

**Doug Belden, Tax Collector**  
**Hillsborough County, Florida**

*Distributions of* 2012

*Period:* 12/05/2012 *Thru* 12/11/2012

*Report #* 944

*Dated:* 12/18/2012

<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	\$88,183,204.27	\$3,506,564.85	\$0.00	\$84,676,639.42	\$0.00	\$0.00	\$84,676,639.42	\$0.00	\$0.00	\$84,676,639.42
DB011005	ENVIRONMENTAL LAND	\$929,782.88	\$36,960.08	\$0.00	\$892,822.80	\$0.00	\$0.00	\$892,822.80	\$0.00	\$0.00	\$892,822.80
DB011006	COUNTY M.S.T.U.	\$45,397,746.36	\$1,806,102.09	\$0.00	\$43,591,644.27	\$0.00	\$0.00	\$43,591,644.27	\$0.00	\$0.00	\$43,591,644.27
DB011007	PARK BONDS - UNINCORPORATED	\$268,803.63	\$10,734.43	\$0.00	\$258,069.20	\$0.00	\$0.00	\$258,069.20	\$0.00	\$0.00	\$258,069.20
DB011008	LIBRARY-SERVICE	\$8,222,586.71	\$326,916.23	\$0.00	\$7,895,670.48	\$0.00	\$0.00	\$7,895,670.48	\$0.00	\$0.00	\$7,895,670.48
DB011009	LIGHTING DISTRICT 509	\$2,529,601.69	\$100,567.01	\$0.00	\$2,429,034.68	\$0.00	\$0.00	\$2,429,034.68	\$0.00	\$0.00	\$2,429,034.68
DB011011	STORMWATER MANAGEMENT	\$1,474,937.17	\$58,640.24	\$0.00	\$1,416,296.93	\$0.00	\$0.00	\$1,416,296.93	\$0.00	\$0.00	\$1,416,296.93
DB012024	COUNTY SOLID WASTE SW	\$6,077,086.39	\$241,283.41	\$0.00	\$5,835,802.98	\$0.00	\$0.00	\$5,835,802.98	\$0.00	\$0.00	\$5,835,802.98

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DB012124	COUNTY SOLID WASTE SWC	\$10,328,939.64	\$410,131.70	\$0.00	\$9,918,807.94	\$0.00	\$0.00	\$9,918,807.94	\$0.00	\$0.00	\$9,918,807.94
DB013000	INFRASTRUCTURE DEVELOPMENT	\$956.04	\$37.49	\$0.00	\$918.55	\$0.00	\$0.00	\$918.55	\$0.00	\$0.00	\$918.55
DB017000	RW 02000 (BONDED) WATER DEPT	\$113,218.11	\$4,492.91	\$0.00	\$108,725.20	\$0.00	\$0.00	\$108,725.20	\$0.00	\$0.00	\$108,725.20
DB017020	RW 99001 WATER DEPT	\$2,991.78	\$116.96	\$0.00	\$2,874.82	\$0.00	\$0.00	\$2,874.82	\$0.00	\$0.00	\$2,874.82
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	\$2,833.27	\$113.30	\$0.00	\$2,719.97	\$0.00	\$0.00	\$2,719.97	\$0.00	\$0.00	\$2,719.97
DB017024	RW 20012 WATER DEPT	\$10,694.97	\$425.10	\$0.00	\$10,269.87	\$0.00	\$0.00	\$10,269.87	\$0.00	\$0.00	\$10,269.87
DB017025	RW 20013 WATER DEPT	\$1,983.30	\$79.35	\$0.00	\$1,903.95	\$0.00	\$0.00	\$1,903.95	\$0.00	\$0.00	\$1,903.95
DB017026	RW 20014 WATER DEPT	\$19,559.16	\$778.34	\$0.00	\$18,780.82	\$0.00	\$0.00	\$18,780.82	\$0.00	\$0.00	\$18,780.82
DB017027	RW 20021 WATER DEPT	\$6,266.88	\$250.67	\$0.00	\$6,016.21	\$0.00	\$0.00	\$6,016.21	\$0.00	\$0.00	\$6,016.21
DB017028	RW 20022 WATER DEPT	\$42,651.49	\$1,702.77	\$0.00	\$40,948.72	\$0.00	\$0.00	\$40,948.72	\$0.00	\$0.00	\$40,948.72

