

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of 2012

Period: 12/01/2012 *Thru* 12/04/2012

Report # 943

Dated: 12/11/2012

<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	\$35,098,466.65	\$1,400,278.46	\$0.00	\$33,698,188.19	\$0.00	\$0.00	\$33,698,188.19	\$0.00	\$0.00	\$33,698,188.19
DB011005	ENVIRONMENTAL LAND	\$369,921.88	\$14,754.71	\$0.00	\$355,167.17	\$0.00	\$0.00	\$355,167.17	\$0.00	\$0.00	\$355,167.17
DB011006	COUNTY M.S.T.U.	\$14,710,454.75	\$586,608.85	\$0.00	\$14,123,845.90	\$0.00	\$0.00	\$14,123,845.90	\$0.00	\$0.00	\$14,123,845.90
DB011007	PARK BONDS - UNINCORPORATED	\$87,095.94	\$3,473.78	\$0.00	\$83,622.16	\$0.00	\$0.00	\$83,622.16	\$0.00	\$0.00	\$83,622.16
DB011008	LIBRARY-SERVICE	\$3,303,298.75	\$131,775.68	\$0.00	\$3,171,523.07	\$0.00	\$0.00	\$3,171,523.07	\$0.00	\$0.00	\$3,171,523.07
DB011009	LIGHTING DISTRICT 509	\$251,758.58	\$9,962.23	\$0.00	\$241,796.35	\$0.00	\$0.00	\$241,796.35	\$0.00	\$0.00	\$241,796.35
DB011011	STORMWATER MANAGEMENT	\$697,511.91	\$27,834.33	\$0.00	\$669,677.58	\$0.00	\$0.00	\$669,677.58	\$0.00	\$0.00	\$669,677.58
DB012024	COUNTY SOLID WASTE SW	\$657,532.16	\$25,903.27	\$0.00	\$631,628.89	\$0.00	\$0.00	\$631,628.89	\$0.00	\$0.00	\$631,628.89

<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>
DB012124	COUNTY SOLID WASTE SWC	\$1,087,378.58	\$42,808.85	\$0.00	\$1,044,569.73	\$0.00	\$0.00	\$1,044,569.73	\$0.00	\$0.00	\$1,044,569.73
DB017000	RW 02000 (BONDED) WATER DEPT	\$22,924.54	\$915.54	\$0.00	\$22,009.00	\$0.00	\$0.00	\$22,009.00	\$0.00	\$0.00	\$22,009.00
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	\$864.20	\$34.56	\$0.00	\$829.64	\$0.00	\$0.00	\$829.64	\$0.00	\$0.00	\$829.64
DB017023	RW 20011 WATER DEPT	\$515.14	\$20.61	\$0.00	\$494.53	\$0.00	\$0.00	\$494.53	\$0.00	\$0.00	\$494.53
DB017024	RW 20012 WATER DEPT	\$1,371.15	\$54.85	\$0.00	\$1,316.30	\$0.00	\$0.00	\$1,316.30	\$0.00	\$0.00	\$1,316.30
DB017026	RW 20014 WATER DEPT	\$1,784.55	\$69.38	\$0.00	\$1,715.17	\$0.00	\$0.00	\$1,715.17	\$0.00	\$0.00	\$1,715.17
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	\$3,400.60	\$135.48	\$0.00	\$3,265.12	\$0.00	\$0.00	\$3,265.12	\$0.00	\$0.00	\$3,265.12
DB017029	RW 20031 WATER DEPT	\$4,085.10	\$163.35	\$0.00	\$3,921.75	\$0.00	\$0.00	\$3,921.75	\$0.00	\$0.00	\$3,921.75
DB017030	RW 20041 WATER DEPT	\$2,613.31	\$104.52	\$0.00	\$2,508.79	\$0.00	\$0.00	\$2,508.79	\$0.00	\$0.00	\$2,508.79

