

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

*Distributions of* 2012

*Period:* 12/12/2012 *Thru* 12/31/2012

*Report #* 946

*Dated:* 01/07/2013

| <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            | \$11,207,915.93   | \$336,030.32    | \$0.00          | \$10,871,885.61         | \$0.00            | \$0.00        | \$10,871,885.61 | \$0.00                           | \$0.00                                | \$10,871,885.61           |
| DB011005      | ENVIRONMENTAL LAND          | \$118,626.62      | \$3,560.77      | \$0.00          | \$115,065.85            | \$0.00            | \$0.00        | \$115,065.85    | \$0.00                           | \$0.00                                | \$115,065.85              |
| DB011006      | COUNTY M.S.T.U.             | \$4,978,109.23    | \$150,123.14    | \$0.00          | \$4,827,986.09          | \$0.00            | \$0.00        | \$4,827,986.09  | \$0.00                           | \$0.00                                | \$4,827,986.09            |
| DB011007      | PARK BONDS - UNINCORPORATED | \$29,475.39       | \$887.32        | \$0.00          | \$28,588.07             | \$0.00            | \$0.00        | \$28,588.07     | \$0.00                           | \$0.00                                | \$28,588.07               |
| DB011008      | LIBRARY-SERVICE             | \$1,040,373.03    | \$31,214.35     | \$0.00          | \$1,009,158.68          | \$0.00            | \$0.00        | \$1,009,158.68  | \$0.00                           | \$0.00                                | \$1,009,158.68            |
| DB011009      | LIGHTING DISTRICT 509       | \$230,740.44      | \$6,852.52      | \$0.00          | \$223,887.92            | \$0.00            | \$0.00        | \$223,887.92    | \$0.00                           | \$0.00                                | \$223,887.92              |
| DB011011      | STORMWATER MANAGEMENT       | \$210,321.53      | \$6,394.51      | \$0.00          | \$203,927.02            | \$0.00            | \$0.00        | \$203,927.02    | \$0.00                           | \$0.00                                | \$203,927.02              |
| DB012024      | COUNTY SOLID WASTE SW       | \$718,934.46      | \$21,506.33     | \$0.00          | \$697,428.13            | \$0.00            | \$0.00        | \$697,428.13    | \$0.00                           | \$0.00                                | \$697,428.13              |

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|---------------|------------------------------|-------------------|-----------------|-----------------|-------------------------|-------------------|---------------|----------------|----------------------------------|---------------------------------------|---------------------------|
| DB012124      | COUNTY SOLID WASTE SWC       | \$1,216,766.64    | \$36,318.21     | \$0.00          | \$1,180,448.43          | \$0.00            | \$0.00        | \$1,180,448.43 | \$0.00                           | \$0.00                                | \$1,180,448.43            |
| DB013000      | INFRASTRUCTURE DEVELOPMENT   | \$661.74          | \$19.85         | \$0.00          | \$641.89                | \$0.00            | \$0.00        | \$641.89       | \$0.00                           | \$0.00                                | \$641.89                  |
| DB017000      | RW 02000 (BONDED) WATER DEPT | \$22,736.91       | \$672.73        | \$0.00          | \$22,064.18             | \$0.00            | \$0.00        | \$22,064.18    | \$0.00                           | \$0.00                                | \$22,064.18               |
| DB017020      | RW 99001 WATER DEPT          | \$543.96          | \$16.32         | \$0.00          | \$527.64                | \$0.00            | \$0.00        | \$527.64       | \$0.00                           | \$0.00                                | \$527.64                  |
| DB017021      | RW 20001 WATER DEPT          | \$543.36          | \$16.30         | \$0.00          | \$527.06                | \$0.00            | \$0.00        | \$527.06       | \$0.00                           | \$0.00                                | \$527.06                  |
| DB017023      | RW 20011 WATER DEPT          | \$639.77          | \$19.20         | \$0.00          | \$620.57                | \$0.00            | \$0.00        | \$620.57       | \$0.00                           | \$0.00                                | \$620.57                  |
| DB017024      | RW 20012 WATER DEPT          | \$2,059.13        | \$64.54         | \$0.00          | \$1,994.59              | \$0.00            | \$0.00        | \$1,994.59     | \$0.00                           | \$0.00                                | \$1,994.59                |
| DB017026      | RW 20014 WATER DEPT          | \$2,762.43        | \$81.34         | \$0.00          | \$2,681.09              | \$0.00            | \$0.00        | \$2,681.09     | \$0.00                           | \$0.00                                | \$2,681.09                |
| DB017027      | RW 20021 WATER DEPT          | \$58.04           | \$1.74          | \$0.00          | \$56.30                 | \$0.00            | \$0.00        | \$56.30        | \$0.00                           | \$0.00                                | \$56.30                   |
| DB017028      | RW 20022 WATER DEPT          | \$2,765.71        | \$80.98         | \$0.00          | \$2,684.73              | \$0.00            | \$0.00        | \$2,684.73     | \$0.00                           | \$0.00                                | \$2,684.73                |
| DB017029      | RW 20031 WATER DEPT          | \$3,923.77        | \$115.93        | \$0.00          | \$3,807.84              | \$0.00            | \$0.00        | \$3,807.84     | \$0.00                           | \$0.00                                | \$3,807.84                |

