

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of 2012

Period: 02/01/2013 *Thru* 02/28/2013

Report # 950

Dated: 03/07/2013

<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	\$5,657,222.18	\$65,881.26	\$0.00	\$5,591,340.92	\$0.00	\$0.00	\$5,591,340.92	\$0.00	\$0.00	\$5,591,340.92
DB011005	ENVIRONMENTAL LAND	\$59,919.39	\$702.49	\$0.00	\$59,216.90	\$0.00	\$0.00	\$59,216.90	\$0.00	\$0.00	\$59,216.90
DB011006	COUNTY M.S.T.U.	\$2,489,173.41	\$28,862.53	\$0.00	\$2,460,310.88	\$0.00	\$0.00	\$2,460,310.88	\$0.00	\$0.00	\$2,460,310.88
DB011007	PARK BONDS - UNINCORPORATED	\$14,738.62	\$172.28	\$0.00	\$14,566.34	\$0.00	\$0.00	\$14,566.34	\$0.00	\$0.00	\$14,566.34
DB011008	LIBRARY-SERVICE	\$528,829.23	\$6,097.70	\$0.00	\$522,731.53	\$0.00	\$0.00	\$522,731.53	\$0.00	\$0.00	\$522,731.53
DB011009	LIGHTING DISTRICT 509	\$121,371.31	\$1,328.35	\$0.00	\$120,042.96	\$0.00	\$0.00	\$120,042.96	\$0.00	\$0.00	\$120,042.96
DB011011	STORMWATER MANAGEMENT	\$111,363.01	\$1,222.35	\$0.00	\$110,140.66	\$0.00	\$0.00	\$110,140.66	\$0.00	\$0.00	\$110,140.66
DB012024	COUNTY SOLID WASTE SW	\$506,008.28	\$5,449.51	\$0.00	\$500,558.77	\$0.00	\$0.00	\$500,558.77	\$0.00	\$0.00	\$500,558.77

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DB012124	COUNTY SOLID WASTE SWC	\$890,950.82	\$9,535.29	\$0.00	\$881,415.53	\$0.00	\$0.00	\$881,415.53	\$0.00	\$0.00	\$881,415.53
DB017000	RW 02000 (BONDED) WATER DEPT	\$8,453.56	\$95.23	\$0.00	\$8,358.33	\$0.00	\$0.00	\$8,358.33	\$0.00	\$0.00	\$8,358.33
DB017024	RW 20012 WATER DEPT	\$274.23	\$2.74	\$0.00	\$271.49	\$0.00	\$0.00	\$271.49	\$0.00	\$0.00	\$271.49
DB017026	RW 20014 WATER DEPT	\$596.58	\$4.96	\$0.00	\$591.62	\$0.00	\$0.00	\$591.62	\$0.00	\$0.00	\$591.62
DB017027	RW 20021 WATER DEPT	\$491.52	\$4.92	\$0.00	\$486.60	\$0.00	\$0.00	\$486.60	\$0.00	\$0.00	\$486.60
DB017028	RW 20022 WATER DEPT	\$854.63	\$9.85	\$0.00	\$844.78	\$0.00	\$0.00	\$844.78	\$0.00	\$0.00	\$844.78
DB017029	RW 20031 WATER DEPT	\$1,361.70	\$21.79	\$0.00	\$1,339.91	\$0.00	\$0.00	\$1,339.91	\$0.00	\$0.00	\$1,339.91
DB017030	RW 20041 WATER DEPT	\$868.20	\$10.85	\$0.00	\$857.35	\$0.00	\$0.00	\$857.35	\$0.00	\$0.00	\$857.35
DB017031	RW 20042 WATER DEPT	\$980.00	\$15.69	\$0.00	\$964.31	\$0.00	\$0.00	\$964.31	\$0.00	\$0.00	\$964.31
DB017032	RW 20051 WATER DEPT	\$266.60	\$5.33	\$0.00	\$261.27	\$0.00	\$0.00	\$261.27	\$0.00	\$0.00	\$261.27
DB017033	RW 20061 WATER DEPT	\$369.52	\$3.70	\$0.00	\$365.82	\$0.00	\$0.00	\$365.82	\$0.00	\$0.00	\$365.82

