

Doug Belden, Tax Collector
Hillsborough County, Florida



Distributions of 2013 CURRENT YEAR

Period: 04/01/2014 Thru 04/30/2014

Report # 980

Dated: 05/09/2014

<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	\$5,727,138.09	(\$7,115.01)	\$66,058.77	\$5,800,311.87	\$0.00	\$0.00	\$5,800,311.87	\$0.00	\$0.00	\$5,800,311.87
DB011005	ENVIRONMENTAL LAND	\$61,748.32	(\$74.93)	\$738.00	\$62,561.25	\$0.00	\$0.00	\$62,561.25	\$0.00	\$0.00	\$62,561.25
DB011006	COUNTY M.S.T.U.	\$2,342,959.23	(\$5,063.43)	\$28,752.57	\$2,376,775.23	\$0.00	\$0.00	\$2,376,775.23	\$0.00	\$0.00	\$2,376,775.23
DB011007	PARK BONDS - UNINCORPORATED	\$13,872.50	(\$29.94)	\$170.29	\$14,072.73	\$0.00	\$0.00	\$14,072.73	\$0.00	\$0.00	\$14,072.73
DB011008	LIBRARY-SERVICE	\$550,867.72	(\$678.87)	\$6,576.92	\$558,123.51	\$0.00	\$0.00	\$558,123.51	\$0.00	\$0.00	\$558,123.51
DB011009	LIGHTING DISTRICT 509	\$80,433.27	\$6.68	\$1,322.79	\$81,749.38	\$0.00	\$0.00	\$81,749.38	\$0.00	\$0.00	\$81,749.38
DB011011	STORMWATER MANAGEMENT	\$112,113.71	\$6.69	\$1,324.41	\$113,431.43	\$0.00	\$0.00	\$113,431.43	\$0.00	\$0.00	\$113,431.43
DB012024	COUNTY SOLID WASTE SW	\$379,299.07	\$5.42	\$6,374.02	\$385,667.67	\$0.00	\$0.00	\$385,667.67	\$0.00	\$0.00	\$385,667.67

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DB012124	COUNTY SOLID WASTE SWC	\$505,784.32	\$11.00	\$8,807.89	\$514,581.21	\$0.00	\$0.00	\$514,581.21	\$0.00	\$0.00	\$514,581.21
DB013000	INFRASTRUCTURE DEVELOPMENT	\$293.75	\$0.00	\$0.00	\$293.75	\$0.00	\$0.00	\$293.75	\$0.00	\$0.00	\$293.75
DB017000	RW 02000 (BONDED) WATER DEPT	\$5,533.69	\$0.00	\$49.54	\$5,583.23	\$0.00	\$0.00	\$5,583.23	\$0.00	\$0.00	\$5,583.23
DB017021	RW 20001 WATER DEPT	\$216.05	\$0.00	\$6.48	\$222.53	\$0.00	\$0.00	\$222.53	\$0.00	\$0.00	\$222.53
DB017022	RW 20002 WATER DEPT	\$27.17	\$0.00	\$0.00	\$27.17	\$0.00	\$0.00	\$27.17	\$0.00	\$0.00	\$27.17
DB017023	RW 20011 WATER DEPT	\$257.57	\$0.00	\$7.73	\$265.30	\$0.00	\$0.00	\$265.30	\$0.00	\$0.00	\$265.30
DB017024	RW 20012 WATER DEPT	\$548.46	\$0.00	\$16.46	\$564.92	\$0.00	\$0.00	\$564.92	\$0.00	\$0.00	\$564.92
DB017026	RW 20014 WATER DEPT	\$1,053.12	\$0.00	\$22.29	\$1,075.41	\$0.00	\$0.00	\$1,075.41	\$0.00	\$0.00	\$1,075.41
DB017028	RW 20022 WATER DEPT	\$837.73	\$0.00	\$5.91	\$843.64	\$0.00	\$0.00	\$843.64	\$0.00	\$0.00	\$843.64
DB017029	RW 20031 WATER DEPT	\$1,498.61	\$0.00	\$24.51	\$1,523.12	\$0.00	\$0.00	\$1,523.12	\$0.00	\$0.00	\$1,523.12
DB017030	RW 20041 WATER DEPT	\$546.98	\$0.00	\$0.00	\$546.98	\$0.00	\$0.00	\$546.98	\$0.00	\$0.00	\$546.98

