

Doug Belden, Tax Collector
Hillsborough County, Florida



Distributions of 2013 CURRENT YEAR
Period: 11/15/2013 **Thru** 11/30/2013
Report # 968
Dated: 12/06/2013

<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	\$85,471,438.95	\$3,415,402.66	\$0.39	\$82,056,036.68	\$0.00	\$0.00	\$82,056,036.68	\$0.00	\$0.00	\$82,056,036.68
DB011005	ENVIRONMENTAL LAND	\$903,744.71	\$36,111.66	\$0.00	\$867,633.05	\$0.00	\$0.00	\$867,633.05	\$0.00	\$0.00	\$867,633.05
DB011006	COUNTY M.S.T.U.	\$36,852,248.67	\$1,472,845.20	\$0.30	\$35,379,403.77	\$0.00	\$0.00	\$35,379,403.77	\$0.00	\$0.00	\$35,379,403.77
DB011007	PARK BONDS - UNINCORPORATED	\$218,198.90	\$8,740.65	\$0.01	\$209,458.26	\$0.00	\$0.00	\$209,458.26	\$0.00	\$0.00	\$209,458.26
DB011008	LIBRARY-SERVICE	\$7,983,766.49	\$319,043.75	\$0.04	\$7,664,722.78	\$0.00	\$0.00	\$7,664,722.78	\$0.00	\$0.00	\$7,664,722.78
DB011009	LIGHTING DISTRICT 509	\$1,469,464.71	\$58,704.11	\$0.00	\$1,410,760.60	\$0.00	\$0.00	\$1,410,760.60	\$0.00	\$0.00	\$1,410,760.60
DB011011	STORMWATER MANAGEMENT	\$1,641,956.18	\$65,667.19	\$0.02	\$1,576,289.01	\$0.00	\$0.00	\$1,576,289.01	\$0.00	\$0.00	\$1,576,289.01
DB012024	COUNTY SOLID WASTE SW	\$4,561,711.70	\$182,237.21	\$0.25	\$4,379,474.74	\$0.00	\$0.00	\$4,379,474.74	\$0.00	\$0.00	\$4,379,474.74

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DB012124	COUNTY SOLID WASTE SWC	\$6,361,244.55	\$254,450.47	(\$2.63)	\$6,106,791.45	\$0.00	\$0.00	\$6,106,791.45	\$0.00	\$0.00	\$6,106,791.45
DB013000	INFRASTRUCTURE DEVELOPMENT	\$881.25	\$35.25	\$0.00	\$846.00	\$0.00	\$0.00	\$846.00	\$0.00	\$0.00	\$846.00
DB017000	RW 02000 (BONDED) WATER DEPT	\$115,067.44	\$4,603.29	\$0.00	\$110,464.15	\$0.00	\$0.00	\$110,464.15	\$0.00	\$0.00	\$110,464.15
DB017020	RW 99001 WATER DEPT	\$2,175.84	\$87.04	\$0.00	\$2,088.80	\$0.00	\$0.00	\$2,088.80	\$0.00	\$0.00	\$2,088.80
DB017021	RW 20001 WATER DEPT	\$6,049.40	\$241.92	\$0.00	\$5,807.48	\$0.00	\$0.00	\$5,807.48	\$0.00	\$0.00	\$5,807.48
DB017023	RW 20011 WATER DEPT	\$3,090.84	\$123.60	\$0.00	\$2,967.24	\$0.00	\$0.00	\$2,967.24	\$0.00	\$0.00	\$2,967.24
DB017024	RW 20012 WATER DEPT	\$9,872.28	\$394.92	\$0.00	\$9,477.36	\$0.00	\$0.00	\$9,477.36	\$0.00	\$0.00	\$9,477.36
DB017025	RW 20013 WATER DEPT	\$1,189.98	\$47.61	\$0.00	\$1,142.37	\$0.00	\$0.00	\$1,142.37	\$0.00	\$0.00	\$1,142.37
DB017026	RW 20014 WATER DEPT	\$13,624.05	\$545.06	\$0.00	\$13,078.99	\$0.00	\$0.00	\$13,078.99	\$0.00	\$0.00	\$13,078.99
DB017027	RW 20021 WATER DEPT	\$3,194.88	\$127.79	\$0.00	\$3,067.09	\$0.00	\$0.00	\$3,067.09	\$0.00	\$0.00	\$3,067.09
DB017028	RW 20022 WATER DEPT	\$27,389.95	\$1,095.32	\$0.00	\$26,294.63	\$0.00	\$0.00	\$26,294.63	\$0.00	\$0.00	\$26,294.63

