

Doug Belden, Tax Collector
Hillsborough County, Florida



Distributions of 2013 CURRENT YEAR
Period: 12/14/2013 *Thru* 12/31/2013
Report # 972
Dated: 01/07/2014

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DB011001	COUNTY OPERATING	\$13,450,906.75	\$407,144.22	\$2.07	\$13,043,764.60	\$0.00	\$0.00	\$13,043,764.60	\$0.00	\$0.00	\$13,043,764.60
DB011005	ENVIRONMENTAL LAND	\$142,294.98	\$4,310.86	\$0.02	\$137,984.14	\$0.00	\$0.00	\$137,984.14	\$0.00	\$0.00	\$137,984.14
DB011006	COUNTY M.S.T.U.	\$5,867,518.08	\$176,897.71	\$1.56	\$5,690,621.93	\$0.00	\$0.00	\$5,690,621.93	\$0.00	\$0.00	\$5,690,621.93
DB011007	PARK BONDS - UNINCORPORATED	\$34,741.86	\$1,045.39	\$0.01	\$33,696.48	\$0.00	\$0.00	\$33,696.48	\$0.00	\$0.00	\$33,696.48
DB011008	LIBRARY-SERVICE	\$1,256,136.71	\$37,966.62	\$0.20	\$1,218,170.29	\$0.00	\$0.00	\$1,218,170.29	\$0.00	\$0.00	\$1,218,170.29
DB011009	LIGHTING DISTRICT 509	\$206,266.06	\$6,132.57	\$0.00	\$200,133.49	\$0.00	\$0.00	\$200,133.49	\$0.00	\$0.00	\$200,133.49
DB011011	STORMWATER MANAGEMENT	\$234,314.17	\$7,092.56	\$0.15	\$227,221.76	\$0.00	\$0.00	\$227,221.76	\$0.00	\$0.00	\$227,221.76
DB012024	COUNTY SOLID WASTE SW	\$820,497.62	\$24,472.69	\$1.13	\$796,026.06	\$0.00	\$0.00	\$796,026.06	\$0.00	\$0.00	\$796,026.06

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DB012124	COUNTY SOLID WASTE SWC	\$1,145,880.30	\$34,220.71	\$1.63	\$1,111,661.22	\$0.00	\$0.00	\$1,111,661.22	\$0.00	\$0.00	\$1,111,661.22
DB013000	INFRASTRUCTURE DEVELOPMENT	\$1,908.62	\$69.01	\$0.00	\$1,839.61	\$0.00	\$0.00	\$1,839.61	\$0.00	\$0.00	\$1,839.61
DB017000	RW 02000 (BONDED) WATER DEPT	\$23,976.87	\$715.27	\$0.00	\$23,261.60	\$0.00	\$0.00	\$23,261.60	\$0.00	\$0.00	\$23,261.60
DB017021	RW 20001 WATER DEPT	\$756.72	\$22.70	\$0.00	\$734.02	\$0.00	\$0.00	\$734.02	\$0.00	\$0.00	\$734.02
DB017022	RW 20002 WATER DEPT	\$27.16	\$0.81	\$0.00	\$26.35	\$0.00	\$0.00	\$26.35	\$0.00	\$0.00	\$26.35
DB017023	RW 20011 WATER DEPT	\$257.57	\$7.73	\$0.00	\$249.84	\$0.00	\$0.00	\$249.84	\$0.00	\$0.00	\$249.84
DB017024	RW 20012 WATER DEPT	\$1,921.10	\$57.66	\$0.00	\$1,863.44	\$0.00	\$0.00	\$1,863.44	\$0.00	\$0.00	\$1,863.44
DB017026	RW 20014 WATER DEPT	\$2,287.90	\$66.92	\$0.00	\$2,220.98	\$0.00	\$0.00	\$2,220.98	\$0.00	\$0.00	\$2,220.98
DB017027	RW 20021 WATER DEPT	\$245.76	\$7.37	\$0.00	\$238.39	\$0.00	\$0.00	\$238.39	\$0.00	\$0.00	\$238.39
DB017028	RW 20022 WATER DEPT	\$3,401.55	\$100.08	\$0.00	\$3,301.47	\$0.00	\$0.00	\$3,301.47	\$0.00	\$0.00	\$3,301.47
DB017029	RW 20031 WATER DEPT	\$2,930.81	\$87.89	\$0.00	\$2,842.92	\$0.00	\$0.00	\$2,842.92	\$0.00	\$0.00	\$2,842.92

