

Doug Belden, Tax Collector
Hillsborough County, Florida



Distributions of 2013 CURRENT YEAR
Period: 11/08/2013 **Thru** 11/14/2013
Report # 967
Dated: 11/20/2013

<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	\$17,851,333.82	\$713,215.72	\$0.00	\$17,138,118.10	\$0.00	\$0.00	\$17,138,118.10	\$0.00	\$0.00	\$17,138,118.10
DB011005	ENVIRONMENTAL LAND	\$189,674.31	\$7,577.72	\$0.00	\$182,096.59	\$0.00	\$0.00	\$182,096.59	\$0.00	\$0.00	\$182,096.59
DB011006	COUNTY M.S.T.U.	\$8,004,867.94	\$319,807.95	\$0.00	\$7,685,059.99	\$0.00	\$0.00	\$7,685,059.99	\$0.00	\$0.00	\$7,685,059.99
DB011007	PARK BONDS - UNINCORPORATED	\$47,396.03	\$1,899.35	\$0.00	\$45,496.68	\$0.00	\$0.00	\$45,496.68	\$0.00	\$0.00	\$45,496.68
DB011008	LIBRARY-SERVICE	\$1,664,121.96	\$66,485.59	\$0.00	\$1,597,636.37	\$0.00	\$0.00	\$1,597,636.37	\$0.00	\$0.00	\$1,597,636.37
DB011009	LIGHTING DISTRICT 509	\$314,240.68	\$12,547.22	\$0.00	\$301,693.46	\$0.00	\$0.00	\$301,693.46	\$0.00	\$0.00	\$301,693.46
DB011011	STORMWATER MANAGEMENT	\$337,773.34	\$13,506.54	\$0.00	\$324,266.80	\$0.00	\$0.00	\$324,266.80	\$0.00	\$0.00	\$324,266.80
DB012024	COUNTY SOLID WASTE SW	\$1,189,363.89	\$47,499.63	\$0.00	\$1,141,864.26	\$0.00	\$0.00	\$1,141,864.26	\$0.00	\$0.00	\$1,141,864.26

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DB012124	COUNTY SOLID WASTE SWC	\$1,733,241.09	\$69,302.77	\$0.00	\$1,663,938.32	\$0.00	\$0.00	\$1,663,938.32	\$0.00	\$0.00	\$1,663,938.32
DB013000	INFRASTRUCTURE DEVELOPMENT	\$295.26	\$15.50	\$0.00	\$279.76	\$0.00	\$0.00	\$279.76	\$0.00	\$0.00	\$279.76
DB017000	RW 02000 (BONDED) WATER DEPT	\$40,731.90	\$1,629.52	\$0.00	\$39,102.38	\$0.00	\$0.00	\$39,102.38	\$0.00	\$0.00	\$39,102.38
DB017020	RW 99001 WATER DEPT	\$815.94	\$32.64	\$0.00	\$783.30	\$0.00	\$0.00	\$783.30	\$0.00	\$0.00	\$783.30
DB017021	RW 20001 WATER DEPT	\$432.10	\$17.28	\$0.00	\$414.82	\$0.00	\$0.00	\$414.82	\$0.00	\$0.00	\$414.82
DB017024	RW 20012 WATER DEPT	\$2,468.07	\$98.73	\$0.00	\$2,369.34	\$0.00	\$0.00	\$2,369.34	\$0.00	\$0.00	\$2,369.34
DB017025	RW 20013 WATER DEPT	\$396.66	\$15.87	\$0.00	\$380.79	\$0.00	\$0.00	\$380.79	\$0.00	\$0.00	\$380.79
DB017026	RW 20014 WATER DEPT	\$5,945.04	\$237.84	\$0.00	\$5,707.20	\$0.00	\$0.00	\$5,707.20	\$0.00	\$0.00	\$5,707.20
DB017027	RW 20021 WATER DEPT	\$491.52	\$19.66	\$0.00	\$471.86	\$0.00	\$0.00	\$471.86	\$0.00	\$0.00	\$471.86
DB017028	RW 20022 WATER DEPT	\$5,517.40	\$220.64	\$0.00	\$5,296.76	\$0.00	\$0.00	\$5,296.76	\$0.00	\$0.00	\$5,296.76
DB017029	RW 20031 WATER DEPT	\$5,446.80	\$217.80	\$0.00	\$5,229.00	\$0.00	\$0.00	\$5,229.00	\$0.00	\$0.00	\$5,229.00

