

DOUG BELDEN, TAX COLLECTOR
HILLSBOROUGH COUNTY, FLORIDA
As of July 31, 2014

NUMBER OF AGENCIES & DISTRICTS	TAX YEAR	NON		TOTAL	% CHANGE
		AD VALOREM	AD VALOREM		
	2013	14	157	171	7.02%
	2012	14	145	159	

NUMBER OF PARCELS	TAX YEAR	REAL PROPERTY	TANGIBLE	TOTAL	% CHANGE
	2013	466,880	57,894	524,774	0.22%
	2012	465,182	58,450	523,632	

Average payment per Folio	TAX YEAR	
	2013	\$ 2,963
	2012	\$ 2,975

Final Report 6/30/13

Location	Agency / office #	CT COLLECTIONS	ITEMS	% OF COLL	2013	2012	CHANGE IN #	CHANGE IN %
					% OF ITEMS	ITEMS		
DOWNTOWN	1	\$ 60,806,515.97	5,502	4.24%	1.14%	5,960	(458)	-7.68%
PLANT CITY	2	\$ 9,097,165.33	7,946	0.63%	1.64%	7,462	484	6.49%
NORTH TAMPA	4	\$ 12,275,764.13	7,500	0.86%	1.55%	6,686	814	12.17%
AAA	5	\$ 9,440,034.21	2,053	0.66%	0.42%	1,747	306	17.52%
FALKENBURG	6	\$ 31,437,797.22	10,929	2.19%	2.26%	12,324	(1,395)	-11.32%
WEST COUNTY	8	\$ 24,143,463.47	10,529	1.68%	2.18%	9,480	1,049	11.07%
SOUTH COUNTY	9	\$ 9,566,527.91	7,427	0.67%	1.54%	7,342	85	1.16%
BRANDON	12	\$ 16,543,185.50	9,902	1.15%	2.05%	9,365	537	5.73%
ACH DEBIT (RTL)	80	\$ 125,551,918.83	48,511	8.76%	10.03%	40,226	8,285	20.60%
CREDIT CARD (OPAY)	81	\$ 20,155,043.21	12,261	1.41%	2.54%	8,324	3,937	47.30%
MASS VALIDATION (AUTOAGENT)	82	\$ 484,996,553.80	185,966	33.85%	38.46%	187,402	(1,436)	-0.77%
MAIL - PROPERTY TAX	84	\$ 609,578,920.06	164,923	42.54%	34.10%	152,808	12,115	7.93%
TAX DEEDS	86	\$ 1,190,392.60	626	0.08%	0.13%	663	(37)	-5.58%
ONLINE BILLPAY (FISERV)	88	\$ 18,204,993.74	9,517	1.27%	1.97%	6,515	3,002	46.08%