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DB017030	RW 20041 WATER DEPT	\$3,591.57	\$107.70	\$0.00	\$3,483.87	\$0.00	\$0.00	\$3,483.87	\$0.00	\$0.00	\$3,483.87
DB017031	RW 20042 WATER DEPT	\$4,420.27	\$129.68	\$0.00	\$4,290.59	\$0.00	\$0.00	\$4,290.59	\$0.00	\$0.00	\$4,290.59
DB017032	RW 20051 WATER DEPT	\$799.80	\$24.00	\$0.00	\$775.80	\$0.00	\$0.00	\$775.80	\$0.00	\$0.00	\$775.80
DB017033	RW 20061 WATER DEPT	\$2,131.07	\$63.96	\$0.00	\$2,067.11	\$0.00	\$0.00	\$2,067.11	\$0.00	\$0.00	\$2,067.11
DB017034	RW 20081 WATER DEPT	\$662.41	\$19.88	\$0.00	\$642.53	\$0.00	\$0.00	\$642.53	\$0.00	\$0.00	\$642.53
DB017035	RW 20091 WATER DEPT	\$2,357.19	\$63.47	\$0.00	\$2,293.72	\$0.00	\$0.00	\$2,293.72	\$0.00	\$0.00	\$2,293.72
DB017036	RW 20101 WATER DEPT	\$409.90	\$12.30	\$0.00	\$397.60	\$0.00	\$0.00	\$397.60	\$0.00	\$0.00	\$397.60
DB018000	CAU02000 (BONDED) WATER DEPT	\$64,813.34	\$1,933.10	\$0.00	\$62,880.24	\$0.00	\$0.00	\$62,880.24	\$0.00	\$0.00	\$62,880.24
DB018153	CAU04401 WATER DEPT	\$16,935.00	\$510.23	\$0.00	\$16,424.77	\$0.00	\$0.00	\$16,424.77	\$0.00	\$0.00	\$16,424.77
DB018154	CAU05101 WATER DEPT	\$7,174.80	\$214.48	\$0.00	\$6,960.32	\$0.00	\$0.00	\$6,960.32	\$0.00	\$0.00	\$6,960.32
DB018155	CAU05201 WATER DEPT	\$20,934.64	\$624.07	\$0.00	\$20,310.57	\$0.00	\$0.00	\$20,310.57	\$0.00	\$0.00	\$20,310.57

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DB018156	CAU05301 WATER DEPT	\$9,689.07	\$290.33	\$0.00	\$9,398.74	\$0.00	\$0.00	\$9,398.74	\$0.00	\$0.00	\$9,398.74
DB018157	CAU06101 WATER DEPT	\$15,519.77	\$460.41	\$0.00	\$15,059.36	\$0.00	\$0.00	\$15,059.36	\$0.00	\$0.00	\$15,059.36
DB018158	CAU06201 WATER DEPT	\$6,501.38	\$190.70	\$0.00	\$6,310.68	\$0.00	\$0.00	\$6,310.68	\$0.00	\$0.00	\$6,310.68
DB018159	CAU06301 WATER DEPT	\$5,768.06	\$173.02	\$0.00	\$5,595.04	\$0.00	\$0.00	\$5,595.04	\$0.00	\$0.00	\$5,595.04
DB018600	CAU02006 (BONDED) WATER DEPT	\$231,976.21	\$6,905.55	\$0.00	\$225,070.66	\$0.00	\$0.00	\$225,070.66	\$0.00	\$0.00	\$225,070.66
DB018701	CAU07101 WATER DEPT	\$171,432.93	\$5,147.10	\$0.00	\$166,285.83	\$0.00	\$0.00	\$166,285.83	\$0.00	\$0.00	\$166,285.83
DB018702	CAU07201 WATER DEPT	\$8,107.99	\$245.01	\$0.00	\$7,862.98	\$0.00	\$0.00	\$7,862.98	\$0.00	\$0.00	\$7,862.98
DB018703	CAU07301 WATER DEPT	\$1,169.97	\$35.10	\$0.00	\$1,134.87	\$0.00	\$0.00	\$1,134.87	\$0.00	\$0.00	\$1,134.87
DB018704	CAU08101 WATER DEPT	\$259,418.35	\$7,782.55	\$0.00	\$251,635.80	\$0.00	\$0.00	\$251,635.80	\$0.00	\$0.00	\$251,635.80
DB018706	CAU08301 WATER DEPT	\$1,259.21	\$37.79	\$0.00	\$1,221.42	\$0.00	\$0.00	\$1,221.42	\$0.00	\$0.00	\$1,221.42
DB018707	CAU09101 WATER DEPT	\$4,461.28	\$133.83	\$0.00	\$4,327.45	\$0.00	\$0.00	\$4,327.45	\$0.00	\$0.00	\$4,327.45