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DB017029	RW 20031 WATER DEPT	\$21,514.86	\$860.31	\$0.00	\$20,654.55	\$0.00	\$0.00	\$20,654.55	\$0.00	\$0.00	\$20,654.55
DB017030	RW 20041 WATER DEPT	\$19,434.86	\$777.30	\$0.00	\$18,657.56	\$0.00	\$0.00	\$18,657.56	\$0.00	\$0.00	\$18,657.56
DB017031	RW 20042 WATER DEPT	\$33,721.33	\$1,348.86	\$0.00	\$32,372.47	\$0.00	\$0.00	\$32,372.47	\$0.00	\$0.00	\$32,372.47
DB017032	RW 20051 WATER DEPT	\$4,265.60	\$170.56	\$0.00	\$4,095.04	\$0.00	\$0.00	\$4,095.04	\$0.00	\$0.00	\$4,095.04
DB017033	RW 20061 WATER DEPT	\$18,106.48	\$724.22	\$0.00	\$17,382.26	\$0.00	\$0.00	\$17,382.26	\$0.00	\$0.00	\$17,382.26
DB017034	RW 20081 WATER DEPT	\$3,825.25	\$153.01	\$0.00	\$3,672.24	\$0.00	\$0.00	\$3,672.24	\$0.00	\$0.00	\$3,672.24
DB017035	RW 20091 WATER DEPT	\$11,600.00	\$464.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$11,136.00
DB017036	RW 20101 WATER DEPT	\$3,276.00	\$131.00	\$0.00	\$3,145.00	\$0.00	\$0.00	\$3,145.00	\$0.00	\$0.00	\$3,145.00
DB018000	CAU02000 (BONDED) WATER DEPT	\$505,414.64	\$20,212.03	\$0.00	\$485,202.61	\$0.00	\$0.00	\$485,202.61	\$0.00	\$0.00	\$485,202.61
DB018153	CAU04401 WATER DEPT	\$107,063.64	\$4,282.42	\$0.00	\$102,781.22	\$0.00	\$0.00	\$102,781.22	\$0.00	\$0.00	\$102,781.22
DB018154	CAU05101 WATER DEPT	\$39,433.53	\$1,574.79	\$0.00	\$37,858.74	\$0.00	\$0.00	\$37,858.74	\$0.00	\$0.00	\$37,858.74

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DB018155	CAU05201 WATER DEPT	\$181,348.21	\$7,252.13	\$0.00	\$174,096.08	\$0.00	\$0.00	\$174,096.08	\$0.00	\$0.00	\$174,096.08
DB018156	CAU05301 WATER DEPT	\$136,410.30	\$5,454.26	\$0.00	\$130,956.04	\$0.00	\$0.00	\$130,956.04	\$0.00	\$0.00	\$130,956.04
DB018157	CAU06101 WATER DEPT	\$171,650.00	\$6,863.39	\$0.00	\$164,786.61	\$0.00	\$0.00	\$164,786.61	\$0.00	\$0.00	\$164,786.61
DB018158	CAU06201 WATER DEPT	\$99,837.78	\$3,992.03	\$0.00	\$95,845.75	\$0.00	\$0.00	\$95,845.75	\$0.00	\$0.00	\$95,845.75
DB018159	CAU06301 WATER DEPT	\$68,319.25	\$2,732.15	\$0.00	\$65,587.10	\$0.00	\$0.00	\$65,587.10	\$0.00	\$0.00	\$65,587.10
DB018600	CAU02006 (BONDED) WATER DEPT	\$1,806,593.26	\$72,238.13	\$0.49	\$1,734,355.62	\$0.00	\$0.00	\$1,734,355.62	\$0.00	\$0.00	\$1,734,355.62
DB018701	CAU07101 WATER DEPT	\$220,940.64	\$8,834.20	\$0.00	\$212,106.44	\$0.00	\$0.00	\$212,106.44	\$0.00	\$0.00	\$212,106.44
DB018702	CAU07201 WATER DEPT	\$21,209.76	\$848.44	\$0.00	\$20,361.32	\$0.00	\$0.00	\$20,361.32	\$0.00	\$0.00	\$20,361.32
DB018703	CAU07301 WATER DEPT	\$22,310.51	\$892.45	\$0.00	\$21,418.06	\$0.00	\$0.00	\$21,418.06	\$0.00	\$0.00	\$21,418.06
DB018704	CAU08101 WATER DEPT	\$294,773.63	\$11,791.13	\$0.00	\$282,982.50	\$0.00	\$0.00	\$282,982.50	\$0.00	\$0.00	\$282,982.50
DB018705	CAU08201 WATER DEPT	\$15,222.11	\$608.89	\$0.00	\$14,613.22	\$0.00	\$0.00	\$14,613.22	\$0.00	\$0.00	\$14,613.22

