

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



Distributions of 2013 CURRENT YEAR

Period: 02/01/2014 Thru 02/28/2014

Report # 976

Dated: 03/11/2014

<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	\$5,619,759.05	\$62,961.66	\$0.00	\$5,556,797.39	\$0.00	\$0.00	\$5,556,797.39	\$0.00	\$0.00	\$5,556,797.39
DB011005	ENVIRONMENTAL LAND	\$59,554.65	\$670.14	\$0.00	\$58,884.51	\$0.00	\$0.00	\$58,884.51	\$0.00	\$0.00	\$58,884.51
DB011006	COUNTY M.S.T.U.	\$2,560,816.24	\$27,974.56	\$0.00	\$2,532,841.68	\$0.00	\$0.00	\$2,532,841.68	\$0.00	\$0.00	\$2,532,841.68
DB011007	PARK BONDS - UNINCORPORATED	\$15,164.11	\$168.23	\$0.00	\$14,995.88	\$0.00	\$0.00	\$14,995.88	\$0.00	\$0.00	\$14,995.88
DB011008	LIBRARY-SERVICE	\$529,832.14	\$5,933.36	\$0.00	\$523,898.78	\$0.00	\$0.00	\$523,898.78	\$0.00	\$0.00	\$523,898.78
DB011009	LIGHTING DISTRICT 509	\$127,272.20	\$1,364.40	\$0.00	\$125,907.80	\$0.00	\$0.00	\$125,907.80	\$0.00	\$0.00	\$125,907.80
DB011011	STORMWATER MANAGEMENT	\$111,004.94	\$1,227.31	\$0.00	\$109,777.63	\$0.00	\$0.00	\$109,777.63	\$0.00	\$0.00	\$109,777.63
DB012024	COUNTY SOLID WASTE SW	\$601,385.39	\$6,423.23	\$0.00	\$594,962.16	\$0.00	\$0.00	\$594,962.16	\$0.00	\$0.00	\$594,962.16

<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>
DB012124	COUNTY SOLID WASTE SWC	\$846,051.88	\$9,019.33	\$0.00	\$837,032.55	\$0.00	\$0.00	\$837,032.55	\$0.00	\$0.00	\$837,032.55
DB013000	INFRASTRUCTURE DEVELOPMENT	\$587.50	\$5.88	\$0.00	\$581.62	\$0.00	\$0.00	\$581.62	\$0.00	\$0.00	\$581.62
DB017000	RW 02000 (BONDED) WATER DEPT	\$8,486.24	\$88.49	\$0.00	\$8,397.75	\$0.00	\$0.00	\$8,397.75	\$0.00	\$0.00	\$8,397.75
DB017020	RW 99001 WATER DEPT	\$271.98	\$2.72	\$0.00	\$269.26	\$0.00	\$0.00	\$269.26	\$0.00	\$0.00	\$269.26
DB017021	RW 20001 WATER DEPT	\$594.44	\$4.32	\$0.00	\$590.12	\$0.00	\$0.00	\$590.12	\$0.00	\$0.00	\$590.12
DB017024	RW 20012 WATER DEPT	\$1,645.38	\$19.18	\$0.00	\$1,626.20	\$0.00	\$0.00	\$1,626.20	\$0.00	\$0.00	\$1,626.20
DB017026	RW 20014 WATER DEPT	\$539.21	\$4.96	\$0.00	\$534.25	\$0.00	\$0.00	\$534.25	\$0.00	\$0.00	\$534.25
DB017028	RW 20022 WATER DEPT	\$2,430.28	\$25.61	\$0.00	\$2,404.67	\$0.00	\$0.00	\$2,404.67	\$0.00	\$0.00	\$2,404.67
DB017029	RW 20031 WATER DEPT	\$1,361.70	\$13.60	\$0.00	\$1,348.10	\$0.00	\$0.00	\$1,348.10	\$0.00	\$0.00	\$1,348.10
DB017030	RW 20041 WATER DEPT	\$924.64	\$9.24	\$0.00	\$915.40	\$0.00	\$0.00	\$915.40	\$0.00	\$0.00	\$915.40
DB017031	RW 20042 WATER DEPT	\$2,561.97	\$27.06	\$0.00	\$2,534.91	\$0.00	\$0.00	\$2,534.91	\$0.00	\$0.00	\$2,534.91

