

DOUG BELDEN, TAX COLLECTOR  
HILLSBOROUGH COUNTY, FLORIDA  
AS OF JUNE 30, 2013

NUMBER OF AGENCIES & DISTRICTS	TAX YEAR	NON		TOTAL	% CHANGE
		AD VALOREM	AD VALOREM		
	2012	14	145	159	1.89%
	2011	14	142	156	

  

NUMBER OF PARCELS	TAX YEAR	REAL PROPERTY	TANGIBLE	TOTAL	% CHANGE
		2012	465,182		
	2011	464,882	58,519	523,401	

  

Average payment per Folio	TAX YEAR	AMOUNT
	2012	\$ 2,975
	2011	\$ 2,910

Final Report 8/17/12

Location	Agency / office #	CT COLLECTIONS	ITEMS	% OF COLL	2012 % OF ITEMS	2011 ITEMS	CHANGE IN #	CHANGE IN %
DOWNTOWN	1	\$ 26,277,982.11	5,960	1.94%	1.31%	6,402	(442)	-6.90%
PLANT CITY	2	\$ 10,870,968.71	7,462	0.80%	1.64%	8,297	(835)	-10.06%
NORTH TAMPA	4	\$ 13,369,114.19	6,686	0.98%	1.47%	7,830	(1,144)	-14.61%
AAA	5	\$ 8,326,959.66	1,747	0.61%	0.38%	1,882	(135)	-7.17%
FALKENBURG	6	\$ 98,650,161.42	12,324	7.27%	2.70%	12,963	(639)	-4.93%
WEST COUNTY	8	\$ 20,227,970.99	9,480	1.49%	2.08%	10,942	(1,462)	-13.36%
SOUTH COUNTY	9	\$ 10,525,066.29	7,342	0.78%	1.61%	6,226	1,116	17.92%
BRANDON	12	\$ 17,149,436.46	9,365	1.26%	2.05%	10,295	(930)	-9.03%
ACH DEBIT (RTL)	80	\$ 105,840,739.08	40,226	7.80%	8.82%	39,635	591	1.49%
CREDIT CARD (OPAY)	81	\$ 14,800,919.46	8,324	1.09%	1.82%	7,984	340	4.26%
MASS VALIDATION (AUTOAGENT)	82	\$ 455,022,808.45	187,402	33.52%	41.07%	216,360	(28,958)	-13.38%
MAIL - PROPERTY TAX	84	\$ 561,314,822.32	152,808	41.35%	33.49%	165,990	(13,182)	-7.94%
TAX DEEDS	86	\$ 995,665.61	663	0.07%	0.15%	1,298	(635)	-48.92%
ONLINE BILLPAY (FISERV)	88	\$ 13,991,283.09	6,515	1.03%	1.43%	5,714	801	14.02%

<b>TOTAL</b>	\$ 1,357,363,897.84	456,304						
<b>BALANCE</b>	\$ 64,343,120.94	67,328				501,818		
	\$ 1,357,363,897.84	456,304	100.00%	100.00%		501,818	(45,514)	
	\$ -	-				0		

