

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

*Distributions of* 2012

*Period:* 04/01/2013 *Thru* 04/30/2013

*Report #* 954

*Dated:* 05/07/2013

<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	\$7,858,809.82	(\$2,295.95)	\$65,478.66	\$7,926,584.43	\$0.00	\$0.00	\$7,926,584.43	\$0.00	\$0.00	\$7,926,584.43
DB011005	ENVIRONMENTAL LAND	\$82,942.82	(\$24.03)	\$693.97	\$83,660.82	\$0.00	\$0.00	\$83,660.82	\$0.00	\$0.00	\$83,660.82
DB011006	COUNTY M.S.T.U.	\$3,515,455.50	(\$1,378.31)	\$28,500.58	\$3,545,334.39	\$0.00	\$0.00	\$3,545,334.39	\$0.00	\$0.00	\$3,545,334.39
DB011007	PARK BONDS - UNINCORPORATED	\$20,815.19	(\$8.19)	\$168.77	\$20,992.15	\$0.00	\$0.00	\$20,992.15	\$0.00	\$0.00	\$20,992.15
DB011008	LIBRARY-SERVICE	\$740,340.56	(\$201.55)	\$6,146.09	\$746,688.20	\$0.00	\$0.00	\$746,688.20	\$0.00	\$0.00	\$746,688.20
DB011009	LIGHTING DISTRICT 509	\$154,202.32	(\$11.34)	\$1,877.06	\$156,090.72	\$0.00	\$0.00	\$156,090.72	\$0.00	\$0.00	\$156,090.72
DB011011	STORMWATER MANAGEMENT	\$165,503.65	(\$32.38)	\$1,372.47	\$166,908.50	\$0.00	\$0.00	\$166,908.50	\$0.00	\$0.00	\$166,908.50
DB012024	COUNTY SOLID WASTE SW	\$446,326.70	\$9.90	\$6,135.63	\$452,452.43	\$0.00	\$0.00	\$452,452.43	\$0.00	\$0.00	\$452,452.43

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DB012124	COUNTY SOLID WASTE SWC	\$749,490.31	(\$86.61)	\$10,370.12	\$759,947.04	\$0.00	\$0.00	\$759,947.04	\$0.00	\$0.00	\$759,947.04
DB013000	INFRASTRUCTURE DEVELOPMENT	\$293.75	\$0.00	\$0.00	\$293.75	\$0.00	\$0.00	\$293.75	\$0.00	\$0.00	\$293.75
DB017000	RW 02000 (BONDED) WATER DEPT	\$6,146.77	\$0.00	\$53.09	\$6,199.86	\$0.00	\$0.00	\$6,199.86	\$0.00	\$0.00	\$6,199.86
DB017021	RW 20001 WATER DEPT	\$919.41	\$0.00	\$12.96	\$932.37	\$0.00	\$0.00	\$932.37	\$0.00	\$0.00	\$932.37
DB017022	RW 20002 WATER DEPT	\$27.55	\$0.00	\$0.00	\$27.55	\$0.00	\$0.00	\$27.55	\$0.00	\$0.00	\$27.55
DB017023	RW 20011 WATER DEPT	\$257.57	\$0.00	\$0.00	\$257.57	\$0.00	\$0.00	\$257.57	\$0.00	\$0.00	\$257.57
DB017024	RW 20012 WATER DEPT	\$956.24	\$0.00	\$16.46	\$972.70	\$0.00	\$0.00	\$972.70	\$0.00	\$0.00	\$972.70
DB017026	RW 20014 WATER DEPT	\$1,546.07	\$0.00	\$22.29	\$1,568.36	\$0.00	\$0.00	\$1,568.36	\$0.00	\$0.00	\$1,568.36
DB017028	RW 20022 WATER DEPT	\$985.33	\$0.00	\$11.82	\$997.15	\$0.00	\$0.00	\$997.15	\$0.00	\$0.00	\$997.15
DB017029	RW 20031 WATER DEPT	\$1,219.26	\$0.00	\$0.00	\$1,219.26	\$0.00	\$0.00	\$1,219.26	\$0.00	\$0.00	\$1,219.26
DB017030	RW 20041 WATER DEPT	\$1,801.55	\$0.00	\$14.71	\$1,816.26	\$0.00	\$0.00	\$1,816.26	\$0.00	\$0.00	\$1,816.26