<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>
DB017031	RW 20042 WATER DEPT	\$3,732.82	\$149.32	\$0.00	\$3,583.50	\$0.00	\$0.00	\$3,583.50	\$0.00	\$0.00	\$3,583.50
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	\$3,038.91	\$120.72	\$0.00	\$2,918.19	\$0.00	\$0.00	\$2,918.19	\$0.00	\$0.00	\$2,918.19
DB017035	RW 20091 WATER DEPT	\$1,450.00	\$58.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00
DB018000	CAU02000 (BONDED) WATER DEPT	\$75,895.46	\$3,007.46	\$0.00	\$72,888.00	\$0.00	\$0.00	\$72,888.00	\$0.00	\$0.00	\$72,888.00
DB018153	CAU04401 WATER DEPT	\$25,093.58	\$1,000.83	\$0.00	\$24,092.75	\$0.00	\$0.00	\$24,092.75	\$0.00	\$0.00	\$24,092.75
DB018154	CAU05101 WATER DEPT	\$5,780.61	\$230.04	\$0.00	\$5,550.57	\$0.00	\$0.00	\$5,550.57	\$0.00	\$0.00	\$5,550.57
DB018155	CAU05201 WATER DEPT	\$29,700.23	\$1,174.28	\$0.00	\$28,525.95	\$0.00	\$0.00	\$28,525.95	\$0.00	\$0.00	\$28,525.95
DB018156	CAU05301 WATER DEPT	\$47,689.72	\$1,904.74	\$0.00	\$45,784.98	\$0.00	\$0.00	\$45,784.98	\$0.00	\$0.00	\$45,784.98
DB018157	CAU06101 WATER DEPT	\$55,532.73	\$2,215.43	\$0.00	\$53,317.30	\$0.00	\$0.00	\$53,317.30	\$0.00	\$0.00	\$53,317.30
DB018158	CAU06201 WATER DEPT	\$59,512.24	\$2,380.69	\$0.00	\$57,131.55	\$0.00	\$0.00	\$57,131.55	\$0.00	\$0.00	\$57,131.55

<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>
DB018159	CAU06301 WATER DEPT	\$77,540.61	\$3,101.03	\$0.00	\$74,439.58	\$0.00	\$0.00	\$74,439.58	\$0.00	\$0.00	\$74,439.58
DB018600	CAU02006 (BONDED) WATER DEPT	\$335,162.25	\$13,305.41	\$0.00	\$321,856.84	\$0.00	\$0.00	\$321,856.84	\$0.00	\$0.00	\$321,856.84
DB018701	CAU07101 WATER DEPT	\$96,324.57	\$3,849.74	\$0.00	\$92,474.83	\$0.00	\$0.00	\$92,474.83	\$0.00	\$0.00	\$92,474.83
DB018702	CAU07201 WATER DEPT	\$48,383.70	\$1,935.62	\$0.00	\$46,448.08	\$0.00	\$0.00	\$46,448.08	\$0.00	\$0.00	\$46,448.08
DB018703	CAU07301 WATER DEPT	\$112,730.86	\$4,509.92	\$0.00	\$108,220.94	\$0.00	\$0.00	\$108,220.94	\$0.00	\$0.00	\$108,220.94
DB018704	CAU08101 WATER DEPT	\$190,120.58	\$7,604.84	\$0.00	\$182,515.74	\$0.00	\$0.00	\$182,515.74	\$0.00	\$0.00	\$182,515.74
DB018705	CAU08201 WATER DEPT	\$446.00	\$17.84	\$0.00	\$428.16	\$0.00	\$0.00	\$428.16	\$0.00	\$0.00	\$428.16
DB018706	CAU08301 WATER DEPT	\$5,852.22	\$234.10	\$0.00	\$5,618.12	\$0.00	\$0.00	\$5,618.12	\$0.00	\$0.00	\$5,618.12
DB018707	CAU09101 WATER DEPT	\$65,854.80	\$2,634.19	\$0.00	\$63,220.61	\$0.00	\$0.00	\$63,220.61	\$0.00	\$0.00	\$63,220.61
DB018708	CAU09201 WATER DEPT	\$2,303.60	\$92.14	\$0.00	\$2,211.46	\$0.00	\$0.00	\$2,211.46	\$0.00	\$0.00	\$2,211.46
DB018710	CAU10101 WATER DEPT	\$2,022.41	\$80.89	\$0.00	\$1,941.52	\$0.00	\$0.00	\$1,941.52	\$0.00	\$0.00	\$1,941.52

