

NUMBER OF AGENCIES & DISTRICTS	TAX YEAR	NON		TOTAL	% CHANGE
		AD VALOREM	AD VALOREM		
	2011	14	142	156	-0.64%
	2010	16	141	157	

  

NUMBER OF PARCELS	TAX YEAR	REAL PROPERTY		TOTAL	% CHANGE
		REAL PROPERTY	TANGIBLE		
	2011	464,882	58,519	523,401	0.00%
	2010	463,933	59,454	523,387	

  

Average payment per Folio	TAX YEAR	AD VALOREM
		2011
2010	\$ 2,964	

Location	Agency / office #	CT COLLECTIONS	ITEMS	% OF COLL	2011 % OF ITEMS	2010 ITEMS	CHANGE IN #	CHANGE IN %
DOWNTOWN	1	\$ 25,577,092.96	6,402	1.84%	1.28%	7,831	(1,429)	-18.25%
PLANT CITY	2	\$ 11,407,984.68	8,297	0.82%	1.65%	9,349	(1,052)	-11.25%
NORTH TAMPA	4	\$ 13,302,385.46	7,830	0.96%	1.56%	10,543	(2,713)	-25.73%
AAA	5	\$ 8,298,365.02	1,882	0.60%	0.38%	1,723	159	9.23%
FALKENBURG	6	\$ 97,175,188.75	12,963	6.99%	2.58%	16,961	(3,998)	-23.57%
WEST COUNTY	8	\$ 24,380,233.21	10,942	1.75%	2.18%	10,291	651	6.33%
SOUTH COUNTY	9	\$ 8,292,272.27	6,226	0.60%	1.24%	8,550	(2,324)	-27.18%
BRANDON	12	\$ 19,271,037.02	10,295	1.39%	2.05%	11,272	(977)	-8.67%
ACH DEBIT (RTL)	80	\$ 98,397,041.38	39,635	7.08%	7.90%	35,394	4,241	11.98%
CREDIT CARD (OPAY)	81	\$ 14,389,958.40	7,984	1.04%	1.59%	7,140	844	11.82%
MASS VALIDATION (AUTOAGENT)	82	\$ 474,716,858.81	216,360	34.14%	43.12%	196,080	20,280	10.34%
MAIL - PROPERTY TAX	84	\$ 583,000,905.70	165,990	41.93%	33.08%	159,486	6,504	4.08%
TAX DEEDS (REAL AUCTION)	86	\$ 2,331,925.00	1,298	0.17%	0.26%	588	710	120.75%
ONLINE BILLPAY (FISERV)	88	\$ 9,777,618.49	5,714	0.70%	1.14%	1,264	4,450	352.06%

<b>TOTAL</b>	\$ 1,390,318,867.15	501,818					
<b>BALANCE</b>	\$ 61,256,150.16	21,583				476,472	
	\$ 1,390,318,867.15	501,818	100.00%	100.00%		476,472	25,346
	\$ -	-				0	

