

NUMBER OF AGENCIES & DISTRICTS	TAX YEAR	NON		TOTAL	% CHANGE
		AD VALOREM	AD VALOREM		
	2009	16	140	156	3.21%
	2008	16	135	151	

NUMBER OF PARCELS	TAX YEAR	REAL PROPERTY	TANGIBLE	TOTAL	% CHANGE
	2009	464,186	58,836	523,022	-3.68%
	2008	483,330	58,927	542,257	

Average payment per Folio	TAX YEAR	AMOUNT
	2009	\$ 3,283
	2008	\$ 3,709

Location	Agency / office #	COLLECTIONS	ITEMS	% OF COLL	2009	2008	CHANGE IN #	CHANGE IN %
					% OF ITEMS	ITEMS		
DOWNTOWN	1	\$ 42,180,327.24	8,894	2.69%	1.86%	8,767	127	1.45%
PLANT CITY	2	\$ 15,645,412.32	9,577	1.00%	2.01%	9,553	24	0.25%
NORTH TAMPA	4	\$ 20,314,063.10	10,881	1.30%	2.28%	11,471	(590)	-5.14%
AAA	5	\$ 7,843,140.00	1,645	0.50%	0.34%	1,329	316	23.78%
FALKENBURG	6	\$ 148,430,122.66	22,316	9.48%	4.68%	17,909	4,407	24.61%
WEST COUNTY	8	\$ 29,111,703.72	10,583	1.86%	2.22%	10,562	21	0.20%
SOUTH COUNTY	9	\$ 14,835,674.79	9,135	0.95%	1.91%	7,604	1,531	20.13%
BRANDON	12	\$ 24,713,511.72	11,868	1.58%	2.49%	11,579	289	2.50%
ACH DEBIT	80	\$ 81,423,869.46	29,066	5.20%	6.09%	25,236	3,830	15.18%
INTERNET / IVR Credit	81	\$ 14,880,929.05	7,366	0.95%	1.54%	7,558	(192)	-2.54%
MASS VALIDATION	82	\$ 517,928,582.66	192,290	33.07%	40.31%	183,695	8,595	4.68%
AD VALOREM	83	\$ 140,485.25	114	0.01%	0.02%	1,617	(1,503)	-92.95%
FALKENBURG / ITRAN 8000- MAIL	84	\$ 645,556,484.82	162,196	41.21%	34.00%	169,837	(7,641)	-4.50%
FALKENBURG / Tax Deeds	86	\$ 3,350,344.09	1,125	0.21%	0.24%	1,381	(256)	100.00%
TOTAL		\$ 1,566,354,650.88	477,056					
BALANCE TO COLLECT		\$ 102,332,698.86	45,966			468,098		
		\$ 1,566,354,650.88	477,056	100.00%	100.00%	468,098	8,958	
Collections to distribute as of	08/31/10	\$ -	-	\$ -		0		

TOTAL 2009 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	419,599,156.23	394,045,943.99	13,873,414.99	380,172,529.00	251,213.25	380,423,742.25	25,553,212.24	93.71%
Debt Service								
Environmentally Sensitive Lands	4,429,595.77	4,160,586.50	146,479.47	4,014,107.03	2,653.66	4,016,760.69	269,009.27	93.72%
Public Library Services	39,120,684.20	36,765,054.11	1,293,792.47	35,471,261.64	23,368.76	35,494,630.40	2,355,630.09	93.78%
General Purpose MSTU	194,739,885.26	183,149,410.53	6,485,127.43	176,664,283.10	114,936.79	176,779,219.89	11,590,474.73	93.85%
G.O.B. - Parks & Rec - Unincorp.	1,153,024.00	1,084,400.62	38,469.45	1,045,931.17	681.62	1,046,612.79	68,623.38	93.85%
TOTAL Board of County Commissioners	659,042,345.46	619,205,395.75	21,837,283.81	597,368,111.94	392,854.08	597,760,966.02	39,836,949.71	93.75%
SCHOOL BOARD								
Operating	607,883,201.22	572,399,314.50	20,182,627.96	552,216,686.54	361,309.89	552,577,996.43	35,483,886.72	93.97%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL School Board	607,883,201.22	572,399,314.50	20,182,627.96	552,216,686.54	361,309.89	552,577,996.43	35,483,886.72	93.97%
