

DOUG BELDEN, TAX COLLECTOR
HILLSBOROUGH COUNTY, FLORIDA
FINAL REPORT -2011 TAX ROLL
AS OF AUGUST 17, 2012

Date: 08/17/12

	COUNTYWIDE LEVIES	DEPENDENT SPECIAL DISTRICTS Non-Countywide	MUNICIPALITIES	INDEPENDENT SPECIAL DISTRICTS	ADVALOREM COUNTYWIDE & MUNICIPALITIES & DISTRICTS	NON-ADVALOREM SPECIAL DISTRICTS	2011 GRAND TOTAL
DEBITS							
Certified by Property Appraiser	963,223,790.31	201,569,729.41	137,279,164.94	30,474,823.87	1,332,547,508.53	170,178,868.74	1,502,726,377.27
Additions to Roll Including Rounding	2,466.39	792.52	0.00	79.91	3,338.82	0.00	3,338.82
Less Subtractions from Tax Roll & Rounding	96,672.27	26,575.13	7,354.85	3,215.41	133,817.66	2,773.77	136,591.43
Late Payment Interest Imposed	1,338,854.88	277,156.06	199,982.45	42,631.88	1,858,625.27	253,600.73	2,112,226.00
TOTAL DEBITS -Taxes levied 2011 Tax Roll	964,468,439.31	201,821,102.86	137,471,792.54	30,514,320.25	1,334,275,654.96	170,429,695.70	1,504,705,350.66
CREDITS							
Total Revenue:							
2011 All Paid	891,628,168.24	186,812,636.88	126,519,238.39	28,190,798.30	1,233,150,841.81	157,127,033.62	1,390,277,875.43
Tax Certificate Sale	30,377,051.48	6,274,617.93	4,608,706.45	972,795.14	42,233,171.00	5,856,250.52	48,089,421.52
Discounts Allowed	32,794,096.92	6,892,383.90	4,612,490.18	1,036,001.92	45,334,972.92	5,816,387.04	51,151,359.96
Total Cash Credits	954,799,316.64	199,979,638.71	135,740,435.02	30,199,595.36	1,320,718,985.73	168,799,671.18	1,489,518,656.91
Unpaid							
Warrants Pending - Tangible Property	1,456,450.23	212,780.23	348,676.37	48,256.80	2,066,163.63	NONE	2,066,163.63
County Tax Certificates & Tax Deed Appl	761,311.59	136,869.91	145,123.44	24,529.27	1,067,834.21	1,058,291.16	2,126,125.37
Assessments in Litigation - Enjoined	3,423,455.19	677,599.40	599,578.44	113,378.08	4,814,011.11	89,053.10	4,903,064.21
Assessments in Lit. - Bankruptcy	847,929.62	150,653.85	161,933.22	27,258.53	1,187,775.22	95,497.36	1,283,272.58
Over (-) or Under (+) Collected	1,958.78	313.49	288.51	53.90	2,614.68	-0.99	2,613.69
Total Unpaid	6,491,105.41	1,178,216.88	1,255,599.98	213,476.58	9,138,398.85	1,242,840.63	10,381,239.48
Uncollectible							
Errors & Insolvencies	1,130,327.98	225,153.95	170,815.16	35,182.73	1,561,479.82	387,183.89	1,948,663.71
Reductions by Value Adjustment Board	2,047,689.28	438,093.32	304,942.38	66,065.58	2,856,790.56	NONE	2,856,790.56
Total Uncollectible	3,178,017.26	663,247.27	475,757.54	101,248.31	4,418,270.38	387,183.89	4,805,454.27
TOTAL CREDITS	964,468,439.31	201,821,102.86	137,471,792.54	30,514,320.25	1,334,275,654.96	170,429,695.70	1,504,705,350.66

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EXHIBIT A

COUNTYWIDE LEVIES								
BOARD OF COUNTY COMMISSIONERS		SCHOOL BOARD		INDEPENDENT SPECIAL DISTRICTS			COUNTYWIDE TOTALS	
GENERAL REVENUE	DEBT SERVICE ENVIRONMENTALLY SENSITIVE LANDS	GENERAL SCHOOL	DEBT SERVICE	TAMPA PORT AUTHORITY	CHILDREN'S BOARD	SW FLORIDA WATER MGMT. GENERAL DIST.		
DB011001	DB011005	DS010001&2	DS010003	DR021015	DK021010	DW021020		
DEBITS								
Certified by Property Appraiser	356,870,724.72	3,771,218.93	534,974,663.73	0.00	11,863,215.00	31,218,837.30	24,525,130.63	963,223,790.31
Additions to Roll Including Rounding	917.26	9.65	1,366.42	0.00	30.37	79.91	62.78	2,466.39
Less Subtractions from Tax Roll & Rounding	37,434.03	393.94	51,781.50	0.00	1,239.36	3,261.35	2,562.09	96,672.27
Late Payment Interest Imposed	501,599.16	5,305.20	737,023.99	0.00	16,652.15	43,847.70	34,426.68	1,338,854.88
TOTAL DEBITS -Taxes levied 2011 Tax Roll	357,335,807.11	3,776,139.84	535,661,272.64	0.00	11,878,658.16	31,259,503.56	24,557,058.00	964,468,439.31
CREDITS								
Total Revenue:								
2011 All Paid	330,072,889.29	3,488,385.82	495,530,048.37	0.00	10,973,469.99	28,877,474.89	22,685,899.88	891,628,168.24
Tax Certificate Sale	11,424,592.18	120,508.03	16,671,688.43	0.00	379,060.61	997,547.55	783,654.68	30,377,051.48
Discounts Allowed	12,126,672.30	128,154.43	18,241,938.89	0.00	403,146.68	1,060,875.19	833,309.43	32,794,096.92
Total Cash Credits	353,624,153.77	3,737,048.28	530,443,675.69	0.00	11,755,677.28	30,935,897.63	24,302,863.99	954,799,316.64
Unpaid								
Warrants Pending - Tangible Property	565,054.11	5,946.99	778,842.63	0.00	18,711.72	49,229.59	38,665.19	1,456,450.23
County Tax Certificates & Tax Deed Appl	289,290.14	3,059.58	414,112.58	0.00	9,624.28	25,328.07	19,896.94	761,311.59
Assessments in Litigation - Enjoined	1,326,358.51	13,961.11	1,832,852.61	0.00	43,917.37	115,572.15	90,793.44	3,423,455.19
Assessments in Lit. - Bankruptcy	321,436.62	3,442.44	461,337.28	0.00	10,829.01	28,497.04	22,387.23	847,929.62
Over (-) or Under (+) Collected	952.66	6.55	882.84	0.00	20.42	53.99	42.32	1,958.78
Total Unpaid	2,503,092.04	26,416.67	3,488,027.94	0.00	83,102.80	218,680.84	171,785.12	6,491,105.41
Uncollectible								
Errors & Insolvencies	420,661.05	4,391.60	626,559.74	0.00	13,821.23	36,354.51	28,539.85	1,130,327.98
Reductions by Value Adjustment Board	787,900.25	8,283.29	1,103,009.27	0.00	26,056.85	68,570.58	53,869.04	2,047,689.28
Total Uncollectible	1,208,561.30	12,674.89	1,729,569.01	0.00	39,878.08	104,925.09	82,408.89	3,178,017.26
TOTAL CREDITS	357,335,807.11	3,776,139.84	535,661,272.64	0.00	11,878,658.16	31,259,503.56	24,557,058.00	964,468,439.31