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DB018708	CAU09201 WATER DEPT	\$290.01	\$8.70	\$0.00	\$281.31	\$0.00	\$0.00	\$281.31	\$0.00	\$0.00	\$281.31
DB018711	CAU10201 WATER DEPT	\$594.86	\$17.84	\$0.00	\$577.02	\$0.00	\$0.00	\$577.02	\$0.00	\$0.00	\$577.02
DB018712	CAU10301 WATER DEPT	\$16,953.51	\$511.52	\$0.00	\$16,441.99	\$0.00	\$0.00	\$16,441.99	\$0.00	\$0.00	\$16,441.99
DB018713	CAU11301 WATER DEPT	\$1,496.22	\$44.88	\$0.00	\$1,451.34	\$0.00	\$0.00	\$1,451.34	\$0.00	\$0.00	\$1,451.34
DB018714	CAU11101 WATER DEPT	\$297.43	\$8.92	\$0.00	\$288.51	\$0.00	\$0.00	\$288.51	\$0.00	\$0.00	\$288.51
DB018715	CAU11201 WATER DEPT	\$6,543.46	\$196.24	\$0.00	\$6,347.22	\$0.00	\$0.00	\$6,347.22	\$0.00	\$0.00	\$6,347.22
DB018717	CAU12201 WATER DEPT	\$7,830.27	\$237.80	\$0.00	\$7,592.47	\$0.00	\$0.00	\$7,592.47	\$0.00	\$0.00	\$7,592.47
DB018718	CAU12301 WATER DEPT	\$1,450.05	\$43.50	\$0.00	\$1,406.55	\$0.00	\$0.00	\$1,406.55	\$0.00	\$0.00	\$1,406.55
<i>Totals for:</i>		\$24,071,260.61	\$726,592.43	\$6.77	\$23,344,674.95	\$0.00	\$0.00	\$23,344,674.95	\$0.00	\$0.00	\$23,344,674.95
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,344.68
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,344.68
DK021010	CHILDREN'S BOARD	\$1,137,458.26	\$34,423.43	\$0.17	\$1,103,035.00	\$0.00	\$0.00	\$1,103,035.00	\$0.00	\$0.00	\$1,103,035.00
<i>Totals for:</i>		\$1,137,458.26	\$34,423.43	\$0.17	\$1,103,035.00	\$0.00	\$0.00	\$1,103,035.00	\$0.00	\$0.00	\$1,103,035.00

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DM021045	TAMPA CITY	\$5,189,785.20	\$157,470.09	\$0.00	\$5,032,315.11	\$0.00	\$0.00	\$5,032,315.11	\$0.00	\$0.00	\$5,032,315.11
DM021050	PLANT CITY CITY	\$283,306.56	\$8,394.86	\$0.00	\$274,911.70	\$0.00	\$0.00	\$274,911.70	\$0.00	\$0.00	\$274,911.70
DM021055	TEMPLE TERRACE CITY	\$294,187.62	\$9,704.46	\$0.00	\$284,483.16	\$0.00	\$0.00	\$284,483.16	\$0.00	\$0.00	\$284,483.16
<i>Totals for:</i>		\$5,767,279.38	\$175,569.41	\$0.00	\$5,591,709.97	\$0.00	\$0.00	\$5,591,709.97	\$0.00	\$0.00	\$5,591,709.97
DN021047	CITY LIGHTING DISTRICT 901	\$18,411.52	\$605.00	\$0.00	\$17,806.52	\$0.00	\$0.00	\$17,806.52	\$356.13	\$356.13	\$17,094.26
DN021048	TAMPA STREETCAR	\$10,786.80	\$321.49	\$0.00	\$10,465.31	\$0.00	\$0.00	\$10,465.31	\$209.30	\$209.30	\$10,046.71
DN021049	CITY OF TAMPA -- STORMWATER	\$292,483.38	\$8,778.17	\$0.00	\$283,705.21	\$0.00	\$0.00	\$283,705.21	\$5,674.10	\$5,674.10	\$272,357.01
DN022001	CARROLLWOOD RECREATION	\$20,273.38	\$603.80	\$0.00	\$19,669.58	\$0.00	\$0.00	\$19,669.58	\$393.39	\$196.69	\$19,079.50
DN022002	TWELVE OAKS	\$2,613.60	\$76.63	\$0.00	\$2,536.97	\$0.00	\$0.00	\$2,536.97	\$50.73	\$25.36	\$2,460.88
DN022003	CARROLLWOOD MEADOWS	\$1,531.04	\$45.49	\$0.00	\$1,485.55	\$0.00	\$0.00	\$1,485.55	\$29.71	\$14.85	\$1,440.99
DN022004	SUGARWOOD GROVE	\$45.08	\$1.30	\$0.00	\$43.78	\$0.00	\$0.00	\$43.78	\$0.87	\$0.43	\$42.48
DN022005	NORTHDALE	\$9,907.92	\$289.67	\$0.00	\$9,618.25	\$0.00	\$0.00	\$9,618.25	\$192.36	\$96.18	\$9,329.71

