

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

AS OF: 07/31/05

TOTAL 2004 TAXES DISTRIBUTED

TAXES	(A) TOTAL TAXABLE AMOUNT CHARGED	(B) GROSS AMOUNT of COLLECTIONS	(C) DISCOUNT	(B-C) NET	(D) INTEREST	(B-C+D) PAID	(A)-(B) BALANCE	PAID/(A-C) % OF COLLECTIONS
AD VALOREM TAXES								
COUNTY GOVERNMENT								
Board of County Commissioners								
Operating								
General Revenue	401,619,033.16	389,280,447.02	13,841,903.31	375,438,543.71	197,625.98	375,636,169.69	12,338,586.14	96.82%
Debt Service								
Environmentally Sensitive Lands	5,418,762.50	5,253,126.13	186,890.15	5,066,235.98	2,664.99	5,068,900.97	165,636.37	96.84%
Public Library Services	34,346,507.42	33,283,722.63	1,182,868.31	32,100,854.32	16,990.80	32,117,845.12	1,062,784.79	96.80%
General Purpose MSTU	170,827,026.95	166,190,397.77	5,938,469.65	160,251,928.12	77,714.13	160,329,642.25	4,636,629.18	97.19%
G.O.B. - Parks & Rec - Unincorp.	1,343,108.61	1,306,679.86	46,728.00	1,259,951.86	611.26	1,260,563.12	36,428.75	97.19%
TOTAL Board of County Commissioners	613,554,438.64	595,314,373.41	21,196,859.42	574,117,513.99	295,607.16	574,413,121.15	18,240,065.23	96.92%
SCHOOL BOARD								
Operating								
General Revenue	459,162,530.03	445,121,921.38	15,829,002.73	429,292,918.65	225,851.92	429,518,770.57	14,040,608.65	96.83%
Debt Service								
General Revenue	10,326,530.94	10,010,946.06	356,310.58	9,654,635.48	5,081.54	9,659,717.02	315,584.88	96.84%
TOTAL School Board	469,489,060.97	455,132,867.44	16,185,313.31	438,947,554.13	230,933.46	439,178,487.59	14,356,193.53	96.83%
INDEPENDENT SPECIAL DISTRICTS								
Southwest Florida Water Mgt District								
General District								
General District	23,696,542.87	22,971,923.06	816,850.47	22,155,072.59	11,656.09	22,166,728.68	724,619.81	96.83%
Alafia River Basin	3,041,539.74	2,955,682.44	105,739.84	2,849,942.60	1,364.89	2,851,307.49	85,857.30	97.08%
Hillsborough River Basin	6,866,977.38	6,608,070.70	231,813.07	6,376,257.63	3,979.33	6,380,236.96	258,906.68	96.10%
NW Hillsborough Basin	5,195,237.10	5,074,384.78	182,700.62	4,891,684.16	2,136.50	4,893,820.66	120,852.32	97.59%
Hillsborough Area Transit Authority	27,334,352.06	26,495,823.59	942,494.13	25,553,329.46	13,431.89	25,566,761.35	838,528.47	96.82%
Children's board	28,076,657.73	27,218,090.42	967,843.37	26,250,247.05	13,810.66	26,264,057.71	858,567.31	96.83%
Tampa Palms Community Development District	1,458,364.85	1,439,242.72	50,036.81	1,389,205.91	2,601.99	1,391,807.90	19,122.13	98.64%
Tampa Port Authority	14,599,783.28	14,153,547.57	503,665.30	13,649,882.27	7,183.44	13,657,065.71	446,235.71	96.84%
MUNICIPALITIES								
Tampa								
General Revenue	128,555,250.50	123,728,999.86	4,356,009.69	119,372,990.17	72,232.95	119,445,223.12	4,826,250.64	96.12%
Plant City								
General Revenue	6,973,819.75	6,785,457.89	238,134.94	6,547,322.95	3,559.17	6,550,882.12	188,361.86	97.21%
Temple Terrace								
General Revenue	5,846,377.14	5,736,488.62	212,193.65	5,524,294.97	2,009.10	5,526,304.07	109,888.52	98.05%
TOTAL AD VALOREM	1,334,688,402.01	1,293,614,952.50	45,989,654.62	1,247,625,297.88	660,506.63	1,248,285,804.51	41,073,449.51	96.81%