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DB017029	RW 20031 WATER DEPT	\$27,843.21	\$1,107.28	\$0.00	\$26,735.93	\$0.00	\$0.00	\$26,735.93	\$0.00	\$0.00	\$26,735.93
DB017030	RW 20041 WATER DEPT	\$25,043.89	\$998.38	\$0.00	\$24,045.51	\$0.00	\$0.00	\$24,045.51	\$0.00	\$0.00	\$24,045.51
DB017031	RW 20042 WATER DEPT	\$21,099.11	\$833.28	\$0.00	\$20,265.83	\$0.00	\$0.00	\$20,265.83	\$0.00	\$0.00	\$20,265.83
DB017032	RW 20051 WATER DEPT	\$3,465.80	\$138.58	\$0.00	\$3,327.22	\$0.00	\$0.00	\$3,327.22	\$0.00	\$0.00	\$3,327.22
DB017033	RW 20061 WATER DEPT	\$34,447.12	\$1,376.99	\$0.00	\$33,070.13	\$0.00	\$0.00	\$33,070.13	\$0.00	\$0.00	\$33,070.13
DB017034	RW 20081 WATER DEPT	\$7,356.25	\$294.25	\$0.00	\$7,062.00	\$0.00	\$0.00	\$7,062.00	\$0.00	\$0.00	\$7,062.00
DB017035	RW 20091 WATER DEPT	\$10,150.00	\$406.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00
DB017036	RW 20101 WATER DEPT	\$6,552.00	\$262.00	\$0.00	\$6,290.00	\$0.00	\$0.00	\$6,290.00	\$0.00	\$0.00	\$6,290.00
DB018000	CAU02000 (BONDED) WATER DEPT	\$950,840.18	\$37,873.58	\$0.00	\$912,966.60	\$0.00	\$0.00	\$912,966.60	\$0.00	\$0.00	\$912,966.60
DB018153	CAU04401 WATER DEPT	\$150,356.36	\$5,986.70	\$0.00	\$144,369.66	\$0.00	\$0.00	\$144,369.66	\$0.00	\$0.00	\$144,369.66
DB018154	CAU05101 WATER DEPT	\$59,431.07	\$2,356.82	\$0.00	\$57,074.25	\$0.00	\$0.00	\$57,074.25	\$0.00	\$0.00	\$57,074.25

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DB018155	CAU05201 WATER DEPT	\$277,979.78	\$11,081.61	\$0.00	\$266,898.17	\$0.00	\$0.00	\$266,898.17	\$0.00	\$0.00	\$266,898.17
DB018156	CAU05301 WATER DEPT	\$207,606.05	\$8,289.71	\$0.00	\$199,316.34	\$0.00	\$0.00	\$199,316.34	\$0.00	\$0.00	\$199,316.34
DB018157	CAU06101 WATER DEPT	\$270,272.00	\$10,787.92	\$0.00	\$259,484.08	\$0.00	\$0.00	\$259,484.08	\$0.00	\$0.00	\$259,484.08
DB018158	CAU06201 WATER DEPT	\$160,859.53	\$6,362.79	\$0.00	\$154,496.74	\$0.00	\$0.00	\$154,496.74	\$0.00	\$0.00	\$154,496.74
DB018159	CAU06301 WATER DEPT	\$164,914.64	\$6,590.15	\$0.00	\$158,324.49	\$0.00	\$0.00	\$158,324.49	\$0.00	\$0.00	\$158,324.49
DB018600	CAU02006 (BONDED) WATER DEPT	\$3,101,923.94	\$123,629.37	\$0.00	\$2,978,294.57	\$0.00	\$0.00	\$2,978,294.57	\$0.00	\$0.00	\$2,978,294.57
DB018701	CAU07101 WATER DEPT	\$370,689.08	\$14,817.93	\$0.00	\$355,871.15	\$0.00	\$0.00	\$355,871.15	\$0.00	\$0.00	\$355,871.15
DB018702	CAU07201 WATER DEPT	\$46,637.97	\$1,865.69	\$0.00	\$44,772.28	\$0.00	\$0.00	\$44,772.28	\$0.00	\$0.00	\$44,772.28
DB018703	CAU07301 WATER DEPT	\$24,072.89	\$963.04	\$0.00	\$23,109.85	\$0.00	\$0.00	\$23,109.85	\$0.00	\$0.00	\$23,109.85
DB018704	CAU08101 WATER DEPT	\$29,545.07	\$1,175.33	\$0.00	\$28,369.74	\$0.00	\$0.00	\$28,369.74	\$0.00	\$0.00	\$28,369.74
DB018706	CAU08301 WATER DEPT	\$67,872.72	\$2,713.89	\$0.00	\$65,158.83	\$0.00	\$0.00	\$65,158.83	\$0.00	\$0.00	\$65,158.83