<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>
DB018712	CAU10301 WATER DEPT	\$6,091.27	\$243.69	\$0.00	\$5,847.58	\$0.00	\$0.00	\$5,847.58	\$0.00	\$0.00	\$5,847.58
DB018713	CAU11301 WATER DEPT	\$603.93	\$24.16	\$0.00	\$579.77	\$0.00	\$0.00	\$579.77	\$0.00	\$0.00	\$579.77
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	\$5,187.73	\$207.55	\$0.00	\$4,980.18	\$0.00	\$0.00	\$4,980.18	\$0.00	\$0.00	\$4,980.18
<i>Totals for:</i>		\$57,559,792.40	\$2,295,091.64	\$0.00	\$55,264,700.76	\$0.00	\$0.00	\$55,264,700.76	\$0.00	\$0.00	\$55,264,700.76
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,042.47
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,042.47
DK021010	CHILDREN'S BOARD	\$3,062,288.40	\$122,162.88	\$0.00	\$2,940,125.52	\$0.00	\$0.00	\$2,940,125.52	\$0.00	\$0.00	\$2,940,125.52
<i>Totals for:</i>		\$3,062,288.40	\$122,162.88	\$0.00	\$2,940,125.52	\$0.00	\$0.00	\$2,940,125.52	\$0.00	\$0.00	\$2,940,125.52
DM021045	TAMPA CITY	\$14,620,068.00	\$583,515.20	\$0.00	\$14,036,552.80	\$0.00	\$0.00	\$14,036,552.80	\$0.00	\$0.00	\$14,036,552.80
DM021050	PLANT CITY CITY	\$509,278.55	\$20,317.67	\$0.00	\$488,960.88	\$0.00	\$0.00	\$488,960.88	\$0.00	\$0.00	\$488,960.88
DM021055	TEMPLE TERRACE CITY	\$641,691.86	\$25,622.41	\$0.00	\$616,069.45	\$0.00	\$0.00	\$616,069.45	\$0.00	\$0.00	\$616,069.45
<i>Totals for:</i>		\$15,771,038.41	\$629,455.28	\$0.00	\$15,141,583.13	\$0.00	\$0.00	\$15,141,583.13	\$0.00	\$0.00	\$15,141,583.13

<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>
DN021047	CITY LIGHTING DISTRICT 901	\$19,592.84	\$781.78	\$0.00	\$18,811.06	\$0.00	\$0.00	\$18,811.06	\$376.22	\$376.22	\$18,058.62
DN021048	TAMPA STREETCAR	\$67,894.48	\$2,715.94	\$0.00	\$65,178.54	\$0.00	\$0.00	\$65,178.54	\$1,303.57	\$1,303.57	\$62,571.40
DN021049	CITY OF TAMPA -- STORMWATER	\$613,454.44	\$24,439.60	\$0.00	\$589,014.84	\$0.00	\$0.00	\$589,014.84	\$11,780.29	\$11,780.29	\$565,454.26
DN021052	PLANT CITY RAIL SPUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022001	CARROLLWOOD RECREATION	\$22,791.33	\$899.74	\$0.00	\$21,891.59	\$0.00	\$0.00	\$21,891.59	\$437.83	\$218.91	\$21,234.85
DN022002	TWELVE OAKS	\$2,093.59	\$83.21	\$0.00	\$2,010.38	\$0.00	\$0.00	\$2,010.38	\$40.20	\$20.10	\$1,950.08
DN022003	CARROLLWOOD MEADOWS	\$1,234.08	\$48.72	\$0.00	\$1,185.36	\$0.00	\$0.00	\$1,185.36	\$23.70	\$11.85	\$1,149.81
DN022004	SUGARWOOD GROVE	\$10.00	\$0.40	\$0.00	\$9.60	\$0.00	\$0.00	\$9.60	\$0.19	\$0.09	\$9.32
DN022005	NORTHDALE	\$7,905.12	\$314.25	\$0.00	\$7,590.87	\$0.00	\$0.00	\$7,590.87	\$151.81	\$75.90	\$7,363.16
DN022006	BLOOMINGDALE	\$11,047.41	\$435.42	\$0.00	\$10,611.99	\$0.00	\$0.00	\$10,611.99	\$212.23	\$106.11	\$10,293.65
DN022007	NORTH LAKES	\$1,137.64	\$44.63	\$0.00	\$1,093.01	\$0.00	\$0.00	\$1,093.01	\$21.86	\$10.93	\$1,060.22

