

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

*Distributions of* 2012

*Period:* 05/01/2013 *Thru* 05/31/2013

*Report #* 956

*Dated:* 06/07/2013

| <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            | \$2,780,834.45    | \$2,005.83      | \$81,730.92     | \$2,860,559.54          | \$0.00            | \$0.00        | \$2,860,559.54 | \$0.00                           | \$0.00                                | \$2,860,559.54            |
| DB011005      | ENVIRONMENTAL LAND          | \$29,396.57       | \$21.20         | \$866.03        | \$30,241.40             | \$0.00            | \$0.00        | \$30,241.40    | \$0.00                           | \$0.00                                | \$30,241.40               |
| DB011006      | COUNTY M.S.T.U.             | \$1,223,195.90    | \$807.89        | \$35,806.02     | \$1,258,194.03          | \$0.00            | \$0.00        | \$1,258,194.03 | \$0.00                           | \$0.00                                | \$1,258,194.03            |
| DB011007      | PARK BONDS - UNINCORPORATED | \$7,242.71        | \$4.78          | \$211.63        | \$7,449.56              | \$0.00            | \$0.00        | \$7,449.56     | \$0.00                           | \$0.00                                | \$7,449.56                |
| DB011008      | LIBRARY-SERVICE             | \$259,567.53      | \$179.74        | \$7,642.23      | \$267,030.02            | \$0.00            | \$0.00        | \$267,030.02   | \$0.00                           | \$0.00                                | \$267,030.02              |
| DB011009      | LIGHTING DISTRICT 509       | \$55,289.11       | \$13.10         | \$1,759.34      | \$57,035.35             | \$0.00            | \$0.00        | \$57,035.35    | \$0.00                           | \$0.00                                | \$57,035.35               |
| DB011011      | STORMWATER MANAGEMENT       | \$56,983.48       | \$36.62         | \$1,671.34      | \$58,618.20             | \$0.00            | \$0.00        | \$58,618.20    | \$0.00                           | \$0.00                                | \$58,618.20               |
| DB012024      | COUNTY SOLID WASTE SW       | \$220,093.75      | \$9.87          | \$6,606.20      | \$226,690.08            | \$0.00            | \$0.00        | \$226,690.08   | \$0.00                           | \$0.00                                | \$226,690.08              |

| <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       | \$378,189.20      | \$7.59          | \$11,350.41     | \$389,532.02            | \$0.00            | \$0.00        | \$389,532.02 | \$0.00                           | \$0.00                                | \$389,532.02              |
| DB017000      | RW 02000 (BONDED) WATER DEPT | \$1,922.71        | \$0.00          | \$57.69         | \$1,980.40              | \$0.00            | \$0.00        | \$1,980.40   | \$0.00                           | \$0.00                                | \$1,980.40                |
| DB017024      | RW 20012 WATER DEPT          | \$274.23          | \$0.00          | \$8.23          | \$282.46                | \$0.00            | \$0.00        | \$282.46     | \$0.00                           | \$0.00                                | \$282.46                  |
| DB017026      | RW 20014 WATER DEPT          | \$495.42          | \$0.00          | \$14.86         | \$510.28                | \$0.00            | \$0.00        | \$510.28     | \$0.00                           | \$0.00                                | \$510.28                  |
| DB017028      | RW 20022 WATER DEPT          | \$788.20          | \$0.00          | \$23.64         | \$811.84                | \$0.00            | \$0.00        | \$811.84     | \$0.00                           | \$0.00                                | \$811.84                  |
| DB017029      | RW 20031 WATER DEPT          | \$817.02          | \$0.00          | \$24.51         | \$841.53                | \$0.00            | \$0.00        | \$841.53     | \$0.00                           | \$0.00                                | \$841.53                  |
| DB017030      | RW 20041 WATER DEPT          | \$489.95          | \$0.00          | \$14.70         | \$504.65                | \$0.00            | \$0.00        | \$504.65     | \$0.00                           | \$0.00                                | \$504.65                  |
| DB017031      | RW 20042 WATER DEPT          | \$1,858.97        | \$0.00          | \$55.78         | \$1,914.75              | \$0.00            | \$0.00        | \$1,914.75   | \$0.00                           | \$0.00                                | \$1,914.75                |
| DB017033      | RW 20061 WATER DEPT          | \$739.04          | \$0.00          | \$22.18         | \$761.22                | \$0.00            | \$0.00        | \$761.22     | \$0.00                           | \$0.00                                | \$761.22                  |
| DB017034      | RW 20081 WATER DEPT          | \$294.25          | \$0.00          | \$8.83          | \$303.08                | \$0.00            | \$0.00        | \$303.08     | \$0.00                           | \$0.00                                | \$303.08                  |
| DB018000      | CAU02000 (BONDED) WATER DEPT | \$16,099.85       | \$0.00          | \$482.94        | \$16,582.79             | \$0.00            | \$0.00        | \$16,582.79  | \$0.00                           | \$0.00                                | \$16,582.79               |