NON-AD VALOREM ASSESSMENTS

Carrollwood Recreation	370,000.00	366,400.00	13,352.00	353,048.00	144.00	353,192.00	3,600.00	98.99%
Twelve Oaks	99,400.00	97,700.00	3,436.38	94,263.62	63.50	94,327.12	1,700.00	98.23%
Carrollwood Meadows	61,575.00	60,750.00	2,233.85	58,516.15	32.44	58,548.59	825.00	98.61%
Sugarwood Grove	27,300.00	26,600.00	958.00	25,642.00	15.00	25,657.00	700.00	97.34%
Northdale	322,029.27	317,054.27	11,660.90	305,393.37	110.00	305,503.37	4,975.00	98.40%
Bloomingtondale	516,400.00	506,400.00	18,898.77	487,501.23	161.00	487,662.23	10,000.00	97.99%
North Lakes	52,920.00	51,800.00	1,858.43	49,941.57	35.53	49,977.10	1,120.00	97.81%
Bay Crest Park	23,350.00	22,500.00	791.68	21,708.32	16.10	21,724.42	850.00	96.23%
Lago Vista	29,750.00	29,400.00	1,059.87	28,340.13	5.25	28,345.38	350.00	98.78%
Windemere	9,600.00	9,412.50	333.25	9,079.25	9.00	9,088.25	187.50	97.98%
Country Place	79,750.00	78,187.50	2,852.07	75,335.43	40.01	75,375.44	1,562.50	97.97%
Tampa Palms 1	1,033,233.00	1,020,955.50	34,369.95	986,585.55	2,604.51	989,190.06	12,277.50	98.77%
Beacon Meadows	12,800.00	12,512.50	461.71	12,050.79	6.00	12,056.79	287.50	97.67%
Carrollwood South	7,440.00	7,440.00	278.40	7,161.60	0.00	7,161.60	0.00	100.00%
Carrollwood North	11,685.00	11,305.00	419.44	10,885.56	2.85	10,888.41	380.00	96.63%
Country Lakes	5,015.00	4,908.75	183.75	4,725.00	2.55	4,727.55	106.25	97.80%
Country Run	18,200.00	17,800.00	653.57	17,146.43	9.00	17,155.43	400.00	97.72%
Hunter's Lake	5,700.00	5,700.00	208.03	5,491.97	2.25	5,494.22	0.00	100.00%
Indian Hills - Hickory Ridge	7,410.00	7,410.00	283.81	7,126.19	0.00	7,126.19	0.00	100.00%
Lake Heather	24,750.00	24,300.00	873.22	23,426.78	22.50	23,449.28	450.00	98.12%
Logan Gate	98,100.00	94,475.00	3,401.08	91,073.92	80.25	91,154.17	3,625.00	96.18%
Valrico Manor	18,000.00	17,250.00	608.30	16,641.70	22.50	16,664.20	750.00	95.69%
Tampa Palms 2	347,411.00	330,561.00	12,459.61	318,101.39	60.81	318,162.20	16,850.00	94.97%
The Cove at Bayport Colony	44,625.00	43,718.75	1,573.69	42,145.06	15.00	42,160.06	906.25	97.90%
Hickory Hills	15,215.00	15,215.00	566.78	14,648.22	2.55	14,650.77	0.00	100.00%
Lake Magdalene Estates West	7,080.00	6,840.00	239.25	6,600.75	0.00	6,600.75	240.00	96.49%
Hammock Woods	15,120.00	15,120.00	561.60	14,558.40	7.20	14,565.60	0.00	100.00%
Brandon Groves North	3,066.00	2,982.00	106.65	2,875.35	0.00	2,875.35	84.00	97.16%
South Pointe Subdivision	4,860.00	4,800.00	181.20	4,618.80	1.80	4,620.60	60.00	98.72%
North Pointe Subdivision	38,000.00	37,500.00	1,387.18	36,112.82	18.00	36,130.82	500.00	98.64%
Bloomingtondale Oaks	14,800.00	14,560.00	540.60	14,019.40	8.40	14,027.80	240.00	98.32%
Tarawood	7,800.00	7,725.00	296.06	7,428.94	2.25	7,431.19	75.00	99.00%
Village Estates W	15,000.00	14,850.00	557.64	14,292.36	4.50	14,296.86	150.00	98.96%
Pine Hollow	6,000.00	6,000.00	217.14	5,782.86	4.50	5,787.36	0.00	100.00%
Cheval West Community	1,686,326.63	1,649,725.75	60,221.93	1,589,503.82	676.45	1,590,180.27	36,600.88	97.75%
Westchase Community Dev	2,406,481.44	2,376,325.28	87,299.75	2,289,025.53	663.59	2,289,689.12	30,156.16	98.70%
Arlington	6,650.00	6,460.00	237.50	6,222.50	5.70	6,228.20	190.00	97.04%
Westwood	5,350.00	5,275.00	190.05	5,084.95	1.50	5,086.45	75.00	98.55%
Cory Lakes	1,608,477.00	1,368,005.00	46,601.36	1,321,403.64	1,002.39	1,322,406.03	240,472.00	84.61%
Downtown	1,020,404.47	930,086.41	35,204.16	894,882.25	255.21	895,137.46	90,318.06	90.83%