<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>
DB017032	RW 20051 WATER DEPT	\$266.60	\$5.33	\$0.00	\$261.27	\$0.00	\$0.00	\$261.27	\$0.00	\$0.00	\$261.27
DB017033	RW 20061 WATER DEPT	\$1,755.67	\$14.80	\$0.00	\$1,740.87	\$0.00	\$0.00	\$1,740.87	\$0.00	\$0.00	\$1,740.87
DB017034	RW 20081 WATER DEPT	\$588.50	\$5.88	\$0.00	\$582.62	\$0.00	\$0.00	\$582.62	\$0.00	\$0.00	\$582.62
DB018000	CAU02000 (BONDED) WATER DEPT	\$31,941.21	\$344.84	\$0.00	\$31,596.37	\$0.00	\$0.00	\$31,596.37	\$0.00	\$0.00	\$31,596.37
DB018153	CAU04401 WATER DEPT	\$4,994.55	\$52.76	\$0.00	\$4,941.79	\$0.00	\$0.00	\$4,941.79	\$0.00	\$0.00	\$4,941.79
DB018154	CAU05101 WATER DEPT	\$4,725.27	\$53.23	\$0.00	\$4,672.04	\$0.00	\$0.00	\$4,672.04	\$0.00	\$0.00	\$4,672.04
DB018155	CAU05201 WATER DEPT	\$10,121.23	\$99.11	\$0.00	\$10,022.12	\$0.00	\$0.00	\$10,022.12	\$0.00	\$0.00	\$10,022.12
DB018156	CAU05301 WATER DEPT	\$16,028.28	\$188.83	\$0.00	\$15,839.45	\$0.00	\$0.00	\$15,839.45	\$0.00	\$0.00	\$15,839.45
DB018157	CAU06101 WATER DEPT	\$7,433.26	\$87.69	\$0.00	\$7,345.57	\$0.00	\$0.00	\$7,345.57	\$0.00	\$0.00	\$7,345.57
DB018158	CAU06201 WATER DEPT	\$3,824.36	\$41.13	\$0.00	\$3,783.23	\$0.00	\$0.00	\$3,783.23	\$0.00	\$0.00	\$3,783.23
DB018159	CAU06301 WATER DEPT	\$4,372.07	\$45.26	\$0.00	\$4,326.81	\$0.00	\$0.00	\$4,326.81	\$0.00	\$0.00	\$4,326.81

<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>
DB018600	CAU02006 (BONDED) WATER DEPT	\$121,519.29	\$1,315.75	\$0.00	\$120,203.54	\$0.00	\$0.00	\$120,203.54	\$0.00	\$0.00	\$120,203.54
DB018701	CAU07101 WATER DEPT	\$10,411.45	\$101.89	\$0.00	\$10,309.56	\$0.00	\$0.00	\$10,309.56	\$0.00	\$0.00	\$10,309.56
DB018702	CAU07201 WATER DEPT	\$58,099.55	\$1,049.60	\$0.00	\$57,049.95	\$0.00	\$0.00	\$57,049.95	\$0.00	\$0.00	\$57,049.95
DB018703	CAU07301 WATER DEPT	\$1,182.76	\$11.84	\$0.00	\$1,170.92	\$0.00	\$0.00	\$1,170.92	\$0.00	\$0.00	\$1,170.92
DB018704	CAU08101 WATER DEPT	\$85,895.10	\$1,329.83	\$0.00	\$84,565.27	\$0.00	\$0.00	\$84,565.27	\$0.00	\$0.00	\$84,565.27
DB018706	CAU08301 WATER DEPT	\$1,982.40	\$19.82	\$0.00	\$1,962.58	\$0.00	\$0.00	\$1,962.58	\$0.00	\$0.00	\$1,962.58
DB018710	CAU10101 WATER DEPT	\$297.43	\$2.97	\$0.00	\$294.46	\$0.00	\$0.00	\$294.46	\$0.00	\$0.00	\$294.46
DB018711	CAU10201 WATER DEPT	\$297.43	\$2.97	\$0.00	\$294.46	\$0.00	\$0.00	\$294.46	\$0.00	\$0.00	\$294.46
DB018712	CAU10301 WATER DEPT	\$1,487.15	\$14.85	\$0.00	\$1,472.30	\$0.00	\$0.00	\$1,472.30	\$0.00	\$0.00	\$1,472.30
DB018713	CAU11301 WATER DEPT	\$594.86	\$5.94	\$0.00	\$588.92	\$0.00	\$0.00	\$588.92	\$0.00	\$0.00	\$588.92
DB018714	CAU11101 WATER DEPT	\$297.43	\$2.97	\$0.00	\$294.46	\$0.00	\$0.00	\$294.46	\$0.00	\$0.00	\$294.46