NON-COUNTYWIDE											
DEPENDENT SPECIAL DISTRICTS (NON-COUNTY WIDE)			MUNICIPALITIES			INDEPENDENT SPECIAL DISTRICTS					
BOARD OF COUNTY COMMISSIONERS						HILLSBOROUGH					
LIBRARY SERVICES	GEN. PURPOSE MSTU	PARKS & REC. UNINCORPORATED	TAMPA	PLANT CITY	TEMPLE TERRACE	TRANSIT AUTHORITY	ALAFIA RIVER BASIN	HILLSBOROUGH RIVER BASIN	NW HILLSBOROUGH BASIN	TAMPA PALMS	
DB011008	DB011006	DB011007	DM021045	DM021050	DM021055	DT021005	DW021025	DW0210030	DW0210023	DP021040	
DEBITS											
Certified by Property Appraiser	33,361,687.50	167,217,946.26	990,095.65	122,960,003.47	7,067,464.47	7,251,697.00	30,467,899.89	1,324.51	5,599.47	0.00	0.00
Additions to Roll Including Rounding	89.23	699.15	4.14	0.00	0.00	0.00	79.91	0.00	0.00	0.00	0.00
Less Subtractions from Tax Roll & Rounding	3,590.28	22,849.59	135.26	6,921.57	433.28	0.00	3,215.41	0.00	0.00	0.00	0.00
Late Payment Interest Imposed	46,956.35	228,844.44	1,355.27	181,610.09	11,499.79	6,872.57	42,622.60	1.74	7.54	0.00	0.00
TOTAL DEBITS -Taxes levied 2011 Tax Roll	33,405,142.80	167,424,640.26	991,319.80	123,134,691.99	7,078,530.98	7,258,569.57	30,507,386.99	1,326.25	5,607.01	0.00	0.00
CREDITS											
Total Revenue:											
2011 All Paid	30,867,378.67	155,027,435.01	917,823.20	113,355,547.31	6,517,970.34	6,645,720.74	28,184,922.21	1,225.96	4,650.13	0.00	0.00
Tax Certificate Sale	1,071,558.86	5,172,431.87	30,627.20	4,214,001.79	233,451.51	161,253.15	972,795.14	0.00	0.00	0.00	0.00
Discounts Allowed	1,135,352.37	5,723,054.16	33,977.37	4,142,184.67	236,256.55	234,048.96	1,035,808.58	32.79	160.55	0.00	0.00
Total Cash Credits	33,074,289.90	165,922,921.04	982,427.77	121,711,733.77	6,987,678.40	7,041,022.85	30,193,525.93	1,258.75	4,810.68	0.00	0.00
Unpaid											
Warrants Pending - Tangible Property	43,122.52	168,658.74	998.97	221,756.47	11,735.07	115,184.83	47,946.25	67.50	243.05	0.00	0.00
County Tax Certificates & Tax Deed Appl	27,303.19	108,921.64	645.08	136,650.12	7,533.27	940.05	24,529.27	0.00	0.00	0.00	0.00
Assessments in Litigation - Enjoined	120,830.49	553,491.81	3,277.10	515,353.72	20,693.23	63,531.49	113,378.08	0.00	0.00	0.00	0.00
Assessments in Lit. - Bankruptcy	30,421.87	119,524.25	707.73	150,088.90	11,680.77	163.55	27,258.53	0.01	-0.01	0.00	0.00
Over (-) or Under (+) Collected	60.25	251.81	1.43	288.52	0.00	-0.01	53.90	-0.01	0.01	0.00	0.00
Total Unpaid	221,738.32	950,848.25	5,630.31	1,024,137.73	51,642.34	179,819.91	213,166.03	67.50	243.05	0.00	0.00
Uncollectible											
Errors & Insolvencies	38,619.42	185,436.56	1,097.97	153,563.94	15,584.55	1,666.67	34,629.45	0.00	553.28	0.00	0.00
Reductions by Value Adjustment Board	70,495.16	365,434.41	2,163.75	245,256.55	23,625.69	36,060.14	66,065.58	0.00	0.00	0.00	0.00
Total Uncollectible	109,114.58	550,870.97	3,261.72	398,820.49	39,210.24	37,726.81	100,695.03	0.00	553.28	0.00	0.00
TOTAL CREDITS	33,405,142.80	167,424,640.26	991,319.80	123,134,691.99	7,078,530.98	7,258,569.57	30,507,386.99	1,326.25	5,607.01	0.00	0.00

NON-AD VALOREM DISTRICTS											
	CARROLLWOOD RECREATION DN022001	TWELVE OAKS DN022002	CARROLLWOOD MEADOWS DN022003	SUGARWOOD GROVE DN022004	NORTHDALE DN022005	BLOOMINGDALE DN022006	NORTH LAKES DN022007	BAY CREST PARK DN022008	LAGO VISTA DN022009	WINDEMERE DN022010	COUNTRY PLACE DN022011
DEBITS											
Special Districts Certification	555,000.00	119,280.00	53,365.00	5,460.00	321,736.60	652,080.00	52,920.00	65,520.00	29,750.00	14,475.00	80,550.00
Additions to Roll Including Rounding											
Less Subtractions from Tax Roll & Rounding											
Late Payment Interest Imposed	520.74	157.81	49.59	3.60	296.13	627.47	73.82	97.94	38.08	21.23	76.26
TOTAL DEBITS -Taxes levied 2011 Tax Roll	555,520.74	119,437.81	53,414.59	5,463.60	322,032.73	652,707.47	52,993.82	65,617.94	29,788.08	14,496.23	80,626.26
CREDITS											
Total Revenue:											
2011 All Paid	523,374.40	112,531.08	50,334.19	5,178.81	304,550.15	612,418.38	49,146.69	61,738.54	27,837.37	13,600.51	76,031.16
Tax Certificate Sale	12,360.00	2,689.79	1,018.69	82.40	5,657.94	15,988.38	1,909.95	1,586.20	901.25	386.25	1,571.45
Discounts Allowed	19,786.34	4,216.94	1,931.71	202.39	11,624.64	23,910.71	1,867.18	2,293.20	1,049.46	509.47	2,923.65
Total Cash Credits	555,520.74	119,437.81	53,284.59	5,463.60	321,832.73	652,317.47	52,923.82	65,617.94	29,788.08	14,496.23	80,526.26
Unpaid											
Warrants Pending - Tangible Property	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
County Tax Certificates & Tax Deed Appl	0.00	0.00	65.00	0.00	200.00	260.00	0.00	0.00	0.00	0.00	0.00
Assessments in Litigation - Enjoined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Assessments in Lit. - Bankruptcy	0.00	0.00	65.00	0.00	0.00	130.00	70.00	0.00	0.00	0.00	50.00
Over (-) or Under (+) Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unpaid	0.00	0.00	130.00	0.00	200.00	390.00	70.00	0.00	0.00	0.00	100.00
Uncollectible											
Errors & Insolvencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reductions by Value Adjustment Board	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Total Uncollectible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CREDITS	555,520.74	119,437.81	53,414.59	5,463.60	322,032.73	652,707.47	52,993.82	65,617.94	29,788.08	14,496.23	80,626.26
Commissions deducted from distributions:											
Tax Collector 2%	10,467.49	2,250.62	1,006.68	103.58	6,091.00	12,248.37	982.93	1,234.77	556.75	272.01	1,520.62
Property Appraiser 1% or 2%	5,233.74	1,125.31	503.34	51.79	3,045.50	6,124.18	491.47	1,234.77	278.37	272.01	760.31