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DB017030	RW 20041 WATER DEPT	\$4,688.35	\$187.52	\$0.00	\$4,500.83	\$0.00	\$0.00	\$4,500.83	\$0.00	\$0.00	\$4,500.83
DB017031	RW 20042 WATER DEPT	\$5,275.09	\$211.02	\$0.00	\$5,064.07	\$0.00	\$0.00	\$5,064.07	\$0.00	\$0.00	\$5,064.07
DB017032	RW 20051 WATER DEPT	\$266.60	\$10.66	\$0.00	\$255.94	\$0.00	\$0.00	\$255.94	\$0.00	\$0.00	\$255.94
DB017033	RW 20061 WATER DEPT	\$4,064.72	\$162.58	\$0.00	\$3,902.14	\$0.00	\$0.00	\$3,902.14	\$0.00	\$0.00	\$3,902.14
DB017034	RW 20081 WATER DEPT	\$882.75	\$35.31	\$0.00	\$847.44	\$0.00	\$0.00	\$847.44	\$0.00	\$0.00	\$847.44
DB017035	RW 20091 WATER DEPT	\$3,625.00	\$145.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00
DB018000	CAU02000 (BONDED) WATER DEPT	\$102,546.34	\$4,098.52	\$0.00	\$98,447.82	\$0.00	\$0.00	\$98,447.82	\$0.00	\$0.00	\$98,447.82
DB018153	CAU04401 WATER DEPT	\$23,232.98	\$929.27	\$0.00	\$22,303.71	\$0.00	\$0.00	\$22,303.71	\$0.00	\$0.00	\$22,303.71
DB018154	CAU05101 WATER DEPT	\$11,779.73	\$469.66	\$0.00	\$11,310.07	\$0.00	\$0.00	\$11,310.07	\$0.00	\$0.00	\$11,310.07
DB018155	CAU05201 WATER DEPT	\$31,436.47	\$1,255.36	\$0.00	\$30,181.11	\$0.00	\$0.00	\$30,181.11	\$0.00	\$0.00	\$30,181.11
DB018156	CAU05301 WATER DEPT	\$19,959.66	\$798.28	\$0.00	\$19,161.38	\$0.00	\$0.00	\$19,161.38	\$0.00	\$0.00	\$19,161.38

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DB018157	CAU06101 WATER DEPT	\$22,744.75	\$909.77	\$0.00	\$21,834.98	\$0.00	\$0.00	\$21,834.98	\$0.00	\$0.00	\$21,834.98
DB018158	CAU06201 WATER DEPT	\$17,545.71	\$701.86	\$0.00	\$16,843.85	\$0.00	\$0.00	\$16,843.85	\$0.00	\$0.00	\$16,843.85
DB018159	CAU06301 WATER DEPT	\$13,375.78	\$535.10	\$0.00	\$12,840.68	\$0.00	\$0.00	\$12,840.68	\$0.00	\$0.00	\$12,840.68
DB018600	CAU02006 (BONDED) WATER DEPT	\$364,764.40	\$14,572.19	\$0.00	\$350,192.21	\$0.00	\$0.00	\$350,192.21	\$0.00	\$0.00	\$350,192.21
DB018701	CAU07101 WATER DEPT	\$38,328.86	\$1,533.35	\$0.00	\$36,795.51	\$0.00	\$0.00	\$36,795.51	\$0.00	\$0.00	\$36,795.51
DB018702	CAU07201 WATER DEPT	\$14,655.12	\$586.18	\$0.00	\$14,068.94	\$0.00	\$0.00	\$14,068.94	\$0.00	\$0.00	\$14,068.94
DB018703	CAU07301 WATER DEPT	\$35,308.35	\$1,412.34	\$0.00	\$33,896.01	\$0.00	\$0.00	\$33,896.01	\$0.00	\$0.00	\$33,896.01
DB018704	CAU08101 WATER DEPT	\$5,747.14	\$229.89	\$0.00	\$5,517.25	\$0.00	\$0.00	\$5,517.25	\$0.00	\$0.00	\$5,517.25
DB018705	CAU08201 WATER DEPT	\$136.32	\$5.45	\$0.00	\$130.87	\$0.00	\$0.00	\$130.87	\$0.00	\$0.00	\$130.87
DB018706	CAU08301 WATER DEPT	\$6,166.42	\$246.69	\$0.00	\$5,919.73	\$0.00	\$0.00	\$5,919.73	\$0.00	\$0.00	\$5,919.73
DB018707	CAU09101 WATER DEPT	\$374.31	\$14.97	\$0.00	\$359.34	\$0.00	\$0.00	\$359.34	\$0.00	\$0.00	\$359.34