<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>
DB018715	CAU11201 WATER DEPT	\$1,189.72	\$14.86	\$0.00	\$1,174.86	\$0.00	\$0.00	\$1,174.86	\$0.00	\$0.00	\$1,174.86
DB018716	CAU12101 WATER DEPT	\$1,037.06	\$10.37	\$0.00	\$1,026.69	\$0.00	\$0.00	\$1,026.69	\$0.00	\$0.00	\$1,026.69
DB018717	CAU12201 WATER DEPT	\$580.02	\$5.80	\$0.00	\$574.22	\$0.00	\$0.00	\$574.22	\$0.00	\$0.00	\$574.22
DB018718	CAU12301 WATER DEPT	\$2,610.09	\$26.10	\$0.00	\$2,583.99	\$0.00	\$0.00	\$2,583.99	\$0.00	\$0.00	\$2,583.99
<b><i>Totals for:</i></b>		<b>\$10,863,776.68</b>	<b>\$120,797.70</b>	<b>\$0.00</b>	<b>\$10,742,978.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,742,978.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,742,978.98</b>
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,733.93
<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>\$25,733.93</b>
DK021010	CHILDREN'S BOARD	\$476,050.88	\$5,329.33	\$0.00	\$470,721.55	\$0.00	\$0.00	\$470,721.55	\$0.00	\$0.00	\$470,721.55
<b><i>Totals for:</i></b>		<b>\$476,050.88</b>	<b>\$5,329.33</b>	<b>\$0.00</b>	<b>\$470,721.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470,721.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470,721.55</b>
DM021045	TAMPA CITY	\$2,071,670.89	\$24,124.65	\$0.00	\$2,047,546.24	\$0.00	\$0.00	\$2,047,546.24	\$0.00	\$0.00	\$2,047,546.24
DM021050	PLANT CITY CITY	\$114,653.20	\$1,247.23	\$0.00	\$113,405.97	\$0.00	\$0.00	\$113,405.97	\$0.00	\$0.00	\$113,405.97
DM021055	TEMPLE TERRACE CITY	\$81,050.20	\$935.58	\$0.00	\$80,114.62	\$0.00	\$0.00	\$80,114.62	\$0.00	\$0.00	\$80,114.62
<b><i>Totals for:</i></b>		<b>\$2,267,374.29</b>	<b>\$26,307.46</b>	<b>\$0.00</b>	<b>\$2,241,066.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,241,066.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,241,066.83</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>
DN021047	CITY LIGHTING DISTRICT 901	\$4,654.82	\$66.38	\$0.00	\$4,588.44	\$0.00	\$0.00	\$4,588.44	\$91.76	\$91.76	\$4,404.92
DN021048	TAMPA STREETCAR	\$12,329.40	\$126.87	\$0.00	\$12,202.53	\$0.00	\$0.00	\$12,202.53	\$244.05	\$244.05	\$11,714.43
DN021049	CITY OF TAMPA -- STORMWATER	\$149,244.51	\$1,738.68	\$0.00	\$147,505.83	\$0.00	\$0.00	\$147,505.83	\$2,950.11	\$2,950.11	\$141,605.61
DN022001	CARROLLWOOD RECREATION	\$12,600.00	\$132.00	\$0.00	\$12,468.00	\$0.00	\$0.00	\$12,468.00	\$249.36	\$124.68	\$12,093.96
DN022002	TWELVE OAKS	\$3,360.00	\$36.00	\$0.00	\$3,324.00	\$0.00	\$0.00	\$3,324.00	\$66.48	\$33.24	\$3,224.28
DN022003	CARROLLWOOD MEADOWS	\$845.00	\$8.45	\$0.00	\$836.55	\$0.00	\$0.00	\$836.55	\$16.73	\$8.36	\$811.46
DN022004	SUGARWOOD GROVE	\$30.00	\$0.40	\$0.00	\$29.60	\$0.00	\$0.00	\$29.60	\$0.59	\$0.29	\$28.72
DN022005	NORTHDAL	\$6,811.56	\$76.86	\$0.00	\$6,734.70	(\$97.00)	\$0.00	\$6,637.70	\$134.69	\$67.34	\$6,435.67
DN022006	BLOOMINGDALE	\$8,313.92	\$84.50	\$0.00	\$8,229.42	\$0.00	\$0.00	\$8,229.42	\$164.58	\$82.29	\$7,982.55
DN022007	NORTH LAKES	\$1,470.00	\$16.10	\$0.00	\$1,453.90	\$0.00	\$0.00	\$1,453.90	\$29.07	\$14.53	\$1,410.30
DN022008	BAY CREST PARK	\$721.82	\$9.75	\$0.00	\$712.07	\$0.00	\$0.00	\$712.07	\$14.24	\$14.24	\$683.59