Boyette Springs	54,150.00	52,712.50	1,963.09	50,749.41	20.13	50,769.54	1,437.50	97.25%
Lake Brant	2,353.05	2,268.00	79.92	2,188.08	0.00	2,188.08	85.05	96.26%
Palm Bay Community Development	208,200.00	204,036.00	6,683.22	197,352.78	187.38	197,540.16	4,164.00	97.94%
Tampa Palms OST	2,428,127.00	2,394,053.00	89,386.28	2,304,666.72	808.28	2,305,475.00	34,074.00	98.54%
Waterford	93,000.00	85,500.00	2,951.26	82,548.74	0.00	82,548.74	7,500.00	91.67%
Buckhorn Estates	29,430.00	29,070.00	1,092.92	27,977.08	8.10	27,985.18	360.00	98.73%
Westchase East Community	3,609,947.49	3,568,581.63	130,095.69	3,438,485.94	999.95	3,439,485.89	41,365.86	98.81%
Lake St. Charles	937,451.00	924,147.00	34,650.63	889,496.37	134.40	889,630.77	13,304.00	98.53%
Arbor Greene	2,522,435.00	2,493,842.00	93,199.52	2,400,642.48	896.59	2,401,539.07	28,593.00	98.82%
Fishhawk	1,719,500.00	1,691,950.00	63,380.83	1,628,569.17	425.13	1,628,994.30	27,550.00	98.34%
Heritage Harbor	884,352.00	866,070.00	31,866.36	834,203.64	597.48	834,801.12	18,282.00	97.86%
Buckhorn Oaks	10,875.00	10,875.00	412.50	10,462.50	0.00	10,462.50	0.00	100.00%
Heritage Isles	930,890.00	911,704.00	32,926.05	878,777.95	408.18	879,186.13	19,186.00	97.86%
East Lake Park	34,300.00	33,674.40	1,164.11	32,510.29	31.99	32,542.28	625.60	98.11%
Pine Meadows	4,350.00	4,350.00	154.50	4,195.50	0.00	4,195.50	0.00	100.00%
Tampa Shores	19,440.00	18,880.00	654.56	18,225.44	4.80	18,230.24	560.00	97.02%
Covington Park	1,215,920.00	1,201,338.00	41,014.73	1,160,323.27	319.77	1,160,643.04	14,582.00	98.76%
Country Village	7,910.00	7,700.00	280.84	7,419.16	4.20	7,423.36	210.00	97.25%
City of Tampa -Streetcar	347,969.82	310,267.32	11,458.10	298,809.22	105.64	298,914.86	37,702.50	88.80%
BOCC -Infrastructure Assessment	6,168.75	6,168.75	192.03	5,976.72	0.00	5,976.72	0.00	100.00%
BOCC -Stormwater	5,157,939.56	5,014,830.42	177,944.11	4,836,886.31	2,245.61	4,839,131.92	143,109.14	97.13%
BOCC -Solid Waste Disposal	19,180,340.79	18,639,966.40	652,851.54	17,987,114.86	12,193.39	17,999,308.25	540,374.39	97.09%
