

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



**Distributions of** 2013 CURRENT YEAR  
**Period:** 12/07/2013 **Thru** 12/13/2013  
**Report #** 970  
**Dated:** 12/20/2013

<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	\$55,949,818.14	\$2,206,165.27	\$33.80	\$53,743,686.67	\$0.00	\$0.00	\$53,743,686.67	\$0.00	\$0.00	\$53,743,686.67
DB011005	ENVIRONMENTAL LAND	\$590,788.45	\$23,289.44	\$0.09	\$567,499.10	\$0.00	\$0.00	\$567,499.10	\$0.00	\$0.00	\$567,499.10
DB011006	COUNTY M.S.T.U.	\$29,516,509.88	\$1,166,824.16	\$6.68	\$28,349,692.40	\$0.00	\$0.00	\$28,349,692.40	\$0.00	\$0.00	\$28,349,692.40
DB011007	PARK BONDS - UNINCORPORATED	\$174,779.25	\$6,945.78	\$0.04	\$167,833.51	\$0.00	\$0.00	\$167,833.51	\$0.00	\$0.00	\$167,833.51
DB011008	LIBRARY-SERVICE	\$5,281,845.11	\$208,295.94	\$0.85	\$5,073,550.02	\$0.00	\$0.00	\$5,073,550.02	\$0.00	\$0.00	\$5,073,550.02
DB011009	LIGHTING DISTRICT 509	\$2,735,797.73	\$108,730.39	\$0.00	\$2,627,067.34	\$0.00	\$0.00	\$2,627,067.34	\$0.00	\$0.00	\$2,627,067.34
DB011011	STORMWATER MANAGEMENT	\$944,278.01	\$37,175.04	\$0.36	\$907,103.33	\$0.00	\$0.00	\$907,103.33	\$0.00	\$0.00	\$907,103.33
DB012024	COUNTY SOLID WASTE SW	\$7,334,137.96	\$290,818.70	\$0.00	\$7,043,319.26	\$0.00	\$0.00	\$7,043,319.26	\$0.00	\$0.00	\$7,043,319.26

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DB012124	COUNTY SOLID WASTE SWC	\$10,232,218.12	\$406,208.92	\$0.00	\$9,826,009.20	\$0.00	\$0.00	\$9,826,009.20	\$0.00	\$0.00	\$9,826,009.20
DB013000	INFRASTRUCTURE DEVELOPMENT	\$293.75	\$11.75	\$0.00	\$282.00	\$0.00	\$0.00	\$282.00	\$0.00	\$0.00	\$282.00
DB017000	RW 02000 (BONDED) WATER DEPT	\$119,509.70	\$4,739.29	\$0.00	\$114,770.41	\$0.00	\$0.00	\$114,770.41	\$0.00	\$0.00	\$114,770.41
DB017020	RW 99001 WATER DEPT	\$2,719.80	\$108.80	\$0.00	\$2,611.00	\$0.00	\$0.00	\$2,611.00	\$0.00	\$0.00	\$2,611.00
DB017021	RW 20001 WATER DEPT	\$8,209.90	\$328.32	\$0.00	\$7,881.58	\$0.00	\$0.00	\$7,881.58	\$0.00	\$0.00	\$7,881.58
DB017023	RW 20011 WATER DEPT	\$3,155.53	\$125.54	\$0.00	\$3,029.99	\$0.00	\$0.00	\$3,029.99	\$0.00	\$0.00	\$3,029.99
DB017024	RW 20012 WATER DEPT	\$11,381.23	\$448.43	\$0.00	\$10,932.80	\$0.00	\$0.00	\$10,932.80	\$0.00	\$0.00	\$10,932.80
DB017025	RW 20013 WATER DEPT	\$1,586.64	\$63.48	\$0.00	\$1,523.16	\$0.00	\$0.00	\$1,523.16	\$0.00	\$0.00	\$1,523.16
DB017026	RW 20014 WATER DEPT	\$21,493.81	\$855.51	\$0.00	\$20,638.30	\$0.00	\$0.00	\$20,638.30	\$0.00	\$0.00	\$20,638.30
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	\$48,523.84	\$1,936.03	\$0.00	\$46,587.81	\$0.00	\$0.00	\$46,587.81	\$0.00	\$0.00	\$46,587.81

