

Doug Belden, Tax Collector
Hillsborough County, Florida



Distributions of 2013 CURRENT YEAR

Period: 01/01/2014 Thru 01/31/2014

Report # 974

Dated: 02/14/2014

<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	\$9,612,863.77	\$222,729.38	\$0.00	\$9,390,134.39	(\$127,970.22)	\$0.00	\$9,262,164.17	\$0.00	\$0.00	\$9,262,164.17
DB011005	ENVIRONMENTAL LAND	\$101,868.13	\$2,359.99	\$0.00	\$99,508.14	(\$1,259.84)	\$0.00	\$98,248.30	\$0.00	\$0.00	\$98,248.30
DB011006	COUNTY M.S.T.U.	\$4,237,409.54	\$97,588.92	\$0.00	\$4,139,820.62	(\$164,673.54)	\$0.00	\$3,975,147.08	\$0.00	\$0.00	\$3,975,147.08
DB011007	PARK BONDS - UNINCORPORATED	\$25,089.93	\$575.81	\$0.00	\$24,514.12	(\$957.86)	\$0.00	\$23,556.26	\$0.00	\$0.00	\$23,556.26
DB011008	LIBRARY-SERVICE	\$898,387.23	\$20,836.34	\$0.00	\$877,550.89	(\$12,795.52)	\$0.00	\$864,755.37	\$0.00	\$0.00	\$864,755.37
DB011009	LIGHTING DISTRICT 509	\$164,835.45	\$3,880.46	\$0.00	\$160,954.99	\$0.00	\$0.00	\$160,954.99	\$0.00	\$0.00	\$160,954.99
DB011011	STORMWATER MANAGEMENT	\$178,907.37	\$4,094.24	\$0.00	\$174,813.13	\$0.00	\$0.00	\$174,813.13	\$0.00	\$0.00	\$174,813.13
DB012024	COUNTY SOLID WASTE SW	\$675,895.17	\$15,236.97	\$0.00	\$660,658.20	\$0.00	\$0.00	\$660,658.20	\$0.00	\$0.00	\$660,658.20

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DB012124	COUNTY SOLID WASTE SWC	\$939,199.85	\$21,094.70	\$0.00	\$918,105.15	\$0.00	\$0.00	\$918,105.15	\$0.00	\$0.00	\$918,105.15
DB013000	INFRASTRUCTURE DEVELOPMENT	\$881.25	\$17.64	\$0.00	\$863.61	\$0.00	\$0.00	\$863.61	\$0.00	\$0.00	\$863.61
DB017000	RW 02000 (BONDED) WATER DEPT	\$14,629.43	\$323.79	\$0.00	\$14,305.64	\$0.00	\$0.00	\$14,305.64	\$0.00	\$0.00	\$14,305.64
DB017020	RW 99001 WATER DEPT	\$271.98	\$8.16	\$0.00	\$263.82	\$0.00	\$0.00	\$263.82	\$0.00	\$0.00	\$263.82
DB017023	RW 20011 WATER DEPT	\$579.88	\$14.82	\$0.00	\$565.06	\$0.00	\$0.00	\$565.06	\$0.00	\$0.00	\$565.06
DB017024	RW 20012 WATER DEPT	\$617.39	\$7.55	\$0.00	\$609.84	\$0.00	\$0.00	\$609.84	\$0.00	\$0.00	\$609.84
DB017026	RW 20014 WATER DEPT	\$2,275.12	\$47.03	\$0.00	\$2,228.09	\$0.00	\$0.00	\$2,228.09	\$0.00	\$0.00	\$2,228.09
DB017028	RW 20022 WATER DEPT	\$1,938.25	\$42.38	\$0.00	\$1,895.87	\$0.00	\$0.00	\$1,895.87	\$0.00	\$0.00	\$1,895.87
DB017029	RW 20031 WATER DEPT	\$2,587.94	\$58.59	\$0.00	\$2,529.35	\$0.00	\$0.00	\$2,529.35	\$0.00	\$0.00	\$2,529.35
DB017030	RW 20041 WATER DEPT	\$2,086.55	\$46.38	\$0.00	\$2,040.17	\$0.00	\$0.00	\$2,040.17	\$0.00	\$0.00	\$2,040.17
DB017031	RW 20042 WATER DEPT	\$3,119.06	\$74.97	\$0.00	\$3,044.09	\$0.00	\$0.00	\$3,044.09	\$0.00	\$0.00	\$3,044.09