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|---------------|------------------------------|-------------------|-----------------|-----------------|-------------------------|-------------------|---------------|-------------|----------------------------------|---------------------------------------|---------------------------|
| DB017030      | RW 20041 WATER DEPT          | \$2,357.19        | \$68.67         | \$0.00          | \$2,288.52              | \$0.00            | \$0.00        | \$2,288.52  | \$0.00                           | \$0.00                                | \$2,288.52                |
| DB017031      | RW 20042 WATER DEPT          | \$7,034.43        | \$205.52        | \$0.00          | \$6,828.91              | \$0.00            | \$0.00        | \$6,828.91  | \$0.00                           | \$0.00                                | \$6,828.91                |
| DB017032      | RW 20051 WATER DEPT          | \$533.20          | \$16.00         | \$0.00          | \$517.20                | \$0.00            | \$0.00        | \$517.20    | \$0.00                           | \$0.00                                | \$517.20                  |
| DB017033      | RW 20061 WATER DEPT          | \$3,020.92        | \$87.57         | \$0.00          | \$2,933.35              | \$0.00            | \$0.00        | \$2,933.35  | \$0.00                           | \$0.00                                | \$2,933.35                |
| DB017034      | RW 20081 WATER DEPT          | \$137.54          | \$4.12          | \$0.00          | \$133.42                | \$0.00            | \$0.00        | \$133.42    | \$0.00                           | \$0.00                                | \$133.42                  |
| DB017035      | RW 20091 WATER DEPT          | \$3,359.44        | \$92.58         | \$0.00          | \$3,266.86              | \$0.00            | \$0.00        | \$3,266.86  | \$0.00                           | \$0.00                                | \$3,266.86                |
| DB017036      | RW 20101 WATER DEPT          | \$732.23          | \$21.97         | \$0.00          | \$710.26                | \$0.00            | \$0.00        | \$710.26    | \$0.00                           | \$0.00                                | \$710.26                  |
| DB018000      | CAU02000 (BONDED) WATER DEPT | \$68,231.18       | \$2,033.09      | \$0.00          | \$66,198.09             | \$0.00            | \$0.00        | \$66,198.09 | \$0.00                           | \$0.00                                | \$66,198.09               |
| DB018153      | CAU04401 WATER DEPT          | \$12,609.57       | \$388.71        | \$0.00          | \$12,220.86             | \$0.00            | \$0.00        | \$12,220.86 | \$0.00                           | \$0.00                                | \$12,220.86               |
| DB018154      | CAU05101 WATER DEPT          | \$5,518.85        | \$169.09        | \$0.00          | \$5,349.76              | \$0.00            | \$0.00        | \$5,349.76  | \$0.00                           | \$0.00                                | \$5,349.76                |
| DB018155      | CAU05201 WATER DEPT          | \$21,800.02       | \$655.25        | \$0.00          | \$21,144.77             | \$0.00            | \$0.00        | \$21,144.77 | \$0.00                           | \$0.00                                | \$21,144.77               |

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|---------------|------------------------------|-------------------|-----------------|-----------------|-------------------------|-------------------|---------------|--------------|----------------------------------|---------------------------------------|---------------------------|
| DB018156      | CAU05301 WATER DEPT          | \$8,023.62        | \$199.13        | \$0.00          | \$7,824.49              | \$0.00            | \$0.00        | \$7,824.49   | \$0.00                           | \$0.00                                | \$7,824.49                |
| DB018157      | CAU06101 WATER DEPT          | \$14,354.94       | \$434.45        | \$0.00          | \$13,920.49             | \$0.00            | \$0.00        | \$13,920.49  | \$0.00                           | \$0.00                                | \$13,920.49               |
| DB018158      | CAU06201 WATER DEPT          | \$3,515.37        | \$102.80        | \$0.00          | \$3,412.57              | \$0.00            | \$0.00        | \$3,412.57   | \$0.00                           | \$0.00                                | \$3,412.57                |
| DB018159      | CAU06301 WATER DEPT          | \$58,203.76       | \$2,181.15      | \$0.00          | \$56,022.61             | \$0.00            | \$0.00        | \$56,022.61  | \$0.00                           | \$0.00                                | \$56,022.61               |
| DB018600      | CAU02006 (BONDED) WATER DEPT | \$239,072.61      | \$7,182.47      | \$0.00          | \$231,890.14            | \$0.00            | \$0.00        | \$231,890.14 | \$0.00                           | \$0.00                                | \$231,890.14              |
| DB018701      | CAU07101 WATER DEPT          | \$77,513.87       | \$2,326.24      | \$0.00          | \$75,187.63             | \$0.00            | \$0.00        | \$75,187.63  | \$0.00                           | \$0.00                                | \$75,187.63               |
| DB018702      | CAU07201 WATER DEPT          | \$6,802.99        | \$204.63        | \$0.00          | \$6,598.36              | \$0.00            | \$0.00        | \$6,598.36   | \$0.00                           | \$0.00                                | \$6,598.36                |
| DB018703      | CAU07301 WATER DEPT          | \$26,200.12       | \$785.95        | \$0.00          | \$25,414.17             | \$0.00            | \$0.00        | \$25,414.17  | \$0.00                           | \$0.00                                | \$25,414.17               |
| DB018704      | CAU08101 WATER DEPT          | \$165,603.02      | \$4,966.30      | \$0.00          | \$160,636.72            | \$0.00            | \$0.00        | \$160,636.72 | \$0.00                           | \$0.00                                | \$160,636.72              |
| DB018705      | CAU08201 WATER DEPT          | \$24,270.04       | \$938.40        | \$0.00          | \$23,331.64             | \$0.00            | \$0.00        | \$23,331.64  | \$0.00                           | \$0.00                                | \$23,331.64               |
| DB018706      | CAU08301 WATER DEPT          | \$4,874.12        | \$146.25        | \$0.00          | \$4,727.87              | \$0.00            | \$0.00        | \$4,727.87   | \$0.00                           | \$0.00                                | \$4,727.87                |