LEGEND: CT = CURRENT TAX

**TOTAL 2012 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	349,185,514.76	336,513,613.82	12,128,568.36	324,385,045.46	156,838.52	324,541,883.98	12,671,900.94	96.24%
Debt Service								
Environmentally Sensitive Lands	3,690,275.01	3,556,671.20	128,156.22	3,428,514.98	1,661.66	3,430,176.64	133,603.81	96.25%
Public Library Services	32,663,642.57	31,484,124.10	1,134,176.94	30,349,947.16	14,699.51	30,364,646.67	1,179,518.47	96.26%
General Purpose MSTU	162,869,300.84	157,119,148.48	5,691,224.27	151,427,924.21	68,064.46	151,495,988.67	5,750,152.36	96.34%
G.O.B. - Parks & Rec - Unincorp.	964,354.52	930,314.88	33,800.11	896,514.77	402.85	896,917.62	34,039.64	96.34%
<b>TOTAL Board of County Commissioners</b>	<b>549,373,087.70</b>	<b>529,603,872.48</b>	<b>19,115,925.90</b>	<b>510,487,946.58</b>	<b>241,667.00</b>	<b>510,729,613.58</b>	<b>19,769,215.22</b>	<b>96.27%</b>
SCHOOL BOARD								
Operating	520,474,958.37	502,261,648.58	18,116,662.32	484,144,986.26	232,336.80	484,377,323.06	18,213,309.79	96.38%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL School Board</b>	<b>520,474,958.37</b>	<b>502,261,648.58</b>	<b>18,116,662.32</b>	<b>484,144,986.26</b>	<b>232,336.80</b>	<b>484,377,323.06</b>	<b>18,213,309.79</b>	<b>96.38%</b>
INDEPENDENT SPECIAL DISTRICTS								
Southwest Florida Water Mgt District								
General District	23,998,736.65	23,129,542.19	833,324.60	22,296,217.59	10,778.64	22,306,996.23	869,194.46	96.25%
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	29,818,248.61	28,738,966.58	1,035,917.80	27,703,048.78	13,339.62	27,716,388.40	1,079,282.03	96.25%
Children's Board	30,548,767.20	29,442,285.96	1,060,923.49	28,381,362.47	13,730.23	28,395,092.70	1,106,481.24	96.25%
Tampa Palms Community Development District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tampa Port Authority	11,303,400.05	10,894,052.56	392,703.78	10,501,348.78	5,081.04	10,506,429.82	409,347.49	96.25%
MUNICIPALITIES								
Tampa	121,554,521.73	116,992,760.93	4,173,640.81	112,819,120.12	61,473.76	112,880,593.88	4,561,760.80	96.12%
Plant City	6,877,017.79	6,621,677.97	235,520.00	6,386,157.97	3,626.94	6,389,784.91	255,339.82	96.16%
Temple Terrace	7,264,563.86	6,968,091.44	259,576.96	6,708,514.48	2,247.32	6,710,761.80	296,472.42	95.77%
<b>TOTAL AD VALOREM</b>	<b>1,301,213,301.96</b>	<b>1,254,652,898.69</b>	<b>45,224,195.66</b>	<b>1,209,428,703.03</b>	<b>584,281.35</b>	<b>1,210,012,984.38</b>	<b>46,560,403.27</b>	<b>96.29%</b>
NON-AD VALOREM ASSESSMENTS								
Carrollwood Recreation	555,000.00	547,800.00	19,953.57	527,846.43	255.49	528,101.92	7,200.00	98.65%
Twelve Oaks	120,480.00	117,026.99	4,246.66	112,780.33	39.88	112,820.21	3,453.01	97.03%
Carrollwood Meadows	53,365.00	52,390.00	1,935.61	50,454.39	24.28	50,478.67	975.00	98.11%
Sugarwood Grove	2,730.00	2,710.00	101.43	2,608.57	0.30	2,608.87	20.00	99.24%
Northdale	321,536.60	315,258.55	11,544.46	303,714.09	133.40	303,847.49	6,278.05	97.98%
Bloomingdale	648,700.00	638,580.39	23,879.96	614,700.43	195.10	614,895.53	10,119.61	98.38%
North Lakes	52,920.00	50,948.51	1,870.05	49,078.46	14.76	49,093.22	1,971.49	96.14%
Bay Crest Park	65,520.00	63,980.00	2,303.99	61,676.01	37.30	61,713.31	1,540.00	97.57%
Lago Vista	29,750.00	28,875.00	1,015.40	27,859.60	10.50	27,870.10	875.00	96.96%
Windemere	14,325.00	13,950.00	493.08	13,456.92	15.02	13,471.94	375.00	97.29%