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DB017031	RW 20042 WATER DEPT	\$1,079.09	\$0.00	\$8.83	\$1,087.92	\$0.00	\$0.00	\$1,087.92	\$0.00	\$0.00	\$1,087.92
DB017033	RW 20061 WATER DEPT	\$739.04	\$0.00	\$11.09	\$750.13	\$0.00	\$0.00	\$750.13	\$0.00	\$0.00	\$750.13
DB017035	RW 20091 WATER DEPT	\$182.19	\$0.00	\$0.00	\$182.19	\$0.00	\$0.00	\$182.19	\$0.00	\$0.00	\$182.19
DB018000	CAU02000 (BONDED) WATER DEPT	\$23,873.15	\$0.00	\$355.13	\$24,228.28	\$0.00	\$0.00	\$24,228.28	\$0.00	\$0.00	\$24,228.28
DB018153	CAU04401 WATER DEPT	\$3,157.11	\$0.00	\$76.21	\$3,233.32	\$0.00	\$0.00	\$3,233.32	\$0.00	\$0.00	\$3,233.32
DB018154	CAU05101 WATER DEPT	\$1,782.79	\$0.00	\$42.84	\$1,825.63	\$0.00	\$0.00	\$1,825.63	\$0.00	\$0.00	\$1,825.63
DB018155	CAU05201 WATER DEPT	\$35,432.10	\$0.00	\$131.84	\$35,563.94	\$0.00	\$0.00	\$35,563.94	\$0.00	\$0.00	\$35,563.94
DB018156	CAU05301 WATER DEPT	\$5,438.64	\$0.00	\$64.85	\$5,503.49	\$0.00	\$0.00	\$5,503.49	\$0.00	\$0.00	\$5,503.49
DB018157	CAU06101 WATER DEPT	\$13,566.48	\$0.00	\$192.82	\$13,759.30	\$0.00	\$0.00	\$13,759.30	\$0.00	\$0.00	\$13,759.30
DB018158	CAU06201 WATER DEPT	\$4,676.64	\$0.00	\$103.43	\$4,780.07	\$0.00	\$0.00	\$4,780.07	\$0.00	\$0.00	\$4,780.07
DB018159	CAU06301 WATER DEPT	\$9,813.74	\$0.00	\$64.94	\$9,878.68	\$0.00	\$0.00	\$9,878.68	\$0.00	\$0.00	\$9,878.68