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DB017029	RW 20031 WATER DEPT	\$30,570.51	\$1,216.29	\$0.00	\$29,354.22	\$0.00	\$0.00	\$29,354.22	\$0.00	\$0.00	\$29,354.22
DB017030	RW 20041 WATER DEPT	\$27,593.56	\$1,100.33	\$0.00	\$26,493.23	\$0.00	\$0.00	\$26,493.23	\$0.00	\$0.00	\$26,493.23
DB017031	RW 20042 WATER DEPT	\$21,462.36	\$842.13	\$0.00	\$20,620.23	\$0.00	\$0.00	\$20,620.23	\$0.00	\$0.00	\$20,620.23
DB017032	RW 20051 WATER DEPT	\$3,732.40	\$149.24	\$0.00	\$3,583.16	\$0.00	\$0.00	\$3,583.16	\$0.00	\$0.00	\$3,583.16
DB017033	RW 20061 WATER DEPT	\$38,799.60	\$1,540.83	\$0.00	\$37,258.77	\$0.00	\$0.00	\$37,258.77	\$0.00	\$0.00	\$37,258.77
DB017034	RW 20081 WATER DEPT	\$7,944.75	\$317.79	\$0.00	\$7,626.96	\$0.00	\$0.00	\$7,626.96	\$0.00	\$0.00	\$7,626.96
DB017035	RW 20091 WATER DEPT	\$10,875.00	\$427.75	\$0.00	\$10,447.25	\$0.00	\$0.00	\$10,447.25	\$0.00	\$0.00	\$10,447.25
DB017036	RW 20101 WATER DEPT	\$8,517.60	\$337.33	\$0.00	\$8,180.27	\$0.00	\$0.00	\$8,180.27	\$0.00	\$0.00	\$8,180.27
DB018000	CAU02000 (BONDED) WATER DEPT	\$1,039,771.91	\$41,412.60	\$0.00	\$998,359.31	\$0.00	\$0.00	\$998,359.31	\$0.00	\$0.00	\$998,359.31
DB018153	CAU04401 WATER DEPT	\$162,426.45	\$6,474.98	\$0.00	\$155,951.47	\$0.00	\$0.00	\$155,951.47	\$0.00	\$0.00	\$155,951.47
DB018154	CAU05101 WATER DEPT	\$62,041.74	\$2,464.43	\$0.00	\$59,577.31	\$0.00	\$0.00	\$59,577.31	\$0.00	\$0.00	\$59,577.31

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DB018155	CAU05201 WATER DEPT	\$295,696.06	\$11,779.12	\$0.00	\$283,916.94	\$0.00	\$0.00	\$283,916.94	\$0.00	\$0.00	\$283,916.94
DB018156	CAU05301 WATER DEPT	\$242,885.36	\$9,685.94	\$0.00	\$233,199.42	\$0.00	\$0.00	\$233,199.42	\$0.00	\$0.00	\$233,199.42
DB018157	CAU06101 WATER DEPT	\$355,548.75	\$14,200.26	\$0.00	\$341,348.49	\$0.00	\$0.00	\$341,348.49	\$0.00	\$0.00	\$341,348.49
DB018158	CAU06201 WATER DEPT	\$199,721.10	\$7,946.46	\$0.00	\$191,774.64	\$0.00	\$0.00	\$191,774.64	\$0.00	\$0.00	\$191,774.64
DB018159	CAU06301 WATER DEPT	\$259,362.51	\$10,274.22	\$0.00	\$249,088.29	\$0.00	\$0.00	\$249,088.29	\$0.00	\$0.00	\$249,088.29
DB018600	CAU02006 (BONDED) WATER DEPT	\$3,449,546.06	\$137,365.33	\$0.00	\$3,312,180.73	\$0.00	\$0.00	\$3,312,180.73	\$0.00	\$0.00	\$3,312,180.73
DB018701	CAU07101 WATER DEPT	\$322,341.76	\$12,768.45	\$0.00	\$309,573.31	\$0.00	\$0.00	\$309,573.31	\$0.00	\$0.00	\$309,573.31
DB018702	CAU07201 WATER DEPT	\$65,587.48	\$2,623.34	\$0.00	\$62,964.14	\$0.00	\$0.00	\$62,964.14	\$0.00	\$0.00	\$62,964.14
DB018703	CAU07301 WATER DEPT	\$45,361.05	\$1,811.82	\$0.00	\$43,549.23	\$0.00	\$0.00	\$43,549.23	\$0.00	\$0.00	\$43,549.23
DB018704	CAU08101 WATER DEPT	\$58,856.45	\$2,354.55	\$0.00	\$56,501.90	\$0.00	\$0.00	\$56,501.90	\$0.00	\$0.00	\$56,501.90
DB018706	CAU08301 WATER DEPT	\$16,882.83	\$675.45	\$0.00	\$16,207.38	\$0.00	\$0.00	\$16,207.38	\$0.00	\$0.00	\$16,207.38