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|---------------------------|---------------------|------------------------|---------------------|-----------------|-------------------------|-------------------|---------------|------------------------|----------------------------------|---------------------------------------|---------------------------|
| DB018707                  | CAU09101 WATER DEPT | \$786.34               | \$23.59             | \$0.00          | \$762.75                | \$0.00            | \$0.00        | \$762.75               | \$0.00                           | \$0.00                                | \$762.75                  |
| DB018708                  | CAU09201 WATER DEPT | \$1,747.78             | \$58.23             | \$0.00          | \$1,689.55              | \$0.00            | \$0.00        | \$1,689.55             | \$0.00                           | \$0.00                                | \$1,689.55                |
| DB018710                  | CAU10101 WATER DEPT | \$2,293.62             | \$71.77             | \$0.00          | \$2,221.85              | \$0.00            | \$0.00        | \$2,221.85             | \$0.00                           | \$0.00                                | \$2,221.85                |
| DB018711                  | CAU10201 WATER DEPT | \$2,082.01             | \$74.36             | \$0.00          | \$2,007.65              | \$0.00            | \$0.00        | \$2,007.65             | \$0.00                           | \$0.00                                | \$2,007.65                |
| DB018712                  | CAU10301 WATER DEPT | \$24,389.26            | \$740.38            | \$0.00          | \$23,648.88             | \$0.00            | \$0.00        | \$23,648.88            | \$0.00                           | \$0.00                                | \$23,648.88               |
| DB018713                  | CAU11301 WATER DEPT | \$297.43               | \$8.92              | \$0.00          | \$288.51                | \$0.00            | \$0.00        | \$288.51               | \$0.00                           | \$0.00                                | \$288.51                  |
| DB018714                  | CAU11101 WATER DEPT | \$3,569.16             | \$110.02            | \$0.00          | \$3,459.14              | \$0.00            | \$0.00        | \$3,459.14             | \$0.00                           | \$0.00                                | \$3,459.14                |
| DB018715                  | CAU11201 WATER DEPT | \$40,298.82            | \$1,220.65          | \$0.00          | \$39,078.17             | \$0.00            | \$0.00        | \$39,078.17            | \$0.00                           | \$0.00                                | \$39,078.17               |
| <b><i>Totals for:</i></b> |                     | <b>\$20,617,191.54</b> | <b>\$619,494.66</b> | <b>\$0.00</b>   | <b>\$19,997,696.88</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$19,997,696.88</b> | <b>\$0.00</b>                    | <b>\$0.00</b>                         | <b>\$19,997,696.88</b>    |
| DC029900                  | TAX COLLECTOR       | \$0.00                 | \$0.00              | \$0.00          | \$0.00                  | \$0.00            | \$0.00        | \$0.00                 | \$0.00                           | \$0.00                                | \$71,185.44               |
| <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>\$71,185.44</b>        |
| DK021010                  | CHILDREN'S BOARD    | \$982,021.34           | \$29,451.29         | \$0.00          | \$952,570.05            | \$0.00            | \$0.00        | \$952,570.05           | \$0.00                           | \$0.00                                | \$952,570.05              |
| <b><i>Totals for:</i></b> |                     | <b>\$982,021.34</b>    | <b>\$29,451.29</b>  | <b>\$0.00</b>   | <b>\$952,570.05</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$952,570.05</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>                         | <b>\$952,570.05</b>       |

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|---------------------------|-----------------------------|-----------------------|---------------------|-----------------|-------------------------|-------------------|---------------|-----------------------|----------------------------------|---------------------------------------|---------------------------|
| DM021045                  | TAMPA CITY                  | \$4,140,555.66        | \$123,201.33        | \$0.00          | \$4,017,354.33          | \$0.00            | \$0.00        | \$4,017,354.33        | \$0.00                           | \$0.00                                | \$4,017,354.33            |
| DM021050                  | PLANT CITY CITY             | \$304,919.60          | \$9,248.46          | \$0.00          | \$295,671.14            | \$0.00            | \$0.00        | \$295,671.14          | \$0.00                           | \$0.00                                | \$295,671.14              |
| DM021055                  | TEMPLE TERRACE CITY         | \$230,373.11          | \$6,574.18          | \$0.00          | \$223,798.93            | \$0.00            | \$0.00        | \$223,798.93          | \$0.00                           | \$0.00                                | \$223,798.93              |
| <b><i>Totals for:</i></b> |                             | <b>\$4,675,848.37</b> | <b>\$139,023.97</b> | <b>\$0.00</b>   | <b>\$4,536,824.40</b>   | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$4,536,824.40</b> | <b>\$0.00</b>                    | <b>\$0.00</b>                         | <b>\$4,536,824.40</b>     |
| DN021047                  | CITY LIGHTING DISTRICT 901  | \$8,240.01            | \$249.00            | \$0.00          | \$7,991.01              | \$0.00            | \$0.00        | \$7,991.01            | \$159.82                         | \$159.82                              | \$7,671.37                |
| DN021048                  | TAMPA STREETCAR             | \$13,515.65           | \$406.10            | \$0.00          | \$13,109.55             | \$0.00            | \$0.00        | \$13,109.55           | \$262.19                         | \$262.19                              | \$12,585.17               |
| DN021049                  | CITY OF TAMPA -- STORMWATER | \$239,717.66          | \$7,146.22          | \$0.00          | \$232,571.44            | \$0.00            | \$0.00        | \$232,571.44          | \$4,651.42                       | \$4,651.42                            | \$223,268.60              |
| DN022001                  | CARROLLWOOD RECREATION      | \$21,429.28           | \$636.17            | \$0.00          | \$20,793.11             | \$0.00            | \$0.00        | \$20,793.11           | \$415.86                         | \$207.93                              | \$20,169.32               |
| DN022002                  | TWELVE OAKS                 | \$3,037.83            | \$85.87             | \$0.00          | \$2,951.96              | \$0.00            | \$0.00        | \$2,951.96            | \$59.03                          | \$29.51                               | \$2,863.42                |
| DN022003                  | CARROLLWOOD MEADOWS         | \$1,326.12            | \$40.45             | \$0.00          | \$1,285.67              | \$0.00            | \$0.00        | \$1,285.67            | \$25.71                          | \$12.85                               | \$1,247.11                |
| DN022004                  | SUGARWOOD GROVE             | \$69.03               | \$2.10              | \$0.00          | \$66.93                 | \$0.00            | \$0.00        | \$66.93               | \$1.33                           | \$0.66                                | \$64.94                   |
| DN022005                  | NORTHDALE                   | \$7,572.69            | \$224.91            | \$0.00          | \$7,347.78              | \$0.00            | \$0.00        | \$7,347.78            | \$146.95                         | \$73.47                               | \$7,127.36                |