NON-AD VALOREM DISTRICTS											
	TAMPA PALMS I DN022012	BEACON MEADOWS DN022013	CARROLLWOOD SOUTH DN022014	CARROLLWOOD NORTH DN022015	COUNTRY LAKES DN022016	COUNTRY RUN DN022017	HUNTER'S LAKE DN022018	INDIAN HILLS HICKORY RIDGE II DN022019	LAKE HEATHER DN022020	LOGAN GATE VILLAGE DN022021	VALRICO MANOR DN022022
DEBITS											
Special Districts Certification	2,744,105.00	25,600.00	7,440.00	12,100.00	8,850.00	18,250.00	9,348.00	7,410.00	24,750.00	131,490.00	18,000.00
Additions to Roll Including Rounding											
Less Subtractions from Tax Roll & Rounding											
Late Payment Interest Imposed	1,431.60	25.70	7.20	9.00	13.50	23.63	3.69	8.55	41.61	194.49	26.25
TOTAL DEBITS -Taxes levied 2011 Tax Roll	2,745,536.60	25,625.70	7,447.20	12,109.00	8,863.50	18,273.63	9,351.69	7,418.55	24,791.61	131,684.49	18,026.25
CREDITS											
Total Revenue:											
2011 All Paid	2,616,853.74	24,056.31	7,060.12	11,553.04	8,402.03	16,964.64	8,874.07	6,867.22	22,840.18	122,192.82	16,749.78
Tax Certificate Sale	25,474.99	639.17	123.60	103.00	154.50	566.50	126.69	293.55	1,081.50	4,775.77	643.75
Discounts Allowed	102,433.87	930.22	263.48	452.96	306.97	642.49	350.93	257.78	869.93	4,715.90	632.72
Total Cash Credits	2,744,762.60	25,625.70	7,447.20	12,109.00	8,863.50	18,173.63	9,351.69	7,418.55	24,791.61	131,684.49	18,026.25
Unpaid											
Warrants Pending - Tangible Property	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
County Tax Certificates & Tax Deed Appl	774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments in Litigation - Enjoined	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Assessments in Lit. - Bankruptcy	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Over (-) or Under (+) Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unpaid	774.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Uncollectible											
Errors & Insolvencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reductions by Value Adjustment Board	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Total Uncollectible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CREDITS	2,745,536.60	25,625.70	7,447.20	12,109.00	8,863.50	18,273.63	9,351.69	7,418.55	24,791.61	131,684.49	18,026.25
Commissions deducted from distributions:											
Tax Collector 2%	52,337.07	481.13	141.20	231.06	168.04	339.29	177.48	137.34	456.80	2,443.86	335.00
Property Appraiser 1% or 2%	26,168.54	481.13	141.20	231.06	168.04	339.29	177.48	137.34	228.40	1,221.93	335.00

NON-AD VALOREM DISTRICTS											
	TAMPA PALMS II DN022023	COVE AT BAY PORT COLONY DN022024	HICKORY HILLS DN022025	LAKE MAGDALENE ESTATES WEST DN022026	HAMMOCK WOODS DN022027	BRANDON GROVES NORTH DN022028	SOUTH POINTE DN022029	NORTH POINTE DN022030	BLOOMINGDALE OAKS DN022031	TARAWOOD DN022032	VILLAGE ESTATES WEST DN022033
DEBITS											
Special Districts Certification	0.00	53,550.00	0.00	7,080.00	17,600.00	2,920.00	5,670.00	37,900.00	15,725.00	13,000.00	15,000.00
Additions to Roll Including Rounding											
Less Subtractions from Tax Roll & Rounding											
Late Payment Interest Imposed	0.00	34.90	0.00	7.96	16.50	1.20	12.60	45.00	9.81	3.75	18.00
TOTAL DEBITS -Taxes levied 2011 Tax Roll	0.00	53,584.90	0.00	7,087.96	17,616.50	2,921.20	5,682.60	37,945.00	15,734.81	13,003.75	15,018.00
CREDITS											
Total Revenue:											
2011 All Paid	0.00	50,872.46	0.00	6,699.24	16,685.83	2,773.42	5,267.21	35,472.06	15,150.60	12,395.63	14,198.04
Tax Certificate Sale	0.00	734.86	0.00	149.53	283.25	41.20	216.30	1,133.00	0.00	128.75	309.00
Discounts Allowed	0.00	1,977.58	0.00	239.19	647.42	106.58	199.09	1,339.94	584.21	479.37	510.96
Total Cash Credits	0.00	53,584.90	0.00	7,087.96	17,616.50	2,921.20	5,682.60	37,945.00	15,734.81	13,003.75	15,018.00
Unpaid											
Warrants Pending - Tangible Property	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
County Tax Certificates & Tax Deed Appl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments in Litigation - Enjoined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments in Lit. - Bankruptcy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over (-) or Under (+) Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unpaid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uncollectible											
Errors & Insolvencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reductions by Value Adjustment Board	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Total Uncollectible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CREDITS	0.00	53,584.90	0.00	7,087.96	17,616.50	2,921.20	5,682.60	37,945.00	15,734.81	13,003.75	15,018.00
Commissions deducted from distributions:											
Tax Collector 2%	0.00	1,017.45	0.00	133.98	333.72	55.47	105.34	709.44	303.01	247.91	283.96
Property Appraiser 1% or 2%	0.00	508.72	0.00	133.98	333.72	55.47	105.34	709.44	303.01	247.91	283.96