<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>
DN022008	BAY CREST PARK	\$1,736.26	\$66.34	\$0.00	\$1,669.92	\$0.00	\$0.00	\$1,669.92	\$33.39	\$33.39	\$1,603.14
DN022009	LAGO VISTA	\$395.23	\$15.36	\$0.00	\$379.87	\$0.00	\$0.00	\$379.87	\$7.59	\$3.79	\$368.49
DN022010	WINDEMERE	\$242.50	\$9.53	\$0.00	\$232.97	\$0.00	\$0.00	\$232.97	\$4.65	\$4.65	\$223.67
DN022011	COUNTRY PLACE	\$1,495.81	\$58.88	\$0.00	\$1,436.93	\$0.00	\$0.00	\$1,436.93	\$28.73	\$14.36	\$1,393.84
DN022012	TAMPA PALMS I	\$491,317.10	\$19,589.68	\$0.00	\$471,727.42	\$0.00	\$0.00	\$471,727.42	\$9,434.54	\$4,717.27	\$457,575.61
DN022013	BEACON MEADOWS	\$500.00	\$20.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$9.60	\$9.60	\$460.80
DN022014	CARROLLWOOD SOUTH	\$360.00	\$13.20	\$0.00	\$346.80	\$0.00	\$0.00	\$346.80	\$6.93	\$6.93	\$332.94
DN022015	CARROLLWOOD NORTH	\$500.00	\$20.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$9.60	\$9.60	\$460.80
DN022016	COUNTRY LAKES	\$937.63	\$37.13	\$0.00	\$900.50	\$0.00	\$0.00	\$900.50	\$18.01	\$18.01	\$864.48
DN022017	COUNTRY RUN	\$475.00	\$18.30	\$0.00	\$456.70	\$0.00	\$0.00	\$456.70	\$9.13	\$9.13	\$438.44
DN022018	HUNTER'S LAKE	\$300.00	\$12.00	\$0.00	\$288.00	\$0.00	\$0.00	\$288.00	\$5.76	\$5.76	\$276.48

<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>
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$380.00	\$15.20	\$0.00	\$364.80	\$0.00	\$0.00	\$364.80	\$7.29	\$7.29	\$350.22
DN022020	LAKE HEATHER	\$750.00	\$30.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$14.40	\$7.20	\$698.40
DN022021	LOGAN GATE VILLAGE	\$1,414.79	\$54.59	\$0.00	\$1,360.20	\$0.00	\$0.00	\$1,360.20	\$27.20	\$13.60	\$1,319.40
DN022022	VALRICO MANOR	\$901.62	\$35.80	\$0.00	\$865.82	\$0.00	\$0.00	\$865.82	\$17.31	\$17.31	\$831.20
DN022024	COVE AT BAY PORT COLONY	\$1,200.00	\$48.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$1,152.00	\$23.04	\$11.52	\$1,117.44
DN022025	HICKORY HILL	\$709.60	\$28.13	\$0.00	\$681.47	\$0.00	\$0.00	\$681.47	\$13.62	\$13.62	\$654.23
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
DN022027	HAMMOCK WOODS	\$1,375.00	\$55.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$26.40	\$26.40	\$1,267.20
DN022028	BRANDON GROVES NORTH	\$300.00	\$12.00	\$0.00	\$288.00	\$0.00	\$0.00	\$288.00	\$5.76	\$5.76	\$276.48
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	\$500.00	\$20.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$9.60	\$9.60	\$460.80

