

NUMBER OF AGENCIES & DISTRICTS	TAX YEAR	NON		TOTAL	% CHANGE
		AD VALOREM	AD VALOREM		
	2010	16	141	157	0.64%
	2009	16	140	156	

NUMBER OF PARCELS	TAX YEAR	REAL PROPERTY	TANGIBLE	TOTAL	% CHANGE
		2010	463,933		
	2009	464,186	58,836	523,022	

Average payment per Folio	TAX YEAR	AMOUNT
	2010	\$ 2,964
	2009	\$ 3,283

Location	Agency / office #	CT COLLECTIONS	ITEMS	% OF COLL	2010 % OF ITEMS	2009 ITEMS	CHANGE IN #	CHANGE IN %
DOWNTOWN	1	\$ 72,724,126.66	7,831	5.15%	1.64%	8,894	(1,063)	-11.95%
PLANT CITY	2	\$ 13,359,714.64	9,349	0.95%	1.96%	9,577	(228)	-2.38%
NORTH TAMPA	4	\$ 21,052,728.64	10,543	1.49%	2.21%	10,881	(338)	-3.11%
AAA	5	\$ 5,921,665.74	1,723	0.42%	0.36%	1,645	78	4.74%
FALKENBURG	6	\$ 70,726,528.42	16,961	5.01%	3.56%	22,316	(5,355)	-24.00%
WEST COUNTY	8	\$ 28,715,133.26	10,291	2.03%	2.16%	10,583	(292)	-2.76%
SOUTH COUNTY	9	\$ 12,992,645.10	8,550	0.92%	1.79%	9,135	(585)	-6.40%
BRANDON	12	\$ 19,922,021.44	11,272	1.41%	2.37%	11,868	(596)	-5.02%
ACH DEBIT (RTL)	80	\$ 91,709,124.07	35,394	6.49%	7.43%	29,066	6,328	21.77%
CREDIT CARD (OPAY)	81	\$ 13,500,241.94	7,140	0.96%	1.50%	7,366	(226)	-3.07%
MASS VALIDATION (AUTOAGENT)	82	\$ 488,049,132.11	196,080	34.56%	41.15%	192,290	3,790	1.97%
DISCONTINUED	83	\$ -	0	0.00%	0.00%	114	(114)	-100.00%
MAIL - PROPERTY TAX	84	\$ 570,405,391.65	159,486	40.39%	33.47%	162,196	(2,710)	-1.67%
TAX DEEDS (REAL AUCTION)	86	\$ 1,413,666.90	588	0.10%	0.12%	1,125	(537)	-47.73%
ONLINE BILLPAY (FISERV)	88	\$ 1,598,920.04	1,264	0.11%	0.27%	0	1,264	100.00%
<b>TOTAL</b>		<b>\$ 1,412,091,040.61</b>	<b>476,472</b>					
<b>BALANCE</b>		<b>\$ 84,327,181.11</b>	<b>46,915</b>			<b>477,056</b>		
		\$ 1,412,091,040.61	476,472	100.00%	100.00%	477,056	(584)	
		\$ -	-			0		