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DB017033	RW 20061 WATER DEPT	\$739.04	\$18.48	\$0.00	\$720.56	\$0.00	\$0.00	\$720.56	\$0.00	\$0.00	\$720.56
DB017034	RW 20081 WATER DEPT	\$1,177.00	\$26.50	\$0.00	\$1,150.50	\$0.00	\$0.00	\$1,150.50	\$0.00	\$0.00	\$1,150.50
DB017035	RW 20091 WATER DEPT	\$1,450.00	\$29.00	\$0.00	\$1,421.00	\$0.00	\$0.00	\$1,421.00	\$0.00	\$0.00	\$1,421.00
DB017036	RW 20101 WATER DEPT	\$327.60	\$9.83	\$0.00	\$317.77	\$0.00	\$0.00	\$317.77	\$0.00	\$0.00	\$317.77
DB018000	CAU02000 (BONDED) WATER DEPT	\$54,336.72	\$1,343.54	\$0.00	\$52,993.18	\$0.00	\$0.00	\$52,993.18	\$0.00	\$0.00	\$52,993.18
DB018153	CAU04401 WATER DEPT	\$10,136.74	\$237.17	\$0.00	\$9,899.57	\$0.00	\$0.00	\$9,899.57	\$0.00	\$0.00	\$9,899.57
DB018154	CAU05101 WATER DEPT	\$5,390.45	\$128.23	\$0.00	\$5,262.22	\$0.00	\$0.00	\$5,262.22	\$0.00	\$0.00	\$5,262.22
DB018155	CAU05201 WATER DEPT	\$19,484.96	\$444.73	\$0.00	\$19,040.23	\$0.00	\$0.00	\$19,040.23	\$0.00	\$0.00	\$19,040.23
DB018156	CAU05301 WATER DEPT	\$7,390.54	\$184.82	\$0.00	\$7,205.72	\$0.00	\$0.00	\$7,205.72	\$0.00	\$0.00	\$7,205.72
DB018157	CAU06101 WATER DEPT	\$28,691.65	\$649.69	\$0.00	\$28,041.96	\$0.00	\$0.00	\$28,041.96	\$0.00	\$0.00	\$28,041.96
DB018158	CAU06201 WATER DEPT	\$5,581.13	\$141.55	\$0.00	\$5,439.58	\$0.00	\$0.00	\$5,439.58	\$0.00	\$0.00	\$5,439.58

