

Doug Belden, Tax Collector
Hillsborough County, Florida



Distributions of 2013 CURRENT YEAR

Period: 03/01/2014 Thru 03/31/2014

Report # 978

Dated: 04/14/2014

<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	\$14,250,071.87	\$8,807.08	\$0.00	\$14,241,264.79	(\$119,241.62)	\$0.00	\$14,122,023.17	\$0.00	\$0.00	\$14,122,023.17
DB011005	ENVIRONMENTAL LAND	\$151,024.32	\$93.28	\$0.00	\$150,931.04	(\$1,210.00)	\$0.00	\$149,721.04	\$0.00	\$0.00	\$149,721.04
DB011006	COUNTY M.S.T.U.	\$6,371,262.21	\$2,761.09	\$0.00	\$6,368,501.12	\$0.00	\$0.00	\$6,368,501.12	\$0.00	\$0.00	\$6,368,501.12
DB011007	PARK BONDS - UNINCORPORATED	\$37,727.84	\$16.80	\$0.00	\$37,711.04	\$0.00	\$0.00	\$37,711.04	\$0.00	\$0.00	\$37,711.04
DB011008	LIBRARY-SERVICE	\$1,347,042.49	\$807.85	\$0.00	\$1,346,234.64	\$0.00	\$0.00	\$1,346,234.64	\$0.00	\$0.00	\$1,346,234.64
DB011009	LIGHTING DISTRICT 509	\$296,871.70	\$137.12	\$0.00	\$296,734.58	\$0.00	\$0.00	\$296,734.58	\$0.00	\$0.00	\$296,734.58
DB011011	STORMWATER MANAGEMENT	\$281,845.47	\$131.62	\$0.00	\$281,713.85	\$0.00	\$0.00	\$281,713.85	\$0.00	\$0.00	\$281,713.85
DB012024	COUNTY SOLID WASTE SW	\$1,182,754.36	\$604.31	\$0.00	\$1,182,150.05	\$0.00	\$0.00	\$1,182,150.05	\$0.00	\$0.00	\$1,182,150.05

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DB012124	COUNTY SOLID WASTE SWC	\$1,634,904.58	\$825.07	\$0.00	\$1,634,079.51	\$0.00	\$0.00	\$1,634,079.51	\$0.00	\$0.00	\$1,634,079.51
DB013000	INFRASTRUCTURE DEVELOPMENT	\$439.87	\$0.00	\$0.00	\$439.87	\$0.00	\$0.00	\$439.87	\$0.00	\$0.00	\$439.87
DB017000	RW 02000 (BONDED) WATER DEPT	\$17,928.24	\$14.78	\$0.00	\$17,913.46	\$0.00	\$0.00	\$17,913.46	\$0.00	\$0.00	\$17,913.46
DB017020	RW 99001 WATER DEPT	\$612.25	\$0.00	\$0.00	\$612.25	\$0.00	\$0.00	\$612.25	\$0.00	\$0.00	\$612.25
DB017021	RW 20001 WATER DEPT	\$540.67	\$0.00	\$0.00	\$540.67	\$0.00	\$0.00	\$540.67	\$0.00	\$0.00	\$540.67
DB017023	RW 20011 WATER DEPT	\$387.00	\$0.00	\$0.00	\$387.00	\$0.00	\$0.00	\$387.00	\$0.00	\$0.00	\$387.00
DB017024	RW 20012 WATER DEPT	\$2,401.99	\$2.74	\$0.00	\$2,399.25	\$0.00	\$0.00	\$2,399.25	\$0.00	\$0.00	\$2,399.25
DB017026	RW 20014 WATER DEPT	\$2,217.61	\$2.48	\$0.00	\$2,215.13	\$0.00	\$0.00	\$2,215.13	\$0.00	\$0.00	\$2,215.13
DB017027	RW 20021 WATER DEPT	\$491.52	\$0.00	\$0.00	\$491.52	\$0.00	\$0.00	\$491.52	\$0.00	\$0.00	\$491.52
DB017028	RW 20022 WATER DEPT	\$2,287.26	\$3.94	\$0.00	\$2,283.32	\$0.00	\$0.00	\$2,283.32	\$0.00	\$0.00	\$2,283.32
DB017029	RW 20031 WATER DEPT	\$4,229.26	\$2.72	\$0.00	\$4,226.54	\$0.00	\$0.00	\$4,226.54	\$0.00	\$0.00	\$4,226.54