| <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> |
|---------------|------------------------------|-------------------|-----------------|-----------------|-------------------------|-------------------|---------------|-------------|----------------------------------|---------------------------------------|---------------------------|
| DB018153      | CAU04401 WATER DEPT          | \$3,596.43        | \$0.00          | \$107.86        | \$3,704.29              | \$0.00            | \$0.00        | \$3,704.29  | \$0.00                           | \$0.00                                | \$3,704.29                |
| DB018154      | CAU05101 WATER DEPT          | \$1,396.51        | \$0.00          | \$41.89         | \$1,438.40              | \$0.00            | \$0.00        | \$1,438.40  | \$0.00                           | \$0.00                                | \$1,438.40                |
| DB018155      | CAU05201 WATER DEPT          | \$4,664.27        | \$0.00          | \$139.89        | \$4,804.16              | \$0.00            | \$0.00        | \$4,804.16  | \$0.00                           | \$0.00                                | \$4,804.16                |
| DB018156      | CAU05301 WATER DEPT          | \$4,218.55        | \$0.00          | \$126.53        | \$4,345.08              | \$0.00            | \$0.00        | \$4,345.08  | \$0.00                           | \$0.00                                | \$4,345.08                |
| DB018157      | CAU06101 WATER DEPT          | \$19,806.86       | \$0.00          | \$468.37        | \$20,275.23             | \$0.00            | \$0.00        | \$20,275.23 | \$0.00                           | \$0.00                                | \$20,275.23               |
| DB018158      | CAU06201 WATER DEPT          | \$872.70          | \$0.00          | \$26.17         | \$898.87                | \$0.00            | \$0.00        | \$898.87    | \$0.00                           | \$0.00                                | \$898.87                  |
| DB018159      | CAU06301 WATER DEPT          | \$3,448.49        | \$0.00          | \$103.46        | \$3,551.95              | \$0.00            | \$0.00        | \$3,551.95  | \$0.00                           | \$0.00                                | \$3,551.95                |
| DB018600      | CAU02006 (BONDED) WATER DEPT | \$62,235.78       | \$0.00          | \$1,867.18      | \$64,102.96             | \$0.00            | \$0.00        | \$64,102.96 | \$0.00                           | \$0.00                                | \$64,102.96               |
| DB018701      | CAU07101 WATER DEPT          | \$2,008.16        | \$0.00          | \$60.23         | \$2,068.39              | \$0.00            | \$0.00        | \$2,068.39  | \$0.00                           | \$0.00                                | \$2,068.39                |
| DB018702      | CAU07201 WATER DEPT          | \$473.18          | \$0.00          | \$14.19         | \$487.37                | \$0.00            | \$0.00        | \$487.37    | \$0.00                           | \$0.00                                | \$487.37                  |
| DB018703      | CAU07301 WATER DEPT          | \$26,584.58       | \$0.00          | \$797.49        | \$27,382.07             | \$0.00            | \$0.00        | \$27,382.07 | \$0.00                           | \$0.00                                | \$27,382.07               |

