

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of 2012

Period: 01/01/2013 *Thru* 01/31/2013

Report # 948

Dated: 02/07/2013

<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	\$9,265,434.19	\$222,897.98	\$0.00	\$9,042,536.21	\$0.00	\$0.00	\$9,042,536.21	\$0.00	\$0.00	\$9,042,536.21
DB011005	ENVIRONMENTAL LAND	\$98,060.19	\$2,360.83	\$0.00	\$95,699.36	\$0.00	\$0.00	\$95,699.36	\$0.00	\$0.00	\$95,699.36
DB011006	COUNTY M.S.T.U.	\$4,037,845.05	\$95,167.98	\$0.00	\$3,942,677.07	\$0.00	\$0.00	\$3,942,677.07	\$0.00	\$0.00	\$3,942,677.07
DB011007	PARK BONDS - UNINCORPORATED	\$23,908.85	\$559.87	\$0.00	\$23,348.98	\$0.00	\$0.00	\$23,348.98	\$0.00	\$0.00	\$23,348.98
DB011008	LIBRARY-SERVICE	\$874,596.48	\$21,084.63	\$0.00	\$853,511.85	\$0.00	\$0.00	\$853,511.85	\$0.00	\$0.00	\$853,511.85
DB011009	LIGHTING DISTRICT 509	\$173,917.13	\$3,861.16	\$0.00	\$170,055.97	\$0.00	\$0.00	\$170,055.97	\$0.00	\$0.00	\$170,055.97
DB011011	STORMWATER MANAGEMENT	\$169,392.94	\$3,942.62	\$0.00	\$165,450.32	\$0.00	\$0.00	\$165,450.32	\$0.00	\$0.00	\$165,450.32
DB012024	COUNTY SOLID WASTE SW	\$620,026.44	\$13,689.56	\$0.00	\$606,336.88	\$0.00	\$0.00	\$606,336.88	\$0.00	\$0.00	\$606,336.88

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DB012124	COUNTY SOLID WASTE SWC	\$1,075,382.15	\$23,758.78	\$0.00	\$1,051,623.37	\$0.00	\$0.00	\$1,051,623.37	\$0.00	\$0.00	\$1,051,623.37
DB013000	INFRASTRUCTURE DEVELOPMENT	\$293.75	\$5.88	\$0.00	\$287.87	\$0.00	\$0.00	\$287.87	\$0.00	\$0.00	\$287.87
DB017000	RW 02000 (BONDED) WATER DEPT	\$16,397.58	\$376.01	\$0.00	\$16,021.57	\$0.00	\$0.00	\$16,021.57	\$0.00	\$0.00	\$16,021.57
DB017020	RW 99001 WATER DEPT	\$543.96	\$10.88	\$0.00	\$533.08	\$0.00	\$0.00	\$533.08	\$0.00	\$0.00	\$533.08
DB017021	RW 20001 WATER DEPT	\$271.25	\$5.98	\$0.00	\$265.27	\$0.00	\$0.00	\$265.27	\$0.00	\$0.00	\$265.27
DB017022	RW 20002 WATER DEPT	\$27.54	\$0.83	\$0.00	\$26.71	\$0.00	\$0.00	\$26.71	\$0.00	\$0.00	\$26.71
DB017023	RW 20011 WATER DEPT	\$515.14	\$12.88	\$0.00	\$502.26	\$0.00	\$0.00	\$502.26	\$0.00	\$0.00	\$502.26
DB017024	RW 20012 WATER DEPT	\$2,260.80	\$48.60	\$0.00	\$2,212.20	\$0.00	\$0.00	\$2,212.20	\$0.00	\$0.00	\$2,212.20
DB017025	RW 20013 WATER DEPT	\$396.66	\$7.93	\$0.00	\$388.73	\$0.00	\$0.00	\$388.73	\$0.00	\$0.00	\$388.73
DB017026	RW 20014 WATER DEPT	\$1,298.37	\$33.98	\$0.00	\$1,264.39	\$0.00	\$0.00	\$1,264.39	\$0.00	\$0.00	\$1,264.39
DB017027	RW 20021 WATER DEPT	\$245.76	\$4.92	\$0.00	\$240.84	\$0.00	\$0.00	\$240.84	\$0.00	\$0.00	\$240.84