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DB018159	CAU06301 WATER DEPT	\$45,141.23	\$928.23	\$0.00	\$44,213.00	(\$3,328.31)	\$0.00	\$40,884.69	\$0.00	\$0.00	\$40,884.69
DB018600	CAU02006 (BONDED) WATER DEPT	\$178,380.30	\$4,337.34	\$0.00	\$174,042.96	\$0.00	\$0.00	\$174,042.96	\$0.00	\$0.00	\$174,042.96
DB018701	CAU07101 WATER DEPT	\$69,679.06	\$1,449.65	\$0.00	\$68,229.41	\$0.00	\$0.00	\$68,229.41	\$0.00	\$0.00	\$68,229.41
DB018702	CAU07201 WATER DEPT	\$39,457.51	\$797.93	\$0.00	\$38,659.58	\$0.00	\$0.00	\$38,659.58	\$0.00	\$0.00	\$38,659.58
DB018703	CAU07301 WATER DEPT	\$6,285.21	\$175.98	\$0.00	\$6,109.23	\$0.00	\$0.00	\$6,109.23	\$0.00	\$0.00	\$6,109.23
DB018704	CAU08101 WATER DEPT	\$1,510.24	\$36.13	\$0.00	\$1,474.11	\$0.00	\$0.00	\$1,474.11	\$0.00	\$0.00	\$1,474.11
DB018705	CAU08201 WATER DEPT	\$3,240.55	\$97.22	\$0.00	\$3,143.33	\$0.00	\$0.00	\$3,143.33	\$0.00	\$0.00	\$3,143.33
DB018706	CAU08301 WATER DEPT	\$888.57	\$20.73	\$0.00	\$867.84	\$0.00	\$0.00	\$867.84	\$0.00	\$0.00	\$867.84
DB018707	CAU09101 WATER DEPT	\$370.76	\$7.42	\$0.00	\$363.34	\$0.00	\$0.00	\$363.34	\$0.00	\$0.00	\$363.34
DB018708	CAU09201 WATER DEPT	\$418.62	\$5.80	\$0.00	\$412.82	\$0.00	\$0.00	\$412.82	\$0.00	\$0.00	\$412.82
DB018709	CAU09301 WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DB018710	CAU10101 WATER DEPT	\$1,710.82	\$37.19	\$0.00	\$1,673.63	\$0.00	\$0.00	\$1,673.63	\$0.00	\$0.00	\$1,673.63
DB018711	CAU10201 WATER DEPT	\$297.43	\$5.95	\$0.00	\$291.48	\$0.00	\$0.00	\$291.48	\$0.00	\$0.00	\$291.48
DB018712	CAU10301 WATER DEPT	\$3,552.75	\$79.98	\$0.00	\$3,472.77	\$0.00	\$0.00	\$3,472.77	\$0.00	\$0.00	\$3,472.77
DB018714	CAU11101 WATER DEPT	\$594.86	\$11.90	\$0.00	\$582.96	\$0.00	\$0.00	\$582.96	\$0.00	\$0.00	\$582.96
DB018715	CAU11201 WATER DEPT	\$2,974.30	\$74.35	\$0.00	\$2,899.95	\$0.00	\$0.00	\$2,899.95	\$0.00	\$0.00	\$2,899.95
DB018716	CAU12101 WATER DEPT	\$296.19	\$5.92	\$0.00	\$290.27	\$0.00	\$0.00	\$290.27	\$0.00	\$0.00	\$290.27
DB018717	CAU12201 WATER DEPT	\$2,030.07	\$49.30	\$0.00	\$1,980.77	\$0.00	\$0.00	\$1,980.77	\$0.00	\$0.00	\$1,980.77
DB018718	CAU12301 WATER DEPT	\$1,499.62	\$39.19	\$0.00	\$1,460.43	\$0.00	\$0.00	\$1,460.43	\$0.00	\$0.00	\$1,460.43
<i>Totals for:</i>		\$17,356,477.21	\$400,411.87	\$0.00	\$16,956,065.34	(\$310,985.29)	\$0.00	\$16,645,080.05	\$0.00	\$0.00	\$16,645,080.05
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,403.48
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,403.48
DK021010	CHILDREN'S BOARD	\$814,281.42	\$18,857.34	\$0.00	\$795,424.08	(\$10,114.59)	\$0.00	\$785,309.49	\$0.00	\$0.00	\$785,309.49
<i>Totals for:</i>		\$814,281.42	\$18,857.34	\$0.00	\$795,424.08	(\$10,114.59)	\$0.00	\$785,309.49	\$0.00	\$0.00	\$785,309.49

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DM021045	TAMPA CITY	\$3,642,160.16	\$85,437.97	\$0.00	\$3,556,722.19	\$0.00	\$0.00	\$3,556,722.19	\$0.00	\$0.00	\$3,556,722.19
DM021050	PLANT CITY CITY	\$222,128.86	\$4,974.59	\$0.00	\$217,154.27	\$0.00	\$0.00	\$217,154.27	\$0.00	\$0.00	\$217,154.27
DM021055	TEMPLE TERRACE CITY	\$194,269.22	\$4,380.58	\$0.00	\$189,888.64	\$0.00	\$0.00	\$189,888.64	\$0.00	\$0.00	\$189,888.64
Totals for:		\$4,058,558.24	\$94,793.14	\$0.00	\$3,963,765.10	\$0.00	\$0.00	\$3,963,765.10	\$0.00	\$0.00	\$3,963,765.10
DN021047	CITY LIGHTING DISTRICT 901	\$6,886.59	\$160.87	\$0.00	\$6,725.72	\$0.00	\$0.00	\$6,725.72	\$134.51	\$134.51	\$6,456.70
DN021048	TAMPA STREETCAR	\$6,377.29	\$154.07	\$0.00	\$6,223.22	\$0.00	\$0.00	\$6,223.22	\$124.46	\$124.46	\$5,974.30
DN021049	CITY OF TAMPA -- STORMWATER	\$205,590.80	\$4,683.91	\$0.00	\$200,906.89	\$0.00	\$0.00	\$200,906.89	\$4,018.13	\$4,018.13	\$192,870.63
DN022001	CARROLLWOOD RECREATION	\$16,809.22	\$366.27	\$0.00	\$16,442.95	\$0.00	\$0.00	\$16,442.95	\$328.85	\$164.42	\$15,949.68
DN022002	TWELVE OAKS	\$3,933.46	\$88.01	\$0.00	\$3,845.45	\$0.00	\$0.00	\$3,845.45	\$76.90	\$38.45	\$3,730.10
DN022003	CARROLLWOOD MEADOWS	\$817.83	\$14.95	\$0.00	\$802.88	\$0.00	\$0.00	\$802.88	\$16.05	\$8.02	\$778.81
DN022004	SUGARWOOD GROVE	\$45.04	\$0.96	\$0.00	\$44.08	\$0.00	\$0.00	\$44.08	\$0.88	\$0.44	\$42.76
DN022005	NORTHDALE	\$8,293.82	\$186.00	\$0.00	\$8,107.82	\$0.00	\$0.00	\$8,107.82	\$162.15	\$81.07	\$7,864.60