BALANCE	TOTAL	2013	2012	CHANGE IN #
		\$ 1,432,988,275.98	483,592	456,304
		\$ 43,350,853.65	41,182	27,288
				67,328

\$ 1,529,976,482.21

93.7%

LEGEND: CT = CURRENT TAX

TOTAL 2013 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
AD VALOREM TAXES								
COUNTY GOVERNMENT								
BOARD of COUNTY COMMISSIONERS								
Operating								
General Revenue	367,163,043.02	356,392,565.33	12,869,115.46	343,523,449.87	158,221.96	343,681,671.83	10,770,477.69	96.96%
Debt Service								
Environmentally Sensitive Lands	3,882,374.10	3,768,798.94	136,026.76	3,632,772.18	1,713.30	3,634,485.48	113,575.16	96.97%
Public Library Services	34,382,797.45	33,376,808.18	1,204,088.17	32,172,720.01	15,235.55	32,187,955.56	1,005,989.27	96.97%
General Purpose MSTU	170,484,351.60	165,657,620.52	6,013,388.68	159,644,231.84	70,024.43	159,714,256.27	4,826,731.08	97.07%
G.O.B. - Parks & Rec - Unincorp.	1,009,441.34	980,862.52	35,700.12	945,162.40	414.87	945,577.27	28,578.82	97.07%
TOTAL Board of County Commissioners	576,922,007.51	560,176,655.49	20,258,319.19	539,918,336.30	245,610.11	540,163,946.41	16,745,352.02	96.99%
SCHOOL BOARD								
Operating	537,588,348.99	522,075,058.86	18,852,692.83	503,222,366.03	235,374.38	503,457,740.41	15,513,290.13	97.01%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL School Board	537,588,348.99	522,075,058.86	18,852,692.83	503,222,366.03	235,374.38	503,457,740.41	15,513,290.13	97.01%
INDEPENDENT SPECIAL DISTRICTS								
Southwest Florida Water Mgt District								
General District	24,541,539.75	23,823,597.88	859,763.51	22,963,834.37	10,814.14	22,974,648.51	717,941.87	96.97%
Alafia River Basin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Hillsborough River Basin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
NW Hillsborough Basin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Hillsborough Area Transit Authority	31,376,418.72	30,462,454.17	1,099,499.21	29,362,954.96	13,852.71	29,376,807.67	913,964.55	96.98%
Children's Board	31,033,577.79	30,125,695.94	1,087,179.17	29,038,516.77	13,670.91	29,052,187.68	907,881.85	96.97%
Tampa Palms Community Development District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tampa Port Authority	11,249,063.70	10,919,953.58	394,258.70	10,525,694.88	4,955.30	10,530,650.18	329,110.12	96.97%
MUNICIPALITIES								
Tampa	129,045,475.15	125,051,145.16	4,467,052.74	120,584,092.42	60,764.16	120,644,856.58	3,994,329.99	96.80%
Plant City	7,185,871.83	6,938,818.87	250,014.42	6,688,804.45	2,899.44	6,691,703.89	247,052.96	96.44%
Temple Terrace	7,494,119.57	7,326,483.95	271,854.91	7,054,629.04	2,636.00	7,057,265.04	167,635.62	97.68%
TOTAL AD VALOREM	1,356,436,423.01	1,316,899,863.90	47,540,634.68	1,269,359,229.22	590,577.15	1,269,949,806.37	39,536,559.11	96.98%
NON-AD VALOREM ASSESSMENTS								
Carrollwood Recreation	555,600.00	546,839.56	19,816.41	527,023.15	241.51	527,264.66	8,760.44	98.37%
Twelve Oaks	119,640.00	117,039.92	4,192.38	112,847.54	48.29	112,895.83	2,600.08	97.75%
Carrollwood Meadows	53,365.00	52,455.00	1,938.04	50,516.96	11.70	50,528.66	910.00	98.23%
Sugarwood Grove	2,730.00	2,714.96	101.25	2,613.71	1.06	2,614.77	15.04	99.43%
Northdale	417,737.60	409,070.75	14,990.85	394,079.90	159.07	394,238.97	8,666.85	97.85%
Bloomingdale	649,740.00	639,730.00	23,719.27	616,010.73	190.79	616,201.52	10,010.00	98.40%
North Lakes	52,920.00	51,433.04	1,879.57	49,553.47	25.73	49,579.20	1,486.96	97.09%
Bay Crest Park	70,275.00	68,250.00	2,471.13	65,778.87	34.89	65,813.76	2,025.00	97.01%
Lago Vista	29,750.00	28,875.00	1,014.29	27,860.71	10.50	27,871.21	875.00	96.96%
Windemere	14,400.00	14,025.00	501.45	13,523.55	16.33	13,539.88	375.00	97.31%