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DB017034	RW 20081 WATER DEPT	\$588.50	\$5.88	\$0.00	\$582.62	\$0.00	\$0.00	\$582.62	\$0.00	\$0.00	\$582.62
DB017035	RW 20091 WATER DEPT	\$1,450.00	\$14.50	\$0.00	\$1,435.50	\$0.00	\$0.00	\$1,435.50	\$0.00	\$0.00	\$1,435.50
DB018000	CAU02000 (BONDED) WATER DEPT	\$32,857.18	\$344.54	\$0.00	\$32,512.64	\$0.00	\$0.00	\$32,512.64	\$0.00	\$0.00	\$32,512.64
DB018153	CAU04401 WATER DEPT	\$5,972.80	\$60.89	\$0.00	\$5,911.91	\$0.00	\$0.00	\$5,911.91	\$0.00	\$0.00	\$5,911.91
DB018154	CAU05101 WATER DEPT	\$4,055.28	\$44.38	\$0.00	\$4,010.90	\$0.00	\$0.00	\$4,010.90	\$0.00	\$0.00	\$4,010.90
DB018155	CAU05201 WATER DEPT	\$13,400.31	\$139.24	\$0.00	\$13,261.07	\$0.00	\$0.00	\$13,261.07	\$0.00	\$0.00	\$13,261.07
DB018156	CAU05301 WATER DEPT	\$6,170.21	\$55.95	\$0.00	\$6,114.26	\$0.00	\$0.00	\$6,114.26	\$0.00	\$0.00	\$6,114.26
DB018157	CAU06101 WATER DEPT	\$35,228.62	\$608.88	\$0.00	\$34,619.74	\$0.00	\$0.00	\$34,619.74	\$0.00	\$0.00	\$34,619.74
DB018158	CAU06201 WATER DEPT	\$3,743.89	\$41.50	\$0.00	\$3,702.39	\$0.00	\$0.00	\$3,702.39	\$0.00	\$0.00	\$3,702.39
DB018159	CAU06301 WATER DEPT	\$8,640.56	\$133.68	\$0.00	\$8,506.88	\$0.00	\$0.00	\$8,506.88	\$0.00	\$0.00	\$8,506.88
DB018600	CAU02006 (BONDED) WATER DEPT	\$115,848.78	\$1,310.98	\$0.00	\$114,537.80	\$0.00	\$0.00	\$114,537.80	\$0.00	\$0.00	\$114,537.80

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DB018701	CAU07101 WATER DEPT	\$80,182.24	\$1,533.70	\$0.00	\$78,648.54	\$0.00	\$0.00	\$78,648.54	\$0.00	\$0.00	\$78,648.54
DB018702	CAU07201 WATER DEPT	\$29,404.05	\$586.33	\$0.00	\$28,817.72	\$0.00	\$0.00	\$28,817.72	\$0.00	\$0.00	\$28,817.72
DB018703	CAU07301 WATER DEPT	\$36,443.99	\$368.52	\$0.00	\$36,075.47	\$0.00	\$0.00	\$36,075.47	\$0.00	\$0.00	\$36,075.47
DB018704	CAU08101 WATER DEPT	\$39,926.45	\$406.96	\$0.00	\$39,519.49	\$0.00	\$0.00	\$39,519.49	\$0.00	\$0.00	\$39,519.49
DB018705	CAU08201 WATER DEPT	\$9,017.84	\$147.39	\$0.00	\$8,870.45	\$0.00	\$0.00	\$8,870.45	\$0.00	\$0.00	\$8,870.45
DB018706	CAU08301 WATER DEPT	\$10,249.14	\$102.49	\$0.00	\$10,146.65	\$0.00	\$0.00	\$10,146.65	\$0.00	\$0.00	\$10,146.65
DB018708	CAU09201 WATER DEPT	\$2,176.23	\$21.76	\$0.00	\$2,154.47	\$0.00	\$0.00	\$2,154.47	\$0.00	\$0.00	\$2,154.47
DB018709	CAU09301 WATER DEPT	\$144.61	\$1.45	\$0.00	\$143.16	\$0.00	\$0.00	\$143.16	\$0.00	\$0.00	\$143.16
DB018710	CAU10101 WATER DEPT	\$297.43	\$2.97	\$0.00	\$294.46	\$0.00	\$0.00	\$294.46	\$0.00	\$0.00	\$294.46
DB018711	CAU10201 WATER DEPT	\$297.43	\$5.95	\$0.00	\$291.48	\$0.00	\$0.00	\$291.48	\$0.00	\$0.00	\$291.48
DB018713	CAU11301 WATER DEPT	\$594.86	\$5.94	\$0.00	\$588.92	\$0.00	\$0.00	\$588.92	\$0.00	\$0.00	\$588.92

