

**Tax Collector's Recapitulation of the Tax Roll For** CHILDRENS BOARD (430), Hillsborough County

Every space must be filled in.  
Where there are spaces that  
are not applicable, write "None."

| COUNTY AND SPECIAL DISTRICT<br>AD VALOREM TAXES |                      |                                   | ALL MUNICIPAL<br>AD VALOREM TAXES |                      |                                   | TOTAL AD<br>VALOREM TAXES                             |
|---|----------------------|-----------------------------------|-----------------------------------|----------------------|-----------------------------------|---|
| Real<br>Property                                | Personal<br>Property | Centrally<br>Assessed<br>Property | Real<br>Property                  | Personal<br>Property | Centrally<br>Assessed<br>Property | Real, Personal, and<br>Centrally Assessed<br>Property |
| (1)   | (2)                  | (3)                               | (4)                               | (5)                  | (6)                               | (7)   |

**DEBITS**

|  |                      |                     |                  |             |             |             |                      |
|--|----------------------|---------------------|------------------|-------------|-------------|-------------|----------------------|
| 1. Taxes Levied as Certified to Department of Revenue<br>by Property Appraiser | 43,416,201.43        | 4,225,238.22        | 53,199.69        | none        | none        | none        | 47,694,639.34        |
| 2. Plus Additions to the Roll.   | 24,866.01            | none                | none             | none        | none        | none        | 24,866.01            |
| 3. Less Subtractions from the Roll Including Rounding<br>Error                 | -26,971.16           | none                | none             | none        | none        | none        | -26,971.16           |
| 4. Interest Collected on Current Roll  | 44,986.71            | 1,457.05            | none             | none        | none        | none        | 46,443.76            |
| 5. Total Taxes Levied on <u>2019</u> Tax Roll                                  | <u>43,459,082.99</u> | <u>4,226,695.27</u> | <u>53,199.69</u> | <u>none</u> | <u>none</u> | <u>none</u> | <u>47,738,977.95</u> |

**CREDITS**

|   |                      |                     |                  |             |             |             |                      |
|---|----------------------|---------------------|------------------|-------------|-------------|-------------|----------------------|
| 6. Total Monies Collected (Including Individual Tax<br>Sale Certificates) | 41,748,557.42        | 3,990,950.92        | 51,072.66        | none        | none        | none        | 45,790,581.00        |
| 7. Discounts Allowed  | 1,563,955.36         | 156,610.07          | 2,125.96         | none        | none        | none        | 1,722,691.39         |
| 8. Total Cash Credits on Collections (6 + 7)                              | 43,312,512.78        | 4,147,560.99        | 53,198.62        | none        | none        | none        | 47,513,272.39        |
| 9. Warrants Pending   | none                 | none                | none             | none        | none        | none        | none                 |
| 10. County Tax Sale Certificates  | 4,982.03             | none                | none             | none        | none        | none        | 4,982.03             |
| 11. Errors and Insolvencies (under minimum)                               | 120,886.96           | 16,937.77           | 1.07             | none        | none        | none        | 137,825.80           |
| 12. Uncollected Taxes Due to Pending Litigation                           | 13,497.17            | 4,142.00            | none             | none        | none        | none        | 17,639.17            |
| 13. Other Unpaid  | 7,204.05             | 58,054.51           | none             | none        | none        | none        | 65,258.56            |
| 14. Over (-) or Under (+) Collected                                       | none                 | none                | none             | none        | none        | none        | none                 |
| 15. Total Credits (Lines 5 and 15 Should balance)                         | <u>43,459,082.99</u> | <u>4,226,695.27</u> | <u>53,199.69</u> | <u>none</u> | <u>none</u> | <u>none</u> | <u>47,738,977.95</u> |

I certify that the information contained herein is accurate and correct to the best of my knowledge and belief.

**Tax Collector's Recapitulation of the Tax Roll For** COUNTY M.S.T.U. (200), Hillsborough County

Every space must be filled in.  
Where there are spaces that  
are not applicable, write "None."

| COUNTY AND SPECIAL DISTRICT<br>AD VALOREM TAXES |                      |                                   | ALL MUNICIPAL<br>AD VALOREM TAXES |                      |                                   | TOTAL AD<br>VALOREM TAXES                             |
|---|----------------------|-----------------------------------|-----------------------------------|----------------------|-----------------------------------|---|
| Real<br>Property                                | Personal<br>Property | Centrally<br>Assessed<br>Property | Real<br>Property                  | Personal<br>Property | Centrally<br>Assessed<br>Property | Real, Personal, and<br>Centrally Assessed<br>Property |
| (1)   | (2)                  | (3)                               | (4)                               | (5)                  | (6)                               | (7)   |

**DEBITS**

|  |                       |                      |                   |             |             |             |                       |
|--|-----------------------|----------------------|-------------------|-------------|-------------|-------------|-----------------------|
| 1. Taxes Levied as Certified to Department of Revenue<br>by Property Appraiser | 247,987,218.59        | 25,080,441.19        | 264,378.39        | none        | none        | none        | 273,332,038.17        |
| 2. Plus Additions to the Roll.   | 167,663.82            | none                 | none              | none        | none        | none        | 167,663.82            |
| 3. Less Subtractions from the Roll Including Rounding<br>Error                 | -187,062.65           | none                 | none              | none        | none        | none        | -187,062.65           |
| 4. Interest Collected on Current Roll  | 242,919.86            | 8,892.33             | none              | none        | none        | none        | 251,812.19            |
| 5. Total Taxes Levied on <u>2019</u> Tax Roll                                  | <u>248,210,739.62</u> | <u>25,089,333.52</u> | <u>264,378.39</u> | <u>none</u> | <u>none</u> | <u>none</u> | <u>273,564,451.53</u> |