<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>
DN022009	LAGO VISTA	\$210.00	\$1.75	\$0.00	\$208.25	\$0.00	\$0.00	\$208.25	\$4.16	\$2.08	\$202.01
DN022010	WINDEMERE	\$375.00	\$5.25	\$0.00	\$369.75	\$0.00	\$0.00	\$369.75	\$7.39	\$7.39	\$354.97
DN022011	COUNTRY PLACE	\$1,350.00	\$15.00	\$0.00	\$1,335.00	\$0.00	\$0.00	\$1,335.00	\$26.70	\$13.35	\$1,294.95
DN022012	TAMPA PALMS I	\$20,667.70	\$236.32	\$0.00	\$20,431.38	\$0.00	\$0.00	\$20,431.38	\$408.62	\$204.31	\$19,818.45
DN022013	BEACON MEADOWS	\$276.19	\$2.00	\$0.00	\$274.19	\$0.00	\$0.00	\$274.19	\$5.48	\$5.48	\$263.23
DN022015	CARROLLWOOD NORTH	\$300.00	\$3.00	\$0.00	\$297.00	\$0.00	\$0.00	\$297.00	\$5.94	\$5.94	\$285.12
DN022016	COUNTRY LAKES	\$150.00	\$3.00	\$0.00	\$147.00	(\$147.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022017	COUNTRY RUN	\$150.00	\$1.50	\$0.00	\$148.50	\$0.00	\$0.00	\$148.50	\$2.97	\$2.97	\$142.56
DN022018	HUNTER'S LAKE	\$100.00	\$1.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00	\$1.98	\$1.98	\$95.04
DN022020	LAKE HEATHER	\$600.00	\$6.01	\$0.00	\$593.99	\$0.00	\$0.00	\$593.99	\$11.87	\$5.93	\$576.19
DN022021	LOGAN GATE VILLAGE	\$3,813.94	\$39.15	\$0.00	\$3,774.79	\$0.00	\$0.00	\$3,774.79	\$75.49	\$37.74	\$3,661.56