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DN022006	BLOOMINGDALE	\$33,949.52	\$1,017.44	\$0.00	\$32,932.08	\$0.00	\$0.00	\$32,932.08	\$658.64	\$329.32	\$31,944.12
DN022007	NORTH LAKES	\$1,183.85	\$35.52	\$0.00	\$1,148.33	\$0.00	\$0.00	\$1,148.33	\$22.96	\$11.48	\$1,113.89
DN022008	BAY CREST PARK	\$2,189.14	\$65.14	\$0.00	\$2,124.00	\$0.00	\$0.00	\$2,124.00	\$42.48	\$42.48	\$2,039.04
DN022009	LAGO VISTA	\$883.52	\$24.99	\$0.00	\$858.53	\$0.00	\$0.00	\$858.53	\$17.17	\$8.58	\$832.78
DN022010	WINDEMERE	\$243.86	\$7.32	\$0.00	\$236.54	\$0.00	\$0.00	\$236.54	\$4.73	\$4.73	\$227.08
DN022011	COUNTRY PLACE	\$1,164.51	\$34.61	\$0.00	\$1,129.90	\$0.00	\$0.00	\$1,129.90	\$22.59	\$11.29	\$1,096.02
DN022012	TAMPA PALMS I	\$55,076.07	\$1,652.62	\$0.00	\$53,423.45	\$0.00	\$0.00	\$53,423.45	\$1,068.46	\$534.23	\$51,820.76
DN022013	BEACON MEADOWS	\$252.82	\$7.57	\$0.00	\$245.25	\$0.00	\$0.00	\$245.25	\$4.90	\$4.90	\$235.45
DN022014	CARROLLWOOD SOUTH	\$213.11	\$6.41	\$0.00	\$206.70	\$0.00	\$0.00	\$206.70	\$4.13	\$4.13	\$198.44
DN022015	CARROLLWOOD NORTH	\$525.65	\$16.00	\$0.00	\$509.65	\$0.00	\$0.00	\$509.65	\$10.19	\$10.19	\$489.27
DN022016	COUNTRY LAKES	\$187.71	\$5.63	\$0.00	\$182.08	\$0.00	\$0.00	\$182.08	\$3.64	\$3.64	\$174.80

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DN022017	COUNTRY RUN	\$425.86	\$13.28	\$0.00	\$412.58	\$0.00	\$0.00	\$412.58	\$8.25	\$8.25	\$396.08
DN022018	HUNTER'S LAKE	\$325.14	\$9.75	\$0.00	\$315.39	\$0.00	\$0.00	\$315.39	\$6.30	\$6.30	\$302.79
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$404.14	\$11.43	\$0.00	\$392.71	\$0.00	\$0.00	\$392.71	\$7.85	\$7.85	\$377.01
DN022020	LAKE HEATHER	\$787.44	\$23.61	\$0.00	\$763.83	\$0.00	\$0.00	\$763.83	\$15.27	\$7.63	\$740.93
DN022021	LOGAN GATE VILLAGE	\$2,635.42	\$79.07	\$0.00	\$2,556.35	\$0.00	\$0.00	\$2,556.35	\$51.12	\$25.56	\$2,479.67
DN022022	VALRICO MANOR	\$430.99	\$8.43	\$0.00	\$422.56	\$0.00	\$0.00	\$422.56	\$8.45	\$8.45	\$405.66
DN022024	COVE AT BAY PORT COLONY	\$1,464.22	\$41.04	\$0.00	\$1,423.18	\$0.00	\$0.00	\$1,423.18	\$28.46	\$14.23	\$1,380.49
DN022025	HICKORY HILL	\$611.58	\$18.34	\$0.00	\$593.24	\$0.00	\$0.00	\$593.24	\$11.86	\$11.86	\$569.52
DN022026	LAKE MAGDALENE ESTATES W	\$360.00	\$10.80	\$0.00	\$349.20	\$0.00	\$0.00	\$349.20	\$6.98	\$6.98	\$335.24
DN022027	HAMMOCK WOODS	\$1,169.10	\$35.07	\$0.00	\$1,134.03	\$0.00	\$0.00	\$1,134.03	\$22.68	\$22.68	\$1,088.67
DN022028	BRANDON GROVES NORTH	\$75.14	\$2.26	\$0.00	\$72.88	\$0.00	\$0.00	\$72.88	\$1.45	\$1.45	\$69.98

