

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of 2012

Period: 03/01/2013 *Thru* 03/31/2013

Report # 952

Dated: 04/05/2013

<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	\$12,407,583.59	\$10,765.09	\$0.00	\$12,396,818.50	\$0.00	\$0.00	\$12,396,818.50	\$0.00	\$0.00	\$12,396,818.50
DB011005	ENVIRONMENTAL LAND	\$131,596.27	\$114.43	\$0.00	\$131,481.84	\$0.00	\$0.00	\$131,481.84	\$0.00	\$0.00	\$131,481.84
DB011006	COUNTY M.S.T.U.	\$5,577,391.78	\$4,540.58	\$0.00	\$5,572,851.20	\$0.00	\$0.00	\$5,572,851.20	\$0.00	\$0.00	\$5,572,851.20
DB011007	PARK BONDS - UNINCORPORATED	\$33,025.00	\$27.14	\$0.00	\$32,997.86	\$0.00	\$0.00	\$32,997.86	\$0.00	\$0.00	\$32,997.86
DB011008	LIBRARY-SERVICE	\$1,169,834.37	\$1,018.56	\$0.00	\$1,168,815.81	\$0.00	\$0.00	\$1,168,815.81	\$0.00	\$0.00	\$1,168,815.81
DB011009	LIGHTING DISTRICT 509	\$256,103.20	\$169.39	\$0.00	\$255,933.81	\$0.00	\$0.00	\$255,933.81	\$0.00	\$0.00	\$255,933.81
DB011011	STORMWATER MANAGEMENT	\$249,956.37	\$193.20	\$0.00	\$249,763.17	\$0.00	\$0.00	\$249,763.17	\$0.00	\$0.00	\$249,763.17
DB012024	COUNTY SOLID WASTE SW	\$962,093.05	\$658.40	\$0.00	\$961,434.65	\$0.00	\$0.00	\$961,434.65	\$0.00	\$0.00	\$961,434.65

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DB012124	COUNTY SOLID WASTE SWC	\$1,688,882.25	\$1,058.30	\$0.00	\$1,687,823.95	\$0.00	\$0.00	\$1,687,823.95	\$0.00	\$0.00	\$1,687,823.95
DB013000	INFRASTRUCTURE DEVELOPMENT	\$149.05	\$0.00	\$0.00	\$149.05	\$0.00	\$0.00	\$149.05	\$0.00	\$0.00	\$149.05
DB017000	RW 02000 (BONDED) WATER DEPT	\$16,586.64	\$13.20	\$0.00	\$16,573.44	\$0.00	\$0.00	\$16,573.44	\$0.00	\$0.00	\$16,573.44
DB017020	RW 99001 WATER DEPT	\$271.98	\$0.00	\$0.00	\$271.98	\$0.00	\$0.00	\$271.98	\$0.00	\$0.00	\$271.98
DB017021	RW 20001 WATER DEPT	\$975.46	\$0.00	\$0.00	\$975.46	\$0.00	\$0.00	\$975.46	\$0.00	\$0.00	\$975.46
DB017023	RW 20011 WATER DEPT	\$639.77	\$2.58	\$0.00	\$637.19	\$0.00	\$0.00	\$637.19	\$0.00	\$0.00	\$637.19
DB017024	RW 20012 WATER DEPT	\$1,992.49	\$0.00	\$0.00	\$1,992.49	\$0.00	\$0.00	\$1,992.49	\$0.00	\$0.00	\$1,992.49
DB017026	RW 20014 WATER DEPT	\$2,380.93	\$2.48	\$0.00	\$2,378.45	\$0.00	\$0.00	\$2,378.45	\$0.00	\$0.00	\$2,378.45
DB017027	RW 20021 WATER DEPT	\$303.80	\$0.00	\$0.00	\$303.80	\$0.00	\$0.00	\$303.80	\$0.00	\$0.00	\$303.80
DB017028	RW 20022 WATER DEPT	\$2,938.26	\$0.00	\$0.00	\$2,938.26	\$0.00	\$0.00	\$2,938.26	\$0.00	\$0.00	\$2,938.26
DB017029	RW 20031 WATER DEPT	\$3,993.29	\$0.00	\$0.00	\$3,993.29	\$0.00	\$0.00	\$3,993.29	\$0.00	\$0.00	\$3,993.29