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DB017028	RW 20022 WATER DEPT	\$2,130.84	\$48.18	\$0.00	\$2,082.66	\$0.00	\$0.00	\$2,082.66	\$0.00	\$0.00	\$2,082.66
DB017029	RW 20031 WATER DEPT	\$3,735.13	\$93.01	\$0.00	\$3,642.12	\$0.00	\$0.00	\$3,642.12	\$0.00	\$0.00	\$3,642.12
DB017030	RW 20041 WATER DEPT	\$2,396.26	\$50.65	\$0.00	\$2,345.61	\$0.00	\$0.00	\$2,345.61	\$0.00	\$0.00	\$2,345.61
DB017031	RW 20042 WATER DEPT	\$5,377.14	\$132.84	\$0.00	\$5,244.30	\$0.00	\$0.00	\$5,244.30	\$0.00	\$0.00	\$5,244.30
DB017032	RW 20051 WATER DEPT	\$595.10	\$17.86	\$0.00	\$577.24	\$0.00	\$0.00	\$577.24	\$0.00	\$0.00	\$577.24
DB017033	RW 20061 WATER DEPT	\$1,478.08	\$36.96	\$0.00	\$1,441.12	\$0.00	\$0.00	\$1,441.12	\$0.00	\$0.00	\$1,441.12
DB017034	RW 20081 WATER DEPT	\$294.25	\$5.89	\$0.00	\$288.36	\$0.00	\$0.00	\$288.36	\$0.00	\$0.00	\$288.36
DB017035	RW 20091 WATER DEPT	\$3,063.83	\$58.00	\$0.00	\$3,005.83	\$0.00	\$0.00	\$3,005.83	\$0.00	\$0.00	\$3,005.83
DB018000	CAU02000 (BONDED) WATER DEPT	\$48,301.27	\$1,065.45	\$0.00	\$47,235.82	\$0.00	\$0.00	\$47,235.82	\$0.00	\$0.00	\$47,235.82
DB018153	CAU04401 WATER DEPT	\$50,379.60	\$1,437.17	\$0.00	\$48,942.43	\$0.00	\$0.00	\$48,942.43	\$0.00	\$0.00	\$48,942.43
DB018154	CAU05101 WATER DEPT	\$4,701.86	\$98.87	\$0.00	\$4,602.99	\$0.00	\$0.00	\$4,602.99	\$0.00	\$0.00	\$4,602.99

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DB018155	CAU05201 WATER DEPT	\$13,311.08	\$293.84	\$0.00	\$13,017.24	\$0.00	\$0.00	\$13,017.24	\$0.00	\$0.00	\$13,017.24
DB018156	CAU05301 WATER DEPT	\$9,440.50	\$224.31	\$0.00	\$9,216.19	\$0.00	\$0.00	\$9,216.19	\$0.00	\$0.00	\$9,216.19
DB018157	CAU06101 WATER DEPT	\$18,632.06	\$486.92	\$0.00	\$18,145.14	\$0.00	\$0.00	\$18,145.14	\$0.00	\$0.00	\$18,145.14
DB018158	CAU06201 WATER DEPT	\$5,712.13	\$128.67	\$0.00	\$5,583.46	\$0.00	\$0.00	\$5,583.46	\$0.00	\$0.00	\$5,583.46
DB018159	CAU06301 WATER DEPT	\$67,183.95	\$1,523.70	\$0.00	\$65,660.25	\$0.00	\$0.00	\$65,660.25	\$0.00	\$0.00	\$65,660.25
DB018600	CAU02006 (BONDED) WATER DEPT	\$182,681.57	\$4,265.00	\$0.00	\$178,416.57	\$0.00	\$0.00	\$178,416.57	\$0.00	\$0.00	\$178,416.57
DB018701	CAU07101 WATER DEPT	\$70,470.65	\$1,970.36	\$0.00	\$68,500.29	\$0.00	\$0.00	\$68,500.29	\$0.00	\$0.00	\$68,500.29
DB018702	CAU07201 WATER DEPT	\$118,791.74	\$2,729.68	\$0.00	\$116,062.06	\$0.00	\$0.00	\$116,062.06	\$0.00	\$0.00	\$116,062.06
DB018703	CAU07301 WATER DEPT	\$2,025.11	\$46.40	\$0.00	\$1,978.71	\$0.00	\$0.00	\$1,978.71	\$0.00	\$0.00	\$1,978.71
DB018704	CAU08101 WATER DEPT	\$84,751.50	\$1,931.13	\$0.00	\$82,820.37	\$0.00	\$0.00	\$82,820.37	\$0.00	\$0.00	\$82,820.37
DB018706	CAU08301 WATER DEPT	\$30,460.34	\$907.90	\$0.00	\$29,552.44	\$0.00	\$0.00	\$29,552.44	\$0.00	\$0.00	\$29,552.44