Country Place	80,500.00	79,100.00	2,926.02	76,173.98	39.21	76,213.19	1,400.00	98.20%
Tampa Palms 1	2,464,430.00	2,442,394.54	91,478.53	2,350,916.01	764.58	2,351,680.59	22,035.46	99.07%
Beacon Meadows	25,600.00	25,200.00	946.81	24,253.19	0.00	24,253.19	400.00	98.38%
Carrollwood South	7,440.00	7,200.00	263.92	6,936.08	0.00	6,936.08	240.00	96.66%
Carrollwood North	12,000.00	11,700.00	435.66	11,264.34	4.32	11,268.66	300.00	97.41%
Country Lakes	8,850.00	8,700.00	331.02	8,368.98	4.50	8,373.48	150.00	98.24%
Country Run	18,150.00	17,650.00	652.19	16,997.81	8.25	17,006.06	500.00	97.14%
Hunter's Lake	7,600.00	7,600.00	286.34	7,313.66	3.00	7,316.66	0.00	100.00%
Indian Hills - Hickory Ridge II	7,410.00	7,125.00	263.93	6,861.07	1.39	6,862.46	285.00	96.01%
Lake Heather	24,750.00	24,000.00	873.50	23,126.50	8.30	23,134.80	750.00	96.86%
Logan Gate Village	131,490.00	127,845.00	4,682.21	123,162.79	67.60	123,230.39	3,645.00	97.13%
Valrico Manor	18,000.00	17,625.00	629.07	16,995.93	18.75	17,014.68	375.00	97.84%
<b>Tampa Palms II</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
Cove at Bay Port Colony	53,550.00	53,396.30	1,987.62	51,408.68	13.50	51,422.18	153.70	99.70%
Hickory Hill	20,520.00	20,520.00	742.66	19,777.34	13.68	19,791.02	0.00	100.00%
Lake Magdalene Estates West	7,080.00	6,930.66	236.13	6,694.53	6.01	6,700.54	149.34	97.82%
Hammock Woods	17,600.00	17,325.00	614.20	16,710.80	16.50	16,727.30	275.00	98.38%
Brandon Groves North	3,650.00	3,600.00	131.70	3,468.30	1.80	3,470.10	50.00	98.58%
South Pointe	5,670.00	5,460.00	201.74	5,258.26	2.10	5,260.36	210.00	96.16%
North Pointe	37,900.00	37,100.00	1,353.92	35,746.08	9.00	35,755.08	800.00	97.81%
Bloomington Oaks	15,725.00	15,555.00	586.05	14,968.95	0.00	14,968.95	170.00	98.88%
Tarawood	13,000.00	12,875.00	487.74	12,387.26	0.00	12,387.26	125.00	99.00%
Village Estates West	15,000.00	14,700.00	527.90	14,172.10	0.00	14,172.10	300.00	97.93%
Cheval West	1,196,805.28	1,177,462.97	43,633.79	1,133,829.18	74.79	1,133,903.97	19,342.31	98.32%
Westchase	4,013,834.59	3,927,877.87	145,800.93	3,782,076.94	1,693.01	3,783,769.95	85,956.72	97.78%
Arlington	6,825.00	6,630.00	237.91	6,392.09	3.60	6,395.69	195.00	97.04%
<b>Westwood</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
Cory Lakes	3,149,683.52	3,050,820.23	108,793.33	2,942,026.90	3,716.74	2,945,743.64	98,863.29	96.75%
Tampa Downtown	1,440,180.80	1,425,571.43	53,265.35	1,372,306.08	237.00	1,372,543.08	14,609.37	98.95%
Boyette Springs	54,250.00	53,450.00	2,000.37	51,449.63	18.65	51,468.28	800.00	98.47%
Lake Brant	10,244.20	10,244.20	350.74	9,893.46	0.23	9,893.69	0.00	100.00%
Palm Bay	214,657.00	214,657.00	7,873.00	206,784.00	128.80	206,912.80	0.00	100.00%
Tampa Palms OST	3,069,764.00	3,039,727.00	115,340.16	2,924,386.84	796.34	2,925,183.18	30,037.00	98.98%
Waterford	62,000.00	61,000.00	2,226.94	58,773.06	0.00	58,773.06	1,000.00	98.33%
Buckhorn Estates	42,445.00	41,571.00	1,557.79	40,013.21	13.03	40,026.24	874.00	97.86%
<b>Westchase East</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
Lake St. Charles	936,224.00	927,983.63	34,755.08	893,228.55	305.46	893,534.01	8,240.37	99.09%
Arbor Greene	2,710,242.69	2,672,047.07	99,745.45	2,572,301.62	877.69	2,573,179.31	38,195.62	98.54%
Fishhawk	2,336,602.10	2,320,446.83	86,687.61	2,233,759.22	1,264.62	2,235,023.84	16,155.27	99.28%
Heritage Harbor	1,046,267.84	1,034,250.31	38,160.69	996,089.62	476.85	996,566.47	12,017.53	98.81%
<b>Buckhorn Oaks</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
Heritage Isles	2,007,667.61	1,964,998.56	73,451.18	1,891,547.38	457.02	1,892,004.40	42,669.05	97.79%
East Lake Park	32,500.00	31,168.18	1,081.43	30,086.75	17.09	30,103.84	1,331.82	95.76%
Pine Meadows	9,425.00	9,100.00	354.25	8,745.75	0.00	8,745.75	325.00	96.42%
Tampa Shores	19,440.00	18,880.00	687.64	18,192.36	12.00	18,204.36	560.00	97.02%
Covington Park	1,316,551.78	1,303,794.53	48,891.60	1,254,902.93	522.78	1,255,425.71	12,757.25	98.99%
Country Village	8,475.00	8,475.00	314.97	8,160.03	2.25	8,162.28	0.00	100.00%
Tampa -Streetcar	452,444.57	442,488.71	16,298.87	426,189.84	112.40	426,302.24	9,955.86	97.72%
BOCC -Infrastructure Dev	6,168.75	6,168.75	219.41	5,949.34	0.00	5,949.34	0.00	100.00%
BOCC -Stormwater	6,368,598.22	6,159,370.36	219,898.81	5,939,471.55	3,089.53	5,942,561.08	209,227.86	96.60%
BOCC -Solid Waste Disposal	22,464,052.57	21,636,938.98	769,068.96	20,867,870.02	12,999.90	20,880,869.92	827,113.59	96.19%
BOCC -Solid Waste Collection	38,632,105.24	37,271,508.15	1,324,361.22	35,947,146.93	22,176.58	35,969,323.51	1,360,597.09	96.36%