<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>
DN022022	VALRICO MANOR	\$625.00	\$6.25	\$0.00	\$618.75	\$0.00	\$0.00	\$618.75	\$12.37	\$12.37	\$594.01
DN022024	COVE AT BAY PORT COLONY	\$600.00	\$6.00	\$0.00	\$594.00	\$0.00	\$0.00	\$594.00	\$11.88	\$5.94	\$576.18
DN022025	HICKORY HILL	\$288.00	\$3.60	\$0.00	\$284.40	\$0.00	\$0.00	\$284.40	\$5.68	\$5.68	\$273.04
DN022026	LAKE MAGDALENE ESTATES W	\$330.17	\$2.40	\$0.00	\$327.77	\$0.00	\$0.00	\$327.77	\$6.55	\$6.55	\$314.67
DN022027	HAMMOCK WOODS	\$550.00	\$8.25	\$0.00	\$541.75	\$0.00	\$0.00	\$541.75	\$10.83	\$10.83	\$520.09
DN022028	BRANDON GROVES NORTH	\$100.00	\$1.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00	\$1.98	\$1.98	\$95.04
DN022029	SOUTH POINTE	\$70.00	\$0.70	\$0.00	\$69.30	\$0.00	\$0.00	\$69.30	\$1.38	\$1.38	\$66.54
DN022030	NORTH POINTE	\$600.00	\$6.00	\$0.00	\$594.00	\$0.00	\$0.00	\$594.00	\$11.88	\$11.88	\$570.24
DN022032	TARAWOOD	\$125.00	\$1.25	\$0.00	\$123.75	\$0.00	\$0.00	\$123.75	\$2.47	\$2.47	\$118.81
DN022033	VILLAGE ESTATES WEST	\$450.00	\$4.50	\$0.00	\$445.50	\$0.00	\$0.00	\$445.50	\$8.91	\$8.91	\$427.68
DN022034	PARKWAY CENTER	\$154,782.40	\$3,024.41	\$0.00	\$151,757.99	\$0.00	\$0.00	\$151,757.99	\$3,035.15	\$3,035.15	\$145,687.69



<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DN022035	PINE HOLLOW	\$175.00	\$1.75	\$0.00	\$173.25	\$0.00	\$0.00	\$173.25	\$3.46	\$3.46	\$166.33
DN022036	CHEVAL WEST	\$12,391.52	\$137.87	\$0.00	\$12,253.65	\$0.00	\$0.00	\$12,253.65	\$245.07	\$122.53	\$11,886.05
DN022037	WESTCHASE	\$39,214.98	\$474.95	\$0.00	\$38,740.03	\$0.00	\$0.00	\$38,740.03	\$774.80	\$387.40	\$37,577.83
DN022040	CORY LAKES	\$45,479.68	\$628.53	\$0.00	\$44,851.15	\$0.00	\$0.00	\$44,851.15	\$897.02	\$448.51	\$43,505.62
DN022041	TAMPA DOWNTOWN	\$31,629.01	\$323.89	\$0.00	\$31,305.12	\$0.00	\$0.00	\$31,305.12	\$626.10	\$313.05	\$30,365.97
DN022043	WESTSHORE BUSINESS DISTRICT	\$4,137.40	\$65.87	\$0.00	\$4,071.53	\$0.00	\$0.00	\$4,071.53	\$81.43	\$81.43	\$3,908.67
DN022044	BOYETTE SPRINGS	\$600.00	\$6.00	\$0.00	\$594.00	\$0.00	\$0.00	\$594.00	\$11.88	\$5.94	\$576.18
DN022045	LAKE BRANT	\$96.62	\$0.98	\$0.00	\$95.64	\$0.00	\$0.00	\$95.64	\$1.91	\$1.91	\$91.82
DN022046	PALM BAY	\$2,020.80	\$20.21	\$0.00	\$2,000.59	\$0.00	\$0.00	\$2,000.59	\$40.01	\$20.00	\$1,940.58
DN022047	TAMPA PALMS - OST	\$35,549.49	\$349.37	\$0.00	\$35,200.12	\$0.00	\$0.00	\$35,200.12	\$704.00	\$704.00	\$33,792.12
DN022048	WATERFORD	\$1,000.00	\$20.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	\$19.60	\$19.60	\$940.80