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DB018707	CAU09101 WATER DEPT	\$4,169.96	\$83.40	\$0.00	\$4,086.56	\$0.00	\$0.00	\$4,086.56	\$0.00	\$0.00	\$4,086.56
DB018708	CAU09201 WATER DEPT	\$290.01	\$5.80	\$0.00	\$284.21	\$0.00	\$0.00	\$284.21	\$0.00	\$0.00	\$284.21
DB018710	CAU10101 WATER DEPT	\$297.43	\$5.95	\$0.00	\$291.48	\$0.00	\$0.00	\$291.48	\$0.00	\$0.00	\$291.48
DB018711	CAU10201 WATER DEPT	\$4,975.76	\$108.45	\$0.00	\$4,867.31	\$0.00	\$0.00	\$4,867.31	\$0.00	\$0.00	\$4,867.31
DB018712	CAU10301 WATER DEPT	\$974.45	\$19.49	\$0.00	\$954.96	\$0.00	\$0.00	\$954.96	\$0.00	\$0.00	\$954.96
DB018713	CAU11301 WATER DEPT	\$15,912.10	\$477.21	\$0.00	\$15,434.89	\$0.00	\$0.00	\$15,434.89	\$0.00	\$0.00	\$15,434.89
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	\$1,487.15	\$38.66	\$0.00	\$1,448.49	\$0.00	\$0.00	\$1,448.49	\$0.00	\$0.00	\$1,448.49
<i>Totals for:</i>		\$17,115,132.51	\$406,131.97	\$0.00	\$16,709,000.54	\$0.00	\$0.00	\$16,709,000.54	\$0.00	\$0.00	\$16,709,000.54
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,605.37
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,605.37
DK021010	CHILDREN'S BOARD	\$811,762.68	\$19,519.47	\$0.00	\$792,243.21	\$0.00	\$0.00	\$792,243.21	\$0.00	\$0.00	\$792,243.21
<i>Totals for:</i>		\$811,762.68	\$19,519.47	\$0.00	\$792,243.21	\$0.00	\$0.00	\$792,243.21	\$0.00	\$0.00	\$792,243.21

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DM021045	TAMPA CITY	\$3,674,969.83	\$91,470.29	\$0.00	\$3,583,499.54	\$0.00	\$0.00	\$3,583,499.54	\$0.00	\$0.00	\$3,583,499.54
DM021050	PLANT CITY CITY	\$154,816.37	\$3,341.43	\$0.00	\$151,474.94	\$0.00	\$0.00	\$151,474.94	\$0.00	\$0.00	\$151,474.94
DM021055	TEMPLE TERRACE CITY	\$151,472.42	\$3,539.82	\$0.00	\$147,932.60	\$0.00	\$0.00	\$147,932.60	\$0.00	\$0.00	\$147,932.60
Totals for:		\$3,981,258.62	\$98,351.54	\$0.00	\$3,882,907.08	\$0.00	\$0.00	\$3,882,907.08	\$0.00	\$0.00	\$3,882,907.08
DN021047	CITY LIGHTING DISTRICT 901	\$10,064.69	\$250.64	\$0.00	\$9,814.05	\$0.00	\$0.00	\$9,814.05	\$196.28	\$196.28	\$9,421.49
DN021048	TAMPA STREETCAR	\$10,052.01	\$248.14	\$0.00	\$9,803.87	\$0.00	\$0.00	\$9,803.87	\$196.07	\$196.07	\$9,411.73
DN021049	CITY OF TAMPA -- STORMWATER	\$207,082.45	\$4,881.16	\$0.00	\$202,201.29	\$0.00	\$0.00	\$202,201.29	\$4,044.02	\$4,044.02	\$194,113.25
DN022001	CARROLLWOOD RECREATION	\$17,284.78	\$392.88	\$0.00	\$16,891.90	\$0.00	\$0.00	\$16,891.90	\$337.83	\$168.91	\$16,385.16
DN022002	TWELVE OAKS	\$2,843.34	\$62.51	\$0.00	\$2,780.83	\$0.00	\$0.00	\$2,780.83	\$55.61	\$27.80	\$2,697.42
DN022003	CARROLLWOOD MEADOWS	\$1,234.72	\$25.69	\$0.00	\$1,209.03	\$0.00	\$0.00	\$1,209.03	\$24.18	\$12.09	\$1,172.76
DN022004	SUGARWOOD GROVE	\$22.42	\$0.47	\$0.00	\$21.95	\$0.00	\$0.00	\$21.95	\$0.43	\$0.21	\$21.31
DN022005	NORTHDAL	\$5,205.76	\$111.21	\$0.00	\$5,094.55	\$0.00	\$0.00	\$5,094.55	\$101.89	\$50.94	\$4,941.72

