

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



**Distributions of EXCESS FEES**

**Period:** 10/01/2013 **Thru** 09/30/2014

**Report #** 2014

**Dated:** 10/29/2014

<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	\$6,669,732.77	\$0.00	\$0.00	\$6,669,732.77	\$0.00	\$0.00	\$6,669,732.77	\$0.00	\$0.00	\$6,669,732.77
DB011005	ENVIRONMENTAL LAND	\$20,065.84	\$0.00	\$0.00	\$20,065.84	\$0.00	\$0.00	\$20,065.84	\$0.00	\$0.00	\$20,065.84
DB011006	COUNTY M.S.T.U.	\$767,968.58	\$0.00	\$0.00	\$767,968.58	\$0.00	\$0.00	\$767,968.58	\$0.00	\$0.00	\$767,968.58
DB011007	PARK BONDS - UNINCORPORATED	\$7,153.98	\$0.00	\$0.00	\$7,153.98	\$0.00	\$0.00	\$7,153.98	\$0.00	\$0.00	\$7,153.98
DB011008	LIBRARY-SERVICE	\$157,040.60	\$0.00	\$0.00	\$157,040.60	\$0.00	\$0.00	\$157,040.60	\$0.00	\$0.00	\$157,040.60
DB011009	LIGHTING DISTRICT 509	\$36,611.10	\$0.00	\$0.00	\$36,611.10	\$0.00	\$0.00	\$36,611.10	\$0.00	\$0.00	\$36,611.10
DB011011	STORMWATER MANAGEMENT	\$28,576.53	\$0.00	\$0.00	\$28,576.53	\$0.00	\$0.00	\$28,576.53	\$0.00	\$0.00	\$28,576.53
DB012024	COUNTY SOLID WASTE SW	\$112,024.68	\$0.00	\$0.00	\$112,024.68	\$0.00	\$0.00	\$112,024.68	\$0.00	\$0.00	\$112,024.68

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DB012124	COUNTY SOLID WASTE SWC	\$156,287.13	\$0.00	\$0.00	\$156,287.13	\$0.00	\$0.00	\$156,287.13	\$0.00	\$0.00	\$156,287.13
DB013000	INFRASTRUCTURE DEVELOPMENT	\$28.56	\$0.00	\$0.00	\$28.56	\$0.00	\$0.00	\$28.56	\$0.00	\$0.00	\$28.56
DB017000	RW 02000 (BONDED) WATER DEPT	\$2,281.90	\$0.00	\$0.00	\$2,281.90	\$0.00	\$0.00	\$2,281.90	\$0.00	\$0.00	\$2,281.90
DB017020	RW 99001 WATER DEPT	\$44.98	\$0.00	\$0.00	\$44.98	\$0.00	\$0.00	\$44.98	\$0.00	\$0.00	\$44.98
DB017021	RW 20001 WATER DEPT	\$112.11	\$0.00	\$0.00	\$112.11	\$0.00	\$0.00	\$112.11	\$0.00	\$0.00	\$112.11
DB017022	RW 20002 WATER DEPT	\$0.49	\$0.00	\$0.00	\$0.49	\$0.00	\$0.00	\$0.49	\$0.00	\$0.00	\$0.49
DB017023	RW 20011 WATER DEPT	\$49.71	\$0.00	\$0.00	\$49.71	\$0.00	\$0.00	\$49.71	\$0.00	\$0.00	\$49.71
DB017024	RW 20012 WATER DEPT	\$196.82	\$0.00	\$0.00	\$196.82	\$0.00	\$0.00	\$196.82	\$0.00	\$0.00	\$196.82
DB017025	RW 20013 WATER DEPT	\$19.97	\$0.00	\$0.00	\$19.97	\$0.00	\$0.00	\$19.97	\$0.00	\$0.00	\$19.97
DB017026	RW 20014 WATER DEPT	\$322.24	\$0.00	\$0.00	\$322.24	\$0.00	\$0.00	\$322.24	\$0.00	\$0.00	\$322.24
DB017027	RW 20021 WATER DEPT	\$70.97	\$0.00	\$0.00	\$70.97	\$0.00	\$0.00	\$70.97	\$0.00	\$0.00	\$70.97