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DB018707	CAU09101 WATER DEPT	\$750.07	\$22.50	\$0.00	\$727.57	\$0.00	\$0.00	\$727.57	\$0.00	\$0.00	\$727.57
DB018708	CAU09201 WATER DEPT	\$4,786.32	\$166.79	\$0.00	\$4,619.53	\$0.00	\$0.00	\$4,619.53	\$0.00	\$0.00	\$4,619.53
DB018710	CAU10101 WATER DEPT	\$12,392.93	\$419.42	\$0.00	\$11,973.51	\$0.00	\$0.00	\$11,973.51	\$0.00	\$0.00	\$11,973.51
DB018711	CAU10201 WATER DEPT	\$8,625.47	\$336.16	\$0.00	\$8,289.31	\$0.00	\$0.00	\$8,289.31	\$0.00	\$0.00	\$8,289.31
DB018712	CAU10301 WATER DEPT	\$32,717.30	\$1,303.04	\$0.00	\$31,414.26	\$0.00	\$0.00	\$31,414.26	\$0.00	\$0.00	\$31,414.26
DB018713	CAU11301 WATER DEPT	\$18,738.09	\$746.72	\$0.00	\$17,991.37	\$0.00	\$0.00	\$17,991.37	\$0.00	\$0.00	\$17,991.37
DB018714	CAU11101 WATER DEPT	\$5,353.74	\$214.20	\$0.00	\$5,139.54	\$0.00	\$0.00	\$5,139.54	\$0.00	\$0.00	\$5,139.54
DB018715	CAU11201 WATER DEPT	\$36,304.01	\$1,425.19	\$0.00	\$34,878.82	\$0.00	\$0.00	\$34,878.82	\$0.00	\$0.00	\$34,878.82
DB018716	CAU12101 WATER DEPT	\$8,293.32	\$331.80	\$0.00	\$7,961.52	\$0.00	\$0.00	\$7,961.52	\$0.00	\$0.00	\$7,961.52
DB018717	CAU12201 WATER DEPT	\$16,240.56	\$640.90	\$0.00	\$15,599.66	\$0.00	\$0.00	\$15,599.66	\$0.00	\$0.00	\$15,599.66
DB018718	CAU12301 WATER DEPT	\$6,090.21	\$243.60	\$0.00	\$5,846.61	\$0.00	\$0.00	\$5,846.61	\$0.00	\$0.00	\$5,846.61
<b><i>Totals for:</i></b>		<b>\$119,859,131.04</b>	<b>\$4,736,940.42</b>	<b>\$41.82</b>	<b>\$115,122,232.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,122,232.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,122,232.44</b>

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DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,052.27
<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>\$408,052.27</b>
DK021010	CHILDREN'S BOARD	\$4,722,407.98	\$186,148.48	\$0.74	\$4,536,260.24	\$0.00	\$0.00	\$4,536,260.24	\$0.00	\$0.00	\$4,536,260.24
<b><i>Totals for:</i></b>		<b>\$4,722,407.98</b>	<b>\$186,148.48</b>	<b>\$0.74</b>	<b>\$4,536,260.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,536,260.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,536,260.24</b>
DM021045	TAMPA CITY	\$15,497,479.02	\$607,287.81	\$0.00	\$14,890,191.21	\$0.00	\$0.00	\$14,890,191.21	\$0.00	\$0.00	\$14,890,191.21
DM021050	PLANT CITY CITY	\$843,945.42	\$33,073.74	\$0.00	\$810,871.68	\$0.00	\$0.00	\$810,871.68	\$0.00	\$0.00	\$810,871.68
DM021055	TEMPLE TERRACE CITY	\$909,257.12	\$35,759.31	\$0.00	\$873,497.81	\$0.00	\$0.00	\$873,497.81	\$0.00	\$0.00	\$873,497.81
<b><i>Totals for:</i></b>		<b>\$17,250,681.56</b>	<b>\$676,120.86</b>	<b>\$0.00</b>	<b>\$16,574,560.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,574,560.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,574,560.70</b>
DN021047	CITY LIGHTING DISTRICT 901	\$72,555.30	\$2,884.21	\$0.00	\$69,671.09	\$0.00	\$0.00	\$69,671.09	\$1,393.42	\$1,393.42	\$66,884.25
DN021048	TAMPA STREETCAR	\$18,117.02	\$708.99	\$0.00	\$17,408.03	\$0.00	\$0.00	\$17,408.03	\$348.16	\$348.16	\$16,711.71
DN021049	CITY OF TAMPA -- STORMWATER	\$854,001.05	\$33,450.99	\$0.00	\$820,550.06	\$0.00	\$0.00	\$820,550.06	\$16,411.00	\$16,411.00	\$787,728.06
DN022001	CARROLLWOOD RECREATION	\$140,113.29	\$5,541.40	\$0.00	\$134,571.89	\$0.00	\$0.00	\$134,571.89	\$2,691.43	\$1,345.71	\$130,534.75
DN022002	TWELVE OAKS	\$39,150.73	\$1,557.32	\$0.00	\$37,593.41	\$0.00	\$0.00	\$37,593.41	\$751.86	\$375.93	\$36,465.62