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DB018708	CAU09201 WATER DEPT	\$1,450.05	\$58.00	\$0.00	\$1,392.05	\$0.00	\$0.00	\$1,392.05	\$0.00	\$0.00	\$1,392.05
DB018710	CAU10101 WATER DEPT	\$7,883.90	\$315.40	\$0.00	\$7,568.50	\$0.00	\$0.00	\$7,568.50	\$0.00	\$0.00	\$7,568.50
DB018711	CAU10201 WATER DEPT	\$3,866.59	\$154.70	\$0.00	\$3,711.89	\$0.00	\$0.00	\$3,711.89	\$0.00	\$0.00	\$3,711.89
DB018712	CAU10301 WATER DEPT	\$2,974.30	\$119.00	\$0.00	\$2,855.30	\$0.00	\$0.00	\$2,855.30	\$0.00	\$0.00	\$2,855.30
DB018713	CAU11301 WATER DEPT	\$3,271.73	\$130.90	\$0.00	\$3,140.83	\$0.00	\$0.00	\$3,140.83	\$0.00	\$0.00	\$3,140.83
DB018714	CAU11101 WATER DEPT	\$1,189.72	\$47.60	\$0.00	\$1,142.12	\$0.00	\$0.00	\$1,142.12	\$0.00	\$0.00	\$1,142.12
DB018715	CAU11201 WATER DEPT	\$3,569.16	\$142.80	\$0.00	\$3,426.36	\$0.00	\$0.00	\$3,426.36	\$0.00	\$0.00	\$3,426.36
DB018716	CAU12101 WATER DEPT	\$12,955.94	\$518.33	\$0.00	\$12,437.61	\$0.00	\$0.00	\$12,437.61	\$0.00	\$0.00	\$12,437.61
DB018717	CAU12201 WATER DEPT	\$5,220.18	\$208.80	\$0.00	\$5,011.38	\$0.00	\$0.00	\$5,011.38	\$0.00	\$0.00	\$5,011.38
DB018718	CAU12301 WATER DEPT	\$2,900.10	\$116.00	\$0.00	\$2,784.10	\$0.00	\$0.00	\$2,784.10	\$0.00	\$0.00	\$2,784.10
Totals for:		\$32,166,740.27	\$1,285,210.47	\$0.00	\$30,881,529.80	\$0.00	\$0.00	\$30,881,529.80	\$0.00	\$0.00	\$30,881,529.80
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,655.39

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<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,655.39
DK021010	CHILDREN'S BOARD	\$1,516,148.12	\$60,566.85	\$0.00	\$1,455,581.27	\$0.00	\$0.00	\$1,455,581.27	\$0.00	\$0.00	\$1,455,581.27
<i>Totals for:</i>		\$1,516,148.12	\$60,566.85	\$0.00	\$1,455,581.27	\$0.00	\$0.00	\$1,455,581.27	\$0.00	\$0.00	\$1,455,581.27
DM021045	TAMPA CITY	\$6,550,128.64	\$261,650.17	\$0.00	\$6,288,478.47	\$0.00	\$0.00	\$6,288,478.47	\$0.00	\$0.00	\$6,288,478.47
DM021050	PLANT CITY CITY	\$430,228.86	\$17,202.41	\$0.00	\$413,026.45	\$0.00	\$0.00	\$413,026.45	\$0.00	\$0.00	\$413,026.45
DM021055	TEMPLE TERRACE CITY	\$436,856.64	\$17,473.75	\$0.00	\$419,382.89	\$0.00	\$0.00	\$419,382.89	\$0.00	\$0.00	\$419,382.89
<i>Totals for:</i>		\$7,417,214.14	\$296,326.33	\$0.00	\$7,120,887.81	\$0.00	\$0.00	\$7,120,887.81	\$0.00	\$0.00	\$7,120,887.81
DN021047	CITY LIGHTING DISTRICT 901	\$18,623.51	\$744.85	\$0.00	\$17,878.66	\$0.00	\$0.00	\$17,878.66	\$357.57	\$357.57	\$17,163.52
DN021048	TAMPA STREETCAR	\$11,199.76	\$447.93	\$0.00	\$10,751.83	\$0.00	\$0.00	\$10,751.83	\$215.03	\$215.03	\$10,321.77
DN021049	CITY OF TAMPA -- STORMWATER	\$336,232.69	\$13,445.42	\$0.00	\$322,787.27	\$0.00	\$0.00	\$322,787.27	\$6,455.74	\$6,455.74	\$309,875.79
DN022001	CARROLLWOOD RECREATION	\$31,200.00	\$1,248.00	\$0.00	\$29,952.00	\$0.00	\$0.00	\$29,952.00	\$599.04	\$299.52	\$29,053.44
DN022002	TWELVE OAKS	\$4,800.64	\$189.01	\$0.00	\$4,611.63	\$0.00	\$0.00	\$4,611.63	\$92.23	\$46.11	\$4,473.29
DN022003	CARROLLWOOD MEADOWS	\$2,470.00	\$98.80	\$0.00	\$2,371.20	\$0.00	\$0.00	\$2,371.20	\$47.42	\$23.71	\$2,300.07

