

Doug Belden, Tax Collector
Hillsborough County, Florida



Distributions of 2014 SALE-CURRENT

Period: 06/01/2014 Thru 06/06/2014

Report # 986

Dated: 06/20/2014

<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	\$8,352,594.99	\$0.00	\$250,575.72	\$8,603,170.71	\$0.00	\$0.00	\$8,603,170.71	\$0.00	\$0.00	\$8,603,170.71
DB011005	ENVIRONMENTAL LAND	\$88,197.03	\$0.00	\$2,651.01	\$90,848.04	\$0.00	\$0.00	\$90,848.04	\$0.00	\$0.00	\$90,848.04
DB011006	COUNTY M.S.T.U.	\$3,831,346.81	\$0.00	\$114,940.37	\$3,946,287.18	\$0.00	\$0.00	\$3,946,287.18	\$0.00	\$0.00	\$3,946,287.18
DB011007	PARK BONDS - UNINCORPORATED	\$22,685.62	\$0.00	\$680.86	\$23,366.48	\$0.00	\$0.00	\$23,366.48	\$0.00	\$0.00	\$23,366.48
DB011008	LIBRARY-SERVICE	\$780,207.70	\$0.00	\$23,407.03	\$803,614.73	\$0.00	\$0.00	\$803,614.73	\$0.00	\$0.00	\$803,614.73
DB011009	LIGHTING DISTRICT 509	\$153,763.98	\$0.00	\$4,617.00	\$158,380.98	\$0.00	\$0.00	\$158,380.98	\$0.00	\$0.00	\$158,380.98
DB011011	STORMWATER MANAGEMENT	\$182,073.98	\$0.00	\$5,462.33	\$187,536.31	\$0.00	\$0.00	\$187,536.31	\$0.00	\$0.00	\$187,536.31
DB012024	COUNTY SOLID WASTE SW	\$808,983.51	\$0.00	\$24,276.26	\$833,259.77	\$0.00	\$0.00	\$833,259.77	\$0.00	\$0.00	\$833,259.77

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DB012124	COUNTY SOLID WASTE SWC	\$1,096,899.20	\$0.00	\$32,887.78	\$1,129,786.98	\$0.00	\$0.00	\$1,129,786.98	\$0.00	\$0.00	\$1,129,786.98
DB017000	RW 02000 (BONDED) WATER DEPT	\$6,090.38	\$0.00	\$182.72	\$6,273.10	\$0.00	\$0.00	\$6,273.10	\$0.00	\$0.00	\$6,273.10
DB017026	RW 20014 WATER DEPT	\$1,238.55	\$0.00	\$37.15	\$1,275.70	\$0.00	\$0.00	\$1,275.70	\$0.00	\$0.00	\$1,275.70
DB017028	RW 20022 WATER DEPT	\$1,576.40	\$0.00	\$47.28	\$1,623.68	\$0.00	\$0.00	\$1,623.68	\$0.00	\$0.00	\$1,623.68
DB017029	RW 20031 WATER DEPT	\$544.68	\$0.00	\$16.34	\$561.02	\$0.00	\$0.00	\$561.02	\$0.00	\$0.00	\$561.02
DB017030	RW 20041 WATER DEPT	\$2,005.13	\$0.00	\$60.13	\$2,065.26	\$0.00	\$0.00	\$2,065.26	\$0.00	\$0.00	\$2,065.26
DB017031	RW 20042 WATER DEPT	\$2,226.90	\$0.00	\$66.83	\$2,293.73	\$0.00	\$0.00	\$2,293.73	\$0.00	\$0.00	\$2,293.73
DB017032	RW 20051 WATER DEPT	\$799.80	\$0.00	\$24.00	\$823.80	\$0.00	\$0.00	\$823.80	\$0.00	\$0.00	\$823.80
DB017033	RW 20061 WATER DEPT	\$1,478.08	\$0.00	\$44.36	\$1,522.44	\$0.00	\$0.00	\$1,522.44	\$0.00	\$0.00	\$1,522.44
DB018000	CAU02000 (BONDED) WATER DEPT	\$25,572.33	\$0.00	\$767.08	\$26,339.41	\$0.00	\$0.00	\$26,339.41	\$0.00	\$0.00	\$26,339.41
DB018153	CAU04401 WATER DEPT	\$5,220.75	\$0.00	\$156.57	\$5,377.32	\$0.00	\$0.00	\$5,377.32	\$0.00	\$0.00	\$5,377.32