INDEPENDENT SPECIAL DISTRICTS								
Southwest Florida Water Mgt District								
General District	28,352,406.39	26,630,561.29	937,635.45	25,692,925.84	16,963.93	25,709,889.77	1,721,845.10	93.72%
Alafia River Basin	3,860,188.69	3,627,904.04	128,340.81	3,499,563.23	2,356.01	3,501,919.24	232,284.65	93.78%
Hillsborough River Basin	13,434,866.71	12,616,430.35	443,461.71	12,172,968.64	7,987.59	12,180,956.23	818,436.36	93.70%
NW Hillsborough Basin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Hillsborough Area Transit Authority	33,479,366.96	31,450,285.09	1,107,470.41	30,342,814.68	20,014.14	30,362,828.82	2,029,081.87	93.74%
Children's board	36,667,414.08	34,440,824.31	1,212,531.07	33,228,293.24	21,938.79	33,250,232.03	2,226,589.77	93.72%
Tampa Palms Community Development District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tampa Port Authority	14,117,680.61	13,260,257.70	466,782.07	12,793,475.63	8,443.78	12,801,919.41	857,422.91	93.72%
MUNICIPALITIES								
Tampa	145,920,277.65	136,939,775.02	4,766,706.38	132,173,068.64	88,869.69	132,261,938.33	8,980,502.63	93.64%
Plant City	8,622,349.04	8,057,747.75	281,944.77	7,775,802.98	5,261.12	7,781,064.10	564,601.29	93.23%
Temple Terrace	7,594,721.30	6,983,814.19	253,623.80	6,730,190.39	4,799.75	6,734,990.14	610,907.11	91.68%
TOTAL AD VALOREM	1,558,974,818.11	1,465,612,309.99	51,618,408.24	1,413,993,901.75	930,798.77	1,414,924,700.52	93,362,508.12	93.81%
NON-AD VALOREM ASSESSMENTS								
Carrollwood Recreation	444,000.00	435,160.10	15,760.72	419,399.38	180.02	419,579.40	8,839.90	97.94%
Twelve Oaks	119,280.00	115,800.00	4,190.20	111,609.80	65.24	111,675.04	3,480.00	96.98%
Carrollwood Meadows	61,575.00	59,193.64	2,183.27	57,010.37	36.57	57,046.94	2,381.36	95.99%
Sugarwood Grove	12,285.00	11,970.00	436.86	11,533.14	4.98	11,538.12	315.00	97.34%
Northdale	321,736.60	314,459.28	11,509.20	302,950.08	149.25	303,099.33	7,277.32	97.66%
Bloomingdale	648,050.00	617,040.32	22,913.92	594,126.40	274.83	594,401.23	31,009.68	95.04%
North Lakes	52,920.00	50,540.00	1,800.89	48,739.11	33.34	48,772.45	2,380.00	95.35%
Bay Crest Park	70,125.00	67,950.00	2,398.69	65,551.31	48.39	65,599.70	2,175.00	96.79%
Lago Vista	31,500.00	29,400.00	1,060.53	28,339.47	10.50	28,349.97	2,100.00	93.10%
Windemere	9,600.00	9,350.00	338.63	9,011.37	7.50	9,018.87	250.00	97.30%
Country Place	80,600.00	78,100.00	2,851.10	75,248.90	41.43	75,290.33	2,500.00	96.79%
Tampa Palms 1	1,930,626.20	1,899,074.99	67,809.61	1,831,265.38	584.06	1,831,849.44	31,551.21	98.31%
Beacon Meadows	25,600.00	25,100.00	932.38	24,167.62	12.00	24,179.62	500.00	97.97%