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DB018706	CAU08301 WATER DEPT	\$14,241.18	\$569.75	\$0.00	\$13,671.43	\$0.00	\$0.00	\$13,671.43	\$0.00	\$0.00	\$13,671.43
DB018707	CAU09101 WATER DEPT	\$21,931.20	\$877.24	\$0.00	\$21,053.96	\$0.00	\$0.00	\$21,053.96	\$0.00	\$0.00	\$21,053.96
DB018708	CAU09201 WATER DEPT	\$5,846.26	\$233.84	\$0.00	\$5,612.42	\$0.00	\$0.00	\$5,612.42	\$0.00	\$0.00	\$5,612.42
DB018709	CAU09301 WATER DEPT	\$2,534.25	\$101.37	\$0.00	\$2,432.88	\$0.00	\$0.00	\$2,432.88	\$0.00	\$0.00	\$2,432.88
DB018710	CAU10101 WATER DEPT	\$15,380.54	\$615.36	\$0.00	\$14,765.18	\$0.00	\$0.00	\$14,765.18	\$0.00	\$0.00	\$14,765.18
DB018711	CAU10201 WATER DEPT	\$9,517.76	\$380.80	\$0.00	\$9,136.96	\$0.00	\$0.00	\$9,136.96	\$0.00	\$0.00	\$9,136.96
DB018712	CAU10301 WATER DEPT	\$9,815.19	\$392.70	\$0.00	\$9,422.49	\$0.00	\$0.00	\$9,422.49	\$0.00	\$0.00	\$9,422.49
DB018713	CAU11301 WATER DEPT	\$18,143.23	\$725.90	\$0.00	\$17,417.33	\$0.00	\$0.00	\$17,417.33	\$0.00	\$0.00	\$17,417.33
DB018714	CAU11101 WATER DEPT	\$5,144.49	\$205.82	\$0.00	\$4,938.67	\$0.00	\$0.00	\$4,938.67	\$0.00	\$0.00	\$4,938.67
DB018715	CAU11201 WATER DEPT	\$11,295.60	\$451.91	\$0.00	\$10,843.69	\$0.00	\$0.00	\$10,843.69	\$0.00	\$0.00	\$10,843.69
DB018716	CAU12101 WATER DEPT	\$4,739.04	\$189.60	\$0.00	\$4,549.44	\$0.00	\$0.00	\$4,549.44	\$0.00	\$0.00	\$4,549.44

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DB018717	CAU12201 WATER DEPT	\$11,045.35	\$441.80	\$0.00	\$10,603.55	\$0.00	\$0.00	\$10,603.55	\$0.00	\$0.00	\$10,603.55
DB018718	CAU12301 WATER DEPT	\$9,865.29	\$394.60	\$0.00	\$9,470.69	\$0.00	\$0.00	\$9,470.69	\$0.00	\$0.00	\$9,470.69
<i>Totals for:</i>		\$149,592,081.79	\$5,978,291.09	(\$1.13)	\$143,613,789.57	\$0.00	\$0.00	\$143,613,789.57	\$0.00	\$0.00	\$143,613,789.57
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,301.31
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,301.31
DK021010	CHILDREN'S BOARD	\$7,224,019.58	\$288,643.95	\$0.03	\$6,935,375.66	\$0.00	\$0.00	\$6,935,375.66	\$0.00	\$0.00	\$6,935,375.66
<i>Totals for:</i>		\$7,224,019.58	\$288,643.95	\$0.03	\$6,935,375.66	\$0.00	\$0.00	\$6,935,375.66	\$0.00	\$0.00	\$6,935,375.66
DM021045	TAMPA CITY	\$33,580,168.29	\$1,341,531.42	\$0.00	\$32,238,636.87	\$0.00	\$0.00	\$32,238,636.87	\$0.00	\$0.00	\$32,238,636.87
DM021050	PLANT CITY CITY	\$1,940,786.17	\$77,570.70	\$0.00	\$1,863,215.47	\$0.00	\$0.00	\$1,863,215.47	\$0.00	\$0.00	\$1,863,215.47
DM021055	TEMPLE TERRACE CITY	\$1,610,463.07	\$64,225.90	\$0.00	\$1,546,237.17	\$0.00	\$0.00	\$1,546,237.17	\$0.00	\$0.00	\$1,546,237.17
<i>Totals for:</i>		\$37,131,417.53	\$1,483,328.02	\$0.00	\$35,648,089.51	\$0.00	\$0.00	\$35,648,089.51	\$0.00	\$0.00	\$35,648,089.51
DN021047	CITY LIGHTING DISTRICT 901	\$73,939.58	\$2,957.30	\$0.00	\$70,982.28	\$0.00	\$0.00	\$70,982.28	\$1,419.64	\$1,419.64	\$68,143.00
DN021048	TAMPA STREETCAR	\$231,326.27	\$9,250.56	\$0.00	\$222,075.71	\$0.00	\$0.00	\$222,075.71	\$4,441.51	\$4,441.51	\$213,192.69