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DN022003	CARROLLWOOD MEADOWS	\$20,622.94	\$819.69	\$0.00	\$19,803.25	\$0.00	\$0.00	\$19,803.25	\$396.06	\$198.03	\$19,209.16
DN022004	SUGARWOOD GROVE	\$1,145.00	\$45.48	\$0.00	\$1,099.52	\$0.00	\$0.00	\$1,099.52	\$21.99	\$10.99	\$1,066.54
DN022005	NORTHDAL	\$120,395.13	\$4,793.57	\$0.00	\$115,601.56	\$0.00	\$0.00	\$115,601.56	\$2,312.03	\$1,156.01	\$112,133.52
DN022006	BLOOMINGDALE	\$241,476.05	\$9,614.18	\$0.00	\$231,861.87	\$0.00	\$0.00	\$231,861.87	\$4,637.23	\$2,318.61	\$224,906.03
DN022007	NORTH LAKES	\$18,672.08	\$741.62	\$0.00	\$17,930.46	\$0.00	\$0.00	\$17,930.46	\$358.60	\$179.30	\$17,392.56
DN022008	BAY CREST PARK	\$22,481.74	\$894.21	\$0.00	\$21,587.53	\$0.00	\$0.00	\$21,587.53	\$431.75	\$431.75	\$20,724.03
DN022009	LAGO VISTA	\$5,285.00	\$206.50	\$0.00	\$5,078.50	\$0.00	\$0.00	\$5,078.50	\$101.57	\$50.78	\$4,926.15
DN022010	WINDEMERE	\$5,400.00	\$216.00	\$0.00	\$5,184.00	\$0.00	\$0.00	\$5,184.00	\$103.68	\$103.68	\$4,976.64
DN022011	COUNTRY PLACE	\$30,087.92	\$1,199.15	\$0.00	\$28,888.77	\$0.00	\$0.00	\$28,888.77	\$577.77	\$288.88	\$28,022.12
DN022012	TAMPA PALMS I	\$392,278.78	\$15,532.50	\$0.00	\$376,746.28	\$0.00	\$0.00	\$376,746.28	\$7,534.92	\$3,767.46	\$365,443.90
DN022013	BEACON MEADOWS	\$8,251.27	\$324.53	\$0.00	\$7,926.74	\$0.00	\$0.00	\$7,926.74	\$158.53	\$158.53	\$7,609.68

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DN022014	CARROLLWOOD SOUTH	\$2,280.00	\$91.20	\$0.00	\$2,188.80	\$0.00	\$0.00	\$2,188.80	\$43.77	\$43.77	\$2,101.26
DN022015	CARROLLWOOD NORTH	\$3,920.00	\$154.00	\$0.00	\$3,766.00	\$0.00	\$0.00	\$3,766.00	\$75.32	\$75.32	\$3,615.36
DN022016	COUNTRY LAKES	\$2,400.00	\$93.00	\$0.00	\$2,307.00	\$0.00	\$0.00	\$2,307.00	\$46.14	\$46.14	\$2,214.72
DN022017	COUNTRY RUN	\$7,750.00	\$308.50	\$0.00	\$7,441.50	\$0.00	\$0.00	\$7,441.50	\$148.83	\$148.83	\$7,143.84
DN022018	HUNTER'S LAKE	\$2,400.00	\$94.00	\$0.00	\$2,306.00	\$0.00	\$0.00	\$2,306.00	\$46.12	\$46.12	\$2,213.76
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$2,493.89	\$98.57	\$0.00	\$2,395.32	\$0.00	\$0.00	\$2,395.32	\$47.90	\$47.90	\$2,299.52
DN022020	LAKE HEATHER	\$7,800.00	\$309.00	\$0.00	\$7,491.00	\$0.00	\$0.00	\$7,491.00	\$149.82	\$74.91	\$7,266.27
DN022021	LOGAN GATE VILLAGE	\$49,511.37	\$1,971.34	\$0.00	\$47,540.03	\$0.00	\$0.00	\$47,540.03	\$950.80	\$475.40	\$46,113.83
DN022022	VALRICO MANOR	\$6,500.00	\$258.75	\$0.00	\$6,241.25	\$0.00	\$0.00	\$6,241.25	\$124.82	\$124.82	\$5,991.61
DN022024	COVE AT BAY PORT COLONY	\$17,887.67	\$715.13	\$0.00	\$17,172.54	\$0.00	\$0.00	\$17,172.54	\$343.45	\$171.72	\$16,657.37
DN022025	HICKORY HILL	\$3,024.00	\$120.96	\$0.00	\$2,903.04	\$0.00	\$0.00	\$2,903.04	\$58.06	\$58.06	\$2,786.92