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DB017028	RW 20022 WATER DEPT	\$581.32	\$0.00	\$0.00	\$581.32	\$0.00	\$0.00	\$581.32	\$0.00	\$0.00	\$581.32
DB017029	RW 20031 WATER DEPT	\$484.44	\$0.00	\$0.00	\$484.44	\$0.00	\$0.00	\$484.44	\$0.00	\$0.00	\$484.44
DB017030	RW 20041 WATER DEPT	\$412.04	\$0.00	\$0.00	\$412.04	\$0.00	\$0.00	\$412.04	\$0.00	\$0.00	\$412.04
DB017031	RW 20042 WATER DEPT	\$521.58	\$0.00	\$0.00	\$521.58	\$0.00	\$0.00	\$521.58	\$0.00	\$0.00	\$521.58
DB017032	RW 20051 WATER DEPT	\$62.37	\$0.00	\$0.00	\$62.37	\$0.00	\$0.00	\$62.37	\$0.00	\$0.00	\$62.37
DB017033	RW 20061 WATER DEPT	\$456.02	\$0.00	\$0.00	\$456.02	\$0.00	\$0.00	\$456.02	\$0.00	\$0.00	\$456.02
DB017034	RW 20081 WATER DEPT	\$91.89	\$0.00	\$0.00	\$91.89	\$0.00	\$0.00	\$91.89	\$0.00	\$0.00	\$91.89
DB017035	RW 20091 WATER DEPT	\$239.73	\$0.00	\$0.00	\$239.73	\$0.00	\$0.00	\$239.73	\$0.00	\$0.00	\$239.73
DB017036	RW 20101 WATER DEPT	\$90.16	\$0.00	\$0.00	\$90.16	\$0.00	\$0.00	\$90.16	\$0.00	\$0.00	\$90.16
DB018000	CAU02000 (BONDED) WATER DEPT	\$12,663.73	\$0.00	\$0.00	\$12,663.73	\$0.00	\$0.00	\$12,663.73	\$0.00	\$0.00	\$12,663.73
DB018153	CAU04401 WATER DEPT	\$2,632.83	\$0.00	\$0.00	\$2,632.83	\$0.00	\$0.00	\$2,632.83	\$0.00	\$0.00	\$2,632.83

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DB018154	CAU05101 WATER DEPT	\$1,006.18	\$0.00	\$0.00	\$1,006.18	\$0.00	\$0.00	\$1,006.18	\$0.00	\$0.00	\$1,006.18
DB018155	CAU05201 WATER DEPT	\$4,265.77	\$0.00	\$0.00	\$4,265.77	\$0.00	\$0.00	\$4,265.77	\$0.00	\$0.00	\$4,265.77
DB018156	CAU05301 WATER DEPT	\$3,107.10	\$0.00	\$0.00	\$3,107.10	\$0.00	\$0.00	\$3,107.10	\$0.00	\$0.00	\$3,107.10
DB018157	CAU06101 WATER DEPT	\$4,326.64	\$0.00	\$0.00	\$4,326.64	\$0.00	\$0.00	\$4,326.64	\$0.00	\$0.00	\$4,326.64
DB018158	CAU06201 WATER DEPT	\$3,664.32	\$0.00	\$0.00	\$3,664.32	\$0.00	\$0.00	\$3,664.32	\$0.00	\$0.00	\$3,664.32
DB018159	CAU06301 WATER DEPT	\$2,887.03	\$0.00	\$0.00	\$2,887.03	\$0.00	\$0.00	\$2,887.03	\$0.00	\$0.00	\$2,887.03
DB018600	CAU02006 (BONDED) WATER DEPT	\$45,552.78	\$0.00	\$0.00	\$45,552.78	\$0.00	\$0.00	\$45,552.78	\$0.00	\$0.00	\$45,552.78
DB018701	CAU07101 WATER DEPT	\$6,213.92	\$0.00	\$0.00	\$6,213.92	\$0.00	\$0.00	\$6,213.92	\$0.00	\$0.00	\$6,213.92
DB018702	CAU07201 WATER DEPT	\$1,565.93	\$0.00	\$0.00	\$1,565.93	\$0.00	\$0.00	\$1,565.93	\$0.00	\$0.00	\$1,565.93
DB018703	CAU07301 WATER DEPT	\$1,412.11	\$0.00	\$0.00	\$1,412.11	\$0.00	\$0.00	\$1,412.11	\$0.00	\$0.00	\$1,412.11
DB018704	CAU08101 WATER DEPT	\$3,967.12	\$0.00	\$0.00	\$3,967.12	\$0.00	\$0.00	\$3,967.12	\$0.00	\$0.00	\$3,967.12