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DB017030	RW 20041 WATER DEPT	\$2,701.96	\$2.17	\$0.00	\$2,699.79	\$0.00	\$0.00	\$2,699.79	\$0.00	\$0.00	\$2,699.79
DB017031	RW 20042 WATER DEPT	\$4,173.58	\$0.00	\$0.00	\$4,173.58	\$0.00	\$0.00	\$4,173.58	\$0.00	\$0.00	\$4,173.58
DB017032	RW 20051 WATER DEPT	\$400.52	\$0.00	\$0.00	\$400.52	\$0.00	\$0.00	\$400.52	\$0.00	\$0.00	\$400.52
DB017033	RW 20061 WATER DEPT	\$1,761.55	\$0.00	\$0.00	\$1,761.55	\$0.00	\$0.00	\$1,761.55	\$0.00	\$0.00	\$1,761.55
DB017034	RW 20081 WATER DEPT	\$515.96	\$0.00	\$0.00	\$515.96	\$0.00	\$0.00	\$515.96	\$0.00	\$0.00	\$515.96
DB017035	RW 20091 WATER DEPT	\$2,175.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$2,175.00
DB017036	RW 20101 WATER DEPT	\$737.50	\$0.00	\$0.00	\$737.50	\$0.00	\$0.00	\$737.50	\$0.00	\$0.00	\$737.50
DB018000	CAU02000 (BONDED) WATER DEPT	\$74,692.61	\$46.99	\$0.00	\$74,645.62	\$0.00	\$0.00	\$74,645.62	\$0.00	\$0.00	\$74,645.62
DB018153	CAU04401 WATER DEPT	\$23,186.49	\$110.87	\$0.00	\$23,075.62	\$0.00	\$0.00	\$23,075.62	\$0.00	\$0.00	\$23,075.62
DB018154	CAU05101 WATER DEPT	\$9,865.40	\$1.77	\$0.00	\$9,863.63	\$0.00	\$0.00	\$9,863.63	\$0.00	\$0.00	\$9,863.63
DB018155	CAU05201 WATER DEPT	\$26,134.59	\$13.54	\$0.00	\$26,121.05	\$0.00	\$0.00	\$26,121.05	\$0.00	\$0.00	\$26,121.05

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DB018156	CAU05301 WATER DEPT	\$25,504.88	\$9.38	\$0.00	\$25,495.50	\$0.00	\$0.00	\$25,495.50	\$0.00	\$0.00	\$25,495.50
DB018157	CAU06101 WATER DEPT	\$47,575.82	\$17.52	\$0.00	\$47,558.30	\$0.00	\$0.00	\$47,558.30	\$0.00	\$0.00	\$47,558.30
DB018158	CAU06201 WATER DEPT	\$253,363.59	\$0.00	\$0.00	\$253,363.59	\$0.00	\$0.00	\$253,363.59	\$0.00	\$0.00	\$253,363.59
DB018159	CAU06301 WATER DEPT	\$7,169.89	\$9.48	\$0.00	\$7,160.41	\$0.00	\$0.00	\$7,160.41	\$0.00	\$0.00	\$7,160.41
DB018600	CAU02006 (BONDED) WATER DEPT	\$273,351.26	\$161.34	\$0.00	\$273,189.92	\$0.00	\$0.00	\$273,189.92	\$0.00	\$0.00	\$273,189.92
DB018701	CAU07101 WATER DEPT	\$51,502.41	\$14.66	\$0.00	\$51,487.75	\$0.00	\$0.00	\$51,487.75	\$0.00	\$0.00	\$51,487.75
DB018702	CAU07201 WATER DEPT	\$22,919.86	\$0.00	\$0.00	\$22,919.86	\$0.00	\$0.00	\$22,919.86	\$0.00	\$0.00	\$22,919.86
DB018703	CAU07301 WATER DEPT	\$2,532.34	\$0.00	\$0.00	\$2,532.34	\$0.00	\$0.00	\$2,532.34	\$0.00	\$0.00	\$2,532.34
DB018704	CAU08101 WATER DEPT	\$9,151.06	\$5.92	\$0.00	\$9,145.14	\$0.00	\$0.00	\$9,145.14	\$0.00	\$0.00	\$9,145.14
DB018705	CAU08201 WATER DEPT	\$85.94	\$0.00	\$0.00	\$85.94	\$0.00	\$0.00	\$85.94	\$0.00	\$0.00	\$85.94
DB018706	CAU08301 WATER DEPT	\$10,380.58	\$102.49	\$0.00	\$10,278.09	\$0.00	\$0.00	\$10,278.09	\$0.00	\$0.00	\$10,278.09