Carrollwood South	7,440.00	7,080.00	238.49	6,841.51	3.60	6,845.11	360.00	95.00%
Carrollwood North	12,000.00	11,700.00	449.40	11,250.60	3.00	11,253.60	300.00	97.40%

Country Lakes	8,850.00	8,700.00	316.13	8,383.87	9.00	8,392.87	150.00	98.24%
Country Run	18,000.00	17,233.96	629.44	16,604.52	16.50	16,621.02	766.04	95.59%
Hunter's Lake	7,144.00	7,050.00	268.26	6,781.74	0.00	6,781.74	94.00	98.63%
Indian Hills - Hickory Ridge II	7,410.00	7,315.00	279.44	7,035.56	0.00	7,035.56	95.00	98.67%
Lake Heather	24,750.00	23,700.00	877.92	22,822.08	5.28	22,827.36	1,050.00	95.60%
Logan Gate Village	131,490.00	126,798.60	4,617.75	122,180.85	94.83	122,275.68	4,691.40	96.31%
Vairico Manor	18,000.00	17,000.00	602.14	16,397.86	15.00	16,412.86	1,000.00	94.26%
Tampa Palms II	812,312.48	803,577.84	30,063.74	773,514.10	365.19	773,879.29	8,734.64	98.88%
Cove at Bay Port Colony	53,550.00	52,943.97	1,923.69	51,020.28	27.01	51,047.29	606.03	98.83%
Hickory Hill	17,900.00	17,600.00	649.99	16,950.01	9.00	16,959.01	300.00	98.26%
Lake Magdalene Estates West	7,080.00	6,720.00	240.58	6,479.42	3.60	6,483.02	360.00	94.74%
Hammock Woods	15,360.00	14,640.00	540.91	14,099.09	0.00	14,099.09	720.00	95.14%
Brandon Groves North	4,818.00	4,818.00	180.43	4,637.57	0.00	4,637.57	0.00	100.00%
South Pointe	5,670.00	5,600.00	208.32	5,391.68	4.20	5,395.88	70.00	98.72%
North Pointe	37,900.00	36,574.87	1,322.97	35,251.90	25.24	35,277.14	1,325.13	96.38%
Bloomington Oaks	15,725.00	15,555.00	580.66	14,974.34	7.65	14,981.99	170.00	98.88%
Tarawood	13,000.00	13,000.00	464.12	12,535.88	3.44	12,539.32	0.00	100.00%
Village Estates West	15,000.00	14,850.00	525.84	14,324.16	9.00	14,333.16	150.00	98.96%
Cheval West	1,818,829.52	1,773,308.02	64,103.49	1,709,204.53	1,003.69	1,710,208.22	45,521.50	97.41%
Westchase	2,233,015.93	2,009,962.99	73,480.58	1,936,482.41	792.19	1,937,274.60	223,052.94	89.68%
Arlington	6,825.00	6,825.00	261.31	6,563.69	2.90	6,566.59	0.00	100.00%
Westwood	5,350.00	5,250.00	182.42	5,067.58	6.00	5,073.58	100.00	98.07%
Cory Lakes	4,108,627.00	3,036,880.96	109,737.51	2,927,143.45	1,393.71	2,928,537.16	1,071,746.04	73.21%
Tampa Downtown	1,703,720.54	1,598,081.12	55,655.80	1,542,425.32	605.67	1,543,030.99	105,639.42	93.59%
Boyette Springs	59,675.00	58,410.00	2,166.67	56,243.33	21.33	56,264.66	1,265.00	97.80%
Lake Brant	4,231.30	4,131.74	144.10	3,987.64	1.49	3,989.13	99.56	97.56%
Palm Bay	234,019.00	228,372.82	8,439.63	219,933.19	140.42	220,073.61	5,646.18	97.50%
Tampa Palms OST	3,109,105.00	3,056,670.00	112,538.04	2,944,131.96	845.77	2,944,977.73	52,435.00	98.25%
Waterford	62,000.00	58,000.00	1,930.19	56,069.81	30.00	56,099.81	4,000.00	93.34%