Country Place	80,600.00	79,274.85	2,937.04	76,337.81	24.62	76,362.43	1,325.15	98.29%
Tampa Palms 1	2,464,430.00	2,448,598.00	91,553.01	2,357,044.99	455.30	2,357,500.29	15,832.00	99.33%
Beacon Meadows	25,600.00	25,200.00	934.70	24,265.30	6.00	24,271.30	400.00	98.38%
Carrollwood South	7,440.00	7,080.00	260.33	6,819.67	3.60	6,823.27	360.00	94.99%
Carrollwood North	12,000.00	11,800.00	432.44	11,367.56	0.75	11,368.31	200.00	98.27%
Country Lakes	8,850.00	8,700.00	326.60	8,373.40	0.00	8,373.40	150.00	98.24%
Country Run	18,250.00	17,750.00	659.08	17,090.92	9.00	17,099.92	500.00	97.16%
Hunter's Lake	7,600.00	7,600.00	292.72	7,307.28	0.75	7,308.03	0.00	100.00%
Indian Hills - Hickory Ridge II	7,410.00	7,220.00	258.14	6,961.86	8.55	6,970.41	190.00	97.35%
Lake Heather	24,750.00	24,225.69	877.48	23,348.21	22.51	23,370.72	524.31	97.81%
Logan Gate Village	131,490.00	128,215.67	4,656.42	123,559.25	65.19	123,624.44	3,274.33	97.42%
Valrico Manor	18,000.00	17,750.00	622.23	17,127.77	13.64	17,141.41	250.00	98.56%
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	53,287.29	1,949.64	51,337.65	18.26	51,355.91	262.71	99.49%
Hickory Hill	12,960.00	12,816.00	463.36	12,352.64	4.32	12,356.96	144.00	98.85%
Lake Magdalene Estates West	7,080.00	6,960.00	237.86	6,722.14	3.60	6,725.74	120.00	98.25%
Hammock Woods	17,600.00	17,050.00	622.50	16,427.50	0.00	16,427.50	550.00	96.76%
Brandon Groves North	3,650.00	3,650.00	133.38	3,516.62	0.38	3,517.00	0.00	100.00%
South Pointe	5,670.00	5,390.00	200.22	5,189.78	4.20	5,193.98	280.00	94.88%
North Pointe	37,900.00	37,400.00	1,346.61	36,053.39	15.00	36,068.39	500.00	98.63%
Bloomington Oaks	13,875.00	13,725.00	528.90	13,196.10	0.00	13,196.10	150.00	98.88%
Tarawood	13,000.00	12,875.00	482.73	12,392.27	0.00	12,392.27	125.00	99.00%
Village Estates West	15,000.00	16,372.05	575.35	15,796.70	9.00	15,805.70	-1,372.05	109.51%
Cheval West	1,196,805.28	1,177,306.24	43,454.80	1,133,851.44	304.60	1,134,156.04	19,499.04	98.31%
Westchase	4,301,474.69	4,243,713.08	158,864.66	4,084,848.42	1,296.02	4,086,144.44	57,761.61	98.61%
Arlington	6,825.00	6,825.00	249.60	6,575.40	11.70	6,587.10	0.00	100.00%
Westwood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Cory Lakes	2,361,127.51	2,309,558.20	85,326.83	2,224,231.37	805.91	2,225,037.28	51,569.31	97.73%
Tampa Downtown	1,581,701.79	1,567,659.69	58,374.21	1,509,285.48	873.75	1,510,159.23	14,042.10	99.08%
Boyette Springs	54,250.00	53,600.00	2,014.95	51,585.05	16.03	51,601.08	650.00	98.76%
Lake Brant	2,681.75	2,585.13	87.18	2,497.95	2.85	2,500.80	96.62	96.28%
Palm Bay	202,080.00	202,080.00	7,202.10	194,877.90	242.48	195,120.38	0.00	100.00%
Tampa Palms OST	3,036,711.00	3,009,994.00	114,313.65	2,895,680.35	573.88	2,896,254.23	26,717.00	99.09%
Waterford	62,000.00	62,000.00	2,273.06	59,726.94	0.00	59,726.94	0.00	100.00%
Buckhorn Estates	42,445.00	41,730.00	1,563.06	40,166.94	17.55	40,184.49	715.00	98.25%
Westchase East	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Lake St. Charles	936,224.00	926,983.08	35,158.87	891,824.21	168.00	891,992.21	9,240.92	98.97%
Arbor Greene	2,703,019.51	2,671,756.35	100,474.23	2,571,282.12	680.52	2,571,962.64	31,263.16	98.80%
Fishhawk	2,336,602.10	2,314,637.93	86,734.08	2,227,903.85	771.89	2,228,675.74	21,964.17	99.02%
Heritage Harbor	1,046,314.74	1,034,963.91	37,923.04	997,040.87	808.48	997,849.35	11,350.83	98.88%
Buckhorn Oaks	20,880.00	20,640.00	780.00	19,860.00	0.00	19,860.00	240.00	98.81%
Heritage Isles	2,007,667.61	1,972,208.50	73,944.33	1,898,264.17	596.99	1,898,861.16	35,459.11	98.17%
East Lake Park	32,500.00	31,200.00	1,059.51	30,140.49	32.50	30,172.99	1,300.00	95.87%
Pine Meadows	7,975.00	7,700.00	297.00	7,403.00	0.00	7,403.00	275.00	96.42%
Tampa Shores	19,440.00	18,880.00	679.12	18,200.88	15.00	18,215.88	560.00	97.02%
Covington Park	1,316,551.78	1,303,423.89	48,996.78	1,254,427.11	673.13	1,255,100.24	13,127.89	98.96%
Country Village	8,550.00	8,475.00	319.22	8,155.78	2.25	8,158.03	75.00	99.09%
Tampa -Streetcar	541,210.75	530,316.38	19,237.47	511,078.91	519.51	511,598.42	10,894.37	97.91%
BOCC -Infrastructure Dev	0.00	6,168.75	178.53	5,990.22	0.00	5,990.22	-6,168.75	-3355.30%
BOCC -Stormwater	6,397,387.73	6,205,189.66	221,880.91	5,983,308.75	2,937.66	5,986,246.41	192,198.07	96.89%
BOCC -Solid Waste Disposal	25,158,806.42	24,341,239.88	863,563.18	23,477,676.70	14,190.81	23,491,867.51	817,566.54	96.64%
BOCC -Solid Waste Collection	35,063,603.05	33,963,073.18	1,208,186.15	32,754,887.03	19,609.05	32,774,496.08	1,100,529.87	96.75%