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DB017030	RW 20041 WATER DEPT	\$3,645.31	\$4.34	\$0.00	\$3,640.97	\$0.00	\$0.00	\$3,640.97	\$0.00	\$0.00	\$3,640.97
DB017031	RW 20042 WATER DEPT	\$2,656.41	\$0.00	\$0.00	\$2,656.41	\$0.00	\$0.00	\$2,656.41	\$0.00	\$0.00	\$2,656.41
DB017032	RW 20051 WATER DEPT	\$266.60	\$0.00	\$0.00	\$266.60	\$0.00	\$0.00	\$266.60	\$0.00	\$0.00	\$266.60
DB017033	RW 20061 WATER DEPT	\$2,343.27	\$3.70	\$0.00	\$2,339.57	\$0.00	\$0.00	\$2,339.57	\$0.00	\$0.00	\$2,339.57
DB017034	RW 20081 WATER DEPT	\$362.69	\$0.00	\$0.00	\$362.69	\$0.00	\$0.00	\$362.69	\$0.00	\$0.00	\$362.69
DB017035	RW 20091 WATER DEPT	\$755.64	\$0.00	\$0.00	\$755.64	\$0.00	\$0.00	\$755.64	\$0.00	\$0.00	\$755.64
DB017036	RW 20101 WATER DEPT	\$1,715.03	\$0.00	\$0.00	\$1,715.03	\$0.00	\$0.00	\$1,715.03	\$0.00	\$0.00	\$1,715.03
DB018000	CAU02000 (BONDED) WATER DEPT	\$68,899.75	\$46.10	\$0.00	\$68,853.65	\$0.00	\$0.00	\$68,853.65	\$0.00	\$0.00	\$68,853.65
DB018153	CAU04401 WATER DEPT	\$10,593.57	\$4.69	\$0.00	\$10,588.88	\$0.00	\$0.00	\$10,588.88	\$0.00	\$0.00	\$10,588.88
DB018154	CAU05101 WATER DEPT	\$7,546.16	\$7.08	\$0.00	\$7,539.08	\$0.00	\$0.00	\$7,539.08	\$0.00	\$0.00	\$7,539.08
DB018155	CAU05201 WATER DEPT	\$23,956.29	\$19.91	\$0.00	\$23,936.38	\$0.00	\$0.00	\$23,936.38	\$0.00	\$0.00	\$23,936.38

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DB018156	CAU05301 WATER DEPT	\$7,463.26	\$14.60	\$0.00	\$7,448.66	\$0.00	\$0.00	\$7,448.66	\$0.00	\$0.00	\$7,448.66
DB018157	CAU06101 WATER DEPT	\$15,892.49	\$5.84	\$0.00	\$15,886.65	\$0.00	\$0.00	\$15,886.65	\$0.00	\$0.00	\$15,886.65
DB018158	CAU06201 WATER DEPT	\$260,514.33	\$8.40	\$0.00	\$260,505.93	\$0.00	\$0.00	\$260,505.93	\$0.00	\$0.00	\$260,505.93
DB018159	CAU06301 WATER DEPT	\$7,584.77	\$12.22	\$0.00	\$7,572.55	\$0.00	\$0.00	\$7,572.55	\$0.00	\$0.00	\$7,572.55
DB018600	CAU02006 (BONDED) WATER DEPT	\$241,306.22	\$277.98	\$0.00	\$241,028.24	\$0.00	\$0.00	\$241,028.24	\$0.00	\$0.00	\$241,028.24
DB018701	CAU07101 WATER DEPT	\$171,306.23	\$14.65	\$0.00	\$171,291.58	\$0.00	\$0.00	\$171,291.58	\$0.00	\$0.00	\$171,291.58
DB018702	CAU07201 WATER DEPT	\$16,585.64	\$5.25	\$0.00	\$16,580.39	\$0.00	\$0.00	\$16,580.39	\$0.00	\$0.00	\$16,580.39
DB018703	CAU07301 WATER DEPT	\$4,093.52	\$1.77	\$0.00	\$4,091.75	\$0.00	\$0.00	\$4,091.75	\$0.00	\$0.00	\$4,091.75
DB018704	CAU08101 WATER DEPT	\$33,236.82	\$0.00	\$0.00	\$33,236.82	\$0.00	\$0.00	\$33,236.82	\$0.00	\$0.00	\$33,236.82
DB018705	CAU08201 WATER DEPT	\$369.23	\$14.77	\$0.00	\$354.46	\$0.00	\$0.00	\$354.46	\$0.00	\$0.00	\$354.46
DB018706	CAU08301 WATER DEPT	\$1,099.10	\$0.00	\$0.00	\$1,099.10	\$0.00	\$0.00	\$1,099.10	\$0.00	\$0.00	\$1,099.10