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DN022026	LAKE MAGDALENE ESTATES W	\$1,740.31	\$69.01	\$0.00	\$1,671.30	\$0.00	\$0.00	\$1,671.30	\$33.42	\$33.42	\$1,604.46
DN022027	HAMMOCK WOODS	\$4,675.00	\$187.00	\$0.00	\$4,488.00	\$0.00	\$0.00	\$4,488.00	\$89.76	\$89.76	\$4,308.48
DN022028	BRANDON GROVES NORTH	\$1,450.00	\$57.50	\$0.00	\$1,392.50	\$0.00	\$0.00	\$1,392.50	\$27.85	\$27.85	\$1,336.80
DN022029	SOUTH POINTE	\$2,747.60	\$109.03	\$0.00	\$2,638.57	\$0.00	\$0.00	\$2,638.57	\$52.77	\$52.77	\$2,533.03
DN022030	NORTH POINTE	\$10,725.15	\$426.75	\$0.00	\$10,298.40	\$0.00	\$0.00	\$10,298.40	\$205.96	\$205.96	\$9,886.48
DN022031	BLOOMINGDALE OAKS	\$6,243.77	\$246.56	\$0.00	\$5,997.21	\$0.00	\$0.00	\$5,997.21	\$119.94	\$119.94	\$5,757.33
DN022032	TARAWOOD	\$4,375.00	\$173.75	\$0.00	\$4,201.25	\$0.00	\$0.00	\$4,201.25	\$84.02	\$84.02	\$4,033.21
DN022033	VILLAGE ESTATES WEST	\$4,650.00	\$186.00	\$0.00	\$4,464.00	\$0.00	\$0.00	\$4,464.00	\$89.28	\$89.28	\$4,285.44
DN022034	PARKWAY CENTER	\$508,276.73	\$20,316.04	\$0.00	\$487,960.69	\$0.00	\$0.00	\$487,960.69	\$9,759.21	\$9,759.21	\$468,442.27
DN022035	PINE HOLLOW	\$1,750.00	\$68.25	\$0.00	\$1,681.75	\$0.00	\$0.00	\$1,681.75	\$33.63	\$33.63	\$1,614.49
DN022036	CHEVAL WEST	\$376,791.07	\$15,001.11	\$0.00	\$361,789.96	\$0.00	\$0.00	\$361,789.96	\$7,235.79	\$3,617.89	\$350,936.28

<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>
DN022037	WESTCHASE	\$1,096,375.52	\$43,609.10	\$0.00	\$1,052,766.42	\$0.00	\$0.00	\$1,052,766.42	\$21,055.32	\$10,527.66	\$1,021,183.44
DN022038	ARLINGTON	\$1,365.00	\$54.60	\$0.00	\$1,310.40	\$0.00	\$0.00	\$1,310.40	\$26.20	\$26.20	\$1,258.00
DN022040	CORY LAKES	\$595,266.36	\$23,567.32	\$0.00	\$571,699.04	\$0.00	\$0.00	\$571,699.04	\$11,433.98	\$5,716.99	\$554,548.07
DN022041	TAMPA DOWNTOWN	\$62,030.76	\$2,447.08	\$0.00	\$59,583.68	\$0.00	\$0.00	\$59,583.68	\$1,191.67	\$595.83	\$57,796.18
DN022043	WESTSHORE BUSINESS DISTRICT	\$5,682.23	\$200.85	\$0.00	\$5,481.38	\$0.00	\$0.00	\$5,481.38	\$109.62	\$109.62	\$5,262.14
DN022044	BOYETTE SPRINGS	\$22,012.57	\$879.38	\$0.00	\$21,133.19	\$0.00	\$0.00	\$21,133.19	\$422.66	\$211.33	\$20,499.20
DN022045	LAKE BRANT	\$412.12	\$16.15	\$0.00	\$395.97	\$0.00	\$0.00	\$395.97	\$7.91	\$7.91	\$380.15
DN022046	PALM BAY	\$67,182.75	\$2,662.07	\$0.00	\$64,520.68	\$0.00	\$0.00	\$64,520.68	\$1,290.41	\$645.20	\$62,585.07
DN022047	TAMPA PALMS - OST	\$738,975.60	\$29,441.40	\$0.00	\$709,534.20	\$0.00	\$0.00	\$709,534.20	\$14,190.68	\$14,190.68	\$681,152.84
DN022048	WATERFORD	\$19,000.00	\$750.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$18,250.00	\$365.00	\$365.00	\$17,520.00
DN022049	BUCKHORN ESTATES	\$16,461.35	\$655.69	\$0.00	\$15,805.66	\$0.00	\$0.00	\$15,805.66	\$316.11	\$316.11	\$15,173.44

