 0.00                       | 1,597.75                   | 0.00                       | 4,471.05                   | 0.00                       | 0.00                       | 1,278.20                   | 0.00                       | 1,930.11                   | 0.00                       |
| Discounts Allowed   | 102,584.47                       | 7.22                       | 2,470.74                   | 4.60                       | 7,035.24                   | 4.60                       | 1,292.84                   | 4,697.92                   | 4.60                       | 3,730.19                   | 414.79                     |
| Total Cash Credits  | 2,798,999.47                     | 180.38                     | 69,248.69                  | 114.96                     | 196,000.27                 | 114.96                     | 35,680.68                  | 131,306.00                 | 114.96                     | 102,348.34                 | 11,719.64                  |
| <b>Unpaid</b>   |                                  |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| 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                       | 0.00                       | 0.00                       |
| Assessments in Litigation - Enjoined  | 0.00                             | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       |
| Assessments in Lit. - Bankruptcy  | 452.80                           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 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  | 452.80                           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       |
| <b>Uncollectible</b>  |                                  |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| Errors & Insolvencies   | 0.00                             | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 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                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       |
| <b>TOTAL CREDITS</b>  | <b>2,799,452.27</b>              | <b>180.38</b>              | <b>69,248.69</b>           | <b>114.96</b>              | <b>196,000.27</b>          | <b>114.96</b>              | <b>35,680.68</b>           | <b>131,306.00</b>          | <b>114.96</b>              | <b>102,348.34</b>          | <b>11,719.64</b>           |
| <b>Commissions deducted from distributions:</b>   |                                  |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| Tax Collector 2%  |                                  |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| Property Appraiser 1% or 2%   |                                  |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |

DOUG BELDEN, TAX COLLECTOR  
HILLSBOROUGH COUNTY, FLORIDA  
FINAL REPORT -2005 TAX ROLL  
AT CLOSE OF BUSINESS, JUNE 30, 2006

EXHIBIT C

| NON-AD VALOREM DISTRICTS  |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|   | 99201<br>WATER DEPT<br>CAU | 99203<br>WATER DEPT<br>CAU | 99206<br>WATER DEPT<br>CAU | 99207<br>WATER DEPT<br>CAU | 99209<br>WATER DEPT<br>CAU | 99210<br>WATER DEPT<br>CAU | 99302<br>WATER DEPT<br>CAU | 99303<br>WATER DEPT<br>CAU | 99306<br>WATER DEPT<br>CAU | 99307<br>WATER DEPT<br>CAU | 99309<br>WATER DEPT<br>CAU |
| <b>DEBITS</b>   |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| Special Districts Certification   | 129.85                     | 147,963.74                 | 146,308.17                 | 114.47                     | 44,185.92                  | 9,663.64                   | 10,791.51                  | 172,697.88                 | 171,233.59                 | 114.47                     | 21,816.00                  |
| Additions to Roll Including Rounding<br>Less Subtractions from Tax Roll & Rounding<br>Late Payment Interest Imposed | 0.00                       | 65.48                      | 117.08                     | 0.00                       | 43.65                      | 6.46                       | 5.31                       | 110.86                     | 155.91                     | 0.00                       | 34.92                      |
| <b>TOTAL DEBITS -Taxes levied 2005 Tax Roll</b>   | <b>129.85</b>              | <b>148,029.22</b>          | <b>146,425.25</b>          | <b>114.47</b>              | <b>44,229.57</b>           | <b>9,670.10</b>            | <b>10,796.82</b>           | <b>172,808.74</b>          | <b>171,389.50</b>          | <b>114.47</b>              | <b>21,850.92</b>           |
| <b>CREDITS</b>  |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| Total Revenue:  |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| 2005 All Paid   | 124.66                     | 142,044.30                 | 137,858.22                 | 109.89                     | 41,095.39                  | 9,093.38                   | 10,228.74                  | 164,591.92                 | 161,406.51                 | 109.89                     | 19,902.08                  |
| Tax Certificate Sale  | 0.00                       | 502.67                     | 3,294.17                   | 0.00                       | 1,498.05                   | 221.79                     | 182.22                     | 1,942.81                   | 3,667.13                   | 0.00                       | 1,198.44                   |
| Discounts Allowed   | 5.19                       | 5,482.25                   | 5,272.76                   | 4.58                       | 1,636.13                   | 354.93                     | 385.86                     | 6,274.01                   | 6,315.86                   | 4.58                       | 750.40                     |
| Total Cash Credits  | 129.85                     | 148,029.22                 | 146,425.15                 | 114.47                     | 44,229.57                  | 9,670.10                   | 10,796.82                  | 172,808.74                 | 171,389.50                 | 114.47                     | 21,850.92                  |
| <b>Unpaid</b>   |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| 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                       | 0.00                       | 0.00                       |
| Assessments in Litigation - Enjoined  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       |
| Assessments in Lit. - Bankruptcy  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       |
| Over (-) or Under (+) Collected   | 0.00                       | 0.00                       | 0.10                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       |
| Total Unpaid  | 0.00                       | 0.00                       | 0.10                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       |
| <b>Uncollectible</b>  |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| Errors & Insolvencies   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 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                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       |
| <b>TOTAL CREDITS</b>  | <b>129.85</b>              | <b>148,029.22</b>          | <b>146,425.25</b>          | <b>114.47</b>              | <b>44,229.57</b>           | <b>9,670.10</b>            | <b>10,796.82</b>           | <b>172,808.74</b>          | <b>171,389.50</b>          | <b>114.47</b>              | <b>21,850.92</b>           |
| <b>Commissions deducted from distributions:</b>   |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| Tax Collector 2%  |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| Property Appraiser 1% or 2%   |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |