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DB018707	CAU09101 WATER DEPT	\$290.80	\$8.72	\$0.00	\$282.08	\$0.00	\$0.00	\$282.08	\$0.00	\$0.00	\$282.08
DB018708	CAU09201 WATER DEPT	\$6,670.23	\$263.90	\$0.00	\$6,406.33	\$0.00	\$0.00	\$6,406.33	\$0.00	\$0.00	\$6,406.33
DB018710	CAU10101 WATER DEPT	\$8,105.50	\$320.57	\$0.00	\$7,784.93	\$0.00	\$0.00	\$7,784.93	\$0.00	\$0.00	\$7,784.93
DB018711	CAU10201 WATER DEPT	\$17,845.80	\$708.04	\$0.00	\$17,137.76	\$0.00	\$0.00	\$17,137.76	\$0.00	\$0.00	\$17,137.76
DB018712	CAU10301 WATER DEPT	\$23,794.40	\$946.04	\$0.00	\$22,848.36	\$0.00	\$0.00	\$22,848.36	\$0.00	\$0.00	\$22,848.36
DB018713	CAU11301 WATER DEPT	\$594.86	\$20.82	\$0.00	\$574.04	\$0.00	\$0.00	\$574.04	\$0.00	\$0.00	\$574.04
DB018714	CAU11101 WATER DEPT	\$12,789.49	\$502.76	\$0.00	\$12,286.73	\$0.00	\$0.00	\$12,286.73	\$0.00	\$0.00	\$12,286.73
DB018715	CAU11201 WATER DEPT	\$11,004.91	\$434.34	\$0.00	\$10,570.57	\$0.00	\$0.00	\$10,570.57	\$0.00	\$0.00	\$10,570.57
<b><i>Totals for:</i></b>		<b>\$169,719,947.79</b>	<b>\$6,749,255.33</b>	<b>\$0.00</b>	<b>\$162,970,692.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,970,692.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,970,692.46</b>
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,891.36
<b><i>Totals for:</i></b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368,891.36</b>
DK021010	CHILDREN'S BOARD	\$7,696,930.22	\$306,007.49	\$0.00	\$7,390,922.73	\$0.00	\$0.00	\$7,390,922.73	\$0.00	\$0.00	\$7,390,922.73
<b><i>Totals for:</i></b>		<b>\$7,696,930.22</b>	<b>\$306,007.49</b>	<b>\$0.00</b>	<b>\$7,390,922.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,390,922.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,390,922.73</b>

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DM021045	TAMPA CITY	\$24,886,304.55	\$987,685.44	\$0.00	\$23,898,619.11	\$0.00	\$0.00	\$23,898,619.11	\$0.00	\$0.00	\$23,898,619.11
DM021050	PLANT CITY CITY	\$1,626,046.16	\$64,635.52	\$0.00	\$1,561,410.64	\$0.00	\$0.00	\$1,561,410.64	\$0.00	\$0.00	\$1,561,410.64
DM021055	TEMPLE TERRACE CITY	\$2,061,983.08	\$82,123.64	\$0.00	\$1,979,859.44	\$0.00	\$0.00	\$1,979,859.44	\$0.00	\$0.00	\$1,979,859.44
<b><i>Totals for:</i></b>		<b>\$28,574,333.79</b>	<b>\$1,134,444.60</b>	<b>\$0.00</b>	<b>\$27,439,889.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,439,889.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,439,889.19</b>
DN021047	CITY LIGHTING DISTRICT 901	\$72,125.11	\$2,854.01	\$0.00	\$69,271.10	\$0.00	\$0.00	\$69,271.10	\$1,385.42	\$1,385.42	\$66,500.26
DN021048	TAMPA STREETCAR	\$68,970.62	\$2,743.97	\$0.00	\$66,226.65	\$0.00	\$0.00	\$66,226.65	\$1,324.53	\$1,324.53	\$63,577.59
DN021049	CITY OF TAMPA -- STORMWATER	\$1,219,856.82	\$48,315.59	\$0.00	\$1,171,541.23	\$0.00	\$0.00	\$1,171,541.23	\$23,430.82	\$23,430.82	\$1,124,679.59
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	\$132,290.06	\$5,246.71	\$0.00	\$127,043.35	\$0.00	\$0.00	\$127,043.35	\$2,540.86	\$1,270.43	\$123,232.06
DN022002	TWELVE OAKS	\$36,891.75	\$1,468.01	\$0.00	\$35,423.74	\$0.00	\$0.00	\$35,423.74	\$708.47	\$354.23	\$34,361.04
DN022003	CARROLLWOOD MEADOWS	\$17,451.60	\$695.16	\$0.00	\$16,756.44	\$0.00	\$0.00	\$16,756.44	\$335.12	\$167.56	\$16,253.76
DN022004	SUGARWOOD GROVE	\$1,040.00	\$41.51	\$0.00	\$998.49	\$0.00	\$0.00	\$998.49	\$19.96	\$9.98	\$968.55