LEGEND: CT = CURRENT TAX

**TOTAL 2011 TAXES DISTRIBUTED**

TAXES	(A) TOTAL TAXABLE AMOUNT CHARGED	(B) GROSS AMOUNT of COLLECTIONS	(C) DISCOUNT	(B-C) NET	(D) INTEREST	(B-C+D) PAID	(A)-(B) BALANCE	PAID/(A-C+D) % OF COLLECTIONS
<b>AD VALOREM TAXES</b>								
COUNTY GOVERNMENT								
BOARD of COUNTY COMMISSIONERS								
Operating								
General Revenue	356,870,724.72	342,030,653.97	12,126,672.30	329,903,981.67	168,907.62	330,072,889.29	14,840,070.75	95.70%
Debt Service								
Environmentally Sensitive Lands	3,771,218.93	3,614,751.64	128,154.43	3,486,597.21	1,788.61	3,488,385.82	156,467.29	95.71%
Public Library Services	33,361,687.50	31,986,987.02	1,135,352.37	30,851,634.65	15,744.02	30,867,378.67	1,374,700.48	95.74%
General Purpose MSTU	167,217,946.26	160,672,298.69	5,723,054.16	154,949,244.53	78,190.48	155,027,435.01	6,545,647.57	95.95%
G.O.B. - Parks & Rec - Unincorp.	990,095.65	951,337.39	33,977.37	917,360.02	463.18	917,823.20	38,758.26	95.95%
<b>TOTAL Board of County Commissioners</b>	<b>562,211,673.06</b>	<b>539,256,028.71</b>	<b>19,147,210.63</b>	<b>520,108,818.08</b>	<b>265,093.91</b>	<b>520,373,911.99</b>	<b>22,955,644.35</b>	<b>95.78%</b>
SCHOOL BOARD								
Operating	534,974,663.73	513,520,546.91	18,241,938.89	495,278,608.02	251,440.35	495,530,048.37	21,454,116.82	95.85%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL School Board</b>	<b>534,974,663.73</b>	<b>513,520,546.91</b>	<b>18,241,938.89</b>	<b>495,278,608.02</b>	<b>251,440.35</b>	<b>495,530,048.37</b>	<b>21,454,116.82</b>	<b>95.85%</b>
INDEPENDENT SPECIAL DISTRICTS								
Southwest Florida Water Mgt District								
General District	24,525,130.63	23,507,602.50	833,309.43	22,674,293.07	11,606.81	22,685,899.88	1,017,528.13	95.71%
Alafia River Basin	1,324.51	1,257.01	32.79	1,224.22	1.74	1,225.96	67.50	94.78%
Hillsborough River Basin	5,599.47	4,803.14	160.55	4,642.59	7.54	4,650.13	796.33	85.38%
NW Hillsborough Basin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Hillsborough Area Transit Authority	30,467,899.89	29,206,450.64	1,035,808.58	28,170,642.06	14,280.15	28,184,922.21	1,261,449.25	95.72%
Children's Board	31,218,837.30	29,923,565.49	1,060,875.19	28,862,690.30	14,784.59	28,877,474.89	1,295,271.81	95.71%
Tampa Palms Community Development District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tampa Port Authority	11,863,215.00	11,371,001.65	403,146.68	10,967,854.97	5,615.02	10,973,469.99	492,213.35	95.71%
MUNICIPALITIES								
Tampa	122,960,003.47	117,438,859.69	4,142,184.67	113,296,675.02	58,872.29	113,355,547.31	5,521,143.78	95.36%
Plant City	7,067,464.47	6,749,526.86	236,256.55	6,513,270.31	4,700.03	6,517,970.34	317,937.61	95.35%
Temple Terrace	7,251,697.00	6,877,593.78	234,048.96	6,643,544.82	2,175.92	6,645,720.74	374,103.22	94.67%
<b>TOTAL AD VALOREM</b>	<b>1,332,547,508.53</b>	<b>1,277,857,236.38</b>	<b>45,334,972.92</b>	<b>1,232,522,263.46</b>	<b>628,578.35</b>	<b>1,233,150,841.81</b>	<b>54,690,272.15</b>	<b>95.75%</b>
<b>NON-AD VALOREM ASSESSMENTS</b>								
Carrollwood Recreation	555,000.00	543,000.00	19,786.34	523,213.66	160.74	523,374.40	12,000.00	97.76%
Twelve Oaks	119,280.00	116,668.54	4,216.94	112,451.60	79.48	112,531.08	2,611.46	97.73%
Carrollwood Meadows	53,365.00	52,245.98	1,931.71	50,314.27	19.92	50,334.19	1,119.02	97.83%
Sugarwood Grove	5,460.00	5,380.00	202.39	5,177.61	1.20	5,178.81	80.00	98.48%
Northdale	321,736.60	316,043.45	11,624.64	304,418.81	131.34	304,550.15	5,693.15	98.16%
Bloomingdale	652,080.00	636,167.29	23,910.71	612,256.58	161.80	612,418.38	15,912.71	97.47%
North Lakes	52,920.00	50,995.68	1,867.18	49,128.50	18.19	49,146.69	1,924.32	96.23%
Bay Crest Park	65,520.00	63,980.00	2,293.20	61,686.80	51.74	61,738.54	1,540.00	97.57%
Lago Vista	29,750.00	28,875.00	1,049.46	27,825.54	11.83	27,837.37	875.00	96.95%
Windemere	14,475.00	14,100.00	509.47	13,590.53	9.98	13,600.51	375.00	97.32%
Country Place	80,550.00	78,924.32	2,923.65	76,000.67	30.49	76,031.16	1,625.68	97.91%