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DN022049	BUCKHORN ESTATES	\$598.00	\$5.85	\$0.00	\$592.15	\$0.00	\$0.00	\$592.15	\$11.84	\$11.84	\$568.47
DN022051	LAKE ST CHARLES	\$5,600.00	\$56.00	\$0.00	\$5,544.00	\$0.00	\$0.00	\$5,544.00	\$110.88	\$110.88	\$5,322.24
DN022053	ARBOR GREENE	\$28,303.71	\$334.27	\$0.00	\$27,969.44	\$0.00	\$0.00	\$27,969.44	\$559.38	\$559.38	\$26,850.68
DN022054	FISHHAWK	\$24,548.19	\$271.32	\$0.00	\$24,276.87	\$0.00	\$0.00	\$24,276.87	\$485.53	\$485.53	\$23,305.81
DN022055	HERITAGE HARBOR	\$6,751.36	\$64.46	\$0.00	\$6,686.90	\$0.00	\$0.00	\$6,686.90	\$133.73	\$133.73	\$6,419.44
DN022056	BUCKHORN OAKS	\$240.00	\$2.40	\$0.00	\$237.60	\$0.00	\$0.00	\$237.60	\$4.75	\$4.75	\$228.10
DN022057	HERITAGE ISLES	\$29,966.94	\$307.86	\$0.00	\$29,659.08	\$0.00	\$0.00	\$29,659.08	\$593.18	\$593.18	\$28,472.72
DN022058	EASTLAKE PARK	\$1,100.00	\$12.00	\$0.00	\$1,088.00	\$0.00	\$0.00	\$1,088.00	\$21.76	\$21.76	\$1,044.48
DN022059	PINE MEADOWS	\$275.00	\$2.75	\$0.00	\$272.25	\$0.00	\$0.00	\$272.25	\$5.44	\$5.44	\$261.37
DN022060	TAMPA SHORES	\$240.00	\$3.20	\$0.00	\$236.80	\$0.00	\$0.00	\$236.80	\$4.73	\$4.73	\$227.34
DN022061	COVINGTON PARK	\$14,223.32	\$168.92	\$0.00	\$14,054.40	\$0.00	\$0.00	\$14,054.40	\$281.08	\$281.08	\$13,492.24

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DN022062	HARBOR BAY	\$58,853.11	\$784.11	\$0.00	\$58,069.00	\$0.00	\$0.00	\$58,069.00	\$1,161.38	\$1,161.38	\$55,746.24
DN022063	RIVERCREST	\$26,936.82	\$311.67	\$0.00	\$26,625.15	\$0.00	\$0.00	\$26,625.15	\$532.50	\$532.50	\$25,560.15
DN022065	PARK PLACE	\$11,066.74	\$130.62	\$0.00	\$10,936.12	\$0.00	\$0.00	\$10,936.12	\$218.72	\$218.72	\$10,498.68
DN022066	WATERCHASE	\$21,822.59	\$250.78	\$0.00	\$21,571.81	\$0.00	\$0.00	\$21,571.81	\$431.43	\$431.43	\$20,708.95
DN022067	PANTHER TRACE	\$14,929.53	\$171.05	\$0.00	\$14,758.48	\$0.00	\$0.00	\$14,758.48	\$295.16	\$295.16	\$14,168.16
DN022069	LIVE OAK 1	\$9,099.95	\$91.01	\$0.00	\$9,008.94	\$0.00	\$0.00	\$9,008.94	\$180.17	\$180.17	\$8,648.60
DN022070	LIVE OAK 2	\$8,552.23	\$98.32	\$0.00	\$8,453.91	\$0.00	\$0.00	\$8,453.91	\$169.07	\$169.07	\$8,115.77
DN022071	BRANDON HILLS	\$455.10	\$4.56	\$0.00	\$450.54	\$0.00	\$0.00	\$450.54	\$9.01	\$9.01	\$432.52
DN022073	HARBOUR ISLES	\$14,710.12	\$142.29	\$0.00	\$14,567.83	\$0.00	\$0.00	\$14,567.83	\$291.35	\$291.35	\$13,985.13
DN022074	FISHHAWK II	\$36,897.30	\$397.27	\$0.00	\$36,500.03	\$0.00	\$0.00	\$36,500.03	\$730.00	\$730.00	\$35,040.03
DN022075	SOUTH FORK	\$3,561.95	\$35.63	\$0.00	\$3,526.32	\$0.00	\$0.00	\$3,526.32	\$70.52	\$70.52	\$3,385.28