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DN022005	NORTHDALE	\$101,005.67	\$4,010.01	\$0.00	\$96,995.66	\$0.00	\$0.00	\$96,995.66	\$1,939.91	\$969.95	\$94,085.80
DN022006	BLOOMINGDALE	\$224,144.63	\$8,937.94	\$0.00	\$215,206.69	\$0.00	\$0.00	\$215,206.69	\$4,304.13	\$2,152.06	\$208,750.50
DN022007	NORTH LAKES	\$17,498.71	\$694.95	\$0.00	\$16,803.76	\$0.00	\$0.00	\$16,803.76	\$336.07	\$168.03	\$16,299.66
DN022008	BAY CREST PARK	\$18,568.05	\$741.85	\$0.00	\$17,826.20	\$0.00	\$0.00	\$17,826.20	\$356.52	\$356.52	\$17,113.16
DN022009	LAGO VISTA	\$4,900.00	\$194.25	\$0.00	\$4,705.75	\$0.00	\$0.00	\$4,705.75	\$94.11	\$47.05	\$4,564.59
DN022010	WINDEMERE	\$5,100.00	\$203.28	\$0.00	\$4,896.72	\$0.00	\$0.00	\$4,896.72	\$97.93	\$97.93	\$4,700.86
DN022011	COUNTRY PLACE	\$27,293.41	\$1,087.87	\$0.00	\$26,205.54	\$0.00	\$0.00	\$26,205.54	\$524.11	\$262.05	\$25,419.38
DN022012	TAMPA PALMS I	\$473,547.83	\$18,790.35	\$0.00	\$454,757.48	\$0.00	\$0.00	\$454,757.48	\$9,095.14	\$4,547.57	\$441,114.77
DN022013	BEACON MEADOWS	\$6,945.73	\$275.77	\$0.00	\$6,669.96	\$0.00	\$0.00	\$6,669.96	\$133.39	\$133.39	\$6,403.18
DN022014	CARROLLWOOD SOUTH	\$2,160.00	\$86.40	\$0.00	\$2,073.60	\$0.00	\$0.00	\$2,073.60	\$41.47	\$41.47	\$1,990.66
DN022015	CARROLLWOOD NORTH	\$3,670.70	\$145.42	\$0.00	\$3,525.28	\$0.00	\$0.00	\$3,525.28	\$70.50	\$70.50	\$3,384.28

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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	\$6,473.90	\$258.38	\$0.00	\$6,215.52	\$0.00	\$0.00	\$6,215.52	\$124.31	\$124.31	\$5,966.90
DN022018	HUNTER'S LAKE	\$2,500.00	\$99.00	\$0.00	\$2,401.00	\$0.00	\$0.00	\$2,401.00	\$48.02	\$48.02	\$2,304.96
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$2,185.00	\$87.40	\$0.00	\$2,097.60	\$0.00	\$0.00	\$2,097.60	\$41.95	\$41.95	\$2,013.70
DN022020	LAKE HEATHER	\$6,633.74	\$265.01	\$0.00	\$6,368.73	\$0.00	\$0.00	\$6,368.73	\$127.37	\$63.68	\$6,177.68
DN022021	LOGAN GATE VILLAGE	\$46,555.15	\$1,855.18	\$0.00	\$44,699.97	\$0.00	\$0.00	\$44,699.97	\$893.99	\$446.99	\$43,358.99
DN022022	VALRICO MANOR	\$5,750.00	\$230.00	\$0.00	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$110.40	\$110.40	\$5,299.20
DN022024	COVE AT BAY PORT COLONY	\$17,850.00	\$711.00	\$0.00	\$17,139.00	\$0.00	\$0.00	\$17,139.00	\$342.78	\$171.39	\$16,624.83
DN022025	HICKORY HILL	\$4,753.88	\$187.40	\$0.00	\$4,566.48	\$0.00	\$0.00	\$4,566.48	\$91.32	\$91.32	\$4,383.84
DN022026	LAKE MAGDALENE ESTATES W	\$1,471.00	\$58.53	\$0.00	\$1,412.47	\$0.00	\$0.00	\$1,412.47	\$28.24	\$28.24	\$1,355.99
DN022027	HAMMOCK WOODS	\$4,675.00	\$184.25	\$0.00	\$4,490.75	\$0.00	\$0.00	\$4,490.75	\$89.81	\$89.81	\$4,311.13