| NON-AD VALOREM DISTRICTS  |                            |                            |                            |                            |                            |                            |                                   |                             |                             |                             |                             |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|   | 99310<br>WATER DEPT<br>CAU | 99402<br>WATER DEPT<br>CAU | 99403<br>WATER DEPT<br>CAU | 99406<br>WATER DEPT<br>CAU | 99407<br>WATER DEPT<br>CAU | 99409<br>WATER DEPT<br>CAU | SERIES 2000<br>WATER DEPT<br>RWIU | 20001<br>WATER DEPT<br>RWIU | 20002<br>WATER DEPT<br>RWIU | 20011<br>WATER DEPT<br>RWIU | 20012<br>WATER DEPT<br>RWIU |
| <b>DEBITS</b>   |                            |                            |                            |                            |                            |                            |                                   |                             |                             |                             |                             |
| Special Districts Certification   | 9,474.52                   | 8,314.77                   | 47,382.60                  | 66,320.64                  | 3,090.69                   | 84,969.36                  | 504,183.82                        | 24,413.65                   | 108.03                      | 10,817.94                   | 43,328.34                   |
| Additions to Roll Including Rounding<br>Less Subtractions from Tax Roll & Rounding<br>Late Payment Interest Imposed | 6.46                       | 10.62                      | 36.20                      | 78.57                      | 0.00                       | 56.02                      | 399.42                            | 19.44                       | 0.00                        | 7.73                        | 24.69                       |
| <b>TOTAL DEBITS -Taxes levied 2005 Tax Roll</b>   | <b>9,480.98</b>            | <b>8,325.39</b>            | <b>47,418.80</b>           | <b>66,399.21</b>           | <b>3,090.69</b>            | <b>85,025.38</b>           | <b>504,583.24</b>                 | <b>24,433.09</b>            | <b>108.03</b>               | <b>10,825.67</b>            | <b>43,353.03</b>            |
| <b>CREDITS</b>  |                            |                            |                            |                            |                            |                            |                                   |                             |                             |                             |                             |
| Total Revenue:  |                            |                            |                            |                            |                            |                            |                                   |                             |                             |                             |                             |
| 2005 All Paid   | 9,143.03                   | 8,025.60                   | 44,827.37                  | 62,452.77                  | 2,981.92                   | 80,741.28                  | 479,008.73                        | 23,329.01                   | 104.38                      | 10,459.04                   | 41,268.43                   |
| Tax Certificate Sale  | 0.00                       | 0.00                       | 932.55                     | 1,498.05                   | 0.00                       | 1,198.44                   | 6,648.03                          | 222.53                      | 0.00                        | 0.00                        | 564.92                      |
| Discounts Allowed   | 337.95                     | 299.79                     | 1,658.88                   | 2,448.39                   | 108.77                     | 3,085.66                   | 18,066.63                         | 881.55                      | 3.65                        | 366.63                      | 1,519.68                    |
| Total Cash Credits  | 9,480.98                   | 8,325.39                   | 47,418.80                  | 66,399.21                  | 3,090.69                   | 85,025.38                  | 503,723.39                        | 24,433.09                   | 108.03                      | 10,825.67                   | 43,353.03                   |
| <b>Unpaid</b>   |                            |                            |                            |                            |                            |                            |                                   |                             |                             |                             |                             |
| 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                        | 0.00                        | 0.00                        |
| Assessments in Litigation - Enjoined  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                              | 0.00                        | 0.00                        | 0.00                        | 0.00                        |
| Assessments in Lit. - Bankruptcy  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 859.85                            | 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                       | 0.00                       | 859.85                            | 0.00                        | 0.00                        | 0.00                        | 0.00                        |
| <b>Uncollectible</b>  |                            |                            |                            |                            |                            |                            |                                   |                             |                             |                             |                             |
| Errors & Insolvencies   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                              | 0.00                        | 0.00                        | 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                       | 0.00                       | 0.00                              | 0.00                        | 0.00                        | 0.00                        | 0.00                        |
| <b>TOTAL CREDITS</b>  | <b>9,480.98</b>            | <b>8,325.39</b>            | <b>47,418.80</b>           | <b>66,399.21</b>           | <b>3,090.69</b>            | <b>85,025.38</b>           | <b>504,583.24</b>                 | <b>24,433.09</b>            | <b>108.03</b>               | <b>10,825.67</b>            | <b>43,353.03</b>            |
| <b>Commissions deducted from distributions:</b>   |                            |                            |                            |                            |                            |                            |                                   |                             |                             |                             |                             |
| Tax Collector 2%  |                            |                            |                            |                            |                            |                            |                                   |                             |                             |                             |                             |
| Property Appraiser 1% or 2%   |                            |                            |                            |                            |                            |                            |                                   |                             |                             |                             |                             |

| NON-AD VALOREM DISTRICTS  |                             |                             |                             |                          |                          |                          |                          |                           |                           |                           |                           |
|---|-----------------------------|-----------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|   | 20013<br>WATER DEPT<br>RWIU | 20014<br>WATER DEPT<br>RWIU | 99001<br>WATER DEPT<br>RWIU | 402<br>WATER DEPT<br>CAU | 403<br>WATER DEPT<br>CAU | 406<br>WATER DEPT<br>CAU | 409<br>WATER DEPT<br>CAU | 1102<br>WATER DEPT<br>CAU | 1103<br>WATER DEPT<br>CAU | 1104<br>WATER DEPT<br>CAU | 1106<br>WATER DEPT<br>CAU |
| <b>DEBITS</b>   |                             |                             |                             |                          |                          |                          |                          |                           |                           |                           |                           |
| Special Districts Certification   | 4,363.26                    | 71,588.19                   | 9,791.28                    | 12,304.81                | 71,127.91                | 278,004.76               | 63,958.38                | 14,610.78                 | 22,008.25                 | 114.47                    | 96,056.10                 |
| Additions to Roll Including Rounding<br>Less Subtractions from Tax Roll & Rounding<br>Late Payment Interest Imposed | 8.92                        | 81.73                       | 0.00                        | 0.00                     | 27.48                    | 129.65                   | 58.20                    | 10.82                     | 11.32                     | 0.00                      | 123.06                    |
| <b>TOTAL DEBITS -Taxes levied 2005 Tax Roll</b>   | <b>4,372.18</b>             | <b>71,669.92</b>            | <b>9,791.28</b>             | <b>12,304.81</b>         | <b>71,155.39</b>         | <b>278,134.41</b>        | <b>64,016.58</b>         | <b>14,621.60</b>          | <b>22,019.57</b>          | <b>114.47</b>             | <b>96,179.16</b>          |
| <b>CREDITS</b>  |                             |                             |                             |                          |                          |                          |                          |                           |                           |                           |                           |
| Total Revenue:  |                             |                             |                             |                          |                          |                          |                          |                           |                           |                           |                           |
| 2005 All Paid   | 3,916.99                    | 67,574.52                   | 9,423.06                    | 11,831.63                | 68,497.41                | 265,443.93               | 60,588.65                | 13,917.12                 | 20,812.17                 | 109.89                    | 90,260.66                 |
| Tax Certificate Sale  | 306.41                      | 1,530.84                    | 0.00                        | 0.00                     | 0.00                     | 2,337.78                 | 1,092.54                 | 185.79                    | 388.78                    | 0.00                      | 2,413.20                  |
| Discounts Allowed   | 148.78                      | 2,564.56                    | 368.22                      | 473.18                   | 2,657.98                 | 10,352.70                | 2,335.39                 | 518.69                    | 818.62                    | 4.58                      | 3,505.30                  |
| Total Cash Credits  | 4,372.18                    | 71,669.92                   | 9,791.28                    | 12,304.81                | 71,155.39                | 278,134.41               | 64,016.58                | 14,621.60                 | 22,019.57                 | 114.47                    | 96,179.16                 |
| <b>Unpaid</b>   |                             |                             |                             |                          |                          |                          |                          |                           |                           |                           |                           |
| 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                      | 0.00                      | 0.00                      |
| Assessments in Litigation - Enjoined  | 0.00                        | 0.00                        | 0.00                        | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| Assessments in Lit. - Bankruptcy  | 0.00                        | 0.00                        | 0.00                        | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 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                     | 0.00                     | 0.00                     | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| <b>Uncollectible</b>  |                             |                             |                             |                          |                          |                          |                          |                           |                           |                           |                           |
| Errors & Insolvencies   | 0.00                        | 0.00                        | 0.00                        | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                      | 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                     | 0.00                     | 0.00                     | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| <b>TOTAL CREDITS</b>  | <b>4,372.18</b>             | <b>71,669.92</b>            | <b>9,791.28</b>             | <b>12,304.81</b>         | <b>71,155.39</b>         | <b>278,134.41</b>        | <b>64,016.58</b>         | <b>14,621.60</b>          | <b>22,019.57</b>          | <b>114.47</b>             | <b>96,179.16</b>          |
| <b>Commissions deducted from distributions:</b>   |                             |                             |                             |                          |                          |                          |                          |                           |                           |                           |                           |
| Tax Collector 2%  |                             |                             |                             |                          |                          |                          |                          |                           |                           |                           |                           |
| Property Appraiser 1% or 2%   |                             |                             |                             |                          |                          |                          |                          |                           |                           |                           |                           |