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DN022004	SUGARWOOD GROVE	\$130.00	\$5.20	\$0.00	\$124.80	\$0.00	\$0.00	\$124.80	\$2.49	\$1.24	\$121.07
DN022005	NORTHDAL	\$15,340.00	\$613.60	\$0.00	\$14,726.40	\$0.00	\$0.00	\$14,726.40	\$294.52	\$147.26	\$14,284.62
DN022006	BLOOMINGDALE	\$25,896.00	\$1,034.80	\$0.00	\$24,861.20	\$0.00	\$0.00	\$24,861.20	\$497.22	\$248.61	\$24,115.37
DN022007	NORTH LAKES	\$1,680.00	\$67.20	\$0.00	\$1,612.80	\$0.00	\$0.00	\$1,612.80	\$32.25	\$16.12	\$1,564.43
DN022008	BAY CREST PARK	\$3,375.00	\$135.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$3,240.00	\$64.80	\$64.80	\$3,110.40
DN022009	LAGO VISTA	\$1,575.00	\$63.00	\$0.00	\$1,512.00	\$0.00	\$0.00	\$1,512.00	\$30.24	\$15.12	\$1,466.64
DN022010	WINDEMERE	\$525.00	\$21.00	\$0.00	\$504.00	\$0.00	\$0.00	\$504.00	\$10.08	\$10.08	\$483.84
DN022011	COUNTRY PLACE	\$3,050.00	\$122.00	\$0.00	\$2,928.00	\$0.00	\$0.00	\$2,928.00	\$58.56	\$29.28	\$2,840.16
DN022012	TAMPA PALMS I	\$149,504.00	\$5,980.16	\$0.00	\$143,523.84	\$0.00	\$0.00	\$143,523.84	\$2,870.47	\$1,435.23	\$139,218.14
DN022013	BEACON MEADOWS	\$1,300.00	\$52.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$1,248.00	\$24.96	\$24.96	\$1,198.08
DN022014	CARROLLWOOD SOUTH	\$240.00	\$9.60	\$0.00	\$230.40	\$0.00	\$0.00	\$230.40	\$4.60	\$4.60	\$221.20

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DN022015	CARROLLWOOD NORTH	\$600.00	\$24.00	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00	\$11.52	\$11.52	\$552.96
DN022016	COUNTRY LAKES	\$750.00	\$30.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$14.40	\$14.40	\$691.20
DN022017	COUNTRY RUN	\$600.00	\$24.00	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00	\$11.52	\$11.52	\$552.96
DN022018	HUNTER'S LAKE	\$400.00	\$16.00	\$0.00	\$384.00	\$0.00	\$0.00	\$384.00	\$7.68	\$7.68	\$368.64
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$95.00	\$3.80	\$0.00	\$91.20	\$0.00	\$0.00	\$91.20	\$1.82	\$1.82	\$87.56
DN022020	LAKE HEATHER	\$1,350.00	\$54.00	\$0.00	\$1,296.00	\$0.00	\$0.00	\$1,296.00	\$25.92	\$12.96	\$1,257.12
DN022021	LOGAN GATE VILLAGE	\$3,375.00	\$135.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$3,240.00	\$64.80	\$32.40	\$3,142.80
DN022022	VALRICO MANOR	\$875.00	\$35.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	\$16.80	\$16.80	\$806.40
DN022024	COVE AT BAY PORT COLONY	\$1,500.00	\$60.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$28.80	\$14.40	\$1,396.80
DN022025	HICKORY HILL	\$576.00	\$23.04	\$0.00	\$552.96	\$0.00	\$0.00	\$552.96	\$11.05	\$11.05	\$530.86
DN022026	LAKE MAGDALENE ESTATES W	\$240.00	\$9.60	\$0.00	\$230.40	\$0.00	\$0.00	\$230.40	\$4.60	\$4.60	\$221.20