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DN022028	BRANDON GROVES NORTH	\$1,500.00	\$59.50	\$0.00	\$1,440.50	\$0.00	\$0.00	\$1,440.50	\$28.81	\$28.81	\$1,382.88
DN022029	SOUTH POINTE	\$2,186.81	\$87.30	\$0.00	\$2,099.51	\$0.00	\$0.00	\$2,099.51	\$41.99	\$41.99	\$2,015.53
DN022030	NORTH POINTE	\$9,774.84	\$387.26	\$0.00	\$9,387.58	\$0.00	\$0.00	\$9,387.58	\$187.75	\$187.75	\$9,012.08
DN022031	BLOOMINGDALE OAKS	\$6,052.33	\$241.42	\$0.00	\$5,810.91	\$0.00	\$0.00	\$5,810.91	\$116.21	\$116.21	\$5,578.49
DN022032	TARAWOOD	\$4,030.51	\$160.92	\$0.00	\$3,869.59	\$0.00	\$0.00	\$3,869.59	\$77.39	\$77.39	\$3,714.81
DN022033	VILLAGE ESTATES WEST	\$3,821.04	\$151.08	\$0.00	\$3,669.96	\$0.00	\$0.00	\$3,669.96	\$73.39	\$73.39	\$3,523.18
DN022034	PARKWAY CENTER	\$420,352.25	\$16,814.95	\$0.00	\$403,537.30	\$0.00	\$0.00	\$403,537.30	\$8,070.74	\$8,070.74	\$387,395.82
DN022035	PINE HOLLOW	\$1,050.00	\$42.00	\$0.00	\$1,008.00	\$0.00	\$0.00	\$1,008.00	\$20.16	\$20.16	\$967.68
DN022036	CHEVAL WEST	\$340,087.62	\$13,541.58	\$0.00	\$326,546.04	\$0.00	\$0.00	\$326,546.04	\$6,530.92	\$3,265.46	\$316,749.66
DN022037	WESTCHASE	\$1,209,255.75	\$48,147.43	\$0.00	\$1,161,108.32	\$0.00	\$0.00	\$1,161,108.32	\$23,222.16	\$11,611.08	\$1,126,275.08
DN022038	ARLINGTON	\$1,365.00	\$54.61	\$0.00	\$1,310.39	\$0.00	\$0.00	\$1,310.39	\$26.20	\$26.20	\$1,257.99

<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>
DN022040	CORY LAKES	\$660,740.58	\$26,334.83	\$0.00	\$634,405.75	\$0.00	\$0.00	\$634,405.75	\$12,688.11	\$6,344.05	\$615,373.59
DN022041	TAMPA DOWNTOWN	\$229,807.15	\$9,167.25	\$0.00	\$220,639.90	\$0.00	\$0.00	\$220,639.90	\$4,412.79	\$2,206.39	\$214,020.72
DN022043	WESTSHORE BUSINESS DISTRICT	\$67,213.91	\$2,682.90	\$0.00	\$64,531.01	\$0.00	\$0.00	\$64,531.01	\$1,290.62	\$1,290.62	\$61,949.77
DN022044	BOYETTE SPRINGS	\$19,223.67	\$765.71	\$0.00	\$18,457.96	\$0.00	\$0.00	\$18,457.96	\$369.15	\$184.57	\$17,904.24
DN022045	LAKE BRANT	\$1,702.34	\$68.08	\$0.00	\$1,634.26	\$0.00	\$0.00	\$1,634.26	\$32.68	\$32.68	\$1,568.90
DN022046	PALM BAY	\$55,810.82	\$2,232.36	\$0.00	\$53,578.46	\$0.00	\$0.00	\$53,578.46	\$1,071.56	\$535.78	\$51,971.12
DN022047	TAMPA PALMS - OST	\$918,338.80	\$36,610.02	\$0.00	\$881,728.78	\$0.00	\$0.00	\$881,728.78	\$17,634.57	\$17,634.57	\$846,459.64
DN022048	WATERFORD	\$16,251.28	\$647.54	\$0.00	\$15,603.74	\$0.00	\$0.00	\$15,603.74	\$312.07	\$312.07	\$14,979.60
DN022049	BUCKHORN ESTATES	\$15,340.00	\$612.30	\$0.00	\$14,727.70	\$0.00	\$0.00	\$14,727.70	\$294.55	\$294.55	\$14,138.60
DN022051	LAKE ST CHARLES	\$346,824.00	\$13,839.36	\$0.00	\$332,984.64	\$0.00	\$0.00	\$332,984.64	\$6,659.69	\$6,659.69	\$319,665.26
DN022053	ARBOR GREENE	\$767,494.54	\$30,643.83	\$0.00	\$736,850.71	\$0.00	\$0.00	\$736,850.71	\$14,737.01	\$14,737.01	\$707,376.69