| NON-AD VALOREM DISTRICTS  |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|   | 1109<br>WATER DEPT<br>CAU | 1202<br>WATER DEPT<br>CAU | 1203<br>WATER DEPT<br>CAU | 1206<br>WATER DEPT<br>CAU | 1209<br>WATER DEPT<br>CAU | 1302<br>WATER DEPT<br>CAU | 1303<br>WATER DEPT<br>CAU | 1304<br>WATER DEPT<br>CAU | 1306<br>WATER DEPT<br>CAU | 1309<br>WATER DEPT<br>CAU | 1310<br>WATER DEPT<br>CAU |
| <b>DEBITS</b>   |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| Special Districts Certification   | 127,792.26                | 180.38                    | 99,542.60                 | 451,150.76                | 6,570.00                  | 5,677.32                  | 123,093.03                | 267.64                    | 143,639.08                | 60,413.87                 | 8,768.13                  |
| Additions to Roll Including Rounding<br>Less Subtractions from Tax Roll & Rounding<br>Late Payment Interest Imposed | 79.11                     | 0.00                      | 95.81                     | 453.92                    | 0.00                      | 10.02                     | 93.80                     | 4.01                      | 96.29                     | 37.96                     | 0.00                      |
| <b>TOTAL DEBITS -Taxes levied 2005 Tax Roll</b>   | <b>127,871.37</b>         | <b>180.38</b>             | <b>99,638.41</b>          | <b>451,604.68</b>         | <b>6,570.00</b>           | <b>5,687.34</b>           | <b>123,186.83</b>         | <b>271.65</b>             | <b>143,735.37</b>         | <b>60,451.83</b>          | <b>8,768.13</b>           |
| <b>CREDITS</b>  |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| Total Revenue:  |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| 2005 All Paid   | 121,687.91                | 174.97                    | 94,191.22                 | 425,163.30                | 6,311.52                  | 5,132.94                  | 116,853.23                | 128.47                    | 136,801.32                | 57,171.80                 | 8,433.57                  |
| Tax Certificate Sale  | 1,508.25                  | 0.00                      | 1,794.54                  | 9,717.24                  | 0.00                      | 343.98                    | 1,840.54                  | 137.83                    | 1,676.46                  | 977.04                    | 0.00                      |
| Discounts Allowed   | 4,675.21                  | 5.41                      | 3,652.65                  | 16,407.95                 | 258.48                    | 210.42                    | 4,493.06                  | 5.35                      | 5,257.59                  | 2,302.99                  | 334.56                    |
| Total Cash Credits  | 127,871.37                | 180.38                    | 99,638.41                 | 451,288.49                | 6,570.00                  | 5,687.34                  | 123,186.83                | 271.65                    | 143,735.37                | 60,451.83                 | 8,768.13                  |
| <b>Unpaid</b>   |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| 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                      | 0.00                      | 0.00                      |
| Assessments in Litigation - Enjoined  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| Assessments in Lit. - Bankruptcy  | 0.00                      | 0.00                      | 0.00                      | 316.19                    | 0.00                      | 0.00                      | 0.00                      | 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                      | 316.19                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| <b>Uncollectible</b>  |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| Errors & Insolvencies   | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 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                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| <b>TOTAL CREDITS</b>  | <b>127,871.37</b>         | <b>180.38</b>             | <b>99,638.41</b>          | <b>451,604.68</b>         | <b>6,570.00</b>           | <b>5,687.34</b>           | <b>123,186.83</b>         | <b>271.65</b>             | <b>143,735.37</b>         | <b>60,451.83</b>          | <b>8,768.13</b>           |
| <b>Commissions deducted from distributions:</b>   |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| Tax Collector 2%  |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| Property Appraiser 1% or 2%   |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |