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| DN022006      | BLOOMINGDALE      | \$15,288.02       | \$461.22        | \$0.00          | \$14,826.80             | \$0.00            | \$0.00        | \$14,826.80 | \$296.53                         | \$148.26                              | \$14,382.01               |
| DN022007      | NORTH LAKES       | \$762.49          | \$22.54         | \$0.00          | \$739.95                | \$0.00            | \$0.00        | \$739.95    | \$14.79                          | \$7.39                                | \$717.77                  |
| DN022008      | BAY CREST PARK    | \$1,439.51        | \$42.86         | \$0.00          | \$1,396.65              | \$0.00            | \$0.00        | \$1,396.65  | \$27.93                          | \$27.93                               | \$1,340.79                |
| DN022009      | LAGO VISTA        | \$1,409.38        | \$42.28         | \$0.00          | \$1,367.10              | \$0.00            | \$0.00        | \$1,367.10  | \$27.34                          | \$13.67                               | \$1,326.09                |
| DN022010      | WINDEMERE         | \$300.00          | \$9.75          | \$0.00          | \$290.25                | \$0.00            | \$0.00        | \$290.25    | \$5.80                           | \$5.80                                | \$278.65                  |
| DN022011      | COUNTRY PLACE     | \$2,089.75        | \$63.71         | \$0.00          | \$2,026.04              | \$0.00            | \$0.00        | \$2,026.04  | \$40.52                          | \$20.26                               | \$1,965.26                |
| DN022012      | TAMPA PALMS I     | \$71,740.79       | \$2,150.91      | \$0.00          | \$69,589.88             | \$0.00            | \$0.00        | \$69,589.88 | \$1,391.79                       | \$695.89                              | \$67,502.20               |
| DN022013      | BEACON MEADOWS    | \$780.31          | \$23.66         | \$0.00          | \$756.65                | \$0.00            | \$0.00        | \$756.65    | \$15.13                          | \$15.13                               | \$726.39                  |
| DN022014      | CARROLLWOOD SOUTH | \$243.37          | \$6.41          | \$0.00          | \$236.96                | \$0.00            | \$0.00        | \$236.96    | \$4.73                           | \$4.73                                | \$227.50                  |
| DN022015      | CARROLLWOOD NORTH | \$316.99          | \$8.20          | \$0.00          | \$308.79                | \$0.00            | \$0.00        | \$308.79    | \$6.17                           | \$6.17                                | \$296.45                  |
| DN022016      | COUNTRY LAKES     | \$788.72          | \$23.65         | \$0.00          | \$765.07                | \$0.00            | \$0.00        | \$765.07    | \$15.30                          | \$15.30                               | \$734.47                  |

| <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> |
|---------------|-----------------------------------|-------------------|-----------------|-----------------|-------------------------|-------------------|---------------|------------|----------------------------------|---------------------------------------|---------------------------|
| DN022017      | COUNTRY RUN                       | \$293.21          | \$8.90          | \$0.00          | \$284.31                | \$0.00            | \$0.00        | \$284.31   | \$5.68                           | \$5.68                                | \$272.95                  |
| DN022018      | HUNTER'S LAKE                     | \$225.58          | \$6.77          | \$0.00          | \$218.81                | \$0.00            | \$0.00        | \$218.81   | \$4.37                           | \$4.37                                | \$210.07                  |
| DN022019      | INDIAN HILLS-<br>HICKORY RIDGE II | \$276.01          | \$8.28          | \$0.00          | \$267.73                | \$0.00            | \$0.00        | \$267.73   | \$5.35                           | \$5.35                                | \$257.03                  |
| DN022020      | LAKE HEATHER                      | \$804.08          | \$24.12         | \$0.00          | \$779.96                | \$0.00            | \$0.00        | \$779.96   | \$15.59                          | \$7.79                                | \$756.58                  |
| DN022021      | LOGAN GATE<br>VILLAGE             | \$2,429.44        | \$72.89         | \$0.00          | \$2,356.55              | \$0.00            | \$0.00        | \$2,356.55 | \$47.13                          | \$23.56                               | \$2,285.86                |
| DN022022      | VALRICO MANOR                     | \$578.86          | \$15.82         | \$0.00          | \$563.04                | \$0.00            | \$0.00        | \$563.04   | \$11.26                          | \$11.26                               | \$540.52                  |
| DN022024      | COVE AT BAY PORT<br>COLONY        | \$1,545.53        | \$47.85         | \$0.00          | \$1,497.68              | \$0.00            | \$0.00        | \$1,497.68 | \$29.95                          | \$14.97                               | \$1,452.76                |
| DN022025      | HICKORY HILL                      | \$481.67          | \$14.45         | \$0.00          | \$467.22                | \$0.00            | \$0.00        | \$467.22   | \$9.34                           | \$9.34                                | \$448.54                  |
| DN022026      | LAKE MAGDALENE<br>ESTATES W       | \$450.96          | \$12.61         | \$0.00          | \$438.35                | \$0.00            | \$0.00        | \$438.35   | \$8.76                           | \$8.76                                | \$420.83                  |
| DN022027      | HAMMOCK WOODS                     | \$894.91          | \$26.85         | \$0.00          | \$868.06                | \$0.00            | \$0.00        | \$868.06   | \$17.36                          | \$17.36                               | \$833.34                  |
| DN022028      | BRANDON GROVES<br>NORTH           | \$110.45          | \$3.31          | \$0.00          | \$107.14                | \$0.00            | \$0.00        | \$107.14   | \$2.14                           | \$2.14                                | \$102.86                  |