<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>
DN022076	PANTHER TRACE II	\$10,343.83	\$103.44	\$0.00	\$10,240.39	\$0.00	\$0.00	\$10,240.39	\$204.80	\$204.80	\$9,830.79
DN022077	HIGHLANDS	\$14,383.10	\$186.97	\$0.00	\$14,196.13	\$0.00	\$0.00	\$14,196.13	\$283.92	\$283.92	\$13,628.29
DN022078	GRAND HAMPTON	\$15,692.37	\$191.24	\$0.00	\$15,501.13	\$0.00	\$0.00	\$15,501.13	\$310.02	\$310.02	\$14,881.09
DN022079	STONELAKE RANCH	\$12,312.96	\$184.68	\$0.00	\$12,128.28	\$0.00	\$0.00	\$12,128.28	\$242.56	\$242.56	\$11,643.16
DN022080	PANTHER TRAILS	\$8,726.08	\$110.33	\$0.00	\$8,615.75	\$0.00	\$0.00	\$8,615.75	\$172.31	\$172.31	\$8,271.13
DN022082	LAKE MAGDALENE	\$562.50	\$7.18	\$0.00	\$555.32	\$0.00	\$0.00	\$555.32	\$11.10	\$11.10	\$533.12
DN022087	SOUTH BAY	\$17,027.51	\$176.25	\$0.00	\$16,851.26	\$0.00	\$0.00	\$16,851.26	\$337.02	\$337.02	\$16,177.22
DN022088	SOUTH FORK EAST	\$6,398.00	\$63.98	\$0.00	\$6,334.02	\$0.00	\$0.00	\$6,334.02	\$126.68	\$126.68	\$6,080.66
DN022089	DIAMOND HILL	\$7,934.57	\$102.15	\$0.00	\$7,832.42	\$0.00	\$0.00	\$7,832.42	\$156.64	\$156.64	\$7,519.14
DN022090	VILLAGES OF BLOOMINGDALE	\$23,577.72	\$233.32	\$0.00	\$23,344.40	\$0.00	\$0.00	\$23,344.40	\$466.88	\$466.88	\$22,410.64
DN022091	MIRA LAGO WEST	\$8,259.65	\$77.83	\$0.00	\$8,181.82	\$0.00	\$0.00	\$8,181.82	\$163.63	\$163.63	\$7,854.56

<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>
DN022092	WESTCHESTER	\$290.40	\$2.90	\$0.00	\$287.50	\$0.00	\$0.00	\$287.50	\$5.75	\$5.75	\$276.00
DN022093	STONEBRIER	\$16,555.83	\$416.36	\$0.00	\$16,139.47	\$0.00	\$0.00	\$16,139.47	\$322.78	\$322.78	\$15,493.91
DN022094	AVELAR CREEK	\$5,791.89	\$47.57	\$0.00	\$5,744.32	\$0.00	\$0.00	\$5,744.32	\$114.88	\$114.88	\$5,514.56
DN022095	RIVERBEND	\$5,498.16	\$54.97	\$0.00	\$5,443.19	\$0.00	\$0.00	\$5,443.19	\$108.86	\$108.86	\$5,225.47
DN022097	CYPRESS CREEK	\$3,831.29	\$52.00	\$0.00	\$3,779.29	\$0.00	\$0.00	\$3,779.29	\$75.58	\$75.58	\$3,628.13
DN022099	BELMONT	\$875.34	\$8.75	\$0.00	\$866.59	\$0.00	\$0.00	\$866.59	\$17.33	\$17.33	\$831.93
DN022100	HAMMOCKS	\$1,415.53	\$14.16	\$0.00	\$1,401.37	\$0.00	\$0.00	\$1,401.37	\$28.02	\$28.02	\$1,345.33
DN022101	BAHIA LAKES	\$1,249.11	\$12.49	\$0.00	\$1,236.62	\$0.00	\$0.00	\$1,236.62	\$24.73	\$24.73	\$1,187.16
DN022105	K-BAR RANCH	\$12,925.75	\$155.10	\$0.00	\$12,770.65	\$0.00	\$0.00	\$12,770.65	\$255.41	\$255.41	\$12,259.83
DN022106	EASTON PARK	\$4,913.85	\$48.00	\$0.00	\$4,865.85	\$0.00	\$0.00	\$4,865.85	\$97.31	\$97.31	\$4,671.23
DN022109	PALM RIVER	\$2,760.68	\$110.43	\$0.00	\$2,650.25	\$0.00	\$0.00	\$2,650.25	\$53.00	\$53.00	\$2,544.25