| NON-AD VALOREM DISTRICTS                        |                     |                     |                   |                   |                     |                       |                       |                   |                    |                     |                     |
|---|---------------------|---------------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|-------------------|--------------------|---------------------|---------------------|
|   | HARBOR BAY          | PANTHER TRACE       | PARK PLACE        | PARKWAY CENTER    | RIVERCREST          | 20021 WATER DEPT RWIU | 20022 WATER DEPT RWIU | WATERCHASE        | WESTSHORE BUSINESS | 1403 WATER DEPT CAU | 1405 WATER DEPT CAU |
| <b>DEBITS</b>                                   |                     |                     |                   |                   |                     |                       |                       |                   |                    |                     |                     |
| Special Districts Certification                 | 2,215,445.00        | 1,093,411.30        | 984,368.71        | 394,744.00        | 1,338,662.00        | 15,728.64             | 131,235.30            | 887,745.76        | 406,516.86         | 274,205.12          | 182.47              |
| Additions to Roll Including Rounding            |                     |                     |                   |                   |                     |                       |                       |                   |                    |                     |                     |
| Less Subtractions from Tax Roll & Rounding      |                     |                     |                   |                   |                     |                       |                       |                   |                    |                     |                     |
| Late Payment Interest Imposed                   | 1,999.74            | 958.52              | 404.59            | 393.05            | 1,314.75            | 22.11                 | 106.38                | 1,853.14          | 110.58             | 186.20              | 0.00                |
| <b>TOTAL DEBITS -Taxes levied 2005 Tax Roll</b> | <b>2,217,444.74</b> | <b>1,094,369.82</b> | <b>984,773.30</b> | <b>395,137.05</b> | <b>1,339,976.75</b> | <b>15,750.75</b>      | <b>131,341.68</b>     | <b>889,598.90</b> | <b>406,627.44</b>  | <b>274,391.32</b>   | <b>182.47</b>       |
| <b>CREDITS</b>                                  |                     |                     |                   |                   |                     |                       |                       |                   |                    |                     |                     |
| Total Revenue:                                  |                     |                     |                   |                   |                     |                       |                       |                   |                    |                     |                     |
| 2005 All Paid                                   | 2,100,059.45        | 1,040,193.55        | 939,848.82        | 372,763.23        | 1,310,901.06        | 14,927.47             | 124,309.63            | 1,094,176.15      | 388,367.21         | 259,413.77          | 175.17              |
| Tax Certificate Sale                            | 45,268.50           | 13,396.91           | 12,359.64         | 7,893.66          | 20,578.37           | 253.13                | 2,232.56              | 47,252.03         | 2,534.88           | 5,013.46            | 0.00                |
| Discounts Allowed                               | 72,116.79           | 39,365.59           | 32,564.84         | 14,480.16         | 51,157.32           | 570.15                | 4,799.49              | 41,611.72         | 15,437.10          | 9,964.09            | 7.30                |
| Total Cash Credits                              | 2,217,444.74        | 1,092,956.05        | 984,773.30        | 395,137.05        | 1,382,636.75        | 15,750.75             | 131,341.68            | 1,183,039.90      | 406,339.19         | 274,391.32          | 182.47              |
| <b>Unpaid</b>                                   |                     |                     |                   |                   |                     |                       |                       |                   |                    |                     |                     |
| 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               | 0.00                | 0.00                |
| Assessments in Litigation - Enjoined            | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 0.00                  | 0.00                  | 0.00              | 76.43              | 0.00                | 0.00                |
| Assessments in Lit. - Bankruptcy                | 0.00                | 1,413.77            | 0.00              | 0.00              | 0.00                | 0.00                  | 0.00                  | 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                | 1,413.77            | 0.00              | 0.00              | 0.00                | 0.00                  | 0.00                  | 0.00              | 76.43              | 0.00                | 0.00                |
| <b>Uncollectible</b>                            |                     |                     |                   |                   |                     |                       |                       |                   |                    |                     |                     |
| Errors & Insolvencies                           | 0.00                | 0.00                | 0.00              | 0.00              | -42,660.00          | 0.00                  | 0.00                  | -293,441.00       | 211.82             | 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              | -42,660.00          | 0.00                  | 0.00                  | -293,441.00       | 211.82             | 0.00                | 0.00                |
| <b>TOTAL CREDITS</b>                            | <b>2,217,444.74</b> | <b>1,094,369.82</b> | <b>984,773.30</b> | <b>395,137.05</b> | <b>1,339,976.75</b> | <b>15,750.75</b>      | <b>131,341.68</b>     | <b>889,598.90</b> | <b>406,627.44</b>  | <b>274,391.32</b>   | <b>182.47</b>       |
| <b>Commissions deducted from distributions:</b> |                     |                     |                   |                   |                     |                       |                       |                   |                    |                     |                     |
| Tax Collector 2%                                | 42,001.19           | 20,803.87           | 18,796.98         | 7,455.26          | 26,218.02           |                       |                       | 21,883.52         | 7,767.34           |                     |                     |
| Property Appraiser 1% or 2%                     | 42,001.19           | 20,803.87           | 18,796.98         | 7,455.26          | 26,218.02           |                       |                       | 21,883.52         | 7,767.34           |                     |                     |

DOUG BELDEN, TAX COLLECTOR  
HILLSBOROUGH COUNTY, FLORIDA  
FINAL REPORT -2005 TAX ROLL  
AT CLOSE OF BUSINESS, JUNE 30, 2006