| <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> |
|---------------|----------------------|-------------------|-----------------|-----------------|-------------------------|-------------------|---------------|--------------|----------------------------------|---------------------------------------|---------------------------|
| DN022029      | SOUTH POINTE         | \$16.85           | \$0.51          | \$0.00          | \$16.34                 | \$0.00            | \$0.00        | \$16.34      | \$0.32                           | \$0.32                                | \$15.70                   |
| DN022030      | NORTH POINTE         | \$1,042.54        | \$31.27         | \$0.00          | \$1,011.27              | \$0.00            | \$0.00        | \$1,011.27   | \$20.22                          | \$20.22                               | \$970.83                  |
| DN022031      | BLOOMINGDALE OAKS    | \$37.39           | \$1.12          | \$0.00          | \$36.27                 | \$0.00            | \$0.00        | \$36.27      | \$0.72                           | \$0.72                                | \$34.83                   |
| DN022032      | TARAWOOD             | \$157.22          | \$4.72          | \$0.00          | \$152.50                | \$0.00            | \$0.00        | \$152.50     | \$3.05                           | \$3.05                                | \$146.40                  |
| DN022033      | VILLAGE ESTATES WEST | \$486.04          | \$14.58         | \$0.00          | \$471.46                | \$0.00            | \$0.00        | \$471.46     | \$9.42                           | \$9.42                                | \$452.62                  |
| DN022034      | PARKWAY CENTER       | \$9,820.15        | \$289.38        | \$0.00          | \$9,530.77              | \$0.00            | \$0.00        | \$9,530.77   | \$190.61                         | \$190.61                              | \$9,149.55                |
| DN022035      | PINE HOLLOW          | \$395.02          | \$11.85         | \$0.00          | \$383.17                | \$0.00            | \$0.00        | \$383.17     | \$7.66                           | \$7.66                                | \$367.85                  |
| DN022036      | CHEVAL WEST          | \$38,645.85       | \$1,148.27      | \$0.00          | \$37,497.58             | \$0.00            | \$0.00        | \$37,497.58  | \$749.95                         | \$374.97                              | \$36,372.66               |
| DN022037      | WESTCHASE            | \$122,274.77      | \$3,677.89      | \$0.00          | \$118,596.88            | \$0.00            | \$0.00        | \$118,596.88 | \$2,371.93                       | \$1,185.96                            | \$115,038.99              |
| DN022040      | CORY LAKES           | \$101,863.37      | \$3,119.04      | \$0.00          | \$98,744.33             | \$0.00            | \$0.00        | \$98,744.33  | \$1,974.88                       | \$987.44                              | \$95,782.01               |
| DN022041      | TAMPA DOWNTOWN       | \$48,249.35       | \$1,449.95      | \$0.00          | \$46,799.40             | \$0.00            | \$0.00        | \$46,799.40  | \$935.98                         | \$467.99                              | \$45,395.43               |

| <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> |
|---------------|-----------------------------|-------------------|-----------------|-----------------|-------------------------|-------------------|---------------|-------------|----------------------------------|---------------------------------------|---------------------------|
| DN022043      | WESTSHORE BUSINESS DISTRICT | \$8,475.06        | \$274.02        | \$0.00          | \$8,201.04              | \$0.00            | \$0.00        | \$8,201.04  | \$164.02                         | \$164.02                              | \$7,873.00                |
| DN022044      | BOYETTE SPRINGS             | \$1,018.85        | \$31.57         | \$0.00          | \$987.28                | \$0.00            | \$0.00        | \$987.28    | \$19.74                          | \$9.87                                | \$957.67                  |
| DN022045      | LAKE BRANT                  | \$509.31          | \$15.30         | \$0.00          | \$494.01                | \$0.00            | \$0.00        | \$494.01    | \$9.88                           | \$9.88                                | \$474.25                  |
| DN022046      | PALM BAY                    | \$4,825.74        | \$144.78        | \$0.00          | \$4,680.96              | \$0.00            | \$0.00        | \$4,680.96  | \$93.61                          | \$46.80                               | \$4,540.55                |
| DN022047      | TAMPA PALMS - OST           | \$91,096.42       | \$2,725.29      | \$0.00          | \$88,371.13             | \$0.00            | \$0.00        | \$88,371.13 | \$1,767.42                       | \$1,767.42                            | \$84,836.29               |
| DN022048      | WATERFORD                   | \$2,000.00        | \$60.00         | \$0.00          | \$1,940.00              | \$0.00            | \$0.00        | \$1,940.00  | \$38.80                          | \$38.80                               | \$1,862.40                |
| DN022049      | BUCKHORN ESTATES            | \$1,169.14        | \$34.70         | \$0.00          | \$1,134.44              | \$0.00            | \$0.00        | \$1,134.44  | \$22.68                          | \$22.68                               | \$1,089.08                |
| DN022051      | LAKE ST CHARLES             | \$25,685.34       | \$762.35        | \$0.00          | \$24,922.99             | \$0.00            | \$0.00        | \$24,922.99 | \$498.45                         | \$498.45                              | \$23,926.09               |
| DN022053      | ARBOR GREENE                | \$70,870.10       | \$2,111.89      | \$0.00          | \$68,758.21             | \$0.00            | \$0.00        | \$68,758.21 | \$1,375.16                       | \$1,375.16                            | \$66,007.89               |
| DN022054      | FISHHAWK                    | \$55,688.75       | \$1,628.47      | \$0.00          | \$54,060.28             | \$0.00            | \$0.00        | \$54,060.28 | \$1,081.20                       | \$1,081.20                            | \$51,897.88               |
| DN022055      | HERITAGE HARBOR             | \$18,470.63       | \$554.09        | \$0.00          | \$17,916.54             | \$0.00            | \$0.00        | \$17,916.54 | \$358.33                         | \$358.33                              | \$17,199.88               |