| <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> |
|---------------------------|---------------------|-----------------------|-------------------|---------------------|-------------------------|-------------------|---------------|-----------------------|----------------------------------|---------------------------------------|---------------------------|
| DB018704                  | CAU08101 WATER DEPT | \$0.00                | \$0.00            | \$0.00              | \$0.00                  | \$0.00            | \$0.00        | \$0.00                | \$0.00                           | \$0.00                                | \$0.00                    |
| DB018707                  | CAU09101 WATER DEPT | \$733.47              | \$0.00            | \$22.00             | \$755.47                | \$0.00            | \$0.00        | \$755.47              | \$0.00                           | \$0.00                                | \$755.47                  |
| DB018711                  | CAU10201 WATER DEPT | \$0.00                | \$0.00            | \$0.00              | \$0.00                  | \$0.00            | \$0.00        | \$0.00                | \$0.00                           | \$0.00                                | \$0.00                    |
| DB018712                  | CAU10301 WATER DEPT | \$1,487.15            | \$0.00            | \$44.60             | \$1,531.75              | \$0.00            | \$0.00        | \$1,531.75            | \$0.00                           | \$0.00                                | \$1,531.75                |
| DB018713                  | CAU11301 WATER DEPT | \$297.43              | \$0.00            | \$8.92              | \$306.35                | \$0.00            | \$0.00        | \$306.35              | \$0.00                           | \$0.00                                | \$306.35                  |
| <b><i>Totals for:</i></b> |                     | <b>\$5,166,395.90</b> | <b>\$3,086.62</b> | <b>\$152,186.26</b> | <b>\$5,315,495.54</b>   | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$5,315,495.54</b> | <b>\$0.00</b>                    | <b>\$0.00</b>                         | <b>\$5,315,495.54</b>     |
| DC029900                  | TAX COLLECTOR       | \$0.00                | \$0.00            | \$0.00              | \$0.00                  | \$0.00            | \$0.00        | \$0.00                | \$0.00                           | \$0.00                                | \$22,481.35               |
| <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>\$22,481.35</b>        |
| DK021010                  | CHILDREN'S BOARD    | \$243,350.37          | \$175.28          | \$7,156.27          | \$250,331.36            | \$0.00            | \$0.00        | \$250,331.36          | \$0.00                           | \$0.00                                | \$250,331.36              |
| <b><i>Totals for:</i></b> |                     | <b>\$243,350.37</b>   | <b>\$175.28</b>   | <b>\$7,156.27</b>   | <b>\$250,331.36</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$250,331.36</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>                         | <b>\$250,331.36</b>       |
| DM021045                  | TAMPA CITY          | \$1,058,884.00        | \$786.50          | \$31,436.67         | \$1,089,534.17          | \$0.00            | \$0.00        | \$1,089,534.17        | \$0.00                           | \$0.00                                | \$1,089,534.17            |
| DM021050                  | PLANT CITY CITY     | \$65,609.55           | \$131.21          | \$1,850.45          | \$67,328.79             | \$0.00            | \$0.00        | \$67,328.79           | \$0.00                           | \$0.00                                | \$67,328.79               |
| DM021055                  | TEMPLE TERRACE CITY | \$49,191.21           | \$5.67            | \$1,433.61          | \$50,619.15             | \$0.00            | \$0.00        | \$50,619.15           | \$0.00                           | \$0.00                                | \$50,619.15               |

| <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>\$1,173,684.76</b> | <b>\$923.38</b> | <b>\$34,720.73</b> | <b>\$1,207,482.11</b>   | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$1,207,482.11</b> | <b>\$0.00</b>                    | <b>\$0.00</b>                         | <b>\$1,207,482.11</b>     |
| DN021047                  | CITY LIGHTING DISTRICT 901  | \$2,668.38            | \$0.00          | \$80.04            | \$2,748.42              | \$0.00            | \$0.00        | \$2,748.42            | \$54.96                          | \$54.96                               | \$2,638.50                |
| DN021048                  | TAMPA STREETCAR             | \$2,972.05            | (\$1.55)        | \$90.35            | \$3,063.95              | \$0.00            | \$0.00        | \$3,063.95            | \$61.27                          | \$61.27                               | \$2,941.41                |
| DN021049                  | CITY OF TAMPA -- STORMWATER | \$80,073.10           | \$12.89         | \$2,396.56         | \$82,456.77             | \$0.00            | \$0.00        | \$82,456.77           | \$1,649.13                       | \$1,649.13                            | \$79,158.51               |
| DN022001                  | CARROLLWOOD RECREATION      | \$6,308.04            | \$0.00          | \$189.24           | \$6,497.28              | \$0.00            | \$0.00        | \$6,497.28            | \$129.94                         | \$64.97                               | \$6,302.37                |
| DN022002                  | TWELVE OAKS                 | \$661.52              | \$0.00          | \$19.84            | \$681.36                | \$0.00            | \$0.00        | \$681.36              | \$13.62                          | \$6.81                                | \$660.93                  |
| DN022003                  | CARROLLWOOD MEADOWS         | \$195.00              | \$0.00          | \$5.85             | \$200.85                | \$0.00            | \$0.00        | \$200.85              | \$4.01                           | \$2.00                                | \$194.84                  |
| DN022005                  | NORTHDALE                   | \$2,247.56            | \$0.00          | \$67.42            | \$2,314.98              | \$0.00            | \$0.00        | \$2,314.98            | \$46.29                          | \$23.14                               | \$2,245.55                |
| DN022006                  | BLOOMINGDALE                | \$3,140.66            | \$0.00          | \$94.24            | \$3,234.90              | \$0.00            | \$0.00        | \$3,234.90            | \$64.69                          | \$32.34                               | \$3,137.87                |
| DN022007                  | NORTH LAKES                 | \$350.00              | \$0.00          | \$10.50            | \$360.50                | \$0.00            | \$0.00        | \$360.50              | \$7.21                           | \$3.60                                | \$349.69                  |
| DN022008                  | BAY CREST PARK              | \$683.40              | \$0.00          | \$20.50            | \$703.90                | \$0.00            | \$0.00        | \$703.90              | \$14.07                          | \$14.07                               | \$675.76                  |
| DN022009                  | LAGO VISTA                  | \$175.00              | \$0.00          | \$5.25             | \$180.25                | \$0.00            | \$0.00        | \$180.25              | \$3.60                           | \$1.80                                | \$174.85                  |