Tampa Palms 1	2,744,105.00	2,718,598.00	102,433.87	2,616,164.13	689.61	2,616,853.74	25,507.00	99.03%
Beacon Meadows	25,600.00	24,979.45	930.22	24,049.23	7.08	24,056.31	620.55	97.49%
Carrollwood South	7,440.00	7,320.00	263.48	7,056.52	3.60	7,060.12	120.00	98.33%
Carrollwood North	12,100.00	12,000.00	452.96	11,547.04	6.00	11,553.04	100.00	99.14%
Country Lakes	8,850.00	8,700.00	306.97	8,393.03	9.00	8,402.03	150.00	98.25%
Country Run	18,250.00	17,600.00	642.49	16,957.51	7.13	16,964.64	650.00	96.31%
Hunter's Lake	9,348.00	9,225.00	350.93	8,874.07	0.00	8,874.07	123.00	98.63%
Indian Hills - Hickory Ridge II	7,410.00	7,125.00	257.78	6,867.22	0.00	6,867.22	285.00	96.02%
Lake Heather	24,750.00	23,700.00	869.93	22,830.07	10.11	22,840.18	1,050.00	95.60%
Logan Gate Village	131,490.00	126,853.33	4,715.90	122,137.43	55.39	122,192.82	4,636.67	96.34%
Valrico Manor	18,000.00	17,375.00	632.72	16,742.28	7.50	16,749.78	625.00	96.40%
Tampa Palms II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Cove at Bay Port Colony	53,550.00	52,836.54	1,977.58	50,858.96	13.50	50,872.46	713.46	98.62%
Hickory Hill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Lake Magdalene Estates West	7,080.00	6,934.83	239.19	6,695.64	3.60	6,699.24	145.17	97.88%
Hammock Woods	17,600.00	17,325.00	647.42	16,677.58	8.25	16,685.83	275.00	98.38%
Brandon Groves North	2,920.00	2,880.00	106.58	2,773.42	0.00	2,773.42	40.00	98.58%
South Pointe	5,670.00	5,460.00	199.09	5,260.91	6.30	5,267.21	210.00	96.17%
North Pointe	37,900.00	36,800.00	1,339.94	35,460.06	12.00	35,472.06	1,100.00	96.99%
Bloomingdale Oaks	15,725.00	15,725.00	584.21	15,140.79	9.81	15,150.60	0.00	100.00%
Tarawood	13,000.00	12,875.00	479.37	12,395.63	0.00	12,395.63	125.00	99.00%
Village Estates West	15,000.00	14,700.00	510.96	14,189.04	9.00	14,198.04	300.00	97.93%
Cheval West	1,199,539.65	1,180,579.88	43,926.33	1,136,653.55	343.13	1,136,996.68	18,959.77	98.36%
Westchase	1,045,547.37	1,005,419.81	36,967.65	968,452.16	449.85	968,902.01	40,127.56	96.02%
Arlington	6,825.00	6,825.00	253.50	6,571.50	5.85	6,577.35	0.00	100.00%
Westwood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Cory Lakes	3,329,503.30	3,064,735.13	109,926.17	2,954,808.96	1,823.82	2,956,632.78	264,768.17	91.78%
Tampa Downtown	1,423,748.80	1,385,353.15	50,583.21	1,334,769.94	309.91	1,335,079.85	38,395.65	97.20%
Boyette Springs	59,730.00	58,440.50	2,183.93	56,256.57	18.15	56,274.72	1,289.50	97.76%
Lake Brant	4,153.95	4,056.21	136.84	3,919.37	3.14	3,922.51	97.74	97.57%
Palm Bay	232,495.00	232,495.00	8,348.01	224,146.99	52.62	224,199.61	0.00	100.00%
Tampa Palms OST	3,073,982.00	3,038,430.00	115,092.86	2,923,337.14	686.25	2,924,023.39	35,552.00	98.80%
Waterford	62,000.00	61,000.00	2,207.19	58,792.81	30.00	58,822.81	1,000.00	98.33%
Buckhorn Estates	45,710.00	44,642.62	1,668.90	42,973.72	17.72	42,991.44	1,067.38	97.58%
Westchase East	3,058,652.73	2,981,608.62	111,695.25	2,869,913.37	833.07	2,870,746.44	77,044.11	97.39%
Lake St. Charles	936,224.00	925,024.00	34,119.18	890,904.82	257.41	891,162.23	11,200.00	98.76%
Arbor Greene	2,692,126.37	2,657,216.47	98,643.64	2,558,572.83	1,355.45	2,559,928.28	34,909.90	98.65%
Fishhawk	2,336,602.10	2,315,929.94	86,559.05	2,229,370.89	807.90	2,230,178.79	20,672.16	99.08%
Heritage Harbor	1,046,267.84	1,032,290.29	38,797.04	993,493.25	530.99	994,024.24	13,977.55	98.61%
Buckhorn Oaks	10,440.00	10,440.00	390.00	10,050.00	0.00	10,050.00	0.00	100.00%
Heritage Isles	2,019,861.93	1,974,018.73	74,037.96	1,899,980.77	586.75	1,900,567.52	45,843.20	97.64%
East Lake Park	32,500.00	31,600.00	1,083.89	30,516.11	22.98	30,539.09	900.00	97.14%
Pine Meadows	4,350.00	4,200.00	159.00	4,041.00	0.00	4,041.00	150.00	96.42%
Tampa Shores	19,520.00	19,280.00	691.26	18,588.74	13.19	18,601.93	240.00	98.73%
Covington Park	1,316,551.78	1,293,143.04	48,720.36	1,244,422.68	567.11	1,244,989.79	23,408.74	98.15%
Country Village	8,475.00	8,400.00	312.62	8,087.38	2.79	8,090.17	75.00	99.08%
Tampa -Streetcar	451,636.51	435,054.56	15,527.73	419,526.83	134.62	419,661.45	16,581.95	96.20%
BOCC -Infrastructure Dev	6,168.75	6,168.75	210.58	5,958.17	0.00	5,958.17	0.00	100.00%
BOCC -Stormwater	6,356,980.33	6,107,561.73	217,477.57	5,890,084.16	3,400.88	5,893,485.04	249,418.60	95.94%
BOCC -Solid Waste Disposal	26,318,933.03	25,064,514.69	889,234.32	24,175,280.37	15,322.51	24,190,602.88	1,254,418.34	95.07%
BOCC -Solid Waste Collection	35,819,540.20	34,197,610.90	1,212,632.40	32,984,978.50	20,766.15	33,005,744.65	1,621,929.30	95.32%
BOCC -Light Districts - Hill. Cty	8,128,148.40	7,877,793.20	288,038.41	7,589,754.79	3,777.08	7,593,531.87	250,355.20	96.81%
Tampa - Light Districts	385,519.80	372,722.46	13,553.69	359,168.77	209.95	359,378.72	12,797.34	96.56%