<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>
DN022031	BLOOMINGDALE OAKS	\$103.83	\$3.96	\$0.00	\$99.87	\$0.00	\$0.00	\$99.87	\$1.99	\$1.99	\$95.89
DN022032	TARAWOOD	\$655.06	\$25.90	\$0.00	\$629.16	\$0.00	\$0.00	\$629.16	\$12.58	\$12.58	\$604.00
DN022033	VILLAGE ESTATES WEST	\$600.00	\$24.00	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00	\$11.52	\$11.52	\$552.96
DN022034	PARKWAY CENTER	\$10,886.85	\$434.02	\$0.00	\$10,452.83	\$0.00	\$0.00	\$10,452.83	\$209.05	\$209.05	\$10,034.73
DN022036	CHEVAL WEST	\$45,686.27	\$1,793.81	\$0.00	\$43,892.46	\$0.00	\$0.00	\$43,892.46	\$877.84	\$438.92	\$42,575.70
DN022037	WESTCHASE	\$228,255.48	\$9,103.56	\$0.00	\$219,151.92	\$0.00	\$0.00	\$219,151.92	\$4,383.03	\$2,191.51	\$212,577.38
DN022040	CORY LAKES	\$127,699.75	\$5,098.37	\$0.00	\$122,601.38	\$0.00	\$0.00	\$122,601.38	\$2,452.02	\$1,226.01	\$118,923.35
DN022041	TAMPA DOWNTOWN	\$204,145.81	\$8,163.18	\$0.00	\$195,982.63	\$0.00	\$0.00	\$195,982.63	\$3,919.65	\$1,959.82	\$190,103.16
DN022043	WESTSHORE BUSINESS DISTRICT	\$105,727.48	\$4,227.84	\$0.00	\$101,499.64	\$0.00	\$0.00	\$101,499.64	\$2,029.99	\$2,029.99	\$97,439.66
DN022044	BOYETTE SPRINGS	\$1,261.95	\$48.86	\$0.00	\$1,213.09	\$0.00	\$0.00	\$1,213.09	\$24.26	\$12.13	\$1,176.70
DN022045	LAKE BRANT	\$617.66	\$24.70	\$0.00	\$592.96	\$0.00	\$0.00	\$592.96	\$11.85	\$11.85	\$569.26

<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>
DN022046	PALM BAY	\$6,971.16	\$252.06	\$0.00	\$6,719.10	\$0.00	\$0.00	\$6,719.10	\$134.38	\$67.19	\$6,517.53
DN022047	TAMPA PALMS - OST	\$166,978.77	\$6,669.26	\$0.00	\$160,309.51	\$0.00	\$0.00	\$160,309.51	\$3,206.19	\$3,206.19	\$153,897.13
DN022048	WATERFORD	\$3,256.22	\$127.69	\$0.00	\$3,128.53	\$0.00	\$0.00	\$3,128.53	\$62.57	\$62.57	\$3,003.39
DN022049	BUCKHORN ESTATES	\$822.89	\$31.84	\$0.00	\$791.05	\$0.00	\$0.00	\$791.05	\$15.82	\$15.82	\$759.41
DN022051	LAKE ST CHARLES	\$42,252.08	\$1,687.33	\$0.00	\$40,564.75	\$0.00	\$0.00	\$40,564.75	\$811.29	\$811.29	\$38,942.17
DN022053	ARBOR GREENE	\$92,905.42	\$3,716.20	\$0.00	\$89,189.22	\$0.00	\$0.00	\$89,189.22	\$1,783.78	\$1,783.78	\$85,621.66
DN022054	FISHHAWK	\$76,236.60	\$2,984.76	\$0.00	\$73,251.84	\$0.00	\$0.00	\$73,251.84	\$1,465.03	\$1,465.03	\$70,321.78
DN022055	HERITAGE HARBOR	\$36,211.51	\$1,448.52	\$0.00	\$34,762.99	\$0.00	\$0.00	\$34,762.99	\$695.25	\$695.25	\$33,372.49
DN022057	HERITAGE ISLES	\$51,348.44	\$2,035.86	\$0.00	\$49,312.58	\$0.00	\$0.00	\$49,312.58	\$986.25	\$986.25	\$47,340.08
DN022058	EASTLAKE PARK	\$221.61	\$8.65	\$0.00	\$212.96	\$0.00	\$0.00	\$212.96	\$4.25	\$4.25	\$204.46
DN022060	TAMPA SHORES	\$340.71	\$13.42	\$0.00	\$327.29	\$0.00	\$0.00	\$327.29	\$6.54	\$6.54	\$314.21