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DB018600	CAU02006 (BONDED) WATER DEPT	\$74,957.01	\$0.00	\$1,162.98	\$76,119.99	\$0.00	\$0.00	\$76,119.99	\$0.00	\$0.00	\$76,119.99
DB018701	CAU07101 WATER DEPT	\$19,717.83	\$0.00	\$32.51	\$19,750.34	\$0.00	\$0.00	\$19,750.34	\$0.00	\$0.00	\$19,750.34
DB018702	CAU07201 WATER DEPT	\$584.26	\$0.00	\$0.00	\$584.26	\$0.00	\$0.00	\$584.26	\$0.00	\$0.00	\$584.26
DB018703	CAU07301 WATER DEPT	\$51,073.07	\$0.00	\$0.00	\$51,073.07	\$0.00	\$0.00	\$51,073.07	\$0.00	\$0.00	\$51,073.07
DB018704	CAU08101 WATER DEPT	\$741.27	\$0.00	\$17.78	\$759.05	\$0.00	\$0.00	\$759.05	\$0.00	\$0.00	\$759.05
DB018706	CAU08301 WATER DEPT	\$1,889.21	\$0.00	\$0.00	\$1,889.21	\$0.00	\$0.00	\$1,889.21	\$0.00	\$0.00	\$1,889.21
DB018707	CAU09101 WATER DEPT	\$362.71	\$0.00	\$0.00	\$362.71	\$0.00	\$0.00	\$362.71	\$0.00	\$0.00	\$362.71
DB018712	CAU10301 WATER DEPT	\$2,522.11	\$0.00	\$66.74	\$2,588.85	\$0.00	\$0.00	\$2,588.85	\$0.00	\$0.00	\$2,588.85
DB018714	CAU11101 WATER DEPT	\$892.29	\$0.00	\$0.00	\$892.29	\$0.00	\$0.00	\$892.29	\$0.00	\$0.00	\$892.29
DB018715	CAU11201 WATER DEPT	\$297.43	\$0.00	\$0.00	\$297.43	\$0.00	\$0.00	\$297.43	\$0.00	\$0.00	\$297.43
DB018717	CAU12201 WATER DEPT	\$870.03	\$0.00	\$8.70	\$878.73	\$0.00	\$0.00	\$878.73	\$0.00	\$0.00	\$878.73

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DB018718	CAU12301 WATER DEPT	\$5,790.84	\$0.00	\$0.00	\$5,790.84	\$0.00	\$0.00	\$5,790.84	\$0.00	\$0.00	\$5,790.84
<i>Totals for:</i>		\$10,044,468.39	(\$12,932.39)	\$122,599.27	\$10,180,000.05	\$0.00	\$0.00	\$10,180,000.05	\$0.00	\$0.00	\$10,180,000.05
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,932.39
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,932.39
DK021010	CHILDREN'S BOARD	\$493,589.91	(\$599.02)	\$5,888.26	\$500,077.19	\$0.00	\$0.00	\$500,077.19	\$0.00	\$0.00	\$500,077.19
<i>Totals for:</i>		\$493,589.91	(\$599.02)	\$5,888.26	\$500,077.19	\$0.00	\$0.00	\$500,077.19	\$0.00	\$0.00	\$500,077.19
DM021045	TAMPA CITY	\$2,460,589.36	(\$334.99)	\$26,153.94	\$2,487,078.29	\$0.00	\$0.00	\$2,487,078.29	\$0.00	\$0.00	\$2,487,078.29
DM021050	PLANT CITY CITY	\$130,161.49	(\$70.60)	\$1,245.44	\$131,477.53	\$0.00	\$0.00	\$131,477.53	\$0.00	\$0.00	\$131,477.53
DM021055	TEMPLE TERRACE CITY	\$51,620.39	(\$61.78)	\$983.33	\$52,665.50	\$0.00	\$0.00	\$52,665.50	\$0.00	\$0.00	\$52,665.50
<i>Totals for:</i>		\$2,642,371.24	(\$467.37)	\$28,382.71	\$2,671,221.32	\$0.00	\$0.00	\$2,671,221.32	\$0.00	\$0.00	\$2,671,221.32
DN021047	CITY LIGHTING DISTRICT 901	\$5,120.33	\$0.00	\$53.20	\$5,173.53	\$0.00	\$0.00	\$5,173.53	\$103.47	\$103.47	\$4,966.59
DN021048	TAMPA STREETCAR	\$17,048.75	\$0.00	\$428.35	\$17,477.10	\$0.00	\$0.00	\$17,477.10	\$349.54	\$349.54	\$16,778.02
DN021049	CITY OF TAMPA -- STORMWATER	\$140,176.59	\$4.31	\$1,759.29	\$141,931.57	\$0.00	\$0.00	\$141,931.57	\$2,838.63	\$2,838.63	\$136,254.31