**CREDITS**

|   |                       |                      |                   |             |             |             |                       |
|---|-----------------------|----------------------|-------------------|-------------|-------------|-------------|-----------------------|
| 6. Total Monies Collected (Including Individual Tax<br>Sale Certificates) | 238,571,550.49        | 23,681,154.32        | 253,816.53        | none        | none        | none        | 262,506,521.34        |
| 7. Discounts Allowed  | 8,978,776.32          | 938,617.19           | 10,561.73         | none        | none        | none        | 9,927,955.24          |
| 8. Total Cash Credits on Collections (6 + 7)                              | 247,550,326.81        | 24,619,771.51        | 264,378.26        | none        | none        | none        | 272,434,476.58        |
| 9. Warrants Pending   | none                  | none                 | none              | none        | none        | none        | none                  |
| 10. County Tax Sale Certificates  | 28,121.84             | none                 | none              | none        | none        | none        | 28,121.84             |
| 11. Errors and Insolvencies (under minimum)                               | 498,504.78            | 101,782.65           | 0.13              | none        | none        | none        | 600,287.56            |
| 12. Uncollected Taxes Due to Pending Litigation                           | 123,837.54            | 34,066.80            | none              | none        | none        | none        | 157,904.34            |
| 13. Other Unpaid  | 9,948.65              | 333,712.56           | none              | none        | none        | none        | 343,661.21            |
| 14. Over (-) or Under (+) Collected                                       | none                  | none                 | none              | none        | none        | none        | none                  |
| 15. Total Credits (Lines 5 and 15 Should balance)                         | <u>248,210,739.62</u> | <u>25,089,333.52</u> | <u>264,378.39</u> | <u>none</u> | <u>none</u> | <u>none</u> | <u>273,564,451.53</u> |

I certify that the information contained herein is accurate and correct to the best of my knowledge and belief.

**Tax Collector's Recapitulation of the Tax Roll For** COUNTY OPERATING (100), Hillsborough County

Every space must be filled in.  
Where there are spaces that  
are not applicable, write "None."

| COUNTY AND SPECIAL DISTRICT<br>AD VALOREM TAXES |                      |                                   | ALL MUNICIPAL<br>AD VALOREM TAXES |                      |                                   | TOTAL AD<br>VALOREM TAXES                             |
|---|----------------------|-----------------------------------|-----------------------------------|----------------------|-----------------------------------|---|
| Real<br>Property                                | Personal<br>Property | Centrally<br>Assessed<br>Property | Real<br>Property                  | Personal<br>Property | Centrally<br>Assessed<br>Property | Real, Personal, and<br>Centrally Assessed<br>Property |
| (1)   | (2)                  | (3)                               | (4)                               | (5)                  | (6)                               | (7)   |

**DEBITS**

|  |                       |                      |                   |             |             |             |                       |
|--|-----------------------|----------------------|-------------------|-------------|-------------|-------------|-----------------------|
| 1. Taxes Levied as Certified to Department of Revenue<br>by Property Appraiser | 539,910,738.07        | 52,766,222.57        | 664,376.44        | none        | none        | none        | 593,341,337.08        |
| 2. Plus Additions to the Roll.   | 310,534.82            | none                 | none              | none        | none        | none        | 310,534.82            |
| 3. Less Subtractions from the Roll Including Rounding<br>Error                 | -336,824.96           | none                 | none              | none        | none        | none        | -336,824.96           |
| 4. Interest Collected on Current Roll  | 559,428.07            | 18,195.41            | none              | none        | none        | none        | 577,623.48            |
| 5. Total Taxes Levied on <u>2019</u> Tax Roll                                  | <u>540,443,876.00</u> | <u>52,784,417.98</u> | <u>664,376.44</u> | <u>none</u> | <u>none</u> | <u>none</u> | <u>593,892,670.42</u> |

**CREDITS**

|   |                       |                      |                   |             |             |             |                       |
|---|-----------------------|----------------------|-------------------|-------------|-------------|-------------|-----------------------|
| 6. Total Monies Collected (Including Individual Tax<br>Sale Certificates) | 519,157,096.49        | 49,840,361.05        | 637,814.22        | none        | none        | none        | 569,635,271.76        |
| 7. Discounts Allowed  | 19,453,304.90         | 1,955,798.65         | 26,548.95         | none        | none        | none        | 21,435,652.50         |
| 8. Total Cash Credits on Collections (6 + 7)                              | 538,610,401.39        | 51,796,159.70        | 664,363.17        | none        | none        | none        | 591,070,924.26        |
| 9. Warrants Pending   | none                  | none                 | none              | none        | none        | none        | none                  |
| 10. County Tax Sale Certificates  | 61,489.62             | none                 | none              | none        | none        | none        | 61,489.62             |
| 11. Errors and Insolvencies (under minimum)                               | 1,513,605.04          | 211,524.39           | 13.27             | none        | none        | none        | 1,725,142.70          |
| 12. Uncollected Taxes Due to Pending Litigation                           | 168,551.73            | 51,726.75            | none              | none        | none        | none        | 220,278.48            |
| 13. Other Unpaid  | 89,828.22             | 725,007.14           | none              | none        | none        | none        | 814,835.36            |
| 14. Over (-) or Under (+) Collected                                       | none                  | none                 | none              | none        | none        | none        | none                  |
| 15. Total Credits (Lines 5 and 15 Should balance)                         | <u>540,443,876.00</u> | <u>52,784,417.98</u> | <u>664,376.44</u> | <u>none</u> | <u>none</u> | <u>none</u> | <u>593,892,670.42</u> |

I certify that the information contained herein is accurate and correct to the best of my knowledge and belief.

**Tax Collector's Recapitulation of the Tax Roll For ENVIRONMENTAL LAND (130), Hillsborough County**

Every space must be filled in.  
Where there are spaces that  
are not applicable, write "None."

| COUNTY AND SPECIAL DISTRICT<br>AD VALOREM TAXES |                      |                                   | ALL MUNICIPAL<br>AD VALOREM TAXES |                      |                                   | TOTAL AD<br>VALOREM TAXES                             |
|---|----------------------|-----------------------------------|-----------------------------------|----------------------|-----------------------------------|---|
| Real<br>Property                                | Personal<br>Property | Centrally<br>Assessed<br>Property | Real<br>Property                  | Personal<br>Property | Centrally<br>Assessed<br>Property | Real, Personal, and<br>Centrally Assessed<br>Property |
| (1)   | (2)                  | (3)                               | (4)                               | (5)                  | (6)                               | (7)   |

**DEBITS**

|  |                     |                   |                 |             |             |             |                     |
|--|---------------------|-------------------|-----------------|-------------|-------------|-------------|---------------------|
| 1. Taxes Levied as Certified to Department of Revenue<br>by Property Appraiser | 5,714,410.04        | 556,122.56        | 7,002.07        | none        | none        | none        | 6,277,534.67        |
| 2. Plus Additions to the Roll.   | 3,272.86            | none              | none            | none        | none        | none        | 3,272.86            |
| 3. Less Subtractions from the Roll Including Rounding<br>Error                 | -3,549.93           | none              | none            | none        | none        | none        | -3,549.93           |
| 4. Interest Collected on Current Roll  | 5,924.26            | 191.83            | none            | none        | none        | none        | 6,116.09            |
| 5. Total Taxes Levied on 2019 Tax Roll   | <u>5,720,057.23</u> | <u>556,314.39</u> | <u>7,002.07</u> | <u>none</u> | <u>none</u> | <u>none</u> | <u>6,283,373.69</u> |