Buckhorn Estates	45,710.00	44,911.02	1,682.38	43,228.64	8.40	43,237.04	798.98	98.19%
Westchase East	3,099,696.10	3,024,487.79	111,750.11	2,912,737.68	807.41	2,913,545.09	75,208.31	97.48%
Lake St. Charles	936,600.00	917,342.50	33,881.02	883,461.48	351.52	883,813.00	19,257.50	97.87%
Arbor Greene	2,682,311.40	2,654,942.10	98,469.16	2,556,472.94	671.29	2,557,144.23	27,369.30	98.94%
Fishhawk	2,337,068.00	2,288,671.85	84,879.51	2,203,792.34	1,142.99	2,204,935.33	48,396.15	97.85%
Heritage Harbor	1,016,787.84	989,521.13	36,500.06	953,021.07	668.99	953,690.06	27,266.71	97.22%
Buckhorn Oaks	21,750.00	21,500.00	802.50	20,697.50	0.00	20,697.50	250.00	98.81%
Heritage Isles	2,038,262.25	1,983,644.69	72,492.68	1,911,152.01	1,172.14	1,912,324.15	54,617.56	97.22%
East Lake Park	34,200.00	32,771.97	1,181.44	31,590.53	18.76	31,609.29	1,428.03	95.68%
Pine Meadows	7,250.00	7,000.00	250.00	6,750.00	7.50	6,757.50	250.00	96.43%
Tampa Shores	19,440.00	18,800.00	679.93	18,120.07	13.20	18,133.27	640.00	96.59%
Covington Park	1,333,207.00	1,293,035.25	46,430.77	1,246,604.48	541.96	1,247,146.44	40,171.75	96.88%
Country Village	8,475.00	8,400.00	319.62	8,080.38	2.25	8,082.63	75.00	99.08%
Tampa -Streetcar	567,075.31	512,378.95	17,855.43	494,523.52	226.92	494,750.44	54,696.36	90.05%
BOCC -Infrastructure Dev	6,168.75	5,875.00	181.30	5,693.70	0.00	5,693.70	293.75	95.09%
BOCC -Stormwater	6,115,584.66	5,831,915.38	205,592.34	5,626,323.04	3,575.66	5,629,898.70	283,669.28	95.20%
BOCC -Solid Waste Disposal	24,697,667.46	23,583,938.95	827,538.34	22,756,400.61	17,424.68	22,773,825.29	1,113,728.51	95.34%
BOCC -Solid Waste Collection	32,622,399.88	30,981,518.42	1,090,352.44	29,891,165.98	22,525.16	29,913,691.14	1,640,881.46	94.80%
BOCC -Light Districts - Hill. Cty	8,054,967.84	7,759,720.16	279,130.07	7,480,590.09	4,231.89	7,484,821.98	295,247.68	96.21%
Tampa - Light Districts	412,511.94	384,642.40	13,586.47	371,055.93	267.93	371,323.86	27,869.54	93.02%
CAU 2000 (Bonded/Pledged)	2,792,917.42	2,736,711.65	101,731.77	2,634,979.88	1,069.35	2,636,049.23	56,205.77	97.91%
RW 2000 (Bonded/Pledged)	503,850.21	493,215.99	17,852.59	475,363.40	219.98	475,583.38	10,634.22	97.81%
BOCC - RW 20001 Reclaimed Water	24,413.65	24,197.60	885.90	23,311.70	1.30	23,313.00	216.05	99.08%
BOCC - RW 20002 Reclaimed Water	108.03	108.03	2.02	106.01	1.35	107.36	0.00	100.00%
BOCC - RW 20011 Reclaimed Water	10,817.94	10,560.37	371.46	10,188.91	3.24	10,192.15	257.57	97.54%
BOCC - RW 20012 Reclaimed Water	43,054.11	42,779.88	1,569.27	41,210.61	4.21	41,214.82	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	70,101.93	2,582.51	67,519.42	31.58	67,551.00	1,238.55	98.20%
BOCC - RW 99001 Reclaimed Water	9,791.28	9,791.28	378.08	9,413.20	0.00	9,413.20	0.00	100.00%