BOCC -Light Districts - Hill. Cty	8,168,176.18	7,971,765.19	292,905.39	7,678,859.80	3,134.76	7,681,994.56	196,410.99	97.51%
Tampa - Light Districts	359,589.71	360,816.52	13,152.93	347,663.59	122.72	347,786.31	-1,226.81	100.35%
CAU 2000 (Bonded/Pledged)	2,783,517.17	2,757,654.28	103,363.31	2,654,290.97	887.60	2,655,178.57	25,862.89	99.04%
RW 2000 (Bonded/Pledged)	502,511.82	496,263.35	18,054.58	478,208.77	149.73	478,358.50	6,248.47	98.71%
BOCC - RW 20001 Reclaimed Water	24,413.65	24,413.65	914.17	23,499.48	12.96	23,512.44	0.00	100.00%
BOCC - RW 20002 Reclaimed Water	108.03	108.03	3.63	104.40	0.00	104.40	0.00	100.00%
BOCC - RW 20011 Reclaimed Water	10,817.94	10,817.94	398.45	10,419.49	7.73	10,427.22	0.00	100.00%
BOCC - RW 20012 Reclaimed Water	42,779.88	42,779.88	1,518.14	41,261.74	16.46	41,278.20	0.00	100.00%
BOCC - RW 20013 Reclaimed Water	4,363.26	4,363.26	174.57	4,188.69	0.00	4,188.69	0.00	100.00%
BOCC - RW 20014 Reclaimed Water	71,340.48	70,101.93	2,566.16	67,535.77	44.58	67,580.35	1,238.55	98.20%
BOCC - RW 99001 Reclaimed Water	9,791.28	9,791.28	357.32	9,433.96	0.00	9,433.96	0.00	100.00%
Harbor Bay	3,984,554.61	3,961,091.35	137,929.11	3,823,162.24	553.13	3,823,715.37	23,463.26	99.39%
Panther Trace	1,202,760.52	1,185,342.73	44,572.54	1,140,770.19	560.57	1,141,330.76	17,417.79	98.50%
Park Place	1,378,841.47	1,370,706.51	51,026.76	1,319,679.75	315.15	1,319,994.90	8,134.96	99.39%
Parkway Center	1,321,816.75	1,312,252.13	42,564.55	1,269,687.58	100.64	1,269,788.22	9,564.62	99.25%
Rivercrest	1,768,583.54	1,730,800.66	64,691.41	1,666,109.25	607.94	1,666,717.19	37,782.88	97.78%
BOCC - RW 20021 Reclaimed Water	15,482.88	15,482.88	597.18	14,885.70	0.00	14,885.70	0.00	100.00%
BOCC - RW 20022 Reclaimed Water	128,476.60	126,703.15	4,801.04	121,902.11	11.82	121,913.93	1,773.45	98.57%
Waterchase	1,132,866.64	1,117,904.02	41,096.17	1,076,807.85	428.73	1,077,236.58	14,962.62	98.63%
Westshore Business District	436,797.03	434,013.48	16,031.79	417,981.69	41.73	418,023.42	2,783.55	99.34%
Lake Magdalene	16,537.50	16,162.50	538.40	15,624.10	9.04	15,633.14	375.00	97.66%
Panther Trace II	1,819,569.33	1,804,439.05	70,255.31	1,734,183.74	297.19	1,734,480.93	15,130.28	99.14%
City of Tampa - Stormwater	6,283,674.72	5,978,028.20	206,530.11	5,771,498.09	4,436.21	5,775,934.30	305,646.52	94.97%
BOCC - RW 20031 Reclaimed Water	106,212.60	105,395.58	3,851.11	101,544.47	51.07	101,595.54	817.02	99.20%
Stonelake Ranch	307,266.40	292,901.28	9,749.45	283,151.83	385.30	283,537.13	14,365.12	95.18%