LEGEND: CT = CURRENT TAX

**TOTAL 2010 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+D) % OF COLLECTIONS
<b>AD VALOREM TAXES</b>								
COUNTY GOVERNMENT								
<b>BOARD of COUNTY COMMISSIONERS</b>								
Operating								
General Revenue	373,011,227.77	351,468,430.06	12,530,272.60	338,938,157.46	181,268.35	339,119,425.81	21,542,797.71	94.03%
Debt Service								
Environmentally Sensitive Lands	3,940,618.09	3,713,734.61	132,394.13	3,581,340.48	1,932.00	3,583,272.48	226,883.48	94.05%
Public Library Services	34,834,875.12	32,852,907.70	1,170,488.90	31,682,418.80	17,020.07	31,699,438.87	1,981,967.42	94.12%
General Purpose MSTU	174,959,815.89	165,232,629.43	5,913,728.80	159,318,900.63	84,346.52	159,403,247.15	9,727,186.46	94.25%
G.O.B. - Parks & Rec - Unincorp.	1,035,928.56	978,335.37	35,095.24	943,240.13	511.40	943,751.53	57,593.19	94.25%
<b>TOTAL Board of County Commissioners</b>	<b>587,782,465.43</b>	<b>554,246,037.17</b>	<b>19,781,979.67</b>	<b>534,464,057.50</b>	<b>285,078.34</b>	<b>534,749,135.84</b>	<b>33,536,428.26</b>	<b>94.10%</b>
<b>SCHOOL BOARD</b>								
Operating	536,265,971.90	506,739,890.06	18,087,988.12	488,651,901.94	259,652.10	488,911,554.04	29,526,081.84	94.30%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL School Board</b>	<b>536,265,971.90</b>	<b>506,739,890.06</b>	<b>18,087,988.12</b>	<b>488,651,901.94</b>	<b>259,652.10</b>	<b>488,911,554.04</b>	<b>29,526,081.84</b>	<b>94.30%</b>
<b>INDEPENDENT SPECIAL DISTRICTS</b>								
Southwest Florida Water Mgt District								
General District	24,597,225.73	23,180,859.17	826,463.87	22,354,395.30	11,959.52	22,366,354.82	1,416,366.56	94.04%
Alafia River Basin	3,448,353.33	3,257,256.82	117,503.95	3,139,752.87	1,565.05	3,141,317.92	191,096.51	94.27%
Hillsborough River Basin	11,340,627.00	10,679,339.21	379,262.88	10,300,076.33	5,638.57	10,305,714.90	661,287.79	93.97%
NW Hillsborough Basin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Hillsborough Area Transit Authority	29,790,961.03	28,086,767.43	1,001,263.85	27,085,503.58	14,533.16	27,100,036.74	1,704,193.60	94.08%
Children's Board	32,620,170.83	30,742,314.37	1,095,954.48	29,646,359.89	15,864.32	29,662,224.21	1,877,856.46	94.05%
Tampa Palms Community Development District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tampa Port Authority	12,396,464.50	11,682,618.29	416,494.61	11,266,123.68	6,032.95	11,272,156.63	713,846.21	94.04%
<b>MUNICIPALITIES</b>								
Tampa	127,876,903.83	120,288,718.28	4,250,673.11	116,038,045.17	63,698.43	116,101,743.60	7,588,185.55	93.87%
Plant City	7,597,318.22	7,049,753.99	252,023.97	6,797,730.02	3,162.74	6,800,892.76	547,564.23	92.55%
Temple Terrace	7,345,235.90	6,803,757.57	249,981.16	6,553,776.41	3,345.17	6,557,121.58	541,478.33	92.37%
<b>TOTAL AD VALOREM</b>	<b>1,381,061,697.70</b>	<b>1,302,757,312.36</b>	<b>46,459,589.67</b>	<b>1,256,297,722.69</b>	<b>670,530.35</b>	<b>1,256,968,253.04</b>	<b>78,304,385.34</b>	<b>94.14%</b>
<b>NON-AD VALOREM ASSESSMENTS</b>								