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DN022027	HAMMOCK WOODS	\$1,100.00	\$44.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$1,056.00	\$21.12	\$21.12	\$1,013.76
DN022028	BRANDON GROVES NORTH	\$150.00	\$6.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$2.88	\$2.88	\$138.24
DN022029	SOUTH POINTE	\$70.00	\$2.80	\$0.00	\$67.20	\$0.00	\$0.00	\$67.20	\$1.34	\$1.34	\$64.52
DN022030	NORTH POINTE	\$2,100.00	\$84.00	\$0.00	\$2,016.00	\$0.00	\$0.00	\$2,016.00	\$40.32	\$40.32	\$1,935.36
DN022031	BLOOMINGDALE OAKS	\$150.00	\$6.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$2.88	\$2.88	\$138.24
DN022032	TARAWOOD	\$500.00	\$20.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$9.60	\$9.60	\$460.80
DN022033	VILLAGE ESTATES WEST	\$450.00	\$18.00	\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	\$8.64	\$8.64	\$414.72
DN022034	PARKWAY CENTER	\$10,064.65	\$402.60	\$0.00	\$9,662.05	\$0.00	\$0.00	\$9,662.05	\$193.24	\$193.24	\$9,275.57
DN022035	PINE HOLLOW	\$175.00	\$7.00	\$0.00	\$168.00	\$0.00	\$0.00	\$168.00	\$3.36	\$3.36	\$161.28
DN022036	CHEVAL WEST	\$42,853.17	\$1,714.11	\$0.00	\$41,139.06	\$0.00	\$0.00	\$41,139.06	\$822.78	\$411.39	\$39,904.89
DN022037	WESTCHASE	\$185,158.83	\$7,406.37	\$0.00	\$177,752.46	\$0.00	\$0.00	\$177,752.46	\$3,555.04	\$1,777.52	\$172,419.90

<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>
DN022038	ARLINGTON	\$585.00	\$23.40	\$0.00	\$561.60	\$0.00	\$0.00	\$561.60	\$11.23	\$11.23	\$539.14
DN022040	CORY LAKES	\$125,375.99	\$5,015.12	\$0.00	\$120,360.87	\$0.00	\$0.00	\$120,360.87	\$2,407.21	\$1,203.60	\$116,750.06
DN022041	TAMPA DOWNTOWN	\$31,434.74	\$1,257.39	\$0.00	\$30,177.35	\$0.00	\$0.00	\$30,177.35	\$603.54	\$301.77	\$29,272.04
DN022043	WESTSHORE BUSINESS DISTRICT	\$10,157.96	\$406.31	\$0.00	\$9,751.65	\$0.00	\$0.00	\$9,751.65	\$195.03	\$195.03	\$9,361.59
DN022044	BOYETTE SPRINGS	\$1,250.00	\$50.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$24.00	\$12.00	\$1,164.00
DN022045	LAKE BRANT	\$96.62	\$3.86	\$0.00	\$92.76	\$0.00	\$0.00	\$92.76	\$1.85	\$1.85	\$89.06
DN022046	PALM BAY	\$8,083.20	\$323.32	\$0.00	\$7,759.88	\$0.00	\$0.00	\$7,759.88	\$155.19	\$77.59	\$7,527.10
DN022047	TAMPA PALMS - OST	\$80,760.00	\$3,230.40	\$0.00	\$77,529.60	\$0.00	\$0.00	\$77,529.60	\$1,550.59	\$1,550.59	\$74,428.42
DN022048	WATERFORD	\$5,000.00	\$200.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$96.00	\$96.00	\$4,608.00
DN022049	BUCKHORN ESTATES	\$1,755.00	\$70.20	\$0.00	\$1,684.80	\$0.00	\$0.00	\$1,684.80	\$33.69	\$33.69	\$1,617.42
DN022051	LAKE ST CHARLES	\$24,080.00	\$963.20	\$0.00	\$23,116.80	\$0.00	\$0.00	\$23,116.80	\$462.33	\$462.33	\$22,192.14