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DN022029	SOUTH POINTE	\$18.04	\$0.54	\$0.00	\$17.50	\$0.00	\$0.00	\$17.50	\$0.35	\$0.35	\$16.80
DN022030	NORTH POINTE	\$800.00	\$23.97	\$0.00	\$776.03	\$0.00	\$0.00	\$776.03	\$15.52	\$15.52	\$744.99
DN022031	BLOOMINGDALE OAKS	\$187.50	\$5.62	\$0.00	\$181.88	\$0.00	\$0.00	\$181.88	\$3.63	\$3.63	\$174.62
DN022032	TARAWOOD	\$438.38	\$13.15	\$0.00	\$425.23	\$0.00	\$0.00	\$425.23	\$8.50	\$8.50	\$408.23
DN022033	VILLAGE ESTATES WEST	\$2,159.76	\$81.51	\$0.00	\$2,078.25	\$0.00	\$0.00	\$2,078.25	\$41.56	\$41.56	\$1,995.13
DN022034	PARKWAY CENTER	\$12,978.63	\$389.36	\$0.00	\$12,589.27	\$0.00	\$0.00	\$12,589.27	\$251.78	\$251.78	\$12,085.71
DN022035	PINE HOLLOW	\$481.91	\$14.46	\$0.00	\$467.45	\$0.00	\$0.00	\$467.45	\$9.34	\$9.34	\$448.77
DN022036	CHEVAL WEST	\$41,355.17	\$1,250.51	\$0.00	\$40,104.66	\$0.00	\$0.00	\$40,104.66	\$802.09	\$401.04	\$38,901.53
DN022037	WESTCHASE	\$158,165.53	\$4,721.04	\$0.00	\$153,444.49	\$0.00	\$0.00	\$153,444.49	\$3,068.88	\$1,534.44	\$148,841.17
DN022040	CORY LAKES	\$61,100.74	\$1,846.08	\$0.00	\$59,254.66	\$0.00	\$0.00	\$59,254.66	\$1,185.09	\$592.54	\$57,477.03
DN022041	TAMPA DOWNTOWN	\$34,539.65	\$1,028.35	\$0.00	\$33,511.30	\$0.00	\$0.00	\$33,511.30	\$670.22	\$335.11	\$32,505.97

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DN022043	WESTSHORE BUSINESS DISTRICT	\$15,358.12	\$519.57	\$0.00	\$14,838.55	\$0.00	\$0.00	\$14,838.55	\$296.77	\$296.77	\$14,245.01
DN022044	BOYETTE SPRINGS	\$1,126.24	\$33.30	\$0.00	\$1,092.94	\$0.00	\$0.00	\$1,092.94	\$21.85	\$10.92	\$1,060.17
DN022045	LAKE BRANT	\$63.10	\$1.90	\$0.00	\$61.20	\$0.00	\$0.00	\$61.20	\$1.22	\$1.22	\$58.76
DN022046	PALM BAY	\$8,083.20	\$262.69	\$0.00	\$7,820.51	\$0.00	\$0.00	\$7,820.51	\$156.41	\$78.20	\$7,585.90
DN022047	TAMPA PALMS - OST	\$67,246.59	\$1,999.18	\$0.00	\$65,247.41	\$0.00	\$0.00	\$65,247.41	\$1,304.94	\$1,304.94	\$62,637.53
DN022048	WATERFORD	\$1,308.18	\$39.25	\$0.00	\$1,268.93	\$0.00	\$0.00	\$1,268.93	\$25.37	\$25.37	\$1,218.19
DN022049	BUCKHORN ESTATES	\$972.37	\$28.30	\$0.00	\$944.07	\$0.00	\$0.00	\$944.07	\$18.88	\$18.88	\$906.31
DN022051	LAKE ST CHARLES	\$15,559.66	\$458.41	\$0.00	\$15,101.25	\$0.00	\$0.00	\$15,101.25	\$302.02	\$302.02	\$14,497.21
DN022053	ARBOR GREENE	\$65,149.80	\$1,940.03	\$0.00	\$63,209.77	\$0.00	\$0.00	\$63,209.77	\$1,264.19	\$1,264.19	\$60,681.39
DN022054	FISHHAWK	\$61,349.86	\$1,821.10	\$0.00	\$59,528.76	\$0.00	\$0.00	\$59,528.76	\$1,190.57	\$1,190.57	\$57,147.62
DN022055	HERITAGE HARBOR	\$29,012.36	\$861.14	\$0.00	\$28,151.22	\$0.00	\$0.00	\$28,151.22	\$563.02	\$563.02	\$27,025.18