**CREDITS**

|   |                     |                   |                 |             |             |             |                     |
|---|---------------------|-------------------|-----------------|-------------|-------------|-------------|---------------------|
| 6. Total Monies Collected (Including Individual Tax<br>Sale Certificates) | 5,494,949.55        | 525,286.17        | 6,722.14        | none        | none        | none        | 6,026,957.86        |
| 7. Discounts Allowed  | 205,816.53          | 20,612.63         | 279.79          | none        | none        | none        | 226,708.95          |
| 8. Total Cash Credits on Collections (6 + 7)                              | 5,700,766.08        | 545,898.80        | 7,001.93        | none        | none        | none        | 6,253,666.81        |
| 9. Warrants Pending   | none                | none              | none            | none        | none        | none        | none                |
| 10. County Tax Sale Certificates  | 655.78              | none              | none            | none        | none        | none        | 655.78              |
| 11. Errors and Insolvencies (under minimum)                               | 15,911.09           | 2,229.33          | 0.14            | none        | none        | none        | 18,140.56           |
| 12. Uncollected Taxes Due to Pending Litigation                           | 1,776.09            | 545.17            | none            | none        | none        | none        | 2,321.26            |
| 13. Other Unpaid  | 948.19              | 7,641.09          | none            | none        | none        | none        | 8,589.28            |
| 14. Over (-) or Under (+) Collected                                       | none                | none              | none            | none        | none        | none        | none                |
| 15. Total Credits (Lines 5 and 15 Should balance)                         | <u>5,720,057.23</u> | <u>556,314.39</u> | <u>7,002.07</u> | <u>none</u> | <u>none</u> | <u>none</u> | <u>6,283,373.69</u> |

I certify that the information contained herein is accurate and correct to the best of my knowledge and belief.

**Tax Collector's Recapitulation of the Tax Roll For** HILLS CO TRANSIT AUTHORITY (410), Hillsborough County

Every space must be filled in.  
Where there are spaces that  
are not applicable, write "None."

| COUNTY AND SPECIAL DISTRICT<br>AD VALOREM TAXES |                      |                                   | ALL MUNICIPAL<br>AD VALOREM TAXES |                      |                                   | TOTAL AD<br>VALOREM TAXES                             |
|---|----------------------|-----------------------------------|-----------------------------------|----------------------|-----------------------------------|---|
| Real<br>Property                                | Personal<br>Property | Centrally<br>Assessed<br>Property | Real<br>Property                  | Personal<br>Property | Centrally<br>Assessed<br>Property | Real, Personal, and<br>Centrally Assessed<br>Property |
| (1)   | (2)                  | (3)                               | (4)                               | (5)                  | (6)                               | (7)   |

**DEBITS**

|  |                      |                     |                  |             |             |             |                      |
|--|----------------------|---------------------|------------------|-------------|-------------|-------------|----------------------|
| 1. Taxes Levied as Certified to Department of Revenue<br>by Property Appraiser | 46,312,228.39        | 4,403,251.17        | 55,059.72        | none        | none        | none        | 50,770,539.28        |
| 2. Plus Additions to the Roll.   | 26,188.93            | none                | none             | none        | none        | none        | 26,188.93            |
| 3. Less Subtractions from the Roll Including Rounding<br>Error                 | -28,482.64           | none                | none             | none        | none        | none        | -28,482.64           |
| 4. Interest Collected on Current Roll  | 47,816.02            | 1,563.77            | none             | none        | none        | none        | 49,379.79            |
| 5. Total Taxes Levied on <u>2019</u> Tax Roll                                  | <u>46,357,750.70</u> | <u>4,404,814.94</u> | <u>55,059.72</u> | <u>none</u> | <u>none</u> | <u>none</u> | <u>50,817,625.36</u> |

**CREDITS**

|   |                      |                     |                  |             |             |             |                      |
|---|----------------------|---------------------|------------------|-------------|-------------|-------------|----------------------|
| 6. Total Monies Collected (Including Individual Tax<br>Sale Certificates) | 44,530,596.51        | 4,157,332.86        | 52,859.18        | none        | none        | none        | 48,740,788.55        |
| 7. Discounts Allowed  | 1,668,923.34         | 163,052.90          | 2,200.35         | none        | none        | none        | 1,834,176.59         |
| 8. Total Cash Credits on Collections (6 + 7)                              | 46,199,519.85        | 4,320,385.76        | 55,059.53        | none        | none        | none        | 50,574,965.14        |
| 9. Warrants Pending   | none                 | none                | none             | none        | none        | none        | none                 |
| 10. County Tax Sale Certificates  | 5,062.52             | none                | none             | none        | none        | none        | 5,062.52             |
| 11. Errors and Insolvencies (under minimum)                               | 130,693.91           | 18,048.37           | 0.19             | none        | none        | none        | 148,742.47           |
| 12. Uncollected Taxes Due to Pending Litigation                           | 14,625.16            | 4,513.06            | none             | none        | none        | none        | 19,138.22            |
| 13. Other Unpaid  | 7,849.26             | 61,867.75           | none             | none        | none        | none        | 69,717.01            |
| 14. Over (-) or Under (+) Collected                                       | none                 | none                | none             | none        | none        | none        | none                 |
| 15. Total Credits (Lines 5 and 15 Should balance)                         | <u>46,357,750.70</u> | <u>4,404,814.94</u> | <u>55,059.72</u> | <u>none</u> | <u>none</u> | <u>none</u> | <u>50,817,625.36</u> |

I certify that the information contained herein is accurate and correct to the best of my knowledge and belief.