EXHIBIT C

| NON-AD VALOREM DISTRICTS  |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|   | 1406<br>WATER DEPT<br>CAU | 1409<br>WATER DEPT<br>CAU | 2103<br>WATER DEPT<br>CAU | 2106<br>WATER DEPT<br>CAU | 2109<br>WATER DEPT<br>CAU | 2202<br>WATER DEPT<br>CAU | 2203<br>WATER DEPT<br>CAU | 2204<br>WATER DEPT<br>CAU | 2205<br>WATER DEPT<br>CAU | 2206<br>WATER DEPT<br>CAU | 2209<br>WATER DEPT<br>CAU |
| <b>DEBITS</b>   |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| Special Districts Certification   | 338,502.64                | 138,425.60                | 140,680.98                | 217,641.70                | 76,201.79                 | 7,681.92                  | 79,970.60                 | 384.78                    | 565.24                    | 429,531.57                | 159,722.65                |
| Additions to Roll Including Rounding<br>Less Subtractions from Tax Roll & Rounding<br>Late Payment Interest Imposed | 294.51                    | 180.61                    | 60.97                     | 184.69                    | 130.48                    | 4.80                      | 50.10                     | 0.00                      | 0.00                      | 438.59                    | 154.18                    |
| <b>TOTAL DEBITS -Taxes levied 2005 Tax Roll</b>   | <b>338,797.15</b>         | <b>138,606.21</b>         | <b>140,741.95</b>         | <b>217,826.39</b>         | <b>76,332.27</b>          | <b>7,686.72</b>           | <b>80,020.70</b>          | <b>384.78</b>             | <b>565.24</b>             | <b>429,970.16</b>         | <b>159,876.83</b>         |
| <b>CREDITS</b>  |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| Total Revenue:  |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| 2005 All Paid   | 318,996.02                | 130,561.10                | 134,312.54                | 206,574.44                | 71,731.59                 | 7,393.92                  | 76,227.63                 | 375.80                    | 548.28                    | 407,217.44                | 151,684.34                |
| Tax Certificate Sale  | 7,409.21                  | 3,104.56                  | 1,196.36                  | 3,131.53                  | 1,872.65                  | 0.00                      | 860.01                    | 0.00                      | 0.00                      | 6,945.33                  | 2,257.06                  |
| Discounts Allowed   | 12,391.92                 | 4,940.55                  | 5,233.05                  | 8,120.42                  | 2,728.03                  | 292.80                    | 2,933.06                  | 8.98                      | 16.96                     | 15,807.39                 | 5,632.37                  |
| Total Cash Credits  | 338,797.15                | 138,606.21                | 140,741.95                | 217,826.39                | 76,332.27                 | 7,686.72                  | 80,020.70                 | 384.78                    | 565.24                    | 429,970.16                | 159,573.77                |
| <b>Unpaid</b>   |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| 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                      | 0.00                      | 0.00                      |
| Assessments in Litigation - Enjoined  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| Assessments in Lit. - Bankruptcy  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 303.06                    |
| 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                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 303.06                    |
| <b>Uncollectible</b>  |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| Errors & Insolvencies   | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 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                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| <b>TOTAL CREDITS</b>  | <b>338,797.15</b>         | <b>138,606.21</b>         | <b>140,741.95</b>         | <b>217,826.39</b>         | <b>76,332.27</b>          | <b>7,686.72</b>           | <b>80,020.70</b>          | <b>384.78</b>             | <b>565.24</b>             | <b>429,970.16</b>         | <b>159,876.83</b>         |
| <b>Commissions deducted from distributions:</b>   |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| Tax Collector 2%  |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| Property Appraiser 1% or 2%   |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |

| NON-AD VALOREM DISTRICTS                        |                           |                           |                           |                           |                           |                           |                           |                  |                             |                            |                    |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------|-----------------------------|----------------------------|--------------------|
|   | 2301<br>WATER DEPT<br>CAU | 2302<br>WATER DEPT<br>CAU | 2303<br>WATER DEPT<br>CAU | 2305<br>WATER DEPT<br>CAU | 2306<br>WATER DEPT<br>CAU | 2309<br>WATER DEPT<br>CAU | 2310<br>WATER DEPT<br>CAU | LAKE MAGDALENE   | CITY OF TAMPA<br>STORMWATER | 20031<br>WATER DEPT<br>RWI | STONELAKE<br>RANCH |
| <b>DEBITS</b>                                   |                           |                           |                           |                           |                           |                           |                           |                  |                             |                            |                    |
| Special Districts Certification                 | 758.92                    | 125.12                    | 86,994.46                 | 26,322.76                 | 182,924.35                | 261,433.96                | 195.44                    | 11,025.00        | 6,100,412.22                | 106,757.28                 | 658,950.90         |
| Additions to Roll Including Rounding            |                           |                           |                           |                           |                           |                           |                           |                  | 17.88                       |                            |                    |
| Less Subtractions from Tax Roll & Rounding      |                           |                           |                           |                           |                           |                           |                           |                  | 11,042.63                   | 77.61                      | 809.28             |
| Late Payment Interest Imposed                   | 0.00                      | 0.00                      | 70.67                     | 0.00                      | 167.68                    | 233.01                    | 0.00                      | 15.75            |                             |                            |                    |
| <b>TOTAL DEBITS -Taxes levied 2005 Tax Roll</b> | <b>758.92</b>             | <b>125.12</b>             | <b>87,065.13</b>          | <b>26,322.76</b>          | <b>183,092.03</b>         | <b>261,666.97</b>         | <b>195.44</b>             | <b>11,040.75</b> | <b>6,111,436.97</b>         | <b>106,834.89</b>          | <b>659,760.18</b>  |
| <b>CREDITS</b>                                  |                           |                           |                           |                           |                           |                           |                           |                  |                             |                            |                    |
| Total Revenue:                                  |                           |                           |                           |                           |                           |                           |                           |                  |                             |                            |                    |
| 2005 All Paid                                   | 728.56                    | 121.37                    | 84,271.54                 | 25,269.85                 | 172,648.50                | 247,285.56                | 187.62                    | 10,661.35        | 5,645,209.36                | 101,194.16                 | 624,028.23         |
| Tax Certificate Sale                            | 0.00                      | 0.00                      | 286.67                    | 0.00                      | 3,797.04                  | 5,264.51                  | 0.00                      | 0.00             | 243,687.34                  | 1,823.30                   | 13,892.25          |
| Discounts Allowed                               | 30.36                     | 3.75                      | 2,506.92                  | 1,052.91                  | 6,646.49                  | 9,116.90                  | 7.82                      | 379.40           | 198,690.38                  | 3,817.43                   | 21,839.70          |
| Total Cash Credits                              | 758.92                    | 125.12                    | 87,065.13                 | 26,322.76                 | 183,092.03                | 261,666.97                | 195.44                    | 11,040.75        | 6,087,587.08                | 106,834.89                 | 659,760.18         |
| <b>Unpaid</b>                                   |                           |                           |                           |                           |                           |                           |                           |                  |                             |                            |                    |
| 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             | 4,915.08                    | 0.00                       | 0.00               |
| Assessments in Litigation - Enjoined            | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00             | 472.80                      | 0.00                       | 0.00               |
| Assessments in Lit. - Bankruptcy                | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00             | 2,934.72                    | 0.00                       | 0.00               |
| Over (-) or Under (+) Collected                 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00             | 102.87                      | 0.00                       | 0.00               |
| Total Unpaid                                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00             | 8,425.47                    | 0.00                       | 0.00               |
| <b>Uncollectible</b>                            |                           |                           |                           |                           |                           |                           |                           |                  |                             |                            |                    |
| Errors & Insolvencies                           | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00             | 15,424.42                   | 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                      | 0.00                      | 0.00                      | 0.00             | 15,424.42                   | 0.00                       | 0.00               |
| <b>TOTAL CREDITS</b>                            | <b>758.92</b>             | <b>125.12</b>             | <b>87,065.13</b>          | <b>26,322.76</b>          | <b>183,092.03</b>         | <b>261,666.97</b>         | <b>195.44</b>             | <b>11,040.75</b> | <b>6,111,436.97</b>         | <b>106,834.89</b>          | <b>659,760.18</b>  |
| <b>Commissions deducted from distributions:</b> |                           |                           |                           |                           |                           |                           |                           |                  |                             |                            |                    |
| Tax Collector 2%                                |                           |                           |                           |                           |                           |                           |                           | 213.23           | 112,904.19                  |                            | 12,480.56          |
| Property Appraiser 1% or 2%                     |                           |                           |                           |                           |                           |                           |                           | 213.23           | 112,904.19                  |                            | 12,480.56          |