Carrollwood Recreation	555,000.00	542,440.77	19,852.96	522,587.81	72.46	522,660.27	12,559.23	97.65%
Twelve Oaks	119,280.00	115,807.78	4,223.04	111,584.74	64.54	111,649.28	3,472.22	96.98%
Carrollwood Meadows	53,365.00	52,227.86	1,898.32	50,329.54	30.70	50,360.24	1,137.14	97.79%
Sugarwood Grove	12,285.00	12,105.00	450.92	11,654.08	5.40	11,659.48	180.00	98.48%
Northdale	321,736.60	314,041.86	11,523.21	302,518.65	141.11	302,659.76	7,694.74	97.52%
Bloomingtondale	647,270.00	632,103.28	23,603.68	608,499.60	223.69	608,723.29	15,166.72	97.57%
North Lakes	52,920.00	51,344.38	1,851.87	49,492.51	29.81	49,522.32	1,575.62	96.92%
Bay Crest Park	65,520.00	63,681.51	2,307.79	61,373.72	32.58	61,406.30	1,838.49	97.09%
Lago Vista	29,750.00	29,400.00	1,068.88	28,331.12	15.75	28,346.87	350.00	98.78%
Windemere	14,400.00	13,988.24	512.53	13,475.71	11.80	13,487.51	411.76	97.04%
Country Place	80,550.00	78,924.04	2,880.05	76,043.99	32.71	76,076.70	1,625.96	97.91%
Tampa Palms 1	2,742,838.00	2,707,706.07	101,761.88	2,605,944.19	663.12	2,606,607.31	35,131.93	98.67%
Beacon Meadows	25,600.00	25,200.00	940.62	24,259.38	3.74	24,263.12	400.00	98.38%
Carrollwood South	7,440.00	7,440.00	269.69	7,170.31	3.60	7,173.91	0.00	100.00%
Carrollwood North	12,000.00	11,700.00	439.79	11,260.21	6.00	11,266.21	300.00	97.41%
Country Lakes	8,850.00	8,550.00	300.97	8,249.03	13.50	8,262.53	300.00	96.50%
Country Run	18,150.00	17,201.97	638.16	16,563.81	5.11	16,568.92	948.03	94.59%
Hunter's Lake	6,460.00	6,460.00	245.92	6,214.08	2.55	6,216.63	0.00	100.00%
Indian Hills - Hickory Ridge II	7,410.00	7,410.00	274.84	7,135.16	8.55	7,143.71	0.00	100.00%
Lake Heather	24,750.00	24,000.00	879.40	23,120.60	13.50	23,134.10	750.00	96.86%
Logan Gate Village	131,490.00	128,095.00	4,738.85	123,356.15	77.41	123,433.56	3,395.00	97.32%
Valrico Manor	18,000.00	17,375.00	629.49	16,745.51	3.75	16,749.26	625.00	96.40%
Tampa Palms II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Cove at Bay Port Colony	53,550.00	52,950.00	1,934.15	51,015.85	31.93	51,047.78	600.00	98.84%
Hickory Hill	5,760.00	5,696.00	204.22	5,491.78	3.84	5,495.62	64.00	98.85%
Lake Magdalene Estates West	7,080.00	7,080.00	241.37	6,838.63	3.60	6,842.23	0.00	100.00%
Hammock Woods	17,600.00	17,600.00	645.28	16,954.72	16.50	16,971.22	0.00	100.00%
Brandon Groves North	4,745.00	4,745.00	173.75	4,571.25	5.85	4,577.10	0.00	100.00%
South Pointe	5,670.00	5,390.00	202.08	5,187.92	3.04	5,190.96	280.00	94.88%
North Pointe	37,900.00	36,300.00	1,307.24	34,992.76	27.00	35,019.76	1,600.00	95.63%
Bloomingtondale Oaks	18,500.00	18,300.00	692.91	17,607.09	0.00	17,607.09	200.00	98.88%
Tarawood	13,000.00	12,500.00	464.95	12,035.05	0.00	12,035.05	500.00	96.01%
Village Estates West	15,000.00	14,552.16	520.24	14,031.92	9.00	14,040.92	447.84	96.91%
Cheval West	1,199,538.66	1,181,202.05	44,211.89	1,136,990.16	252.76	1,137,242.92	18,336.61	98.41%
Westchase	1,828,060.64	1,772,340.00	65,108.04	1,707,231.96	378.06	1,707,610.02	55,720.64	96.84%
Arlington	6,825.00	6,825.00	247.65	6,577.35	5.85	6,583.20	0.00	100.00%
Westwood	5,350.00	5,250.00	188.63	5,061.37	5.25	5,066.62	100.00	98.06%
Cory Lakes	3,368,793.00	3,083,243.91	112,356.38	2,970,887.53	1,024.69	2,971,912.22	285,549.09	91.23%
Tampa Downtown	1,479,924.73	1,436,801.03	49,019.08	1,387,781.95	225.42	1,388,007.37	43,123.70	96.99%
Boyette Springs	59,675.00	58,630.00	2,179.04	56,450.96	16.84	56,467.80	1,045.00	98.18%
Lake Brant	425.00	415.00	13.71	401.29	0.15	401.44	10.00	97.57%