<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>
DN022054	FISHHAWK	\$835,650.09	\$33,299.35	\$0.00	\$802,350.74	\$0.00	\$0.00	\$802,350.74	\$16,047.01	\$16,047.01	\$770,256.72
DN022055	HERITAGE HARBOR	\$328,787.51	\$13,110.34	\$0.00	\$315,677.17	\$0.00	\$0.00	\$315,677.17	\$6,313.54	\$6,313.54	\$303,050.09
DN022057	HERITAGE ISLES	\$552,756.16	\$22,026.18	\$0.00	\$530,729.98	\$0.00	\$0.00	\$530,729.98	\$10,614.59	\$10,614.59	\$509,500.80
DN022058	EASTLAKE PARK	\$8,623.61	\$341.71	\$0.00	\$8,281.90	\$0.00	\$0.00	\$8,281.90	\$165.63	\$165.63	\$7,950.64
DN022059	PINE MEADOWS	\$3,575.00	\$143.00	\$0.00	\$3,432.00	\$0.00	\$0.00	\$3,432.00	\$68.64	\$68.64	\$3,294.72
DN022060	TAMPA SHORES	\$5,040.00	\$199.20	\$0.00	\$4,840.80	\$0.00	\$0.00	\$4,840.80	\$96.81	\$96.81	\$4,647.18
DN022061	COVINGTON PARK	\$458,987.13	\$18,310.16	\$0.00	\$440,676.97	\$0.00	\$0.00	\$440,676.97	\$8,813.53	\$8,813.53	\$423,049.91
DN022062	HARBOR BAY	\$628,574.37	\$25,120.76	\$0.00	\$603,453.61	\$0.00	\$0.00	\$603,453.61	\$12,069.07	\$12,069.07	\$579,315.47
DN022063	RIVERCREST	\$657,951.01	\$26,292.07	\$0.00	\$631,658.94	\$0.00	\$0.00	\$631,658.94	\$12,633.17	\$12,633.17	\$606,392.60
DN022064	COUNTRY VILLAGE	\$2,918.54	\$114.93	\$0.00	\$2,803.61	\$0.00	\$0.00	\$2,803.61	\$56.07	\$56.07	\$2,691.47
DN022065	PARK PLACE	\$320,414.05	\$12,735.71	\$0.00	\$307,678.34	\$0.00	\$0.00	\$307,678.34	\$6,153.56	\$6,153.56	\$295,371.22

<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>
DN022066	WATERCHASE	\$265,261.35	\$10,461.08	\$0.00	\$254,800.27	\$0.00	\$0.00	\$254,800.27	\$5,096.00	\$5,096.00	\$244,608.27
DN022067	PANTHER TRACE	\$366,768.85	\$14,599.40	\$0.00	\$352,169.45	\$0.00	\$0.00	\$352,169.45	\$7,043.38	\$7,043.38	\$338,082.69
DN022069	LIVE OAK 1	\$287,586.59	\$11,453.28	\$0.00	\$276,133.31	\$0.00	\$0.00	\$276,133.31	\$5,522.66	\$5,522.66	\$265,087.99
DN022070	LIVE OAK 2	\$204,606.15	\$8,141.42	\$0.00	\$196,464.73	\$0.00	\$0.00	\$196,464.73	\$3,929.29	\$3,929.29	\$188,606.15
DN022071	BRANDON HILLS	\$3,100.81	\$123.64	\$0.00	\$2,977.17	\$0.00	\$0.00	\$2,977.17	\$59.54	\$59.54	\$2,858.09
DN022073	HARBOUR ISLES	\$295,401.07	\$11,664.50	\$0.00	\$283,736.57	\$0.00	\$0.00	\$283,736.57	\$5,674.73	\$5,674.73	\$272,387.11
DN022074	FISHHAWK II	\$970,544.99	\$38,627.00	\$0.00	\$931,917.99	\$0.00	\$0.00	\$931,917.99	\$18,638.35	\$18,638.35	\$894,641.29
DN022075	SOUTH FORK	\$283,762.42	\$11,307.99	\$0.00	\$272,454.43	\$0.00	\$0.00	\$272,454.43	\$5,449.08	\$5,449.08	\$261,556.27
DN022076	PANTHER TRACE II	\$511,119.28	\$20,356.53	\$0.00	\$490,762.75	\$0.00	\$0.00	\$490,762.75	\$9,815.25	\$9,815.25	\$471,132.25
DN022077	HIGHLANDS	\$360,987.84	\$14,430.60	\$0.00	\$346,557.24	\$0.00	\$0.00	\$346,557.24	\$6,931.14	\$6,931.14	\$332,694.96
DN022078	GRAND HAMPTON	\$382,142.29	\$15,220.04	\$0.00	\$366,922.25	\$0.00	\$0.00	\$366,922.25	\$7,338.44	\$7,338.44	\$352,245.37