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DB018705	CAU08201 WATER DEPT	\$309.78	\$0.00	\$0.00	\$309.78	\$0.00	\$0.00	\$309.78	\$0.00	\$0.00	\$309.78
DB018706	CAU08301 WATER DEPT	\$789.15	\$0.00	\$0.00	\$789.15	\$0.00	\$0.00	\$789.15	\$0.00	\$0.00	\$789.15
DB018707	CAU09101 WATER DEPT	\$482.87	\$0.00	\$0.00	\$482.87	\$0.00	\$0.00	\$482.87	\$0.00	\$0.00	\$482.87
DB018708	CAU09201 WATER DEPT	\$86.05	\$0.00	\$0.00	\$86.05	\$0.00	\$0.00	\$86.05	\$0.00	\$0.00	\$86.05
DB018709	CAU09301 WATER DEPT	\$26.65	\$0.00	\$0.00	\$26.65	\$0.00	\$0.00	\$26.65	\$0.00	\$0.00	\$26.65
DB018710	CAU10101 WATER DEPT	\$223.15	\$0.00	\$0.00	\$223.15	\$0.00	\$0.00	\$223.15	\$0.00	\$0.00	\$223.15
DB018711	CAU10201 WATER DEPT	\$236.24	\$0.00	\$0.00	\$236.24	\$0.00	\$0.00	\$236.24	\$0.00	\$0.00	\$236.24
DB018712	CAU10301 WATER DEPT	\$474.13	\$0.00	\$0.00	\$474.13	\$0.00	\$0.00	\$474.13	\$0.00	\$0.00	\$474.13
DB018713	CAU11301 WATER DEPT	\$243.06	\$0.00	\$0.00	\$243.06	\$0.00	\$0.00	\$243.06	\$0.00	\$0.00	\$243.06
DB018714	CAU11101 WATER DEPT	\$111.02	\$0.00	\$0.00	\$111.02	\$0.00	\$0.00	\$111.02	\$0.00	\$0.00	\$111.02
DB018715	CAU11201 WATER DEPT	\$568.23	\$0.00	\$0.00	\$568.23	\$0.00	\$0.00	\$568.23	\$0.00	\$0.00	\$568.23

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DB018716	CAU12101 WATER DEPT	\$239.19	\$0.00	\$0.00	\$239.19	\$0.00	\$0.00	\$239.19	\$0.00	\$0.00	\$239.19
DB018717	CAU12201 WATER DEPT	\$432.72	\$0.00	\$0.00	\$432.72	\$0.00	\$0.00	\$432.72	\$0.00	\$0.00	\$432.72
DB018718	CAU12301 WATER DEPT	\$1,534.33	\$0.00	\$0.00	\$1,534.33	\$0.00	\$0.00	\$1,534.33	\$0.00	\$0.00	\$1,534.33
<b><i>Totals for:</i></b>		<b>\$8,060,550.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,060,550.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,060,550.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,060,550.54</b>
DK021010	CHILDREN'S BOARD	\$139,514.37	\$0.00	\$0.00	\$139,514.37	\$0.00	\$0.00	\$139,514.37	\$0.00	\$0.00	\$139,514.37
<b><i>Totals for:</i></b>		<b>\$139,514.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,514.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,514.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,514.37</b>
DN021047	CITY LIGHTING DISTRICT 901	\$1,658.39	\$0.00	\$0.00	\$1,658.39	\$0.00	\$0.00	\$1,658.39	\$0.00	\$0.00	\$1,658.39
DN021048	TAMPA STREETCAR	\$2,439.72	\$0.00	\$0.00	\$2,439.72	\$0.00	\$0.00	\$2,439.72	\$0.00	\$0.00	\$2,439.72
DN021049	CITY OF TAMPA -- STORMWATER	\$27,550.82	\$0.00	\$0.00	\$27,550.82	\$0.00	\$0.00	\$27,550.82	\$0.00	\$0.00	\$27,550.82
DN022001	CARROLLWOOD RECREATION	\$2,514.22	\$0.00	\$0.00	\$2,514.22	\$0.00	\$0.00	\$2,514.22	\$0.00	\$0.00	\$2,514.22
DN022002	TWELVE OAKS	\$538.32	\$0.00	\$0.00	\$538.32	\$0.00	\$0.00	\$538.32	\$0.00	\$0.00	\$538.32
DN022003	CARROLLWOOD MEADOWS	\$240.93	\$0.00	\$0.00	\$240.93	\$0.00	\$0.00	\$240.93	\$0.00	\$0.00	\$240.93