**Tax Collector's Recapitulation of the Tax Roll For** LIBRARY-SERVICE (210), Hillsborough County

Every space must be filled in.  
Where there are spaces that  
are not applicable, write "None."

| COUNTY AND SPECIAL DISTRICT<br>AD VALOREM TAXES |                      |                                   | ALL MUNICIPAL<br>AD VALOREM TAXES |                      |                                   | TOTAL AD<br>VALOREM TAXES                             |
|---|----------------------|-----------------------------------|-----------------------------------|----------------------|-----------------------------------|---|
| Real<br>Property                                | Personal<br>Property | Centrally<br>Assessed<br>Property | Real<br>Property                  | Personal<br>Property | Centrally<br>Assessed<br>Property | Real, Personal, and<br>Centrally Assessed<br>Property |
| (1)   | (2)                  | (3)                               | (4)                               | (5)                  | (6)                               | (7)   |

**DEBITS**

|  |                      |                     |                  |             |             |             |                      |
|--|----------------------|---------------------|------------------|-------------|-------------|-------------|----------------------|
| 1. Taxes Levied as Certified to Department of Revenue<br>by Property Appraiser | 50,806,548.14        | 4,792,349.61        | 61,479.72        | none        | none        | none        | 55,660,377.47        |
| 2. Plus Additions to the Roll.   | 29,242.50            | none                | none             | none        | none        | none        | 29,242.50            |
| 3. Less Subtractions from the Roll Including Rounding<br>Error                 | -31,803.71           | none                | none             | none        | none        | none        | -31,803.71           |
| 4. Interest Collected on Current Roll  | 52,350.37            | 1,695.17            | none             | none        | none        | none        | 54,045.54            |
| 5. Total Taxes Levied on <u>2019</u> Tax Roll                                  | <u>50,856,337.30</u> | <u>4,794,044.78</u> | <u>61,479.72</u> | <u>none</u> | <u>none</u> | <u>none</u> | <u>55,711,861.80</u> |

**CREDITS**

|   |                      |                     |                  |             |             |             |                      |
|---|----------------------|---------------------|------------------|-------------|-------------|-------------|----------------------|
| 6. Total Monies Collected (Including Individual Tax<br>Sale Certificates) | 48,849,964.76        | 4,523,455.36        | 59,022.58        | none        | none        | none        | 53,432,442.70        |
| 7. Discounts Allowed  | 1,831,152.04         | 177,346.48          | 2,456.91         | none        | none        | none        | 2,010,955.43         |
| 8. Total Cash Credits on Collections (6 + 7)                              | 50,681,116.80        | 4,700,801.84        | 61,479.49        | none        | none        | none        | 55,443,398.13        |
| 9. Warrants Pending   | none                 | none                | none             | none        | none        | none        | none                 |
| 10. County Tax Sale Certificates  | 5,548.91             | none                | none             | none        | none        | none        | 5,548.91             |
| 11. Errors and Insolvencies (under minimum)                               | 144,620.60           | 19,987.82           | 0.23             | none        | none        | none        | 164,608.65           |
| 12. Uncollected Taxes Due to Pending Litigation                           | 16,286.48            | 5,039.16            | none             | none        | none        | none        | 21,325.64            |
| 13. Other Unpaid  | 8,764.51             | 68,215.96           | none             | none        | none        | none        | 76,980.47            |
| 14. Over (-) or Under (+) Collected                                       | none                 | none                | none             | none        | none        | none        | none                 |
| 15. Total Credits (Lines 5 and 15 Should balance)                         | <u>50,856,337.30</u> | <u>4,794,044.78</u> | <u>61,479.72</u> | <u>none</u> | <u>none</u> | <u>none</u> | <u>55,711,861.80</u> |

I certify that the information contained herein is accurate and correct to the best of my knowledge and belief.

**Tax Collector's Recapitulation of the Tax Roll For** PARK BONDS - UNINCORPORATED (220), Hillsborough County

Every space must be filled in.  
Where there are spaces that  
are not applicable, write "None."

| COUNTY AND SPECIAL DISTRICT<br>AD VALOREM TAXES |                      |                                   | ALL MUNICIPAL<br>AD VALOREM TAXES |                      |                                   | TOTAL AD<br>VALOREM TAXES                             |
|---|----------------------|-----------------------------------|-----------------------------------|----------------------|-----------------------------------|---|
| Real<br>Property                                | Personal<br>Property | Centrally<br>Assessed<br>Property | Real<br>Property                  | Personal<br>Property | Centrally<br>Assessed<br>Property | Real, Personal, and<br>Centrally Assessed<br>Property |
| (1)   | (2)                  | (3)                               | (4)                               | (5)                  | (6)                               | (7)   |

**DEBITS**

|  |                     |                   |                 |             |             |             |                     |
|--|---------------------|-------------------|-----------------|-------------|-------------|-------------|---------------------|
| 1. Taxes Levied as Certified to Department of Revenue<br>by Property Appraiser | 1,468,281.70        | 148,493.14        | 1,565.28        | none        | none        | none        | 1,618,340.12        |
| 2. Plus Additions to the Roll.   | 992.70              | none              | none            | none        | none        | none        | 992.70              |
| 3. Less Subtractions from the Roll Including Rounding<br>Error                 | -1,107.54           | none              | none            | none        | none        | none        | -1,107.54           |
| 4. Interest Collected on Current Roll  | 1,439.44            | 52.65             | none            | none        | none        | none        | 1,492.09            |
| 5. Total Taxes Levied on <u>2019</u> Tax Roll                                  | <u>1,469,606.30</u> | <u>148,545.79</u> | <u>1,565.28</u> | <u>none</u> | <u>none</u> | <u>none</u> | <u>1,619,717.37</u> |

**CREDITS**

|   |                     |                   |                 |             |             |             |                     |
|---|---------------------|-------------------|-----------------|-------------|-------------|-------------|---------------------|
| 6. Total Monies Collected (Including Individual Tax<br>Sale Certificates) | 1,412,518.02        | 140,207.90        | 1,502.78        | none        | none        | none        | 1,554,228.70        |
| 7. Discounts Allowed  | 53,178.77           | 5,557.72          | 62.50           | none        | none        | none        | 58,798.99           |
| 8. Total Cash Credits on Collections (6 + 7)                              | 1,465,696.79        | 145,765.62        | 1,565.28        | none        | none        | none        | 1,613,027.69        |
| 9. Warrants Pending   | none                | none              | none            | none        | none        | none        | none                |
| 10. County Tax Sale Certificates  | 166.43              | none              | none            | none        | none        | none        | 166.43              |
| 11. Errors and Insolvencies (under minimum)                               | 2,951.48            | 602.68            | none            | none        | none        | none        | 3,554.16            |
| 12. Uncollected Taxes Due to Pending Litigation                           | 732.73              | 201.71            | none            | none        | none        | none        | 934.44              |
| 13. Other Unpaid  | 58.87               | 1,975.78          | none            | none        | none        | none        | 2,034.65            |
| 14. Over (-) or Under (+) Collected                                       | none                | none              | none            | none        | none        | none        | none                |
| 15. Total Credits (Lines 5 and 15 Should balance)                         | <u>1,469,606.30</u> | <u>148,545.79</u> | <u>1,565.28</u> | <u>none</u> | <u>none</u> | <u>none</u> | <u>1,619,717.37</u> |

I certify that the information contained herein is accurate and correct to the best of my  
knowledge and belief.