Palm Bay	233,608.00	221,927.60	8,318.91	213,608.69	28.74	213,637.43	11,680.40	94.82%
Tampa Palms OST	3,093,225.00	3,053,818.90	115,846.71	2,937,972.19	1,387.49	2,939,359.68	39,406.10	98.68%
Waterford	62,000.00	62,000.00	2,220.59	59,779.41	30.00	59,809.41	0.00	100.00%
Buckhorn Estates	45,710.00	44,701.36	1,672.98	43,028.38	15.55	43,043.93	1,008.64	97.71%
Westchase East	3,003,303.85	2,940,440.30	109,175.93	2,831,264.37	916.74	2,832,181.11	62,863.55	97.83%
Lake St. Charles	936,224.00	918,304.00	34,074.82	884,229.18	308.07	884,537.25	17,920.00	98.01%
Arbor Greene	2,649,475.53	2,610,561.64	96,511.08	2,514,050.56	899.06	2,514,949.62	38,913.89	98.48%
Fishhawk	2,336,964.10	2,300,162.48	85,662.89	2,214,499.59	1,071.86	2,215,571.45	36,801.62	98.37%
Heritage Harbor	1,046,267.84	1,033,862.45	38,345.21	995,517.24	468.23	995,985.47	12,405.39	98.77%
Buckhorn Oaks	10,440.00	10,320.00	390.00	9,930.00	3.60	9,933.60	120.00	98.81%
Heritage Isles	2,024,864.35	1,968,916.53	72,534.02	1,896,382.51	1,141.68	1,897,524.19	55,947.82	97.14%
East Lake Park	32,500.00	31,322.73	1,126.46	30,196.27	27.07	30,223.34	1,177.27	96.25%
Pine Meadows	8,700.00	8,400.00	315.00	8,085.00	0.00	8,085.00	300.00	96.42%
Tampa Shores	19,440.00	18,880.00	669.64	18,210.36	9.60	18,219.96	560.00	97.02%
Covington Park	1,316,551.78	1,292,552.19	48,655.37	1,243,896.82	429.68	1,244,326.50	23,999.59	98.11%
Country Village	8,475.00	8,400.00	316.42	8,083.58	0.00	8,083.58	75.00	99.08%
Tampa -Streetcar	473,282.56	455,690.86	15,309.77	440,381.09	99.95	440,481.04	17,591.70	96.16%
BOCC -Infrastructure Dev	6,168.75	5,875.00	181.98	5,693.02	8.81	5,701.83	293.75	95.10%
BOCC -Stormwater	6,196,125.39	5,912,778.94	209,965.60	5,702,813.34	3,192.20	5,706,005.54	283,346.45	95.27%
BOCC -Solid Waste Disposal	25,984,405.31	24,851,159.83	882,314.46	23,968,845.37	15,346.45	23,984,191.82	1,133,245.48	95.49%
BOCC -Solid Waste Collection	34,503,143.63	33,085,668.46	1,172,410.88	31,913,257.58	20,680.87	31,933,938.45	1,417,475.17	95.75%
BOCC -Light Districts - Hill. Cty	8,095,546.54	7,832,015.98	285,413.37	7,546,602.61	3,611.79	7,550,214.40	263,530.56	96.63%
Tampa - Light Districts	412,374.16	388,576.15	13,752.10	374,824.05	316.01	375,140.06	23,798.01	94.03%
CAU 2000 (Bonded/Pledged )	2,791,679.39	2,748,201.39	102,697.11	2,645,504.28	968.37	2,646,472.65	43,478.00	98.38%
RW 2000 (Bonded/Pledged)	503,434.70	495,292.99	18,062.14	477,230.85	146.32	477,377.17	8,141.71	98.32%
BOCC - RW 20001 Reclaimed Water	24,413.65	23,981.55	897.07	23,084.48	6.48	23,090.96	432.10	98.16%
BOCC - RW 20002 Reclaimed Water	108.03	108.03	3.70	104.33	0.00	104.33	0.00	100.00%
BOCC - RW 20011 Reclaimed Water	10,817.94	10,560.37	382.78	10,177.59	0.00	10,177.59	257.57	97.53%
BOCC - RW 20012 Reclaimed Water	43,054.11	42,779.88	1,550.43	41,229.45	0.00	41,229.45	274.23	99.34%
BOCC - RW 20013 Reclaimed Water	4,363.26	3,966.60	146.79	3,819.81	0.00	3,819.81	396.66	90.59%
BOCC - RW 20014 Reclaimed Water	71,340.48	69,854.22	2,555.41	67,298.81	22.29	67,321.10	1,486.26	97.84%
BOCC - RW 99001 Reclaimed Water	9,791.28	9,791.28	380.80	9,410.48	0.00	9,410.48	0.00	100.00%
Harbor Bay	3,374,563.13	3,313,650.77	112,800.67	3,200,850.10	1,412.85	3,202,262.95	60,912.36	98.13%
Panther Trace	1,202,760.52	1,182,854.47	44,365.44	1,138,489.03	582.56	1,139,071.59	19,906.05	98.28%
Park Place	1,304,048.03	1,277,908.48	47,891.34	1,230,017.14	341.39	1,230,358.53	26,139.55	97.92%
Parkway Center	1,321,816.75	1,306,251.12	37,853.85	1,268,397.27	119.19	1,268,516.46	15,565.63	98.79%
Rivercrest	1,763,557.54	1,722,495.95	64,961.01	1,657,534.94	607.92	1,658,142.86	41,061.59	97.58%
BOCC - RW 20021 Reclaimed Water	15,482.88	14,991.36	546.38	14,444.98	0.00	14,444.98	491.52	96.71%
BOCC - RW 20022 Reclaimed Water	129,264.80	126,900.20	4,674.62	122,225.58	97.04	122,322.62	2,364.60	98.10%
Waterchase	1,132,866.64	1,106,387.75	40,498.63	1,065,889.12	585.09	1,066,474.21	26,478.89	97.58%
Westshore Business District	386,440.44	380,990.28	14,365.51	366,624.77	34.65	366,659.42	5,450.16	98.54%