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DN022004	SUGARWOOD GROVE	\$12.46	\$0.00	\$0.00	\$12.46	\$0.00	\$0.00	\$12.46	\$0.00	\$0.00	\$12.46
DN022005	NORTHDAL	\$1,879.89	\$0.00	\$0.00	\$1,879.89	\$0.00	\$0.00	\$1,879.89	\$0.00	\$0.00	\$1,879.89
DN022006	BLOOMINGDALE	\$2,939.85	\$0.00	\$0.00	\$2,939.85	\$0.00	\$0.00	\$2,939.85	\$0.00	\$0.00	\$2,939.85
DN022007	NORTH LAKES	\$236.40	\$0.00	\$0.00	\$236.40	\$0.00	\$0.00	\$236.40	\$0.00	\$0.00	\$236.40
DN022008	BAY CREST PARK	\$313.82	\$0.00	\$0.00	\$313.82	\$0.00	\$0.00	\$313.82	\$0.00	\$0.00	\$313.82
DN022009	LAGO VISTA	\$132.89	\$0.00	\$0.00	\$132.89	\$0.00	\$0.00	\$132.89	\$0.00	\$0.00	\$132.89
DN022010	WINDEMERE	\$64.56	\$0.00	\$0.00	\$64.56	\$0.00	\$0.00	\$64.56	\$0.00	\$0.00	\$64.56
DN022011	COUNTRY PLACE	\$364.12	\$0.00	\$0.00	\$364.12	\$0.00	\$0.00	\$364.12	\$0.00	\$0.00	\$364.12
DN022012	TAMPA PALMS I	\$11,241.61	\$0.00	\$0.00	\$11,241.61	\$0.00	\$0.00	\$11,241.61	\$0.00	\$0.00	\$11,241.61
DN022013	BEACON MEADOWS	\$115.73	\$0.00	\$0.00	\$115.73	\$0.00	\$0.00	\$115.73	\$0.00	\$0.00	\$115.73
DN022014	CARROLLWOOD SOUTH	\$32.53	\$0.00	\$0.00	\$32.53	\$0.00	\$0.00	\$32.53	\$0.00	\$0.00	\$32.53

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DN022015	CARROLLWOOD NORTH	\$54.21	\$0.00	\$0.00	\$54.21	\$0.00	\$0.00	\$54.21	\$0.00	\$0.00	\$54.21
DN022016	COUNTRY LAKES	\$39.91	\$0.00	\$0.00	\$39.91	\$0.00	\$0.00	\$39.91	\$0.00	\$0.00	\$39.91
DN022017	COUNTRY RUN	\$81.53	\$0.00	\$0.00	\$81.53	\$0.00	\$0.00	\$81.53	\$0.00	\$0.00	\$81.53
DN022018	HUNTER'S LAKE	\$34.84	\$0.00	\$0.00	\$34.84	\$0.00	\$0.00	\$34.84	\$0.00	\$0.00	\$34.84
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$33.23	\$0.00	\$0.00	\$33.23	\$0.00	\$0.00	\$33.23	\$0.00	\$0.00	\$33.23
DN022020	LAKE HEATHER	\$111.44	\$0.00	\$0.00	\$111.44	\$0.00	\$0.00	\$111.44	\$0.00	\$0.00	\$111.44
DN022021	LOGAN GATE VILLAGE	\$589.49	\$0.00	\$0.00	\$589.49	\$0.00	\$0.00	\$589.49	\$0.00	\$0.00	\$589.49
DN022022	VALRICO MANOR	\$81.73	\$0.00	\$0.00	\$81.73	\$0.00	\$0.00	\$81.73	\$0.00	\$0.00	\$81.73
DN022024	COVE AT BAY PORT COLONY	\$244.88	\$0.00	\$0.00	\$244.88	\$0.00	\$0.00	\$244.88	\$0.00	\$0.00	\$244.88
DN022025	HICKORY HILL	\$58.91	\$0.00	\$0.00	\$58.91	\$0.00	\$0.00	\$58.91	\$0.00	\$0.00	\$58.91
DN022026	LAKE MAGDALENE ESTATES W	\$32.06	\$0.00	\$0.00	\$32.06	\$0.00	\$0.00	\$32.06	\$0.00	\$0.00	\$32.06