**Tax Collector's Recapitulation of the Tax Roll For** PLANT CITY CITY (800), Hillsborough County

Every space must be filled in.  
Where there are spaces that  
are not applicable, write "None."

|  | COUNTY AND SPECIAL DISTRICT<br>AD VALOREM TAXES |                                 |  | ALL MUNICIPAL<br>AD VALOREM TAXES |                                 |  | TOTAL AD<br>VALOREM TAXES  |
|--|---|---------------------------------|--|-----------------------------------|---------------------------------|--|--|
|  | Real<br>Property<br><br>(1)                     | Personal<br>Property<br><br>(2) | Centrally<br>Assessed<br>Property<br><br>(3) | Real<br>Property<br><br>(4)       | Personal<br>Property<br><br>(5) | Centrally<br>Assessed<br>Property<br><br>(6) | Real, Personal, and<br>Centrally Assessed<br>Property<br><br>(7) |
| <b>DEBITS</b>  |   |                                 |  |                                   |                                 |  |  |
| 1. Taxes Levied as Certified to Department of Revenue<br>by Property Appraiser | none  | none                            | none   | 11,346,090.57                     | 2,291,322.00                    | 34,661.99                                    | 13,672,074.56  |
| 2. Plus Additions to the Roll.   | none  | none                            | none   | 10,335.39                         | none                            | none   | 10,335.39  |
| 3. Less Subtractions from the Roll Including Rounding<br>Error                 | none  | none                            | none   | -10,335.39                        | none                            | none   | -10,335.39   |
| 4. Interest Collected on Current Roll  | none  | none                            | none   | 13,728.15                         | 271.98                          | none   | 14,000.13  |
| 5. Total Taxes Levied on <u>2019</u> Tax Roll                                  | none  | none                            | none   | 11,359,818.72                     | 2,291,593.98                    | 34,661.99                                    | 13,686,074.69  |
| <b>CREDITS</b>   |   |                                 |  |                                   |                                 |  |  |
| 6. Total Monies Collected (Including Individual Tax<br>Sale Certificates)      | none  | none                            | none   | 10,941,961.20                     | 2,184,360.09                    | 33,267.38                                    | 13,159,588.67  |
| 7. Discounts Allowed   | none  | none                            | none   | 401,102.62                        | 86,698.69                       | 1,383.64                                     | 489,184.95   |
| 8. Total Cash Credits on Collections (6 + 7)                                   | none  | none                            | none   | 11,343,063.82                     | 2,271,058.78                    | 34,651.02                                    | 13,648,773.62  |
| 9. Warrants Pending  | none  | none                            | none   | none                              | none                            | none   | none   |
| 10. County Tax Sale Certificates   | none  | none                            | none   | 4,181.34                          | none                            | none   | 4,181.34   |
| 11. Errors and Insolvencies (under minimum)                                    | none  | none                            | none   | 11,659.19                         | 4,648.64                        | 10.97  | 16,318.80  |
| 12. Uncollected Taxes Due to Pending Litigation                                | none  | none                            | none   | 914.37                            | none                            | none   | 914.37   |
| 13. Other Unpaid   | none  | none                            | none   | none                              | 15,886.56                       | none   | 15,886.56  |
| 14. Over (-) or Under (+) Collected  | none  | none                            | none   | none                              | none                            | none   | none   |
| 15. Total Credits (Lines 5 and 15 Should balance)                              | none  | none                            | none   | 11,359,818.72                     | 2,291,593.98                    | 34,661.99                                    | 13,686,074.69  |

I certify that the information contained herein is accurate and correct to the best of my  
knowledge and belief.

**Tax Collector's Recapitulation of the Tax Roll For** PORT AUTHORITY (400), Hillsborough County

Every space must be filled in.  
Where there are spaces that  
are not applicable, write "None."

| COUNTY AND SPECIAL DISTRICT<br>AD VALOREM TAXES |                      |                                   | ALL MUNICIPAL<br>AD VALOREM TAXES |                      |                                   | TOTAL AD<br>VALOREM TAXES                             |
|---|----------------------|-----------------------------------|-----------------------------------|----------------------|-----------------------------------|---|
| Real<br>Property                                | Personal<br>Property | Centrally<br>Assessed<br>Property | Real<br>Property                  | Personal<br>Property | Centrally<br>Assessed<br>Property | Real, Personal, and<br>Centrally Assessed<br>Property |
| (1)   | (2)                  | (3)                               | (4)                               | (5)                  | (6)                               | (7)   |

**DEBITS**

|  |                     |                   |                  |             |             |             |                      |
|--|---------------------|-------------------|------------------|-------------|-------------|-------------|----------------------|
| 1. Taxes Levied as Certified to Department of Revenue<br>by Property Appraiser | 9,934,123.14        | 967,125.83        | 12,172.65        | none        | none        | none        | 10,913,421.62        |
| 2. Plus Additions to the Roll.   | 5,689.49            | none              | none             | none        | none        | none        | 5,689.49             |
| 3. Less Subtractions from the Roll Including Rounding<br>Error                 | -6,171.20           | none              | none             | none        | none        | none        | -6,171.20            |
| 4. Interest Collected on Current Roll  | 10,297.24           | 333.70            | none             | none        | none        | none        | 10,630.94            |
| 5. Total Taxes Levied on <u>2019</u> Tax Roll                                  | <u>9,943,938.67</u> | <u>967,459.53</u> | <u>12,172.65</u> | <u>none</u> | <u>none</u> | <u>none</u> | <u>10,923,570.85</u> |