BOCC -Solid Waste Collection	18,933,937.95	18,398,113.44	643,819.52	17,754,293.92	12,049.42	17,766,343.34	535,824.51	97.07%
BOCC -Light Districts - Hill. Cty	7,286,535.31	7,137,270.82	256,072.42	6,881,198.40	4,049.49	6,885,247.89	149,264.49	97.88%
Light Districts - City of Tampa	245,536.73	243,470.41	8,809.07	234,661.34	101.50	234,762.84	2,066.32	99.13%
CAU 00103 Water Dept	156,634.20	156,030.60	5,950.54	150,080.06	9.05	150,089.11	603.60	99.60%
CAU 00106 Water Dept	153,296.28	149,884.92	5,465.10	144,419.82	104.53	144,524.35	3,411.36	97.69%
CAU 00107 Water Dept	4,693.27	4,578.80	177.96	4,400.84	3.43	4,404.27	114.47	97.47%
CAU 00109 Water Dept	50,031.36	48,286.08	1,702.68	46,583.40	26.19	46,609.59	1,745.28	96.39%
CAU 00110 Water Dept	10,766.50	10,551.17	408.98	10,142.19	0.00	10,142.19	215.33	97.92%
CAU 00203 Water Dept	11,770.20	11,770.20	434.53	11,335.67	0.00	11,335.67	0.00	100.00%
CAU 00206 Water Dept	115,681.38	114,517.86	4,351.39	110,166.47	61.11	110,227.58	1,163.52	98.96%
CAU 00209 Water Dept	51,066.37	51,066.37	1,918.91	49,147.46	0.00	49,147.46	0.00	100.00%
CAU 00303 Water Dept	79,640.77	78,114.42	2,876.17	75,238.25	9.16	75,247.41	1,526.35	98.01%
CAU 00306 Water Dept	89,886.42	87,403.73	3,301.41	84,102.32	19.63	84,121.95	2,482.69	97.13%
CAU 00307 Water Dept	4,006.45	3,777.51	141.96	3,635.55	3.43	3,638.98	228.94	94.08%
CAU 00309 Water Dept	15,226.74	15,226.74	570.80	14,655.94	0.00	14,655.94	0.00	100.00%
CAU 00310 Water Dept	9,377.17	9,377.17	359.71	9,017.46	6.56	9,024.02	0.00	100.00%
Series 2000 CAU Water Dept	2,800,867.37	2,762,882.94	103,148.05	2,659,734.89	941.84	2,660,676.73	37,984.43	98.59%
CAU 98402 Water Dept	180.38	180.38	7.22	173.16	0.00	173.16	0.00	100.00%
CAU 98403 Water Dept	69,183.52	68,873.28	2,494.39	66,378.89	9.31	66,388.20	310.24	99.53%
CAU 98404 Water Dept	114.96	114.96	4.60	110.36	0.00	110.36	0.00	100.00%
CAU 98406 Water Dept	196,091.46	193,559.30	7,121.43	186,437.87	95.48	186,533.35	2,532.16	98.66%
CAU 98407 Water Dept	114.96	114.96	4.60	110.36	0.00	110.36	0.00	100.00%
CAU 98409 Water Dept	35,671.44	35,671.44	1,357.72	34,313.72	0.00	34,313.72	0.00	100.00%