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DB018715	CAU11201 WATER DEPT	\$297.43	\$2.97	\$0.00	\$294.46	\$0.00	\$0.00	\$294.46	\$0.00	\$0.00	\$294.46
<i>Totals for:</i>		\$10,831,080.62	\$125,373.67	\$0.00	\$10,705,706.95	\$0.00	\$0.00	\$10,705,706.95	\$0.00	\$0.00	\$10,705,706.95
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,958.59
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,958.59
DK021010	CHILDREN'S BOARD	\$496,026.65	\$5,783.93	\$0.00	\$490,242.72	\$0.00	\$0.00	\$490,242.72	\$0.00	\$0.00	\$490,242.72
<i>Totals for:</i>		\$496,026.65	\$5,783.93	\$0.00	\$490,242.72	\$0.00	\$0.00	\$490,242.72	\$0.00	\$0.00	\$490,242.72
DM021045	TAMPA CITY	\$2,157,892.49	\$24,651.86	\$0.00	\$2,133,240.63	\$0.00	\$0.00	\$2,133,240.63	\$0.00	\$0.00	\$2,133,240.63
DM021050	PLANT CITY CITY	\$155,348.81	\$2,300.11	\$0.00	\$153,048.70	\$0.00	\$0.00	\$153,048.70	\$0.00	\$0.00	\$153,048.70
DM021055	TEMPLE TERRACE CITY	\$76,165.50	\$978.61	\$0.00	\$75,186.89	\$0.00	\$0.00	\$75,186.89	\$0.00	\$0.00	\$75,186.89
<i>Totals for:</i>		\$2,389,406.80	\$27,930.58	\$0.00	\$2,361,476.22	\$0.00	\$0.00	\$2,361,476.22	\$0.00	\$0.00	\$2,361,476.22
DN021047	CITY LIGHTING DISTRICT 901	\$5,826.17	\$69.71	\$0.00	\$5,756.46	\$0.00	\$0.00	\$5,756.46	\$115.12	\$115.12	\$5,526.22
DN021048	TAMPA STREETCAR	\$4,807.68	\$53.83	\$0.00	\$4,753.85	\$0.00	\$0.00	\$4,753.85	\$95.07	\$95.07	\$4,563.71
DN021049	CITY OF TAMPA -- STORMWATER	\$144,017.86	\$1,674.93	\$0.00	\$142,342.93	\$0.00	\$0.00	\$142,342.93	\$2,846.85	\$2,846.85	\$136,649.23