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DN022006	BLOOMINGDALE	\$15,985.20	\$405.06	\$0.00	\$15,580.14	\$0.00	\$0.00	\$15,580.14	\$311.60	\$155.80	\$15,112.74
DN022007	NORTH LAKES	\$944.28	\$21.33	\$0.00	\$922.95	\$0.00	\$0.00	\$922.95	\$18.45	\$9.22	\$895.28
DN022008	BAY CREST PARK	\$2,017.52	\$41.64	\$0.00	\$1,975.88	\$0.00	\$0.00	\$1,975.88	\$39.51	\$39.51	\$1,896.86
DN022009	LAGO VISTA	\$1,050.16	\$20.18	\$0.00	\$1,029.98	\$0.00	\$0.00	\$1,029.98	\$20.59	\$10.29	\$999.10
DN022010	WINDEMERE	\$412.50	\$8.83	\$0.00	\$403.67	\$0.00	\$0.00	\$403.67	\$8.07	\$8.07	\$387.53
DN022011	COUNTRY PLACE	\$1,463.34	\$36.40	\$0.00	\$1,426.94	\$0.00	\$0.00	\$1,426.94	\$28.53	\$14.26	\$1,384.15
DN022012	TAMPA PALMS I	\$42,598.67	\$1,031.41	\$0.00	\$41,567.26	\$0.00	\$0.00	\$41,567.26	\$831.34	\$415.67	\$40,320.25
DN022013	BEACON MEADOWS	\$400.00	\$9.00	\$0.00	\$391.00	\$0.00	\$0.00	\$391.00	\$7.82	\$7.82	\$375.36
DN022014	CARROLLWOOD SOUTH	\$240.00	\$4.80	\$0.00	\$235.20	\$0.00	\$0.00	\$235.20	\$4.70	\$4.70	\$225.80
DN022015	CARROLLWOOD NORTH	\$160.00	\$2.00	\$0.00	\$158.00	\$0.00	\$0.00	\$158.00	\$3.16	\$3.16	\$151.68
DN022016	COUNTRY LAKES	(\$150.00)	(\$6.00)	\$0.00	(\$144.00)	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DN022017	COUNTRY RUN	\$250.00	\$5.00	\$0.00	\$245.00	\$0.00	\$0.00	\$245.00	\$4.90	\$4.90	\$235.20
DN022018	HUNTER'S LAKE	\$100.00	\$2.00	\$0.00	\$98.00	\$0.00	\$0.00	\$98.00	\$1.96	\$1.96	\$94.08
DN022020	LAKE HEATHER	\$150.00	\$3.00	\$0.00	\$147.00	\$0.00	\$0.00	\$147.00	\$2.94	\$1.47	\$142.59
DN022021	LOGAN GATE VILLAGE	\$2,497.37	\$57.37	\$0.00	\$2,440.00	\$0.00	\$0.00	\$2,440.00	\$48.80	\$24.40	\$2,366.80
DN022022	VALRICO MANOR	\$750.00	\$18.75	\$0.00	\$731.25	\$0.00	\$0.00	\$731.25	\$14.62	\$14.62	\$702.01
DN022024	COVE AT BAY PORT COLONY	\$1,200.00	\$33.00	\$0.00	\$1,167.00	\$0.00	\$0.00	\$1,167.00	\$23.34	\$11.67	\$1,131.99
DN022025	HICKORY HILL	\$288.00	\$5.76	\$0.00	\$282.24	\$0.00	\$0.00	\$282.24	\$5.64	\$5.64	\$270.96
DN022026	LAKE MAGDALENE ESTATES W	\$360.00	\$8.40	\$0.00	\$351.60	\$0.00	\$0.00	\$351.60	\$7.03	\$7.03	\$337.54
DN022027	HAMMOCK WOODS	\$550.00	\$11.00	\$0.00	\$539.00	\$0.00	\$0.00	\$539.00	\$10.78	\$10.78	\$517.44
DN022028	BRANDON GROVES NORTH	\$100.00	\$2.00	\$0.00	\$98.00	\$0.00	\$0.00	\$98.00	\$1.96	\$1.96	\$94.08
DN022030	NORTH POINTE	\$930.49	\$18.53	\$0.00	\$911.96	\$0.00	\$0.00	\$911.96	\$18.23	\$18.23	\$875.50