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DB018154	CAU05101 WATER DEPT	\$8,243.09	\$0.00	\$247.28	\$8,490.37	\$0.00	\$0.00	\$8,490.37	\$0.00	\$0.00	\$8,490.37
DB018155	CAU05201 WATER DEPT	\$26,974.25	\$0.00	\$809.17	\$27,783.42	\$0.00	\$0.00	\$27,783.42	\$0.00	\$0.00	\$27,783.42
DB018156	CAU05301 WATER DEPT	\$5,174.80	\$0.00	\$155.18	\$5,329.98	\$0.00	\$0.00	\$5,329.98	\$0.00	\$0.00	\$5,329.98
DB018157	CAU06101 WATER DEPT	\$11,117.38	\$0.00	\$333.50	\$11,450.88	\$0.00	\$0.00	\$11,450.88	\$0.00	\$0.00	\$11,450.88
DB018158	CAU06201 WATER DEPT	\$1,316.19	\$0.00	\$39.47	\$1,355.66	\$0.00	\$0.00	\$1,355.66	\$0.00	\$0.00	\$1,355.66
DB018159	CAU06301 WATER DEPT	\$5,517.22	\$0.00	\$165.50	\$5,682.72	\$0.00	\$0.00	\$5,682.72	\$0.00	\$0.00	\$5,682.72
DB018600	CAU02006 (BONDED) WATER DEPT	\$128,461.62	\$0.00	\$3,853.98	\$132,315.60	\$0.00	\$0.00	\$132,315.60	\$0.00	\$0.00	\$132,315.60
DB018701	CAU07101 WATER DEPT	\$87,039.44	\$0.00	\$2,611.16	\$89,650.60	\$0.00	\$0.00	\$89,650.60	\$0.00	\$0.00	\$89,650.60
DB018702	CAU07201 WATER DEPT	\$74,047.97	\$0.00	\$2,221.45	\$76,269.42	\$0.00	\$0.00	\$76,269.42	\$0.00	\$0.00	\$76,269.42
DB018703	CAU07301 WATER DEPT	\$5,891.53	\$0.00	\$176.74	\$6,068.27	\$0.00	\$0.00	\$6,068.27	\$0.00	\$0.00	\$6,068.27
DB018704	CAU08101 WATER DEPT	\$3,475.54	\$0.00	\$104.27	\$3,579.81	\$0.00	\$0.00	\$3,579.81	\$0.00	\$0.00	\$3,579.81

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DB018705	CAU08201 WATER DEPT	\$444.52	\$0.00	\$13.34	\$457.86	\$0.00	\$0.00	\$457.86	\$0.00	\$0.00	\$457.86
DB018706	CAU08301 WATER DEPT	\$51,608.44	\$0.00	\$1,548.27	\$53,156.71	\$0.00	\$0.00	\$53,156.71	\$0.00	\$0.00	\$53,156.71
DB018707	CAU09101 WATER DEPT	\$6,654.67	\$0.00	\$199.64	\$6,854.31	\$0.00	\$0.00	\$6,854.31	\$0.00	\$0.00	\$6,854.31
DB018709	CAU09301 WATER DEPT	\$373.10	\$0.00	\$11.19	\$384.29	\$0.00	\$0.00	\$384.29	\$0.00	\$0.00	\$384.29
DB018712	CAU10301 WATER DEPT	\$1,152.84	\$0.00	\$34.58	\$1,187.42	\$0.00	\$0.00	\$1,187.42	\$0.00	\$0.00	\$1,187.42
DB018713	CAU11301 WATER DEPT	\$297.43	\$0.00	\$8.92	\$306.35	\$0.00	\$0.00	\$306.35	\$0.00	\$0.00	\$306.35
DB018716	CAU12101 WATER DEPT	\$592.38	\$0.00	\$17.78	\$610.16	\$0.00	\$0.00	\$610.16	\$0.00	\$0.00	\$610.16
DB018718	CAU12301 WATER DEPT	\$290.01	\$0.00	\$8.70	\$298.71	\$0.00	\$0.00	\$298.71	\$0.00	\$0.00	\$298.71
<i>Totals for:</i>		\$15,782,178.24	\$0.00	\$473,460.94	\$16,255,639.18	\$0.00	\$0.00	\$16,255,639.18	\$0.00	\$0.00	\$16,255,639.18
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784,904.37
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784,904.37
DK021010	CHILDREN'S BOARD	\$704,988.89	\$0.00	\$21,146.62	\$726,135.51	\$0.00	\$0.00	\$726,135.51	\$0.00	\$0.00	\$726,135.51
<i>Totals for:</i>		\$704,988.89	\$0.00	\$21,146.62	\$726,135.51	\$0.00	\$0.00	\$726,135.51	\$0.00	\$0.00	\$726,135.51