| NON-AD VALOREM DISTRICTS  |                    |                                      |                           |                           |                           |                           |                           |                           |                           |                           |                           |
|---|--------------------|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|   | LAKE<br>STRAWBERRY | BOCC<br>TRANSPORTATION<br>ASSESSMENT | 2401<br>WATER DEPT<br>CAU | 2402<br>WATER DEPT<br>CAU | 2403<br>WATER DEPT<br>CAU | 2406<br>WATER DEPT<br>CAU | 2409<br>WATER DEPT<br>CAU | 3101<br>WATER DEPT<br>CAU | 3102<br>WATER DEPT<br>CAU | 3103<br>WATER DEPT<br>CAU | 3106<br>WATER DEPT<br>CAU |
| <b>DEBITS</b>   |                    |                                      |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| Special Districts Certification   | 15,300.00          | 9,014.21                             | 326.43                    | 7,458.00                  | 31,166.83                 | 189,912.52                | 176,199.72                | 118.27                    | 424.12                    | 105,030.71                | 289,696.33                |
| Additions to Roll Including Rounding<br>Less Subtractions from Tax Roll & Rounding<br>Late Payment Interest Imposed | 0.00               | 5.58                                 | 6.24                      | 3.36                      | 88.80                     | 265.12                    | 105.58                    | 0.00                      | 12.72                     | 96.61                     | 238.43                    |
| <b>TOTAL DEBITS -Taxes levied 2005 Tax Roll</b>   | <b>15,300.00</b>   | <b>9,019.79</b>                      | <b>332.67</b>             | <b>7,461.36</b>           | <b>31,255.63</b>          | <b>190,177.64</b>         | <b>176,305.30</b>         | <b>118.27</b>             | <b>436.84</b>             | <b>105,127.32</b>         | <b>289,934.76</b>         |
| <b>CREDITS</b>  |                    |                                      |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| Total Revenue:  |                    |                                      |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| 2005 All Paid   | 14,785.35          | 8,575.32                             | 113.54                    | 7,074.61                  | 28,863.05                 | 176,693.96                | 167,660.26                | 113.54                    | 436.84                    | 98,507.89                 | 274,506.71                |
| Tax Certificate Sale  | 0.00               | 95.72                                | 214.40                    | 115.39                    | 1,464.13                  | 6,555.15                  | 2,064.98                  | 0.00                      | 0.00                      | 2,743.12                  | 4,874.33                  |
| Discounts Allowed   | 514.65             | 348.75                               | 4.73                      | 271.36                    | 928.45                    | 6,928.53                  | 6,580.06                  | 4.73                      | 0.00                      | 3,876.31                  | 10,553.72                 |
| Total Cash Credits  | 15,300.00          | 9,019.79                             | 332.67                    | 7,461.36                  | 31,255.63                 | 190,177.64                | 176,305.30                | 118.27                    | 436.84                    | 105,127.32                | 289,934.76                |
| <b>Unpaid</b>   |                    |                                      |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| 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                      | 0.00                      | 0.00                      |
| Assessments in Litigation - Enjoined  | 0.00               | 0.00                                 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| Assessments in Lit. - Bankruptcy  | 0.00               | 0.00                                 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 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                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| <b>Uncollectible</b>  |                    |                                      |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| Errors & Insolvencies   | 0.00               | 0.00                                 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 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                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| <b>TOTAL CREDITS</b>  | <b>15,300.00</b>   | <b>9,019.79</b>                      | <b>332.67</b>             | <b>7,461.36</b>           | <b>31,255.63</b>          | <b>190,177.64</b>         | <b>176,305.30</b>         | <b>118.27</b>             | <b>436.84</b>             | <b>105,127.32</b>         | <b>289,934.76</b>         |
| <b>Commissions deducted from distributions:</b>   |                    |                                      |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| Tax Collector 2%  | 295.71             |                                      |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| Property Appraiser 1% or 2%   | 295.71             |                                      |                           |                           |                           |                           |                           |                           |                           |                           |                           |