<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	\$25,379.56	\$885.31	\$0.00	\$24,494.25	\$0.00	\$0.00	\$24,494.25	\$489.88	\$489.88	\$23,514.49
DN022080	PANTHER TRAILS	\$282,875.61	\$11,315.17	\$0.00	\$271,560.44	\$0.00	\$0.00	\$271,560.44	\$5,431.20	\$5,431.20	\$260,698.04
DN022081	KEYSTONE GROVE LAKES	\$2,375.00	\$93.75	\$0.00	\$2,281.25	\$0.00	\$0.00	\$2,281.25	\$45.62	\$45.62	\$2,190.01
DN022082	LAKE MAGDALENE	\$3,459.68	\$136.44	\$0.00	\$3,323.24	\$0.00	\$0.00	\$3,323.24	\$66.46	\$66.46	\$3,190.32
DN022087	SOUTH BAY	\$315,829.82	\$12,633.68	\$0.00	\$303,196.14	\$0.00	\$0.00	\$303,196.14	\$6,063.92	\$6,063.92	\$291,068.30
DN022088	SOUTH FORK EAST	\$448,000.00	\$17,920.00	\$0.00	\$430,080.00	\$0.00	\$0.00	\$430,080.00	\$8,601.60	\$8,601.60	\$412,876.80
DN022089	DIAMOND HILL	\$139,174.04	\$5,563.28	\$0.00	\$133,610.76	\$0.00	\$0.00	\$133,610.76	\$2,672.21	\$2,672.21	\$128,266.34
DN022090	VILLAGES OF BLOOMINGDALE	\$149,177.19	\$5,894.40	\$0.00	\$143,282.79	\$0.00	\$0.00	\$143,282.79	\$2,865.65	\$2,865.65	\$137,551.49
DN022091	MIRA LAGO WEST	\$109,732.27	\$4,362.43	\$0.00	\$105,369.84	\$0.00	\$0.00	\$105,369.84	\$2,107.39	\$2,107.39	\$101,155.06
DN022092	WESTCHESTER	\$14,566.56	\$582.24	\$0.00	\$13,984.32	\$0.00	\$0.00	\$13,984.32	\$279.68	\$279.68	\$13,424.96
DN022093	STONEBRIER	\$210,578.48	\$8,406.29	\$0.00	\$202,172.19	\$0.00	\$0.00	\$202,172.19	\$4,043.44	\$4,043.44	\$194,085.31

<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	\$355,868.71	\$14,219.30	\$0.00	\$341,649.41	\$0.00	\$0.00	\$341,649.41	\$6,832.98	\$6,832.98	\$327,983.45
DN022095	RIVERBEND	\$340,151.84	\$13,579.36	\$0.00	\$326,572.48	\$0.00	\$0.00	\$326,572.48	\$6,531.44	\$6,531.44	\$313,509.60
DN022097	CYPRESS CREEK	\$312,249.73	\$12,243.98	\$0.00	\$300,005.75	\$0.00	\$0.00	\$300,005.75	\$6,000.11	\$6,000.11	\$288,005.53
DN022099	BELMONT	\$4,212.04	\$168.46	\$0.00	\$4,043.58	\$0.00	\$0.00	\$4,043.58	\$80.87	\$80.87	\$3,881.84
DN022100	HAMMOCKS	\$162,526.28	\$6,495.69	\$0.00	\$156,030.59	\$0.00	\$0.00	\$156,030.59	\$3,120.61	\$3,120.61	\$149,789.37
DN022101	BAHIA LAKES	\$120,913.29	\$4,823.93	\$0.00	\$116,089.36	\$0.00	\$0.00	\$116,089.36	\$2,321.78	\$2,321.78	\$111,445.80
DN022105	K-BAR RANCH	\$116,561.44	\$4,637.90	\$0.00	\$111,923.54	\$0.00	\$0.00	\$111,923.54	\$2,238.47	\$2,238.47	\$107,446.60
DN022106	EASTON PARK	\$279,661.05	\$11,186.21	\$0.00	\$268,474.84	\$0.00	\$0.00	\$268,474.84	\$5,369.49	\$5,369.49	\$257,735.86
DN022109	PALM RIVER	\$6,912.54	\$276.48	\$0.00	\$6,636.06	\$0.00	\$0.00	\$6,636.06	\$132.72	\$132.72	\$6,370.62
DN022110	HAWK'S POINT	\$18,852.42	\$754.14	\$0.00	\$18,098.28	\$0.00	\$0.00	\$18,098.28	\$361.96	\$361.96	\$17,374.36
DN022112	CHANNING PARK	\$82,838.89	\$3,313.47	\$0.00	\$79,525.42	\$0.00	\$0.00	\$79,525.42	\$1,590.50	\$1,590.50	\$76,344.42