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DM021045	TAMPA CITY	\$2,980,713.34	\$0.00	\$89,421.46	\$3,070,134.80	\$0.00	\$0.00	\$3,070,134.80	\$0.00	\$0.00	\$3,070,134.80
DM021050	PLANT CITY CITY	\$191,145.35	\$0.00	\$5,734.56	\$196,879.91	\$0.00	\$0.00	\$196,879.91	\$0.00	\$0.00	\$196,879.91
DM021055	TEMPLE TERRACE CITY	\$142,650.26	\$0.00	\$4,279.41	\$146,929.67	\$0.00	\$0.00	\$146,929.67	\$0.00	\$0.00	\$146,929.67
<i>Totals for:</i>		\$3,314,508.95	\$0.00	\$99,435.43	\$3,413,944.38	\$0.00	\$0.00	\$3,413,944.38	\$0.00	\$0.00	\$3,413,944.38
DN021047	CITY LIGHTING DISTRICT 901	\$4,021.05	\$0.00	\$120.58	\$4,141.63	\$0.00	\$0.00	\$4,141.63	\$0.00	\$0.00	\$4,141.63
DN021048	TAMPA STREETCAR	\$10,829.75	\$0.00	\$324.90	\$11,154.65	\$0.00	\$0.00	\$11,154.65	\$0.00	\$0.00	\$11,154.65
DN021049	CITY OF TAMPA -- STORMWATER	\$273,229.59	\$0.00	\$8,198.38	\$281,427.97	\$0.00	\$0.00	\$281,427.97	\$0.00	\$0.00	\$281,427.97
DN022001	CARROLLWOOD RECREATION	\$8,760.44	\$0.00	\$262.82	\$9,023.26	\$0.00	\$0.00	\$9,023.26	\$0.00	\$0.00	\$9,023.26
DN022002	TWELVE OAKS	\$2,480.08	\$0.00	\$74.40	\$2,554.48	\$0.00	\$0.00	\$2,554.48	\$0.00	\$0.00	\$2,554.48
DN022003	CARROLLWOOD MEADOWS	\$910.00	\$0.00	\$27.30	\$937.30	\$0.00	\$0.00	\$937.30	\$0.00	\$0.00	\$937.30
DN022004	SUGARWOOD GROVE	\$15.04	\$0.00	\$0.45	\$15.49	\$0.00	\$0.00	\$15.49	\$0.00	\$0.00	\$15.49
DN022005	NORTHDALE	\$8,276.85	\$0.00	\$248.30	\$8,525.15	\$0.00	\$0.00	\$8,525.15	\$0.00	\$0.00	\$8,525.15

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DN022006	BLOOMINGDALE	\$9,880.00	\$0.00	\$296.40	\$10,176.40	\$0.00	\$0.00	\$10,176.40	\$0.00	\$0.00	\$10,176.40
DN022007	NORTH LAKES	\$1,486.96	\$0.00	\$44.62	\$1,531.58	\$0.00	\$0.00	\$1,531.58	\$0.00	\$0.00	\$1,531.58
DN022008	BAY CREST PARK	\$1,950.00	\$0.00	\$58.50	\$2,008.50	\$0.00	\$0.00	\$2,008.50	\$0.00	\$0.00	\$2,008.50
DN022009	LAGO VISTA	\$875.00	\$0.00	\$26.25	\$901.25	\$0.00	\$0.00	\$901.25	\$0.00	\$0.00	\$901.25
DN022010	WINDEMERE	\$375.00	\$0.00	\$11.25	\$386.25	\$0.00	\$0.00	\$386.25	\$0.00	\$0.00	\$386.25
DN022011	COUNTRY PLACE	\$1,175.15	\$0.00	\$35.26	\$1,210.41	\$0.00	\$0.00	\$1,210.41	\$0.00	\$0.00	\$1,210.41
DN022012	TAMPA PALMS I	\$14,112.00	\$0.00	\$423.36	\$14,535.36	\$0.00	\$0.00	\$14,535.36	\$0.00	\$0.00	\$14,535.36
DN022013	BEACON MEADOWS	\$400.00	\$0.00	\$12.00	\$412.00	\$0.00	\$0.00	\$412.00	\$0.00	\$0.00	\$412.00
DN022014	CARROLLWOOD SOUTH	\$360.00	\$0.00	\$10.80	\$370.80	\$0.00	\$0.00	\$370.80	\$0.00	\$0.00	\$370.80
DN022015	CARROLLWOOD NORTH	\$200.00	\$0.00	\$6.00	\$206.00	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00
DN022016	COUNTRY LAKES	\$150.00	\$0.00	\$4.50	\$154.50	\$0.00	\$0.00	\$154.50	\$0.00	\$0.00	\$154.50