CAU 99103 Water Dept	131,231.52	129,137.40	4,712.30	124,425.10	55.86	124,480.96	2,094.12	98.35%
CAU 99104 Water Dept	114.96	114.96	4.60	110.36	0.00	110.36	0.00	100.00%
CAU 99106 Water Dept	102,242.23	100,581.80	3,751.29	96,830.51	68.92	96,899.43	1,660.43	98.32%
CAU 99109 Water Dept	11,709.60	11,709.60	428.18	11,281.42	0.00	11,281.42	0.00	100.00%
CAU 99201 Water Dept	129.85	129.85	5.19	124.66	0.00	124.66	0.00	100.00%
CAU 99203 Water Dept	148,336.20	147,360.14	5,471.95	141,888.19	56.43	141,944.62	976.06	99.32%
CAU 99206 Water Dept	146,308.17	143,981.13	5,408.45	138,572.68	55.97	138,628.65	2,327.04	98.35%
CAU 99207 Water Dept	114.47	114.47	4.58	109.89	0.00	109.89	0.00	100.00%
CAU 99209 Water Dept	44,185.92	43,895.04	1,604.95	42,290.09	26.19	42,316.28	290.88	99.32%
CAU 99210 Water Dept	9,663.64	9,663.64	344.16	9,319.48	6.46	9,325.94	0.00	100.00%
CAU 99302 Water Dept	10,791.51	10,791.51	400.02	10,391.49	0.00	10,391.49	0.00	100.00%
CAU 99303 Water Dept	172,697.88	170,398.95	6,356.96	164,041.99	45.25	164,087.24	2,298.93	98.62%
CAU 99306 Water Dept	171,233.59	168,033.91	6,401.25	161,632.66	53.42	161,686.08	3,199.68	98.06%
CAU 99307 Water Dept	114.47	114.47	4.58	109.89	0.00	109.89	0.00	100.00%
CAU 99309 Water Dept	21,816.00	21,525.12	827.52	20,697.60	0.00	20,697.60	290.88	98.61%
CAU 99310 Water Dept	9,474.52	9,474.52	346.56	9,127.96	0.00	9,127.96	0.00	100.00%
CAU 99402 Water Dept	8,314.77	8,137.86	299.79	7,838.07	0.00	7,838.07	176.91	97.79%
CAU 99403 Water Dept	47,382.60	46,477.20	1,654.75	44,822.45	9.05	44,831.50	905.40	98.02%
CAU 99406 Water Dept	66,320.64	64,866.24	2,429.85	62,436.39	0.00	62,436.39	1,454.40	97.72%
CAU 99407 Water Dept	3,090.69	3,090.69	113.35	2,977.34	3.43	2,980.77	0.00	100.00%
CAU 99409 Water Dept	84,969.36	84,096.72	3,156.62	80,940.10	17.46	80,957.56	872.64	98.93%
Series 2000 Reclaimed Water	504,381.36	499,330.02	18,308.45	481,021.57	127.24	481,148.81	5,051.34	98.96%
RW 20001 Reclaimed Water	24,413.65	24,197.60	844.83	23,352.77	12.96	23,365.73	216.05	99.08%
RW 20002 Reclaimed Water	108.03	108.03	3.65	104.38	0.00	104.38	0.00	100.00%
RW 20011 Reclaimed Water	10,817.94	10,817.94	364.06	10,453.88	7.73	10,461.61	0.00	100.00%
RW 20012 Reclaimed Water	43,328.34	42,505.65	1,529.63	40,976.02	24.69	41,000.71	822.69	98.03%
RW 20013 Reclaimed Water	4,363.26	4,363.26	168.11	4,195.15	0.00	4,195.15	0.00	100.00%
RW 20014 Reclaimed Water	71,588.19	69,854.22	2,511.59	67,342.63	32.82	67,375.45	1,733.97	97.49%
RW 99001 Reclaimed Water	9,791.28	9,791.28	387.26	9,404.02	0.00	9,404.02	0.00	100.00%
CAU 00402 Water Dept	12,304.81	12,304.81	213.66	12,091.15	5.41	12,096.56	0.00	100.00%
CAU 00403 Water Dept	71,127.91	70,517.37	2,568.32	67,949.05	36.64	67,985.69	610.54	99.11%
CAU 00406 Water Dept	278,590.48	275,954.74	10,173.34	265,781.40	70.32	265,851.72	2,635.74	99.02%
CAU 00409 Water Dept	63,958.38	63,665.52	2,412.70	61,252.82	8.79	61,261.61	292.86	99.52%
CAU 01102 Water Dept	14,610.78	14,250.02	523.43	13,726.59	5.41	13,732.00	360.76	97.44%
CAU 01103 Water Dept	22,008.25	21,819.52	808.42	21,011.10	5.66	21,016.76	188.73	99.11%
CAU 01104 Water Dept	114.47	114.47	4.58	109.89	0.00	109.89	0.00	100.00%
CAU 01106 Water Dept	96,056.10	92,541.78	3,521.82	89,019.96	26.37	89,046.33	3,514.32	96.20%
CAU 01109 Water Dept	127,792.26	125,156.52	4,707.88	120,448.64	43.95	120,492.59	2,635.74	97.86%
CAU 01202 Water Dept	180.38	180.38	7.22	173.16	0.00	173.16	0.00	100.00%
CAU 01203 Water Dept	99,542.60	98,090.70	3,619.12	94,471.58	34.84	94,506.42	1,451.90	98.49%
CAU 01206 Water Dept	451,150.76	441,443.01	15,694.91	425,748.10	139.67	425,887.77	9,707.75	97.77%
CAU 01209 Water Dept	6,570.00	6,570.00	262.83	6,307.17	0.00	6,307.17	0.00	100.00%
CAU 01302 Water Dept	5,677.32	5,677.32	205.41	5,471.91	15.03	5,486.94	0.00	100.00%
CAU 01303 Water Dept	123,093.03	121,172.06	4,501.43	116,670.63	45.56	116,716.19	1,920.97	98.38%
CAU 01304 Water Dept	267.64	267.64	10.70	256.94	0.00	256.94	0.00	100.00%
CAU 01306 Water Dept	143,639.08	142,690.51	5,393.36	137,297.15	26.09	137,323.24	948.57	99.31%