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DN022001	CARROLLWOOD RECREATION	\$5,339.34	\$0.00	\$72.00	\$5,411.34	\$0.00	\$0.00	\$5,411.34	\$108.22	\$54.11	\$5,249.01
DN022002	TWELVE OAKS	\$1,112.42	\$4.80	\$14.40	\$1,122.02	\$0.00	\$0.00	\$1,122.02	\$22.44	\$11.22	\$1,088.36
DN022003	CARROLLWOOD MEADOWS	\$472.55	\$0.00	\$7.80	\$480.35	\$0.00	\$0.00	\$480.35	\$9.60	\$4.80	\$465.95
DN022004	SUGARWOOD GROVE	\$62.51	\$0.00	\$0.68	\$63.19	\$0.00	\$0.00	\$63.19	\$1.26	\$0.63	\$61.30
DN022005	NORTHDAL	\$5,108.15	\$5.20	\$88.87	\$5,191.82	\$0.00	\$0.00	\$5,191.82	\$103.83	\$51.91	\$5,036.08
DN022006	BLOOMINGDALE	\$4,942.95	\$5.20	\$72.16	\$5,009.91	\$0.00	\$0.00	\$5,009.91	\$100.19	\$50.09	\$4,859.63
DN022007	NORTH LAKES	\$541.79	\$0.00	\$8.93	\$550.72	\$0.00	\$0.00	\$550.72	\$11.01	\$5.50	\$534.21
DN022008	BAY CREST PARK	\$1,012.78	\$0.00	\$18.57	\$1,031.35	\$0.00	\$0.00	\$1,031.35	\$20.62	\$20.62	\$990.11
DN022009	LAGO VISTA	\$560.00	\$0.00	\$5.25	\$565.25	\$0.00	\$0.00	\$565.25	\$11.30	\$5.65	\$548.30
DN022010	WINDEMERE	\$450.00	\$0.00	\$11.25	\$461.25	\$0.00	\$0.00	\$461.25	\$9.22	\$9.22	\$442.81
DN022011	COUNTRY PLACE	\$700.00	\$0.00	\$10.50	\$710.50	\$0.00	\$0.00	\$710.50	\$14.21	\$7.10	\$689.19

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DN022012	TAMPA PALMS I	\$33,955.96	\$0.00	\$205.49	\$34,161.45	\$0.00	\$0.00	\$34,161.45	\$683.22	\$341.61	\$33,136.62
DN022013	BEACON MEADOWS	\$226.17	\$0.00	\$3.00	\$229.17	\$0.00	\$0.00	\$229.17	\$4.58	\$4.58	\$220.01
DN022014	CARROLLWOOD SOUTH	\$150.17	\$0.00	\$0.00	\$150.17	\$0.00	\$0.00	\$150.17	\$3.00	\$3.00	\$144.17
DN022015	CARROLLWOOD NORTH	\$125.13	\$0.00	\$0.75	\$125.88	\$0.00	\$0.00	\$125.88	\$2.51	\$2.51	\$120.86
DN022017	COUNTRY RUN	\$275.16	\$0.00	\$5.26	\$280.42	\$0.00	\$0.00	\$280.42	\$5.60	\$5.60	\$269.22
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$213.88	\$0.00	\$2.85	\$216.73	\$0.00	\$0.00	\$216.73	\$4.33	\$4.33	\$208.07
DN022020	LAKE HEATHER	\$712.70	\$0.00	\$18.01	\$730.71	\$0.00	\$0.00	\$730.71	\$14.61	\$7.30	\$708.80
DN022021	LOGAN GATE VILLAGE	\$980.18	\$0.00	\$29.41	\$1,009.59	\$0.00	\$0.00	\$1,009.59	\$20.19	\$10.09	\$979.31
DN022022	VALRICO MANOR	\$105.99	\$0.00	\$2.39	\$108.38	\$0.00	\$0.00	\$108.38	\$2.16	\$2.16	\$104.06
DN022024	COVE AT BAY PORT COLONY	\$300.84	\$0.00	\$4.50	\$305.34	\$0.00	\$0.00	\$305.34	\$6.10	\$3.05	\$296.19
DN022025	HICKORY HILL	\$161.81	\$0.00	\$2.16	\$163.97	\$0.00	\$0.00	\$163.97	\$3.27	\$3.27	\$157.43