Lake Magdalene	33,375.00	31,650.00	1,118.47	30,531.53	20.25	30,551.78	1,725.00	94.66%
Panther Trace II	1,090,778.46	1,032,618.32	39,236.05	993,382.27	334.34	993,716.61	58,160.14	94.47%
City of Tampa - Stormwater	6,274,740.48	5,906,897.01	204,720.13	5,702,176.88	3,894.07	5,706,070.95	367,843.47	93.94%
BOCC - RW 20031 Reclaimed Water	106,757.28	105,123.24	3,830.73	101,292.51	41.41	101,333.92	1,634.04	98.41%
Stonelake Ranch	329,445.00	321,120.80	11,100.14	310,020.66	124.86	310,145.52	8,324.20	97.39%
South Bay	749,232.97	736,031.20	20,663.22	715,367.98	1,049.56	716,417.54	13,201.77	98.19%
Lake Strawberry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Harbour Isles	1,194,616.17	1,187,245.17	47,087.80	1,140,157.37	0.00	1,140,157.37	7,371.00	99.36%
BOCC -TAU 02106 PGM	3,798.52	3,681.04	138.54	3,542.50	2.34	3,544.84	117.48	96.79%
BOCC - RW 20041 Water Dept	92,221.17	90,046.88	3,352.15	86,694.73	45.82	86,740.55	2,174.29	97.55%
BOCC - RW 20042 Water Dept	117,046.79	114,906.23	4,046.85	110,859.38	57.91	110,917.29	2,140.56	98.11%
Fishhawk II	3,064,734.82	3,003,256.16	110,085.94	2,893,170.22	1,116.52	2,894,286.74	61,478.66	97.92%
Grand Hampton	1,237,147.34	1,207,660.88	43,512.71	1,164,148.17	366.78	1,164,514.95	29,486.46	97.53%
South Fork	772,555.00	701,840.00	26,347.85	675,492.15	410.89	675,903.04	70,715.00	90.53%
Live Oak 1	998,305.51	982,624.67	36,364.24	946,260.43	306.00	946,566.43	15,680.84	98.37%
Live Oak 2	898,304.90	891,656.68	19,540.73	872,115.95	122.87	872,238.82	6,648.22	99.24%
Highlands	749,914.80	542,439.78	14,151.78	528,288.00	224.10	528,512.10	207,475.02	71.81%
Brandon Hills	18,164.51	17,565.68	619.25	16,946.43	29.95	16,976.38	598.83	96.59%
Panther Trails	531,349.48	506,354.62	18,751.42	487,603.20	290.19	487,893.39	24,994.86	95.13%
Keystone Grove Lakes	7,350.00	7,350.00	261.42	7,088.58	0.00	7,088.58	0.00	100.00%
Pine Hollow	7,000.00	7,000.00	244.99	6,755.01	0.00	6,755.01	0.00	100.00%
Villages of Bloomingdale	772,198.14	668,821.21	24,069.37	644,751.84	559.48	645,311.32	103,376.93	86.19%
Diamond Hill	549,369.20	537,837.00	20,063.78	517,773.22	169.21	517,942.43	11,532.20	97.82%
South Fork East	1,155,966.59	1,143,322.51	43,600.75	1,099,721.76	121.01	1,099,842.77	12,644.08	98.86%
Westchester	93,304.32	81,840.00	3,201.83	78,638.17	3.48	78,641.65	11,464.32	87.28%
BOCC - RW 20051 Water Dept	14,396.40	13,863.20	526.33	13,336.87	8.00	13,344.87	533.20	96.16%
CAU 2006 (Bonded/Pledged)	10,121,090.80	9,878,857.11	368,155.01	9,510,702.10	3,738.02	9,514,440.12	242,233.69	97.52%
Avelar Creek	755,401.02	686,978.91	20,543.43	666,435.48	151.22	666,586.70	68,422.11	90.69%
Bahia Lakes	543,197.09	541,698.66	15,736.51	525,962.15	29.97	525,992.12	1,498.43	99.72%