| <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> |
|---------------|-----------------|-------------------|-----------------|-----------------|-------------------------|-------------------|---------------|----------------|----------------------------------|---------------------------------------|---------------------------|
| DN022057      | HERITAGE ISLES  | \$34,728.59       | \$1,008.56      | \$0.00          | \$33,720.03             | \$0.00            | \$0.00        | \$33,720.03    | \$674.40                         | \$674.40                              | \$32,371.23               |
| DN022058      | EASTLAKE PARK   | \$1,091.08        | \$32.75         | \$0.00          | \$1,058.33              | \$0.00            | \$0.00        | \$1,058.33     | \$21.16                          | \$21.16                               | \$1,016.01                |
| DN022060      | TAMPA SHORES    | \$363.93          | \$10.92         | \$0.00          | \$353.01                | \$0.00            | \$0.00        | \$353.01       | \$7.06                           | \$7.06                                | \$338.89                  |
| DN022061      | COVINGTON PARK  | \$24,284.10       | \$739.84        | \$0.00          | \$23,544.26             | \$0.00            | \$0.00        | \$23,544.26    | \$470.88                         | \$470.88                              | \$22,602.50               |
| DN022062      | HARBOR BAY      | \$1,053,643.66    | \$31,619.72     | \$0.00          | \$1,022,023.94          | \$0.00            | \$0.00        | \$1,022,023.94 | \$20,440.47                      | \$20,440.47                           | \$981,143.00              |
| DN022063      | RIVERCREST      | \$30,946.59       | \$922.22        | \$0.00          | \$30,024.37             | \$0.00            | \$0.00        | \$30,024.37    | \$600.48                         | \$600.48                              | \$28,823.41               |
| DN022064      | COUNTRY VILLAGE | \$260.15          | \$7.81          | \$0.00          | \$252.34                | \$0.00            | \$0.00        | \$252.34       | \$5.04                           | \$5.04                                | \$242.26                  |
| DN022065      | PARK PLACE      | \$117,547.24      | \$4,338.43      | \$0.00          | \$113,208.81            | \$0.00            | \$0.00        | \$113,208.81   | \$2,264.17                       | \$2,264.17                            | \$108,680.47              |
| DN022066      | WATERCHASE      | \$38,874.87       | \$1,185.65      | \$0.00          | \$37,689.22             | \$0.00            | \$0.00        | \$37,689.22    | \$753.78                         | \$753.78                              | \$36,181.66               |
| DN022067      | PANTHER TRACE   | \$21,666.82       | \$649.98        | \$0.00          | \$21,016.84             | \$0.00            | \$0.00        | \$21,016.84    | \$420.33                         | \$420.33                              | \$20,176.18               |
| DN022069      | LIVE OAK 1      | \$25,955.12       | \$766.00        | \$0.00          | \$25,189.12             | \$0.00            | \$0.00        | \$25,189.12    | \$503.78                         | \$503.78                              | \$24,181.56               |