BOCC -Light Districts - Hill. Cty	8,116,696.31	7,904,864.44	289,051.38	7,615,813.06	3,712.48	7,619,525.54	211,831.87	97.30%
Tampa - Light Districts	365,990.08	354,196.33	13,047.13	341,149.20	137.74	341,286.94	11,793.75	96.66%
CAU 2000 (Bonded/Pledged )	2,784,938.13	2,751,735.01	103,059.97	2,648,675.04	832.31	2,649,507.35	33,203.12	98.76%
RW 2000 (Bonded/Pledged)	502,805.37	496,048.05	18,136.16	477,911.89	114.54	478,026.43	6,757.32	98.61%
BOCC - RW 20001 Reclaimed Water	24,413.65	24,413.65	894.19	23,519.46	12.96	23,532.42	0.00	100.00%
BOCC - RW 20002 Reclaimed Water	108.03	108.03	3.61	104.42	0.00	104.42	0.00	100.00%
BOCC - RW 20011 Reclaimed Water	10,817.94	10,817.94	388.53	10,429.41	0.00	10,429.41	0.00	100.00%
BOCC - RW 20012 Reclaimed Water	42,779.88	42,505.65	1,512.76	40,992.89	24.69	41,017.58	274.23	99.34%
BOCC - RW 20013 Reclaimed Water	4,363.26	3,966.60	150.76	3,815.84	0.00	3,815.84	396.66	90.58%
BOCC - RW 20014 Reclaimed Water	71,340.48	70,101.93	2,570.83	67,531.10	37.15	67,568.25	1,238.55	98.20%
BOCC - RW 99001 Reclaimed Water	9,791.28	9,791.28	361.76	9,429.52	0.00	9,429.52	0.00	100.00%
Harbor Bay	3,985,654.61	3,939,322.65	136,253.93	3,803,068.72	638.02	3,803,706.74	46,331.96	98.80%
Panther Trace	1,202,760.52	1,179,210.09	44,186.35	1,135,023.74	897.83	1,135,921.57	23,550.43	97.97%
Park Place	1,592,525.09	1,355,451.77	50,526.08	1,304,925.69	565.99	1,305,491.68	237,073.32	84.63%
Parkway Center	1,321,816.74	1,313,953.92	41,005.07	1,272,948.85	141.72	1,273,090.57	7,862.82	99.39%
Rivercrest	1,768,583.54	1,738,553.67	64,434.71	1,674,118.96	675.71	1,674,794.67	30,029.87	98.24%
BOCC - RW 20021 Reclaimed Water	15,482.88	15,482.88	588.54	14,894.34	0.00	14,894.34	0.00	100.00%
BOCC - RW 20022 Reclaimed Water	128,673.65	126,900.20	4,806.84	122,093.36	37.84	122,131.20	1,773.45	98.57%
Waterchase	1,132,866.64	1,118,628.34	41,017.95	1,077,610.39	534.57	1,078,144.96	14,238.30	98.70%
Westshore Business District	384,708.74	382,634.46	14,252.44	368,382.02	90.74	368,472.76	2,074.28	99.44%
Lake Magdalene	16,537.50	16,050.00	538.33	15,511.67	8.93	15,520.60	487.50	96.95%
Panther Trace II	1,715,027.01	1,706,274.27	65,637.23	1,640,637.04	396.18	1,641,033.22	8,752.74	99.47%
City of Tampa - Stormwater	6,288,423.48	5,962,550.88	206,790.08	5,755,760.80	4,403.02	5,760,163.82	325,872.60	94.65%
BOCC - RW 20031 Reclaimed Water	106,757.28	105,667.92	3,870.77	101,797.15	24.51	101,821.66	1,089.36	98.94%