Harbor Bay	3,480,156.00	3,337,542.74	77,618.84	3,259,923.90	6,602.07	3,266,525.97	142,613.26	95.82%
Panther Trace	1,140,632.93	1,115,115.96	41,505.77	1,073,610.19	555.49	1,074,165.68	25,516.97	97.68%
Park Place	1,653,400.08	1,242,413.52	44,904.37	1,197,509.15	357.51	1,197,866.66	410,986.56	74.45%
Parkway Center	1,322,623.80	1,312,314.80	45,585.18	1,266,729.62	315.44	1,267,045.06	10,309.00	99.19%

Rivercrest	1,747,465.03	1,674,613.69	61,889.14	1,612,724.55	813.68	1,613,538.23	72,851.34	95.68%
BOCC - RW 20021 Reclaimed Water	15,482.88	15,482.88	558.77	14,924.11	0.00	14,924.11	0.00	100.00%
BOCC - RW 20022 Reclaimed Water	129,855.95	125,082.46	4,631.40	120,451.06	79.79	120,530.85	4,773.49	96.19%
Waterchase	1,132,866.64	1,101,893.47	39,602.82	1,062,290.65	603.03	1,062,893.68	30,973.17	97.17%
Westshore Business District	406,951.99	399,112.50	14,880.89	384,231.61	81.47	384,313.08	7,839.49	98.00%
Lake Magdalene	33,225.00	32,250.00	1,163.10	31,086.90	9.00	31,095.90	975.00	96.96%
Panther Trace II	982,281.94	894,121.01	34,505.23	859,615.78	108.81	859,724.59	88,160.93	90.70%
City of Tampa - Stormwater	6,262,860.47	5,898,131.31	201,236.56	5,696,894.75	4,868.93	5,701,763.68	364,729.16	93.99%
BOCC - RW 20031 Reclaimed Water	106,757.28	105,123.24	3,763.51	101,359.73	53.10	101,412.83	1,634.04	98.41%
Stonelake Ranch	324,240.43	305,900.50	9,884.50	296,016.00	244.52	296,260.52	18,339.93	94.17%
South Bay	749,232.97	415,227.07	8,866.40	406,360.67	4,850.95	411,211.62	334,005.90	55.18%
Lake Strawberry	16,200.00	14,585.52	475.32	14,110.20	18.00	14,128.20	1,614.48	89.74%
Harbour Isles	622,091.00	617,177.00	24,193.00	592,984.00	65.43	593,049.43	4,914.00	99.18%
BOCC -TAU 02106 PGM	9,014.21	8,921.28	318.06	8,603.22	5.58	8,608.80	92.93	98.93%
BOCC - RW 20041 Water Dept	92,221.17	90,588.94	3,315.27	87,273.67	30.98	87,304.65	1,632.23	98.16%
BOCC - RW 20042 Water Dept	117,046.79	114,399.30	4,050.38	110,348.92	52.06	110,400.98	2,647.49	97.66%
Fishhawk II	3,113,931.00	3,023,771.00	95,510.68	2,928,260.32	1,152.05	2,929,412.37	90,160.00	97.01%
Grand Hampton	1,310,700.00	1,265,274.00	40,941.89	1,224,332.11	599.38	1,224,931.49	45,426.00	96.42%
South Fork	717,543.00	693,968.20	25,965.87	668,002.33	375.30	668,377.63	23,574.80	96.59%
Live Oak 1	980,456.65	947,938.58	34,853.91	913,084.67	336.12	913,420.79	32,518.07	96.56%
Live Oak 2	898,304.90	891,806.68	8,608.62	883,198.06	188.26	883,386.32	6,498.22	99.27%
Highlands	713,866.92	475,726.92	10,180.13	465,546.79	3,283.20	468,829.99	238,140.00	66.32%
Brandon Hills	17,956.12	17,956.12	610.28	17,345.84	2.47	17,348.31	0.00	100.00%
Panther Trails	596,344.00	550,527.77	20,323.53	530,204.24	278.88	530,483.12	45,816.23	92.05%