CAU 01309 Water Dept	60,413.87	60,097.68	2,302.10	57,795.58	0.00	57,795.58	316.19	99.46%
CAU 01310 Water Dept	8,768.13	8,768.13	336.60	8,431.53	6.12	8,437.65	0.00	100.00%
Harbor Bay	1,491,482.00	1,466,206.00	47,456.48	1,418,749.52	563.79	1,419,313.31	25,276.00	98.25%
Panther Trace	968,500.00	924,000.00	33,450.00	890,550.00	622.50	891,172.50	44,500.00	95.24%
Park Place	730,891.00	735,779.00	27,863.01	707,915.99	21.15	707,937.14	-4,888.00	100.70%
Parkway Center	187,145.00	181,415.00	6,662.98	174,752.02	158.34	174,910.36	5,730.00	96.83%
Rivercrest	679,657.00	673,482.00	20,093.61	653,388.39	229.77	653,618.16	6,175.00	99.06%
RW 20021 Reclaimed Water	15,728.64	15,728.64	598.41	15,130.23	0.00	15,130.23	0.00	100.00%
RW 20022 Reclaimed Water	131,235.30	129,264.80	4,825.09	124,439.71	47.28	124,486.99	1,970.50	98.44%
Waterchase	867,585.76	851,563.72	29,725.95	821,837.77	436.41	822,274.18	16,022.04	98.09%
Westshore Business District	277,667.64	275,395.76	10,450.91	264,944.85	16.99	264,961.84	2,271.88	99.15%
CAU 01403 Water Dept	274,383.81	268,756.90	9,773.30	258,983.60	172.86	259,156.46	5,626.91	97.87%
CAU 01405 Water Dept	182.47	182.47	7.30	175.17	0.00	175.17	0.00	100.00%
CAU 01406 Water Dept	338,502.64	332,415.98	12,292.25	320,123.73	65.63	320,189.36	6,086.66	98.13%
CAU 01409 Water Dept	138,425.60	136,212.27	5,155.41	131,056.86	75.92	131,132.78	2,213.33	98.34%
CAU 02103 Water Dept	140,971.36	139,809.84	5,243.99	134,565.85	43.55	134,609.40	1,161.52	99.14%
CAU 02106 Water Dept	217,641.70	213,142.09	7,600.80	205,541.29	124.46	205,665.75	4,499.61	97.86%
CAU 02109 Water Dept	76,201.79	74,937.03	2,751.36	72,185.67	28.47	72,214.14	1,264.76	98.28%
CAU 02202 Water Dept	7,681.92	7,681.92	299.20	7,382.72	0.00	7,382.72	0.00	100.00%
CAU 02203 Water Dept	79,970.60	79,413.96	2,924.69	76,489.27	25.05	76,514.32	556.64	99.28%
CAU 02204 Water Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CAU 02205 Water Dept	565.24	565.24	22.61	542.63	0.00	542.63	0.00	100.00%
CAU 02206 Water Dept	429,916.35	426,582.69	12,378.59	414,204.10	81.81	414,285.91	3,333.66	99.20%
CAU 02209 Water Dept	159,722.65	156,514.79	5,767.25	150,747.54	63.63	150,811.17	3,207.86	97.92%
CAU 02301 Water Dept	758.92	758.92	0.00	758.92	0.00	758.92	0.00	100.00%
CAU 02302 Water Dept	125.12	125.12	3.75	121.37	0.00	121.37	0.00	100.00%
CAU 02303 Water Dept	86,994.46	85,881.18	3,248.64	82,632.54	16.70	82,649.24	1,113.28	98.67%
CAU 02305 Water Dept	26,322.76	26,322.76	1,052.91	25,269.85	0.00	25,269.85	0.00	100.00%
CAU 02306 Water Dept	182,924.35	167,602.13	5,639.77	161,962.36	93.37	162,055.73	15,322.22	91.36%
CAU 02309 Water Dept	261,433.96	257,494.18	9,303.11	248,191.07	72.72	248,263.79	3,939.78	98.44%
CAU 02310 Water Dept	195.44	195.44	7.82	187.62	0.00	187.62	0.00	100.00%
Lake Magdalene	11,775.00	11,700.00	407.65	11,292.35	4.50	11,296.85	75.00	99.34%
City of Tampa - Stormwater	2,050,522.56	1,966,536.76	66,976.67	1,899,560.09	1,567.62	1,901,127.71	83,985.80	95.77%
RW 20031 Reclaimed Water	106,757.28	105,940.26	3,844.61	102,095.65	29.95	102,125.60	817.02	99.21%
Lake Strawberry	15,300.00	15,300.00	497.77	14,802.23	0.00	14,802.23	0.00	100.00%
Transportation assessment	9,014.21	9,014.21	324.57	8,689.64	5.58	8,695.22	0.00	100.00%
CAU 02401 Water Dept	326.43	118.27	4.73	113.54	0.00	113.54	208.16	35.29%
CAU 02402 Water Dept	7,458.00	7,345.97	278.08	7,067.89	0.00	7,067.89	112.03	98.44%
CAU 02403 Water Dept	31,166.84	30,398.44	1,108.79	29,289.65	70.97	29,360.62	768.40	97.45%
CAU 02406 Water Dept	189,912.52	187,184.98	6,691.80	180,493.18	99.99	180,593.17	2,727.54	98.51%
CAU 02409 Water Dept	176,199.72	174,987.48	6,802.54	168,184.94	27.27	168,212.21	1,212.24	99.28%
CAU 03101 Water Dept	118.27	118.27	4.73	113.54	0.00	113.54	0.00	100.00%
CAU 03102 Water Dept	424.12	0.00	0.00	0.00	0.00	0.00	424.12	0.00%
CAU 03103 Water Dept	105,030.71	103,789.39	3,742.55	100,046.84	15.42	100,062.26	1,241.32	98.77%
CAU 03106 Water Dept	289,999.39	286,479.24	10,661.92	275,817.32	72.72	275,890.04	3,520.15	98.74%