| <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> |
|---------------|--------------------------|-------------------|-----------------|-----------------|-------------------------|-------------------|---------------|-------------|----------------------------------|---------------------------------------|---------------------------|
| DN022010      | WINDEMERE                | \$450.00          | \$0.00          | \$13.50         | \$463.50                | \$0.00            | \$0.00        | \$463.50    | \$9.27                           | \$9.27                                | \$444.96                  |
| DN022011      | COUNTRY PLACE            | \$772.83          | \$0.00          | \$23.19         | \$796.02                | \$0.00            | \$0.00        | \$796.02    | \$15.92                          | \$7.96                                | \$772.14                  |
| DN022012      | TAMPA PALMS I            | \$15,439.00       | \$0.00          | \$463.17        | \$15,902.17             | \$0.00            | \$0.00        | \$15,902.17 | \$318.04                         | \$159.02                              | \$15,425.11               |
| DN022016      | COUNTRY LAKES            | \$150.00          | \$0.00          | \$4.50          | \$154.50                | \$0.00            | \$0.00        | \$154.50    | \$3.09                           | \$3.09                                | \$148.32                  |
| DN022017      | COUNTRY RUN              | \$150.00          | \$0.00          | \$4.50          | \$154.50                | \$0.00            | \$0.00        | \$154.50    | \$3.09                           | \$3.09                                | \$148.32                  |
| DN022020      | LAKE HEATHER             | \$212.70          | \$0.00          | \$6.38          | \$219.08                | \$0.00            | \$0.00        | \$219.08    | \$4.38                           | \$2.19                                | \$212.51                  |
| DN022021      | LOGAN GATE VILLAGE       | \$1,412.69        | \$0.00          | \$42.38         | \$1,455.07              | \$0.00            | \$0.00        | \$1,455.07  | \$29.10                          | \$14.55                               | \$1,411.42                |
| DN022022      | VALRICO MANOR            | \$250.00          | \$0.00          | \$7.50          | \$257.50                | \$0.00            | \$0.00        | \$257.50    | \$5.15                           | \$5.15                                | \$247.20                  |
| DN022024      | COVE AT BAY PORT COLONY  | \$150.00          | \$0.00          | \$4.50          | \$154.50                | \$0.00            | \$0.00        | \$154.50    | \$3.09                           | \$1.54                                | \$149.87                  |
| DN022025      | HICKORY HILL             | \$228.00          | \$0.00          | \$6.84          | \$234.84                | \$0.00            | \$0.00        | \$234.84    | \$4.69                           | \$4.69                                | \$225.46                  |
| DN022026      | LAKE MAGDALENE ESTATES W | \$149.40          | \$0.00          | \$4.48          | \$153.88                | \$0.00            | \$0.00        | \$153.88    | \$3.07                           | \$3.07                                | \$147.74                  |