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DN022031	BLOOMINGDALE OAKS	\$318.74	\$8.81	\$0.00	\$309.93	\$0.00	\$0.00	\$309.93	\$6.19	\$6.19	\$297.55
DN022032	TARAWOOD	\$375.00	\$8.75	\$0.00	\$366.25	\$0.00	\$0.00	\$366.25	\$7.32	\$7.32	\$351.61
DN022033	VILLAGE ESTATES WEST	\$300.00	\$6.00	\$0.00	\$294.00	\$0.00	\$0.00	\$294.00	\$5.88	\$5.88	\$282.24
DN022034	PARKWAY CENTER	\$299,058.53	\$6,019.29	\$0.00	\$293,039.24	\$0.00	\$0.00	\$293,039.24	\$5,860.78	\$5,860.78	\$281,317.68
DN022035	PINE HOLLOW	\$175.00	\$5.25	\$0.00	\$169.75	\$0.00	\$0.00	\$169.75	\$3.39	\$3.39	\$162.97
DN022036	CHEVAL WEST	\$25,294.01	\$541.51	\$0.00	\$24,752.50	\$0.00	\$0.00	\$24,752.50	\$495.05	\$247.52	\$24,009.93
DN022037	WESTCHASE	\$84,961.20	\$1,935.37	\$0.00	\$83,025.83	\$0.00	\$0.00	\$83,025.83	\$1,660.51	\$830.25	\$80,535.07
DN022040	CORY LAKES	\$62,248.20	\$1,374.82	\$0.00	\$60,873.38	\$0.00	\$0.00	\$60,873.38	\$1,217.46	\$608.73	\$59,047.19
DN022041	TAMPA DOWNTOWN	\$12,952.49	\$354.87	\$0.00	\$12,597.62	\$0.00	\$0.00	\$12,597.62	\$251.95	\$125.97	\$12,219.70
DN022043	WESTSHORE BUSINESS DISTRICT	\$6,213.99	\$158.79	\$0.00	\$6,055.20	\$0.00	\$0.00	\$6,055.20	\$121.10	\$121.10	\$5,813.00
DN022044	BOYETTE SPRINGS	\$1,275.16	\$34.76	\$0.00	\$1,240.40	\$0.00	\$0.00	\$1,240.40	\$24.80	\$12.40	\$1,203.20