Keystone Grove Lakes	7,350.00	7,200.00	256.28	6,943.72	4.50	6,948.22	150.00	97.89%
Pine Hollow	7,000.00	7,000.00	248.71	6,751.29	0.00	6,751.29	0.00	100.00%
Villages of Bloomingdale	772,412.00	731,888.00	25,037.74	706,850.26	1,989.36	708,839.62	40,524.00	94.59%
Diamond Hill	550,054.00	531,805.00	19,685.83	512,119.17	189.80	512,308.97	18,249.00	96.56%
South Fork East	1,297,617.00	1,100,488.00	41,643.24	1,058,844.76	199.14	1,059,043.90	197,129.00	84.31%
Westchester	93,304.32	65,255.39	2,513.89	62,741.50	5.22	62,746.72	28,048.93	69.11%
BOCC - RW 20051 Water Dept	14,396.40	13,596.60	523.38	13,073.22	0.00	13,073.22	799.80	94.23%
CAU 2006 (Bonded/Pledged)	10,129,820.25	9,842,611.78	358,381.87	9,484,229.91	4,193.20	9,488,423.11	287,208.47	97.06%
Avelar Creek	755,401.02	749,002.73	26,705.71	722,297.02	2,104.14	724,401.16	6,398.29	99.12%
Bahia Lakes	543,309.00	540,811.00	15,388.99	525,422.01	0.00	525,422.01	2,498.00	99.53%
Belmont	11,019.00	14,995.00	584.22	14,410.78	0.00	14,410.78	-3,976.00	138.10%
Cypress Creek	914,343.56	905,596.59	20,899.94	884,696.65	0.00	884,696.65	8,746.97	99.02%
Hammocks	603,590.00	590,196.00	22,821.75	567,374.25	173.33	567,547.58	13,394.00	97.69%
K-Bar Ranch	631,474.47	405,426.27	7,124.00	398,302.27	703.03	399,005.30	226,048.20	63.84%
Mira Lago West	503,222.00	489,830.00	18,451.68	471,378.32	203.88	471,582.20	13,392.00	97.24%
Riverbend	923,535.75	707,836.17	26,626.75	681,209.42	238.77	681,448.19	215,699.58	75.96%
Stonebrier	636,256.00	614,980.00	11,310.94	603,669.06	209.61	603,878.67	21,276.00	96.60%
BOCC - CAU 4401 Water Dept	584,249.79	555,361.46	17,219.75	538,141.71	370.59	538,512.30	28,888.33	94.91%
BOCC - CAU 5101 Water Dept	229,983.57	220,841.47	7,943.92	212,897.55	119.59	213,017.14	9,142.10	95.88%
BOCC - CAU 5201 Water Dept	964,209.35	897,743.23	32,705.31	865,037.92	984.17	866,022.09	66,466.12	92.87%
BOCC - CAU 5301 Water Dept	693,083.97	612,918.20	21,255.23	591,662.97	1,039.45	592,702.42	80,165.77	88.09%
BOCC - RW 20061 Water Dept	101,618.00	100,139.92	3,778.57	96,361.35	22.18	96,383.53	1,478.08	98.49%
Easton Park	866,124.00	829,295.00	31,457.92	797,837.08	291.06	798,128.14	36,829.00	95.59%
Channing Park	750,601.00	750,601.00	30,014.09	720,586.91	0.00	720,586.91	0.00	100.00%
Hawk's Point	371,583.00	369,846.00	1,452.43	368,393.57	0.00	368,393.57	1,737.00	99.53%
Palm River	421,537.17	185,601.93	7,305.46	178,296.47	0.00	178,296.47	235,935.24	43.04%
BOCC - CAU 6101 Water Dept	943,832.89	756,443.62	25,437.60	731,006.02	1,384.46	732,390.48	187,389.27	79.63%
BOCC - CAU 6201 Water Dept	788,678.17	732,895.38	16,778.97	716,116.41	735.45	716,851.86	55,782.79	92.78%
BOCC - CAU 6301 Water Dept	638,330.48	560,686.74	19,618.89	541,067.85	109.54	541,177.39	77,643.74	87.45%