| NON-AD VALOREM DISTRICTS  |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|   | 3109<br>WATER DEPT<br>CAU | 3203<br>WATER DEPT<br>CAU | 3204<br>WATER DEPT<br>CAU | 3205<br>WATER DEPT<br>CAU | 3206<br>WATER DEPT<br>CAU | 3209<br>WATER DEPT<br>CAU | 3302<br>WATER DEPT<br>CAU | 3303<br>WATER DEPT<br>CAU | 3304<br>WATER DEPT<br>CAU | 3305<br>WATER DEPT<br>CAU | 3306<br>WATER DEPT<br>CAU |
| <b>DEBITS</b>   |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| Special Districts Certification   | 66,905.68                 | 131,906.15                | 2,808.30                  | 4,159.75                  | 174,164.74                | 112,668.99                | 10,866.91                 | 69,361.60                 | 263.22                    | 320.11                    | 255,773.95                |
| Additions to Roll Including Rounding<br>Less Subtractions from Tax Roll & Rounding<br>Late Payment Interest Imposed | 488.47                    | 103.88                    | 25.62                     | 34.93                     | 1,979.80                  | 95.15                     | 0.00                      | 90.40                     | 0.00                      | 0.00                      | 280.74                    |
| <b>TOTAL DEBITS -Taxes levied 2005 Tax Roll</b>   | <b>67,394.15</b>          | <b>132,010.03</b>         | <b>2,833.92</b>           | <b>4,194.68</b>           | <b>176,144.54</b>         | <b>112,764.14</b>         | <b>10,866.91</b>          | <b>69,452.00</b>          | <b>263.22</b>             | <b>320.11</b>             | <b>256,054.69</b>         |
| <b>CREDITS</b>  |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| <b>Total Revenue:</b>   |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| 2005 All Paid   | 59,161.45                 | 124,450.87                | 1,902.36                  | 2,920.16                  | 105,978.09                | 107,807.95                | 10,629.47                 | 64,536.56                 | 252.70                    | 309.31                    | 239,032.86                |
| Tax Certificate Sale  | 6,554.83                  | 2,957.02                  | 880.32                    | 1,199.66                  | 66,191.90                 | 891.42                    | 0.00                      | 2,481.68                  | 0.00                      | 0.00                      | 8,166.67                  |
| Discounts Allowed   | 1,677.87                  | 4,602.14                  | 51.24                     | 74.86                     | 3,974.55                  | 4,064.77                  | 237.44                    | 2,433.76                  | 10.52                     | 10.80                     | 8,855.16                  |
| <b>Total Cash Credits</b>   | <b>67,394.15</b>          | <b>132,010.03</b>         | <b>2,833.92</b>           | <b>4,194.68</b>           | <b>176,144.54</b>         | <b>112,764.14</b>         | <b>10,866.91</b>          | <b>69,452.00</b>          | <b>263.22</b>             | <b>320.11</b>             | <b>256,054.69</b>         |
| <b>Unpaid</b>   |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| 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                      | 0.00                      | 0.00                      |
| Assessments in Litigation - Enjoined  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| Assessments in Lit. - Bankruptcy  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 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                      |
| <b>Total Unpaid</b>   | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               |
| <b>Uncollectible</b>  |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| Errors & Insolvencies   | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| Reductions by Value Adjustment Board  | NONE                      | NONE                      | NONE                      | NONE                      | NONE                      | NONE                      | NONE                      | NONE                      | NONE                      | NONE                      | NONE                      |
| <b>Total Uncollectible</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               |
| <b>TOTAL CREDITS</b>  | <b>67,394.15</b>          | <b>132,010.03</b>         | <b>2,833.92</b>           | <b>4,194.68</b>           | <b>176,144.54</b>         | <b>112,764.14</b>         | <b>10,866.91</b>          | <b>69,452.00</b>          | <b>263.22</b>             | <b>320.11</b>             | <b>256,054.69</b>         |
| <b>Commissions deducted from distributions:</b>   |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| Tax Collector 2%  |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |
| Property Appraiser 1% or 2%   |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |

DOUG BELDEN, TAX COLLECTOR  
HILLSBOROUGH COUNTY, FLORIDA  
FINAL REPORT -2005 TAX ROLL  
AT CLOSE OF BUSINESS, JUNE 30, 2006

EXHIBIT C

| NON-AD VALOREM DISTRICTS                        |                           |                           |                           |                     |                   |                   |                     |                  |                         |                 |                   |
|---|---------------------------|---------------------------|---------------------------|---------------------|-------------------|-------------------|---------------------|------------------|-------------------------|-----------------|-------------------|
|   | 3309<br>WATER DEPT<br>CAU | 20041<br>WATER DEPT<br>RW | 20042<br>WATER DEPT<br>RW | FISHHAWK II         | GRAND<br>HAMPTON  | SOUTH<br>FORK     | LIVE OAK I          | BRANDON<br>HILLS | KEYSTONE<br>GROVE LAKES | PINE<br>HOLLOW  | DIAMOND<br>HILL   |
| <b>DEBITS</b>                                   |                           |                           |                           |                     |                   |                   |                     |                  |                         |                 |                   |
| Special Districts Certification                 | 145,654.19                | 92,438.22                 | 118,222.85                | 1,615,182.00        | 782,238.00        | 439,790.00        | 1,024,762.22        | 19,249.20        | 7,350.00                | 7,000.00        | 546,418.00        |
| Additions to Roll Including Rounding            |                           |                           |                           | -176.00             |                   |                   |                     |                  |                         |                 |                   |
| Less Subtractions from Tax Roll & Rounding      |                           |                           |                           | 1,157.01            | 2,083.08          | 483.06            | 1,187.62            | 38.52            | 4.50                    | 5.25            | 242.28            |
| Late Payment Interest Imposed                   | 198.88                    | 56.54                     | 67.73                     |                     |                   |                   |                     |                  |                         |                 |                   |
| <b>TOTAL DEBITS -Taxes levied 2005 Tax Roll</b> | <b>145,853.07</b>         | <b>92,494.76</b>          | <b>118,290.58</b>         | <b>1,616,515.01</b> | <b>784,321.08</b> | <b>440,273.06</b> | <b>1,025,949.84</b> | <b>19,287.72</b> | <b>7,354.50</b>         | <b>7,005.25</b> | <b>546,660.28</b> |
| <b>CREDITS</b>                                  |                           |                           |                           |                     |                   |                   |                     |                  |                         |                 |                   |
| Total Revenue:                                  |                           |                           |                           |                     |                   |                   |                     |                  |                         |                 |                   |
| 2005 All Paid                                   | 136,752.38                | 87,925.47                 | 113,019.30                | 1,629,586.49        | 695,649.41        | 416,498.40        | 960,104.36          | 17,982.77        | 7,080.00                | 6,763.18        | 518,557.36        |
| Tax Certificate Sale                            | 4,032.73                  | 1,178.17                  | 1,009.41                  | 17,649.05           | 61,800.00         | 8,454.24          | 27,596.46           | 660.90           | 0.00                    | 0.00            | 6,880.40          |
| Discounts Allowed                               | 5,067.96                  | 3,391.12                  | 4,261.87                  | 63,132.47           | 26,871.67         | 15,320.42         | 35,849.58           | 644.05           | 274.50                  | 242.07          | 20,622.52         |
| Total Cash Credits                              | 145,853.07                | 92,494.76                 | 118,290.58                | 1,710,368.01        | 784,321.08        | 440,273.06        | 1,023,550.40        | 19,287.72        | 7,354.50                | 7,005.25        | 546,060.28        |
| <b>Unpaid</b>                                   |                           |                           |                           |                     |                   |                   |                     |                  |                         |                 |                   |
| 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                    | 0.00            | 0.00              |
| Assessments in Litigation - Enjoined            | 0.00                      | 0.00                      | 0.00                      | 0.00                | 0.00              | 0.00              | 0.00                | 0.00             | 0.00                    | 0.00            | 0.00              |
| Assessments in Lit. - Bankruptcy                | 0.00                      | 0.00                      | 0.00                      | 0.00                | 0.00              | 0.00              | 2,399.44            | 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              | 0.00              | 2,399.44            | 0.00             | 0.00                    | 0.00            | 0.00              |
| <b>Uncollectible</b>                            |                           |                           |                           |                     |                   |                   |                     |                  |                         |                 |                   |
| Errors & Insolvencies                           | 0.00                      | 0.00                      | 0.00                      | -93,853.00          | 0.00              | 0.00              | 0.00                | 0.00             | 0.00                    | 0.00            | 600.00            |
| Reductions by Value Adjustment Board            | NONE                      | NONE                      | NONE                      | NONE                | NONE              | NONE              | NONE                | NONE             | NONE                    | NONE            | NONE              |
| Total Uncollectible                             | 0.00                      | 0.00                      | 0.00                      | -93,853.00          | 0.00              | 0.00              | 0.00                | 0.00             | 0.00                    | 0.00            | 600.00            |
| <b>TOTAL CREDITS</b>                            | <b>145,853.07</b>         | <b>92,494.76</b>          | <b>118,290.58</b>         | <b>1,616,515.01</b> | <b>784,321.08</b> | <b>440,273.06</b> | <b>1,025,949.84</b> | <b>19,287.72</b> | <b>7,354.50</b>         | <b>7,005.25</b> | <b>546,660.28</b> |
| <b>Commissions deducted from distributions:</b> |                           |                           |                           |                     |                   |                   |                     |                  |                         |                 |                   |
| Tax Collector 2%                                |                           |                           |                           | 32,591.73           | 13,912.99         | 8,329.97          | 19,202.09           | 359.66           | 141.60                  | 135.26          | 10,371.15         |
| Property Appraiser 1% or 2%                     |                           |                           |                           | 32,591.73           | 13,912.99         | 8,329.97          | 19,202.09           | 359.66           | 141.60                  | 135.26          | 10,371.15         |