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DN022001	CARROLLWOOD RECREATION	\$2,401.64	\$18.00	\$0.00	\$2,383.64	\$0.00	\$0.00	\$2,383.64	\$47.67	\$23.83	\$2,312.14
DN022002	TWELVE OAKS	\$1,920.00	\$19.19	\$0.00	\$1,900.81	\$0.00	\$0.00	\$1,900.81	\$38.01	\$19.00	\$1,843.80
DN022003	CARROLLWOOD MEADOWS	\$780.00	\$8.45	\$0.00	\$771.55	\$0.00	\$0.00	\$771.55	\$15.43	\$7.71	\$748.41
DN022004	SUGARWOOD GROVE	\$50.00	\$0.50	\$0.00	\$49.50	\$0.00	\$0.00	\$49.50	\$0.99	\$0.49	\$48.02
DN022005	NORTHDALE	\$3,733.34	\$45.99	\$0.00	\$3,687.35	\$0.00	\$0.00	\$3,687.35	\$73.74	\$36.87	\$3,576.74
DN022006	BLOOMINGDALE	\$6,020.88	\$70.20	\$0.00	\$5,950.68	\$0.00	\$0.00	\$5,950.68	\$119.01	\$59.50	\$5,772.17
DN022007	NORTH LAKES	\$1,190.00	\$11.90	\$0.00	\$1,178.10	\$0.00	\$0.00	\$1,178.10	\$23.56	\$11.78	\$1,142.76
DN022008	BAY CREST PARK	\$1,400.00	\$14.00	\$0.00	\$1,386.00	\$0.00	\$0.00	\$1,386.00	\$27.72	\$27.72	\$1,330.56
DN022009	LAGO VISTA	\$1,101.02	\$12.25	\$0.00	\$1,088.77	\$0.00	\$0.00	\$1,088.77	\$21.77	\$10.88	\$1,056.12
DN022010	WINDEMERE	\$450.00	\$4.50	\$0.00	\$445.50	\$0.00	\$0.00	\$445.50	\$8.91	\$8.91	\$427.68
DN022011	COUNTRY PLACE	\$1,062.51	\$13.00	\$0.00	\$1,049.51	\$0.00	\$0.00	\$1,049.51	\$20.99	\$10.49	\$1,018.03

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DN022012	TAMPA PALMS I	\$23,188.33	\$237.02	\$0.00	\$22,951.31	\$0.00	\$0.00	\$22,951.31	\$459.02	\$229.51	\$22,262.78
DN022013	BEACON MEADOWS	\$300.00	\$3.00	\$0.00	\$297.00	\$0.00	\$0.00	\$297.00	\$5.94	\$5.94	\$285.12
DN022014	CARROLLWOOD SOUTH	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.60	\$0.60	\$28.80
DN022015	CARROLLWOOD NORTH	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.40	\$0.40	\$19.20
DN022017	COUNTRY RUN	\$350.00	\$3.50	\$0.00	\$346.50	\$0.00	\$0.00	\$346.50	\$6.93	\$6.93	\$332.64
DN022020	LAKE HEATHER	\$300.00	\$3.00	\$0.00	\$297.00	\$0.00	\$0.00	\$297.00	\$5.94	\$2.97	\$288.09
DN022021	LOGAN GATE VILLAGE	\$2,596.14	\$27.00	\$0.00	\$2,569.14	\$0.00	\$0.00	\$2,569.14	\$51.38	\$25.69	\$2,492.07
DN022022	VALRICO MANOR	\$750.00	\$7.50	\$0.00	\$742.50	\$0.00	\$0.00	\$742.50	\$14.85	\$14.85	\$712.80
DN022024	COVE AT BAY PORT COLONY	\$1,500.00	\$16.50	\$0.00	\$1,483.50	\$0.00	\$0.00	\$1,483.50	\$29.67	\$14.83	\$1,439.00
DN022025	HICKORY HILL	\$342.00	\$3.42	\$0.00	\$338.58	\$0.00	\$0.00	\$338.58	\$6.77	\$6.77	\$325.04
DN022026	LAKE MAGDALENE ESTATES W	\$120.00	\$1.20	\$0.00	\$118.80	\$0.00	\$0.00	\$118.80	\$2.37	\$2.37	\$114.06