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DN022056	BUCKHORN OAKS	\$720.00	\$21.60	\$0.00	\$698.40	\$0.00	\$0.00	\$698.40	\$13.96	\$13.96	\$670.48
DN022057	HERITAGE ISLES	\$31,955.18	\$961.70	\$0.00	\$30,993.48	\$0.00	\$0.00	\$30,993.48	\$619.86	\$619.86	\$29,753.76
DN022058	EASTLAKE PARK	\$1,418.44	\$41.75	\$0.00	\$1,376.69	\$0.00	\$0.00	\$1,376.69	\$27.53	\$27.53	\$1,321.63
DN022059	PINE MEADOWS	\$275.00	\$8.25	\$0.00	\$266.75	\$0.00	\$0.00	\$266.75	\$5.33	\$5.33	\$256.09
DN022060	TAMPA SHORES	\$701.38	\$21.03	\$0.00	\$680.35	\$0.00	\$0.00	\$680.35	\$13.60	\$13.60	\$653.15
DN022061	COVINGTON PARK	\$30,389.80	\$891.90	\$0.00	\$29,497.90	\$0.00	\$0.00	\$29,497.90	\$589.95	\$589.95	\$28,318.00
DN022062	HARBOR BAY	\$955,579.89	\$28,667.60	\$0.00	\$926,912.29	\$0.00	\$0.00	\$926,912.29	\$18,538.24	\$18,538.24	\$889,835.81
DN022063	RIVERCREST	\$33,544.51	\$992.36	\$0.00	\$32,552.15	\$0.00	\$0.00	\$32,552.15	\$651.04	\$651.04	\$31,250.07
DN022064	COUNTRY VILLAGE	\$263.90	\$7.92	\$0.00	\$255.98	\$0.00	\$0.00	\$255.98	\$5.11	\$5.11	\$245.76
DN022065	PARK PLACE	\$44,458.47	\$1,322.44	\$0.00	\$43,136.03	\$0.00	\$0.00	\$43,136.03	\$862.72	\$862.72	\$41,410.59
DN022066	WATERCHASE	\$28,566.06	\$849.68	\$0.00	\$27,716.38	\$0.00	\$0.00	\$27,716.38	\$554.32	\$554.32	\$26,607.74

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DN022067	PANTHER TRACE	\$31,349.21	\$940.42	\$0.00	\$30,408.79	\$0.00	\$0.00	\$30,408.79	\$608.17	\$608.17	\$29,192.45
DN022069	LIVE OAK 1	\$23,586.19	\$709.15	\$0.00	\$22,877.04	\$0.00	\$0.00	\$22,877.04	\$457.54	\$457.54	\$21,961.96
DN022070	LIVE OAK 2	\$13,521.89	\$405.70	\$0.00	\$13,116.19	\$0.00	\$0.00	\$13,116.19	\$262.32	\$262.32	\$12,591.55
DN022071	BRANDON HILLS	\$57.13	\$1.71	\$0.00	\$55.42	\$0.00	\$0.00	\$55.42	\$1.10	\$1.10	\$53.22
DN022073	HARBOUR ISLES	\$6,356.37	\$190.69	\$0.00	\$6,165.68	\$0.00	\$0.00	\$6,165.68	\$123.31	\$123.31	\$5,919.06
DN022074	FISHHAWK II	\$89,581.34	\$2,651.62	\$0.00	\$86,929.72	\$0.00	\$0.00	\$86,929.72	\$1,738.59	\$1,738.59	\$83,452.54
DN022075	SOUTH FORK	\$11,633.13	\$350.84	\$0.00	\$11,282.29	\$0.00	\$0.00	\$11,282.29	\$225.64	\$225.64	\$10,831.01
DN022076	PANTHER TRACE II	\$11,401.99	\$342.06	\$0.00	\$11,059.93	\$0.00	\$0.00	\$11,059.93	\$221.19	\$221.19	\$10,617.55
DN022077	HIGHLANDS	\$12,765.64	\$372.36	\$0.00	\$12,393.28	\$0.00	\$0.00	\$12,393.28	\$247.86	\$247.86	\$11,897.56
DN022078	GRAND HAMPTON	\$34,340.53	\$1,032.79	\$0.00	\$33,307.74	\$0.00	\$0.00	\$33,307.74	\$666.15	\$666.15	\$31,975.44
DN022079	STONELAKE RANCH	\$16,948.49	\$508.42	\$0.00	\$16,440.07	\$0.00	\$0.00	\$16,440.07	\$328.80	\$328.80	\$15,782.47