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DB018707	CAU09101 WATER DEPT	\$1,088.12	\$0.00	\$0.00	\$1,088.12	\$0.00	\$0.00	\$1,088.12	\$0.00	\$0.00	\$1,088.12
DB018709	CAU09301 WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB018710	CAU10101 WATER DEPT	\$7,633.70	\$0.00	\$0.00	\$7,633.70	\$0.00	\$0.00	\$7,633.70	\$0.00	\$0.00	\$7,633.70
DB018711	CAU10201 WATER DEPT	\$6,246.03	\$0.00	\$0.00	\$6,246.03	\$0.00	\$0.00	\$6,246.03	\$0.00	\$0.00	\$6,246.03
DB018715	CAU11201 WATER DEPT	\$1,537.79	\$2.97	\$0.00	\$1,534.82	\$0.00	\$0.00	\$1,534.82	\$0.00	\$0.00	\$1,534.82
<i>Totals for:</i>		\$23,405,395.52	\$19,007.62	\$0.00	\$23,386,387.90	\$0.00	\$0.00	\$23,386,387.90	\$0.00	\$0.00	\$23,386,387.90
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,470.56
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,470.56
DK021010	CHILDREN'S BOARD	\$1,089,373.80	\$943.20	\$0.00	\$1,088,430.60	\$0.00	\$0.00	\$1,088,430.60	\$0.00	\$0.00	\$1,088,430.60
<i>Totals for:</i>		\$1,089,373.80	\$943.20	\$0.00	\$1,088,430.60	\$0.00	\$0.00	\$1,088,430.60	\$0.00	\$0.00	\$1,088,430.60
DM021045	TAMPA CITY	\$4,669,506.92	\$4,484.74	\$0.00	\$4,665,022.18	\$0.00	\$0.00	\$4,665,022.18	\$0.00	\$0.00	\$4,665,022.18
DM021050	PLANT CITY CITY	\$280,217.48	\$318.68	\$0.00	\$279,898.80	\$0.00	\$0.00	\$279,898.80	\$0.00	\$0.00	\$279,898.80
DM021055	TEMPLE TERRACE CITY	\$152,511.29	(\$36.47)	\$0.00	\$152,547.76	\$0.00	\$0.00	\$152,547.76	\$0.00	\$0.00	\$152,547.76

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Totals for:		\$5,102,235.69	\$4,766.95	\$0.00	\$5,097,468.74	\$0.00	\$0.00	\$5,097,468.74	\$0.00	\$0.00	\$5,097,468.74
DN021047	CITY LIGHTING DISTRICT 901	\$10,640.79	\$3.34	\$0.00	\$10,637.45	\$0.00	\$0.00	\$10,637.45	\$212.74	\$212.74	\$10,211.97
DN021048	TAMPA STREETCAR	\$15,907.60	\$19.77	\$0.00	\$15,887.83	\$0.00	\$0.00	\$15,887.83	\$317.75	\$317.75	\$15,252.33
DN021049	CITY OF TAMPA -- STORMWATER	\$293,390.97	\$221.31	\$0.00	\$293,169.66	\$0.00	\$0.00	\$293,169.66	\$5,863.39	\$5,863.39	\$281,442.88
DN022001	CARROLLWOOD RECREATION	\$22,631.21	\$54.00	\$0.00	\$22,577.21	\$0.00	\$0.00	\$22,577.21	\$451.54	\$225.77	\$21,899.90
DN022002	TWELVE OAKS	\$5,452.81	\$2.40	\$0.00	\$5,450.41	\$0.00	\$0.00	\$5,450.41	\$109.00	\$54.50	\$5,286.91
DN022003	CARROLLWOOD MEADOWS	\$1,585.31	\$0.00	\$0.00	\$1,585.31	\$0.00	\$0.00	\$1,585.31	\$31.70	\$15.85	\$1,537.76
DN022004	SUGARWOOD GROVE	\$81.90	\$0.20	\$0.00	\$81.70	\$0.00	\$0.00	\$81.70	\$1.63	\$0.81	\$79.26
DN022005	NORTHDALE	\$12,815.79	\$11.00	\$0.00	\$12,804.79	\$0.00	\$0.00	\$12,804.79	\$256.09	\$128.04	\$12,420.66
DN022006	BLOOMINGDALE	\$18,388.81	\$14.30	\$0.00	\$18,374.51	\$0.00	\$0.00	\$18,374.51	\$367.49	\$183.74	\$17,823.28
DN022007	NORTH LAKES	\$1,763.60	\$0.70	\$0.00	\$1,762.90	\$0.00	\$0.00	\$1,762.90	\$35.25	\$17.62	\$1,710.03
DN022008	BAY CREST PARK	\$2,405.66	\$1.40	\$0.00	\$2,404.26	\$0.00	\$0.00	\$2,404.26	\$48.08	\$48.08	\$2,308.10