| <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> |
|---------------|-----------------------------|-------------------|-----------------|-----------------|-------------------------|-------------------|---------------|--------------|----------------------------------|---------------------------------------|---------------------------|
| DN022028      | BRANDON GROVES NORTH        | \$50.00           | \$0.00          | \$1.50          | \$51.50                 | \$0.00            | \$0.00        | \$51.50      | \$1.03                           | \$1.03                                | \$49.44                   |
| DN022030      | NORTH POINTE                | \$100.00          | \$0.00          | \$3.00          | \$103.00                | \$0.00            | \$0.00        | \$103.00     | \$2.06                           | \$2.06                                | \$98.88                   |
| DN022034      | PARKWAY CENTER              | \$2,147.40        | \$0.00          | \$64.42         | \$2,211.82              | \$0.00            | \$0.00        | \$2,211.82   | \$44.23                          | \$44.23                               | \$2,123.36                |
| DN022037      | WESTCHASE                   | \$48,273.21       | \$0.00          | \$1,448.21      | \$49,721.42             | \$0.00            | \$0.00        | \$49,721.42  | \$994.42                         | \$497.21                              | \$48,229.79               |
| DN022038      | ARLINGTON                   | \$119.94          | \$0.00          | \$3.60          | \$123.54                | \$0.00            | \$0.00        | \$123.54     | \$2.47                           | \$2.47                                | \$118.60                  |
| DN022040      | CORY LAKES                  | \$107,181.54      | \$0.00          | \$3,215.41      | \$110,396.95            | \$0.00            | \$0.00        | \$110,396.95 | \$2,207.93                       | \$1,103.96                            | \$107,085.06              |
| DN022041      | TAMPA DOWNTOWN              | \$6,239.57        | (\$5.17)        | \$191.08        | \$6,435.82              | \$0.00            | \$0.00        | \$6,435.82   | \$128.71                         | \$64.35                               | \$6,242.76                |
| DN022043      | WESTSHORE BUSINESS DISTRICT | \$1,108.21        | \$0.00          | \$33.23         | \$1,141.44              | \$0.00            | \$0.00        | \$1,141.44   | \$22.82                          | \$22.82                               | \$1,095.80                |
| DN022044      | BOYETTE SPRINGS             | \$350.00          | \$0.00          | \$10.50         | \$360.50                | \$0.00            | \$0.00        | \$360.50     | \$7.21                           | \$3.60                                | \$349.69                  |
| DN022045      | LAKE BRANT                  | \$7.53            | \$0.00          | \$0.23          | \$7.76                  | \$0.00            | \$0.00        | \$7.76       | \$0.15                           | \$0.15                                | \$7.46                    |
| DN022046      | PALM BAY                    | \$4,293.14        | \$0.00          | \$128.80        | \$4,421.94              | \$0.00            | \$0.00        | \$4,421.94   | \$88.43                          | \$44.21                               | \$4,289.30                |

| <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> |
|---------------|-------------------|-------------------|-----------------|-----------------|-------------------------|-------------------|---------------|-------------|----------------------------------|---------------------------------------|---------------------------|
| DN022047      | TAMPA PALMS - OST | \$12,831.00       | \$0.00          | \$384.93        | \$13,215.93             | \$0.00            | \$0.00        | \$13,215.93 | \$264.31                         | \$264.31                              | \$12,687.31               |
| DN022049      | BUCKHORN ESTATES  | \$209.69          | \$0.00          | \$6.29          | \$215.98                | \$0.00            | \$0.00        | \$215.98    | \$4.31                           | \$4.31                                | \$207.36                  |
| DN022051      | LAKE ST CHARLES   | \$4,480.00        | \$0.00          | \$134.40        | \$4,614.40              | \$0.00            | \$0.00        | \$4,614.40  | \$92.28                          | \$92.28                               | \$4,429.84                |
| DN022053      | ARBOR GREENE      | \$13,032.85       | \$0.00          | \$390.98        | \$13,423.83             | \$0.00            | \$0.00        | \$13,423.83 | \$268.47                         | \$268.47                              | \$12,886.89               |
| DN022054      | FISHHAWK          | \$26,481.29       | \$0.00          | \$794.42        | \$27,275.71             | \$0.00            | \$0.00        | \$27,275.71 | \$545.51                         | \$545.51                              | \$26,184.69               |
| DN022055      | HERITAGE HARBOR   | \$12,840.97       | \$0.00          | \$385.21        | \$13,226.18             | \$0.00            | \$0.00        | \$13,226.18 | \$264.52                         | \$264.52                              | \$12,697.14               |
| DN022057      | HERITAGE ISLES    | \$5,726.85        | \$0.00          | \$171.81        | \$5,898.66              | \$0.00            | \$0.00        | \$5,898.66  | \$117.97                         | \$117.97                              | \$5,662.72                |
| DN022058      | EASTLAKE PARK     | \$400.00          | \$0.00          | \$12.00         | \$412.00                | \$0.00            | \$0.00        | \$412.00    | \$8.24                           | \$8.24                                | \$395.52                  |
| DN022060      | TAMPA SHORES      | \$80.00           | \$0.00          | \$2.40          | \$82.40                 | \$0.00            | \$0.00        | \$82.40     | \$1.64                           | \$1.64                                | \$79.12                   |
| DN022061      | COVINGTON PARK    | \$7,433.17        | \$0.00          | \$223.01        | \$7,656.18              | \$0.00            | \$0.00        | \$7,656.18  | \$153.12                         | \$153.12                              | \$7,349.94                |
| DN022063      | RIVERCREST        | \$15,176.40       | \$0.00          | \$455.29        | \$15,631.69             | \$0.00            | \$0.00        | \$15,631.69 | \$312.63                         | \$312.63                              | \$15,006.43               |