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DN022026	LAKE MAGDALENE ESTATES W	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$2.40	\$2.40	\$115.20
DN022028	BRANDON GROVES NORTH	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$1.00	\$1.00	\$48.00
DN022030	NORTH POINTE	\$424.79	\$0.00	\$3.00	\$427.79	\$0.00	\$0.00	\$427.79	\$8.55	\$8.55	\$410.69
DN022031	BLOOMINGDALE OAKS	\$18.74	\$0.00	\$0.00	\$18.74	\$0.00	\$0.00	\$18.74	\$0.37	\$0.37	\$18.00
DN022033	VILLAGE ESTATES WEST	\$300.00	\$0.00	\$9.00	\$309.00	\$0.00	\$0.00	\$309.00	\$6.18	\$6.18	\$296.64
DN022034	PARKWAY CENTER	\$2,978.10	\$0.00	\$72.44	\$3,050.54	\$0.00	\$0.00	\$3,050.54	\$61.01	\$61.01	\$2,928.52
DN022035	PINE HOLLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022036	CHEVAL WEST	\$9,431.73	\$0.00	\$26.83	\$9,458.56	\$0.00	\$0.00	\$9,458.56	\$189.17	\$94.58	\$9,174.81
DN022037	WESTCHASE	\$31,911.34	\$0.00	\$575.76	\$32,487.10	\$0.00	\$0.00	\$32,487.10	\$649.74	\$324.87	\$31,512.49
DN022038	ARLINGTON	\$390.00	\$0.00	\$11.70	\$401.70	\$0.00	\$0.00	\$401.70	\$8.03	\$8.03	\$385.64
DN022040	CORY LAKES	\$30,885.20	\$25.10	\$394.16	\$31,254.26	\$0.00	\$0.00	\$31,254.26	\$625.08	\$312.54	\$30,316.64

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DN022041	TAMPA DOWNTOWN	\$30,051.89	\$0.00	\$693.07	\$30,744.96	\$0.00	\$0.00	\$30,744.96	\$614.89	\$307.44	\$29,822.63
DN022043	WESTSHORE BUSINESS DISTRICT	\$6,196.47	\$0.00	\$9.25	\$6,205.72	\$0.00	\$0.00	\$6,205.72	\$124.11	\$124.11	\$5,957.50
DN022044	BOYETTE SPRINGS	\$512.58	\$0.00	\$7.50	\$520.08	\$0.00	\$0.00	\$520.08	\$10.40	\$5.20	\$504.48
DN022045	LAKE BRANT	\$63.10	\$0.00	\$1.90	\$65.00	\$0.00	\$0.00	\$65.00	\$1.30	\$1.30	\$62.40
DN022046	PALM BAY	\$6,062.40	\$0.00	\$60.62	\$6,123.02	\$0.00	\$0.00	\$6,123.02	\$122.46	\$61.23	\$5,939.33
DN022047	TAMPA PALMS - OST	\$15,865.97	\$0.00	\$253.66	\$16,119.63	\$0.00	\$0.00	\$16,119.63	\$322.39	\$322.39	\$15,474.85
DN022049	BUCKHORN ESTATES	\$390.00	\$0.00	\$7.80	\$397.80	\$0.00	\$0.00	\$397.80	\$7.95	\$7.95	\$381.90
DN022051	LAKE ST CHARLES	\$12,487.91	\$0.00	\$100.80	\$12,588.71	\$0.00	\$0.00	\$12,588.71	\$251.77	\$251.77	\$12,085.17
DN022053	ARBOR GREENE	\$26,550.10	\$0.00	\$364.15	\$26,914.25	\$0.00	\$0.00	\$26,914.25	\$538.28	\$538.28	\$25,837.69
DN022054	FISHHAWK	\$18,733.67	\$0.00	\$329.44	\$19,063.11	\$0.00	\$0.00	\$19,063.11	\$381.26	\$381.26	\$18,300.59
DN022055	HERITAGE HARBOR	\$25,917.81	\$0.00	\$468.06	\$26,385.87	\$0.00	\$0.00	\$26,385.87	\$527.71	\$527.71	\$25,330.45