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DB018710	CAU10101 WATER DEPT	\$372.69	\$0.00	\$0.00	\$372.69	\$0.00	\$0.00	\$372.69	\$0.00	\$0.00	\$372.69
DB018711	CAU10201 WATER DEPT	\$2,298.89	\$0.00	\$0.00	\$2,298.89	\$0.00	\$0.00	\$2,298.89	\$0.00	\$0.00	\$2,298.89
DB018712	CAU10301 WATER DEPT	\$594.86	\$0.00	\$0.00	\$594.86	\$0.00	\$0.00	\$594.86	\$0.00	\$0.00	\$594.86
DB018714	CAU11101 WATER DEPT	\$297.43	\$0.00	\$0.00	\$297.43	\$0.00	\$0.00	\$297.43	\$0.00	\$0.00	\$297.43
DB018715	CAU11201 WATER DEPT	\$18,896.52	\$2.97	\$0.00	\$18,893.55	\$0.00	\$0.00	\$18,893.55	\$0.00	\$0.00	\$18,893.55
DB018716	CAU12101 WATER DEPT	\$296.19	\$0.00	\$0.00	\$296.19	\$0.00	\$0.00	\$296.19	\$0.00	\$0.00	\$296.19
DB018717	CAU12201 WATER DEPT	\$3,590.09	\$2.90	\$0.00	\$3,587.19	\$0.00	\$0.00	\$3,587.19	\$0.00	\$0.00	\$3,587.19
DB018718	CAU12301 WATER DEPT	\$580.02	\$2.90	\$0.00	\$577.12	\$0.00	\$0.00	\$577.12	\$0.00	\$0.00	\$577.12
<i>Totals for:</i>		\$26,461,849.99	\$14,715.78	\$0.00	\$26,447,134.21	(\$120,451.62)	\$0.00	\$26,326,682.59	\$0.00	\$0.00	\$26,326,682.59
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,330.23
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,330.23
DK021010	CHILDREN'S BOARD	\$1,207,203.78	\$742.24	\$0.00	\$1,206,461.54	(\$10,191.46)	\$0.00	\$1,196,270.08	\$0.00	\$0.00	\$1,196,270.08
<i>Totals for:</i>		\$1,207,203.78	\$742.24	\$0.00	\$1,206,461.54	(\$10,191.46)	\$0.00	\$1,196,270.08	\$0.00	\$0.00	\$1,196,270.08

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DM021045	TAMPA CITY	\$5,452,763.30	\$4,656.36	\$0.00	\$5,448,106.94	\$0.00	\$0.00	\$5,448,106.94	\$0.00	\$0.00	\$5,448,106.94
DM021050	PLANT CITY CITY	\$244,230.12	\$270.70	\$0.00	\$243,959.42	\$0.00	\$0.00	\$243,959.42	\$0.00	\$0.00	\$243,959.42
DM021055	TEMPLE TERRACE CITY	\$225,759.77	\$225.51	\$0.00	\$225,534.26	(\$288,774.72)	\$0.00	(\$63,240.46)	\$0.00	\$0.00	\$0.00
Totals for:		\$5,922,753.19	\$5,152.57	\$0.00	\$5,917,600.62	(\$288,774.72)	\$0.00	\$5,628,825.90	\$0.00	\$0.00	\$5,692,066.36
DN021047	CITY LIGHTING DISTRICT 901	\$16,290.49	\$19.16	\$0.00	\$16,271.33	\$0.00	\$0.00	\$16,271.33	\$325.42	\$325.42	\$15,620.49
DN021048	TAMPA STREETCAR	\$15,501.59	\$37.07	\$0.00	\$15,464.52	\$0.00	\$0.00	\$15,464.52	\$309.29	\$309.29	\$14,845.94
DN021049	CITY OF TAMPA -- STORMWATER	\$322,773.76	\$232.04	\$0.00	\$322,541.72	\$0.00	\$0.00	\$322,541.72	\$6,450.83	\$6,450.83	\$309,640.06
DN022001	CARROLLWOOD RECREATION	\$20,181.20	\$0.00	\$0.00	\$20,181.20	\$0.00	\$0.00	\$20,181.20	\$403.62	\$201.81	\$19,575.77
DN022002	TWELVE OAKS	\$5,402.12	\$3.60	\$0.00	\$5,398.52	\$0.00	\$0.00	\$5,398.52	\$107.97	\$53.98	\$5,236.57
DN022003	CARROLLWOOD MEADOWS	\$2,053.88	\$0.65	\$0.00	\$2,053.23	\$0.00	\$0.00	\$2,053.23	\$41.06	\$20.53	\$1,991.64
DN022004	SUGARWOOD GROVE	\$55.20	\$0.00	\$0.00	\$55.20	\$0.00	\$0.00	\$55.20	\$1.10	\$0.55	\$53.55
DN022005	NORTHDALE	\$16,775.22	\$7.80	\$0.00	\$16,767.42	\$0.00	\$0.00	\$16,767.42	\$335.34	\$167.67	\$16,264.41