NON-AD VALOREM DISTRICTS											
	CHEVAL WEST DN022036	WESTCHASE DN022037	ARLINGTON DN022038	WESTWOOD DN022039	CORY LAKES DN022040	TAMPA DOWNTOWN DN022041	BOYETTE SPRINGS DN022044	LAKE BRANT DN022045	PALM BAY DN022046	TAMPA PALMS OST DN022047	WATERFORD DN022048
DEBITS											
Special Districts Certification	1,199,539.65	1,045,547.37	6,825.00	0.00	3,329,503.30	1,423,748.80	59,730.00	4,153.95	232,495.00	3,073,982.00	62,000.00
Additions to Roll Including Rounding											
Less Subtractions from Tax Roll & Rounding											
Late Payment Interest Imposed	911.94	1,653.65	5.85	0.00	8,015.61	1,459.77	51.89	6.08	52.62	1,657.77	60.00
TOTAL DEBITS -Taxes levied 2011 Tax Roll	1,200,451.59	1,047,201.02	6,830.85	0.00	3,337,518.91	1,425,208.57	59,781.89	4,160.03	232,547.62	3,075,639.77	62,060.00
CREDITS											
Total Revenue:											
2011 All Paid	1,136,996.68	968,902.01	6,577.35	0.00	2,956,632.78	1,335,079.85	56,274.72	3,922.51	224,199.61	2,924,023.39	58,822.81
Tax Certificate Sale	19,528.58	41,331.36	0.00	0.00	212,584.76	39,480.04	1,158.24	100.68	0.00	33,355.52	1,030.00
Discounts Allowed	43,926.33	36,967.65	253.50	0.00	109,926.17	50,583.21	2,183.93	136.84	8,348.01	115,092.86	2,207.19
Total Cash Credits	1,200,451.59	1,047,201.02	6,830.85	0.00	3,279,143.71	1,425,143.10	59,616.89	4,160.03	232,547.62	3,072,471.77	62,060.00
Unpaid											
Warrants Pending - Tangible Property	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
County Tax Certificates & Tax Deed Appl	0.00	0.00	0.00	0.00	34,330.40	25.76	110.00	0.00	0.00	1,058.00	0.00
Assessments in Litigation - Enjoined	0.00	0.00	0.00	0.00	6,978.70	0.00	55.00	0.00	0.00	0.00	0.00
Assessments in Lit. - Bankruptcy	0.00	0.00	0.00	0.00	3,808.30	39.71	0.00	0.00	0.00	1,012.00	0.00
Over (-) or Under (+) Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.00
Total Unpaid	0.00	0.00	0.00	0.00	45,117.40	65.47	165.00	0.00	0.00	2,069.00	0.00
Uncollectible											
Errors & Insolvencies	0.00	0.00	0.00	0.00	13,257.80	0.00	0.00	0.00	0.00	1,099.00	0.00
Reductions by Value Adjustment Board	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Total Uncollectible	0.00	0.00	0.00	0.00	13,257.80	0.00	0.00	0.00	0.00	1,099.00	0.00
TOTAL CREDITS	1,200,451.59	1,047,201.02	6,830.85	0.00	3,337,518.91	1,425,208.57	59,781.89	4,160.03	232,547.62	3,075,639.77	62,060.00
Commissions deducted from distributions:											
Tax Collector 2%	22,739.93	19,378.04	131.55	0.00	59,132.66	26,701.60	1,125.49	78.45	4,483.99	58,480.47	1,176.46
Property Appraiser 1% or 2%	11,369.97	9,689.02	131.55	0.00	29,566.33	13,350.80	562.75	78.45	2,242.00	58,480.47	1,176.46

NON-AD VALOREM DISTRICTS											
	BUCKHORN ESTATES DN022049	WESTCHASE EAST DN022050	LAKE ST. CHARLES DN022051	ARBOR GREENE DN022053	FISHHAWK DN022054	HERITAGE HARBOR DN022055	BUCKHORN OAKS DN022056	HERITAGE ISLES DN022057	EAST LAKE PARK DN022058	PINE MEADOWS DN022059	TAMPA SHORES DN022060
DEBITS											
Special Districts Certification	45,710.00	3,058,652.73	936,224.00	2,692,126.37	2,336,602.10	1,046,267.84	10,440.00	2,019,861.93	32,500.00	4,350.00	19,520.00
Additions to Roll Including Rounding											
Less Subtractions from Tax Roll & Rounding											
Late Payment Interest Imposed	47.64	3,144.43	593.41	2,402.75	1,428.05	950.29	0.00	1,906.92	49.98	4.50	15.59
TOTAL DEBITS -Taxes levied 2011 Tax Roll	45,757.64	3,061,797.16	936,817.41	2,694,529.12	2,338,030.15	1,047,218.13	10,440.00	2,021,768.85	32,549.98	4,354.50	19,535.59
CREDITS											
Total Revenue:											
2011 All Paid	42,991.44	2,870,746.44	891,162.23	2,559,928.28	2,230,178.79	994,024.24	10,050.00	1,900,567.52	30,539.09	4,041.00	18,601.93
Tax Certificate Sale	1,027.30	79,355.47	11,536.00	35,957.20	21,292.31	14,396.85	0.00	45,325.46	927.00	154.50	82.40
Discounts Allowed	1,668.90	111,695.25	34,119.18	98,643.64	86,559.05	38,797.04	390.00	74,037.96	1,083.89	159.00	691.26
Total Cash Credits	45,687.64	3,061,797.16	936,817.41	2,694,529.12	2,338,030.15	1,047,218.13	10,440.00	2,019,930.94	32,549.98	4,354.50	19,375.59
Unpaid											
Warrants Pending - Tangible Property	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
County Tax Certificates & Tax Deed Appl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments in Litigation - Enjoined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.91	0.00	0.00	0.00
Assessments in Lit. - Bankruptcy	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Over (-) or Under (+) Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unpaid	70.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.91	0.00	0.00	80.00
Uncollectible											
Errors & Insolvencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Reductions by Value Adjustment Board	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Total Uncollectible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
TOTAL CREDITS	45,757.64	3,061,797.16	936,817.41	2,694,529.12	2,338,030.15	1,047,218.13	10,440.00	2,021,768.85	32,549.98	4,354.50	19,535.59
Commissions deducted from distributions:											
Tax Collector 2%	859.83	57,414.93	17,823.24	51,198.57	44,603.58	19,880.48	201.00	38,011.35	610.78	80.82	372.04
Property Appraiser 1% or 2%	859.83	57,414.93	17,823.24	51,198.57	44,603.58	19,880.48	201.00	38,011.35	610.78	80.82	372.04