Stonelake Ranch	319,825.20	303,304.08	8,323.11	294,980.97	318.73	295,299.70	16,521.12	94.70%
South Bay	697,727.52	664,070.10	22,327.78	641,742.32	361.19	642,103.51	33,657.42	95.02%
Lake Strawberry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Harbour Isles	1,192,629.23	1,109,154.28	41,956.67	1,067,197.61	409.02	1,067,606.63	83,474.95	92.75%
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	90,966.60	3,320.36	87,646.24	29.41	87,675.65	1,037.52	98.83%
BOCC - RW 20042 Water Dept	116,457.33	115,242.24	4,158.47	111,083.77	79.07	111,162.84	1,215.09	98.92%
Fishhawk II	3,173,453.73	3,142,546.70	117,576.85	3,024,969.85	911.20	3,025,881.05	30,907.03	98.99%
Grand Hampton	1,304,635.82	1,290,267.08	46,605.60	1,243,661.48	520.94	1,244,182.42	14,368.74	98.86%
South Fork	717,543.00	707,618.00	26,946.45	680,671.55	274.15	680,945.70	9,925.00	98.56%
Live Oak 1	995,005.51	982,964.79	36,417.47	946,547.32	191.71	946,739.03	12,040.72	98.74%
Live Oak 2	910,894.40	903,098.08	32,098.29	870,999.79	104.19	871,103.98	7,796.32	99.11%
Highlands	855,757.60	737,111.36	27,733.05	709,378.31	432.00	709,810.31	118,646.24	85.68%
Brandon Hills	18,530.33	18,326.70	641.31	17,685.39	10.42	17,695.81	203.63	98.86%
Panther Trails	904,775.79	880,231.90	33,323.37	846,908.53	325.95	847,234.48	24,543.89	97.18%
Keystone Grove Lakes	6,125.00	6,125.00	233.10	5,891.90	0.00	5,891.90	0.00	100.00%
Pine Hollow	7,000.00	7,000.00	243.42	6,756.58	0.00	6,756.58	0.00	100.00%
Villages of Bloomingdale	772,412.00	676,390.83	22,184.70	654,206.13	884.16	655,090.29	96,021.17	87.22%
Diamond Hill	548,575.20	543,865.35	20,493.74	523,371.61	125.48	523,497.09	4,709.85	99.11%
South Fork East	1,296,357.00	1,214,979.00	44,310.42	1,170,668.58	2,235.03	1,172,903.61	81,378.00	93.51%
Westchester	93,304.32	65,095.68	2,524.16	62,571.52	8.04	62,579.56	28,208.64	68.93%
BOCC - RW 20051 Water Dept	14,396.40	13,863.20	526.38	13,336.82	0.00	13,336.82	533.20	96.16%
CAU 2006 (Bonded/Pledged)	10,097,798.33	9,931,507.55	372,310.63	9,559,196.92	3,352.02	9,562,548.94	166,290.78	98.29%
Avelar Creek	755,401.02	754,041.66	25,706.04	728,335.62	37.36	728,372.98	1,359.36	99.81%
Bahia Lakes	543,361.11	539,114.14	20,622.07	518,492.07	149.89	518,641.96	4,246.97	99.19%
Belmont	85,483.58	29,120.67	1,144.43	27,976.24	8.19	27,984.43	56,362.91	33.18%
Cypress Creek	1,051,688.31	1,050,593.66	25,114.68	1,025,478.98	73.89	1,025,552.87	1,094.65	99.89%
Hammocks	615,558.00	609,449.00	23,227.07	586,221.93	222.32	586,444.25	6,109.00	98.97%