CAU 03109 Water Dept	69,143.56	68,537.44	1,743.77	66,793.67	9.09	66,802.76	606.12	99.10%
CAU 03203 Water Dept	131,906.15	119,833.45	4,418.11	115,415.34	37.98	115,453.32	12,072.70	90.53%
CAU 03204 Water Dept	2,808.30	2,808.30	4.88	2,803.42	0.00	2,803.42	0.00	100.00%
CAU 03205 Water Dept	4,159.75	4,159.75	13.32	4,146.43	0.00	4,146.43	0.00	100.00%
CAU 03206 Water Dept	174,164.74	109,323.76	3,868.78	105,454.98	17.30	105,472.28	64,840.98	61.93%
CAU 03209 Water Dept	112,668.99	106,322.21	3,772.84	102,549.37	69.20	102,618.57	6,346.78	94.18%
CAU 03302 Water Dept	10,866.91	10,866.91	217.34	10,649.57	0.00	10,649.57	0.00	100.00%
CAU 03303 Water Dept	69,361.60	68,458.09	2,303.43	66,154.66	23.56	66,178.22	903.51	98.65%
CAU 03304 Water Dept	263.22	263.22	10.52	252.70	0.00	252.70	0.00	100.00%
CAU 03305 Water Dept	320.11	320.11	12.80	307.31	0.00	307.31	0.00	100.00%
CAU 03306 Water Dept	255,773.95	250,609.72	7,057.06	243,552.66	885.14	244,437.80	5,164.23	97.93%
CAU 03309 Water Dept	145,654.19	139,329.62	4,311.95	135,017.67	189.84	135,207.51	6,324.57	95.53%
RW 20041 Water Dept	92,655.27	90,918.87	3,309.78	87,609.09	19.53	87,628.62	1,736.40	98.06%
RW 20042 Water Dept	118,222.85	117,535.36	4,140.37	113,394.99	53.09	113,448.08	687.49	99.40%
Fishhawk II	1,088,057.00	1,087,224.00	37,295.27	1,049,928.73	228.00	1,050,156.73	833.00	99.92%
Grand Hampton	261,934.00	265,032.00	10,096.44	254,935.56	73.62	255,009.18	-3,098.00	101.23%
South Fork	345,762.00	330,796.00	9,667.72	321,128.28	544.80	321,673.08	14,966.00	95.55%
Live Oak 1	912,316.72	820,544.44	14,917.46	805,626.98	175.97	805,802.95	91,772.28	89.78%
Brandon Hills	16,856.60	16,667.20	602.92	16,064.28	19.88	16,084.16	189.40	98.84%
Keystone Grove Lakes	7,500.00	7,350.00	271.50	7,078.50	0.00	7,078.50	150.00	97.92%