CAU 2000 (Bonded/Pledged )	2,788,497.64	2,745,785.40	102,972.76	2,642,812.64	859.80	2,643,672.44	42,712.24	98.41%
RW 2000 (Bonded/Pledged)	503,027.74	496,008.31	18,085.76	477,922.55	148.23	478,070.78	7,019.43	98.55%
BOCC - RW 20001 Reclaimed Water	24,413.65	24,197.60	923.48	23,274.12	0.00	23,274.12	216.05	99.08%
BOCC - RW 20002 Reclaimed Water	108.03	108.03	3.81	104.22	0.00	104.22	0.00	100.00%
BOCC - RW 20011 Reclaimed Water	10,817.94	10,817.94	388.07	10,429.87	0.00	10,429.87	0.00	100.00%
BOCC - RW 20012 Reclaimed Water	42,779.88	42,505.65	1,530.36	40,975.29	16.46	40,991.75	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	70,410.07	2,599.15	67,810.92	42.69	67,853.61	930.41	98.65%
BOCC - RW 99001 Reclaimed Water	9,791.28	9,519.30	356.32	9,162.98	0.00	9,162.98	271.98	97.12%
Harbor Bay	3,747,547.49	3,712,910.73	126,885.97	3,586,024.76	2,053.99	3,588,078.75	34,636.76	99.04%
Panther Trace	1,202,760.52	1,181,299.31	44,506.07	1,136,793.24	402.62	1,137,195.86	21,461.21	98.15%
Park Place	1,353,446.01	1,253,654.27	46,417.70	1,207,236.57	388.25	1,207,624.82	99,791.74	92.37%
Parkway Center	1,321,816.75	1,311,779.75	39,253.99	1,272,525.76	261.67	1,272,787.43	10,037.00	99.22%
Rivercrest	1,756,141.87	1,717,684.80	64,231.10	1,653,453.70	727.66	1,654,181.36	38,457.07	97.73%
BOCC - RW 20021 Reclaimed Water	15,482.88	15,482.88	571.42	14,911.46	14.74	14,926.20	0.00	100.00%
BOCC - RW 20022 Reclaimed Water	129,067.75	127,046.78	4,740.10	122,306.68	49.68	122,356.36	2,020.97	98.38%
Waterchase	1,132,866.64	1,109,915.94	40,846.87	1,069,069.07	356.17	1,069,425.24	22,950.70	97.90%
Westshore Business District	384,551.87	377,581.95	13,986.69	363,595.26	37.53	363,632.79	6,969.92	98.12%
Lake Magdalene	16,537.50	15,853.85	569.28	15,284.57	6.21	15,290.78	683.65	95.72%
Panther Trace II	1,214,386.84	1,186,880.55	43,841.91	1,143,038.64	334.81	1,143,373.45	27,506.29	97.65%
City of Tampa - Stormwater	6,330,506.89	5,959,308.56	207,451.99	5,751,856.57	4,233.01	5,756,089.58	371,198.33	93.94%
BOCC - RW 20031 Reclaimed Water	106,757.28	105,537.55	3,828.11	101,709.44	32.68	101,742.12	1,219.73	98.82%
Stonelake Ranch	321,046.52	306,772.68	10,565.76	296,206.92	152.93	296,359.85	14,273.84	95.40%
South Bay	749,162.89	735,333.72	27,738.32	707,595.40	163.70	707,759.10	13,829.17	98.08%
Lake Strawberry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Harbour Isles	1,193,513.20	1,141,194.71	43,769.04	1,097,425.67	335.31	1,097,760.98	52,318.49	95.45%