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DN022006	BLOOMINGDALE	\$17,657.99	\$11.70	\$0.00	\$17,646.29	\$0.00	\$0.00	\$17,646.29	\$352.92	\$176.46	\$17,116.91
DN022007	NORTH LAKES	\$1,497.35	\$0.00	\$0.00	\$1,497.35	\$0.00	\$0.00	\$1,497.35	\$29.94	\$14.97	\$1,452.44
DN022008	BAY CREST PARK	\$2,975.42	\$2.25	\$0.00	\$2,973.17	\$0.00	\$0.00	\$2,973.17	\$59.46	\$59.46	\$2,854.25
DN022009	LAGO VISTA	\$1,949.42	\$0.00	\$0.00	\$1,949.42	\$0.00	\$0.00	\$1,949.42	\$38.98	\$19.49	\$1,890.95
DN022010	WINDEMERE	\$393.86	\$0.00	\$0.00	\$393.86	\$0.00	\$0.00	\$393.86	\$7.87	\$7.87	\$378.12
DN022011	COUNTRY PLACE	\$3,017.06	\$3.00	\$0.00	\$3,014.06	\$0.00	\$0.00	\$3,014.06	\$60.28	\$30.14	\$2,923.64
DN022012	TAMPA PALMS I	\$72,866.25	\$47.93	\$0.00	\$72,818.32	\$0.00	\$0.00	\$72,818.32	\$1,456.36	\$728.18	\$70,633.78
DN022013	BEACON MEADOWS	\$977.92	\$0.00	\$0.00	\$977.92	\$0.00	\$0.00	\$977.92	\$19.55	\$19.55	\$938.82
DN022014	CARROLLWOOD SOUTH	\$182.94	\$0.00	\$0.00	\$182.94	\$0.00	\$0.00	\$182.94	\$3.65	\$3.65	\$175.64
DN022015	CARROLLWOOD NORTH	\$450.26	\$3.00	\$0.00	\$447.26	\$0.00	\$0.00	\$447.26	\$8.94	\$8.94	\$429.38
DN022016	COUNTRY LAKES	\$375.42	\$0.00	\$0.00	\$375.42	\$0.00	\$0.00	\$375.42	\$7.50	\$7.50	\$360.42

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DN022017	COUNTRY RUN	\$568.98	\$1.00	\$0.00	\$567.98	\$0.00	\$0.00	\$567.98	\$11.35	\$11.35	\$545.28
DN022018	HUNTER'S LAKE	\$25.14	\$0.00	\$0.00	\$25.14	\$0.00	\$0.00	\$25.14	\$0.50	\$0.50	\$24.14
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$285.54	\$0.00	\$0.00	\$285.54	\$0.00	\$0.00	\$285.54	\$5.71	\$5.71	\$274.12
DN022020	LAKE HEATHER	\$788.55	\$1.50	\$0.00	\$787.05	\$0.00	\$0.00	\$787.05	\$15.74	\$7.87	\$763.44
DN022021	LOGAN GATE VILLAGE	\$5,197.45	\$1.35	\$0.00	\$5,196.10	\$0.00	\$0.00	\$5,196.10	\$103.92	\$51.96	\$5,040.22
DN022022	VALRICO MANOR	\$780.99	\$2.50	\$0.00	\$778.49	\$0.00	\$0.00	\$778.49	\$15.56	\$15.56	\$747.37
DN022024	COVE AT BAY PORT COLONY	\$2,754.92	\$3.00	\$0.00	\$2,751.92	\$0.00	\$0.00	\$2,751.92	\$55.03	\$27.51	\$2,669.38
DN022025	HICKORY HILL	\$539.53	\$0.72	\$0.00	\$538.81	\$0.00	\$0.00	\$538.81	\$10.77	\$10.77	\$517.27
DN022026	LAKE MAGDALENE ESTATES W	\$300.31	\$1.20	\$0.00	\$299.11	\$0.00	\$0.00	\$299.11	\$5.98	\$5.98	\$287.15
DN022027	HAMMOCK WOODS	\$619.10	\$0.00	\$0.00	\$619.10	\$0.00	\$0.00	\$619.10	\$12.38	\$12.38	\$594.34
DN022028	BRANDON GROVES NORTH	\$112.56	\$0.00	\$0.00	\$112.56	\$0.00	\$0.00	\$112.56	\$2.25	\$2.25	\$108.06