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DN022027	HAMMOCK WOODS	\$275.00	\$2.75	\$0.00	\$272.25	\$0.00	\$0.00	\$272.25	\$5.44	\$5.44	\$261.37
DN022028	BRANDON GROVES NORTH	\$50.00	\$0.50	\$0.00	\$49.50	\$0.00	\$0.00	\$49.50	\$0.99	\$0.99	\$47.52
DN022029	SOUTH POINTE	\$70.00	\$0.70	\$0.00	\$69.30	\$0.00	\$0.00	\$69.30	\$1.38	\$1.38	\$66.54
DN022030	NORTH POINTE	\$400.00	\$5.00	\$0.00	\$395.00	\$0.00	\$0.00	\$395.00	\$7.90	\$7.90	\$379.20
DN022031	BLOOMINGDALE OAKS	\$187.33	\$1.70	\$0.00	\$185.63	\$0.00	\$0.00	\$185.63	\$3.71	\$3.71	\$178.21
DN022032	TARAWOOD	\$125.00	\$1.25	\$0.00	\$123.75	\$0.00	\$0.00	\$123.75	\$2.47	\$2.47	\$118.81
DN022033	VILLAGE ESTATES WEST	\$1,050.00	\$10.50	\$0.00	\$1,039.50	\$0.00	\$0.00	\$1,039.50	\$20.79	\$20.79	\$997.92
DN022034	PARKWAY CENTER	\$114,833.76	\$2,253.90	\$0.00	\$112,579.86	\$0.00	\$0.00	\$112,579.86	\$2,251.59	\$2,251.59	\$108,076.68
DN022035	PINE HOLLOW	\$307.53	\$1.75	\$0.00	\$305.78	\$0.00	\$0.00	\$305.78	\$6.11	\$6.11	\$293.56
DN022036	CHEVAL WEST	\$17,102.10	\$189.11	\$0.00	\$16,912.99	\$0.00	\$0.00	\$16,912.99	\$338.25	\$169.12	\$16,405.62
DN022037	WESTCHASE	\$38,839.11	\$449.10	\$0.00	\$38,390.01	\$0.00	\$0.00	\$38,390.01	\$767.80	\$383.90	\$37,238.31

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DN022038	ARLINGTON	\$195.00	\$3.90	\$0.00	\$191.10	\$0.00	\$0.00	\$191.10	\$3.82	\$3.82	\$183.46
DN022040	CORY LAKES	\$44,686.08	\$521.66	\$0.00	\$44,164.42	\$0.00	\$0.00	\$44,164.42	\$883.28	\$441.64	\$42,839.50
DN022041	TAMPA DOWNTOWN	\$15,230.45	\$173.60	\$0.00	\$15,056.85	\$0.00	\$0.00	\$15,056.85	\$301.13	\$150.56	\$14,605.16
DN022043	WESTSHORE BUSINESS DISTRICT	\$1,514.79	\$21.43	\$0.00	\$1,493.36	\$0.00	\$0.00	\$1,493.36	\$29.86	\$29.86	\$1,433.64
DN022044	BOYETTE SPRINGS	\$650.00	\$7.50	\$0.00	\$642.50	\$0.00	\$0.00	\$642.50	\$12.85	\$6.42	\$623.23
DN022045	LAKE BRANT	\$120.52	\$1.21	\$0.00	\$119.31	\$0.00	\$0.00	\$119.31	\$2.38	\$2.38	\$114.55
DN022046	PALM BAY	\$2,146.57	\$21.47	\$0.00	\$2,125.10	\$0.00	\$0.00	\$2,125.10	\$42.50	\$21.25	\$2,061.35
DN022047	TAMPA PALMS - OST	\$22,904.00	\$300.31	\$0.00	\$22,603.69	\$0.00	\$0.00	\$22,603.69	\$452.07	\$452.07	\$21,699.55
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	\$611.93	\$7.80	\$0.00	\$604.13	\$0.00	\$0.00	\$604.13	\$12.08	\$12.08	\$579.97
DN022051	LAKE ST CHARLES	\$11,760.00	\$128.80	\$0.00	\$11,631.20	\$0.00	\$0.00	\$11,631.20	\$232.62	\$232.62	\$11,165.96