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DB017031	RW 20042 WATER DEPT	\$2,470.96	\$0.00	\$17.69	\$2,488.65	\$0.00	\$0.00	\$2,488.65	\$0.00	\$0.00	\$2,488.65
DB017032	RW 20051 WATER DEPT	\$61.90	\$0.00	\$0.00	\$61.90	\$0.00	\$0.00	\$61.90	\$0.00	\$0.00	\$61.90
DB017033	RW 20061 WATER DEPT	\$369.52	\$0.00	\$11.09	\$380.61	\$0.00	\$0.00	\$380.61	\$0.00	\$0.00	\$380.61
DB017034	RW 20081 WATER DEPT	\$657.58	\$0.00	\$10.90	\$668.48	\$0.00	\$0.00	\$668.48	\$0.00	\$0.00	\$668.48
DB017035	RW 20091 WATER DEPT	\$186.02	\$0.00	\$0.00	\$186.02	\$0.00	\$0.00	\$186.02	\$0.00	\$0.00	\$186.02
DB017036	RW 20101 WATER DEPT	\$327.60	\$0.00	\$9.83	\$337.43	\$0.00	\$0.00	\$337.43	\$0.00	\$0.00	\$337.43
DB018000	CAU02000 (BONDED) WATER DEPT	\$31,253.21	\$0.00	\$316.94	\$31,570.15	\$0.00	\$0.00	\$31,570.15	\$0.00	\$0.00	\$31,570.15
DB018153	CAU04401 WATER DEPT	\$20,026.66	\$0.00	\$133.03	\$20,159.69	\$0.00	\$0.00	\$20,159.69	\$0.00	\$0.00	\$20,159.69
DB018154	CAU05101 WATER DEPT	\$4,535.68	\$7.09	\$61.97	\$4,590.56	\$0.00	\$0.00	\$4,590.56	\$0.00	\$0.00	\$4,590.56
DB018155	CAU05201 WATER DEPT	\$19,689.48	\$0.00	\$181.59	\$19,871.07	\$0.00	\$0.00	\$19,871.07	\$0.00	\$0.00	\$19,871.07
DB018156	CAU05301 WATER DEPT	\$18,968.68	\$0.00	\$53.98	\$19,022.66	\$0.00	\$0.00	\$19,022.66	\$0.00	\$0.00	\$19,022.66

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DB018157	CAU06101 WATER DEPT	\$6,953.27	\$0.00	\$89.94	\$7,043.21	\$0.00	\$0.00	\$7,043.21	\$0.00	\$0.00	\$7,043.21
DB018158	CAU06201 WATER DEPT	\$18,769.90	\$0.00	\$43.85	\$18,813.75	\$0.00	\$0.00	\$18,813.75	\$0.00	\$0.00	\$18,813.75
DB018159	CAU06301 WATER DEPT	\$8,854.16	\$0.00	\$55.50	\$8,909.66	\$0.00	\$0.00	\$8,909.66	\$0.00	\$0.00	\$8,909.66
DB018600	CAU02006 (BONDED) WATER DEPT	\$120,920.40	\$11.62	\$1,404.98	\$122,313.76	\$0.00	\$0.00	\$122,313.76	\$0.00	\$0.00	\$122,313.76
DB018701	CAU07101 WATER DEPT	\$47,118.30	\$0.00	\$32.83	\$47,151.13	\$0.00	\$0.00	\$47,151.13	\$0.00	\$0.00	\$47,151.13
DB018702	CAU07201 WATER DEPT	\$25,443.06	\$0.00	\$0.00	\$25,443.06	\$0.00	\$0.00	\$25,443.06	\$0.00	\$0.00	\$25,443.06
DB018703	CAU07301 WATER DEPT	\$2,580.29	\$0.00	\$0.00	\$2,580.29	\$0.00	\$0.00	\$2,580.29	\$0.00	\$0.00	\$2,580.29
DB018704	CAU08101 WATER DEPT	\$2,355.05	\$0.00	\$2.28	\$2,357.33	\$0.00	\$0.00	\$2,357.33	\$0.00	\$0.00	\$2,357.33
DB018705	CAU08201 WATER DEPT	\$6,664.84	\$0.00	\$0.00	\$6,664.84	\$0.00	\$0.00	\$6,664.84	\$0.00	\$0.00	\$6,664.84
DB018706	CAU08301 WATER DEPT	\$3,705.54	\$0.00	\$50.59	\$3,756.13	\$0.00	\$0.00	\$3,756.13	\$0.00	\$0.00	\$3,756.13
DB018707	CAU09101 WATER DEPT	\$500.97	\$0.00	\$15.03	\$516.00	\$0.00	\$0.00	\$516.00	\$0.00	\$0.00	\$516.00