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DN022009	LAGO VISTA	\$1,928.59	\$3.50	\$0.00	\$1,925.09	\$0.00	\$0.00	\$1,925.09	\$38.50	\$19.25	\$1,867.34
DN022010	WINDEMERE	\$617.50	\$2.25	\$0.00	\$615.25	\$0.00	\$0.00	\$615.25	\$12.30	\$12.30	\$590.65
DN022011	COUNTRY PLACE	\$2,603.53	\$0.50	\$0.00	\$2,603.03	\$0.00	\$0.00	\$2,603.03	\$52.06	\$26.03	\$2,524.94
DN022012	TAMPA PALMS I	\$56,074.75	\$49.14	\$0.00	\$56,025.61	\$0.00	\$0.00	\$56,025.61	\$1,120.51	\$560.25	\$54,344.85
DN022013	BEACON MEADOWS	\$944.08	\$0.00	\$0.00	\$944.08	\$0.00	\$0.00	\$944.08	\$18.88	\$18.88	\$906.32
DN022014	CARROLLWOOD SOUTH	\$363.31	\$0.00	\$0.00	\$363.31	\$0.00	\$0.00	\$363.31	\$7.26	\$7.26	\$348.79
DN022015	CARROLLWOOD NORTH	\$369.30	\$0.00	\$0.00	\$369.30	\$0.00	\$0.00	\$369.30	\$7.38	\$7.38	\$354.54
DN022016	COUNTRY LAKES	\$76.35	\$0.00	\$0.00	\$76.35	\$0.00	\$0.00	\$76.35	\$1.52	\$1.52	\$73.31
DN022017	COUNTRY RUN	\$614.47	\$1.00	\$0.00	\$613.47	\$0.00	\$0.00	\$613.47	\$12.26	\$12.26	\$588.95
DN022018	HUNTER'S LAKE	\$125.58	\$0.00	\$0.00	\$125.58	\$0.00	\$0.00	\$125.58	\$2.51	\$2.51	\$120.56
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$371.01	\$0.00	\$0.00	\$371.01	\$0.00	\$0.00	\$371.01	\$7.42	\$7.42	\$356.17