<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>
DN022061	COVINGTON PARK	\$23,985.96	\$959.46	\$0.00	\$23,026.50	\$0.00	\$0.00	\$23,026.50	\$460.53	\$460.53	\$22,105.44
DN022062	HARBOR BAY	\$106,217.18	\$4,237.24	\$0.00	\$101,979.94	\$0.00	\$0.00	\$101,979.94	\$2,039.59	\$2,039.59	\$97,900.76
DN022063	RIVERCREST	\$55,550.05	\$2,202.92	\$0.00	\$53,347.13	\$0.00	\$0.00	\$53,347.13	\$1,066.94	\$1,066.94	\$51,213.25
DN022064	COUNTRY VILLAGE	\$300.00	\$11.25	\$0.00	\$288.75	\$0.00	\$0.00	\$288.75	\$5.77	\$5.77	\$277.21
DN022065	PARK PLACE	\$52,243.33	\$2,080.36	\$0.00	\$50,162.97	\$0.00	\$0.00	\$50,162.97	\$1,003.25	\$1,003.25	\$48,156.47
DN022066	WATERCHASE	\$39,747.72	\$1,585.55	\$0.00	\$38,162.17	\$0.00	\$0.00	\$38,162.17	\$763.24	\$763.24	\$36,635.69
DN022067	PANTHER TRACE	\$22,394.30	\$895.82	\$0.00	\$21,498.48	\$0.00	\$0.00	\$21,498.48	\$429.96	\$429.96	\$20,638.56
DN022069	LIVE OAK 1	\$36,449.01	\$1,457.92	\$0.00	\$34,991.09	\$0.00	\$0.00	\$34,991.09	\$699.82	\$699.82	\$33,591.45
DN022070	LIVE OAK 2	\$166,319.40	\$6,547.31	\$0.00	\$159,772.09	\$0.00	\$0.00	\$159,772.09	\$3,195.44	\$3,195.44	\$153,381.21
DN022071	BRANDON HILLS	\$1,221.78	\$48.90	\$0.00	\$1,172.88	\$0.00	\$0.00	\$1,172.88	\$23.45	\$23.45	\$1,125.98
DN022073	HARBOUR ISLES	\$16,686.45	\$667.47	\$0.00	\$16,018.98	\$0.00	\$0.00	\$16,018.98	\$320.37	\$320.37	\$15,378.24