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DB018710	CAU10101 WATER DEPT	\$1,413.39	\$0.00	\$33.48	\$1,446.87	\$0.00	\$0.00	\$1,446.87	\$0.00	\$0.00	\$1,446.87
DB018712	CAU10301 WATER DEPT	\$297.43	\$0.00	\$8.92	\$306.35	\$0.00	\$0.00	\$306.35	\$0.00	\$0.00	\$306.35
DB018713	CAU11301 WATER DEPT	\$297.43	\$0.00	\$8.92	\$306.35	\$0.00	\$0.00	\$306.35	\$0.00	\$0.00	\$306.35
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	\$18,599.09	\$0.00	\$549.05	\$19,148.14	\$0.00	\$0.00	\$19,148.14	\$0.00	\$0.00	\$19,148.14
<b><i>Totals for:</i></b>		<b>\$14,111,358.21</b>	<b>(\$4,009.75)</b>	<b>\$123,967.07</b>	<b>\$14,239,335.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,239,335.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,239,335.03</b>
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,535.63
<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>\$30,535.63</b>
DK021010	CHILDREN'S BOARD	\$686,623.62	(\$199.10)	\$5,733.32	\$692,556.04	\$0.00	\$0.00	\$692,556.04	\$0.00	\$0.00	\$692,556.04
<b><i>Totals for:</i></b>		<b>\$686,623.62</b>	<b>(\$199.10)</b>	<b>\$5,733.32</b>	<b>\$692,556.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$692,556.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$692,556.04</b>
DM021045	TAMPA CITY	\$2,986,763.49	(\$263.69)	\$25,613.98	\$3,012,641.16	\$0.00	\$0.00	\$3,012,641.16	\$0.00	\$0.00	\$3,012,641.16
DM021050	PLANT CITY CITY	\$152,188.69	(\$11.24)	\$1,587.41	\$153,787.34	\$0.00	\$0.00	\$153,787.34	\$0.00	\$0.00	\$153,787.34
DM021055	TEMPLE TERRACE CITY	\$95,835.89	(\$223.57)	\$753.76	\$96,813.22	\$0.00	\$0.00	\$96,813.22	\$0.00	\$0.00	\$96,813.22