**CREDITS**

|   |                     |                   |                  |             |             |             |                      |
|---|---------------------|-------------------|------------------|-------------|-------------|-------------|----------------------|
| 6. Total Monies Collected (Including Individual Tax<br>Sale Certificates) | 9,552,617.08        | 913,437.96        | 11,685.91        | none        | none        | none        | 10,477,740.95        |
| 7. Discounts Allowed  | 357,784.86          | 35,843.43         | 486.49           | none        | none        | none        | 394,114.78           |
| 8. Total Cash Credits on Collections (6 + 7)                              | 9,910,401.94        | 949,281.39        | 12,172.40        | none        | none        | none        | 10,871,855.73        |
| 9. Warrants Pending   | none                | none              | none             | none        | none        | none        | none                 |
| 10. County Tax Sale Certificates  | 1,139.96            | none              | none             | none        | none        | none        | 1,139.96             |
| 11. Errors and Insolvencies (under minimum)                               | 27,659.98           | 3,882.21          | 0.25             | none        | none        | none        | 31,542.44            |
| 12. Uncollected Taxes Due to Pending Litigation                           | 3,088.43            | 947.71            | none             | none        | none        | none        | 4,036.14             |
| 13. Other Unpaid  | 1,648.36            | 13,348.22         | none             | none        | none        | none        | 14,996.58            |
| 14. Over (-) or Under (+) Collected                                       | none                | none              | none             | none        | none        | none        | none                 |
| 15. Total Credits (Lines 5 and 15 Should balance)                         | <u>9,943,938.67</u> | <u>967,459.53</u> | <u>12,172.65</u> | <u>none</u> | <u>none</u> | <u>none</u> | <u>10,923,570.85</u> |

I certify that the information contained herein is accurate and correct to the best of my knowledge and belief.

**Tax Collector's Recapitulation of the Tax Roll For** SCHOOL - LOCAL (320), Hillsborough County

Every space must be filled in.  
Where there are spaces that  
are not applicable, write "None."

| COUNTY AND SPECIAL DISTRICT<br>AD VALOREM TAXES |                      |                                   | ALL MUNICIPAL<br>AD VALOREM TAXES |                      |                                   | TOTAL AD<br>VALOREM TAXES                             |
|---|----------------------|-----------------------------------|-----------------------------------|----------------------|-----------------------------------|---|
| Real<br>Property                                | Personal<br>Property | Centrally<br>Assessed<br>Property | Real<br>Property                  | Personal<br>Property | Centrally<br>Assessed<br>Property | Real, Personal, and<br>Centrally Assessed<br>Property |
| (1)   | (2)                  | (3)                               | (4)                               | (5)                  | (6)                               | (7)   |

**DEBITS**

|  |                       |                      |                   |             |             |             |                       |
|--|-----------------------|----------------------|-------------------|-------------|-------------|-------------|-----------------------|
| 1. Taxes Levied as Certified to Department of Revenue<br>by Property Appraiser | 232,785,254.12        | 20,698,051.58        | 260,608.04        | none        | none        | none        | 253,743,913.74        |
| 2. Plus Additions to the Roll.   | 129,641.76            | none                 | none              | none        | none        | none        | 129,641.76            |
| 3. Less Subtractions from the Roll Including Rounding<br>Error                 | -140,706.81           | none                 | none              | none        | none        | none        | -140,706.81           |
| 4. Interest Collected on Current Roll  | 243,762.23            | 7,137.36             | none              | none        | none        | none        | 250,899.59            |
| 5. Total Taxes Levied on <u>2019</u> Tax Roll                                  | <u>233,017,951.30</u> | <u>20,705,188.94</u> | <u>260,608.04</u> | <u>none</u> | <u>none</u> | <u>none</u> | <u>253,983,748.28</u> |

**CREDITS**

|   |                       |                      |                   |             |             |             |                       |
|---|-----------------------|----------------------|-------------------|-------------|-------------|-------------|-----------------------|
| 6. Total Monies Collected (Including Individual Tax<br>Sale Certificates) | 223,838,689.83        | 19,550,354.24        | 250,188.82        | none        | none        | none        | 243,639,232.89        |
| 7. Discounts Allowed  | 8,374,567.94          | 767,181.13           | 10,414.01         | none        | none        | none        | 9,152,163.08          |
| 8. Total Cash Credits on Collections (6 + 7)                              | 232,213,257.77        | 20,317,535.37        | 260,602.83        | none        | none        | none        | 252,791,395.97        |
| 9. Warrants Pending   | none                  | none                 | none              | none        | none        | none        | none                  |
| 10. County Tax Sale Certificates  | 29,120.35             | none                 | none              | none        | none        | none        | 29,120.35             |
| 11. Errors and Insolvencies (under minimum)                               | 672,016.79            | 82,972.38            | 5.21              | none        | none        | none        | 754,994.38            |
| 12. Uncollected Taxes Due to Pending Litigation                           | 67,240.31             | 20,290.28            | none              | none        | none        | none        | 87,530.59             |
| 13. Other Unpaid  | 36,316.08             | 284,390.91           | none              | none        | none        | none        | 320,706.99            |
| 14. Over (-) or Under (+) Collected                                       | none                  | none                 | none              | none        | none        | none        | none                  |
| 15. Total Credits (Lines 5 and 15 Should balance)                         | <u>233,017,951.30</u> | <u>20,705,188.94</u> | <u>260,608.04</u> | <u>none</u> | <u>none</u> | <u>none</u> | <u>253,983,748.28</u> |

I certify that the information contained herein is accurate and correct to the best of my knowledge and belief.

**Tax Collector's Recapitulation of the Tax Roll For** SCHOOL - STATE (330), Hillsborough County

Every space must be filled in.  
Where there are spaces that  
are not applicable, write "None."

| COUNTY AND SPECIAL DISTRICT<br>AD VALOREM TAXES |                      |                                   | ALL MUNICIPAL<br>AD VALOREM TAXES |                      |                                   | TOTAL AD<br>VALOREM TAXES                             |
|---|----------------------|-----------------------------------|-----------------------------------|----------------------|-----------------------------------|---|
| Real<br>Property                                | Personal<br>Property | Centrally<br>Assessed<br>Property | Real<br>Property                  | Personal<br>Property | Centrally<br>Assessed<br>Property | Real, Personal, and<br>Centrally Assessed<br>Property |
| (1)   | (2)                  | (3)                               | (4)                               | (5)                  | (6)                               | (7)   |