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DN022020	LAKE HEATHER	\$1,075.12	\$1.50	\$0.00	\$1,073.62	\$0.00	\$0.00	\$1,073.62	\$21.47	\$10.73	\$1,041.42
DN022021	LOGAN GATE VILLAGE	\$3,503.01	\$0.00	\$0.00	\$3,503.01	\$0.00	\$0.00	\$3,503.01	\$70.06	\$35.03	\$3,397.92
DN022022	VALRICO MANOR	\$325.25	\$0.00	\$0.00	\$325.25	\$0.00	\$0.00	\$325.25	\$6.50	\$6.50	\$312.25
DN022024	COVE AT BAY PORT COLONY	\$1,619.00	\$1.50	\$0.00	\$1,617.50	\$0.00	\$0.00	\$1,617.50	\$32.35	\$16.17	\$1,568.98
DN022025	HICKORY HILL	\$760.45	\$0.00	\$0.00	\$760.45	\$0.00	\$0.00	\$760.45	\$15.20	\$15.20	\$730.05
DN022026	LAKE MAGDALENE ESTATES W	\$301.96	\$0.00	\$0.00	\$301.96	\$0.00	\$0.00	\$301.96	\$6.03	\$6.03	\$289.90
DN022027	HAMMOCK WOODS	\$619.91	\$2.75	\$0.00	\$617.16	\$0.00	\$0.00	\$617.16	\$12.34	\$12.34	\$592.48
DN022028	BRANDON GROVES NORTH	\$110.45	\$0.00	\$0.00	\$110.45	\$0.00	\$0.00	\$110.45	\$2.20	\$2.20	\$106.05
DN022029	SOUTH POINTE	\$225.88	\$0.00	\$0.00	\$225.88	\$0.00	\$0.00	\$225.88	\$4.51	\$4.51	\$216.86
DN022030	NORTH POINTE	\$2,042.10	\$2.00	\$0.00	\$2,040.10	\$0.00	\$0.00	\$2,040.10	\$40.80	\$40.80	\$1,958.50
DN022031	BLOOMINGDALE OAKS	\$472.52	\$0.00	\$0.00	\$472.52	\$0.00	\$0.00	\$472.52	\$9.45	\$9.45	\$453.62

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DN022032	TARAWOOD	\$467.79	\$0.00	\$0.00	\$467.79	\$0.00	\$0.00	\$467.79	\$9.35	\$9.35	\$449.09
DN022033	VILLAGE ESTATES WEST	\$486.04	\$0.00	\$0.00	\$486.04	\$0.00	\$0.00	\$486.04	\$9.72	\$9.72	\$466.60
DN022034	PARKWAY CENTER	\$13,174.85	\$14.49	\$0.00	\$13,160.36	\$0.00	\$0.00	\$13,160.36	\$263.20	\$263.20	\$12,633.96
DN022035	PINE HOLLOW	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	\$10.50	\$10.50	\$504.00
DN022036	CHEVAL WEST	\$43,979.21	\$57.46	\$0.00	\$43,921.75	\$0.00	\$0.00	\$43,921.75	\$878.43	\$439.21	\$42,604.11
DN022037	WESTCHASE	\$113,905.48	\$241.71	\$0.00	\$113,663.77	\$0.00	\$0.00	\$113,663.77	\$2,273.27	\$1,136.63	\$110,253.87
DN022038	ARLINGTON	\$232.53	\$0.00	\$0.00	\$232.53	\$0.00	\$0.00	\$232.53	\$4.65	\$4.65	\$223.23
DN022040	CORY LAKES	\$97,965.77	\$99.74	\$0.00	\$97,866.03	\$0.00	\$0.00	\$97,866.03	\$1,957.32	\$978.66	\$94,930.05
DN022041	TAMPA DOWNTOWN	\$48,423.09	\$94.01	\$0.00	\$48,329.08	\$0.00	\$0.00	\$48,329.08	\$966.58	\$483.29	\$46,879.21
DN022043	WESTSHORE BUSINESS DISTRICT	\$11,026.37	\$6.56	\$0.00	\$11,019.81	\$0.00	\$0.00	\$11,019.81	\$220.39	\$220.39	\$10,579.03
DN022044	BOYETTE SPRINGS	\$1,331.03	\$1.00	\$0.00	\$1,330.03	\$0.00	\$0.00	\$1,330.03	\$26.60	\$13.30	\$1,290.13