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DN022045	LAKE BRANT	\$63.10	\$1.26	\$0.00	\$61.84	\$0.00	\$0.00	\$61.84	\$1.23	\$1.23	\$59.38
DN022046	PALM BAY	\$6,062.40	\$161.66	\$0.00	\$5,900.74	\$0.00	\$0.00	\$5,900.74	\$118.01	\$59.00	\$5,723.73
DN022047	TAMPA PALMS - OST	\$44,860.44	\$1,071.74	\$0.00	\$43,788.70	\$0.00	\$0.00	\$43,788.70	\$875.77	\$875.77	\$42,037.16
DN022048	WATERFORD	\$1,000.00	\$20.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	\$19.60	\$19.60	\$940.80
DN022049	BUCKHORN ESTATES	\$533.00	\$13.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00	\$10.40	\$10.40	\$499.20
DN022051	LAKE ST CHARLES	\$14,702.40	\$329.08	\$0.00	\$14,373.32	\$0.00	\$0.00	\$14,373.32	\$287.46	\$287.46	\$13,798.40
DN022053	ARBOR GREENE	\$43,651.28	\$1,180.67	\$0.00	\$42,470.61	\$0.00	\$0.00	\$42,470.61	\$849.41	\$849.41	\$40,771.79
DN022054	FISHHAWK	\$34,240.73	\$923.85	\$0.00	\$33,316.88	\$0.00	\$0.00	\$33,316.88	\$666.33	\$666.33	\$31,984.22
DN022055	HERITAGE HARBOR	\$17,397.74	\$403.08	\$0.00	\$16,994.66	\$0.00	\$0.00	\$16,994.66	\$339.89	\$339.89	\$16,314.88
DN022057	HERITAGE ISLES	\$39,796.53	\$918.22	\$0.00	\$38,878.31	\$0.00	\$0.00	\$38,878.31	\$777.56	\$777.56	\$37,323.19
DN022058	EASTLAKE PARK	\$1,174.76	\$27.50	\$0.00	\$1,147.26	\$0.00	\$0.00	\$1,147.26	\$22.94	\$22.94	\$1,101.38

<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>
DN022060	TAMPA SHORES	\$707.17	\$15.60	\$0.00	\$691.57	\$0.00	\$0.00	\$691.57	\$13.83	\$13.83	\$663.91
DN022061	COVINGTON PARK	\$32,308.43	\$744.48	\$0.00	\$31,563.95	\$0.00	\$0.00	\$31,563.95	\$631.27	\$631.27	\$30,301.41
DN022062	HARBOR BAY	\$102,127.84	\$2,448.24	\$0.00	\$99,679.60	\$0.00	\$0.00	\$99,679.60	\$1,993.59	\$1,993.59	\$95,692.42
DN022063	RIVERCREST	\$33,461.88	\$828.47	\$0.00	\$32,633.41	\$0.00	\$0.00	\$32,633.41	\$652.66	\$652.66	\$31,328.09
DN022064	COUNTRY VILLAGE	\$225.00	\$5.25	\$0.00	\$219.75	\$0.00	\$0.00	\$219.75	\$4.39	\$4.39	\$210.97
DN022065	PARK PLACE	\$29,749.27	\$664.97	\$0.00	\$29,084.30	\$0.00	\$0.00	\$29,084.30	\$581.68	\$581.68	\$27,920.94
DN022066	WATERCHASE	\$11,860.69	\$257.29	\$0.00	\$11,603.40	\$0.00	\$0.00	\$11,603.40	\$232.06	\$232.06	\$11,139.28
DN022067	PANTHER TRACE	\$25,815.65	\$858.47	\$0.00	\$24,957.18	\$0.00	\$0.00	\$24,957.18	\$499.14	\$499.14	\$23,958.90
DN022069	LIVE OAK 1	\$19,224.40	\$482.93	\$0.00	\$18,741.47	\$0.00	\$0.00	\$18,741.47	\$374.82	\$374.82	\$17,991.83
DN022070	LIVE OAK 2	\$16,304.92	\$407.95	\$0.00	\$15,896.97	\$0.00	\$0.00	\$15,896.97	\$317.93	\$317.93	\$15,261.11
DN022071	BRANDON HILLS	\$455.10	\$9.10	\$0.00	\$446.00	\$0.00	\$0.00	\$446.00	\$8.92	\$8.92	\$428.16