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DN022029	SOUTH POINTE	\$193.25	\$0.00	\$0.00	\$193.25	\$0.00	\$0.00	\$193.25	\$3.86	\$3.86	\$185.53
DN022030	NORTH POINTE	\$1,876.40	\$0.00	\$0.00	\$1,876.40	\$0.00	\$0.00	\$1,876.40	\$37.52	\$37.52	\$1,801.36
DN022031	BLOOMINGDALE OAKS	\$318.77	\$0.00	\$0.00	\$318.77	\$0.00	\$0.00	\$318.77	\$6.37	\$6.37	\$306.03
DN022032	TARAWOOD	\$467.69	\$0.00	\$0.00	\$467.69	\$0.00	\$0.00	\$467.69	\$9.35	\$9.35	\$448.99
DN022033	VILLAGE ESTATES WEST	\$1,163.13	\$1.50	\$0.00	\$1,161.63	\$0.00	\$0.00	\$1,161.63	\$23.23	\$23.23	\$1,115.17
DN022034	PARKWAY CENTER	\$13,514.27	\$0.00	\$0.00	\$13,514.27	\$0.00	\$0.00	\$13,514.27	\$270.28	\$270.28	\$12,973.71
DN022035	PINE HOLLOW	\$481.91	\$0.00	\$0.00	\$481.91	\$0.00	\$0.00	\$481.91	\$9.63	\$9.63	\$462.65
DN022036	CHEVAL WEST	\$44,026.29	\$12.04	\$0.00	\$44,014.25	\$0.00	\$0.00	\$44,014.25	\$880.28	\$440.14	\$42,693.83
DN022037	WESTCHASE	\$115,147.41	\$46.34	\$0.00	\$115,101.07	\$0.00	\$0.00	\$115,101.07	\$2,302.02	\$1,151.01	\$111,648.04
DN022038	ARLINGTON	\$195.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$195.00	\$3.90	\$3.90	\$187.20
DN022040	CORY LAKES	\$56,493.89	(\$52.21)	\$0.00	\$56,546.10	\$0.00	\$0.00	\$56,546.10	\$1,130.92	\$565.46	\$54,849.72

<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>
DN022041	TAMPA DOWNTOWN	\$36,608.40	\$59.21	\$0.00	\$36,549.19	\$0.00	\$0.00	\$36,549.19	\$730.98	\$365.49	\$35,452.72
DN022043	WESTSHORE BUSINESS DISTRICT	\$19,103.83	\$33.24	\$0.00	\$19,070.59	\$0.00	\$0.00	\$19,070.59	\$381.41	\$381.41	\$18,307.77
DN022044	BOYETTE SPRINGS	\$1,402.62	\$1.50	\$0.00	\$1,401.12	\$0.00	\$0.00	\$1,401.12	\$28.02	\$14.01	\$1,359.09
DN022045	LAKE BRANT	\$189.30	\$0.64	\$0.00	\$188.66	\$0.00	\$0.00	\$188.66	\$3.77	\$3.77	\$181.12
DN022046	PALM BAY	\$4,537.95	\$0.00	\$0.00	\$4,537.95	\$0.00	\$0.00	\$4,537.95	\$90.75	\$45.37	\$4,401.83
DN022047	TAMPA PALMS - OST	\$66,956.75	\$92.07	\$0.00	\$66,864.68	\$0.00	\$0.00	\$66,864.68	\$1,337.29	\$1,337.29	\$64,190.10
DN022048	WATERFORD	\$3,559.41	\$0.00	\$0.00	\$3,559.41	\$0.00	\$0.00	\$3,559.41	\$71.18	\$71.18	\$3,417.05
DN022049	BUCKHORN ESTATES	\$1,005.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$1,005.00	\$20.10	\$20.10	\$964.80
DN022051	LAKE ST CHARLES	\$20,476.17	\$11.21	\$0.00	\$20,464.96	\$0.00	\$0.00	\$20,464.96	\$409.29	\$409.29	\$19,646.38
DN022053	ARBOR GREENE	\$77,259.41	\$29.77	\$0.00	\$77,229.64	\$0.00	\$0.00	\$77,229.64	\$1,544.59	\$1,544.59	\$74,140.46
DN022054	FISHHAWK	\$68,974.35	\$77.52	\$0.00	\$68,896.83	\$0.00	\$0.00	\$68,896.83	\$1,377.93	\$1,377.93	\$66,140.97