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DN022056	BUCKHORN OAKS	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$4.80	\$4.80	\$230.40
DN022057	HERITAGE ISLES	\$18,113.55	\$0.00	\$284.62	\$18,398.17	\$0.00	\$0.00	\$18,398.17	\$367.96	\$367.96	\$17,662.25
DN022058	EASTLAKE PARK	\$398.01	\$0.00	\$9.00	\$407.01	\$0.00	\$0.00	\$407.01	\$8.14	\$8.14	\$390.73
DN022060	TAMPA SHORES	\$420.12	\$0.00	\$9.60	\$429.72	\$0.00	\$0.00	\$429.72	\$8.59	\$8.59	\$412.54
DN022061	COVINGTON PARK	\$14,318.24	\$0.00	\$285.23	\$14,603.47	\$0.00	\$0.00	\$14,603.47	\$292.06	\$292.06	\$14,019.35
DN022062	HARBOR BAY	\$53,909.87	\$0.00	\$67.45	\$53,977.32	\$0.00	\$0.00	\$53,977.32	\$1,079.54	\$1,079.54	\$51,818.24
DN022063	RIVERCREST	\$15,667.89	\$0.00	\$230.88	\$15,898.77	\$0.00	\$0.00	\$15,898.77	\$317.97	\$317.97	\$15,262.83
DN022065	PARK PLACE	\$16,838.70	\$0.00	\$240.52	\$17,079.22	\$0.00	\$0.00	\$17,079.22	\$341.58	\$341.58	\$16,396.06
DN022066	WATERCHASE	\$5,079.18	\$0.00	\$26.11	\$5,105.29	\$0.00	\$0.00	\$5,105.29	\$102.10	\$102.10	\$4,901.09
DN022067	PANTHER TRACE	\$10,731.85	\$0.00	\$261.26	\$10,993.11	\$0.00	\$0.00	\$10,993.11	\$219.86	\$219.86	\$10,553.39
DN022069	LIVE OAK 1	\$11,764.55	\$0.00	\$168.39	\$11,932.94	\$0.00	\$0.00	\$11,932.94	\$238.65	\$238.65	\$11,455.64

<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>
DN022070	LIVE OAK 2	\$6,723.34	\$0.00	\$136.98	\$6,860.32	\$0.00	\$0.00	\$6,860.32	\$137.20	\$137.20	\$6,585.92
DN022071	BRANDON HILLS	\$910.20	\$0.00	\$27.32	\$937.52	\$0.00	\$0.00	\$937.52	\$18.75	\$18.75	\$900.02
DN022073	HARBOUR ISLES	\$10,900.70	\$0.00	\$261.60	\$11,162.30	\$0.00	\$0.00	\$11,162.30	\$223.24	\$223.24	\$10,715.82
DN022074	FISHHAWK II	\$18,545.75	\$0.00	\$270.40	\$18,816.15	\$0.00	\$0.00	\$18,816.15	\$376.32	\$376.32	\$18,063.51
DN022075	SOUTH FORK	\$3,561.95	\$0.00	\$0.00	\$3,561.95	\$0.00	\$0.00	\$3,561.95	\$71.23	\$71.23	\$3,419.49
DN022076	PANTHER TRACE II	\$7,388.44	\$0.00	\$115.26	\$7,503.70	\$0.00	\$0.00	\$7,503.70	\$150.07	\$150.07	\$7,203.56
DN022077	HIGHLANDS	\$1,438.31	\$0.00	\$43.15	\$1,481.46	\$0.00	\$0.00	\$1,481.46	\$29.62	\$29.62	\$1,422.22
DN022078	GRAND HAMPTON	\$10,892.99	\$0.00	\$157.04	\$11,050.03	\$0.00	\$0.00	\$11,050.03	\$221.00	\$221.00	\$10,608.03
DN022079	STONELAKE RANCH	\$6,156.48	\$0.00	\$123.12	\$6,279.60	\$0.00	\$0.00	\$6,279.60	\$125.59	\$125.59	\$6,028.42
DN022080	PANTHER TRAILS	\$6,755.01	\$0.00	\$202.64	\$6,957.65	\$0.00	\$0.00	\$6,957.65	\$139.15	\$139.15	\$6,679.35
DN022081	KEYSTONE GROVE LAKES	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$2.20	\$2.20	\$105.60