<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>
DN022073	HARBOUR ISLES	\$21,762.35	\$452.26	\$0.00	\$21,310.09	\$0.00	\$0.00	\$21,310.09	\$426.20	\$426.20	\$20,457.69
DN022074	FISHHAWK II	\$47,301.67	\$1,176.29	\$0.00	\$46,125.38	\$0.00	\$0.00	\$46,125.38	\$922.50	\$922.50	\$44,280.38
DN022075	SOUTH FORK	\$8,867.45	\$231.69	\$0.00	\$8,635.76	\$0.00	\$0.00	\$8,635.76	\$172.71	\$172.71	\$8,290.34
DN022076	PANTHER TRACE II	\$15,379.81	\$363.74	\$0.00	\$15,016.07	\$0.00	\$0.00	\$15,016.07	\$300.32	\$300.32	\$14,415.43
DN022077	HIGHLANDS	\$10,369.77	\$222.96	\$0.00	\$10,146.81	\$0.00	\$0.00	\$10,146.81	\$202.93	\$202.93	\$9,740.95
DN022078	GRAND HAMPTON	\$55,618.05	\$1,556.70	\$0.00	\$54,061.35	\$0.00	\$0.00	\$54,061.35	\$1,081.22	\$1,081.22	\$51,898.91
DN022079	STONELAKE RANCH	\$10,260.80	\$266.76	\$0.00	\$9,994.04	\$0.00	\$0.00	\$9,994.04	\$199.88	\$199.88	\$9,594.28
DN022080	PANTHER TRAILS	\$10,865.51	\$304.57	\$0.00	\$10,560.94	\$0.00	\$0.00	\$10,560.94	\$211.21	\$211.21	\$10,138.52
DN022081	KEYSTONE GROVE LAKES	\$110.00	\$3.30	\$0.00	\$106.70	\$0.00	\$0.00	\$106.70	\$2.13	\$2.13	\$102.44
DN022082	LAKE MAGDALENE	\$543.75	\$13.06	\$0.00	\$530.69	\$0.00	\$0.00	\$530.69	\$10.61	\$10.61	\$509.47
DN022087	SOUTH BAY	\$15,809.47	\$322.21	\$0.00	\$15,487.26	\$0.00	\$0.00	\$15,487.26	\$309.74	\$309.74	\$14,867.78

<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>
DN022088	SOUTH FORK EAST	\$10,648.81	\$294.16	\$0.00	\$10,354.65	\$0.00	\$0.00	\$10,354.65	\$207.09	\$207.09	\$9,940.47
DN022089	DIAMOND HILL	\$7,608.09	\$197.75	\$0.00	\$7,410.34	\$0.00	\$0.00	\$7,410.34	\$148.20	\$148.20	\$7,113.94
DN022090	VILLAGES OF BLOOMINGDALE	\$36,175.49	\$758.61	\$0.00	\$35,416.88	\$0.00	\$0.00	\$35,416.88	\$708.33	\$708.33	\$34,000.22
DN022091	MIRA LAGO WEST	\$9,375.69	\$252.68	\$0.00	\$9,123.01	\$0.00	\$0.00	\$9,123.01	\$182.46	\$182.46	\$8,758.09
DN022092	WESTCHESTER	\$116.16	\$2.32	\$0.00	\$113.84	\$0.00	\$0.00	\$113.84	\$2.27	\$2.27	\$109.30
DN022093	STONEBRIER	\$49,451.84	\$1,846.84	\$0.00	\$47,605.00	\$0.00	\$0.00	\$47,605.00	\$952.10	\$952.10	\$45,700.80
DN022094	AVELAR CREEK	\$78,177.64	\$1,673.34	\$0.00	\$76,504.30	\$0.00	\$0.00	\$76,504.30	\$1,530.08	\$1,530.08	\$73,444.14
DN022095	RIVERBEND	\$39,617.65	\$1,050.39	\$0.00	\$38,567.26	\$0.00	\$0.00	\$38,567.26	\$771.34	\$771.34	\$37,024.58
DN022097	CYPRESS CREEK	\$3,557.62	\$120.41	\$0.00	\$3,437.21	\$0.00	\$0.00	\$3,437.21	\$68.74	\$68.74	\$3,299.73
DN022099	BELMONT	\$6,460.44	\$175.37	\$0.00	\$6,285.07	\$0.00	\$0.00	\$6,285.07	\$125.70	\$125.70	\$6,033.67
DN022100	HAMMOCKS	\$10,737.72	\$222.02	\$0.00	\$10,515.70	\$0.00	\$0.00	\$10,515.70	\$210.31	\$210.31	\$10,095.08