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DN022080	PANTHER TRAILS	\$13,004.94	\$390.13	\$0.00	\$12,614.81	\$0.00	\$0.00	\$12,614.81	\$252.29	\$252.29	\$12,110.23
DN022081	KEYSTONE GROVE LAKES	\$440.00	\$13.20	\$0.00	\$426.80	\$0.00	\$0.00	\$426.80	\$8.53	\$8.53	\$409.74
DN022082	LAKE MAGDALENE	\$1,171.93	\$35.31	\$0.00	\$1,136.62	\$0.00	\$0.00	\$1,136.62	\$22.73	\$22.73	\$1,091.16
DN022087	SOUTH BAY	\$48,056.78	\$1,438.10	\$0.00	\$46,618.68	\$0.00	\$0.00	\$46,618.68	\$932.37	\$932.37	\$44,753.94
DN022088	SOUTH FORK EAST	\$8,816.96	\$254.44	\$0.00	\$8,562.52	\$0.00	\$0.00	\$8,562.52	\$171.25	\$171.25	\$8,220.02
DN022089	DIAMOND HILL	\$14,086.05	\$423.85	\$0.00	\$13,662.20	\$0.00	\$0.00	\$13,662.20	\$273.24	\$273.24	\$13,115.72
DN022090	VILLAGES OF BLOOMINGDALE	\$29,778.21	\$885.97	\$0.00	\$28,892.24	\$0.00	\$0.00	\$28,892.24	\$577.84	\$577.84	\$27,736.56
DN022091	MIRA LAGO WEST	\$9,388.29	\$268.52	\$0.00	\$9,119.77	\$0.00	\$0.00	\$9,119.77	\$182.39	\$182.39	\$8,754.99
DN022092	WESTCHESTER	\$3,437.83	\$103.12	\$0.00	\$3,334.71	\$0.00	\$0.00	\$3,334.71	\$66.69	\$66.69	\$3,201.33
DN022093	STONEBRIER	\$21,708.81	\$684.71	\$0.00	\$21,024.10	\$0.00	\$0.00	\$21,024.10	\$420.48	\$420.48	\$20,183.14
DN022094	AVELAR CREEK	\$14,991.59	\$455.99	\$0.00	\$14,535.60	\$0.00	\$0.00	\$14,535.60	\$290.71	\$290.71	\$13,954.18