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DN022027	HAMMOCK WOODS	\$78.33	\$0.00	\$0.00	\$78.33	\$0.00	\$0.00	\$78.33	\$0.00	\$0.00	\$78.33
DN022028	BRANDON GROVES NORTH	\$16.77	\$0.00	\$0.00	\$16.77	\$0.00	\$0.00	\$16.77	\$0.00	\$0.00	\$16.77
DN022029	SOUTH POINTE	\$24.76	\$0.00	\$0.00	\$24.76	\$0.00	\$0.00	\$24.76	\$0.00	\$0.00	\$24.76
DN022030	NORTH POINTE	\$171.98	\$0.00	\$0.00	\$171.98	\$0.00	\$0.00	\$171.98	\$0.00	\$0.00	\$171.98
DN022031	BLOOMINGDALE OAKS	\$62.91	\$0.00	\$0.00	\$62.91	\$0.00	\$0.00	\$62.91	\$0.00	\$0.00	\$62.91
DN022032	TARAWOOD	\$59.08	\$0.00	\$0.00	\$59.08	\$0.00	\$0.00	\$59.08	\$0.00	\$0.00	\$59.08
DN022033	VILLAGE ESTATES WEST	\$75.37	\$0.00	\$0.00	\$75.37	\$0.00	\$0.00	\$75.37	\$0.00	\$0.00	\$75.37
DN022034	PARKWAY CENTER	\$6,054.91	\$0.00	\$0.00	\$6,054.91	\$0.00	\$0.00	\$6,054.91	\$0.00	\$0.00	\$6,054.91
DN022035	PINE HOLLOW	\$32.18	\$0.00	\$0.00	\$32.18	\$0.00	\$0.00	\$32.18	\$0.00	\$0.00	\$32.18
DN022036	CHEVAL WEST	\$5,408.16	\$0.00	\$0.00	\$5,408.16	\$0.00	\$0.00	\$5,408.16	\$0.00	\$0.00	\$5,408.16
DN022037	WESTCHASE	\$19,573.39	\$0.00	\$0.00	\$19,573.39	\$0.00	\$0.00	\$19,573.39	\$0.00	\$0.00	\$19,573.39

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DN022038	ARLINGTON	\$31.41	\$0.00	\$0.00	\$31.41	\$0.00	\$0.00	\$31.41	\$0.00	\$0.00	\$31.41
DN022040	CORY LAKES	\$10,634.12	\$0.00	\$0.00	\$10,634.12	\$0.00	\$0.00	\$10,634.12	\$0.00	\$0.00	\$10,634.12
DN022041	TAMPA DOWNTOWN	\$7,201.36	\$0.00	\$0.00	\$7,201.36	\$0.00	\$0.00	\$7,201.36	\$0.00	\$0.00	\$7,201.36
DN022043	WESTSHORE BUSINESS DISTRICT	\$1,993.31	\$0.00	\$0.00	\$1,993.31	\$0.00	\$0.00	\$1,993.31	\$0.00	\$0.00	\$1,993.31
DN022044	BOYETTE SPRINGS	\$246.05	\$0.00	\$0.00	\$246.05	\$0.00	\$0.00	\$246.05	\$0.00	\$0.00	\$246.05
DN022045	LAKE BRANT	\$11.91	\$0.00	\$0.00	\$11.91	\$0.00	\$0.00	\$11.91	\$0.00	\$0.00	\$11.91
DN022046	PALM BAY	\$930.41	\$0.00	\$0.00	\$930.41	\$0.00	\$0.00	\$930.41	\$0.00	\$0.00	\$930.41
DN022047	TAMPA PALMS - OST	\$13,810.63	\$0.00	\$0.00	\$13,810.63	\$0.00	\$0.00	\$13,810.63	\$0.00	\$0.00	\$13,810.63
DN022048	WATERFORD	\$284.80	\$0.00	\$0.00	\$284.80	\$0.00	\$0.00	\$284.80	\$0.00	\$0.00	\$284.80
DN022049	BUCKHORN ESTATES	\$191.61	\$0.00	\$0.00	\$191.61	\$0.00	\$0.00	\$191.61	\$0.00	\$0.00	\$191.61
DN022051	LAKE ST CHARLES	\$4,259.31	\$0.00	\$0.00	\$4,259.31	\$0.00	\$0.00	\$4,259.31	\$0.00	\$0.00	\$4,259.31