TOTAL NON AD VALOREM 97,844,549.79 95,218,021.08 3,371,614.73 91,846,406.35 51,270.40 91,897,676.75 2,626,528.71 97.22%

TC Adv. Costs Rec., Delinquent TPP Fees & Ret Check Fees 40,350.00

2004 GRAND TOTAL 1,432,532,951.80 1,388,832,973.58 49,361,269.35 1,339,471,704.23 711,777.03 1,340,223,831.26 43,699,978.22 96.85%

2003 GRAND TOTAL Taxes- Comparison Year to Date 1,300,243,891.20 1,256,977,142.66 43,250,845.78 1,213,726,296.88 624,315.85 1,214,350,612.73 43,266,748.54 96.56%

% CHANGE From Previous Year 0.10 0.10 0.14 0.10 0.14 0.10 0.01 0.29%

TAX YEAR		NON			
		AD VALOREM	AD VALOREM	TOTAL	
NUMBER OF AGENCIES & DISTRICTS	2004	21	196	217	26.73%
	2003	18	141	159	
NUMBER OF PARCELS	2004	422,626	52,399	475,025	5.16%
	2003	400,884	49,620	450,504	
Average payment per Folio	2004	3,080			

Location / Registers	COLLECTIONS	ITEMS	% OF COLL	2004	2003	CHANGE IN #	CHANGE IN %	
				% OF ITEMS	% ITEMS			
DOWNTOWN	7,8,10,29	96,896,282.80	16,734	7.23%	3.85%	6.58%	-11,899	-71.11%
PLANT CITY	2,17,24	14,588,920.00	10,455	1.09%	2.40%	3.64%	-5,384	-51.50%
NORTH TAMPA	5,20,22,26	21,956,310.78	12,694	1.64%	2.92%	5.27%	-10,238	-80.65%
BRANDON	3,19,25,30	26,201,766.43	11,931	1.96%	2.74%	4.52%	-7,738	-64.85%
WEST COUNTY	6,11,21,23	28,295,000.79	9,979	2.11%	2.29%	2.46%	-726	-7.27%
SOUTH COUNTY	13,14,18	14,956,404.88	9,505	1.12%	2.18%	2.20%	-68	-0.72%
AAA	27	4,087,074.37	720	0.30%	0.17%	0.17%	-20	-2.74%
AD VALOREM	1,4,	59,567,656.46	12,238	4.44%	2.81%	5.95%	-13,653	-111.56%
FALKENBURG / MAIL	12,15,28	711,848,129.98	198,351	53.11%	45.58%	35.20%	45,179	22.78%
MASS VALIDATION	9	348,512,513.49	146,135	26.00%	33.58%	33.19%	1,709	1.17%
ACH DEBIT	31	5,493,816.07	2,472	0.41%	0.57%	0.00%	2,472	100.00%
INTERNET / IVR Credit	16	7,819,955.21	3,934	0.58%	0.90%	0.82%	366	9.30%
TOTAL		1,340,223,831.26	435,148					
BALANCE TO COLLECT		42,947,851.19	39,877					

1,340,223,831.26 435,148 100.00% 100.00% 100.00%

0.00	0	0.00
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Distributions:	Date	Due	Discount	Interest	Total	
	732	November 19, 2004	38,861,371.70	1,656,030.95	6,055.39	37,211,396.14
	733	November 24, 2004	53,324,411.96	2,130,967.33	0.00	51,193,444.63
	734	December 10, 2004	336,108,319.71	13,435,484.49	0.00	322,672,835.22
	735	December 16, 2004	661,441,987.84	26,422,008.96	0.00	635,019,978.88
	736	December 23, 2004	72,929,498.28	2,725,358.56	0.00	70,204,139.72
	738	January 14, 2005	51,692,082.00	1,572,717.17	0.00	50,119,364.83
	740	February 11, 2005	44,163,524.80	1,017,416.98	0.00	43,146,107.82
	742	March 10, 2005	28,479,670.52	369,824.09	0.00	28,109,846.43
	744	April 11, 2005	64,869,331.74	53,944.81	0.00	64,815,386.93
	746	May 13, 2005	23,772,502.73	1,160.59	277,662.41	24,049,004.55
	748	June 10, 2005	12,309,657.84	(994.88)	368,106.77	12,678,759.49
	751	July 29, 2005	880,614.46	(22,649.70)	59,952.46	963,216.62
	TOTAL		1,388,832,973.58	49,361,269.35	711,777.03	1,340,183,481.26

DISTRIBUTION TOTALS -DIFFERENCE	0.00	0.00	0.00	(0.00)
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