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DN022045	LAKE BRANT	\$971.69	\$0.00	\$0.00	\$971.69	\$0.00	\$0.00	\$971.69	\$19.43	\$19.43	\$932.83
DN022046	PALM BAY	\$6,971.15	\$0.00	\$0.00	\$6,971.15	\$0.00	\$0.00	\$6,971.15	\$139.42	\$69.71	\$6,762.02
DN022047	TAMPA PALMS - OST	\$53,476.76	\$53.19	\$0.00	\$53,423.57	\$0.00	\$0.00	\$53,423.57	\$1,068.47	\$1,068.47	\$51,286.63
DN022048	WATERFORD	\$3,507.50	\$0.00	\$0.00	\$3,507.50	\$0.00	\$0.00	\$3,507.50	\$70.15	\$70.15	\$3,367.20
DN022049	BUCKHORN ESTATES	\$910.68	\$0.00	\$0.00	\$910.68	\$0.00	\$0.00	\$910.68	\$18.21	\$18.21	\$874.26
DN022051	LAKE ST CHARLES	\$17,295.17	\$22.40	\$0.00	\$17,272.77	\$0.00	\$0.00	\$17,272.77	\$345.45	\$345.45	\$16,581.87
DN022053	ARBOR GREENE	\$74,352.09	\$63.88	\$0.00	\$74,288.21	\$0.00	\$0.00	\$74,288.21	\$1,485.76	\$1,485.76	\$71,316.69
DN022054	FISHHAWK	\$52,640.06	\$38.76	\$0.00	\$52,601.30	\$0.00	\$0.00	\$52,601.30	\$1,052.02	\$1,052.02	\$50,497.26
DN022055	HERITAGE HARBOR	\$24,568.73	\$30.65	\$0.00	\$24,538.08	\$0.00	\$0.00	\$24,538.08	\$490.76	\$490.76	\$23,556.56
DN022057	HERITAGE ISLES	\$52,285.32	\$64.02	\$0.00	\$52,221.30	\$0.00	\$0.00	\$52,221.30	\$1,044.42	\$1,044.42	\$50,132.46
DN022058	EASTLAKE PARK	\$2,024.18	\$3.00	\$0.00	\$2,021.18	\$0.00	\$0.00	\$2,021.18	\$40.42	\$40.42	\$1,940.34

<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>
DN022059	PINE MEADOWS	\$325.00	\$3.25	\$0.00	\$321.75	\$0.00	\$0.00	\$321.75	\$6.43	\$6.43	\$308.89
DN022060	TAMPA SHORES	\$644.05	\$0.00	\$0.00	\$644.05	\$0.00	\$0.00	\$644.05	\$12.88	\$12.88	\$618.29
DN022061	COVINGTON PARK	\$31,692.88	\$17.76	\$0.00	\$31,675.12	\$0.00	\$0.00	\$31,675.12	\$633.50	\$633.50	\$30,408.12
DN022062	HARBOR BAY	\$131,354.34	\$103.98	\$0.00	\$131,250.36	\$0.00	\$0.00	\$131,250.36	\$2,625.00	\$2,625.00	\$126,000.36
DN022063	RIVERCREST	\$48,995.92	\$57.31	\$0.00	\$48,938.61	\$0.00	\$0.00	\$48,938.61	\$978.77	\$978.77	\$46,981.07
DN022064	COUNTRY VILLAGE	\$277.72	\$0.00	\$0.00	\$277.72	\$0.00	\$0.00	\$277.72	\$5.55	\$5.55	\$266.62
DN022065	PARK PLACE	\$24,131.50	\$19.09	\$0.00	\$24,112.41	\$0.00	\$0.00	\$24,112.41	\$482.24	\$482.24	\$23,147.93
DN022066	WATERCHASE	\$41,358.73	\$77.68	\$0.00	\$41,281.05	\$0.00	\$0.00	\$41,281.05	\$825.62	\$825.62	\$39,629.81
DN022067	PANTHER TRACE	\$24,769.79	\$15.55	\$0.00	\$24,754.24	\$0.00	\$0.00	\$24,754.24	\$495.08	\$495.08	\$23,764.08
DN022069	LIVE OAK 1	\$34,993.32	\$42.80	\$0.00	\$34,950.52	\$0.00	\$0.00	\$34,950.52	\$699.01	\$699.01	\$33,552.50
DN022070	LIVE OAK 2	\$27,182.69	\$160.62	\$0.00	\$27,022.07	\$0.00	\$0.00	\$27,022.07	\$540.44	\$540.44	\$25,941.19