<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	\$3,578.94	\$35.79	\$0.00	\$3,543.15	\$0.00	\$0.00	\$3,543.15	\$70.86	\$70.86	\$3,401.43
DN022112	CHANNING PARK	\$3,719.29	\$37.19	\$0.00	\$3,682.10	\$0.00	\$0.00	\$3,682.10	\$73.64	\$73.64	\$3,534.82
DN022116	WATERSET NORTH	\$15,686.08	\$156.86	\$0.00	\$15,529.22	\$0.00	\$0.00	\$15,529.22	\$310.58	\$310.58	\$14,908.06
DN022118	MAGNOLIA PARK	\$1,125.55	\$11.27	\$0.00	\$1,114.28	\$0.00	\$0.00	\$1,114.28	\$22.28	\$22.28	\$1,069.72
DN022119	FISHHAWK III	\$19,809.96	\$224.07	\$0.00	\$19,585.89	\$0.00	\$0.00	\$19,585.89	\$391.71	\$391.71	\$18,802.47
DN022120	TRIPLE CREEK CDD	\$1,132.55	\$11.33	\$0.00	\$1,121.22	\$0.00	\$0.00	\$1,121.22	\$22.42	\$22.42	\$1,076.38
<b><i>Totals for:</i></b>		<b>\$1,104,299.38</b>	<b>\$14,186.70</b>	<b>\$0.00</b>	<b>\$1,090,112.68</b>	<b>(\$244.00)</b>	<b>\$0.00</b>	<b>\$1,089,868.68</b>	<b>\$21,798.93</b>	<b>\$19,901.34</b>	<b>\$1,048,168.41</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	\$19,901.34
<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>\$19,901.34</b>
DR021015	PORT AUTHORITY	\$172,562.71	\$1,928.54	\$0.00	\$170,634.17	\$0.00	\$0.00	\$170,634.17	\$0.00	\$0.00	\$170,634.17
<b><i>Totals for:</i></b>		<b>\$172,562.71</b>	<b>\$1,928.54</b>	<b>\$0.00</b>	<b>\$170,634.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,634.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,634.17</b>
DS010001	SCHOOL - LOCAL	\$2,432,588.85	\$26,644.50	\$0.00	\$2,405,944.35	\$0.00	\$0.00	\$2,405,944.35	\$0.00	\$0.00	\$2,405,944.35
DS010002	SCHOOL - STATE	\$5,888,897.96	\$64,502.64	\$0.00	\$5,824,395.32	\$0.00	\$0.00	\$5,824,395.32	\$0.00	\$0.00	\$5,824,395.32

<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>
<b><i>Totals for:</i></b>		<b>\$8,321,486.81</b>	<b>\$91,147.14</b>	<b>\$0.00</b>	<b>\$8,230,339.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,230,339.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,230,339.67</b>
DT021005	HILLS CO TRANSIT AUTHORITY	\$480,848.92	\$5,392.23	\$0.00	\$475,456.69	\$0.00	\$0.00	\$475,456.69	\$0.00	\$0.00	\$475,456.69
<b><i>Totals for:</i></b>		<b>\$480,848.92</b>	<b>\$5,392.23</b>	<b>\$0.00</b>	<b>\$475,456.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475,456.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475,456.69</b>
DW021020	WATER MANAGEMENT	\$376,465.77	\$4,219.86	\$0.00	\$372,245.91	\$0.00	\$0.00	\$372,245.91	\$0.00	\$0.00	\$372,245.91
<b><i>Totals for:</i></b>		<b>\$376,465.77</b>	<b>\$4,219.86</b>	<b>\$0.00</b>	<b>\$372,245.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372,245.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372,245.91</b>
<b><i>Grand Totals :</i></b>		<b>\$24,062,865.44</b>	<b>\$269,308.96</b>	<b>\$0.00</b>	<b>\$23,793,556.48</b>	<b>(\$244.00)</b>	<b>\$0.00</b>	<b>\$23,793,312.48</b>	<b>\$21,798.93</b>	<b>\$19,901.34</b>	<b>\$23,797,247.48</b>
<b><i>Number of Records:</i></b>		<b>150</b>									