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DN022006	BLOOMINGDALE	\$11,309.00	\$245.63	\$0.00	\$11,063.37	\$0.00	\$0.00	\$11,063.37	\$221.26	\$110.63	\$10,731.48
DN022007	NORTH LAKES	\$1,182.17	\$24.91	\$0.00	\$1,157.26	\$0.00	\$0.00	\$1,157.26	\$23.14	\$11.57	\$1,122.55
DN022008	BAY CREST PARK	\$2,410.72	\$54.65	\$0.00	\$2,356.07	\$0.00	\$0.00	\$2,356.07	\$47.12	\$47.12	\$2,261.83
DN022009	LAGO VISTA	\$395.14	\$10.10	\$0.00	\$385.04	\$0.00	\$0.00	\$385.04	\$7.70	\$3.85	\$373.49
DN022010	WINDEMERE	\$242.85	\$5.79	\$0.00	\$237.06	\$0.00	\$0.00	\$237.06	\$4.74	\$4.74	\$227.58
DN022011	COUNTRY PLACE	\$1,372.68	\$30.78	\$0.00	\$1,341.90	\$0.00	\$0.00	\$1,341.90	\$26.83	\$13.41	\$1,301.66
DN022012	TAMPA PALMS I	\$46,257.78	\$1,041.75	\$0.00	\$45,216.03	\$0.00	\$0.00	\$45,216.03	\$904.32	\$452.16	\$43,859.55
DN022013	BEACON MEADOWS	\$323.48	\$7.70	\$0.00	\$315.78	\$0.00	\$0.00	\$315.78	\$6.31	\$6.31	\$303.16
DN022014	CARROLLWOOD SOUTH	\$30.06	\$0.00	\$0.00	\$30.06	\$0.00	\$0.00	\$30.06	\$0.60	\$0.60	\$28.86
DN022015	CARROLLWOOD NORTH	\$120.00	\$2.00	\$0.00	\$118.00	\$0.00	\$0.00	\$118.00	\$2.36	\$2.36	\$113.28
DN022016	COUNTRY LAKES	\$150.00	\$4.50	\$0.00	\$145.50	\$0.00	\$0.00	\$145.50	\$2.91	\$2.91	\$139.68