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	92,221.17	90,041.96	3,363.13	86,678.83	26.68	86,705.51	2,179.21	97.55%
BOCC - RW 20042 Water Dept	116,457.33	114,789.84	4,099.33	110,690.51	83.78	110,774.29	1,667.49	98.52%
Fishhawk II	3,142,002.81	3,092,325.12	114,517.27	2,977,807.85	1,089.81	2,978,897.66	49,677.69	98.36%
Grand Hampton	1,305,957.82	1,284,270.30	46,801.52	1,237,468.78	298.08	1,237,766.86	21,687.52	98.28%
South Fork	717,543.00	699,551.16	26,763.71	672,787.45	193.89	672,981.34	17,991.84	97.40%
Live Oak 1	995,705.51	974,843.65	36,241.36	938,602.29	316.80	938,919.09	20,861.86	97.83%
Live Oak 2	911,579.70	902,310.82	25,277.53	877,033.29	277.82	877,311.11	9,268.88	98.95%
Highlands	776,040.18	591,858.48	22,826.05	569,032.43	205.70	569,238.13	184,181.70	75.55%
Brandon Hills	17,827.81	17,631.90	604.31	17,027.59	18.03	17,045.62	195.91	98.86%
Panther Trails	897,456.91	865,681.80	31,275.79	834,406.01	141.11	834,547.12	31,775.11	96.33%
Keystone Grove Lakes	7,350.00	7,350.00	266.41	7,083.59	0.00	7,083.59	0.00	100.00%
Pine Hollow	7,000.00	7,000.00	251.95	6,748.05	0.00	6,748.05	0.00	100.00%
Villages of Bloomingdale	772,198.14	669,074.70	22,913.89	646,160.81	791.84	646,952.65	103,123.44	86.25%
Diamond Hill	549,369.20	542,554.20	20,505.88	522,048.32	177.61	522,225.93	6,815.00	98.71%
South Fork East	1,357,121.56	1,139,752.41	44,057.58	1,095,694.83	89.26	1,095,784.09	217,369.15	83.45%
Westchester	93,304.32	65,269.92	2,476.04	62,793.88	5.22	62,799.10	28,034.40	69.14%
BOCC - RW 20051 Water Dept	14,396.40	13,596.60	510.00	13,086.60	0.00	13,086.60	799.80	94.24%
CAU 2006 (Bonded/Pledged)	10,107,185.15	9,887,845.51	369,707.72	9,518,137.79	3,501.53	9,521,639.32	219,339.64	97.75%
Avelar Creek	755,401.02	682,900.83	21,584.63	661,316.20	0.00	661,316.20	72,500.19	90.12%
Bahia Lakes	543,197.09	538,452.07	18,338.67	520,113.40	29.97	520,143.37	4,745.02	99.10%
Belmont	85,483.58	49,484.37	626.70	48,857.67	1,007.28	49,864.95	35,999.21	58.07%
Cypress Creek	1,057,516.74	1,053,113.86	24,371.13	1,028,742.73	0.00	1,028,742.73	4,402.88	99.57%
Hammocks	615,558.00	605,400.00	22,994.94	582,405.06	113.25	582,518.31	10,158.00	98.29%
K-Bar Ranch	387,584.12	361,106.14	11,971.28	349,134.86	373.36	349,508.22	26,477.98	92.96%
Mira Lago West	503,073.93	489,377.19	18,008.06	471,369.13	106.40	471,475.53	13,696.74	97.18%
Riverbend	1,170,598.75	865,299.80	32,813.36	832,486.44	156.46	832,642.90	305,298.95	73.17%