<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>
DN022074	FISHHAWK II	\$155,586.71	\$6,208.62	\$0.00	\$149,378.09	\$0.00	\$0.00	\$149,378.09	\$2,987.56	\$2,987.56	\$143,402.97
DN022075	SOUTH FORK	\$9,507.18	\$378.11	\$0.00	\$9,129.07	\$0.00	\$0.00	\$9,129.07	\$182.58	\$182.58	\$8,763.91
DN022076	PANTHER TRACE II	\$181,444.86	\$7,257.60	\$0.00	\$174,187.26	\$0.00	\$0.00	\$174,187.26	\$3,483.74	\$3,483.74	\$167,219.78
DN022077	HIGHLANDS	\$29,752.48	\$1,190.10	\$0.00	\$28,562.38	\$0.00	\$0.00	\$28,562.38	\$571.24	\$571.24	\$27,419.90
DN022078	GRAND HAMPTON	\$90,124.28	\$3,596.92	\$0.00	\$86,527.36	\$0.00	\$0.00	\$86,527.36	\$1,730.54	\$1,730.54	\$83,066.28
DN022079	STONELAKE RANCH	\$10,325.70	\$413.05	\$0.00	\$9,912.65	\$0.00	\$0.00	\$9,912.65	\$198.25	\$198.25	\$9,516.15
DN022080	PANTHER TRAILS	\$17,788.88	\$711.56	\$0.00	\$17,077.32	\$0.00	\$0.00	\$17,077.32	\$341.54	\$341.54	\$16,394.24
DN022081	KEYSTONE GROVE LAKES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022082	LAKE MAGDALENE	\$262.50	\$10.13	\$0.00	\$252.37	\$0.00	\$0.00	\$252.37	\$5.04	\$5.04	\$242.29
DN022087	SOUTH BAY	\$12,331.27	\$493.24	\$0.00	\$11,838.03	\$0.00	\$0.00	\$11,838.03	\$236.76	\$236.76	\$11,364.51
DN022088	SOUTH FORK EAST	\$10,415.00	\$416.60	\$0.00	\$9,998.40	\$0.00	\$0.00	\$9,998.40	\$199.96	\$199.96	\$9,598.48

<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>
DN022089	DIAMOND HILL	\$5,088.78	\$200.82	\$0.00	\$4,887.96	\$0.00	\$0.00	\$4,887.96	\$97.75	\$97.75	\$4,692.46
DN022090	VILLAGES OF BLOOMINGDALE	\$30,700.00	\$1,191.16	\$0.00	\$29,508.84	\$0.00	\$0.00	\$29,508.84	\$590.17	\$590.17	\$28,328.50
DN022091	MIRA LAGO WEST	\$25,236.93	\$1,006.94	\$0.00	\$24,229.99	\$0.00	\$0.00	\$24,229.99	\$484.59	\$484.59	\$23,260.81
DN022092	WESTCHESTER	\$23,266.56	\$930.64	\$0.00	\$22,335.92	\$0.00	\$0.00	\$22,335.92	\$446.71	\$446.71	\$21,442.50
DN022093	STONEBRIER	\$14,417.66	\$576.70	\$0.00	\$13,840.96	\$0.00	\$0.00	\$13,840.96	\$276.81	\$276.81	\$13,287.34
DN022094	AVELAR CREEK	\$11,547.78	\$461.89	\$0.00	\$11,085.89	\$0.00	\$0.00	\$11,085.89	\$221.71	\$221.71	\$10,642.47
DN022095	RIVERBEND	\$569,795.17	\$22,791.19	\$0.00	\$547,003.98	\$0.00	\$0.00	\$547,003.98	\$10,940.07	\$10,940.07	\$525,123.84
DN022097	CYPRESS CREEK	\$5,199.61	\$207.98	\$0.00	\$4,991.63	\$0.00	\$0.00	\$4,991.63	\$99.83	\$99.83	\$4,791.97
DN022099	BELMONT	\$13,363.37	\$534.52	\$0.00	\$12,828.85	\$0.00	\$0.00	\$12,828.85	\$256.57	\$256.57	\$12,315.71
DN022100	HAMMOCKS	\$8,717.00	\$310.93	\$0.00	\$8,406.07	\$0.00	\$0.00	\$8,406.07	\$168.12	\$168.12	\$8,069.83
DN022101	BAHIA LAKES	\$16,238.32	\$649.52	\$0.00	\$15,588.80	\$0.00	\$0.00	\$15,588.80	\$311.77	\$311.77	\$14,965.26