NON-AD VALOREM DISTRICTS											
COVINGTON PARK DNO22061	COUNTRY VILLAGE DNO22064	TAMPA STREETCAR DNO21048	BOCC INFRASTRUCTURE DEVELOPMENT DB013000	BOCC STORMWATER MANAGEMENT DB011011	BOCC SOLID WASTE DISPOSAL DB012024	BOCC SOLID WASTE COLLECTIONS DB012124	BOCC COUNTY STREET LIGHTING DIST. DB011009	TAMPA LIGHTING DIST. DNO21047	BOCC CAU 2000 BONDED WATER DEPT DB018000	BOCC RW 2000 BONDED WATER DEPT DB017000	
DEBITS											
Special Districts Certification	1,316,551.78	8,475.00	451,636.51	6,168.75	6,356,980.33	26,318,933.03	35,819,540.20	8,128,148.40	385,519.80	2,788,497.64	503,027.74
Additions to Roll Including Rounding					0.00	0.00	0.00				
Less Subtractions from Tax Roll & Rounding					60.00	901.55	1,617.74	55.10			
Late Payment Interest Imposed	1,249.68	5.04	631.31	0.00	9,909.83	46,682.79	62,114.22	10,548.70	407.43	2,093.72	332.90
TOTAL DEBITS -Taxes levied 2011 Tax Roll	1,317,801.46	8,480.04	452,267.82	6,168.75	6,366,830.16	26,364,714.27	35,880,036.68	8,138,642.00	385,927.23	2,790,591.36	503,360.64
CREDITS											
Total Revenue:											
2011 All Paid	1,244,989.79	8,090.17	419,661.45	5,958.17	5,893,485.04	24,190,602.88	33,005,744.65	7,593,531.87	359,378.72	2,643,672.44	478,070.78
Tax Certificate Sale	23,433.95	77.25	17,055.53	0.00	223,485.77	1,075,991.86	1,418,791.23	232,349.68	6,782.98	42,369.13	6,339.85
Discounts Allowed	48,720.36	312.62	15,527.73	210.58	217,477.57	889,234.32	1,212,632.40	288,038.41	13,553.69	102,972.76	18,085.76
Total Cash Credits	1,317,144.10	8,480.04	452,244.71	6,168.75	6,334,448.38	26,155,829.06	35,637,168.28	8,113,919.96	379,715.39	2,789,014.33	502,496.39
Unpaid											
Warrants Pending - Tangible Property	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
County Tax Certificates & Tax Deed Appl	0.00	0.00	12.30	0.00	4,241.26	30,597.32	33,179.68	19,211.69	12.11	442.94	641.88
Assessments in Litigation - Enjoined	0.00	0.00	10.81	0.00	744.37	7,577.78	7,825.61	1,986.47	133.20	535.11	0.00
Assessments in Lit. - Bankruptcy	657.36	0.00	0.00	0.00	5,651.22	7,142.95	9,219.72	2,325.66	195.42	469.06	222.37
Over (-) or Under (+) Collected	0.00	0.00	0.00	0.00	0.01	0.00	-0.01	0.00	0.00	0.00	0.00
Total Unpaid	657.36	0.00	23.11	0.00	10,636.86	45,318.05	50,225.00	23,523.82	340.73	1,447.11	864.25
Uncollectible											
Errors & Insolvencies	0.00	0.00	0.00	0.00	21,744.92	163,567.16	192,643.40	1,198.22	5,871.11	129.92	0.00
Reductions by Value Adjustment Board	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Total Uncollectible	0.00	0.00	0.00	0.00	21,744.92	163,567.16	192,643.40	1,198.22	5,871.11	129.92	0.00
TOTAL CREDITS	1,317,801.46	8,480.04	452,267.82	6,168.75	6,366,830.16	26,364,714.27	35,880,036.68	8,138,642.00	385,927.23	2,790,591.36	503,360.64
Commissions deducted from distributions:											
Tax Collector 2%	24,899.80	161.80	8,393.23						7,187.57		
Property Appraiser 1% or 2%	24,899.80	161.80	8,393.23						7,187.57		

NON-AD VALOREM DISTRICTS											
	BOCC RW 20001 WATER DEPT DB017021	BOCC RW 20002 WATER DEPT DB017022	BOCC RW 20011 WATER DEPT DB017023	BOCC RW 20012 WATER DEPT DB017024	BOCC RW 20013 WATER DEPT DB017025	BOCC RW 20014 WATER DEPT DB017026	BOCC RW 99001 WATER DEPT DB017020	HARBOR BAY DN022062	PANTHER TRACE DN022067	PARK PLACE DN022065	PARKWAY CENTER DN022034
DEBITS											
Special Districts Certification	24,413.65	108.03	10,817.94	42,779.88	4,363.26	71,340.48	9,791.28	3,747,547.49	1,202,760.52	1,353,446.01	1,321,816.75
Additions to Roll Including Rounding								0.00	0.00		
Less Subtractions from Tax Roll & Rounding											
Late Payment Interest Imposed	6.48	0.00	0.00	24.69	11.90	70.60	8.16	3,093.12	1,046.43	1,309.55	562.77
TOTAL DEBITS -Taxes levied 2011 Tax Roll	24,420.13	108.03	10,817.94	42,804.57	4,375.16	71,411.08	9,799.44	3,750,640.61	1,203,806.95	1,354,755.56	1,322,379.52
CREDITS											
Total Revenue:											
2011 All Paid	23,274.12	104.22	10,429.87	40,991.75	3,819.81	67,853.61	9,162.98	3,588,078.75	1,137,195.86	1,207,624.82	1,272,787.43
Tax Certificate Sale	222.53	0.00	0.00	282.46	408.56	958.32	280.14	35,675.89	22,105.02	31,631.88	10,338.10
Discounts Allowed	923.48	3.81	388.07	1,530.36	146.79	2,599.15	356.32	126,885.97	44,506.07	46,417.70	39,253.99
Total Cash Credits	24,420.13	108.03	10,817.94	42,804.57	4,375.16	71,411.08	9,799.44	3,750,640.61	1,203,806.95	1,285,674.40	1,322,379.52
Unpaid											
Warrants Pending - Tangible Property	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
County Tax Certificates & Tax Deed Appl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,209.87	0.00
Assessments in Litigation - Enjoined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments in Lit. - Bankruptcy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over (-) or Under (+) Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unpaid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,209.87	0.00
Uncollectible											
Errors & Insolvencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,871.29	0.00
Reductions by Value Adjustment Board	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Total Uncollectible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,871.29	0.00
TOTAL CREDITS	24,420.13	108.03	10,817.94	42,804.57	4,375.16	71,411.08	9,799.44	3,750,640.61	1,203,806.95	1,354,755.56	1,322,379.52
Commissions deducted from distributions:											
Tax Collector 2%								71,761.58	22,743.92	24,152.50	25,455.75
Property Appraiser 1% or 2%								71,761.58	22,743.92	24,152.50	25,455.75