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DN022017	COUNTRY RUN	\$200.00	\$4.00	\$0.00	\$196.00	\$0.00	\$0.00	\$196.00	\$3.92	\$3.92	\$188.16
DN022018	HUNTER'S LAKE	\$100.00	\$2.00	\$0.00	\$98.00	\$0.00	\$0.00	\$98.00	\$1.96	\$1.96	\$94.08
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$214.17	\$4.53	\$0.00	\$209.64	\$0.00	\$0.00	\$209.64	\$4.19	\$4.19	\$201.26
DN022020	LAKE HEATHER	\$300.00	\$6.00	\$0.00	\$294.00	\$0.00	\$0.00	\$294.00	\$5.88	\$2.94	\$285.18
DN022021	LOGAN GATE VILLAGE	\$3,375.00	\$70.20	\$0.00	\$3,304.80	\$0.00	\$0.00	\$3,304.80	\$66.09	\$33.04	\$3,205.67
DN022022	VALRICO MANOR	\$150.00	\$2.50	\$0.00	\$147.50	\$0.00	\$0.00	\$147.50	\$2.95	\$2.95	\$141.60
DN022024	COVE AT BAY PORT COLONY	\$1,050.00	\$24.00	\$0.00	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$20.52	\$10.26	\$995.22
DN022025	HICKORY HILL	\$456.00	\$10.26	\$0.00	\$445.74	\$0.00	\$0.00	\$445.74	\$8.91	\$8.91	\$427.92
DN022026	LAKE MAGDALENE ESTATES W	\$629.40	\$15.28	\$0.00	\$614.12	\$0.00	\$0.00	\$614.12	\$12.28	\$12.28	\$589.56
DN022027	HAMMOCK WOODS	\$550.00	\$16.50	\$0.00	\$533.50	\$0.00	\$0.00	\$533.50	\$10.67	\$10.67	\$512.16
DN022028	BRANDON GROVES NORTH	\$60.01	\$1.30	\$0.00	\$58.71	\$0.00	\$0.00	\$58.71	\$1.17	\$1.17	\$56.37

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DN022029	SOUTH POINTE	\$23.24	\$0.70	\$0.00	\$22.54	\$0.00	\$0.00	\$22.54	\$0.45	\$0.45	\$21.64
DN022030	NORTH POINTE	\$724.66	\$15.74	\$0.00	\$708.92	\$0.00	\$0.00	\$708.92	\$14.17	\$14.17	\$680.58
DN022031	BLOOMINGDALE OAKS	\$376.26	\$8.22	\$0.00	\$368.04	\$0.00	\$0.00	\$368.04	\$7.36	\$7.36	\$353.32
DN022032	TARAWOOD	\$250.00	\$5.00	\$0.00	\$245.00	\$0.00	\$0.00	\$245.00	\$4.90	\$4.90	\$235.20
DN022033	VILLAGE ESTATES WEST	\$300.00	\$7.50	\$0.00	\$292.50	\$0.00	\$0.00	\$292.50	\$5.85	\$5.85	\$280.80
DN022034	PARKWAY CENTER	\$417,738.51	\$8,449.47	\$0.00	\$409,289.04	\$0.00	\$0.00	\$409,289.04	\$8,185.78	\$8,185.78	\$392,917.48
DN022035	PINE HOLLOW	\$45.02	\$1.35	\$0.00	\$43.67	\$0.00	\$0.00	\$43.67	\$0.87	\$0.87	\$41.93
DN022036	CHEVAL WEST	\$25,268.41	\$548.64	\$0.00	\$24,719.77	\$0.00	\$0.00	\$24,719.77	\$494.39	\$247.19	\$23,978.19
DN022037	WESTCHASE	\$102,776.52	\$2,360.82	\$0.00	\$100,415.70	\$0.00	\$0.00	\$100,415.70	\$2,008.31	\$1,004.15	\$97,403.24
DN022038	ARLINGTON	\$427.53	\$7.80	\$0.00	\$419.73	\$0.00	\$0.00	\$419.73	\$8.39	\$8.39	\$402.95
DN022040	CORY LAKES	\$72,655.73	\$1,675.04	\$0.00	\$70,980.69	\$0.00	\$0.00	\$70,980.69	\$1,419.61	\$709.80	\$68,851.28