DOUG BELDEN, TAX COLLECTOR  
HILLSBOROUGH COUNTY, FLORIDA  
FINAL REPORT -2005 TAX ROLL  
AT CLOSE OF BUSINESS, JUNE 30, 2006

EXHIBIT C

| NON-AD VALOREM DISTRICTS                        |                           |                           |                           |                           |                           |                           |                  | TOTAL<br>NON AD VALOREM |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------|-------------------------|
| 3403<br>WATER DEPT<br>CAU                       | 3406<br>WATER DEPT<br>CAU | 3409<br>WATER DEPT<br>CAU | 4101<br>WATER DEPT<br>CAU | 4201<br>WATER DEPT<br>CAU | 4301<br>WATER DEPT<br>CAU | 20051<br>WATER DEPT<br>RW |                  |                         |
| <b>DEBITS</b>                                   |                           |                           |                           |                           |                           |                           |                  |                         |
| Special Districts Certification                 | 90,577.64                 | 78,936.53                 | 301,838.58                | 771,346.41                | 570,439.31                | 308,919.32                | 14,396.40        | 112,936,219.86          |
| Additions to Roll Including Rounding            |                           |                           |                           |                           |                           |                           |                  | 0.00                    |
| Less Subtractions from Tax Roll & Rounding      |                           |                           |                           |                           |                           |                           |                  | 1,859.82                |
| Late Payment Interest Imposed                   | 170.67                    | 63.28                     | 198.88                    | 481.03                    | 597.55                    | 824.38                    | 16.00            | 141,238.63              |
| <b>TOTAL DEBITS -Taxes levied 2005 Tax Roll</b> | <b>90,748.31</b>          | <b>78,999.81</b>          | <b>302,037.46</b>         | <b>771,827.44</b>         | <b>571,036.86</b>         | <b>309,743.70</b>         | <b>14,412.40</b> | <b>113,075,598.67</b>   |
| <b>CREDITS</b>                                  |                           |                           |                           |                           |                           |                           |                  |                         |
| <b>Total Revenue:</b>                           |                           |                           |                           |                           |                           |                           |                  |                         |
| 2005 All Paid                                   | 82,015.09                 | 75,389.01                 | 286,954.29                | 739,830.22                | 538,567.00                | 284,409.25                | 13,611.45        | 106,176,240.31          |
| Tax Certificate Sale                            | 5,548.52                  | 1,240.84                  | 4,342.94                  | 9,468.99                  | 12,736.39                 | 15,965.45                 | 274.60           | 3,096,403.76            |
| Discounts Allowed                               | 3,184.70                  | 2,369.96                  | 10,740.23                 | 22,350.90                 | 19,733.47                 | 9,369.00                  | 526.35           | 3,918,281.01            |
| <b>Total Cash Credits</b>                       | <b>90,748.31</b>          | <b>78,999.81</b>          | <b>302,037.46</b>         | <b>771,650.11</b>         | <b>571,036.86</b>         | <b>309,743.70</b>         | <b>14,412.40</b> | <b>113,190,925.08</b>   |
| <b>Unpaid</b>                                   |                           |                           |                           |                           |                           |                           |                  |                         |
| Warrants Pending - Tangible Property            | 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             | 8,747.68                |
| Assessments in Litigation - Enjoyed             | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00             | 4,035.00                |
| Assessments in Lit. - Bankruptcy                | 0.00                      | 0.00                      | 0.00                      | 177.33                    | 0.00                      | 0.00                      | 0.00             | 33,962.85               |
| Over (-) or Under (+) Collected                 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00             | 980.84                  |
| <b>Total Unpaid</b>                             | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>177.33</b>             | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>      | <b>47,726.37</b>        |
| <b>Uncollectible</b>                            |                           |                           |                           |                           |                           |                           |                  |                         |
| Errors & Insolvencies                           | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00             | -163,052.78             |
| Reductions by Value Adjustment Board            | NONE                      | NONE                      | NONE                      | NONE                      | NONE                      | NONE                      | NONE             | NONE                    |
| <b>Total Uncollectible</b>                      | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>      | <b>-163,052.78</b>      |
| <b>TOTAL CREDITS</b>                            | <b>90,748.31</b>          | <b>78,999.81</b>          | <b>302,037.46</b>         | <b>771,827.44</b>         | <b>571,036.86</b>         | <b>309,743.70</b>         | <b>14,412.40</b> | <b>113,075,598.67</b>   |

Commissions deducted from distributions:  
Tax Collector 2%  
Property Appraiser 1% or 2%

|  |
|--|
|  |
|--|