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<b><i>Totals for:</i></b>		<b>\$3,234,788.07</b>	<b>(\$498.50)</b>	<b>\$27,955.15</b>	<b>\$3,263,241.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,263,241.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,263,241.72</b>
DN021047	CITY LIGHTING DISTRICT 901	\$5,107.38	\$0.00	\$57.70	\$5,165.08	\$0.00	\$0.00	\$5,165.08	\$103.30	\$103.30	\$4,958.48
DN021048	TAMPA STREETCAR	\$5,787.58	\$0.00	\$22.05	\$5,809.63	\$0.00	\$0.00	\$5,809.63	\$116.19	\$116.19	\$5,577.25
DN021049	CITY OF TAMPA -- STORMWATER	\$184,609.62	(\$2.39)	\$1,936.52	\$186,548.53	\$0.00	\$0.00	\$186,548.53	\$3,730.97	\$3,730.97	\$179,086.59
DN022001	CARROLLWOOD RECREATION	\$9,101.03	\$0.00	\$66.25	\$9,167.28	\$0.00	\$0.00	\$9,167.28	\$183.34	\$91.67	\$8,892.27
DN022002	TWELVE OAKS	\$1,655.31	\$0.00	\$17.01	\$1,672.32	\$0.00	\$0.00	\$1,672.32	\$33.44	\$16.72	\$1,622.16
DN022003	CARROLLWOOD MEADOWS	\$910.35	\$0.00	\$17.55	\$927.90	\$0.00	\$0.00	\$927.90	\$18.55	\$9.27	\$900.08
DN022004	SUGARWOOD GROVE	\$44.99	\$0.00	\$0.30	\$45.29	\$0.00	\$0.00	\$45.29	\$0.90	\$0.45	\$43.94
DN022005	NORTHDAL	\$5,380.76	\$0.00	\$59.35	\$5,440.11	\$0.00	\$0.00	\$5,440.11	\$108.80	\$54.40	\$5,276.91
DN022006	BLOOMINGDALE	\$8,288.35	\$0.00	\$95.39	\$8,383.74	\$0.00	\$0.00	\$8,383.74	\$167.67	\$83.83	\$8,132.24
DN022007	NORTH LAKES	\$536.42	\$0.00	\$4.26	\$540.68	\$0.00	\$0.00	\$540.68	\$10.81	\$5.40	\$524.47
DN022008	BAY CREST PARK	\$984.25	\$0.00	\$16.80	\$1,001.05	\$0.00	\$0.00	\$1,001.05	\$20.02	\$20.02	\$961.01

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DN022009	LAGO VISTA	\$395.14	\$0.00	\$5.25	\$400.39	\$0.00	\$0.00	\$400.39	\$8.00	\$4.00	\$388.39
DN022010	WINDEMERE	\$92.85	\$0.00	\$0.54	\$93.39	\$0.00	\$0.00	\$93.39	\$1.86	\$1.86	\$89.67
DN022011	COUNTRY PLACE	\$862.58	\$0.00	\$15.35	\$877.93	\$0.00	\$0.00	\$877.93	\$17.55	\$8.77	\$851.61
DN022012	TAMPA PALMS I	\$29,655.55	\$0.00	\$279.07	\$29,934.62	\$0.00	\$0.00	\$29,934.62	\$598.69	\$299.34	\$29,036.59
DN022013	BEACON MEADOWS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$2.00	\$2.00	\$96.00
DN022014	CARROLLWOOD SOUTH	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$2.40	\$2.40	\$115.20
DN022015	CARROLLWOOD NORTH	\$223.57	\$0.00	\$3.00	\$226.57	\$0.00	\$0.00	\$226.57	\$4.53	\$4.53	\$217.51
DN022017	COUNTRY RUN	\$200.00	\$0.00	\$3.00	\$203.00	\$0.00	\$0.00	\$203.00	\$4.06	\$4.06	\$194.88
DN022018	HUNTER'S LAKE	\$200.00	\$0.00	\$3.00	\$203.00	\$0.00	\$0.00	\$203.00	\$4.06	\$4.06	\$194.88
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$24.17	\$0.00	\$0.00	\$24.17	\$0.00	\$0.00	\$24.17	\$0.48	\$0.48	\$23.21
DN022020	LAKE HEATHER	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$9.00	\$4.50	\$436.50