Magnolia Park	541,559.52	513,044.89	4,318.06	508,726.83	0.00	508,726.83	28,514.63	94.69%
BOCC - CAU 07101 Water Dept	1,490,442.10	1,127,128.44	27,106.69	1,100,021.75	1,936.29	1,101,958.04	363,313.66	75.21%
BOCC - CAU 07201 Water Dept	663,640.89	340,962.32	7,375.74	333,586.58	672.73	334,259.31	322,678.57	50.88%
BOCC - CAU 07301 Water Dept	364,965.58	331,138.50	8,492.01	322,646.49	693.35	323,339.84	33,827.08	90.53%
BOCC - RW 20081 Water Dept	20,303.25	19,714.75	730.74	18,984.01	8.83	18,992.84	588.50	96.99%
BOCC - CAU 8101 Water Dept	932,997.74	905,389.71	18,836.65	886,553.06	0.00	886,553.06	27,608.03	96.98%
BOCC - CAU 8201 Water Dept	67,841.46	60,706.92	796.97	59,909.95	65.85	59,975.80	7,134.54	89.37%
BOCC - CAU 8301 Water Dept	223,586.40	208,947.04	5,243.18	203,703.86	409.27	204,113.13	14,639.36	93.31%
Plant City Rail Spur	32,662.94	32,662.94	653.26	32,009.68	0.00	32,009.68	0.00	100.00%

BOCC - RW 20091 Water Dept	52,200.00	51,475.00	1,839.00	49,636.00	0.00	49,636.00	725.00	98.56%
TOTAL NON AD VALOREM	166,736,330.57	156,666,968.56	5,405,390.70	151,261,577.86	106,870.77	151,368,448.63	10,069,362.01	93.76%
TC Adv. Costs Rec., Delinquent TPP Fees & Ret Check Fees						61,501.73		
2009 Grand Total	1,725,711,148.68	1,622,279,278.55	57,023,798.94	1,565,255,479.61	1,037,669.54	1,566,354,650.88	103,431,870.13	93.81%
						54,952.00		
2008 Grand Total	1,942,560,884.78	1,814,215,449.14	63,130,610.24	1,751,084,838.90	1,446,901.52	1,752,586,692.42	128,345,435.64	93.18%
% CHANGE From Previous Year	-11.16%	-10.58%	-9.67%	-10.61%	-28.28%	-10.63%	-19.41%	0.63%

Distributions:	Date	Due	Discount	Interest	Total - Net
862	November 13, 2009	50,312,899.70	2,200,967.05	13,614.44	48,125,547.09
863	November 20, 2009	62,333,690.50	2,490,829.01	0.00	59,842,861.49
864	December 8, 2009	339,995,371.51	13,590,207.82	0.00	326,405,163.69
865	December 15, 2009	830,424,579.31	33,190,011.33	0.00	797,234,567.98
866	December 22, 2009	46,442,236.85	1,764,453.00	0.00	44,677,783.85
868	January 10, 2010	65,114,717.65	2,101,832.11	0.00	63,012,885.54
870	February 9, 2010	44,790,841.13	1,102,238.32	0.00	43,688,602.81
872	March 10, 2010	35,334,716.45	440,473.95	0.00	34,894,242.50
874	April 9, 2010	87,204,361.41	142,847.50	(0.03)	87,061,513.88
876	May 7, 2010	39,156,337.78	1,240.45	373,309.25	39,528,406.58
878	June 8, 2010	20,324,518.05	131.86	595,966.04	20,920,352.23
881	August 31, 2010	845,008.21	(1,433.46)	54,779.84	901,221.51
TOTAL		1,622,279,278.55	57,023,798.94	1,037,669.54	1,566,293,149.15

Ret Checks/Adv/Del Fees/Processing

420.00
320.00
970.00
700.00
690.00
2,640.00
3,765.00
3,175.00
5,201.00
17,239.00
23,968.50
2,257.50
155.73
61,501.73