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DN021049	CITY OF TAMPA -- STORMWATER	\$1,586,765.71	\$63,432.34	\$0.00	\$1,523,333.37	\$0.00	\$0.00	\$1,523,333.37	\$30,466.66	\$30,466.66	\$1,462,400.05
DN022001	CARROLLWOOD RECREATION	\$109,800.00	\$4,392.00	\$0.00	\$105,408.00	\$0.00	\$0.00	\$105,408.00	\$2,108.16	\$1,054.08	\$102,245.76
DN022002	TWELVE OAKS	\$22,560.00	\$902.40	\$0.00	\$21,657.60	\$0.00	\$0.00	\$21,657.60	\$433.15	\$216.57	\$21,007.88
DN022003	CARROLLWOOD MEADOWS	\$9,230.00	\$369.20	\$0.00	\$8,860.80	\$0.00	\$0.00	\$8,860.80	\$177.21	\$88.60	\$8,594.99
DN022004	SUGARWOOD GROVE	\$450.00	\$18.00	\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	\$8.64	\$4.32	\$419.04
DN022005	NORTHDAL	\$98,122.63	\$3,924.91	\$0.00	\$94,197.72	\$0.00	\$0.00	\$94,197.72	\$1,883.95	\$941.97	\$91,371.80
DN022006	BLOOMINGDALE	\$104,585.38	\$4,183.42	\$0.00	\$100,401.96	\$0.00	\$0.00	\$100,401.96	\$2,008.03	\$1,004.01	\$97,389.92
DN022007	NORTH LAKES	\$10,080.00	\$403.20	\$0.00	\$9,676.80	\$0.00	\$0.00	\$9,676.80	\$193.53	\$96.76	\$9,386.51
DN022008	BAY CREST PARK	\$11,944.61	\$477.00	\$0.00	\$11,467.61	\$0.00	\$0.00	\$11,467.61	\$229.35	\$229.35	\$11,008.91
DN022009	LAGO VISTA	\$7,000.00	\$280.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$134.40	\$67.20	\$6,518.40
DN022010	WINDEMERE	\$2,550.00	\$102.00	\$0.00	\$2,448.00	\$0.00	\$0.00	\$2,448.00	\$48.96	\$48.96	\$2,350.08

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DN022011	COUNTRY PLACE	\$14,400.00	\$576.00	\$0.00	\$13,824.00	\$0.00	\$0.00	\$13,824.00	\$276.48	\$138.24	\$13,409.28
DN022012	TAMPA PALMS I	\$571,641.56	\$22,856.67	\$0.00	\$548,784.89	\$0.00	\$0.00	\$548,784.89	\$10,975.69	\$5,487.84	\$532,321.36
DN022013	BEACON MEADOWS	\$5,525.29	\$217.50	\$0.00	\$5,307.79	\$0.00	\$0.00	\$5,307.79	\$106.15	\$106.15	\$5,095.49
DN022014	CARROLLWOOD SOUTH	\$1,560.00	\$62.40	\$0.00	\$1,497.60	\$0.00	\$0.00	\$1,497.60	\$29.95	\$29.95	\$1,437.70
DN022015	CARROLLWOOD NORTH	\$2,000.00	\$80.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$1,920.00	\$38.40	\$38.40	\$1,843.20
DN022016	COUNTRY LAKES	\$1,950.00	\$78.00	\$0.00	\$1,872.00	\$0.00	\$0.00	\$1,872.00	\$37.44	\$37.44	\$1,797.12
DN022017	COUNTRY RUN	\$3,150.00	\$126.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$3,024.00	\$60.48	\$60.48	\$2,903.04
DN022018	HUNTER'S LAKE	\$1,800.00	\$72.00	\$0.00	\$1,728.00	\$0.00	\$0.00	\$1,728.00	\$34.56	\$34.56	\$1,658.88
DN022019	INDIAN HILLS-HICKORY RIDGE II	\$1,330.00	\$53.20	\$0.00	\$1,276.80	\$0.00	\$0.00	\$1,276.80	\$25.53	\$25.53	\$1,225.74
DN022020	LAKE HEATHER	\$5,700.00	\$228.00	\$0.00	\$5,472.00	\$0.00	\$0.00	\$5,472.00	\$109.44	\$54.72	\$5,307.84
DN022021	LOGAN GATE VILLAGE	\$23,760.00	\$950.40	\$0.00	\$22,809.60	\$0.00	\$0.00	\$22,809.60	\$456.19	\$228.09	\$22,125.32