| <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> |
|---------------|------------------|-------------------|-----------------|-----------------|-------------------------|-------------------|---------------|-------------|----------------------------------|---------------------------------------|---------------------------|
| DN022064      | COUNTRY VILLAGE  | \$75.00           | \$0.00          | \$2.25          | \$77.25                 | \$0.00            | \$0.00        | \$77.25     | \$1.54                           | \$1.54                                | \$74.17                   |
| DN022065      | PARK PLACE       | \$12,066.51       | \$0.00          | \$362.00        | \$12,428.51             | \$0.00            | \$0.00        | \$12,428.51 | \$248.57                         | \$248.57                              | \$11,931.37               |
| DN022066      | WATERCHASE       | \$13,085.86       | \$0.00          | \$392.57        | \$13,478.43             | \$0.00            | \$0.00        | \$13,478.43 | \$269.56                         | \$269.56                              | \$12,939.31               |
| DN022067      | PANTHER TRACE    | \$21,461.20       | \$0.00          | \$643.81        | \$22,105.01             | \$0.00            | \$0.00        | \$22,105.01 | \$442.10                         | \$442.10                              | \$21,220.81               |
| DN022069      | LIVE OAK 1       | \$2,040.12        | \$0.00          | \$61.20         | \$2,101.32              | \$0.00            | \$0.00        | \$2,101.32  | \$42.02                          | \$42.02                               | \$2,017.28                |
| DN022070      | LIVE OAK 2       | \$1,257.72        | \$0.00          | \$37.73         | \$1,295.45              | \$0.00            | \$0.00        | \$1,295.45  | \$25.90                          | \$25.90                               | \$1,243.65                |
| DN022071      | BRANDON HILLS    | \$143.33          | \$0.00          | \$4.31          | \$147.64                | \$0.00            | \$0.00        | \$147.64    | \$2.95                           | \$2.95                                | \$141.74                  |
| DN022073      | HARBOUR ISLES    | \$6,540.42        | \$0.00          | \$196.20        | \$6,736.62              | \$0.00            | \$0.00        | \$6,736.62  | \$134.73                         | \$134.73                              | \$6,467.16                |
| DN022074      | FISHHAWK II      | \$17,662.77       | \$0.00          | \$529.88        | \$18,192.65             | \$0.00            | \$0.00        | \$18,192.65 | \$363.85                         | \$363.85                              | \$17,464.95               |
| DN022075      | SOUTH FORK       | \$3,876.28        | \$0.00          | \$116.28        | \$3,992.56              | \$0.00            | \$0.00        | \$3,992.56  | \$79.85                          | \$79.85                               | \$3,832.86                |
| DN022076      | PANTHER TRACE II | \$8,546.73        | \$0.00          | \$256.38        | \$8,803.11              | \$0.00            | \$0.00        | \$8,803.11  | \$176.06                         | \$176.06                              | \$8,450.99                |