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DN022041	TAMPA DOWNTOWN	\$20,113.07	\$455.28	\$0.00	\$19,657.79	\$0.00	\$0.00	\$19,657.79	\$393.15	\$196.57	\$19,068.07
DN022043	WESTSHORE BUSINESS DISTRICT	\$5,372.39	\$137.27	\$0.00	\$5,235.12	\$0.00	\$0.00	\$5,235.12	\$104.70	\$104.70	\$5,025.72
DN022044	BOYETTE SPRINGS	\$835.84	\$17.86	\$0.00	\$817.98	\$0.00	\$0.00	\$817.98	\$16.35	\$8.17	\$793.46
DN022045	LAKE BRANT	\$361.56	\$8.44	\$0.00	\$353.12	\$0.00	\$0.00	\$353.12	\$7.06	\$7.06	\$339.00
DN022046	PALM BAY	\$2,146.57	\$42.93	\$0.00	\$2,103.64	\$0.00	\$0.00	\$2,103.64	\$42.07	\$21.03	\$2,040.54
DN022047	TAMPA PALMS - OST	\$68,229.62	\$1,514.46	\$0.00	\$66,715.16	\$0.00	\$0.00	\$66,715.16	\$1,334.30	\$1,334.30	\$64,046.56
DN022048	WATERFORD	\$2,000.00	\$40.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$1,960.00	\$39.20	\$39.20	\$1,881.60
DN022049	BUCKHORN ESTATES	\$727.48	\$17.55	\$0.00	\$709.93	\$0.00	\$0.00	\$709.93	\$14.19	\$14.19	\$681.55
DN022051	LAKE ST CHARLES	\$15,520.34	\$353.61	\$0.00	\$15,166.73	\$0.00	\$0.00	\$15,166.73	\$303.33	\$303.33	\$14,560.07
DN022053	ARBOR GREENE	\$56,318.24	\$1,315.60	\$0.00	\$55,002.64	\$0.00	\$0.00	\$55,002.64	\$1,100.05	\$1,100.05	\$52,802.54
DN022054	FISHHAWK	\$33,592.26	\$723.52	\$0.00	\$32,868.74	\$0.00	\$0.00	\$32,868.74	\$657.37	\$657.37	\$31,554.00

<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>
DN022055	HERITAGE HARBOR	\$21,895.00	\$513.30	\$0.00	\$21,381.70	\$0.00	\$0.00	\$21,381.70	\$427.63	\$427.63	\$20,526.44
DN022057	HERITAGE ISLES	\$45,658.16	\$1,024.30	\$0.00	\$44,633.86	\$0.00	\$0.00	\$44,633.86	\$892.67	\$892.67	\$42,848.52
DN022058	EASTLAKE PARK	\$800.00	\$17.99	\$0.00	\$782.01	\$0.00	\$0.00	\$782.01	\$15.64	\$15.64	\$750.73
DN022060	TAMPA SHORES	\$580.67	\$14.22	\$0.00	\$566.45	\$0.00	\$0.00	\$566.45	\$11.32	\$11.32	\$543.81
DN022061	COVINGTON PARK	\$20,232.31	\$407.00	\$0.00	\$19,825.31	\$0.00	\$0.00	\$19,825.31	\$396.50	\$396.50	\$19,032.31
DN022062	HARBOR BAY	\$90,965.90	\$2,307.91	\$0.00	\$88,657.99	\$0.00	\$0.00	\$88,657.99	\$1,773.15	\$1,773.15	\$85,111.69
DN022063	RIVERCREST	\$29,430.00	\$690.82	\$0.00	\$28,739.18	\$0.00	\$0.00	\$28,739.18	\$574.78	\$574.78	\$27,589.62
DN022064	COUNTRY VILLAGE	\$150.00	\$3.75	\$0.00	\$146.25	\$0.00	\$0.00	\$146.25	\$2.92	\$2.92	\$140.41
DN022065	PARK PLACE	\$25,286.17	\$637.05	\$0.00	\$24,649.12	\$0.00	\$0.00	\$24,649.12	\$492.98	\$492.98	\$23,663.16
DN022066	WATERCHASE	\$15,292.90	\$337.99	\$0.00	\$14,954.91	\$0.00	\$0.00	\$14,954.91	\$299.09	\$299.09	\$14,356.73
DN022067	PANTHER TRACE	\$2,954.03	\$79.11	\$0.00	\$2,874.92	\$0.00	\$0.00	\$2,874.92	\$57.49	\$57.49	\$2,759.94