<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	\$431.36	\$0.00	\$4.52	\$435.88	\$0.00	\$0.00	\$435.88	\$8.71	\$8.71	\$418.46
DN022087	SOUTH BAY	\$51,329.01	\$0.00	\$18.01	\$51,347.02	\$0.00	\$0.00	\$51,347.02	\$1,026.94	\$1,026.94	\$49,293.14
DN022088	SOUTH FORK EAST	\$6,334.81	\$0.00	\$11.48	\$6,346.29	\$0.00	\$0.00	\$6,346.29	\$126.92	\$126.92	\$6,092.45
DN022089	DIAMOND HILL	\$2,115.44	\$0.00	\$0.00	\$2,115.44	\$0.00	\$0.00	\$2,115.44	\$42.30	\$42.30	\$2,030.84
DN022090	VILLAGES OF BLOOMINGDALE	\$17,192.00	\$0.00	\$257.88	\$17,449.88	\$0.00	\$0.00	\$17,449.88	\$348.99	\$348.99	\$16,751.90
DN022091	MIRA LAGO WEST	\$6,912.67	\$0.00	\$194.80	\$7,107.47	\$0.00	\$0.00	\$7,107.47	\$142.14	\$142.14	\$6,823.19
DN022092	WESTCHESTER	\$189.84	\$0.00	\$3.48	\$193.32	\$0.00	\$0.00	\$193.32	\$3.86	\$3.86	\$185.60
DN022093	STONEBRIER	\$11,539.68	\$0.00	\$100.32	\$11,640.00	\$0.00	\$0.00	\$11,640.00	\$232.80	\$232.80	\$11,174.40
DN022094	AVELAR CREEK	\$622.51	\$0.00	\$18.68	\$641.19	\$0.00	\$0.00	\$641.19	\$12.82	\$12.82	\$615.55
DN022095	RIVERBEND	\$14,437.28	\$0.00	\$122.76	\$14,560.04	\$0.00	\$0.00	\$14,560.04	\$291.20	\$291.20	\$13,977.64
DN022097	CYPRESS CREEK	\$1,094.65	\$0.00	\$32.84	\$1,127.49	\$0.00	\$0.00	\$1,127.49	\$22.54	\$22.54	\$1,082.41