NON-AD VALOREM DISTRICTS											
RIVERCREST	BOCC RW 20021 WATER DEPT DB017027	BOCC RW 20022 WATER DEPT DB017028	WATERCHASE DN022066	WESTSHORE BUSINESS DN022043	LAKE MAGDALENE DN022082	PANTHER TRACE II DN022076	CITY OF TAMPA STORMWATER DN021049	BOCC RW 20031 WATER DEPT DB017029	STONELAKE RANCH DN022079	SOUTH BAY DN022087	
DEBITS											
Special Districts Certification	1,756,141.87	15,482.88	129,067.75	1,132,866.64	384,551.87	16,537.50	1,214,386.84	6,330,506.89	106,757.28	321,046.52	749,162.89
Additions to Roll Including Rounding											
Less Subtractions from Tax Roll & Rounding						37.50		101.88			
Late Payment Interest Imposed	1,667.36	14.74	104.38	1,044.66	246.60	23.42	1,118.10	13,747.26	69.27	581.12	560.71
TOTAL DEBITS -Taxes levied 2011 Tax Roll	1,757,809.23	15,497.62	129,172.13	1,133,911.30	384,798.47	16,523.42	1,215,504.94	6,344,152.27	106,826.55	321,627.64	749,723.60
CREDITS											
Total Revenue:											
2011 All Paid	1,654,181.36	14,926.20	122,356.36	1,069,425.24	363,632.79	15,290.78	1,143,373.45	5,756,089.58	101,742.12	296,359.85	707,759.10
Tax Certificate Sale	32,264.16	0.00	1,878.62	23,639.19	7,178.99	588.36	26,894.45	326,621.76	1,256.32	14,702.03	13,629.01
Discounts Allowed	64,231.10	571.42	4,740.10	40,846.87	13,986.69	569.28	43,841.91	207,451.99	3,828.11	10,565.76	27,738.32
Total Cash Credits	1,750,676.62	15,497.62	128,975.08	1,133,911.30	384,798.47	16,448.42	1,214,109.81	6,290,163.33	106,826.55	321,627.64	749,126.43
Unpaid											
Warrants Pending - Tangible Property	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
County Tax Certificates & Tax Deed Appl	0.00	0.00	0.00	0.00	0.00	37.50	0.00	21,047.37	0.00	0.00	597.17
Assessments in Litigation - Enjoined	0.00	0.00	0.00	0.00	0.00	37.50	0.00	1,275.84	0.00	0.00	0.00
Assessments in Lit. - Bankruptcy	18,491.23	0.00	197.05	0.00	0.00	0.00	0.00	10,502.17	0.00	0.00	0.00
Over (-) or Under (+) Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unpaid	18,491.23	0.00	197.05	0.00	0.00	75.00	0.00	32,825.38	0.00	0.00	597.17
Uncollectible											
Errors & Insolvencies	-11,358.62	0.00	0.00	0.00	0.00	0.00	1,395.13	21,163.56	0.00	0.00	0.00
Reductions by Value Adjustment Board	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Total Uncollectible	-11,358.62	0.00	0.00	0.00	0.00	0.00	1,395.13	21,163.56	0.00	0.00	0.00
TOTAL CREDITS	1,757,809.23	15,497.62	129,172.13	1,133,911.30	384,798.47	16,523.42	1,215,504.94	6,344,152.27	106,826.55	321,627.64	749,723.60
Commissions deducted from distributions:											
Tax Collector 2%	33,083.63			21,388.50	7,272.66	305.82	22,867.47	115,121.79		5,927.20	14,155.18
Property Appraiser 1% or 2%	33,083.63			21,388.50	7,272.66	305.82	22,867.47	115,121.79		5,927.20	14,155.18

NON-AD VALOREM DISTRICTS											
	LAKE STRAWBERRY DN022072	HARBOUR ISLES DN022073	BOCC TAU 02106 PGM DEPT DB014000	BOCC RW 20041 WATER DEPT DB017030	BOCC RW 20042 WATER DEPT DB017031	FISHHAWK II DN022074	GRAND HAMPTON DN022078	SOUTH FORK DN022075	LIVE OAK 1 DN022069	LIVE OAK 2 DN022070	HIGHLANDS DN022077
DEBITS											
Special Districts Certification	0.00	1,193,513.20	0.00	92,221.17	116,457.33	3,142,002.81	1,305,957.82	717,543.00	995,705.51	911,579.70	776,040.18
Additions to Roll Including Rounding											
Less Subtractions from Tax Roll & Rounding											
Late Payment Interest Imposed	0.00	1,904.78	0.00	85.52	133.82	2,541.37	948.68	700.80	918.02	555.90	4,435.15
TOTAL DEBITS -Taxes levied 2011 Tax Roll	0.00	1,195,417.98	0.00	92,306.69	116,591.15	3,144,544.18	1,306,906.50	718,243.80	996,623.53	912,135.60	780,475.33
CREDITS											
Total Revenue:											
2011 All Paid	0.00	1,097,760.98	0.00	86,705.51	110,774.29	2,978,897.66	1,237,766.86	672,981.34	938,919.09	877,311.11	569,238.13
Tax Certificate Sale	0.00	53,887.96	0.00	2,021.00	1,717.53	49,837.24	22,338.12	17,403.75	20,643.02	9,546.96	145,211.15
Discounts Allowed	0.00	43,769.04	0.00	3,363.13	4,099.33	114,517.27	46,801.52	26,763.71	36,241.36	25,277.53	22,826.05
Total Cash Credits	0.00	1,195,417.98	0.00	92,089.64	116,591.15	3,143,252.17	1,306,906.50	717,148.80	995,803.47	912,135.60	737,275.33
Unpaid											
Warrants Pending - Tangible Property	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
County Tax Certificates & Tax Deed Appl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.06	0.00	43,200.00
Assessments in Litigation - Enjoined	0.00	0.00	0.00	217.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments in Lit. - Bankruptcy	0.00	0.00	0.00	0.00	0.00	1,292.01	0.00	1,095.00	0.00	0.00	0.00
Over (-) or Under (+) Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unpaid	0.00	0.00	0.00	217.05	0.00	1,292.01	0.00	1,095.00	820.06	0.00	43,200.00
Uncollectible											
Errors & Insolvencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reductions by Value Adjustment Board	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Total Uncollectible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CREDITS	0.00	1,195,417.98	0.00	92,306.69	116,591.15	3,144,544.18	1,306,906.50	718,243.80	996,623.53	912,135.60	780,475.33
Commissions deducted from distributions:											
Tax Collector 2%	0.00	21,955.22				59,577.95	24,755.34	13,459.63	18,778.38	17,546.22	11,384.76
Property Appraiser 1% or 2%	0.00	21,955.22				59,577.95	24,755.34	13,459.63	18,778.38	17,546.22	11,384.76