K-Bar Ranch	635,599.35	567,038.20	18,470.17	548,568.03	1,205.39	549,773.42	68,561.15	88.91%
Mira Lago West	503,106.86	494,209.38	18,149.29	476,060.09	263.00	476,323.09	8,897.48	98.17%
Riverbend	1,459,866.22	1,436,408.28	55,067.74	1,381,340.54	639.51	1,381,980.05	23,457.94	98.33%
Stonebrier	962,277.22	956,507.38	34,334.17	922,173.21	50.16	922,223.37	5,769.84	99.38%
BOCC - CAU 4401 Water Dept	582,725.25	571,874.80	20,635.78	551,239.02	240.89	551,479.91	10,850.45	98.07%
BOCC - CAU 5101 Water Dept	228,564.93	219,847.29	8,010.02	211,837.27	108.13	211,945.40	8,717.64	96.05%
BOCC - CAU 5201 Water Dept	959,928.20	906,866.62	33,502.11	873,364.51	325.29	873,689.80	53,061.58	94.27%
BOCC - CAU 5301 Water Dept	689,109.35	681,957.30	25,614.58	656,342.72	184.67	656,527.39	7,152.05	98.92%
BOCC - RW 20061 Water Dept	100,878.96	99,031.36	3,773.35	95,258.01	33.27	95,291.28	1,847.60	98.10%
Easton Park	1,022,623.20	1,011,786.63	39,446.50	972,340.13	179.59	972,519.72	10,836.57	98.90%
Channing Park	537,231.15	537,231.15	15,333.11	521,898.04	0.00	521,898.04	0.00	100.00%
Hawk's Point	338,566.16	337,110.80	12,930.43	324,180.37	21.08	324,201.45	1,455.36	99.55%
Palm River	214,361.34	214,361.34	4,089.09	210,272.25	907.22	211,179.47	0.00	100.00%
BOCC - CAU 6101 Water Dept	941,113.05	862,786.31	31,607.44	831,178.87	558.31	831,737.18	78,326.74	91.39%
BOCC - CAU 6201 Water Dept	788,210.13	786,718.37	19,965.21	766,753.16	70.02	766,823.18	1,491.76	99.81%
BOCC - CAU 6301 Water Dept	636,813.25	624,883.23	22,698.78	602,184.45	158.96	602,343.41	11,930.02	98.06%
Magnolia Park	233,954.87	232,284.77	8,897.52	223,387.25	4.92	223,392.17	1,670.10	99.26%
BOCC - CAU 07101 Water Dept	1,449,676.77	1,248,865.77	37,851.63	1,211,014.14	93.06	1,211,107.20	200,811.00	85.78%
BOCC - CAU 07201 Water Dept	663,640.89	352,932.80	9,744.85	343,187.95	14.19	343,202.14	310,708.09	52.48%
BOCC - CAU 07301 Water Dept	325,210.78	303,553.33	9,430.68	294,122.65	797.49	294,920.14	21,657.45	93.16%
BOCC - RW 20081 Water Dept	20,303.25	20,303.25	738.54	19,564.71	19.73	19,584.44	0.00	100.00%
BOCC - CAU 8101 Water Dept	875,194.27	721,689.05	23,130.50	698,558.55	2.28	698,560.83	153,505.22	81.98%
BOCC - CAU 8201 Water Dept	67,839.02	67,394.50	2,183.47	65,211.03	0.00	65,211.03	444.52	99.32%
BOCC - CAU 8301 Water Dept	223,509.86	170,526.53	5,963.55	164,562.98	50.59	164,613.57	52,983.33	75.65%
Fishhawk III	996,643.92	987,544.88	35,277.49	952,267.39	391.44	952,658.83	9,099.04	99.05%
BOCC - RW 20091 Water Dept	52,200.00	52,200.00	1,894.61	50,305.39	0.00	50,305.39	0.00	100.00%
BOCC - CAU 9101 Water Dept	112,023.31	105,368.64	4,027.65	101,340.99	37.03	101,378.02	6,654.67	93.84%
BOCC - CAU 9201 Water Dept	18,752.86	18,118.02	639.03	17,478.99	0.00	17,478.99	634.84	96.50%
BOCC - CAU 9301 Water Dept	6,196.21	5,967.72	234.37	5,733.35	0.00	5,733.35	228.49	96.17%
BOCC - RW 20101 Water Dept	19,983.60	19,983.60	712.28	19,271.32	9.83	19,281.15	0.00	100.00%
BOCC - CAU 10101 Water Dept	49,060.57	49,060.57	1,564.09	47,496.48	33.48	47,529.96	0.00	100.00%
BOCC - CAU 10201 Water Dept	51,374.84	50,779.98	1,670.30	49,109.68	0.00	49,109.68	594.86	98.80%
BOCC - CAU 10301 Water Dept	104,835.45	101,022.15	3,709.42	97,312.73	53.52	97,366.25	3,813.30	96.23%
BOCC - CAU 11301 Water Dept	53,336.71	52,741.85	1,902.91	50,838.94	17.84	50,856.78	594.86	98.84%
Waterset North	362,678.43	362,678.43	11,076.51	351,601.92	0.00	351,601.92	0.00	100.00%
BOCC - CAU 11101 Water Dept	24,180.01	24,180.01	910.82	23,269.19	0.00	23,269.19	0.00	100.00%
BOCC - CAU 11201 Water Dept	123,140.14	122,545.28	3,672.64	118,872.64	549.05	119,421.69	594.86	99.50%
<b>TOTAL NON AD VALOREM</b>	<b>171,682,968.68</b>	<b>166,005,388.88</b>	<b>5,965,056.20</b>	<b>160,040,332.68</b>	<b>82,076.11</b>	<b>160,122,408.79</b>	<b>5,677,579.80</b>	<b>96.58%</b>
TC Adv. Costs Rec., Delinquent TPP Fees & Ret Check Fees						30,161.00		
<b>2012 Grand Total</b>	<b>1,472,896,270.64</b>	<b>1,420,658,287.57</b>	<b>51,189,251.86</b>	<b>1,369,469,035.71</b>	<b>666,357.46</b>	<b>1,370,165,554.17</b>	<b>52,237,983.07</b>	<b>96.33%</b>
						1,000.00		
<b>2011 Grand Total</b>	<b>1,502,726,377.27</b>	<b>78,142,614.37</b>	<b>3,282,353.13</b>	<b>74,860,261.24</b>	<b>11,817.13</b>	<b>74,873,078.37</b>	<b>1,424,583,762.90</b>	<b>4.99%</b>