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DN022053	ARBOR GREENE	\$21,573.46	\$244.43	\$0.00	\$21,329.03	\$0.00	\$0.00	\$21,329.03	\$426.58	\$426.58	\$20,475.87
DN022054	FISHHAWK	\$28,424.22	\$323.00	\$0.00	\$28,101.22	\$0.00	\$0.00	\$28,101.22	\$562.02	\$562.02	\$26,977.18
DN022055	HERITAGE HARBOR	\$12,416.38	\$139.53	\$0.00	\$12,276.85	\$0.00	\$0.00	\$12,276.85	\$245.53	\$245.53	\$11,785.79
DN022057	HERITAGE ISLES	\$18,537.34	\$204.25	\$0.00	\$18,333.09	\$0.00	\$0.00	\$18,333.09	\$366.66	\$366.66	\$17,599.77
DN022058	EASTLAKE PARK	\$1,100.00	\$13.00	\$0.00	\$1,087.00	\$0.00	\$0.00	\$1,087.00	\$21.74	\$21.74	\$1,043.52
DN022060	TAMPA SHORES	\$179.37	\$1.60	\$0.00	\$177.77	\$0.00	\$0.00	\$177.77	\$3.55	\$3.55	\$170.67
DN022061	COVINGTON PARK	\$19,967.46	\$225.47	\$0.00	\$19,741.99	\$0.00	\$0.00	\$19,741.99	\$394.83	\$394.83	\$18,952.33
DN022062	HARBOR BAY	\$72,480.68	\$987.83	\$0.00	\$71,492.85	\$0.00	\$0.00	\$71,492.85	\$1,429.85	\$1,429.85	\$68,633.15
DN022063	RIVERCREST	\$47,467.23	\$518.34	\$0.00	\$46,948.89	\$0.00	\$0.00	\$46,948.89	\$938.97	\$938.97	\$45,070.95
DN022064	COUNTRY VILLAGE	\$150.00	\$1.50	\$0.00	\$148.50	\$0.00	\$0.00	\$148.50	\$2.97	\$2.97	\$142.56
DN022065	PARK PLACE	\$31,925.67	\$337.47	\$0.00	\$31,588.20	\$0.00	\$0.00	\$31,588.20	\$631.76	\$631.76	\$30,324.68

<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>
DN022066	WATERCHASE	\$9,998.43	\$121.44	\$0.00	\$9,876.99	\$0.00	\$0.00	\$9,876.99	\$197.53	\$197.53	\$9,481.93
DN022067	PANTHER TRACE	\$8,397.87	\$83.97	\$0.00	\$8,313.90	\$0.00	\$0.00	\$8,313.90	\$166.27	\$166.27	\$7,981.36
DN022069	LIVE OAK 1	\$14,584.54	\$166.00	\$0.00	\$14,418.54	\$0.00	\$0.00	\$14,418.54	\$288.37	\$288.37	\$13,841.80
DN022070	LIVE OAK 2	\$9,404.04	\$94.06	\$0.00	\$9,309.98	\$0.00	\$0.00	\$9,309.98	\$186.19	\$186.19	\$8,937.60
DN022071	BRANDON HILLS	\$203.63	\$2.04	\$0.00	\$201.59	\$0.00	\$0.00	\$201.59	\$4.03	\$4.03	\$193.53
DN022073	HARBOUR ISLES	\$12,367.34	\$167.27	\$0.00	\$12,200.07	\$0.00	\$0.00	\$12,200.07	\$244.00	\$244.00	\$11,712.07
DN022074	FISHHAWK II	\$31,815.02	\$366.31	\$0.00	\$31,448.71	\$0.00	\$0.00	\$31,448.71	\$628.97	\$628.97	\$30,190.77
DN022075	SOUTH FORK	\$4,012.00	\$40.12	\$0.00	\$3,971.88	\$0.00	\$0.00	\$3,971.88	\$79.43	\$79.43	\$3,813.02
DN022076	PANTHER TRACE II	\$10,088.49	\$128.34	\$0.00	\$9,960.15	\$0.00	\$0.00	\$9,960.15	\$199.20	\$199.20	\$9,561.75
DN022077	HIGHLANDS	\$13,500.00	\$135.00	\$0.00	\$13,365.00	\$0.00	\$0.00	\$13,365.00	\$267.30	\$267.30	\$12,830.40
DN022078	GRAND HAMPTON	\$20,726.10	\$262.81	\$0.00	\$20,463.29	\$0.00	\$0.00	\$20,463.29	\$409.26	\$409.26	\$19,644.77