| <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> |
|---------------|----------------------|-------------------|-----------------|-----------------|-------------------------|-------------------|---------------|--------------|----------------------------------|---------------------------------------|---------------------------|
| DN022070      | LIVE OAK 2           | \$17,066.51       | \$502.24        | \$0.00          | \$16,564.27             | \$0.00            | \$0.00        | \$16,564.27  | \$331.28                         | \$331.28                              | \$15,901.71               |
| DN022071      | BRANDON HILLS        | \$368.53          | \$11.06         | \$0.00          | \$357.47                | \$0.00            | \$0.00        | \$357.47     | \$7.14                           | \$7.14                                | \$343.19                  |
| DN022073      | HARBOUR ISLES        | \$10,867.20       | \$350.58        | \$0.00          | \$10,516.62             | \$0.00            | \$0.00        | \$10,516.62  | \$210.33                         | \$210.33                              | \$10,095.96               |
| DN022074      | FISHHAWK II          | \$165,049.85      | \$5,000.68      | \$0.00          | \$160,049.17            | \$0.00            | \$0.00        | \$160,049.17 | \$3,200.98                       | \$3,200.98                            | \$153,647.21              |
| DN022075      | SOUTH FORK           | \$7,760.23        | \$232.80        | \$0.00          | \$7,527.43              | \$0.00            | \$0.00        | \$7,527.43   | \$150.54                         | \$150.54                              | \$7,226.35                |
| DN022076      | PANTHER TRACE II     | \$12,971.74       | \$389.13        | \$0.00          | \$12,582.61             | \$0.00            | \$0.00        | \$12,582.61  | \$251.65                         | \$251.65                              | \$12,079.31               |
| DN022077      | HIGHLANDS            | \$21,228.72       | \$636.87        | \$0.00          | \$20,591.85             | \$0.00            | \$0.00        | \$20,591.85  | \$411.83                         | \$411.83                              | \$19,768.19               |
| DN022078      | GRAND HAMPTON        | \$15,992.05       | \$472.92        | \$0.00          | \$15,519.13             | \$0.00            | \$0.00        | \$15,519.13  | \$310.38                         | \$310.38                              | \$14,898.37               |
| DN022079      | STONELAKE RANCH      | \$16,521.12       | \$516.26        | \$0.00          | \$16,004.86             | \$0.00            | \$0.00        | \$16,004.86  | \$320.09                         | \$320.09                              | \$15,364.68               |
| DN022080      | PANTHER TRAILS       | \$25,717.70       | \$814.30        | \$0.00          | \$24,903.40             | \$0.00            | \$0.00        | \$24,903.40  | \$498.06                         | \$498.06                              | \$23,907.28               |
| DN022081      | KEYSTONE GROVE LAKES | \$154.42          | \$4.63          | \$0.00          | \$149.79                | \$0.00            | \$0.00        | \$149.79     | \$2.99                           | \$2.99                                | \$143.81                  |

| <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> |
|---------------|--------------------------|-------------------|-----------------|-----------------|-------------------------|-------------------|---------------|-------------|----------------------------------|---------------------------------------|---------------------------|
| DN022082      | LAKE MAGDALENE           | \$484.01          | \$14.57         | \$0.00          | \$469.44                | \$0.00            | \$0.00        | \$469.44    | \$9.38                           | \$9.38                                | \$450.68                  |
| DN022087      | SOUTH BAY                | \$18,687.91       | \$625.91        | \$0.00          | \$18,062.00             | \$0.00            | \$0.00        | \$18,062.00 | \$361.24                         | \$361.24                              | \$17,339.52               |
| DN022088      | SOUTH FORK EAST          | \$9,864.66        | \$295.94        | \$0.00          | \$9,568.72              | \$0.00            | \$0.00        | \$9,568.72  | \$191.37                         | \$191.37                              | \$9,185.98                |
| DN022089      | DIAMOND HILL             | \$13,056.41       | \$391.65        | \$0.00          | \$12,664.76             | \$0.00            | \$0.00        | \$12,664.76 | \$253.29                         | \$253.29                              | \$12,158.18               |
| DN022090      | VILLAGES OF BLOOMINGDALE | \$33,233.27       | \$990.76        | \$0.00          | \$32,242.51             | \$0.00            | \$0.00        | \$32,242.51 | \$644.85                         | \$644.85                              | \$30,952.81               |
| DN022091      | MIRA LAGO WEST           | \$18,534.29       | \$555.94        | \$0.00          | \$17,978.35             | \$0.00            | \$0.00        | \$17,978.35 | \$359.56                         | \$359.56                              | \$17,259.23               |
| DN022092      | WESTCHESTER              | \$5,354.42        | \$160.68        | \$0.00          | \$5,193.74              | \$0.00            | \$0.00        | \$5,193.74  | \$103.87                         | \$103.87                              | \$4,986.00                |
| DN022093      | STONEBRIER               | \$12,458.05       | \$373.74        | \$0.00          | \$12,084.31             | \$0.00            | \$0.00        | \$12,084.31 | \$241.68                         | \$241.68                              | \$11,600.95               |
| DN022094      | AVELAR CREEK             | \$13,016.50       | \$390.51        | \$0.00          | \$12,625.99             | \$0.00            | \$0.00        | \$12,625.99 | \$252.51                         | \$252.51                              | \$12,120.97               |
| DN022095      | RIVERBEND                | \$16,276.92       | \$512.00        | \$0.00          | \$15,764.92             | \$0.00            | \$0.00        | \$15,764.92 | \$315.29                         | \$315.29                              | \$15,134.34               |
| DN022097      | CYPRESS CREEK            | \$2,462.97        | \$73.89         | \$0.00          | \$2,389.08              | \$0.00            | \$0.00        | \$2,389.08  | \$47.78                          | \$47.78                               | \$2,293.52                |