<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>
DN022053	ARBOR GREENE	\$12,264.26	\$0.00	\$0.00	\$12,264.26	\$0.00	\$0.00	\$12,264.26	\$0.00	\$0.00	\$12,264.26
DN022054	FISHHAWK	\$10,627.31	\$0.00	\$0.00	\$10,627.31	\$0.00	\$0.00	\$10,627.31	\$0.00	\$0.00	\$10,627.31
DN022055	HERITAGE HARBOR	\$4,758.18	\$0.00	\$0.00	\$4,758.18	\$0.00	\$0.00	\$4,758.18	\$0.00	\$0.00	\$4,758.18
DN022056	BUCKHORN OAKS	\$94.69	\$0.00	\$0.00	\$94.69	\$0.00	\$0.00	\$94.69	\$0.00	\$0.00	\$94.69
DN022057	HERITAGE ISLES	\$9,054.61	\$0.00	\$0.00	\$9,054.61	\$0.00	\$0.00	\$9,054.61	\$0.00	\$0.00	\$9,054.61
DN022058	EASTLAKE PARK	\$143.87	\$0.00	\$0.00	\$143.87	\$0.00	\$0.00	\$143.87	\$0.00	\$0.00	\$143.87
DN022059	PINE MEADOWS	\$35.30	\$0.00	\$0.00	\$35.30	\$0.00	\$0.00	\$35.30	\$0.00	\$0.00	\$35.30
DN022060	TAMPA SHORES	\$86.85	\$0.00	\$0.00	\$86.85	\$0.00	\$0.00	\$86.85	\$0.00	\$0.00	\$86.85
DN022061	COVINGTON PARK	\$5,991.23	\$0.00	\$0.00	\$5,991.23	\$0.00	\$0.00	\$5,991.23	\$0.00	\$0.00	\$5,991.23
DN022062	HARBOR BAY	\$18,233.18	\$0.00	\$0.00	\$18,233.18	\$0.00	\$0.00	\$18,233.18	\$0.00	\$0.00	\$18,233.18
DN022063	RIVERCREST	\$7,947.65	\$0.00	\$0.00	\$7,947.65	\$0.00	\$0.00	\$7,947.65	\$0.00	\$0.00	\$7,947.65

<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>
DN022064	COUNTRY VILLAGE	\$38.89	\$0.00	\$0.00	\$38.89	\$0.00	\$0.00	\$38.89	\$0.00	\$0.00	\$38.89
DN022065	PARK PLACE	\$6,294.32	\$0.00	\$0.00	\$6,294.32	\$0.00	\$0.00	\$6,294.32	\$0.00	\$0.00	\$6,294.32
DN022066	WATERCHASE	\$5,136.74	\$0.00	\$0.00	\$5,136.74	\$0.00	\$0.00	\$5,136.74	\$0.00	\$0.00	\$5,136.74
DN022067	PANTHER TRACE	\$5,442.36	\$0.00	\$0.00	\$5,442.36	\$0.00	\$0.00	\$5,442.36	\$0.00	\$0.00	\$5,442.36
DN022069	LIVE OAK 1	\$4,239.66	\$0.00	\$0.00	\$4,239.66	\$0.00	\$0.00	\$4,239.66	\$0.00	\$0.00	\$4,239.66
DN022070	LIVE OAK 2	\$4,228.82	\$0.00	\$0.00	\$4,228.82	\$0.00	\$0.00	\$4,228.82	\$0.00	\$0.00	\$4,228.82
DN022071	BRANDON HILLS	\$95.68	\$0.00	\$0.00	\$95.68	\$0.00	\$0.00	\$95.68	\$0.00	\$0.00	\$95.68
DN022073	HARBOUR ISLES	\$5,353.46	\$0.00	\$0.00	\$5,353.46	\$0.00	\$0.00	\$5,353.46	\$0.00	\$0.00	\$5,353.46
DN022074	FISHHAWK II	\$13,702.11	\$0.00	\$0.00	\$13,702.11	\$0.00	\$0.00	\$13,702.11	\$0.00	\$0.00	\$13,702.11
DN022075	SOUTH FORK	\$3,159.14	\$0.00	\$0.00	\$3,159.14	\$0.00	\$0.00	\$3,159.14	\$0.00	\$0.00	\$3,159.14
DN022076	PANTHER TRACE II	\$8,270.77	\$0.00	\$0.00	\$8,270.77	\$0.00	\$0.00	\$8,270.77	\$0.00	\$0.00	\$8,270.77