Belmont	15,787.60	15,636.09	615.02	15,021.07	0.00	15,021.07	151.51	99.00%
Cypress Creek	1,102,303.37	1,098,749.63	25,784.80	1,072,964.83	65.60	1,073,030.43	3,553.74	99.67%
Hammocks	602,356.00	593,960.00	22,988.97	570,971.03	149.10	571,120.13	8,396.00	98.55%
K-Bar Ranch	278,834.48	241,971.52	7,764.77	234,206.75	917.19	235,123.94	36,862.96	86.45%
Mira Lago West	503,073.93	489,099.07	18,358.58	470,740.49	153.60	470,894.09	13,974.86	97.12%
Riverbend	893,635.31	867,979.02	32,657.10	835,321.92	287.70	835,609.62	25,656.29	97.02%
Stonebrier	608,135.40	594,930.50	16,265.56	578,664.94	63.76	578,728.70	13,204.90	97.77%
BOCC - CAU 4401 Water Dept	583,957.32	560,306.74	19,353.75	540,952.99	275.53	541,228.52	23,650.58	95.81%
BOCC - CAU 5101 Water Dept	229,096.92	219,887.20	8,142.03	211,745.17	150.33	211,895.50	9,209.72	95.83%
BOCC - CAU 5201 Water Dept	963,331.94	892,537.24	32,168.00	860,369.24	485.38	860,854.62	70,794.70	92.40%
BOCC - CAU 5301 Water Dept	691,374.24	614,098.68	22,454.85	591,643.83	592.53	592,236.36	77,275.56	88.46%
BOCC - RW 20061 Water Dept	100,878.96	99,770.40	3,719.46	96,050.94	33.27	96,084.21	1,108.56	98.86%
Easton Park	874,991.22	866,589.38	33,199.92	833,389.46	384.08	833,773.54	8,401.84	99.00%
Channing Park	708,463.15	708,463.15	15,646.30	692,816.85	0.00	692,816.85	0.00	100.00%
Hawk's Point	345,622.10	345,622.10	4,472.88	341,149.22	0.00	341,149.22	0.00	100.00%
Palm River	215,841.00	215,841.00	4,979.27	210,861.73	0.00	210,861.73	0.00	100.00%
BOCC - CAU 6101 Water Dept	943,364.85	794,352.87	26,992.85	767,360.02	236.04	767,596.06	149,011.98	83.74%
BOCC - CAU 6201 Water Dept	788,678.17	748,659.12	18,214.22	730,444.90	57.89	730,502.79	40,019.05	94.81%
BOCC - CAU 6301 Water Dept	636,665.17	574,122.23	18,460.84	555,661.39	89.87	555,751.26	62,542.94	89.88%
Magnolia Park	515,307.50	488,400.21	9,200.00	479,200.21	24.63	479,224.84	26,907.29	94.68%
BOCC - CAU 07101 Water Dept	1,490,442.10	1,208,961.48	34,734.94	1,174,226.54	1,319.41	1,175,545.95	281,480.62	80.68%
BOCC - CAU 07201 Water Dept	663,640.89	361,345.85	8,671.34	352,674.51	22.84	352,697.35	302,295.04	53.85%
BOCC - CAU 07301 Water Dept	325,210.78	288,029.24	8,005.81	280,023.43	318.16	280,341.59	37,181.54	88.29%
BOCC - RW 20081 Water Dept	20,303.25	20,009.00	750.78	19,258.22	8.83	19,267.05	294.25	98.50%
BOCC - CAU 8101 Water Dept	931,220.60	898,274.18	28,430.62	869,843.56	8.89	869,852.45	32,946.42	96.35%
BOCC - CAU 8201 Water Dept	67,839.02	61,001.70	1,700.12	59,301.58	0.00	59,301.58	6,837.32	89.66%
BOCC - CAU 8301 Water Dept	223,586.40	172,570.34	4,708.34	167,862.00	0.00	167,862.00	51,016.06	76.69%
Plant City Rail Spur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
BOCC - RW 20091 Water Dept	52,200.00	52,200.00	1,947.39	50,252.61	21.75	50,274.36	0.00	100.00%
BOCC - CAU 9101 Water Dept	129,739.37	120,643.97	3,699.72	116,944.25	0.00	116,944.25	9,095.40	92.78%
BOCC - CAU 9201 Water Dept	18,752.86	18,752.86	741.39	18,011.47	0.00	18,011.47	0.00	100.00%
BOCC - CAU 9301 Water Dept	6,341.45	6,112.96	240.18	5,872.78	0.00	5,872.78	228.49	96.26%
BOCC - RW 20101 Water Dept	19,983.60	19,656.00	705.45	18,950.55	0.00	18,950.55	327.60	98.30%