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DN022022	VALRICO MANOR	\$2,500.00	\$100.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$48.00	\$48.00	\$2,304.00
DN022024	COVE AT BAY PORT COLONY	\$11,700.00	\$468.00	\$0.00	\$11,232.00	\$0.00	\$0.00	\$11,232.00	\$224.64	\$112.32	\$10,895.04
DN022025	HICKORY HILL	\$3,528.00	\$141.12	\$0.00	\$3,386.88	\$0.00	\$0.00	\$3,386.88	\$67.73	\$67.73	\$3,251.42
DN022026	LAKE MAGDALENE ESTATES W	\$1,560.00	\$62.40	\$0.00	\$1,497.60	\$0.00	\$0.00	\$1,497.60	\$29.95	\$29.95	\$1,437.70
DN022027	HAMMOCK WOODS	\$3,300.00	\$132.00	\$0.00	\$3,168.00	\$0.00	\$0.00	\$3,168.00	\$63.36	\$63.36	\$3,041.28
DN022028	BRANDON GROVES NORTH	\$750.00	\$30.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$14.40	\$14.40	\$691.20
DN022029	SOUTH POINTE	\$700.00	\$28.00	\$0.00	\$672.00	\$0.00	\$0.00	\$672.00	\$13.44	\$13.44	\$645.12
DN022030	NORTH POINTE	\$7,300.00	\$292.01	\$0.00	\$7,007.99	\$0.00	\$0.00	\$7,007.99	\$140.15	\$140.15	\$6,727.69
DN022031	BLOOMINGDALE OAKS	\$2,775.00	\$111.00	\$0.00	\$2,664.00	\$0.00	\$0.00	\$2,664.00	\$53.28	\$53.28	\$2,557.44
DN022032	TARAWOOD	\$2,625.00	\$105.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	\$50.40	\$50.40	\$2,419.20
DN022033	VILLAGE ESTATES WEST	\$2,400.00	\$96.00	\$0.00	\$2,304.00	\$0.00	\$0.00	\$2,304.00	\$46.08	\$46.08	\$2,211.84

<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>
DN022034	PARKWAY CENTER	\$72,146.54	\$2,886.09	\$0.00	\$69,260.45	\$0.00	\$0.00	\$69,260.45	\$1,385.20	\$1,385.20	\$66,490.05
DN022035	PINE HOLLOW	\$1,225.00	\$49.00	\$0.00	\$1,176.00	\$0.00	\$0.00	\$1,176.00	\$23.52	\$23.52	\$1,128.96
DN022036	CHEVAL WEST	\$263,267.34	\$10,530.56	\$0.00	\$252,736.78	\$0.00	\$0.00	\$252,736.78	\$5,054.73	\$2,527.36	\$245,154.69
DN022037	WESTCHASE	\$973,132.35	\$38,925.10	\$0.00	\$934,207.25	\$0.00	\$0.00	\$934,207.25	\$18,684.14	\$9,342.07	\$906,181.04
DN022038	ARLINGTON	\$1,560.00	\$62.40	\$0.00	\$1,497.60	\$0.00	\$0.00	\$1,497.60	\$29.95	\$29.95	\$1,437.70
DN022040	CORY LAKES	\$551,882.42	\$22,035.80	\$0.00	\$529,846.62	\$0.00	\$0.00	\$529,846.62	\$10,596.93	\$5,298.46	\$513,951.23
DN022041	TAMPA DOWNTOWN	\$718,039.75	\$28,721.55	\$0.00	\$689,318.20	\$0.00	\$0.00	\$689,318.20	\$13,786.36	\$6,893.18	\$668,638.66
DN022043	WESTSHORE BUSINESS DISTRICT	\$132,709.29	\$5,308.32	\$0.00	\$127,400.97	\$0.00	\$0.00	\$127,400.97	\$2,548.01	\$2,548.01	\$122,304.95
DN022044	BOYETTE SPRINGS	\$7,900.00	\$316.00	\$0.00	\$7,584.00	\$0.00	\$0.00	\$7,584.00	\$151.68	\$75.84	\$7,356.48
DN022045	LAKE BRANT	\$615.21	\$24.58	\$0.00	\$590.63	\$0.00	\$0.00	\$590.63	\$11.81	\$11.81	\$567.01
DN022046	PALM BAY	\$44,457.60	\$1,778.26	\$0.00	\$42,679.34	\$0.00	\$0.00	\$42,679.34	\$853.58	\$426.79	\$41,398.97