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DN022021	LOGAN GATE VILLAGE	\$2,119.21	\$0.00	\$25.22	\$2,144.43	\$0.00	\$0.00	\$2,144.43	\$42.88	\$21.44	\$2,080.11
DN022022	VALRICO MANOR	\$527.49	\$0.00	\$11.25	\$538.74	\$0.00	\$0.00	\$538.74	\$10.77	\$10.77	\$517.20
DN022024	COVE AT BAY PORT COLONY	\$376.53	\$0.00	\$9.00	\$385.53	\$0.00	\$0.00	\$385.53	\$7.71	\$3.85	\$373.97
DN022025	HICKORY HILL	\$392.74	\$0.00	\$6.84	\$399.58	\$0.00	\$0.00	\$399.58	\$7.99	\$7.99	\$383.60
DN022026	LAKE MAGDALENE ESTATES W	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$2.40	\$2.40	\$115.20
DN022027	HAMMOCK WOODS	\$825.00	\$0.00	\$16.50	\$841.50	\$0.00	\$0.00	\$841.50	\$16.83	\$16.83	\$807.84
DN022028	BRANDON GROVES NORTH	\$60.01	\$0.00	\$0.30	\$60.31	\$0.00	\$0.00	\$60.31	\$1.20	\$1.20	\$57.91
DN022029	SOUTH POINTE	\$163.24	\$0.00	\$2.10	\$165.34	\$0.00	\$0.00	\$165.34	\$3.30	\$3.30	\$158.74
DN022030	NORTH POINTE	\$443.02	\$0.00	\$6.00	\$449.02	\$0.00	\$0.00	\$449.02	\$8.98	\$8.98	\$431.06
DN022031	BLOOMINGDALE OAKS	\$103.92	\$0.00	\$0.00	\$103.92	\$0.00	\$0.00	\$103.92	\$2.07	\$2.07	\$99.78
DN022034	PARKWAY CENTER	\$6,711.74	\$0.00	\$77.30	\$6,789.04	\$0.00	\$0.00	\$6,789.04	\$135.78	\$135.78	\$6,517.48



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DN022035	PINE HOLLOW	\$90.04	\$0.00	\$0.00	\$90.04	\$0.00	\$0.00	\$90.04	\$1.80	\$1.80	\$86.44
DN022036	CHEVAL WEST	\$11,607.77	\$0.00	\$74.79	\$11,682.56	\$0.00	\$0.00	\$11,682.56	\$233.65	\$116.82	\$11,332.09
DN022037	WESTCHASE	\$29,255.61	\$0.00	\$221.89	\$29,477.50	\$0.00	\$0.00	\$29,477.50	\$589.55	\$294.77	\$28,593.18
DN022040	CORY LAKES	\$44,567.83	\$0.00	\$454.86	\$45,022.69	\$0.00	\$0.00	\$45,022.69	\$900.45	\$450.22	\$43,672.02
DN022041	TAMPA DOWNTOWN	\$9,449.81	\$0.00	\$45.92	\$9,495.73	\$0.00	\$0.00	\$9,495.73	\$189.91	\$94.95	\$9,210.87
DN022043	WESTSHORE BUSINESS DISTRICT	\$9,740.34	\$0.00	\$57.51	\$9,797.85	\$0.00	\$0.00	\$9,797.85	\$195.95	\$195.95	\$9,405.95
DN022044	BOYETTE SPRINGS	\$685.38	\$0.00	\$7.50	\$692.88	\$0.00	\$0.00	\$692.88	\$13.85	\$6.92	\$672.11
DN022045	LAKE BRANT	\$147.75	\$0.00	\$0.00	\$147.75	\$0.00	\$0.00	\$147.75	\$2.95	\$2.95	\$141.85
DN022046	PALM BAY	\$2,679.16	\$0.00	\$0.00	\$2,679.16	\$0.00	\$0.00	\$2,679.16	\$53.58	\$26.79	\$2,598.79
DN022047	TAMPA PALMS - OST	\$25,455.61	\$0.00	\$398.64	\$25,854.25	\$0.00	\$0.00	\$25,854.25	\$517.08	\$517.08	\$24,820.09
DN022049	BUCKHORN ESTATES	\$534.81	\$0.00	\$5.85	\$540.66	\$0.00	\$0.00	\$540.66	\$10.81	\$10.81	\$519.04