<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	\$24,588.38	\$965.13	\$0.00	\$23,623.25	\$0.00	\$0.00	\$23,623.25	\$472.46	\$472.46	\$22,678.33
DN022118	MAGNOLIA PARK	\$38,866.61	\$1,554.74	\$0.00	\$37,311.87	\$0.00	\$0.00	\$37,311.87	\$746.23	\$746.23	\$35,819.41
DN022119	FISHHAWK III	\$214,627.20	\$8,497.05	\$0.00	\$206,130.15	\$0.00	\$0.00	\$206,130.15	\$4,122.60	\$4,122.60	\$197,884.95
<b><i>Totals for:</i></b>		<b>\$19,147,019.34</b>	<b>\$762,427.15</b>	<b>\$0.00</b>	<b>\$18,384,592.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,384,592.19</b>	<b>\$367,691.36</b>	<b>\$332,912.95</b>	<b>\$17,683,987.88</b>
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,912.95
<b><i>Totals for:</i></b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332,912.95</b>
DR021015	PORT AUTHORITY	\$2,847,929.54	\$113,286.59	\$0.00	\$2,734,642.95	\$0.00	\$0.00	\$2,734,642.95	\$0.00	\$0.00	\$2,734,642.95
<b><i>Totals for:</i></b>		<b>\$2,847,929.54</b>	<b>\$113,286.59</b>	<b>\$0.00</b>	<b>\$2,734,642.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,734,642.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,734,642.95</b>
DS010001	SCHOOL - LOCAL	\$37,760,868.54	\$1,501,280.27	\$0.00	\$36,259,588.27	\$0.00	\$0.00	\$36,259,588.27	\$0.00	\$0.00	\$36,259,588.27
DS010002	SCHOOL - STATE	\$94,553,259.76	\$3,759,209.16	\$0.00	\$90,794,050.60	\$0.00	\$0.00	\$90,794,050.60	\$0.00	\$0.00	\$90,794,050.60
<b><i>Totals for:</i></b>		<b>\$132,314,128.30</b>	<b>\$5,260,489.43</b>	<b>\$0.00</b>	<b>\$127,053,638.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,053,638.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,053,638.87</b>
DT021005	HILLS CO TRANSIT AUTHORITY	\$7,524,460.86	\$299,150.40	\$0.00	\$7,225,310.46	\$0.00	\$0.00	\$7,225,310.46	\$0.00	\$0.00	\$7,225,310.46
<b><i>Totals for:</i></b>		<b>\$7,524,460.86</b>	<b>\$299,150.40</b>	<b>\$0.00</b>	<b>\$7,225,310.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,225,310.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,225,310.46</b>
DW021020	WATER MANAGEMENT	\$6,046,680.73	\$240,354.20	\$0.00	\$5,806,326.53	\$0.00	\$0.00	\$5,806,326.53	\$0.00	\$0.00	\$5,806,326.53

<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>
DW021025	WATER MANAGEMENT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DW021030	WATER MANAGEMENT H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><i>Totals for:</i></b>		<b>\$6,046,680.73</b>	<b>\$240,354.20</b>	<b>\$0.00</b>	<b>\$5,806,326.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,806,326.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,806,326.53</b>
<b><i>Grand Totals :</i></b>		<b>\$373,871,430.57</b>	<b>\$14,865,415.19</b>	<b>\$0.00</b>	<b>\$359,006,015.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,006,015.38</b>	<b>\$367,691.36</b>	<b>\$332,912.95</b>	<b>\$359,007,215.38</b>
<b><i>Number of Records:</i></b>		<b>161</b>									