Stonebrier	623,729.50	623,729.50	22,713.17	601,016.33	123.00	601,139.33	0.00	100.00%
BOCC - CAU 4401 Water Dept	583,487.52	571,692.38	20,555.39	551,136.99	181.61	551,318.60	11,795.14	97.91%
BOCC - CAU 5101 Water Dept	229,096.92	220,454.94	8,077.01	212,377.93	106.11	212,484.04	8,641.98	96.09%
BOCC - CAU 5201 Water Dept	962,215.01	932,230.18	32,801.30	899,428.88	491.18	899,920.06	29,984.83	96.78%
BOCC - CAU 5301 Water Dept	690,095.56	646,912.21	23,402.29	623,509.92	215.02	623,724.94	43,183.35	93.52%
BOCC - RW 20061 Water Dept	100,878.96	99,963.74	3,792.84	96,170.90	15.91	96,186.81	915.22	99.06%
Easton Park	961,067.86	955,868.57	37,223.42	918,645.15	224.79	918,869.94	5,199.29	99.44%
Channing Park	560,181.65	559,694.67	14,417.86	545,276.81	0.00	545,276.81	486.98	99.91%
Hawk's Point	345,622.10	345,622.10	10,711.82	334,910.28	0.00	334,910.28	0.00	100.00%
Palm River	214,162.88	214,162.88	2,061.10	212,101.78	4,878.72	216,980.50	0.00	100.00%
BOCC - CAU 6101 Water Dept	942,750.97	804,219.58	29,515.16	774,704.42	226.91	774,931.33	138,531.39	84.83%
BOCC - CAU 6201 Water Dept	788,678.17	748,597.96	16,488.63	732,109.33	114.55	732,223.88	40,080.21	94.81%
BOCC - CAU 6301 Water Dept	636,813.25	574,523.60	18,872.46	555,651.14	275.48	555,926.62	62,289.65	89.92%
Magnolia Park	227,563.50	199,983.10	7,549.03	192,434.07	3.06	192,437.13	27,580.40	87.46%
BOCC - CAU 07101 Water Dept	1,486,598.13	1,219,465.64	32,999.94	1,186,465.70	1,971.74	1,188,437.44	267,132.49	81.65%
BOCC - CAU 07201 Water Dept	663,640.89	352,506.84	9,228.56	343,278.28	164.05	343,442.33	311,134.05	52.47%
BOCC - CAU 07301 Water Dept	325,210.78	304,166.32	9,753.35	294,412.97	120.43	294,533.40	21,044.46	93.33%
BOCC - RW 20081 Water Dept	20,303.25	20,303.25	746.74	19,556.51	0.00	19,556.51	0.00	100.00%
BOCC - CAU 8101 Water Dept	929,893.44	927,745.08	28,801.11	898,943.97	267.26	899,211.23	2,148.36	99.76%
BOCC - CAU 8201 Water Dept	67,839.02	67,394.50	1,848.71	65,545.79	98.91	65,644.70	444.52	99.33%
BOCC - CAU 8301 Water Dept	223,509.86	170,511.40	6,254.33	164,257.07	8.89	164,265.96	52,998.46	75.61%
Fishhawk III	190,423.80	188,720.24	6,775.04	181,945.20	0.00	181,945.20	1,703.56	99.07%
BOCC - RW 20091 Water Dept	52,200.00	52,200.00	1,923.69	50,276.31	0.00	50,276.31	0.00	100.00%
BOCC - CAU 9101 Water Dept	112,240.23	99,784.05	1,289.16	98,494.89	0.00	98,494.89	12,456.18	88.77%
BOCC - CAU 9201 Water Dept	18,752.86	18,752.86	750.09	18,002.77	0.00	18,002.77	0.00	100.00%
BOCC - CAU 9301 Water Dept	6,196.21	5,823.11	202.70	5,620.41	0.00	5,620.41	373.10	93.77%
BOCC - RW 20101 Water Dept	19,983.60	19,656.00	725.49	18,930.51	0.00	18,930.51	327.60	98.30%
BOCC - CAU 10101 Water Dept	51,703.62	50,897.15	1,815.31	49,081.84	0.00	49,081.84	806.47	98.38%
BOCC - CAU 10201 Water Dept	51,672.27	51,672.27	1,276.77	50,395.50	8.92	50,404.42	0.00	100.00%
BOCC - CAU 10301 Water Dept	104,835.45	98,797.47	2,999.69	95,797.78	0.00	95,797.78	6,037.98	94.07%