South Bay	799,382.50	790,221.20	26,501.48	763,719.72	285.28	764,005.00	9,161.30	98.82%
Lake Strawberry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Harbour Isles	1,191,745.26	1,165,784.53	43,780.83	1,122,003.70	682.30	1,122,686.00	25,960.73	97.74%
BOCC -TAU 02106 PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
BOCC - RW 20041 Water Dept	92,004.12	89,781.94	3,369.79	86,412.15	0.00	86,412.15	2,222.18	97.49%
BOCC - RW 20042 Water Dept	115,867.87	113,445.70	4,106.85	109,338.85	46.19	109,385.04	2,422.17	97.83%
Fishhawk II	2,999,594.97	2,985,566.87	112,724.97	2,872,841.90	653.47	2,873,495.37	14,028.10	99.51%
Grand Hampton	1,304,635.82	1,290,905.87	48,005.49	1,242,900.38	384.60	1,243,284.98	13,729.95	98.91%
South Fork	698,384.75	688,601.22	26,249.45	662,351.77	161.11	662,512.88	9,783.53	98.54%
Live Oak 1	934,275.44	923,177.05	34,279.37	888,897.68	211.56	889,109.24	11,098.39	98.77%
Live Oak 2	927,195.30	921,450.85	34,949.14	886,501.71	333.33	886,835.04	5,744.45	99.36%
Highlands	986,600.37	981,385.44	33,063.84	948,321.60	43.15	948,364.75	5,214.93	99.45%
Brandon Hills	20,707.05	20,707.05	697.91	20,009.14	58.10	20,067.24	0.00	100.00%
Panther Trails	904,775.79	822,152.32	30,782.54	791,369.78	266.82	791,636.60	82,623.47	90.55%
Keystone Grove Lakes	5,390.00	5,390.00	205.00	5,185.00	0.00	5,185.00	0.00	100.00%
Pine Hollow	7,000.00	7,000.00	250.42	6,749.58	0.00	6,749.58	0.00	100.00%
Villages of Bloomingdale	772,412.00	668,032.00	21,800.94	646,231.06	773.64	647,004.70	104,380.00	86.11%
Diamond Hill	499,116.58	497,854.81	18,881.08	478,973.73	49.13	479,022.86	1,261.77	99.74%
South Fork East	1,296,357.00	1,288,918.00	49,506.54	1,239,411.46	124.86	1,239,536.32	7,439.00	99.40%
Westchester	93,304.32	65,386.08	2,545.72	62,840.36	5.22	62,845.58	27,918.24	69.24%
BOCC - RW 20051 Water Dept	14,396.40	13,596.60	516.00	13,080.60	0.00	13,080.60	799.80	94.24%
CAU 2006 (Bonded/Pledged)	10,077,312.81	9,919,644.71	371,469.04	9,548,175.67	3,345.41	9,551,521.08	157,668.10	98.38%
Avelar Creek	747,749.22	742,140.66	27,525.66	714,615.00	69.66	714,684.66	5,608.56	99.22%
Bahia Lakes	543,361.11	542,038.62	21,158.03	520,880.59	98.00	520,978.59	1,322.49	99.75%
Belmont	543,123.12	541,039.36	7,132.59	533,906.77	10,667.92	544,574.69	2,083.76	99.62%
Cypress Creek	1,050,593.66	1,049,225.34	28,787.22	1,020,438.12	139.57	1,020,577.69	1,368.32	99.87%
Hammocks	667,181.00	656,303.76	24,615.95	631,687.81	338.29	632,026.10	10,877.24	98.31%