<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>
DN022079	STONELAKE RANCH	\$113,582.70	\$2,250.85	\$0.00	\$111,331.85	\$0.00	\$0.00	\$111,331.85	\$2,226.63	\$2,226.63	\$106,878.59
DN022080	PANTHER TRAILS	\$4,278.86	\$42.78	\$0.00	\$4,236.08	\$0.00	\$0.00	\$4,236.08	\$84.72	\$84.72	\$4,066.64
DN022081	KEYSTONE GROVE LAKES	\$125.00	\$1.25	\$0.00	\$123.75	\$0.00	\$0.00	\$123.75	\$2.47	\$2.47	\$118.81
DN022082	LAKE MAGDALENE	\$600.00	\$9.04	\$0.00	\$590.96	\$0.00	\$0.00	\$590.96	\$11.81	\$11.81	\$567.34
DN022087	SOUTH BAY	\$6,065.97	\$89.14	\$0.00	\$5,976.83	\$0.00	\$0.00	\$5,976.83	\$119.53	\$119.53	\$5,737.77
DN022088	SOUTH FORK EAST	\$7,290.00	\$92.24	\$0.00	\$7,197.76	\$0.00	\$0.00	\$7,197.76	\$143.95	\$143.95	\$6,909.86
DN022089	DIAMOND HILL	\$3,785.42	\$46.18	\$0.00	\$3,739.24	\$0.00	\$0.00	\$3,739.24	\$74.78	\$74.78	\$3,589.68
DN022090	VILLAGES OF BLOOMINGDALE	\$25,574.05	\$245.60	\$0.00	\$25,328.45	\$0.00	\$0.00	\$25,328.45	\$506.56	\$506.56	\$24,315.33
DN022091	MIRA LAGO WEST	\$3,347.24	\$33.48	\$0.00	\$3,313.76	\$0.00	\$0.00	\$3,313.76	\$66.27	\$66.27	\$3,181.22
DN022092	WESTCHESTER	\$58.08	\$1.16	\$0.00	\$56.92	\$0.00	\$0.00	\$56.92	\$1.13	\$1.13	\$54.66
DN022093	STONEBRIER	\$6,975.75	\$69.76	\$0.00	\$6,905.99	\$0.00	\$0.00	\$6,905.99	\$138.11	\$138.11	\$6,629.77

<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>
DN022094	AVELAR CREEK	\$187,235.31	\$3,673.30	\$0.00	\$183,562.01	\$0.00	\$0.00	\$183,562.01	\$3,671.24	\$3,671.24	\$176,219.53
DN022095	RIVERBEND	\$8,809.00	\$88.07	\$0.00	\$8,720.93	\$0.00	\$0.00	\$8,720.93	\$174.41	\$174.41	\$8,372.11
DN022097	CYPRESS CREEK	\$4,652.27	\$46.53	\$0.00	\$4,605.74	\$0.00	\$0.00	\$4,605.74	\$92.11	\$92.11	\$4,421.52
DN022099	BELMONT	\$181.82	\$1.82	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$3.60	\$3.60	\$172.80
DN022100	HAMMOCKS	\$1,741.65	\$13.04	\$0.00	\$1,728.61	\$0.00	\$0.00	\$1,728.61	\$34.57	\$34.57	\$1,659.47
DN022101	BAHIA LAKES	\$5,496.05	\$54.95	\$0.00	\$5,441.10	\$0.00	\$0.00	\$5,441.10	\$108.82	\$108.82	\$5,223.46
DN022105	K-BAR RANCH	\$24,440.70	\$268.84	\$0.00	\$24,171.86	\$0.00	\$0.00	\$24,171.86	\$483.43	\$483.43	\$23,205.00
DN022106	EASTON PARK	\$5,001.09	\$50.00	\$0.00	\$4,951.09	\$0.00	\$0.00	\$4,951.09	\$99.02	\$99.02	\$4,753.05
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	\$1,052.68	\$21.05	\$0.00	\$1,031.63	\$0.00	\$0.00	\$1,031.63	\$20.63	\$20.63	\$990.37
DN022112	CHANNING PARK	\$282,769.90	\$5,638.19	\$0.00	\$277,131.71	\$0.00	\$0.00	\$277,131.71	\$5,542.63	\$5,542.63	\$266,046.45