<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>
DN022071	BRANDON HILLS	\$945.74	\$0.00	\$0.00	\$945.74	\$0.00	\$0.00	\$945.74	\$18.91	\$18.91	\$907.92
DN022073	HARBOUR ISLES	\$22,583.92	\$70.94	\$0.00	\$22,512.98	\$0.00	\$0.00	\$22,512.98	\$450.25	\$450.25	\$21,612.48
DN022074	FISHHAWK II	\$64,424.73	\$80.84	\$0.00	\$64,343.89	\$0.00	\$0.00	\$64,343.89	\$1,286.87	\$1,286.87	\$61,770.15
DN022075	SOUTH FORK	\$8,149.83	\$8.76	\$0.00	\$8,141.07	\$0.00	\$0.00	\$8,141.07	\$162.82	\$162.82	\$7,815.43
DN022076	PANTHER TRACE II	\$27,332.38	\$79.57	\$0.00	\$27,252.81	\$0.00	\$0.00	\$27,252.81	\$545.05	\$545.05	\$26,162.71
DN022077	HIGHLANDS	\$2,366.24	\$0.00	\$0.00	\$2,366.24	\$0.00	\$0.00	\$2,366.24	\$47.32	\$47.32	\$2,271.60
DN022078	GRAND HAMPTON	\$30,120.59	\$26.71	\$0.00	\$30,093.88	\$0.00	\$0.00	\$30,093.88	\$601.87	\$601.87	\$28,890.14
DN022079	STONELAKE RANCH	\$14,754.92	\$61.95	\$0.00	\$14,692.97	\$0.00	\$0.00	\$14,692.97	\$293.85	\$293.85	\$14,105.27
DN022080	PANTHER TRAILS	\$20,266.58	\$42.78	\$0.00	\$20,223.80	\$0.00	\$0.00	\$20,223.80	\$404.47	\$404.47	\$19,414.86
DN022081	KEYSTONE GROVE LAKES	\$154.42	\$0.00	\$0.00	\$154.42	\$0.00	\$0.00	\$154.42	\$3.08	\$3.08	\$148.26
DN022082	LAKE MAGDALENE	\$888.95	\$0.76	\$0.00	\$888.19	\$0.00	\$0.00	\$888.19	\$17.76	\$17.76	\$852.67

<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>
DN022087	SOUTH BAY	\$72,470.79	\$49.84	\$0.00	\$72,420.95	\$0.00	\$0.00	\$72,420.95	\$1,448.41	\$1,448.41	\$69,524.13
DN022088	SOUTH FORK EAST	\$17,467.34	\$14.88	\$0.00	\$17,452.46	\$0.00	\$0.00	\$17,452.46	\$349.04	\$349.04	\$16,754.38
DN022089	DIAMOND HILL	\$9,392.37	\$22.10	\$0.00	\$9,370.27	\$0.00	\$0.00	\$9,370.27	\$187.40	\$187.40	\$8,995.47
DN022090	VILLAGES OF BLOOMINGDALE	\$38,707.91	\$24.56	\$0.00	\$38,683.35	\$0.00	\$0.00	\$38,683.35	\$773.66	\$773.66	\$37,136.03
DN022091	MIRA LAGO WEST	\$14,302.57	\$23.61	\$0.00	\$14,278.96	\$0.00	\$0.00	\$14,278.96	\$285.57	\$285.57	\$13,707.82
DN022092	WESTCHESTER	\$188.90	\$0.00	\$0.00	\$188.90	\$0.00	\$0.00	\$188.90	\$3.77	\$3.77	\$181.36
DN022093	STONEBRIER	\$6,071.32	\$40.98	\$0.00	\$6,030.34	\$0.00	\$0.00	\$6,030.34	\$120.60	\$120.60	\$5,789.14
DN022094	AVELAR CREEK	\$4,798.17	\$0.00	\$0.00	\$4,798.17	\$0.00	\$0.00	\$4,798.17	\$95.96	\$95.96	\$4,606.25
DN022095	RIVERBEND	\$16,674.62	\$33.10	\$0.00	\$16,641.52	\$0.00	\$0.00	\$16,641.52	\$332.83	\$332.83	\$15,975.86
DN022097	CYPRESS CREEK	\$402,285.51	\$0.00	\$0.00	\$402,285.51	\$0.00	\$0.00	\$402,285.51	\$8,045.71	\$8,045.71	\$386,194.09
DN022099	BELMONT	\$46.81	\$0.00	\$0.00	\$46.81	\$0.00	\$0.00	\$46.81	\$0.93	\$0.93	\$44.95