<b>TOTAL NON AD VALOREM</b>	<b>167,503,781.70</b>	<b>160,689,145.69</b>	<b>5,687,668.01</b>	<b>155,001,477.68</b>	<b>77,273.39</b>	<b>155,078,751.07</b>	<b>6,814,636.01</b>	<b>95.79%</b>
TC Adv. Costs Rec., Delinquent TPP Fees & Ret Check Fees						44,036.50		
<b>2010 Grand Total</b>	<b>1,548,565,479.40</b>	<b>1,463,446,458.05</b>	<b>52,147,257.68</b>	<b>1,411,299,200.37</b>	<b>747,803.74</b>	<b>1,412,091,040.61</b>	<b>85,119,021.35</b>	<b>94.32%</b>
						61,501.73		
<b>2009 Grand Total</b>	<b>1,725,711,148.68</b>	<b>1,622,279,278.55</b>	<b>57,023,798.94</b>	<b>1,565,255,479.61</b>	<b>1,037,669.54</b>	<b>1,566,354,650.88</b>	<b>103,431,870.13</b>	<b>93.81%</b>

<b>Distributions:</b>	Date	Due	Discount	Interest	Total - Net
888	November 12, 2010	45,586,245.93	1,998,615.29	9,366.50	43,596,997.14
889	November 19, 2010	62,383,570.84	2,493,733.90	0.00	59,889,836.94
890	December 9, 2010	402,881,619.90	16,104,260.98	0.00	386,777,358.92
891	December 14, 2010	655,937,064.22	26,217,468.41	0.00	629,719,595.81
892	December 21, 2010	60,637,035.43	2,336,524.39	(0.01)	58,300,511.03
894	January 7, 2011	38,562,067.51	1,162,897.27	(0.01)	37,399,170.23
896	February 8, 2011	52,131,202.41	1,319,069.67	(0.01)	50,812,132.73
898	March 9, 2011	31,376,906.48	400,486.30	0.00	30,976,420.18
900	April 8, 2011	74,045,914.65	47,588.26	(0.03)	73,998,326.36
902	May 6, 2011	21,475,986.40	23,094.77	216,334.98	21,669,226.61
904	June 9, 2011	17,940,381.16	46,953.08	492,659.18	18,386,087.26
907	August 3, 2011	488,463.12	(3,434.64)	29,443.14	521,340.90
	<b>TOTAL</b>	<b>1,463,446,458.05</b>	<b>52,147,257.68</b>	<b>747,803.74</b>	<b>1,412,047,004.11</b>

**Ret Checks/Adv/Del Fees/Processing**

420.00
270.00
1,265.00
970.00
665.00
2,080.00
4,115.00
3,330.00
6,435.00
9,735.25
13,126.00
1,066.75
558.50
<b>44,036.50</b>