<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>
DN022069	LIVE OAK 1	\$20,135.60	\$438.24	\$0.00	\$19,697.36	\$0.00	\$0.00	\$19,697.36	\$393.94	\$393.94	\$18,909.48
DN022070	LIVE OAK 2	\$11,919.48	\$333.91	\$0.00	\$11,585.57	\$0.00	\$0.00	\$11,585.57	\$231.71	\$231.71	\$11,122.15
DN022071	BRANDON HILLS	\$861.46	\$23.81	\$0.00	\$837.65	\$0.00	\$0.00	\$837.65	\$16.75	\$16.75	\$804.15
DN022073	HARBOUR ISLES	\$24,057.45	\$554.85	\$0.00	\$23,502.60	\$0.00	\$0.00	\$23,502.60	\$470.05	\$470.05	\$22,562.50
DN022074	FISHHAWK II	\$49,999.35	\$1,120.39	\$0.00	\$48,878.96	\$0.00	\$0.00	\$48,878.96	\$977.57	\$977.57	\$46,923.82
DN022075	SOUTH FORK	\$9,280.70	\$216.86	\$0.00	\$9,063.84	\$0.00	\$0.00	\$9,063.84	\$181.27	\$181.27	\$8,701.30
DN022076	PANTHER TRACE II	\$21,256.99	\$489.95	\$0.00	\$20,767.04	\$0.00	\$0.00	\$20,767.04	\$415.34	\$415.34	\$19,936.36
DN022077	HIGHLANDS	\$20,564.23	\$456.19	\$0.00	\$20,108.04	\$0.00	\$0.00	\$20,108.04	\$402.16	\$402.16	\$19,303.72
DN022078	GRAND HAMPTON	\$17,470.46	\$423.66	\$0.00	\$17,046.80	\$0.00	\$0.00	\$17,046.80	\$340.93	\$340.93	\$16,364.94
DN022079	STONELAKE RANCH	\$8,260.56	\$206.50	\$0.00	\$8,054.06	\$0.00	\$0.00	\$8,054.06	\$161.08	\$161.08	\$7,731.90
DN022080	PANTHER TRAILS	\$11,033.87	\$242.08	\$0.00	\$10,791.79	\$0.00	\$0.00	\$10,791.79	\$215.83	\$215.83	\$10,360.13

<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>
DN022082	LAKE MAGDALENE	\$843.75	\$18.66	\$0.00	\$825.09	\$0.00	\$0.00	\$825.09	\$16.50	\$16.50	\$792.09
DN022087	SOUTH BAY	\$25,990.49	\$562.54	\$0.00	\$25,427.95	\$0.00	\$0.00	\$25,427.95	\$508.55	\$508.55	\$24,410.85
DN022088	SOUTH FORK EAST	\$12,200.00	\$278.22	\$0.00	\$11,921.78	\$0.00	\$0.00	\$11,921.78	\$238.43	\$238.43	\$11,444.92
DN022089	DIAMOND HILL	\$17,375.60	\$390.84	\$0.00	\$16,984.76	\$0.00	\$0.00	\$16,984.76	\$339.69	\$339.69	\$16,305.38
DN022090	VILLAGES OF BLOOMINGDALE	\$24,280.97	\$487.50	\$0.00	\$23,793.47	\$0.00	\$0.00	\$23,793.47	\$475.86	\$475.86	\$22,841.75
DN022091	MIRA LAGO WEST	\$14,862.58	\$348.48	\$0.00	\$14,514.10	\$0.00	\$0.00	\$14,514.10	\$290.28	\$290.28	\$13,933.54
DN022092	WESTCHESTER	\$188.82	\$4.50	\$0.00	\$184.32	\$0.00	\$0.00	\$184.32	\$3.68	\$3.68	\$176.96
DN022093	STONEBRIER	\$312,436.80	\$9,288.10	\$0.00	\$303,148.70	\$0.00	\$0.00	\$303,148.70	\$6,062.97	\$6,062.97	\$291,022.76
DN022094	AVELAR CREEK	\$15,005.15	\$403.17	\$0.00	\$14,601.98	\$0.00	\$0.00	\$14,601.98	\$292.03	\$292.03	\$14,017.92
DN022095	RIVERBEND	\$5,597.00	\$120.86	\$0.00	\$5,476.14	\$0.00	\$0.00	\$5,476.14	\$109.52	\$109.52	\$5,257.10
DN022097	CYPRESS CREEK	\$11,220.20	\$238.09	\$0.00	\$10,982.11	\$0.00	\$0.00	\$10,982.11	\$219.64	\$219.64	\$10,542.83