<b>TOTAL NON AD VALOREM</b>	<b>170,178,868.74</b>	<b>162,860,438.24</b>	<b>5,816,387.04</b>	<b>157,044,051.20</b>	<b>82,982.42</b>	<b>157,127,033.62</b>	<b>7,318,430.50</b>	<b>95.55%</b>
TC Adv. Costs Rec., Delinquent TPP Fees & Ret Check Fees						41,044.25		
<b>2011 Grand Total</b>	<b>1,502,726,377.27</b>	<b>1,440,717,674.62</b>	<b>51,151,359.96</b>	<b>1,389,566,314.66</b>	<b>711,560.77</b>	<b>1,390,318,919.68</b>	<b>62,008,702.65</b>	<b>95.73%</b>
						44,036.50		
<b>2010 Grand Total</b>	<b>1,548,565,479.40</b>	<b>1,463,446,458.05</b>	<b>52,147,257.68</b>	<b>1,411,299,200.37</b>	<b>747,803.74</b>	<b>1,412,091,040.61</b>	<b>85,119,021.35</b>	<b>94.32%</b>

Distributions:	Date	Due	Discount	Interest	Total - Net
914	November 14, 2011	29,229,595.44	1,328,183.05	11,817.13	27,913,229.52
915	November 18, 2011	48,913,018.93	1,954,170.08	0.00	46,958,848.85
916	December 7, 2011	601,841,996.71	24,056,598.05	0.03	577,785,398.69
917	December 9, 2011	279,325,749.01	11,159,153.03	0.00	268,166,595.98
918	December 16, 2011	244,019,500.27	9,686,169.26	0.00	234,333,331.01
920	January 6, 2012	50,046,434.66	1,523,709.77	0.00	48,522,724.89
922	February 7, 2012	45,286,867.03	1,058,939.87	0.00	44,227,927.16
924	March 7, 2012	27,719,557.24	333,619.12	(0.01)	27,385,938.11
926	April 5, 2012	59,254,409.00	42,543.91	0.01	59,211,865.10
928	May 7, 2012	26,749,095.94	3,134.08	251,651.03	26,997,612.89
930	June 6, 2012	14,236,787.19	3,911.18	419,204.37	14,652,080.38
933	August 27, 2012	14,094,663.20	1,228.56	28,888.21	14,122,322.85
<b>TOTAL</b>		<b>1,440,717,674.62</b>	<b>51,151,359.96</b>	<b>711,560.77</b>	<b>1,390,277,875.43</b>

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

710.00
290.00
2,295.00
880.00
1,105.00
3,655.00
3,890.00
3,665.00
5,755.00
7,561.00
7,623.25
3,184.25
430.75
<b>41,044.25</b>

0.00

DISTRIBUTION TOTALS -DIFFERENCE

0.00	0.00	0.00	0.00
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