<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>
DN022051	LAKE ST CHARLES	\$17,233.20	\$0.00	\$142.67	\$17,375.87	\$0.00	\$0.00	\$17,375.87	\$347.51	\$347.51	\$16,680.85
DN022053	ARBOR GREENE	\$43,128.72	\$0.00	\$486.71	\$43,615.43	\$0.00	\$0.00	\$43,615.43	\$872.30	\$872.30	\$41,870.83
DN022054	FISHHAWK	\$25,369.23	\$0.00	\$470.20	\$25,839.43	\$0.00	\$0.00	\$25,839.43	\$516.78	\$516.78	\$24,805.87
DN022055	HERITAGE HARBOR	\$23,113.29	\$0.00	\$91.64	\$23,204.93	\$0.00	\$0.00	\$23,204.93	\$464.09	\$464.09	\$22,276.75
DN022057	HERITAGE ISLES	\$31,676.77	\$0.00	\$255.49	\$31,932.26	\$0.00	\$0.00	\$31,932.26	\$638.64	\$638.64	\$30,654.98
DN022058	EASTLAKE PARK	\$626.12	\$0.00	\$3.67	\$629.79	\$0.00	\$0.00	\$629.79	\$12.59	\$12.59	\$604.61
DN022060	TAMPA SHORES	\$541.89	\$0.00	\$9.60	\$551.49	\$0.00	\$0.00	\$551.49	\$11.02	\$11.02	\$529.45
DN022061	COVINGTON PARK	\$14,389.26	\$0.00	\$258.02	\$14,647.28	\$0.00	\$0.00	\$14,647.28	\$292.94	\$292.94	\$14,061.40
DN022062	HARBOR BAY	\$67,124.54	\$0.00	\$638.02	\$67,762.56	\$0.00	\$0.00	\$67,762.56	\$1,355.25	\$1,355.25	\$65,052.06
DN022063	RIVERCREST	\$12,360.45	\$0.00	\$220.42	\$12,580.87	\$0.00	\$0.00	\$12,580.87	\$251.61	\$251.61	\$12,077.65
DN022065	PARK PLACE	\$14,915.19	\$0.00	\$203.99	\$15,119.18	\$0.00	\$0.00	\$15,119.18	\$302.38	\$302.38	\$14,514.42

<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>
DN022066	WATERCHASE	\$17,036.14	\$57.97	\$110.21	\$17,088.38	\$0.00	\$0.00	\$17,088.38	\$341.76	\$341.76	\$16,404.86
DN022067	PANTHER TRACE	\$17,318.97	\$0.00	\$254.02	\$17,572.99	\$0.00	\$0.00	\$17,572.99	\$351.45	\$351.45	\$16,870.09
DN022069	LIVE OAK 1	\$11,176.77	\$0.00	\$109.48	\$11,286.25	\$0.00	\$0.00	\$11,286.25	\$225.72	\$225.72	\$10,834.81
DN022070	LIVE OAK 2	\$58,409.16	\$0.00	\$66.46	\$58,475.62	\$0.00	\$0.00	\$58,475.62	\$1,169.51	\$1,169.51	\$56,136.60
DN022071	BRANDON HILLS	\$941.48	\$0.00	\$6.11	\$947.59	\$0.00	\$0.00	\$947.59	\$18.95	\$18.95	\$909.69
DN022073	HARBOUR ISLES	\$9,274.28	\$0.00	\$212.82	\$9,487.10	\$0.00	\$0.00	\$9,487.10	\$189.74	\$189.74	\$9,107.62
DN022074	FISHHAWK II	\$38,467.40	\$0.00	\$381.32	\$38,848.72	\$0.00	\$0.00	\$38,848.72	\$776.97	\$776.97	\$37,294.78
DN022075	SOUTH FORK	\$13,481.06	\$0.00	\$144.14	\$13,625.20	\$0.00	\$0.00	\$13,625.20	\$272.50	\$272.50	\$13,080.20
DN022076	PANTHER TRACE II	\$11,161.03	\$0.00	\$108.81	\$11,269.84	\$0.00	\$0.00	\$11,269.84	\$225.39	\$225.39	\$10,819.06
DN022077	HIGHLANDS	\$5,931.75	\$0.00	\$108.00	\$6,039.75	\$0.00	\$0.00	\$6,039.75	\$120.79	\$120.79	\$5,798.17
DN022078	GRAND HAMPTON	\$56,379.63	\$0.00	\$145.90	\$56,525.53	\$0.00	\$0.00	\$56,525.53	\$1,130.51	\$1,130.51	\$54,264.51