<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>
DN022047	TAMPA PALMS - OST	\$901,907.08	\$36,063.58	\$0.00	\$865,843.50	\$0.00	\$0.00	\$865,843.50	\$17,316.87	\$17,316.87	\$831,209.76
DN022048	WATERFORD	\$13,000.00	\$520.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$12,480.00	\$249.60	\$249.60	\$11,980.80
DN022049	BUCKHORN ESTATES	\$8,203.00	\$327.60	\$0.00	\$7,875.40	\$0.00	\$0.00	\$7,875.40	\$157.50	\$157.50	\$7,560.40
DN022051	LAKE ST CHARLES	\$146,160.00	\$5,846.40	\$0.00	\$140,313.60	\$0.00	\$0.00	\$140,313.60	\$2,806.27	\$2,806.27	\$134,701.06
DN022053	ARBOR GREENE	\$522,275.74	\$20,845.38	\$0.00	\$501,430.36	\$0.00	\$0.00	\$501,430.36	\$10,028.60	\$10,028.60	\$481,373.16
DN022054	FISHHAWK	\$387,119.00	\$15,484.64	\$0.00	\$371,634.36	\$0.00	\$0.00	\$371,634.36	\$7,432.68	\$7,432.68	\$356,769.00
DN022055	HERITAGE HARBOR	\$173,199.75	\$6,927.99	\$0.00	\$166,271.76	\$0.00	\$0.00	\$166,271.76	\$3,325.43	\$3,325.43	\$159,620.90
DN022056	BUCKHORN OAKS	\$4,320.00	\$172.80	\$0.00	\$4,147.20	\$0.00	\$0.00	\$4,147.20	\$82.94	\$82.94	\$3,981.32
DN022057	HERITAGE ISLES	\$401,089.74	\$16,044.02	\$0.00	\$385,045.72	\$0.00	\$0.00	\$385,045.72	\$7,700.91	\$7,700.91	\$369,643.90
DN022058	EASTLAKE PARK	\$4,900.00	\$196.00	\$0.00	\$4,704.00	\$0.00	\$0.00	\$4,704.00	\$94.08	\$94.08	\$4,515.84
DN022059	PINE MEADOWS	\$1,925.00	\$77.00	\$0.00	\$1,848.00	\$0.00	\$0.00	\$1,848.00	\$36.96	\$36.96	\$1,774.08

<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>
DN022060	TAMPA SHORES	\$3,520.00	\$140.80	\$0.00	\$3,379.20	\$0.00	\$0.00	\$3,379.20	\$67.58	\$67.58	\$3,244.04
DN022061	COVINGTON PARK	\$210,926.84	\$8,430.48	\$0.00	\$202,496.36	\$0.00	\$0.00	\$202,496.36	\$4,049.92	\$4,049.92	\$194,396.52
DN022062	HARBOR BAY	\$606,560.33	\$24,262.70	\$0.00	\$582,297.63	\$0.00	\$0.00	\$582,297.63	\$11,645.95	\$11,645.95	\$559,005.73
DN022063	RIVERCREST	\$227,193.95	\$9,080.96	\$0.00	\$218,112.99	\$0.00	\$0.00	\$218,112.99	\$4,362.25	\$4,362.25	\$209,388.49
DN022064	COUNTRY VILLAGE	\$1,650.00	\$66.00	\$0.00	\$1,584.00	\$0.00	\$0.00	\$1,584.00	\$31.68	\$31.68	\$1,520.64
DN022065	PARK PLACE	\$227,258.22	\$9,090.51	\$0.00	\$218,167.71	\$0.00	\$0.00	\$218,167.71	\$4,363.35	\$4,363.35	\$209,441.01
DN022066	WATERCHASE	\$239,051.19	\$9,538.97	\$0.00	\$229,512.22	\$0.00	\$0.00	\$229,512.22	\$4,590.24	\$4,590.24	\$220,331.74
DN022067	PANTHER TRACE	\$162,358.68	\$6,494.70	\$0.00	\$155,863.98	\$0.00	\$0.00	\$155,863.98	\$3,117.27	\$3,117.27	\$149,629.44
DN022069	LIVE OAK 1	\$187,892.54	\$7,497.03	\$0.00	\$180,395.51	\$0.00	\$0.00	\$180,395.51	\$3,607.91	\$3,607.91	\$173,179.69
DN022070	LIVE OAK 2	\$129,382.91	\$5,150.35	\$0.00	\$124,232.56	\$0.00	\$0.00	\$124,232.56	\$2,484.65	\$2,484.65	\$119,263.26
DN022071	BRANDON HILLS	\$3,868.35	\$154.70	\$0.00	\$3,713.65	\$0.00	\$0.00	\$3,713.65	\$74.27	\$74.27	\$3,565.11