<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>
DN022055	HERITAGE HARBOR	\$32,730.46	\$31.63	\$0.00	\$32,698.83	\$0.00	\$0.00	\$32,698.83	\$653.97	\$653.97	\$31,390.89
DN022056	BUCKHORN OAKS	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$9.60	\$9.60	\$460.80
DN022057	HERITAGE ISLES	\$46,832.57	\$43.15	\$0.00	\$46,789.42	\$0.00	\$0.00	\$46,789.42	\$935.78	\$935.78	\$44,917.86
DN022058	EASTLAKE PARK	\$2,194.50	\$0.99	\$0.00	\$2,193.51	\$0.00	\$0.00	\$2,193.51	\$43.87	\$43.87	\$2,105.77
DN022060	TAMPA SHORES	\$694.70	\$0.00	\$0.00	\$694.70	\$0.00	\$0.00	\$694.70	\$13.89	\$13.89	\$666.92
DN022061	COVINGTON PARK	\$22,196.52	\$14.73	\$0.00	\$22,181.79	\$0.00	\$0.00	\$22,181.79	\$443.63	\$443.63	\$21,294.53
DN022062	HARBOR BAY	\$127,011.66	\$100.65	\$0.00	\$126,911.01	\$0.00	\$0.00	\$126,911.01	\$2,538.22	\$2,538.22	\$121,834.57
DN022063	RIVERCREST	\$45,923.36	\$24.55	\$0.00	\$45,898.81	\$0.00	\$0.00	\$45,898.81	\$917.97	\$917.97	\$44,062.87
DN022064	COUNTRY VILLAGE	\$263.90	\$0.00	\$0.00	\$263.90	\$0.00	\$0.00	\$263.90	\$5.27	\$5.27	\$253.36
DN022065	PARK PLACE	\$37,167.86	\$0.00	\$0.00	\$37,167.86	\$0.00	\$0.00	\$37,167.86	\$743.35	\$743.35	\$35,681.16
DN022066	WATERCHASE	\$43,875.14	\$49.93	\$0.00	\$43,825.21	\$0.00	\$0.00	\$43,825.21	\$876.50	\$876.50	\$42,072.21

<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>
DN022067	PANTHER TRACE	\$29,948.62	\$31.10	\$0.00	\$29,917.52	\$0.00	\$0.00	\$29,917.52	\$598.35	\$598.35	\$28,720.82
DN022069	LIVE OAK 1	\$33,852.41	\$37.42	\$0.00	\$33,814.99	\$0.00	\$0.00	\$33,814.99	\$676.29	\$676.29	\$32,462.41
DN022070	LIVE OAK 2	\$12,416.00	\$0.00	\$0.00	\$12,416.00	\$0.00	\$0.00	\$12,416.00	\$248.32	\$248.32	\$11,919.36
DN022071	BRANDON HILLS	\$864.24	\$4.56	\$0.00	\$859.68	\$0.00	\$0.00	\$859.68	\$17.19	\$17.19	\$825.30
DN022073	HARBOUR ISLES	\$21,610.76	\$27.75	\$0.00	\$21,583.01	\$0.00	\$0.00	\$21,583.01	\$431.66	\$431.66	\$20,719.69
DN022074	FISHHAWK II	\$70,975.77	\$60.02	\$0.00	\$70,915.75	\$0.00	\$0.00	\$70,915.75	\$1,418.31	\$1,418.31	\$68,079.13
DN022075	SOUTH FORK	\$15,865.86	\$0.00	\$0.00	\$15,865.86	\$0.00	\$0.00	\$15,865.86	\$317.31	\$317.31	\$15,231.24
DN022076	PANTHER TRACE II	\$16,530.70	\$11.82	\$0.00	\$16,518.88	\$0.00	\$0.00	\$16,518.88	\$330.37	\$330.37	\$15,858.14
DN022077	HIGHLANDS	\$135,478.19	\$43.14	\$0.00	\$135,435.05	\$0.00	\$0.00	\$135,435.05	\$2,708.70	\$2,708.70	\$130,017.65
DN022078	GRAND HAMPTON	\$33,277.58	\$0.00	\$0.00	\$33,277.58	\$0.00	\$0.00	\$33,277.58	\$665.55	\$665.55	\$31,946.48
DN022079	STONELAKE RANCH	\$19,060.56	\$20.52	\$0.00	\$19,040.04	\$0.00	\$0.00	\$19,040.04	\$380.80	\$380.80	\$18,278.44