<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>
DN022079	STONELAKE RANCH	\$8,559.50	\$0.00	\$132.87	\$8,692.37	\$0.00	\$0.00	\$8,692.37	\$173.84	\$173.84	\$8,344.69
DN022080	PANTHER TRAILS	\$13,173.30	\$0.00	\$261.77	\$13,435.07	\$0.00	\$0.00	\$13,435.07	\$268.70	\$268.70	\$12,897.67
DN022082	LAKE MAGDALENE	\$738.45	\$0.00	\$6.16	\$744.61	\$0.00	\$0.00	\$744.61	\$14.89	\$14.89	\$714.83
DN022087	SOUTH BAY	\$14,635.08	\$0.00	\$297.11	\$14,932.19	\$0.00	\$0.00	\$14,932.19	\$298.64	\$298.64	\$14,334.91
DN022088	SOUTH FORK EAST	\$6,728.08	\$0.00	\$74.85	\$6,802.93	\$0.00	\$0.00	\$6,802.93	\$136.05	\$136.05	\$6,530.83
DN022089	DIAMOND HILL	\$6,440.04	\$0.00	\$8.18	\$6,448.22	\$0.00	\$0.00	\$6,448.22	\$128.96	\$128.96	\$6,190.30
DN022090	VILLAGES OF BLOOMINGDALE	\$24,863.84	\$49.12	\$331.56	\$25,146.28	\$0.00	\$0.00	\$25,146.28	\$502.92	\$502.92	\$24,140.44
DN022091	MIRA LAGO WEST	\$8,469.02	\$0.00	\$106.40	\$8,575.42	\$0.00	\$0.00	\$8,575.42	\$171.50	\$171.50	\$8,232.42
DN022092	WESTCHESTER	\$288.24	\$0.00	\$5.58	\$293.82	\$0.00	\$0.00	\$293.82	\$5.87	\$5.87	\$282.08
DN022093	STONEBRIER	\$2,425.74	\$0.00	\$0.00	\$2,425.74	\$0.00	\$0.00	\$2,425.74	\$48.51	\$48.51	\$2,328.72
DN022094	AVELAR CREEK	\$2,944.22	\$0.00	\$37.36	\$2,981.58	\$0.00	\$0.00	\$2,981.58	\$59.63	\$59.63	\$2,862.32