<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	\$332,695.93	\$13,284.67	\$0.00	\$319,411.26	\$0.00	\$0.00	\$319,411.26	\$6,388.22	\$6,388.22	\$306,634.82
DN022074	FISHHAWK II	\$438,377.15	\$17,535.20	\$0.00	\$420,841.95	\$0.00	\$0.00	\$420,841.95	\$8,416.83	\$8,416.83	\$404,008.29
DN022075	SOUTH FORK	\$108,161.05	\$4,326.56	\$0.00	\$103,834.49	\$0.00	\$0.00	\$103,834.49	\$2,076.68	\$2,076.68	\$99,681.13
DN022076	PANTHER TRACE II	\$252,247.67	\$10,090.01	\$0.00	\$242,157.66	\$0.00	\$0.00	\$242,157.66	\$4,843.15	\$4,843.15	\$232,471.36
DN022077	HIGHLANDS	\$118,825.03	\$4,750.49	\$0.00	\$114,074.54	\$0.00	\$0.00	\$114,074.54	\$2,281.49	\$2,281.49	\$109,511.56
DN022078	GRAND HAMPTON	\$214,121.62	\$8,564.39	\$0.00	\$205,557.23	\$0.00	\$0.00	\$205,557.23	\$4,111.14	\$4,111.14	\$197,334.95
DN022079	STONELAKE RANCH	\$41,929.88	\$1,677.26	\$0.00	\$40,252.62	\$0.00	\$0.00	\$40,252.62	\$805.05	\$805.05	\$38,642.52
DN022080	PANTHER TRAILS	\$137,688.65	\$5,507.57	\$0.00	\$132,181.08	\$0.00	\$0.00	\$132,181.08	\$2,643.62	\$2,643.62	\$126,893.84
DN022081	KEYSTONE GROVE LAKES	\$880.00	\$35.20	\$0.00	\$844.80	\$0.00	\$0.00	\$844.80	\$16.89	\$16.89	\$811.02
DN022082	LAKE MAGDALENE	\$3,075.00	\$123.00	\$0.00	\$2,952.00	\$0.00	\$0.00	\$2,952.00	\$59.04	\$59.04	\$2,833.92
DN022087	SOUTH BAY	\$127,361.82	\$5,094.37	\$0.00	\$122,267.45	\$0.00	\$0.00	\$122,267.45	\$2,445.34	\$2,445.34	\$117,376.77

<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>
DN022088	SOUTH FORK EAST	\$250,253.00	\$10,010.12	\$0.00	\$240,242.88	\$0.00	\$0.00	\$240,242.88	\$4,804.85	\$4,804.85	\$230,633.18
DN022089	DIAMOND HILL	\$107,210.37	\$4,288.55	\$0.00	\$102,921.82	\$0.00	\$0.00	\$102,921.82	\$2,058.43	\$2,058.43	\$98,804.96
DN022090	VILLAGES OF BLOOMINGDALE	\$124,273.72	\$4,961.12	\$0.00	\$119,312.60	\$0.00	\$0.00	\$119,312.60	\$2,386.25	\$2,386.25	\$114,540.10
DN022091	MIRA LAGO WEST	\$97,183.15	\$3,887.05	\$0.00	\$93,296.10	\$0.00	\$0.00	\$93,296.10	\$1,865.92	\$1,865.92	\$89,564.26
DN022092	WESTCHESTER	\$23,269.44	\$930.56	\$0.00	\$22,338.88	\$0.00	\$0.00	\$22,338.88	\$446.77	\$446.77	\$21,445.34
DN022093	STONEBRIER	\$207,563.70	\$8,302.41	\$0.00	\$199,261.29	\$0.00	\$0.00	\$199,261.29	\$3,985.22	\$3,985.22	\$191,290.85
DN022094	AVELAR CREEK	\$60,347.87	\$2,413.87	\$0.00	\$57,934.00	\$0.00	\$0.00	\$57,934.00	\$1,158.68	\$1,158.68	\$55,616.64
DN022095	RIVERBEND	\$128,537.65	\$5,126.55	\$0.00	\$123,411.10	\$0.00	\$0.00	\$123,411.10	\$2,468.22	\$2,468.22	\$118,474.66
DN022097	CYPRESS CREEK	\$172,955.15	\$6,918.37	\$0.00	\$166,036.78	\$0.00	\$0.00	\$166,036.78	\$3,320.73	\$3,320.73	\$159,395.32
DN022099	BELMONT	\$14,464.62	\$578.59	\$0.00	\$13,886.03	\$0.00	\$0.00	\$13,886.03	\$277.72	\$277.72	\$13,330.59
DN022100	HAMMOCKS	\$127,192.88	\$5,087.60	\$0.00	\$122,105.28	\$0.00	\$0.00	\$122,105.28	\$2,442.10	\$2,442.10	\$117,221.08