<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>
DN022051	LAKE ST CHARLES	\$384,064.93	\$15,337.39	\$0.00	\$368,727.54	\$0.00	\$0.00	\$368,727.54	\$7,374.55	\$7,374.55	\$353,978.44
DN022053	ARBOR GREENE	\$878,548.84	\$35,029.98	\$0.00	\$843,518.86	\$0.00	\$0.00	\$843,518.86	\$16,870.37	\$16,870.37	\$809,778.12
DN022054	FISHHAWK	\$932,860.73	\$37,158.80	\$0.00	\$895,701.93	\$0.00	\$0.00	\$895,701.93	\$17,914.03	\$17,914.03	\$859,873.87
DN022055	HERITAGE HARBOR	\$364,930.38	\$14,562.54	\$0.00	\$350,367.84	\$0.00	\$0.00	\$350,367.84	\$7,007.35	\$7,007.35	\$336,353.14
DN022056	BUCKHORN OAKS	\$6,480.00	\$259.20	\$0.00	\$6,220.80	\$0.00	\$0.00	\$6,220.80	\$124.41	\$124.41	\$5,971.98
DN022057	HERITAGE ISLES	\$680,142.05	\$27,035.89	\$0.00	\$653,106.16	\$0.00	\$0.00	\$653,106.16	\$13,062.12	\$13,062.12	\$626,981.92
DN022058	EASTLAKE PARK	\$7,975.46	\$317.26	\$0.00	\$7,658.20	\$0.00	\$0.00	\$7,658.20	\$153.16	\$153.16	\$7,351.88
DN022059	PINE MEADOWS	\$3,025.00	\$121.00	\$0.00	\$2,904.00	\$0.00	\$0.00	\$2,904.00	\$58.08	\$58.08	\$2,787.84
DN022060	TAMPA SHORES	\$5,520.00	\$220.01	\$0.00	\$5,299.99	\$0.00	\$0.00	\$5,299.99	\$105.99	\$105.99	\$5,088.01
DN022061	COVINGTON PARK	\$505,888.07	\$20,196.50	\$0.00	\$485,691.57	\$0.00	\$0.00	\$485,691.57	\$9,713.83	\$9,713.83	\$466,263.91
DN022062	HARBOR BAY	\$737,094.65	\$29,302.77	\$0.00	\$707,791.88	\$0.00	\$0.00	\$707,791.88	\$14,155.83	\$14,155.83	\$679,480.22

<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>
DN022063	RIVERCREST	\$726,607.00	\$29,000.96	\$0.00	\$697,606.04	\$0.00	\$0.00	\$697,606.04	\$13,952.12	\$13,952.12	\$669,701.80
DN022064	COUNTRY VILLAGE	\$3,225.00	\$129.00	\$0.00	\$3,096.00	\$0.00	\$0.00	\$3,096.00	\$61.92	\$61.92	\$2,972.16
DN022065	PARK PLACE	\$394,386.06	\$15,484.93	\$0.00	\$378,901.13	\$0.00	\$0.00	\$378,901.13	\$7,578.02	\$7,578.02	\$363,745.09
DN022066	WATERCHASE	\$311,706.53	\$12,399.43	\$0.00	\$299,307.10	\$0.00	\$0.00	\$299,307.10	\$5,986.14	\$5,986.14	\$287,334.82
DN022067	PANTHER TRACE	\$389,022.75	\$15,506.59	\$0.00	\$373,516.16	\$0.00	\$0.00	\$373,516.16	\$7,470.32	\$7,470.32	\$358,575.52
DN022069	LIVE OAK 1	\$314,685.05	\$12,511.23	\$0.00	\$302,173.82	\$0.00	\$0.00	\$302,173.82	\$6,043.47	\$6,043.47	\$290,086.88
DN022070	LIVE OAK 2	\$361,052.43	\$14,160.73	\$0.00	\$346,891.70	\$0.00	\$0.00	\$346,891.70	\$6,937.83	\$6,937.83	\$333,016.04
DN022071	BRANDON HILLS	\$4,728.50	\$182.79	\$0.00	\$4,545.71	\$0.00	\$0.00	\$4,545.71	\$90.91	\$90.91	\$4,363.89
DN022073	HARBOUR ISLES	\$407,515.93	\$16,267.12	\$0.00	\$391,248.81	\$0.00	\$0.00	\$391,248.81	\$7,824.97	\$7,824.97	\$375,598.87
DN022074	FISHHAWK II	\$1,061,259.49	\$42,355.17	\$0.00	\$1,018,904.32	\$0.00	\$0.00	\$1,018,904.32	\$20,378.08	\$20,378.08	\$978,148.16
DN022075	SOUTH FORK	\$303,639.46	\$12,118.30	\$0.00	\$291,521.16	\$0.00	\$0.00	\$291,521.16	\$5,830.42	\$5,830.42	\$279,860.32