<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>
DN022099	BELMONT	\$121.21	\$3.64	\$0.00	\$117.57	\$0.00	\$0.00	\$117.57	\$2.35	\$2.35	\$112.87
DN022100	HAMMOCKS	\$6,507.90	\$156.12	\$0.00	\$6,351.78	\$0.00	\$0.00	\$6,351.78	\$127.03	\$127.03	\$6,097.72
DN022101	BAHIA LAKES	\$10,992.11	\$279.81	\$0.00	\$10,712.30	\$0.00	\$0.00	\$10,712.30	\$214.24	\$214.24	\$10,283.82
DN022105	K-BAR RANCH	\$31,655.38	\$633.13	\$0.00	\$31,022.25	\$0.00	\$0.00	\$31,022.25	\$620.44	\$620.44	\$29,781.37
DN022106	EASTON PARK	\$11,909.80	\$266.07	\$0.00	\$11,643.73	\$0.00	\$0.00	\$11,643.73	\$232.87	\$232.87	\$11,177.99
DN022110	HAWK'S POINT	\$5,236.98	\$113.66	\$0.00	\$5,123.32	\$0.00	\$0.00	\$5,123.32	\$102.46	\$102.46	\$4,918.40
DN022112	CHANNING PARK	\$17,730.06	\$391.82	\$0.00	\$17,338.24	\$0.00	\$0.00	\$17,338.24	\$346.76	\$346.76	\$16,644.72
DN022116	WATERSET NORTH	\$1,536.77	\$46.10	\$0.00	\$1,490.67	\$0.00	\$0.00	\$1,490.67	\$29.81	\$29.81	\$1,431.05
DN022118	MAGNOLIA PARK	\$26,206.51	\$765.84	\$0.00	\$25,440.67	\$0.00	\$0.00	\$25,440.67	\$508.81	\$508.81	\$24,423.05
DN022119	FISHHAWK III	\$14,548.56	\$365.47	\$0.00	\$14,183.09	\$0.00	\$0.00	\$14,183.09	\$283.66	\$283.66	\$13,615.77
Totals for:		\$2,165,003.81	\$50,966.38	\$0.00	\$2,114,037.43	\$0.00	\$0.00	\$2,114,037.43	\$42,280.37	\$39,195.53	\$2,032,561.53
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,195.53

<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>
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,195.53
DR021015	PORT AUTHORITY	\$300,366.30	\$7,222.48	\$0.00	\$293,143.82	\$0.00	\$0.00	\$293,143.82	\$0.00	\$0.00	\$293,143.82
<i>Totals for:</i>		\$300,366.30	\$7,222.48	\$0.00	\$293,143.82	\$0.00	\$0.00	\$293,143.82	\$0.00	\$0.00	\$293,143.82
DS010001	SCHOOL - LOCAL	\$3,914,813.33	\$93,781.89	\$0.00	\$3,821,031.44	\$0.00	\$0.00	\$3,821,031.44	\$0.00	\$0.00	\$3,821,031.44
DS010002	SCHOOL - STATE	\$9,802,303.41	\$234,824.77	\$0.00	\$9,567,478.64	\$0.00	\$0.00	\$9,567,478.64	\$0.00	\$0.00	\$9,567,478.64
<i>Totals for:</i>		\$13,717,116.74	\$328,606.66	\$0.00	\$13,388,510.08	\$0.00	\$0.00	\$13,388,510.08	\$0.00	\$0.00	\$13,388,510.08
DT021005	HILLS CO TRANSIT AUTHORITY	\$795,059.01	\$19,159.70	\$0.00	\$775,899.31	\$0.00	\$0.00	\$775,899.31	\$0.00	\$0.00	\$775,899.31
<i>Totals for:</i>		\$795,059.01	\$19,159.70	\$0.00	\$775,899.31	\$0.00	\$0.00	\$775,899.31	\$0.00	\$0.00	\$775,899.31
DW021020	WATER MANAGEMENT	\$637,695.29	\$15,334.73	\$0.00	\$622,360.56	\$0.00	\$0.00	\$622,360.56	\$0.00	\$0.00	\$622,360.56
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>		\$637,695.29	\$15,334.73	\$0.00	\$622,360.56	\$0.00	\$0.00	\$622,360.56	\$0.00	\$0.00	\$622,360.56
<i>Grand Totals :</i>		\$39,523,394.96	\$945,292.93	\$0.00	\$38,578,102.03	\$0.00	\$0.00	\$38,578,102.03	\$42,280.37	\$39,195.53	\$38,583,427.03
<i>Number of Records:</i>		156									