**DEBITS**

|  |                       |                      |                   |             |             |             |                       |
|--|-----------------------|----------------------|-------------------|-------------|-------------|-------------|-----------------------|
| 1. Taxes Levied as Certified to Department of Revenue<br>by Property Appraiser | 401,886,055.98        | 35,741,077.15        | 449,919.77        | none        | none        | none        | 438,077,052.90        |
| 2. Plus Additions to the Roll.   | 223,816.61            | none                 | none              | none        | none        | none        | 223,816.61            |
| 3. Less Subtractions from the Roll Including Rounding<br>Error                 | -242,919.53           | none                 | none              | none        | none        | none        | -242,919.53           |
| 4. Interest Collected on Current Roll  | 420,837.07            | 12,327.90            | none              | none        | none        | none        | 433,164.97            |
| 5. Total Taxes Levied on <u>2019</u> Tax Roll                                  | <u>402,287,790.13</u> | <u>35,753,405.05</u> | <u>449,919.77</u> | <u>none</u> | <u>none</u> | <u>none</u> | <u>438,491,114.95</u> |

**CREDITS**

|   |                       |                      |                   |             |             |             |                       |
|---|-----------------------|----------------------|-------------------|-------------|-------------|-------------|-----------------------|
| 6. Total Monies Collected (Including Individual Tax<br>Sale Certificates) | 386,440,485.36        | 33,757,854.20        | 431,931.76        | none        | none        | none        | 420,630,271.32        |
| 7. Discounts Allowed  | 14,458,061.66         | 1,324,682.30         | 17,979.02         | none        | none        | none        | 15,800,722.98         |
| 8. Total Cash Credits on Collections (6 + 7)                              | 400,898,547.02        | 35,082,536.50        | 449,910.78        | none        | none        | none        | 436,430,994.30        |
| 9. Warrants Pending   | none                  | none                 | none              | none        | none        | none        | none                  |
| 10. County Tax Sale Certificates  | 50,274.27             | none                 | none              | none        | none        | none        | 50,274.27             |
| 11. Errors and Insolvencies (under minimum)                               | 1,160,185.66          | 143,376.61           | 8.99              | none        | none        | none        | 1,303,571.26          |
| 12. Uncollected Taxes Due to Pending Litigation                           | 116,086.23            | 35,029.64            | none              | none        | none        | none        | 151,115.87            |
| 13. Other Unpaid  | 62,696.95             | 492,462.30           | none              | none        | none        | none        | 555,159.25            |
| 14. Over (-) or Under (+) Collected                                       | none                  | none                 | none              | none        | none        | none        | none                  |
| 15. Total Credits (Lines 5 and 15 Should balance)                         | <u>402,287,790.13</u> | <u>35,753,405.05</u> | <u>449,919.77</u> | <u>none</u> | <u>none</u> | <u>none</u> | <u>438,491,114.95</u> |

I certify that the information contained herein is accurate and correct to the best of my  
knowledge and belief.

**Tax Collector's Recapitulation of the Tax Roll For TAMPA CITY (600), Hillsborough County**

Every space must be filled in.  
Where there are spaces that  
are not applicable, write "None."

|  | COUNTY AND SPECIAL DISTRICT<br>AD VALOREM TAXES |                                 |  | ALL MUNICIPAL<br>AD VALOREM TAXES |                                 |  | TOTAL AD<br>VALOREM TAXES  |
|--|---|---------------------------------|--|-----------------------------------|---------------------------------|--|--|
|  | Real<br>Property<br><br>(1)                     | Personal<br>Property<br><br>(2) | Centrally<br>Assessed<br>Property<br><br>(3) | Real<br>Property<br><br>(4)       | Personal<br>Property<br><br>(5) | Centrally<br>Assessed<br>Property<br><br>(6) | Real, Personal, and<br>Centrally Assessed<br>Property<br><br>(7) |
| <b>DEBITS</b>  |   |                                 |  |                                   |                                 |  |  |
| 1. Taxes Levied as Certified to Department of Revenue<br>by Property Appraiser | none  | none                            | none   | 212,174,176.10                    | 17,694,399.17                   | 306,830.60                                   | 230,175,405.87   |
| 2. Plus Additions to the Roll.   | none  | none                            | none   | 87,218.31                         | none                            | none   | 87,218.31  |
| 3. Less Subtractions from the Roll Including Rounding<br>Error                 | none  | none                            | none   | -88,167.58                        | none                            | none   | -88,167.58   |
| 4. Interest Collected on Current Roll  | none  | none                            | none   | 236,409.12                        | 6,228.94                        | none   | 242,638.06   |
| 5. Total Taxes Levied on 2019 Tax Roll   | none  | none                            | none   | 212,409,635.95                    | 17,700,628.11                   | 306,830.60                                   | 230,417,094.66   |
| <b>CREDITS</b>   |   |                                 |  |                                   |                                 |  |  |
| 6. Total Monies Collected (Including Individual Tax<br>Sale Certificates)      | none  | none                            | none   | 203,808,170.15                    | 16,690,284.43                   | 294,561.32                                   | 220,793,015.90   |
| 7. Discounts Allowed   | none  | none                            | none   | 7,590,435.38                      | 639,925.73                      | 12,266.99                                    | 8,242,628.10   |
| 8. Total Cash Credits on Collections (6 + 7)                                   | none  | none                            | none   | 211,398,605.53                    | 17,330,210.16                   | 306,828.31                                   | 229,035,644.00   |
| 9. Warrants Pending  | none  | none                            | none   | none                              | none                            | none   | none   |
| 10. County Tax Sale Certificates   | none  | none                            | none   | 21,532.52                         | none                            | none   | 21,532.52  |
| 11. Errors and Insolvencies (under minimum)                                    | none  | none                            | none   | 900,814.00                        | 77,806.67                       | 2.29   | 978,622.96   |
| 12. Uncollected Taxes Due to Pending Litigation                                | none  | none                            | none   | 5,351.42                          | 7,687.18                        | none   | 13,038.60  |
| 13. Other Unpaid   | none  | none                            | none   | 83,332.48                         | 284,924.10                      | none   | 368,256.58   |
| 14. Over (-) or Under (+) Collected  | none  | none                            | none   | none                              | none                            | none   | none   |
| 15. Total Credits (Lines 5 and 15 Should balance)                              | none  | none                            | none   | 212,409,635.95                    | 17,700,628.11                   | 306,830.60                                   | 230,417,094.66   |

I certify that the information contained herein is accurate and correct to the best of my knowledge and belief.