<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>
DN022076	PANTHER TRACE II	\$580,122.90	\$23,138.17	\$0.00	\$556,984.73	\$0.00	\$0.00	\$556,984.73	\$11,139.69	\$11,139.69	\$534,705.35
DN022077	HIGHLANDS	\$464,801.45	\$18,548.21	\$0.00	\$446,253.24	\$0.00	\$0.00	\$446,253.24	\$8,925.06	\$8,925.06	\$428,403.12
DN022078	GRAND HAMPTON	\$410,141.70	\$16,228.30	\$0.00	\$393,913.40	\$0.00	\$0.00	\$393,913.40	\$7,878.26	\$7,878.26	\$378,156.88
DN022079	STONELAKE RANCH	\$14,365.12	\$574.63	\$0.00	\$13,790.49	\$0.00	\$0.00	\$13,790.49	\$275.80	\$275.80	\$13,238.89
DN022080	PANTHER TRAILS	\$334,877.89	\$13,339.68	\$0.00	\$321,538.21	\$0.00	\$0.00	\$321,538.21	\$6,430.76	\$6,430.76	\$308,676.69
DN022081	KEYSTONE GROVE LAKES	\$2,310.00	\$92.40	\$0.00	\$2,217.60	\$0.00	\$0.00	\$2,217.60	\$44.35	\$44.35	\$2,128.90
DN022082	LAKE MAGDALENE	\$2,972.31	\$117.31	\$0.00	\$2,855.00	\$0.00	\$0.00	\$2,855.00	\$57.10	\$57.10	\$2,740.80
DN022087	SOUTH BAY	\$58,696.13	\$2,324.09	\$0.00	\$56,372.04	\$0.00	\$0.00	\$56,372.04	\$1,127.44	\$1,127.44	\$54,117.16
DN022088	SOUTH FORK EAST	\$615,086.00	\$24,573.68	\$0.00	\$590,512.32	\$0.00	\$0.00	\$590,512.32	\$11,810.24	\$11,810.24	\$566,891.84
DN022089	DIAMOND HILL	\$173,190.07	\$6,886.87	\$0.00	\$166,303.20	\$0.00	\$0.00	\$166,303.20	\$3,326.06	\$3,326.06	\$159,651.08
DN022090	VILLAGES OF BLOOMINGDALE	\$151,115.79	\$5,994.79	\$0.00	\$145,121.00	\$0.00	\$0.00	\$145,121.00	\$2,902.42	\$2,902.42	\$139,316.16

<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>
DN022091	MIRA LAGO WEST	\$172,459.67	\$6,883.85	\$0.00	\$165,575.82	\$0.00	\$0.00	\$165,575.82	\$3,311.51	\$3,311.51	\$158,952.80
DN022092	WESTCHESTER	\$10,761.60	\$430.00	\$0.00	\$10,331.60	\$0.00	\$0.00	\$10,331.60	\$206.63	\$206.63	\$9,918.34
DN022093	STONEBRIER	\$324,975.89	\$12,960.84	\$0.00	\$312,015.05	\$0.00	\$0.00	\$312,015.05	\$6,240.30	\$6,240.30	\$299,534.45
DN022094	AVELAR CREEK	\$358,045.90	\$14,297.70	\$0.00	\$343,748.20	\$0.00	\$0.00	\$343,748.20	\$6,874.96	\$6,874.96	\$329,998.28
DN022095	RIVERBEND	\$481,598.42	\$19,228.43	\$0.00	\$462,369.99	\$0.00	\$0.00	\$462,369.99	\$9,247.39	\$9,247.39	\$443,875.21
DN022097	CYPRESS CREEK	\$403,653.29	\$16,036.99	\$0.00	\$387,616.30	\$0.00	\$0.00	\$387,616.30	\$7,752.32	\$7,752.32	\$372,111.66
DN022099	BELMONT	\$57,927.18	\$2,307.88	\$0.00	\$55,619.30	\$0.00	\$0.00	\$55,619.30	\$1,112.38	\$1,112.38	\$53,394.54
DN022100	HAMMOCKS	\$226,334.61	\$8,983.19	\$0.00	\$217,351.42	\$0.00	\$0.00	\$217,351.42	\$4,347.02	\$4,347.02	\$208,657.38
DN022101	BAHIA LAKES	\$247,322.89	\$9,852.70	\$0.00	\$237,470.19	\$0.00	\$0.00	\$237,470.19	\$4,749.40	\$4,749.40	\$227,971.39
DN022105	K-BAR RANCH	\$199,538.00	\$7,849.84	\$0.00	\$191,688.16	\$0.00	\$0.00	\$191,688.16	\$3,833.76	\$3,833.76	\$184,020.64
DN022106	EASTON PARK	\$364,479.52	\$14,545.00	\$0.00	\$349,934.52	\$0.00	\$0.00	\$349,934.52	\$6,998.69	\$6,998.69	\$335,937.14