<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>
DN022053	ARBOR GREENE	\$126,064.30	\$5,042.60	\$0.00	\$121,021.70	\$0.00	\$0.00	\$121,021.70	\$2,420.43	\$2,420.43	\$116,180.84
DN022054	FISHHAWK	\$71,713.51	\$2,823.16	\$0.00	\$68,890.35	\$0.00	\$0.00	\$68,890.35	\$1,377.80	\$1,377.80	\$66,134.75
DN022055	HERITAGE HARBOR	\$25,294.63	\$1,011.78	\$0.00	\$24,282.85	\$0.00	\$0.00	\$24,282.85	\$485.65	\$485.65	\$23,311.55
DN022056	BUCKHORN OAKS	\$1,920.00	\$76.80	\$0.00	\$1,843.20	\$0.00	\$0.00	\$1,843.20	\$36.86	\$36.86	\$1,769.48
DN022057	HERITAGE ISLES	\$78,174.03	\$3,127.03	\$0.00	\$75,047.00	\$0.00	\$0.00	\$75,047.00	\$1,500.94	\$1,500.94	\$72,045.12
DN022058	EASTLAKE PARK	\$1,800.00	\$72.00	\$0.00	\$1,728.00	\$0.00	\$0.00	\$1,728.00	\$34.56	\$34.56	\$1,658.88
DN022060	TAMPA SHORES	\$1,440.00	\$57.60	\$0.00	\$1,382.40	\$0.00	\$0.00	\$1,382.40	\$27.64	\$27.64	\$1,327.12
DN022061	COVINGTON PARK	\$29,038.09	\$1,158.47	\$0.00	\$27,879.62	\$0.00	\$0.00	\$27,879.62	\$557.59	\$557.59	\$26,764.44
DN022062	HARBOR BAY	\$154,197.76	\$6,167.98	\$0.00	\$148,029.78	\$0.00	\$0.00	\$148,029.78	\$2,960.59	\$2,960.59	\$142,108.60
DN022063	RIVERCREST	\$58,700.21	\$2,348.01	\$0.00	\$56,352.20	\$0.00	\$0.00	\$56,352.20	\$1,127.04	\$1,127.04	\$54,098.12
DN022064	COUNTRY VILLAGE	\$450.00	\$18.00	\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	\$8.64	\$8.64	\$414.72

<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>
DN022065	PARK PLACE	\$47,291.42	\$1,891.69	\$0.00	\$45,399.73	\$0.00	\$0.00	\$45,399.73	\$907.99	\$907.99	\$43,583.75
DN022066	WATERCHASE	\$55,380.09	\$2,215.24	\$0.00	\$53,164.85	\$0.00	\$0.00	\$53,164.85	\$1,063.29	\$1,063.29	\$51,038.27
DN022067	PANTHER TRACE	\$18,972.95	\$758.96	\$0.00	\$18,213.99	\$0.00	\$0.00	\$18,213.99	\$364.27	\$364.27	\$17,485.45
DN022069	LIVE OAK 1	\$47,133.59	\$1,885.34	\$0.00	\$45,248.25	\$0.00	\$0.00	\$45,248.25	\$904.96	\$904.96	\$43,438.33
DN022070	LIVE OAK 2	\$42,947.82	\$1,718.08	\$0.00	\$41,229.74	\$0.00	\$0.00	\$41,229.74	\$824.59	\$824.59	\$39,580.56
DN022071	BRANDON HILLS	\$2,503.05	\$100.10	\$0.00	\$2,402.95	\$0.00	\$0.00	\$2,402.95	\$48.05	\$48.05	\$2,306.85
DN022073	HARBOUR ISLES	\$39,864.83	\$1,594.60	\$0.00	\$38,270.23	\$0.00	\$0.00	\$38,270.23	\$765.40	\$765.40	\$36,739.43
DN022074	FISHHAWK II	\$91,761.56	\$3,670.52	\$0.00	\$88,091.04	\$0.00	\$0.00	\$88,091.04	\$1,761.82	\$1,761.82	\$84,567.40
DN022075	SOUTH FORK	\$12,266.10	\$490.66	\$0.00	\$11,775.44	\$0.00	\$0.00	\$11,775.44	\$235.50	\$235.50	\$11,304.44
DN022076	PANTHER TRACE II	\$27,508.69	\$1,100.34	\$0.00	\$26,408.35	\$0.00	\$0.00	\$26,408.35	\$528.16	\$528.16	\$25,352.03
DN022077	HIGHLANDS	\$7,911.55	\$316.45	\$0.00	\$7,595.10	\$0.00	\$0.00	\$7,595.10	\$151.90	\$151.90	\$7,291.30