| <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> |
|---------------|--------------------------|-------------------|-----------------|-----------------|-------------------------|-------------------|---------------|-------------|----------------------------------|---------------------------------------|---------------------------|
| DN022077      | HIGHLANDS                | \$10,800.00       | \$0.00          | \$324.00        | \$11,124.00             | \$0.00            | \$0.00        | \$11,124.00 | \$222.48                         | \$222.48                              | \$10,679.04               |
| DN022078      | GRAND HAMPTON            | \$12,501.28       | \$0.00          | \$375.04        | \$12,876.32             | \$0.00            | \$0.00        | \$12,876.32 | \$257.52                         | \$257.52                              | \$12,361.28               |
| DN022079      | STONELAKE RANCH          | \$6,195.42        | \$0.00          | \$185.86        | \$6,381.28              | \$0.00            | \$0.00        | \$6,381.28  | \$127.62                         | \$127.62                              | \$6,126.04                |
| DN022080      | PANTHER TRAILS           | \$2,139.43        | \$0.00          | \$64.18         | \$2,203.61              | \$0.00            | \$0.00        | \$2,203.61  | \$44.07                          | \$44.07                               | \$2,115.47                |
| DN022082      | LAKE MAGDALENE           | \$75.00           | \$0.00          | \$2.26          | \$77.26                 | \$0.00            | \$0.00        | \$77.26     | \$1.54                           | \$1.54                                | \$74.18                   |
| DN022087      | SOUTH BAY                | \$2,135.91        | \$0.00          | \$64.08         | \$2,199.99              | \$0.00            | \$0.00        | \$2,199.99  | \$43.99                          | \$43.99                               | \$2,112.01                |
| DN022088      | SOUTH FORK EAST          | \$72,006.00       | \$0.00          | \$2,160.18      | \$74,166.18             | \$0.00            | \$0.00        | \$74,166.18 | \$1,483.32                       | \$1,483.32                            | \$71,199.54               |
| DN022089      | DIAMOND HILL             | \$3,910.40        | \$0.00          | \$117.30        | \$4,027.70              | \$0.00            | \$0.00        | \$4,027.70  | \$80.55                          | \$80.55                               | \$3,866.60                |
| DN022090      | VILLAGES OF BLOOMINGDALE | \$18,420.00       | \$0.00          | \$552.60        | \$18,972.60             | \$0.00            | \$0.00        | \$18,972.60 | \$379.45                         | \$379.45                              | \$18,213.70               |
| DN022091      | MIRA LAGO WEST           | \$5,220.86        | \$0.00          | \$156.60        | \$5,377.46              | \$0.00            | \$0.00        | \$5,377.46  | \$107.54                         | \$107.54                              | \$5,162.38                |
| DN022092      | WESTCHESTER              | \$58.08           | \$0.00          | \$1.74          | \$59.82                 | \$0.00            | \$0.00        | \$59.82     | \$1.19                           | \$1.19                                | \$57.44                   |

| <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> |
|---------------|---------------|-------------------|-----------------|-----------------|-------------------------|-------------------|---------------|-------------|----------------------------------|---------------------------------------|---------------------------|
| DN022093      | STONEBRIER    | \$1,672.05        | \$0.00          | \$50.16         | \$1,722.21              | \$0.00            | \$0.00        | \$1,722.21  | \$34.44                          | \$34.44                               | \$1,653.33                |
| DN022095      | RIVERBEND     | \$10,852.86       | \$0.00          | \$325.59        | \$11,178.45             | \$0.00            | \$0.00        | \$11,178.45 | \$223.56                         | \$223.56                              | \$10,731.33               |
| DN022097      | CYPRESS CREEK | \$1,094.65        | \$0.00          | \$32.84         | \$1,127.49              | \$0.00            | \$0.00        | \$1,127.49  | \$22.54                          | \$22.54                               | \$1,082.41                |
| DN022099      | BELMONT       | \$272.72          | \$0.00          | \$8.19          | \$280.91                | \$0.00            | \$0.00        | \$280.91    | \$5.61                           | \$5.61                                | \$269.69                  |
| DN022100      | HAMMOCKS      | \$1,304.00        | \$0.00          | \$39.12         | \$1,343.12              | \$0.00            | \$0.00        | \$1,343.12  | \$26.86                          | \$26.86                               | \$1,289.40                |
| DN022101      | BAHIA LAKES   | \$2,748.04        | \$0.00          | \$82.44         | \$2,830.48              | \$0.00            | \$0.00        | \$2,830.48  | \$56.60                          | \$56.60                               | \$2,717.28                |
| DN022105      | K-BAR RANCH   | \$35,801.19       | \$0.00          | \$1,074.00      | \$36,875.19             | \$0.00            | \$0.00        | \$36,875.19 | \$737.50                         | \$737.50                              | \$35,400.19               |
| DN022106      | EASTON PARK   | \$1,600.35        | \$0.00          | \$48.01         | \$1,648.36              | \$0.00            | \$0.00        | \$1,648.36  | \$32.96                          | \$32.96                               | \$1,582.44                |
| DN022109      | PALM RIVER    | \$30,240.66       | \$0.00          | \$907.22        | \$31,147.88             | \$0.00            | \$0.00        | \$31,147.88 | \$622.95                         | \$622.95                              | \$29,901.98               |
| DN022110      | HAWK'S POINT  | \$702.68          | \$0.00          | \$21.08         | \$723.76                | \$0.00            | \$0.00        | \$723.76    | \$14.47                          | \$14.47                               | \$694.82                  |
| DN022118      | MAGNOLIA PARK | \$81.95           | \$0.00          | \$2.46          | \$84.41                 | \$0.00            | \$0.00        | \$84.41     | \$1.68                           | \$1.68                                | \$81.05                   |