Distributions:	Date	Due	Discount	Interest	Total - Net
940	November 13, 2012	46,311,615.39	2,012,430.28	8,947.05	44,308,132.16
941	November 20, 2012	49,232,923.21	1,966,919.66	0.00	47,266,003.55
942	December 5, 2012	603,816,865.13	24,136,158.55	0.00	579,680,706.58
943	December 11, 2012	137,136,287.41	5,469,324.73	0.00	131,666,962.68
944	December 18, 2012	373,871,430.57	14,865,415.19	0.00	359,006,015.38
946	January 7, 2013	48,505,406.14	1,455,288.69	0.00	47,050,117.45
948	February 12, 2013	39,523,394.96	945,292.93	0.00	38,578,102.03
950	March 7, 2013	24,985,381.05	296,619.15	0.00	24,688,761.90
952	April 5, 2013	52,759,339.86	44,344.73	0.00	52,714,995.13
	May 7, 2013	31,926,847.01	(8,382.32)	277,717.33	32,212,946.66
	June 7, 2013	11,931,038.12	7,348.64	351,872.27	12,275,561.75
959	July 31, 2013	657,758.72	(1,508.37)	27,820.81	687,087.90
<b>TOTAL</b>		<b>1,420,658,287.57</b>	<b>51,189,251.86</b>	<b>666,357.46</b>	<b>1,370,135,393.17</b>

Ret Checks/Adv/Del Fees/Processing

640.00
400.00
2,045.00
2,045.00
1,200.00
3,400.00
9,241.50
7,965.25
3,224.25
<b>30,161.00</b>

30,161.00

DISTRIBUTION TOTALS -DIFFERENCE

0.00	0.00	0.00	0.00
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