**Tax Collector's Recapitulation of the Tax Roll For** TEMPLE TERRACE CITY (700), Hillsborough County

Every space must be filled in.  
Where there are spaces that  
are not applicable, write "None."

| COUNTY AND SPECIAL DISTRICT<br>AD VALOREM TAXES |                      |                                   | ALL MUNICIPAL<br>AD VALOREM TAXES |                      |                                   | TOTAL AD<br>VALOREM TAXES                             |
|---|----------------------|-----------------------------------|-----------------------------------|----------------------|-----------------------------------|---|
| Real<br>Property                                | Personal<br>Property | Centrally<br>Assessed<br>Property | Real<br>Property                  | Personal<br>Property | Centrally<br>Assessed<br>Property | Real, Personal, and<br>Centrally Assessed<br>Property |
| (1)   | (2)                  | (3)                               | (4)                               | (5)                  | (6)                               | (7)   |

**DEBITS**

|  |      |      |      |               |              |      |               |
|--|------|------|------|---------------|--------------|------|---------------|
| 1. Taxes Levied as Certified to Department of Revenue<br>by Property Appraiser | none | none | none | 10,612,885.67 | 1,459,210.86 | none | 12,072,096.53 |
| 2. Plus Additions to the Roll.   | none | none | none | none          | none         | none | none          |
| 3. Less Subtractions from the Roll Including Rounding<br>Error                 | none | none | none | none          | none         | none | none          |
| 4. Interest Collected on Current Roll  | none | none | none | 12,256.25     | 597.70       | none | 12,853.95     |
| 5. Total Taxes Levied on <u>2019</u> Tax Roll                                  | none | none | none | 10,625,141.92 | 1,459,808.56 | none | 12,084,950.48 |

**CREDITS**

|   |      |      |      |               |              |      |               |
|---|------|------|------|---------------|--------------|------|---------------|
| 6. Total Monies Collected (Including Individual Tax<br>Sale Certificates) | none | none | none | 10,228,331.25 | 1,392,369.22 | none | 11,620,700.47 |
| 7. Discounts Allowed  | none | none | none | 379,886.63    | 55,387.53    | none | 435,274.16    |
| 8. Total Cash Credits on Collections (6 + 7)                              | none | none | none | 10,608,217.88 | 1,447,756.75 | none | 12,055,974.63 |
| 9. Warrants Pending   | none | none | none | none          | none         | none | none          |
| 10. County Tax Sale Certificates  | none | none | none | 991.05        | none         | none | 991.05        |
| 11. Errors and Insolvencies (under minimum)                               | none | none | none | 15,407.65     | 1,932.09     | none | 17,339.74     |
| 12. Uncollected Taxes Due to Pending Litigation                           | none | none | none | 525.34        | none         | none | 525.34        |
| 13. Other Unpaid  | none | none | none | none          | 10,119.72    | none | 10,119.72     |
| 14. Over (-) or Under (+) Collected                                       | none | none | none | none          | none         | none | none          |
| 15. Total Credits (Lines 5 and 15 Should balance)                         | none | none | none | 10,625,141.92 | 1,459,808.56 | none | 12,084,950.48 |

I certify that the information contained herein is accurate and correct to the best of my knowledge and belief.

**Tax Collector's Recapitulation of the Tax Roll For** WATER MANAGEMENT (500), Hillsborough County

Every space must be filled in.  
Where there are spaces that  
are not applicable, write "None."

| COUNTY AND SPECIAL DISTRICT<br>AD VALOREM TAXES |                      |                                   | ALL MUNICIPAL<br>AD VALOREM TAXES |                      |                                   | TOTAL AD<br>VALOREM TAXES                             |
|---|----------------------|-----------------------------------|-----------------------------------|----------------------|-----------------------------------|---|
| Real<br>Property                                | Personal<br>Property | Centrally<br>Assessed<br>Property | Real<br>Property                  | Personal<br>Property | Centrally<br>Assessed<br>Property | Real, Personal, and<br>Centrally Assessed<br>Property |
| (1)   | (2)                  | (3)                               | (4)                               | (5)                  | (6)                               | (7)   |

**DEBITS**

|   |                      |                     |                  |             |             |             |                      |
|---|----------------------|---------------------|------------------|-------------|-------------|-------------|----------------------|
| 1. Taxes Levied as Certified to Department of Revenue by Property Appraiser | 26,500,035.10        | 2,579,457.38        | 32,471.70        | none        | none        | none        | 29,111,964.18        |
| 2. Plus Additions to the Roll.  | 15,177.47            | none                | none             | none        | none        | none        | 15,177.47            |
| 3. Less Subtractions from the Roll Including Rounding Error                 | -16,462.45           | none                | none             | none        | none        | none        | -16,462.45           |
| 4. Interest Collected on Current Roll                                       | 27,459.02            | 889.61              | none             | none        | none        | none        | 28,348.63            |
| 5. Total Taxes Levied on <u>2019</u> Tax Roll                               | <u>26,526,209.14</u> | <u>2,580,346.99</u> | <u>32,471.70</u> | <u>none</u> | <u>none</u> | <u>none</u> | <u>29,139,027.83</u> |

**CREDITS**

|  |                      |                     |                  |             |             |             |                      |
|--|----------------------|---------------------|------------------|-------------|-------------|-------------|----------------------|
| 6. Total Monies Collected (Including Individual Tax Sale Certificates) | 25,482,194.86        | 2,436,341.91        | 31,173.48        | none        | none        | none        | 27,949,710.25        |
| 7. Discounts Allowed   | 954,552.03           | 95,603.37           | 1,297.58         | none        | none        | none        | 1,051,452.98         |
| 8. Total Cash Credits on Collections (6 + 7)                           | 26,436,746.89        | 2,531,945.28        | 32,471.06        | none        | none        | none        | 29,001,163.23        |
| 9. Warrants Pending  | none                 | none                | none             | none        | none        | none        | none                 |
| 10. County Tax Sale Certificates                                       | 3,040.88             | none                | none             | none        | none        | none        | 3,040.88             |
| 11. Errors and Insolvencies (under minimum)                            | 73,786.19            | 10,347.16           | 0.64             | none        | none        | none        | 84,133.99            |
| 12. Uncollected Taxes Due to Pending Litigation                        | 8,238.07             | 2,528.17            | none             | none        | none        | none        | 10,766.24            |
| 13. Other Unpaid   | 4,397.11             | 35,526.38           | none             | none        | none        | none        | 39,923.49            |
| 14. Over (-) or Under (+) Collected                                    | none                 | none                | none             | none        | none        | none        | none                 |
| 15. Total Credits (Lines 5 and 15 Should balance)                      | <u>26,526,209.14</u> | <u>2,580,346.99</u> | <u>32,471.70</u> | <u>none</u> | <u>none</u> | <u>none</u> | <u>29,139,027.83</u> |

I certify that the information contained herein is accurate and correct to the best of my knowledge and belief.