NON-AD VALOREM DISTRICTS											
	BRANDON HILLS DN022071	PANTHER TRAILS DN022080	KEYSTONE GROVES LAKES DN022081	PINE HOLLOW DN022035	VILLAGES OF BLOOMINGDALE DN022090	DIAMOND HILL DN022089	SOUTH FORK EAST DN022088	WESTCHESTER DN022092	BOCC CAU 20051 WATER DEPT DB017032	BOCC CAU 2006 BONDED WATER DEPT DB018600	AVELAR CREEK DN022094
DEBITS											
Special Districts Certification	17,827.81	897,456.91	7,350.00	7,000.00	772,198.14	549,369.20	1,357,121.56	93,304.32	14,396.40	10,107,185.15	755,401.02
Additions to Roll Including Rounding										0.00	
Less Subtractions from Tax Roll & Rounding										9,157.55	
Late Payment Interest Imposed	23.91	1,030.95	0.00	0.00	3,885.56	382.04	1,953.24	509.28	24.00		2,175.50
TOTAL DEBITS -Taxes levied 2011 Tax Roll	17,851.72	898,487.86	7,350.00	7,000.00	776,083.70	549,751.24	1,359,074.80	93,813.60	14,420.40	10,116,342.70	757,576.52
CREDITS											
Total Revenue:											
2011 All Paid	17,045.62	834,547.12	7,083.59	6,748.05	646,952.65	522,225.93	1,095,784.09	62,799.10	13,086.60	9,521,639.32	661,316.20
Tax Certificate Sale	201.79	30,549.71	0.00	0.00	106,217.16	7,019.43	64,004.26	17,306.46	823.80	194,184.66	74,675.69
Discounts Allowed	604.31	31,275.79	266.41	251.95	22,913.89	20,505.88	44,057.58	2,476.04	510.00	369,707.72	21,584.63
Total Cash Credits	17,851.72	896,372.62	7,350.00	7,000.00	776,083.70	549,751.24	1,203,845.93	82,581.60	14,420.40	10,085,531.70	757,576.52
Unpaid											
Warrants Pending - Tangible Property	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
County Tax Certificates & Tax Deed Appl	0.00	0.00	0.00	0.00	0.00	0.00	155,228.87	11,232.00	0.00	2,275.95	0.00
Assessments in Litigation - Enjoined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.22	0.00
Assessments in Lit. - Bankruptcy	0.00	2,115.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,106.82	0.00
Over (-) or Under (+) Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Total Unpaid	0.00	2,115.24	0.00	0.00	0.00	0.00	155,228.87	11,232.00	0.00	30,811.00	0.00
Uncollectible											
Errors & Insolvencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reductions by Value Adjustment Board	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Total Uncollectible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CREDITS	17,851.72	898,487.86	7,350.00	7,000.00	776,083.70	549,751.24	1,359,074.80	93,813.60	14,420.40	10,116,342.70	757,576.52
Commissions deducted from distributions:											
Tax Collector 2%	340.91	16,690.94	141.67	134.96	12,939.05	10,444.52	21,915.68	1,255.98			13,226.32
Property Appraiser 1% or 2%	340.91	16,690.94	141.67	134.96	12,939.05	10,444.52	21,915.68	1,255.98			13,226.32

NON-AD VALOREM DISTRICTS											
BAHIA LAKES	BELMONT	CYPRESS CREEK	HAMMOCKS	K-BAR RANCH	MIRA LAGO WEST	RIVERBEND	STONEBRIER	BOCC CAU 4401	BOCC CAU 5101	BOCC CAU 5201	
DN022101	DN022099	DN022097	DN022100	DN022105	DN022091	DN022095	DN022093	WATER DEPT DB018153	WATER DEPT DB018154	WATER DEPT DB018155	
DEBITS											
Special Districts Certification	543,197.09	85,483.58	1,057,516.74	615,558.00	387,584.12	503,073.93	1,170,598.75	623,729.50	583,487.52	229,096.92	962,215.01
Additions to Roll Including Rounding											
Less Subtractions from Tax Roll & Rounding											
Late Payment Interest Imposed	172.32	2,042.55	132.08	417.99	1,167.71	517.26	4,184.86	123.00	509.01	365.36	1,390.53
TOTAL DEBITS -Taxes levied 2011 Tax Roll	543,369.41	87,526.13	1,057,648.82	615,975.99	388,751.83	503,591.19	1,174,783.61	623,852.50	583,996.53	229,462.28	963,605.54
CREDITS											
Total Revenue:											
2011 All Paid	520,143.37	49,864.95	1,028,742.73	582,518.31	349,508.22	471,475.53	832,642.90	601,139.33	551,318.60	212,484.04	899,920.06
Tax Certificate Sale	4,887.37	35,519.38	4,534.96	10,462.74	27,272.33	14,107.60	138,305.23	0.00	11,245.13	8,901.23	30,884.18
Discounts Allowed	18,338.67	626.70	24,371.13	22,994.94	11,971.28	18,008.06	32,813.36	22,713.17	20,555.39	8,077.01	32,801.30
Total Cash Credits	543,369.41	86,011.03	1,057,648.82	615,975.99	388,751.83	503,591.19	1,003,761.49	623,852.50	583,119.12	229,462.28	963,605.54
Unpaid											
Warrants Pending - Tangible Property	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
County Tax Certificates & Tax Deed Appl	0.00	1,363.59	0.00	0.00	0.00	0.00	171,022.12	0.00	877.41	0.00	0.00
Assessments in Litigation - Enjoined	0.00	151.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments in Lit. - Bankruptcy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over (-) or Under (+) Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unpaid	0.00	1,515.10	0.00	0.00	0.00	0.00	171,022.12	0.00	877.41	0.00	0.00
Uncollectible											
Errors & Insolvencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reductions by Value Adjustment Board	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Total Uncollectible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CREDITS	543,369.41	87,526.13	1,057,648.82	615,975.99	388,751.83	503,591.19	1,174,783.61	623,852.50	583,996.53	229,462.28	963,605.54
Commissions deducted from distributions:											
Tax Collector 2%	10,402.87	997.30	20,574.85	11,650.37	6,990.16	9,429.51	16,652.86	12,022.79			
Property Appraiser 1% or 2%	10,402.87	997.30	20,574.85	11,650.37	6,990.16	9,429.51	16,652.86	12,022.79			