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DN022080	PANTHER TRAILS	\$29,597.84	\$0.00	\$0.00	\$29,597.84	\$0.00	\$0.00	\$29,597.84	\$591.95	\$591.95	\$28,413.94
DN022081	KEYSTONE GROVE LAKES	\$27.59	\$0.00	\$0.00	\$27.59	\$0.00	\$0.00	\$27.59	\$0.55	\$0.55	\$26.49
DN022082	LAKE MAGDALENE	\$1,201.28	\$0.38	\$0.00	\$1,200.90	\$0.00	\$0.00	\$1,200.90	\$24.01	\$24.01	\$1,152.88
DN022087	SOUTH BAY	\$34,510.47	\$0.00	\$0.00	\$34,510.47	\$0.00	\$0.00	\$34,510.47	\$690.20	\$690.20	\$33,130.07
DN022088	SOUTH FORK EAST	\$30,652.83	\$0.00	\$0.00	\$30,652.83	\$0.00	\$0.00	\$30,652.83	\$613.05	\$613.05	\$29,426.73
DN022089	DIAMOND HILL	\$10,038.54	\$0.00	\$0.00	\$10,038.54	\$0.00	\$0.00	\$10,038.54	\$200.77	\$200.77	\$9,637.00
DN022090	VILLAGES OF BLOOMINGDALE	\$46,453.89	\$61.40	\$0.00	\$46,392.49	\$0.00	\$0.00	\$46,392.49	\$927.84	\$927.84	\$44,536.81
DN022091	MIRA LAGO WEST	\$6,948.79	\$0.00	\$0.00	\$6,948.79	\$0.00	\$0.00	\$6,948.79	\$138.97	\$138.97	\$6,670.85
DN022092	WESTCHESTER	\$280.14	\$0.58	\$0.00	\$279.56	\$0.00	\$0.00	\$279.56	\$5.59	\$5.59	\$268.38
DN022093	STONEBRIER	\$7,499.84	\$66.88	\$0.00	\$7,432.96	\$0.00	\$0.00	\$7,432.96	\$148.65	\$148.65	\$7,135.66
DN022094	AVELAR CREEK	\$6,784.71	\$0.00	\$0.00	\$6,784.71	\$0.00	\$0.00	\$6,784.71	\$135.69	\$135.69	\$6,513.33

<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>
DN022095	RIVERBEND	\$25,670.91	\$0.00	\$0.00	\$25,670.91	\$0.00	\$0.00	\$25,670.91	\$513.41	\$513.41	\$24,644.09
DN022097	CYPRESS CREEK	\$317,997.16	\$0.00	\$0.00	\$317,997.16	\$0.00	\$0.00	\$317,997.16	\$6,359.94	\$6,359.94	\$305,277.28
DN022099	BELMONT	\$1,583.52	\$2.86	\$0.00	\$1,580.66	\$0.00	\$0.00	\$1,580.66	\$31.61	\$31.61	\$1,517.44
DN022100	HAMMOCKS	\$20,263.02	\$0.00	\$0.00	\$20,263.02	\$0.00	\$0.00	\$20,263.02	\$405.26	\$405.26	\$19,452.50
DN022101	BAHIA LAKES	\$5,162.21	\$0.00	\$0.00	\$5,162.21	\$0.00	\$0.00	\$5,162.21	\$103.24	\$103.24	\$4,955.73
DN022105	K-BAR RANCH	\$15,135.94	\$0.00	\$0.00	\$15,135.94	\$0.00	\$0.00	\$15,135.94	\$302.71	\$302.71	\$14,530.52
DN022106	EASTON PARK	\$10,028.51	\$18.00	\$0.00	\$10,010.51	\$0.00	\$0.00	\$10,010.51	\$200.21	\$200.21	\$9,610.09
DN022109	PALM RIVER	\$27,479.98	\$0.00	\$0.00	\$27,479.98	\$0.00	\$0.00	\$27,479.98	\$549.59	\$549.59	\$26,380.80
DN022110	HAWK'S POINT	\$2,023.99	\$0.00	\$0.00	\$2,023.99	\$0.00	\$0.00	\$2,023.99	\$40.47	\$40.47	\$1,943.05
DN022112	CHANNING PARK	\$1,114.54	\$0.00	\$0.00	\$1,114.54	\$0.00	\$0.00	\$1,114.54	\$22.29	\$22.29	\$1,069.96
DN022116	WATERSET NORTH	\$7,843.04	\$26.14	\$0.00	\$7,816.90	\$0.00	\$0.00	\$7,816.90	\$156.33	\$156.33	\$7,504.24