<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>
DN022095	RIVERBEND	\$22,738.37	\$0.00	\$313.92	\$23,052.29	\$0.00	\$0.00	\$23,052.29	\$461.04	\$461.04	\$22,130.21
DN022097	CYPRESS CREEK	\$3,831.29	\$0.00	\$41.05	\$3,872.34	\$0.00	\$0.00	\$3,872.34	\$77.44	\$77.44	\$3,717.46
DN022100	HAMMOCKS	\$11,672.46	\$0.00	\$166.90	\$11,839.36	\$0.00	\$0.00	\$11,839.36	\$236.78	\$236.78	\$11,365.80
DN022101	BAHIA LAKES	\$4,246.95	\$0.00	\$67.45	\$4,314.40	\$0.00	\$0.00	\$4,314.40	\$86.28	\$86.28	\$4,141.84
DN022105	K-BAR RANCH	\$6,230.90	\$0.00	\$113.60	\$6,344.50	\$0.00	\$0.00	\$6,344.50	\$126.89	\$126.89	\$6,090.72
DN022106	EASTON PARK	\$5,986.14	\$0.00	\$131.58	\$6,117.72	\$0.00	\$0.00	\$6,117.72	\$122.35	\$122.35	\$5,873.02
DN022110	HAWK'S POINT	\$3,763.40	\$0.00	\$0.00	\$3,763.40	\$0.00	\$0.00	\$3,763.40	\$75.26	\$75.26	\$3,612.88
DN022112	CHANNING PARK	\$1,736.98	\$0.00	\$0.00	\$1,736.98	\$0.00	\$0.00	\$1,736.98	\$34.73	\$34.73	\$1,667.52
DN022116	WATERSET NORTH	\$8,913.27	\$0.00	\$0.00	\$8,913.27	\$0.00	\$0.00	\$8,913.27	\$178.26	\$178.26	\$8,556.75
DN022118	MAGNOLIA PARK	\$81.95	\$0.00	\$2.46	\$84.41	\$0.00	\$0.00	\$84.41	\$1.68	\$1.68	\$81.05
DN022119	FISHHAWK III	\$4,899.52	\$0.00	\$70.49	\$4,970.01	\$0.00	\$0.00	\$4,970.01	\$99.40	\$99.40	\$4,771.21
<b><i>Totals for:</i></b>		<b>\$1,054,209.98</b>	<b>\$104.70</b>	<b>\$10,620.85</b>	<b>\$1,064,726.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,064,726.13</b>	<b>\$21,294.13</b>	<b>\$19,699.91</b>	<b>\$1,023,732.09</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	\$19,699.91
<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>\$19,699.91</b>
DR021015	PORT AUTHORITY	\$254,090.11	(\$73.67)	\$2,121.77	\$256,285.55	\$0.00	\$0.00	\$256,285.55	\$0.00	\$0.00	\$256,285.55
<b><i>Totals for:</i></b>		<b>\$254,090.11</b>	<b>(\$73.67)</b>	<b>\$2,121.77</b>	<b>\$256,285.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,285.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,285.55</b>
DS010001	SCHOOL - LOCAL	\$3,246,984.77	(\$956.57)	\$27,761.39	\$3,275,702.73	\$0.00	\$0.00	\$3,275,702.73	\$0.00	\$0.00	\$3,275,702.73
DS010002	SCHOOL - STATE	\$8,129,138.75	(\$2,395.12)	\$69,495.43	\$8,201,029.30	\$0.00	\$0.00	\$8,201,029.30	\$0.00	\$0.00	\$8,201,029.30
<b><i>Totals for:</i></b>		<b>\$11,376,123.52</b>	<b>(\$3,351.69)</b>	<b>\$97,256.82</b>	<b>\$11,476,732.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,476,732.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,476,732.03</b>
DT021005	HILLS CO TRANSIT AUTHORITY	\$670,304.93	(\$197.93)	\$5,562.54	\$676,065.40	\$0.00	\$0.00	\$676,065.40	\$0.00	\$0.00	\$676,065.40
<b><i>Totals for:</i></b>		<b>\$670,304.93</b>	<b>(\$197.93)</b>	<b>\$5,562.54</b>	<b>\$676,065.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$676,065.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$676,065.40</b>
DW021020	WATER MANAGEMENT	\$539,348.57	(\$156.38)	\$4,499.81	\$544,004.76	\$0.00	\$0.00	\$544,004.76	\$0.00	\$0.00	\$544,004.76
DW021025	WATER MANAGEMENT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DW021030	WATER MANAGEMENT H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><i>Totals for:</i></b>		<b>\$539,348.57</b>	<b>(\$156.38)</b>	<b>\$4,499.81</b>	<b>\$544,004.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$544,004.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$544,004.76</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>
<i>Grand Totals :</i>		\$31,926,847.01	(\$8,382.32)	\$277,717.33	\$32,212,946.66	\$0.00	\$0.00	\$32,212,946.66	\$21,294.13	\$19,699.91	\$32,222,188.16
<i>Number of Records:</i>		147									