K-Bar Ranch	751,105.84	716,732.24	25,791.99	690,940.25	699.27	691,639.52	34,373.60	95.27%
Mira Lago West	503,106.86	495,691.16	18,597.22	477,093.94	345.40	477,439.34	7,415.70	98.47%
Riverbend	1,459,866.22	1,438,858.57	54,576.27	1,384,282.30	517.50	1,384,799.80	21,007.65	98.51%
Stonebrier	962,277.22	1,020,346.75	39,533.70	980,813.05	100.32	980,913.37	-58,069.53	106.29%
BOCC - CAU 4401 Water Dept	579,133.60	573,327.91	21,364.94	551,962.97	173.90	552,136.87	5,805.69	98.96%
BOCC - CAU 5101 Water Dept	227,084.18	218,841.09	7,926.26	210,914.83	96.01	211,010.84	8,243.09	96.24%
BOCC - CAU 5201 Water Dept	959,103.74	927,472.51	33,507.62	893,964.89	327.81	894,292.70	31,631.23	96.58%
BOCC - CAU 5301 Water Dept	688,231.94	676,482.58	25,042.41	651,440.17	156.97	651,597.14	11,749.36	98.23%
BOCC - RW 20061 Water Dept	100,878.96	99,400.88	3,779.09	95,621.79	13.88	95,635.67	1,478.08	98.48%
Easton Park	1,022,623.20	1,010,220.49	39,576.47	970,644.02	21.54	970,665.56	12,402.71	98.74%
Channing Park	472,749.30	471,051.51	15,091.11	455,960.40	0.00	455,960.40	1,697.79	99.63%
Hawk's Point	325,812.56	324,919.58	12,721.01	312,198.57	0.00	312,198.57	892.98	99.71%
Palm River	214,361.34	214,361.34	4,211.04	210,150.30	0.00	210,150.30	0.00	100.00%
BOCC - CAU 6101 Water Dept	937,452.36	926,042.51	33,570.05	892,472.46	317.14	892,789.60	11,409.85	98.74%
BOCC - CAU 6201 Water Dept	787,040.25	785,724.06	20,742.88	764,981.18	154.32	765,135.50	1,316.19	99.83%
BOCC - CAU 6301 Water Dept	636,517.56	627,672.03	22,975.77	604,696.26	301.91	604,998.17	8,845.53	98.56%
Magnolia Park	244,931.49	243,647.11	9,642.63	234,004.48	2.46	234,006.94	1,284.38	99.45%
BOCC - CAU 07101 Water Dept	1,438,689.91	1,344,216.71	44,032.07	1,300,184.64	2,596.76	1,302,781.40	94,473.20	93.24%
BOCC - CAU 07201 Water Dept	663,640.89	338,847.80	10,462.16	328,385.64	12.20	328,397.84	324,793.09	50.28%
BOCC - CAU 07301 Water Dept	321,660.98	305,959.25	9,885.52	296,073.73	64.43	296,138.16	15,701.73	94.96%
BOCC - RW 20081 Water Dept	20,009.00	20,009.00	735.58	19,273.42	0.00	19,273.42	0.00	100.00%
BOCC - CAU 8101 Water Dept	864,699.67	861,224.13	29,310.02	831,914.11	40.00	831,954.11	3,475.54	99.58%
BOCC - CAU 8201 Water Dept	67,839.02	67,394.50	2,528.07	64,866.43	98.91	64,965.34	444.52	99.32%
BOCC - CAU 8301 Water Dept	223,509.86	171,901.42	6,404.30	165,497.12	0.00	165,497.12	51,608.44	76.23%
Fishhawk III	1,494,459.60	1,489,713.36	55,262.19	1,434,451.17	0.00	1,434,451.17	4,746.24	99.67%
BOCC - RW 20091 Water Dept	52,200.00	52,200.00	1,923.90	50,276.10	0.00	50,276.10	0.00	100.00%
BOCC - CAU 9101 Water Dept	112,023.31	105,368.64	4,117.74	101,250.90	15.03	101,265.93	6,654.67	93.83%
BOCC - CAU 9201 Water Dept	18,752.86	18,752.86	705.13	18,047.73	0.00	18,047.73	0.00	100.00%
BOCC - CAU 9301 Water Dept	6,196.21	5,823.11	232.92	5,590.19	0.00	5,590.19	373.10	93.74%
BOCC - RW 20101 Water Dept	19,656.00	19,656.00	747.92	18,908.08	0.00	18,908.08	0.00	100.00%
BOCC - CAU 10101 Water Dept	48,613.22	48,613.22	1,815.25	46,797.97	0.00	46,797.97	0.00	100.00%
BOCC - CAU 10201 Water Dept	51,374.84	51,374.84	1,874.22	49,500.62	44.60	49,545.22	0.00	100.00%
BOCC - CAU 10301 Water Dept	104,240.59	103,087.75	3,720.19	99,367.56	66.74	99,434.30	1,152.84	98.85%
BOCC - CAU 11301 Water Dept	53,336.71	53,039.28	2,074.25	50,965.03	8.92	50,973.95	297.43	99.42%
Waterset North	739,860.45	477,902.88	16,848.95	461,053.93	56.02	461,109.95	261,957.57	63.77%
BOCC - CAU 11101 Water Dept	24,180.01	24,180.01	896.01	23,284.00	0.00	23,284.00	0.00	100.00%
BOCC - CAU 11201 Water Dept	123,139.25	123,139.25	3,979.57	119,159.68	8.92	119,168.60	0.00	100.00%
BOCC - CAU 12101 Water Dept	52,793.89	52,201.51	2,039.57	50,161.94	0.00	50,161.94	592.38	98.83%
BOCC - CAU 12201 Water Dept	94,074.44	94,074.44	3,385.30	90,689.14	60.19	90,749.33	0.00	100.00%
BOCC - CAU 12301 Water Dept	335,376.03	334,796.01	13,027.24	321,768.77	0.00	321,768.77	580.02	99.82%
Triple Creek	459,701.20	458,568.65	9,166.07	449,402.58	0.00	449,402.58	1,132.55	99.75%
Cordoba Ranch	706,740.88	706,740.88	28,231.97	678,508.91	0.00	678,508.91	0.00	100.00%
TOTAL NON AD VALOREM	173,540,059.20	169,016,707.26	6,096,717.90	162,919,989.36	83,768.92	163,003,758.28	4,523,351.94	97.30%
TC Adv. Costs Rec., Delinquent TPP Fees & Ret Check Fees						31,899.00		
2013 Grand Total	1,529,976,482.21	1,485,916,571.16	53,637,352.58	1,432,279,218.58	674,346.07	1,432,985,463.65	44,059,911.05	97.02%
						30,161.00		
2012 Grand Total	1,472,896,270.64	1,420,658,287.57	51,189,251.86	1,369,469,035.71	666,357.46	1,370,165,554.17	52,237,983.07	96.33%