<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>
DN022118	MAGNOLIA PARK	\$479.37	\$0.00	\$0.00	\$479.37	\$0.00	\$0.00	\$479.37	\$9.58	\$9.58	\$460.21
DN022119	FISHHAWK III	\$10,717.48	\$25.98	\$0.00	\$10,691.50	\$0.00	\$0.00	\$10,691.50	\$213.83	\$213.83	\$10,263.84
DN022120	TRIPLE CREEK CDD	\$1,132.55	\$0.00	\$0.00	\$1,132.55	\$0.00	\$0.00	\$1,132.55	\$22.65	\$22.65	\$1,087.25
<i>Totals for:</i>		\$2,417,181.12	\$1,396.48	\$0.00	\$2,415,784.64	\$0.00	\$0.00	\$2,415,784.64	\$48,315.23	\$44,232.60	\$2,323,236.81
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,232.60
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,232.60
DR021015	PORT AUTHORITY	\$437,592.71	\$269.06	\$0.00	\$437,323.65	(\$3,371.16)	\$0.00	\$433,952.49	\$0.00	\$0.00	\$433,952.49
<i>Totals for:</i>		\$437,592.71	\$269.06	\$0.00	\$437,323.65	(\$3,371.16)	\$0.00	\$433,952.49	\$0.00	\$0.00	\$433,952.49
DS010001	SCHOOL - LOCAL	\$6,135,981.78	\$3,787.77	\$0.00	\$6,132,194.01	(\$36,771.16)	\$0.00	\$6,095,422.85	\$0.00	\$0.00	\$6,095,422.85
DS010002	SCHOOL - STATE	\$14,854,246.79	\$9,169.88	\$0.00	\$14,845,076.91	(\$112,938.88)	\$0.00	\$14,732,138.03	\$0.00	\$0.00	\$14,732,138.03
<i>Totals for:</i>		\$20,990,228.57	\$12,957.65	\$0.00	\$20,977,270.92	(\$149,710.04)	\$0.00	\$20,827,560.88	\$0.00	\$0.00	\$20,827,560.88
DT021005	HILLS CO TRANSIT AUTHORITY	\$1,223,996.09	\$741.09	\$0.00	\$1,223,255.00	(\$11,534.08)	\$0.00	\$1,211,720.92	\$0.00	\$0.00	\$1,211,720.92
<i>Totals for:</i>		\$1,223,996.09	\$741.09	\$0.00	\$1,223,255.00	(\$11,534.08)	\$0.00	\$1,211,720.92	\$0.00	\$0.00	\$1,211,720.92
DW021020	WATER MANAGEMENT	\$954,669.37	\$588.26	\$0.00	\$954,081.11	(\$7,139.81)	\$0.00	\$946,941.30	\$0.00	\$0.00	\$946,941.30

<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>
<i>Totals for:</i>		\$954,669.37	\$588.26	\$0.00	\$954,081.11	(\$7,139.81)	\$0.00	\$946,941.30	\$0.00	\$0.00	\$946,941.30
<i>Grand Totals :</i>		\$59,615,474.82	\$36,563.13	\$0.00	\$59,578,911.69	(\$591,172.89)	\$0.00	\$58,987,738.80	\$48,315.23	\$44,232.60	\$59,056,994.26
<i>Number of Records:</i>		159									