<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>
DN022101	BAHIA LAKES	\$3,997.15	\$117.41	\$0.00	\$3,879.74	\$0.00	\$0.00	\$3,879.74	\$77.59	\$77.59	\$3,724.56
DN022105	K-BAR RANCH	\$34,118.05	\$682.34	\$0.00	\$33,435.71	\$0.00	\$0.00	\$33,435.71	\$668.71	\$668.71	\$32,098.29
DN022106	EASTON PARK	\$11,802.58	\$260.07	\$0.00	\$11,542.51	\$0.00	\$0.00	\$11,542.51	\$230.85	\$230.85	\$11,080.81
DN022109	PALM RIVER	\$162,622.02	\$3,252.24	\$0.00	\$159,369.78	\$0.00	\$0.00	\$159,369.78	\$3,187.39	\$3,187.39	\$152,995.00
DN022110	HAWK'S POINT	\$7,491.32	\$215.81	\$0.00	\$7,275.51	\$0.00	\$0.00	\$7,275.51	\$145.51	\$145.51	\$6,984.49
DN022112	CHANNING PARK	\$174,237.68	\$3,522.18	\$0.00	\$170,715.50	\$0.00	\$0.00	\$170,715.50	\$3,414.31	\$3,414.31	\$163,886.88
DN022116	WATERSET NORTH	\$14,565.66	\$362.29	\$0.00	\$14,203.37	\$0.00	\$0.00	\$14,203.37	\$284.06	\$284.06	\$13,635.25
DN022118	MAGNOLIA PARK	\$2,510.75	\$63.20	\$0.00	\$2,447.55	\$0.00	\$0.00	\$2,447.55	\$48.95	\$48.95	\$2,349.65
DN022119	FISHHAWK III	\$33,625.56	\$876.32	\$0.00	\$32,749.24	\$0.00	\$0.00	\$32,749.24	\$654.98	\$654.98	\$31,439.28
DN022120	TRIPLE CREEK CDD	\$7,506.15	\$213.87	\$0.00	\$7,292.28	\$0.00	\$0.00	\$7,292.28	\$145.84	\$145.84	\$7,000.60
Totals for:		\$2,191,239.33	\$50,688.69	\$0.00	\$2,140,550.64	\$144.00	\$0.00	\$2,140,694.64	\$42,813.48	\$39,994.33	\$2,057,886.83
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,994.33

<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	\$39,994.33
DR021015	PORT AUTHORITY	\$295,163.46	\$6,838.37	\$0.00	\$288,325.09	(\$3,914.12)	\$0.00	\$284,410.97	\$0.00	\$0.00	\$284,410.97
<i>Totals for:</i>		\$295,163.46	\$6,838.37	\$0.00	\$288,325.09	(\$3,914.12)	\$0.00	\$284,410.97	\$0.00	\$0.00	\$284,410.97
DS010001	SCHOOL - LOCAL	\$4,070,926.03	\$94,008.38	\$0.00	\$3,976,917.65	(\$71,232.80)	\$0.00	\$3,905,684.85	\$0.00	\$0.00	\$3,905,684.85
DS010002	SCHOOL - STATE	\$9,855,026.49	\$227,580.41	\$0.00	\$9,627,446.08	(\$83,260.46)	\$0.00	\$9,544,185.62	\$0.00	\$0.00	\$9,544,185.62
<i>Totals for:</i>		\$13,925,952.52	\$321,588.79	\$0.00	\$13,604,363.73	(\$154,493.26)	\$0.00	\$13,449,870.47	\$0.00	\$0.00	\$13,449,870.47
DT021005	HILLS CO TRANSIT AUTHORITY	\$819,729.87	\$19,003.79	\$0.00	\$800,726.08	(\$8,658.89)	\$0.00	\$792,067.19	\$0.00	\$0.00	\$792,067.19
<i>Totals for:</i>		\$819,729.87	\$19,003.79	\$0.00	\$800,726.08	(\$8,658.89)	\$0.00	\$792,067.19	\$0.00	\$0.00	\$792,067.19
DW021020	WATER MANAGEMENT	\$643,936.43	\$14,913.03	\$0.00	\$629,023.40	(\$15,218.34)	\$0.00	\$613,805.06	\$0.00	\$0.00	\$613,805.06
<i>Totals for:</i>		\$643,936.43	\$14,913.03	\$0.00	\$629,023.40	(\$15,218.34)	\$0.00	\$613,805.06	\$0.00	\$0.00	\$613,805.06
<i>Grand Totals :</i>		\$40,105,338.48	\$927,095.02	\$0.00	\$39,178,243.46	(\$503,240.49)	\$0.00	\$38,675,002.97	\$42,813.48	\$39,994.33	\$38,679,592.97
<i>Number of Records:</i>		155									