<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>
DN022118	MAGNOLIA PARK	\$1,308.97	\$12.81	\$0.00	\$1,296.16	\$0.00	\$0.00	\$1,296.16	\$25.92	\$25.92	\$1,244.32
DN022119	FISHHAWK III	\$2,349.76	\$23.50	\$0.00	\$2,326.26	\$0.00	\$0.00	\$2,326.26	\$46.52	\$46.52	\$2,233.22
<i>Totals for:</i>		\$1,726,980.30	\$27,032.13	\$0.00	\$1,699,948.17	\$0.00	\$0.00	\$1,699,948.17	\$33,998.59	\$32,372.04	\$1,633,577.54
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,372.04
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,372.04
DR021015	PORT AUTHORITY	\$183,594.30	\$2,145.21	\$0.00	\$181,449.09	\$0.00	\$0.00	\$181,449.09	\$0.00	\$0.00	\$181,449.09
<i>Totals for:</i>		\$183,594.30	\$2,145.21	\$0.00	\$181,449.09	\$0.00	\$0.00	\$181,449.09	\$0.00	\$0.00	\$181,449.09
DS010001	SCHOOL - LOCAL	\$2,423,194.29	\$28,053.39	\$0.00	\$2,395,140.90	\$0.00	\$0.00	\$2,395,140.90	\$0.00	\$0.00	\$2,395,140.90
DS010002	SCHOOL - STATE	\$6,066,172.52	\$70,220.12	\$0.00	\$5,995,952.40	\$0.00	\$0.00	\$5,995,952.40	\$0.00	\$0.00	\$5,995,952.40
<i>Totals for:</i>		\$8,489,366.81	\$98,273.51	\$0.00	\$8,391,093.30	\$0.00	\$0.00	\$8,391,093.30	\$0.00	\$0.00	\$8,391,093.30
DT021005	HILLS CO TRANSIT AUTHORITY	\$479,304.83	\$5,536.95	\$0.00	\$473,767.88	\$0.00	\$0.00	\$473,767.88	\$0.00	\$0.00	\$473,767.88
<i>Totals for:</i>		\$479,304.83	\$5,536.95	\$0.00	\$473,767.88	\$0.00	\$0.00	\$473,767.88	\$0.00	\$0.00	\$473,767.88
DW021020	WATER MANAGEMENT	\$389,620.74	\$4,543.17	\$0.00	\$385,077.57	\$0.00	\$0.00	\$385,077.57	\$0.00	\$0.00	\$385,077.57
DW021025	WATER MANAGEMENT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<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>
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>		\$389,620.74	\$4,543.17	\$0.00	\$385,077.57	\$0.00	\$0.00	\$385,077.57	\$0.00	\$0.00	\$385,077.57
<i>Grand Totals :</i>		\$24,985,381.05	\$296,619.15	\$0.00	\$24,688,761.90	\$0.00	\$0.00	\$24,688,761.90	\$33,998.59	\$32,372.04	\$24,692,721.90
<i>Number of Records:</i>		148									