<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>
DN022078	GRAND HAMPTON	\$36,719.07	\$1,458.20	\$0.00	\$35,260.87	\$0.00	\$0.00	\$35,260.87	\$705.21	\$705.21	\$33,850.45
DN022079	STONELAKE RANCH	\$14,956.24	\$598.27	\$0.00	\$14,357.97	\$0.00	\$0.00	\$14,357.97	\$287.15	\$287.15	\$13,783.67
DN022080	PANTHER TRAILS	\$10,865.51	\$434.63	\$0.00	\$10,430.88	\$0.00	\$0.00	\$10,430.88	\$208.61	\$208.61	\$10,013.66
DN022081	KEYSTONE GROVE LAKES	\$550.00	\$22.00	\$0.00	\$528.00	\$0.00	\$0.00	\$528.00	\$10.56	\$10.56	\$506.88
DN022082	LAKE MAGDALENE	\$1,237.50	\$49.50	\$0.00	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$23.76	\$23.76	\$1,140.48
DN022087	SOUTH BAY	\$45,459.47	\$1,818.33	\$0.00	\$43,641.14	\$0.00	\$0.00	\$43,641.14	\$872.82	\$872.82	\$41,895.50
DN022088	SOUTH FORK EAST	\$15,325.00	\$613.00	\$0.00	\$14,712.00	\$0.00	\$0.00	\$14,712.00	\$294.24	\$294.24	\$14,123.52
DN022089	DIAMOND HILL	\$13,872.78	\$554.93	\$0.00	\$13,317.85	\$0.00	\$0.00	\$13,317.85	\$266.35	\$266.35	\$12,785.15
DN022090	VILLAGES OF BLOOMINGDALE	\$36,171.80	\$1,432.88	\$0.00	\$34,738.92	\$0.00	\$0.00	\$34,738.92	\$694.77	\$694.77	\$33,349.38
DN022091	MIRA LAGO WEST	\$14,375.77	\$574.99	\$0.00	\$13,800.78	\$0.00	\$0.00	\$13,800.78	\$276.01	\$276.01	\$13,248.76
DN022092	WESTCHESTER	\$929.28	\$37.12	\$0.00	\$892.16	\$0.00	\$0.00	\$892.16	\$17.84	\$17.84	\$856.48

<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>
DN022093	STONEBRIER	\$67,250.72	\$2,689.99	\$0.00	\$64,560.73	\$0.00	\$0.00	\$64,560.73	\$1,291.21	\$1,291.21	\$61,978.31
DN022094	AVELAR CREEK	\$16,811.91	\$672.45	\$0.00	\$16,139.46	\$0.00	\$0.00	\$16,139.46	\$322.78	\$322.78	\$15,493.90
DN022095	RIVERBEND	\$14,024.44	\$560.99	\$0.00	\$13,463.45	\$0.00	\$0.00	\$13,463.45	\$269.26	\$269.26	\$12,924.93
DN022097	CYPRESS CREEK	\$6,020.59	\$240.83	\$0.00	\$5,779.76	\$0.00	\$0.00	\$5,779.76	\$115.59	\$115.59	\$5,548.58
DN022099	BELMONT	\$475.84	\$19.04	\$0.00	\$456.80	\$0.00	\$0.00	\$456.80	\$9.13	\$9.13	\$438.54
DN022100	HAMMOCKS	\$27,938.13	\$1,117.50	\$0.00	\$26,820.63	\$0.00	\$0.00	\$26,820.63	\$536.41	\$536.41	\$25,747.81
DN022101	BAHIA LAKES	\$8,244.11	\$329.74	\$0.00	\$7,914.37	\$0.00	\$0.00	\$7,914.37	\$158.28	\$158.28	\$7,597.81
DN022105	K-BAR RANCH	\$29,857.00	\$1,194.32	\$0.00	\$28,662.68	\$0.00	\$0.00	\$28,662.68	\$573.25	\$573.25	\$27,516.18
DN022106	EASTON PARK	\$29,606.46	\$1,184.22	\$0.00	\$28,422.24	\$0.00	\$0.00	\$28,422.24	\$568.44	\$568.44	\$27,285.36
DN022110	HAWK'S POINT	\$2,998.34	\$119.94	\$0.00	\$2,878.40	\$0.00	\$0.00	\$2,878.40	\$57.56	\$57.56	\$2,763.28
DN022112	CHANNING PARK	\$1,166.50	\$46.66	\$0.00	\$1,119.84	\$0.00	\$0.00	\$1,119.84	\$22.39	\$22.39	\$1,075.06