<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>
DN022109	PALM RIVER	\$5,760.45	\$230.40	\$0.00	\$5,530.05	\$0.00	\$0.00	\$5,530.05	\$110.60	\$110.60	\$5,308.85
DN022110	HAWK'S POINT	\$109,037.94	\$4,361.77	\$0.00	\$104,676.17	\$0.00	\$0.00	\$104,676.17	\$2,093.52	\$2,093.52	\$100,489.13
DN022112	CHANNING PARK	\$146,635.59	\$5,840.56	\$0.00	\$140,795.03	\$0.00	\$0.00	\$140,795.03	\$2,815.90	\$2,815.90	\$135,163.23
DN022116	WATERSET NORTH	\$153,873.05	\$6,110.03	\$0.00	\$147,763.02	\$0.00	\$0.00	\$147,763.02	\$2,955.26	\$2,955.26	\$141,852.50
DN022118	MAGNOLIA PARK	\$85,027.34	\$3,400.09	\$0.00	\$81,627.25	\$0.00	\$0.00	\$81,627.25	\$1,632.54	\$1,632.54	\$78,362.17
DN022119	FISHHAWK III	\$551,017.04	\$21,863.28	\$0.00	\$529,153.76	\$0.00	\$0.00	\$529,153.76	\$10,583.07	\$10,583.07	\$507,987.62
DN022120	TRIPLE CREEK CDD	\$67,953.00	\$2,718.00	\$0.00	\$65,235.00	\$0.00	\$0.00	\$65,235.00	\$1,304.70	\$1,304.70	\$62,625.60
<b><i>Totals for:</i></b>		<b>\$21,202,628.17</b>	<b>\$843,245.70</b>	<b>\$0.00</b>	<b>\$20,359,382.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,359,382.47</b>	<b>\$407,187.27</b>	<b>\$375,458.54</b>	<b>\$19,576,736.66</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	\$375,458.54
<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>\$375,458.54</b>
DR021015	PORT AUTHORITY	\$1,711,796.31	\$67,550.66	\$0.27	\$1,644,245.92	\$0.00	\$0.00	\$1,644,245.92	\$0.00	\$0.00	\$1,644,245.92
<b><i>Totals for:</i></b>		<b>\$1,711,796.31</b>	<b>\$67,550.66</b>	<b>\$0.27</b>	<b>\$1,644,245.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,644,245.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,644,245.92</b>
DS010001	SCHOOL - LOCAL	\$25,580,911.98	\$1,009,432.29	\$3.44	\$24,571,483.13	\$0.00	\$0.00	\$24,571,483.13	\$0.00	\$0.00	\$24,571,483.13

<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>
DS010002	SCHOOL - STATE	\$61,926,781.04	\$2,443,653.12	\$8.32	\$59,483,136.24	\$0.00	\$0.00	\$59,483,136.24	\$0.00	\$0.00	\$59,483,136.24
<b><i>Totals for:</i></b>		<b>\$87,507,693.02</b>	<b>\$3,453,085.41</b>	<b>\$11.76</b>	<b>\$84,054,619.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,054,619.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,054,619.37</b>
DT021005	HILLS CO TRANSIT AUTHORITY	\$4,801,178.32	\$189,313.35	\$0.76	\$4,611,865.73	\$0.00	\$0.00	\$4,611,865.73	\$0.00	\$0.00	\$4,611,865.73
<b><i>Totals for:</i></b>		<b>\$4,801,178.32</b>	<b>\$189,313.35</b>	<b>\$0.76</b>	<b>\$4,611,865.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,611,865.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,611,865.73</b>
DW021020	WATER MANAGEMENT	\$3,734,558.35	\$147,213.85	\$0.58	\$3,587,345.08	\$0.00	\$0.00	\$3,587,345.08	\$0.00	\$0.00	\$3,587,345.08
<b><i>Totals for:</i></b>		<b>\$3,734,558.35</b>	<b>\$147,213.85</b>	<b>\$0.58</b>	<b>\$3,587,345.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,587,345.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,587,345.08</b>
<b><i>Grand Totals :</i></b>		<b>\$260,790,074.75</b>	<b>\$10,299,618.73</b>	<b>\$55.93</b>	<b>\$250,490,511.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,490,511.95</b>	<b>\$407,187.27</b>	<b>\$375,458.54</b>	<b>\$250,491,376.95</b>
<b><i>Number of Records:</i></b>		<b>163</b>									