<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	\$3,691.69	\$0.00	\$29.12	\$3,720.81	\$0.00	\$0.00	\$3,720.81	\$74.41	\$74.41	\$3,571.99
DN022100	HAMMOCKS	\$5,910.92	\$0.00	\$177.35	\$6,088.27	\$0.00	\$0.00	\$6,088.27	\$121.76	\$121.76	\$5,844.75
DN022101	BAHIA LAKES	\$4,246.97	\$0.00	\$82.44	\$4,329.41	\$0.00	\$0.00	\$4,329.41	\$86.58	\$86.58	\$4,156.25
DN022105	K-BAR RANCH	\$17,884.29	\$0.00	\$536.50	\$18,420.79	\$0.00	\$0.00	\$18,420.79	\$368.41	\$368.41	\$17,683.97
DN022106	EASTON PARK	\$718.04	\$0.00	\$21.54	\$739.58	\$0.00	\$0.00	\$739.58	\$14.79	\$14.79	\$710.00
DN022116	WATERSET NORTH	\$4,481.74	\$0.00	\$0.00	\$4,481.74	\$0.00	\$0.00	\$4,481.74	\$89.63	\$89.63	\$4,302.48
DN022118	MAGNOLIA PARK	\$79.40	\$0.00	\$0.00	\$79.40	\$0.00	\$0.00	\$79.40	\$1.58	\$1.58	\$76.24
DN022119	FISHHAWK III	\$11,442.48	\$0.00	\$0.00	\$11,442.48	\$0.00	\$0.00	\$11,442.48	\$228.84	\$228.84	\$10,984.80
DN022120	TRIPLE CREEK CDD	\$225,269.50	\$0.00	\$0.00	\$225,269.50	\$0.00	\$0.00	\$225,269.50	\$4,505.39	\$4,505.39	\$216,258.72
Totals for:		\$1,045,987.36	\$44.61	\$10,746.50	\$1,056,689.25	\$0.00	\$0.00	\$1,056,689.25	\$21,133.39	\$19,474.39	\$1,016,081.47
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,474.39
Totals for:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,474.39

<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>
DR021015	PORT AUTHORITY	\$178,920.55	(\$217.04)	\$2,134.29	\$181,271.88	\$0.00	\$0.00	\$181,271.88	\$0.00	\$0.00	\$181,271.88
<i>Totals for:</i>		\$178,920.55	(\$217.04)	\$2,134.29	\$181,271.88	\$0.00	\$0.00	\$181,271.88	\$0.00	\$0.00	\$181,271.88
DS010001	SCHOOL - LOCAL	\$2,439,752.34	(\$2,780.15)	\$29,664.81	\$2,472,197.30	\$0.00	\$0.00	\$2,472,197.30	\$0.00	\$0.00	\$2,472,197.30
DS010002	SCHOOL - STATE	\$5,906,219.60	(\$6,730.24)	\$71,813.17	\$5,984,763.01	\$0.00	\$0.00	\$5,984,763.01	\$0.00	\$0.00	\$5,984,763.01
<i>Totals for:</i>		\$8,345,971.94	(\$9,510.39)	\$101,477.98	\$8,456,960.31	\$0.00	\$0.00	\$8,456,960.31	\$0.00	\$0.00	\$8,456,960.31
DT021005	HILLS CO TRANSIT AUTHORITY	\$497,355.14	(\$612.75)	\$5,968.22	\$503,936.11	\$0.00	\$0.00	\$503,936.11	\$0.00	\$0.00	\$503,936.11
<i>Totals for:</i>		\$497,355.14	(\$612.75)	\$5,968.22	\$503,936.11	\$0.00	\$0.00	\$503,936.11	\$0.00	\$0.00	\$503,936.11
DW021020	WATER MANAGEMENT	\$390,327.80	(\$473.63)	\$4,657.95	\$395,459.38	\$0.00	\$0.00	\$395,459.38	\$0.00	\$0.00	\$395,459.38
<i>Totals for:</i>		\$390,327.80	(\$473.63)	\$4,657.95	\$395,459.38	\$0.00	\$0.00	\$395,459.38	\$0.00	\$0.00	\$395,459.38
<i>Grand Totals :</i>		\$23,638,992.33	(\$24,767.98)	\$281,855.18	\$23,945,615.49	\$0.00	\$0.00	\$23,945,615.49	\$21,133.39	\$19,474.39	\$23,953,414.49
<i>Number of Records:</i>		142									