<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>
DN022100	HAMMOCKS	\$8,790.59	\$0.00	\$0.00	\$8,790.59	\$0.00	\$0.00	\$8,790.59	\$175.81	\$175.81	\$8,438.97
DN022101	BAHIA LAKES	\$3,534.69	\$0.00	\$0.00	\$3,534.69	\$0.00	\$0.00	\$3,534.69	\$70.69	\$70.69	\$3,393.31
DN022105	K-BAR RANCH	\$27,195.88	\$24.44	\$0.00	\$27,171.44	\$0.00	\$0.00	\$27,171.44	\$543.42	\$543.42	\$26,084.60
DN022106	EASTON PARK	\$8,520.14	\$18.00	\$0.00	\$8,502.14	\$0.00	\$0.00	\$8,502.14	\$170.04	\$170.04	\$8,162.06
DN022110	HAWK'S POINT	\$956.98	\$7.53	\$0.00	\$949.45	\$0.00	\$0.00	\$949.45	\$18.98	\$18.98	\$911.49
DN022116	WATERSET NORTH	\$3,688.25	\$15.37	\$0.00	\$3,672.88	\$0.00	\$0.00	\$3,672.88	\$73.45	\$73.45	\$3,525.98
DN022118	MAGNOLIA PARK	\$414.02	\$0.00	\$0.00	\$414.02	\$0.00	\$0.00	\$414.02	\$8.28	\$8.28	\$397.46
DN022119	FISHHAWK III	\$2,199.76	\$22.00	\$0.00	\$2,177.76	\$0.00	\$0.00	\$2,177.76	\$43.55	\$43.55	\$2,090.66
<i>Totals for:</i>		\$2,276,149.92	\$2,350.19	\$0.00	\$2,273,799.73	\$0.00	\$0.00	\$2,273,799.73	\$45,475.56	\$41,060.88	\$2,187,263.29
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,060.88
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,060.88
DR021015	PORT AUTHORITY	\$403,080.33	\$349.31	\$0.00	\$402,731.02	\$0.00	\$0.00	\$402,731.02	\$0.00	\$0.00	\$402,731.02
<i>Totals for:</i>		\$403,080.33	\$349.31	\$0.00	\$402,731.02	\$0.00	\$0.00	\$402,731.02	\$0.00	\$0.00	\$402,731.02

<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>
DS010001	SCHOOL - LOCAL	\$5,299,036.26	\$4,359.98	\$0.00	\$5,294,676.28	\$0.00	\$0.00	\$5,294,676.28	\$0.00	\$0.00	\$5,294,676.28
DS010002	SCHOOL - STATE	\$13,268,693.05	\$10,916.87	\$0.00	\$13,257,776.18	\$0.00	\$0.00	\$13,257,776.18	\$0.00	\$0.00	\$13,257,776.18
<i>Totals for:</i>		\$18,567,729.31	\$15,276.85	\$0.00	\$18,552,452.46	\$0.00	\$0.00	\$18,552,452.46	\$0.00	\$0.00	\$18,552,452.46
DT021005	HILLS CO TRANSIT AUTHORITY	\$1,059,576.05	\$909.54	\$0.00	\$1,058,666.51	\$0.00	\$0.00	\$1,058,666.51	\$0.00	\$0.00	\$1,058,666.51
<i>Totals for:</i>		\$1,059,576.05	\$909.54	\$0.00	\$1,058,666.51	\$0.00	\$0.00	\$1,058,666.51	\$0.00	\$0.00	\$1,058,666.51
DW021020	WATER MANAGEMENT	\$855,799.24	\$741.07	\$0.00	\$855,058.17	\$0.00	\$0.00	\$855,058.17	\$0.00	\$0.00	\$855,058.17
DW021030	WATER MANAGEMENT H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Totals for:</i>		\$855,799.24	\$741.07	\$0.00	\$855,058.17	\$0.00	\$0.00	\$855,058.17	\$0.00	\$0.00	\$855,058.17
<i>Grand Totals :</i>		\$52,759,339.86	\$44,344.73	\$0.00	\$52,714,995.13	\$0.00	\$0.00	\$52,714,995.13	\$45,475.56	\$41,060.88	\$52,720,990.13
<i>Number of Records:</i>		154									