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DN022095	RIVERBEND	\$13,726.09	\$399.37	\$0.00	\$13,326.72	\$0.00	\$0.00	\$13,326.72	\$266.53	\$266.53	\$12,793.66
DN022097	CYPRESS CREEK	\$4,378.60	\$131.36	\$0.00	\$4,247.24	\$0.00	\$0.00	\$4,247.24	\$84.94	\$84.94	\$4,077.36
DN022099	BELMONT	\$137.18	\$4.12	\$0.00	\$133.06	\$0.00	\$0.00	\$133.06	\$2.66	\$2.66	\$127.74
DN022100	HAMMOCKS	\$8,090.30	\$242.73	\$0.00	\$7,847.57	\$0.00	\$0.00	\$7,847.57	\$156.95	\$156.95	\$7,533.67
DN022101	BAHIA LAKES	\$4,366.59	\$131.01	\$0.00	\$4,235.58	\$0.00	\$0.00	\$4,235.58	\$84.71	\$84.71	\$4,066.16
DN022105	K-BAR RANCH	\$17,186.80	\$515.58	\$0.00	\$16,671.22	\$0.00	\$0.00	\$16,671.22	\$333.42	\$333.42	\$16,004.38
DN022106	EASTON PARK	\$4,054.24	\$121.63	\$0.00	\$3,932.61	\$0.00	\$0.00	\$3,932.61	\$78.65	\$78.65	\$3,775.31
DN022109	PALM RIVER	\$1,152.09	\$34.56	\$0.00	\$1,117.53	\$0.00	\$0.00	\$1,117.53	\$22.35	\$22.35	\$1,072.83
DN022110	HAWK'S POINT	\$976.67	\$29.30	\$0.00	\$947.37	\$0.00	\$0.00	\$947.37	\$18.94	\$18.94	\$909.49
DN022112	CHANNING PARK	\$12,248.49	\$367.46	\$0.00	\$11,881.03	\$0.00	\$0.00	\$11,881.03	\$237.62	\$237.62	\$11,405.79
DN022116	WATERSET NORTH	\$101,586.03	\$3,073.76	\$0.00	\$98,512.27	\$0.00	\$0.00	\$98,512.27	\$1,970.24	\$1,970.24	\$94,571.79

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DN022118	MAGNOLIA PARK	\$567.66	\$17.83	\$0.00	\$549.83	\$0.00	\$0.00	\$549.83	\$10.99	\$10.99	\$527.85
DN022119	FISHHAWK III	\$227,372.72	\$6,844.62	\$0.00	\$220,528.10	\$0.00	\$0.00	\$220,528.10	\$4,410.56	\$4,410.56	\$211,706.98
DN022121	CORDOBA RANCH CDD	\$3,759.26	\$112.78	\$0.00	\$3,646.48	\$0.00	\$0.00	\$3,646.48	\$72.92	\$72.92	\$3,500.64
<i>Totals for:</i>		\$2,981,964.95	\$89,458.78	\$0.00	\$2,892,506.17	\$0.00	\$0.00	\$2,892,506.17	\$57,849.68	\$53,621.49	\$2,781,035.00
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,621.49
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,621.49
DR021015	PORT AUTHORITY	\$412,318.34	\$12,475.98	\$0.06	\$399,842.42	\$0.00	\$0.00	\$399,842.42	\$0.00	\$0.00	\$399,842.42
<i>Totals for:</i>		\$412,318.34	\$12,475.98	\$0.06	\$399,842.42	\$0.00	\$0.00	\$399,842.42	\$0.00	\$0.00	\$399,842.42
DS010001	SCHOOL - LOCAL	\$5,695,973.35	\$172,243.82	\$1.50	\$5,523,731.03	\$0.00	\$0.00	\$5,523,731.03	\$0.00	\$0.00	\$5,523,731.03
DS010002	SCHOOL - STATE	\$13,789,199.11	\$416,981.07	\$3.63	\$13,372,221.67	\$0.00	\$0.00	\$13,372,221.67	\$0.00	\$0.00	\$13,372,221.67
<i>Totals for:</i>		\$19,485,172.46	\$589,224.89	\$5.13	\$18,895,952.70	\$0.00	\$0.00	\$18,895,952.70	\$0.00	\$0.00	\$18,895,952.70
DT021005	HILLS CO TRANSIT AUTHORITY	\$1,147,887.58	\$34,762.33	\$0.18	\$1,113,125.43	\$0.00	\$0.00	\$1,113,125.43	\$0.00	\$0.00	\$1,113,125.43
<i>Totals for:</i>		\$1,147,887.58	\$34,762.33	\$0.18	\$1,113,125.43	\$0.00	\$0.00	\$1,113,125.43	\$0.00	\$0.00	\$1,113,125.43
DW021020	WATER MANAGEMENT	\$899,494.18	\$27,225.45	\$0.14	\$872,268.87	\$0.00	\$0.00	\$872,268.87	\$0.00	\$0.00	\$872,268.87

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DW021025	WATER MANAGEMENT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DW021030	WATER MANAGEMENT H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Totals for:</i>		\$899,494.18	\$27,225.45	\$0.14	\$872,268.87	\$0.00	\$0.00	\$872,268.87	\$0.00	\$0.00	\$872,268.87
<i>Grand Totals :</i>		\$55,902,835.76	\$1,689,732.70	\$12.45	\$54,213,115.51	\$0.00	\$0.00	\$54,213,115.51	\$57,849.68	\$53,621.49	\$54,216,610.51
<i>Number of Records:</i>		161									