| <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> |
|---------------------------|----------------|-----------------------|---------------------|-----------------|-------------------------|-------------------|---------------|-----------------------|----------------------------------|---------------------------------------|---------------------------|
| DN022099                  | BELMONT        | \$380.14              | \$13.22             | \$0.00          | \$366.92                | \$0.00            | \$0.00        | \$366.92              | \$7.33                           | \$7.33                                | \$352.26                  |
| DN022100                  | HAMMOCKS       | \$10,033.94           | \$305.45            | \$0.00          | \$9,728.49              | \$0.00            | \$0.00        | \$9,728.49            | \$194.56                         | \$194.56                              | \$9,339.37                |
| DN022101                  | BAHIA LAKES    | \$20,772.28           | \$623.19            | \$0.00          | \$20,149.09             | \$0.00            | \$0.00        | \$20,149.09           | \$402.98                         | \$402.98                              | \$19,343.13               |
| DN022105                  | K-BAR RANCH    | \$9,468.98            | \$284.05            | \$0.00          | \$9,184.93              | \$0.00            | \$0.00        | \$9,184.93            | \$183.69                         | \$183.69                              | \$8,817.55                |
| DN022106                  | EASTON PARK    | \$6,782.78            | \$194.27            | \$0.00          | \$6,588.51              | \$0.00            | \$0.00        | \$6,588.51            | \$131.77                         | \$131.77                              | \$6,324.97                |
| DN022109                  | PALM RIVER     | \$2,304.18            | \$69.12             | \$0.00          | \$2,235.06              | \$0.00            | \$0.00        | \$2,235.06            | \$44.70                          | \$44.70                               | \$2,145.66                |
| DN022110                  | HAWK'S POINT   | \$23,436.68           | \$703.10            | \$0.00          | \$22,733.58             | \$0.00            | \$0.00        | \$22,733.58           | \$454.67                         | \$454.67                              | \$21,824.24               |
| DN022112                  | CHANNING PARK  | \$9,640.62            | \$289.21            | \$0.00          | \$9,351.41              | \$0.00            | \$0.00        | \$9,351.41            | \$187.02                         | \$187.02                              | \$8,977.37                |
| DN022116                  | WATERSET NORTH | \$290,757.49          | \$8,722.12          | \$0.00          | \$282,035.37            | \$0.00            | \$0.00        | \$282,035.37          | \$5,640.70                       | \$5,640.70                            | \$270,753.97              |
| DN022118                  | MAGNOLIA PARK  | \$3,086.62            | \$84.83             | \$0.00          | \$3,001.79              | \$0.00            | \$0.00        | \$3,001.79            | \$60.03                          | \$60.03                               | \$2,881.73                |
| DN022119                  | FISHHAWK III   | \$331,139.24          | \$10,086.26         | \$0.00          | \$321,052.98            | \$0.00            | \$0.00        | \$321,052.98          | \$6,421.05                       | \$6,421.05                            | \$308,210.88              |
| <b><i>Totals for:</i></b> |                | <b>\$3,495,248.77</b> | <b>\$105,952.66</b> | <b>\$0.00</b>   | <b>\$3,389,296.11</b>   | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$3,389,296.11</b> | <b>\$67,785.44</b>               | <b>\$63,456.07</b>                    | <b>\$3,258,054.60</b>     |

| <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> |
|----------------------------------|-------------------------------|------------------------|-----------------------|-----------------|-------------------------|-------------------|---------------|------------------------|----------------------------------|---------------------------------------|---------------------------|
| DP029950                         | PROPERTY APPRAISER - 1% or 2% | \$0.00                 | \$0.00                | \$0.00          | \$0.00                  | \$0.00            | \$0.00        | \$0.00                 | \$0.00                           | \$0.00                                | \$63,456.07               |
| <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>\$63,456.07</b>        |
| DR021015                         | PORT AUTHORITY                | \$363,361.13           | \$10,896.58           | \$0.00          | \$352,464.55            | \$0.00            | \$0.00        | \$352,464.55           | \$0.00                           | \$0.00                                | \$352,464.55              |
| <b><i>Totals for:</i></b>        |                               | <b>\$363,361.13</b>    | <b>\$10,896.58</b>    | <b>\$0.00</b>   | <b>\$352,464.55</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$352,464.55</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>                         | <b>\$352,464.55</b>       |
| DS010001                         | SCHOOL - LOCAL                | \$4,751,927.01         | \$142,372.64          | \$0.00          | \$4,609,554.37          | \$0.00            | \$0.00        | \$4,609,554.37         | \$0.00                           | \$0.00                                | \$4,609,554.37            |
| DS010002                         | SCHOOL - STATE                | \$11,898,691.30        | \$356,496.48          | \$0.00          | \$11,542,194.82         | \$0.00            | \$0.00        | \$11,542,194.82        | \$0.00                           | \$0.00                                | \$11,542,194.82           |
| <b><i>Totals for:</i></b>        |                               | <b>\$16,650,618.31</b> | <b>\$498,869.12</b>   | <b>\$0.00</b>   | <b>\$16,151,749.19</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$16,151,749.19</b> | <b>\$0.00</b>                    | <b>\$0.00</b>                         | <b>\$16,151,749.19</b>    |
| DT021005                         | HILLS CO TRANSIT AUTHORITY    | \$949,653.94           | \$28,470.34           | \$0.00          | \$921,183.60            | \$0.00            | \$0.00        | \$921,183.60           | \$0.00                           | \$0.00                                | \$921,183.60              |
| <b><i>Totals for:</i></b>        |                               | <b>\$949,653.94</b>    | <b>\$28,470.34</b>    | <b>\$0.00</b>   | <b>\$921,183.60</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$921,183.60</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>                         | <b>\$921,183.60</b>       |
| DW021020                         | WATER MANAGEMENT              | \$771,462.74           | \$23,130.07           | \$0.00          | \$748,332.67            | \$0.00            | \$0.00        | \$748,332.67           | \$0.00                           | \$0.00                                | \$748,332.67              |
| <b><i>Totals for:</i></b>        |                               | <b>\$771,462.74</b>    | <b>\$23,130.07</b>    | <b>\$0.00</b>   | <b>\$748,332.67</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$748,332.67</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>                         | <b>\$748,332.67</b>       |
| <b><i>Grand Totals :</i></b>     |                               | <b>\$48,505,406.14</b> | <b>\$1,455,288.69</b> | <b>\$0.00</b>   | <b>\$47,050,117.45</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$47,050,117.45</b> | <b>\$67,785.44</b>               | <b>\$63,456.07</b>                    | <b>\$47,053,517.45</b>    |
| <b><i>Number of Records:</i></b> |                               | <b>156</b>             |                       |                 |                         |                   |               |                        |                                  |                                       |                           |