<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	\$109,302.39	\$4,366.78	\$0.00	\$104,935.61	\$0.00	\$0.00	\$104,935.61	\$2,098.71	\$2,098.71	\$100,738.19
DN022105	K-BAR RANCH	\$84,002.55	\$3,360.17	\$0.00	\$80,642.38	\$0.00	\$0.00	\$80,642.38	\$1,612.84	\$1,612.84	\$77,416.70
DN022106	EASTON PARK	\$226,849.55	\$9,073.91	\$0.00	\$217,775.64	\$0.00	\$0.00	\$217,775.64	\$4,355.51	\$4,355.51	\$209,064.62
DN022109	PALM RIVER	\$4,608.36	\$184.32	\$0.00	\$4,424.04	\$0.00	\$0.00	\$4,424.04	\$88.48	\$88.48	\$4,247.08
DN022110	HAWK'S POINT	\$14,327.66	\$573.14	\$0.00	\$13,754.52	\$0.00	\$0.00	\$13,754.52	\$275.09	\$275.09	\$13,204.34
DN022112	CHANNING PARK	\$34,498.67	\$1,379.91	\$0.00	\$33,118.76	\$0.00	\$0.00	\$33,118.76	\$662.37	\$662.37	\$31,794.02
DN022116	WATERSET NORTH	\$37,945.54	\$1,517.75	\$0.00	\$36,427.79	\$0.00	\$0.00	\$36,427.79	\$728.55	\$728.55	\$34,970.69
DN022118	MAGNOLIA PARK	\$57,247.46	\$2,289.88	\$0.00	\$54,957.58	\$0.00	\$0.00	\$54,957.58	\$1,099.15	\$1,099.15	\$52,759.28
DN022119	FISHHAWK III	\$149,064.08	\$5,962.28	\$0.00	\$143,101.80	\$0.00	\$0.00	\$143,101.80	\$2,862.03	\$2,862.03	\$137,377.74
DN022120	TRIPLE CREEK CDD	\$2,265.10	\$90.60	\$0.00	\$2,174.50	\$0.00	\$0.00	\$2,174.50	\$43.49	\$43.49	\$2,087.52
Totals for:		\$14,079,733.56	\$562,900.55	\$0.00	\$13,516,833.01	\$0.00	\$0.00	\$13,516,833.01	\$270,336.31	\$236,277.80	\$13,010,218.90
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,277.80

<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	\$236,277.80
DR021015	PORT AUTHORITY	\$2,618,545.04	\$104,661.85	\$0.01	\$2,513,883.20	\$0.00	\$0.00	\$2,513,883.20	\$0.00	\$0.00	\$2,513,883.20
<i>Totals for:</i>		\$2,618,545.04	\$104,661.85	\$0.01	\$2,513,883.20	\$0.00	\$0.00	\$2,513,883.20	\$0.00	\$0.00	\$2,513,883.20
DS010001	SCHOOL - LOCAL	\$36,074,692.92	\$1,441,546.17	\$0.30	\$34,633,147.05	\$0.00	\$0.00	\$34,633,147.05	\$0.00	\$0.00	\$34,633,147.05
DS010002	SCHOOL - STATE	\$87,330,682.59	\$3,489,740.99	\$0.73	\$83,840,942.33	\$0.00	\$0.00	\$83,840,942.33	\$0.00	\$0.00	\$83,840,942.33
<i>Totals for:</i>		\$123,405,375.51	\$4,931,287.16	\$1.03	\$118,474,089.38	\$0.00	\$0.00	\$118,474,089.38	\$0.00	\$0.00	\$118,474,089.38
DT021005	HILLS CO TRANSIT AUTHORITY	\$7,275,540.57	\$290,718.53	\$0.03	\$6,984,822.07	\$0.00	\$0.00	\$6,984,822.07	\$0.00	\$0.00	\$6,984,822.07
<i>Totals for:</i>		\$7,275,540.57	\$290,718.53	\$0.03	\$6,984,822.07	\$0.00	\$0.00	\$6,984,822.07	\$0.00	\$0.00	\$6,984,822.07
DW021020	WATER MANAGEMENT	\$5,712,785.58	\$228,260.59	\$0.03	\$5,484,525.02	\$0.00	\$0.00	\$5,484,525.02	\$0.00	\$0.00	\$5,484,525.02
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>Totals for:</i>		\$5,712,785.58	\$228,260.59	\$0.03	\$5,484,525.02	\$0.00	\$0.00	\$5,484,525.02	\$0.00	\$0.00	\$5,484,525.02
<i>Grand Totals :</i>		\$347,039,499.16	\$13,868,091.74	\$0.00	\$333,171,407.42	\$0.00	\$0.00	\$333,171,407.42	\$270,336.31	\$236,277.80	\$333,173,372.42
<i>Number of Records:</i>		166									