NON-AD VALOREM DISTRICTS											
	BOCC CAU 5301 WATER DEPT DB018156	BOCC RW 20061 WATER DEPT DB017033	EASTON PARK DN022106	CHANNING PARK DN022112	HAWK'S POINT DN022110	PALM RIVER DN022109	BOCC CAU 6101 WATER DEPT DB018157	BOCC CAU 6201 WATER DEPT DB018158	BOCC CAU 6301 WATER DEPT DB018159	MAGNOLIA PARK DN022118	BOCC CAU 07101 WATER DEPT DB018701
DEBITS											
Special Districts Certification	690,095.56	100,878.96	961,067.86	560,181.65	345,622.10	214,162.88	942,750.97	788,678.17	636,813.25	227,563.50	1,486,598.13
Additions to Roll Including Rounding											
Less Subtractions from Tax Roll & Rounding											
Late Payment Interest Imposed	1,501.39	43.38	380.76	14.61	0.00	4,878.72	3,409.46	252.26	1,235.37	1,654.85	6,132.83
TOTAL DEBITS -Taxes levied 2011 Tax Roll	691,596.95	100,922.34	961,448.62	560,196.26	345,622.10	219,041.60	946,160.43	788,930.43	638,048.62	229,218.35	1,492,730.96
CREDITS											
Total Revenue:											
2011 All Paid	623,724.94	96,186.81	918,869.94	545,276.81	334,910.28	216,980.50	774,931.33	732,223.88	555,926.62	192,437.13	1,188,437.44
Tax Certificate Sale	44,177.25	942.69	5,355.26	501.59	0.00	0.00	109,303.12	4,729.74	32,956.50	56,711.19	142,886.80
Discounts Allowed	23,402.29	3,792.84	37,223.42	14,417.86	10,711.82	2,061.10	29,515.16	16,488.63	18,872.46	7,549.03	32,999.94
Total Cash Credits	691,304.48	100,922.34	961,448.62	560,196.26	345,622.10	219,041.60	913,749.61	753,442.25	607,755.58	256,697.35	1,364,324.18
Unpaid											
Warrants Pending - Tangible Property	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
County Tax Certificates & Tax Deed Appl	292.47	0.00	0.00	0.00	0.00	0.00	32,410.82	33,049.11	30,293.04	0.00	70,118.79
Assessments in Litigation - Enjoined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,287.99
Assessments in Lit. - Bankruptcy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,439.07	0.00	0.00	0.00
Over (-) or Under (+) Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unpaid	292.47	0.00	0.00	0.00	0.00	0.00	32,410.82	35,488.18	30,293.04	0.00	128,406.78
Uncollectible											
Errors & Insolvencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,479.00	0.00
Reductions by Value Adjustment Board	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Total Uncollectible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,479.00	0.00
TOTAL CREDITS	691,596.95	100,922.34	961,448.62	560,196.26	345,622.10	219,041.60	946,160.43	788,930.43	638,048.62	229,218.35	1,492,730.96
Commissions deducted from distributions:											
Tax Collector 2%			18,377.40	10,905.54	6,698.21	4,339.61				3,848.74	
Property Appraiser 1% or 2%			18,377.40	10,905.54	6,698.21	4,339.61				3,848.74	

	NON-AD VALOREM DISTRICTS										
	BOCC CAU 07201 WATER DEPT DB018702	BOCC CAU 07301 WATER DEPT DB018703	BOCC RW 20081 WATER DEPT DB017034	BOCC RW 20091 WATER DEPT DB017035	BOCC CAU 08101 WATER DEPT DB018704	BOCC CAU 8201 WATER DEPT DB018705	BOCC CAU 8301 WATER DEPT DB018706	FISHHAWK III DN022119	BOCC CAU 09101 WATER DEPT DB018704	BOCC CAU 9201 WATER DEPT DB018705	BOCC CAU 9301 WATER DEPT DB018701
DEBITS											
Special Districts Certification	663,640.89	325,210.78	20,303.25	52,200.00	929,893.44	67,839.02	223,509.86	190,423.80	112,240.23	18,752.86	6,196.21
Additions to Roll Including Rounding Less Subtractions from Tax Roll & Rounding Late Payment Interest Imposed	676.53	751.76	0.00	0.00	331.72	112.25	1,598.86	51.11	347.58	0.00	11.19
TOTAL DEBITS -Taxes levied 2011 Tax Roll	664,317.42	325,962.54	20,303.25	52,200.00	930,225.16	67,951.27	225,108.72	190,474.91	112,587.81	18,752.86	6,207.40
CREDITS											
Total Revenue:											
2011 All Paid	343,442.33	294,533.40	19,556.51	50,276.31	899,211.23	65,644.70	164,265.96	181,945.20	98,494.89	18,002.77	5,620.41
Tax Certificate Sale	17,593.85	21,675.79	0.00	0.00	2,212.82	457.86	54,588.43	1,754.67	11,933.73	0.00	384.29
Discounts Allowed	9,228.56	9,753.35	746.74	1,923.69	28,801.11	1,848.71	6,254.33	6,775.04	1,289.16	750.09	202.70
Total Cash Credits	370,264.74	325,962.54	20,303.25	52,200.00	930,225.16	67,951.27	225,108.72	190,474.91	111,717.78	18,752.86	6,207.40
Unpaid											
Warrants Pending - Tangible Property	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
County Tax Certificates & Tax Deed Appl	294,052.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments in Litigation - Enjoined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.03	0.00	0.00
Assessments in Lit. - Bankruptcy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over (-) or Under (+) Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unpaid	294,052.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.03	0.00	0.00
Uncollectible											
Errors & Insolvencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reductions by Value Adjustment Board	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Total Uncollectible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CREDITS	664,317.42	325,962.54	20,303.25	52,200.00	930,225.16	67,951.27	225,108.72	190,474.91	112,587.81	18,752.86	6,207.40
Commissions deducted from distributions:											
Tax Collector 2%								3,638.90			
Property Appraiser 1% or 2%								3,638.90			

NON-AD VALOREM DISTRICTS										TOTAL Non-Ad Valorem
BOCC RW 20101 WATER DEPT DB018702	BOCC CAU 10101 WATER DEPT DB018710	BOCC RW 10201 WATER DEPT DB018711	BOCC RW 10301 WATER DEPT DB018712							
DEBITS										
Special Districts Certification	19,983.60	51,703.62	51,672.27	104,835.45	0.00	0.00	0.00	0.00		170,178,868.74
Additions to Roll Including Rounding										0.00
Less Subtractions from Tax Roll & Rounding										2,773.77
Late Payment Interest Imposed	9.83	24.19	8.92	181.13	0.00	0.00	0.00	0.00		253,600.73
TOTAL DEBITS -Taxes levied 2011 Tax Roll	19,993.43	51,727.81	51,681.19	105,016.58	0.00	0.00	0.00	0.00		170,429,695.70
CREDITS										
Total Revenue:										
2011 All Paid	18,930.51	49,081.84	50,404.42	95,797.78	0.00	0.00 %		0.00		157,127,033.62
Tax Certificate Sale	337.43	830.66	0.00	6,219.11	0.00		0.00	0.00		5,856,250.52
Discounts Allowed	725.49	1,815.31	1,276.77	2,999.69	0.00		0.00	0.00		5,816,387.04
Total Cash Credits	19,993.43	51,727.81	51,681.19	105,016.58	0.00	0.00	0.00	0.00		168,799,671.18
Unpaid										
Warrants Pending - Tangible Property	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE		NONE
County Tax Certificates & Tax Deed Appl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,058,291.16
Assessments in Litigation - Enjoined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		89,053.10
Assessments in Lit. - Bankruptcy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		95,497.36
Over (-) or Under (+) Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-0.99
Total Unpaid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,242,840.63
Uncollectible										
Errors & Insolvencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		387,183.89
Reductions by Value Adjustment Board	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE		NONE
Total Uncollectible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		387,183.89
TOTAL CREDITS	19,993.43	51,727.81	51,681.19	105,016.58	0.00	0.00	0.00	0.00		170,429,695.70
Commissions deducted from distributions:										
Tax Collector 2%								0.00		1,307,613.69
Property Appraiser 1% or 2%								0.00		1,195,091.21