<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>
DN022077	HIGHLANDS	\$4,522.22	\$0.00	\$0.00	\$4,522.22	\$0.00	\$0.00	\$4,522.22	\$0.00	\$0.00	\$4,522.22
DN022078	GRAND HAMPTON	\$5,928.53	\$0.00	\$0.00	\$5,928.53	\$0.00	\$0.00	\$5,928.53	\$0.00	\$0.00	\$5,928.53
DN022079	STONELAKE RANCH	\$1,352.02	\$0.00	\$0.00	\$1,352.02	\$0.00	\$0.00	\$1,352.02	\$0.00	\$0.00	\$1,352.02
DN022080	PANTHER TRAILS	\$3,774.87	\$0.00	\$0.00	\$3,774.87	\$0.00	\$0.00	\$3,774.87	\$0.00	\$0.00	\$3,774.87
DN022081	KEYSTONE GROVE LAKES	\$24.72	\$0.00	\$0.00	\$24.72	\$0.00	\$0.00	\$24.72	\$0.00	\$0.00	\$24.72
DN022082	LAKE MAGDALENE	\$74.54	\$0.00	\$0.00	\$74.54	\$0.00	\$0.00	\$74.54	\$0.00	\$0.00	\$74.54
DN022087	SOUTH BAY	\$3,643.11	\$0.00	\$0.00	\$3,643.11	\$0.00	\$0.00	\$3,643.11	\$0.00	\$0.00	\$3,643.11
DN022088	SOUTH FORK EAST	\$5,910.66	\$0.00	\$0.00	\$5,910.66	\$0.00	\$0.00	\$5,910.66	\$0.00	\$0.00	\$5,910.66
DN022089	DIAMOND HILL	\$2,284.18	\$0.00	\$0.00	\$2,284.18	\$0.00	\$0.00	\$2,284.18	\$0.00	\$0.00	\$2,284.18
DN022090	VILLAGES OF BLOOMINGDALE	\$3,085.19	\$0.00	\$0.00	\$3,085.19	\$0.00	\$0.00	\$3,085.19	\$0.00	\$0.00	\$3,085.19
DN022091	MIRA LAGO WEST	\$2,280.38	\$0.00	\$0.00	\$2,280.38	\$0.00	\$0.00	\$2,280.38	\$0.00	\$0.00	\$2,280.38

<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>
DN022092	WESTCHESTER	\$299.67	\$0.00	\$0.00	\$299.67	\$0.00	\$0.00	\$299.67	\$0.00	\$0.00	\$299.67
DN022093	STONEBRIER	\$4,677.43	\$0.00	\$0.00	\$4,677.43	\$0.00	\$0.00	\$4,677.43	\$0.00	\$0.00	\$4,677.43
DN022094	AVELAR CREEK	\$3,407.93	\$0.00	\$0.00	\$3,407.93	\$0.00	\$0.00	\$3,407.93	\$0.00	\$0.00	\$3,407.93
DN022095	RIVERBEND	\$6,603.34	\$0.00	\$0.00	\$6,603.34	\$0.00	\$0.00	\$6,603.34	\$0.00	\$0.00	\$6,603.34
DN022097	CYPRESS CREEK	\$4,866.56	\$0.00	\$0.00	\$4,866.56	\$0.00	\$0.00	\$4,866.56	\$0.00	\$0.00	\$4,866.56
DN022099	BELMONT	\$2,596.77	\$0.00	\$0.00	\$2,596.77	\$0.00	\$0.00	\$2,596.77	\$0.00	\$0.00	\$2,596.77
DN022100	HAMMOCKS	\$3,013.77	\$0.00	\$0.00	\$3,013.77	\$0.00	\$0.00	\$3,013.77	\$0.00	\$0.00	\$3,013.77
DN022101	BAHIA LAKES	\$2,484.25	\$0.00	\$0.00	\$2,484.25	\$0.00	\$0.00	\$2,484.25	\$0.00	\$0.00	\$2,484.25
DN022105	K-BAR RANCH	\$3,298.04	\$0.00	\$0.00	\$3,298.04	\$0.00	\$0.00	\$3,298.04	\$0.00	\$0.00	\$3,298.04
DN022106	EASTON PARK	\$4,628.56	\$0.00	\$0.00	\$4,628.56	\$0.00	\$0.00	\$4,628.56	\$0.00	\$0.00	\$4,628.56
DN022109	PALM RIVER	\$1,002.09	\$0.00	\$0.00	\$1,002.09	\$0.00	\$0.00	\$1,002.09	\$0.00	\$0.00	\$1,002.09