| <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> |
|---------------------------|-------------------------------|-----------------------|-------------------|---------------------|-------------------------|-------------------|---------------|-----------------------|----------------------------------|---------------------------------------|---------------------------|
| DN022119                  | FISHHAWK III                  | \$10,698.80           | \$0.00            | \$320.95            | \$11,019.75             | \$0.00            | \$0.00        | \$11,019.75           | \$220.39                         | \$220.39                              | \$10,578.97               |
| <b><i>Totals for:</i></b> |                               | <b>\$704,690.36</b>   | <b>\$6.17</b>     | <b>\$21,139.96</b>  | <b>\$725,824.15</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$725,824.15</b>   | <b>\$14,516.10</b>               | <b>\$12,482.76</b>                    | <b>\$698,825.29</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                                | \$12,482.76               |
| <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>\$12,482.76</b>        |
| DR021015                  | PORT AUTHORITY                | \$90,043.31           | \$64.86           | \$2,647.94          | \$92,626.39             | \$0.00            | \$0.00        | \$92,626.39           | \$0.00                           | \$0.00                                | \$92,626.39               |
| <b><i>Totals for:</i></b> |                               | <b>\$90,043.31</b>    | <b>\$64.86</b>    | <b>\$2,647.94</b>   | <b>\$92,626.39</b>      | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$92,626.39</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>                         | <b>\$92,626.39</b>        |
| DS010001                  | SCHOOL - LOCAL                | \$1,177,356.67        | \$797.17          | \$34,659.13         | \$1,211,218.63          | \$0.00            | \$0.00        | \$1,211,218.63        | \$0.00                           | \$0.00                                | \$1,211,218.63            |
| DS010002                  | SCHOOL - STATE                | \$2,948,052.07        | \$1,996.08        | \$86,785.74         | \$3,032,841.73          | \$0.00            | \$0.00        | \$3,032,841.73        | \$0.00                           | \$0.00                                | \$3,032,841.73            |
| <b><i>Totals for:</i></b> |                               | <b>\$4,125,408.74</b> | <b>\$2,793.25</b> | <b>\$121,444.87</b> | <b>\$4,244,060.36</b>   | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$4,244,060.36</b> | <b>\$0.00</b>                    | <b>\$0.00</b>                         | <b>\$4,244,060.36</b>     |
| DT021005                  | HILLS CO TRANSIT AUTHORITY    | \$236,292.20          | \$161.38          | \$6,957.41          | \$243,088.23            | \$0.00            | \$0.00        | \$243,088.23          | \$0.00                           | \$0.00                                | \$243,088.23              |
| <b><i>Totals for:</i></b> |                               | <b>\$236,292.20</b>   | <b>\$161.38</b>   | <b>\$6,957.41</b>   | <b>\$243,088.23</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$243,088.23</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>                         | <b>\$243,088.23</b>       |
| DW021020                  | WATER MANAGEMENT              | \$191,172.48          | \$137.70          | \$5,618.83          | \$196,653.61            | \$0.00            | \$0.00        | \$196,653.61          | \$0.00                           | \$0.00                                | \$196,653.61              |
| 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                    |

| <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>        |             | \$191,172.48      | \$137.70        | \$5,618.83      | \$196,653.61            | \$0.00            | \$0.00        | \$196,653.61    | \$0.00                           | \$0.00                                | \$196,653.61              |
| <i>Grand Totals :</i>     |             | \$11,931,038.12   | \$7,348.64      | \$351,872.27    | \$12,275,561.75         | \$0.00            | \$0.00        | \$12,275,561.75 | \$14,516.10                      | \$12,482.76                           | \$12,283,527.00           |
| <i>Number of Records:</i> |             | 126               |                 |                 |                         |                   |               |                 |                                  |                                       |                           |