Distributions:	Date	Due	Discount	Interest	Total - Net
966	November 14, 2013	61,576,722.34	2,622,497.63	7,636.93	58,961,861.64
967	November 20, 2013	73,266,570.15	2,927,309.49	0.00	70,339,260.66
968	December 6, 2013	347,043,258.42	13,868,242.11	0.00	333,175,016.31
969	December 13, 2013	528,414,229.67	21,077,913.75	0.00	507,336,315.92
970	December 20, 2013	260,790,074.75	10,299,618.73	55.93	250,490,511.95
972	January 7, 2014	55,902,835.76	1,689,732.70	12.45	54,213,115.51
974	February 14, 2014	40,105,338.48	927,095.02	0.00	39,178,243.46
976	March 7, 2014	24,062,865.44	269,308.96	0.00	23,793,556.48
978	April 7, 2014	59,615,474.82	36,563.13	0.00	59,578,911.69
980	May 7, 2014	23,638,992.33	(24,767.98)	281,855.18	23,945,615.49
982	June 6, 2014	11,500,209.00	(56,160.96)	384,785.58	11,941,155.54
985	July 31, 2014	0.00	0.00	0.00	0.00
TOTAL		1,485,916,571.16	53,637,352.58	674,346.07	1,432,953,564.65

Ret Checks/Adv/Del Fees/Processing

915.00
430.00
1,965.00
1,890.00
865.00
3,495.00
4,590.00
3,935.00
6,015.00
7,799.00
-
-
31,899.00

31,899.00

DISTRIBUTION TOTALS -DIFFERENCE

0.00	0.00	0.00	0.00
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