<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>
DN022110	HAWK'S POINT	\$1,488.69	\$0.00	\$0.00	\$1,488.69	\$0.00	\$0.00	\$1,488.69	\$0.00	\$0.00	\$1,488.69
DN022112	CHANNING PARK	\$2,174.22	\$0.00	\$0.00	\$2,174.22	\$0.00	\$0.00	\$2,174.22	\$0.00	\$0.00	\$2,174.22
DN022116	WATERSET NORTH	\$2,198.77	\$0.00	\$0.00	\$2,198.77	\$0.00	\$0.00	\$2,198.77	\$0.00	\$0.00	\$2,198.77
DN022118	MAGNOLIA PARK	\$1,115.84	\$0.00	\$0.00	\$1,115.84	\$0.00	\$0.00	\$1,115.84	\$0.00	\$0.00	\$1,115.84
DN022119	FISHHAWK III	\$6,840.10	\$0.00	\$0.00	\$6,840.10	\$0.00	\$0.00	\$6,840.10	\$0.00	\$0.00	\$6,840.10
DN022120	TRIPLE CREEK CDD	\$2,142.95	\$0.00	\$0.00	\$2,142.95	\$0.00	\$0.00	\$2,142.95	\$0.00	\$0.00	\$2,142.95
DN022121	CORDOBA RANCH CDD	\$3,235.44	\$0.00	\$0.00	\$3,235.44	\$0.00	\$0.00	\$3,235.44	\$0.00	\$0.00	\$3,235.44
<b><i>Totals for:</i></b>		<b>\$338,945.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,945.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,945.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,945.17</b>
DR021015	PORT AUTHORITY	\$50,588.74	\$0.00	\$0.00	\$50,588.74	\$0.00	\$0.00	\$50,588.74	\$0.00	\$0.00	\$50,588.74
<b><i>Totals for:</i></b>		<b>\$50,588.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,588.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,588.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,588.74</b>
DT021005	HILLS CO TRANSIT AUTHORITY	\$141,066.01	\$0.00	\$0.00	\$141,066.01	\$0.00	\$0.00	\$141,066.01	\$0.00	\$0.00	\$141,066.01
<b><i>Totals for:</i></b>		<b>\$141,066.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,066.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,066.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,066.01</b>
DW021020	WATER MANAGEMENT	\$112,875.93	\$0.00	\$0.00	\$112,875.93	\$0.00	\$0.00	\$112,875.93	\$0.00	\$0.00	\$112,875.93

<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>
DW021023	WATER MANAGEMENT N	\$3.24	\$0.00	\$0.00	\$3.24	\$0.00	\$0.00	\$3.24	\$0.00	\$0.00	\$3.24
DW021025	WATER MANAGEMENT A	\$5.28	\$0.00	\$0.00	\$5.28	\$0.00	\$0.00	\$5.28	\$0.00	\$0.00	\$5.28
DW021030	WATER MANAGEMENT H	\$22.35	\$0.00	\$0.00	\$22.35	\$0.00	\$0.00	\$22.35	\$0.00	\$0.00	\$22.35
<i>Totals for:</i>		<b>\$112,906.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,906.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,906.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,906.80</b>
<i>Grand Totals :</i>		<b>\$8,843,571.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,843,571.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,843,571.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,843,571.63</b>
<i>Number of Records:</i>		163									