<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>
DN022105	K-BAR RANCH	\$106,437.77	\$4,257.39	\$0.00	\$102,180.38	\$0.00	\$0.00	\$102,180.38	\$2,043.60	\$2,043.60	\$98,093.18
DN022106	EASTON PARK	\$92,820.21	\$3,712.83	\$0.00	\$89,107.38	\$0.00	\$0.00	\$89,107.38	\$1,782.14	\$1,782.14	\$85,543.10
DN022110	HAWK'S POINT	\$224,848.26	\$8,994.34	\$0.00	\$215,853.92	\$0.00	\$0.00	\$215,853.92	\$4,317.07	\$4,317.07	\$207,219.78
DN022112	CHANNING PARK	\$973.96	\$38.96	\$0.00	\$935.00	\$0.00	\$0.00	\$935.00	\$18.70	\$18.70	\$897.60
DN022116	WATERSET NORTH	\$4,302.96	\$172.12	\$0.00	\$4,130.84	\$0.00	\$0.00	\$4,130.84	\$82.61	\$82.61	\$3,965.62
DN022118	MAGNOLIA PARK	\$1,107.83	\$44.32	\$0.00	\$1,063.51	\$0.00	\$0.00	\$1,063.51	\$21.27	\$21.27	\$1,020.97
DN022119	FISHHAWK III	\$54,994.48	\$2,199.77	\$0.00	\$52,794.71	\$0.00	\$0.00	\$52,794.71	\$1,055.89	\$1,055.89	\$50,682.93
<i>Totals for:</i>		\$4,704,157.71	\$187,511.17	\$0.00	\$4,516,646.54	\$0.00	\$0.00	\$4,516,646.54	\$90,332.47	\$79,225.18	\$4,347,088.89
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,225.18
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,225.18
DR021015	PORT AUTHORITY	\$1,133,049.13	\$45,201.61	\$0.00	\$1,087,847.52	\$0.00	\$0.00	\$1,087,847.52	\$0.00	\$0.00	\$1,087,847.52
<i>Totals for:</i>		\$1,133,049.13	\$45,201.61	\$0.00	\$1,087,847.52	\$0.00	\$0.00	\$1,087,847.52	\$0.00	\$0.00	\$1,087,847.52
DS010001	SCHOOL - LOCAL	\$14,124,479.79	\$563,338.34	\$0.00	\$13,561,141.45	\$0.00	\$0.00	\$13,561,141.45	\$0.00	\$0.00	\$13,561,141.45

<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>
DS010002	SCHOOL - STATE	\$35,367,512.29	\$1,410,589.18	\$0.00	\$33,956,923.11	\$0.00	\$0.00	\$33,956,923.11	\$0.00	\$0.00	\$33,956,923.11
<i>Totals for:</i>		\$49,491,992.08	\$1,973,927.52	\$0.00	\$47,518,064.56	\$0.00	\$0.00	\$47,518,064.56	\$0.00	\$0.00	\$47,518,064.56
DT021005	HILLS CO TRANSIT AUTHORITY	\$3,008,259.58	\$120,007.22	\$0.00	\$2,888,252.36	\$0.00	\$0.00	\$2,888,252.36	\$0.00	\$0.00	\$2,888,252.36
<i>Totals for:</i>		\$3,008,259.58	\$120,007.22	\$0.00	\$2,888,252.36	\$0.00	\$0.00	\$2,888,252.36	\$0.00	\$0.00	\$2,888,252.36
DW021020	WATER MANAGEMENT	\$2,405,709.70	\$95,967.41	\$0.00	\$2,309,742.29	\$0.00	\$0.00	\$2,309,742.29	\$0.00	\$0.00	\$2,309,742.29
<i>Totals for:</i>		\$2,405,709.70	\$95,967.41	\$0.00	\$2,309,742.29	\$0.00	\$0.00	\$2,309,742.29	\$0.00	\$0.00	\$2,309,742.29
<i>Grand Totals :</i>		\$137,136,287.41	\$5,469,324.73	\$0.00	\$131,666,962.68	\$0.00	\$0.00	\$131,666,962.68	\$90,332.47	\$79,225.18	\$131,667,672.68
<i>Number of Records:</i>		151									