<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>
DN022116	WATERSET NORTH	\$25,770.01	\$1,030.76	\$0.00	\$24,739.25	\$0.00	\$0.00	\$24,739.25	\$494.78	\$494.78	\$23,749.69
DN022118	MAGNOLIA PARK	\$6,878.48	\$275.07	\$0.00	\$6,603.41	\$0.00	\$0.00	\$6,603.41	\$132.06	\$132.06	\$6,339.29
DN022119	FISHHAWK III	\$45,066.16	\$1,802.56	\$0.00	\$43,263.60	\$0.00	\$0.00	\$43,263.60	\$865.27	\$865.27	\$41,533.06
<i>Totals for:</i>		\$2,563,758.05	\$102,469.42	\$0.00	\$2,461,288.63	\$0.00	\$0.00	\$2,461,288.63	\$49,225.39	\$43,119.50	\$2,368,943.74
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,119.50
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,119.50
DR021015	PORT AUTHORITY	\$549,574.28	\$21,963.99	\$0.00	\$527,610.29	\$0.00	\$0.00	\$527,610.29	\$0.00	\$0.00	\$527,610.29
<i>Totals for:</i>		\$549,574.28	\$21,963.99	\$0.00	\$527,610.29	\$0.00	\$0.00	\$527,610.29	\$0.00	\$0.00	\$527,610.29
DS010001	SCHOOL - LOCAL	\$7,696,854.65	\$307,519.09	\$0.00	\$7,389,335.56	\$0.00	\$0.00	\$7,389,335.56	\$0.00	\$0.00	\$7,389,335.56
DS010002	SCHOOL - STATE	\$18,632,837.38	\$744,453.72	\$0.00	\$17,888,383.66	\$0.00	\$0.00	\$17,888,383.66	\$0.00	\$0.00	\$17,888,383.66
<i>Totals for:</i>		\$26,329,692.03	\$1,051,972.81	\$0.00	\$25,277,719.22	\$0.00	\$0.00	\$25,277,719.22	\$0.00	\$0.00	\$25,277,719.22
DT021005	HILLS CO TRANSIT AUTHORITY	\$1,524,463.18	\$60,903.51	\$0.00	\$1,463,559.67	\$0.00	\$0.00	\$1,463,559.67	\$0.00	\$0.00	\$1,463,559.67
<i>Totals for:</i>		\$1,524,463.18	\$60,903.51	\$0.00	\$1,463,559.67	\$0.00	\$0.00	\$1,463,559.67	\$0.00	\$0.00	\$1,463,559.67
DW021020	WATER MANAGEMENT	\$1,198,980.08	\$47,896.11	\$0.00	\$1,151,083.97	\$0.00	\$0.00	\$1,151,083.97	\$0.00	\$0.00	\$1,151,083.97

<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>
<i>Totals for:</i>		\$1,198,980.08	\$47,896.11	\$0.00	\$1,151,083.97	\$0.00	\$0.00	\$1,151,083.97	\$0.00	\$0.00	\$1,151,083.97
<i>Grand Totals :</i>		\$73,266,570.15	\$2,927,309.49	\$0.00	\$70,339,260.66	\$0.00	\$0.00	\$70,339,260.66	\$49,225.39	\$43,119.50	\$70,339,690.66
<i>Number of Records:</i>		159									