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DN022017	COUNTRY RUN	\$400.00	\$0.00	\$12.00	\$412.00	\$0.00	\$0.00	\$412.00	\$0.00	\$0.00	\$412.00
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$190.00	\$0.00	\$5.70	\$195.70	\$0.00	\$0.00	\$195.70	\$0.00	\$0.00	\$195.70
DN022020	LAKE HEATHER	\$524.31	\$0.00	\$15.72	\$540.03	\$0.00	\$0.00	\$540.03	\$0.00	\$0.00	\$540.03
DN022021	LOGAN GATE VILLAGE	\$3,274.33	\$0.00	\$98.23	\$3,372.56	\$0.00	\$0.00	\$3,372.56	\$0.00	\$0.00	\$3,372.56
DN022022	VALRICO MANOR	\$250.00	\$0.00	\$7.50	\$257.50	\$0.00	\$0.00	\$257.50	\$0.00	\$0.00	\$257.50
DN022024	COVE AT BAY PORT COLONY	\$262.71	\$0.00	\$7.88	\$270.59	\$0.00	\$0.00	\$270.59	\$0.00	\$0.00	\$270.59
DN022025	HICKORY HILL	\$144.00	\$0.00	\$4.32	\$148.32	\$0.00	\$0.00	\$148.32	\$0.00	\$0.00	\$148.32
DN022026	LAKE MAGDALENE ESTATES W	\$120.00	\$0.00	\$3.60	\$123.60	\$0.00	\$0.00	\$123.60	\$0.00	\$0.00	\$123.60
DN022027	HAMMOCK WOODS	\$550.00	\$0.00	\$16.50	\$566.50	\$0.00	\$0.00	\$566.50	\$0.00	\$0.00	\$566.50
DN022029	SOUTH POINTE	\$280.00	\$0.00	\$8.40	\$288.40	\$0.00	\$0.00	\$288.40	\$0.00	\$0.00	\$288.40
DN022030	NORTH POINTE	\$500.00	\$0.00	\$15.00	\$515.00	\$0.00	\$0.00	\$515.00	\$0.00	\$0.00	\$515.00

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DN022031	BLOOMINGDALE OAKS	\$150.00	\$0.00	\$4.50	\$154.50	\$0.00	\$0.00	\$154.50	\$0.00	\$0.00	\$154.50
DN022032	TARAWOOD	\$125.00	\$0.00	\$3.75	\$128.75	\$0.00	\$0.00	\$128.75	\$0.00	\$0.00	\$128.75
DN022033	VILLAGE ESTATES WEST	\$300.00	\$0.00	\$9.00	\$309.00	\$0.00	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00
DN022034	PARKWAY CENTER	\$9,564.62	\$0.00	\$286.93	\$9,851.55	\$0.00	\$0.00	\$9,851.55	\$0.00	\$0.00	\$9,851.55
DN022036	CHEVAL WEST	\$19,499.04	\$0.00	\$584.96	\$20,084.00	\$0.00	\$0.00	\$20,084.00	\$0.00	\$0.00	\$20,084.00
DN022037	WESTCHASE	\$57,761.61	\$0.00	\$1,732.86	\$59,494.47	\$0.00	\$0.00	\$59,494.47	\$0.00	\$0.00	\$59,494.47
DN022040	CORY LAKES	\$41,608.25	\$0.00	\$1,248.25	\$42,856.50	\$0.00	\$0.00	\$42,856.50	\$0.00	\$0.00	\$42,856.50
DN022041	TAMPA DOWNTOWN	\$13,999.03	\$0.00	\$419.99	\$14,419.02	\$0.00	\$0.00	\$14,419.02	\$0.00	\$0.00	\$14,419.02
DN022043	WESTSHORE BUSINESS DISTRICT	\$2,783.55	\$0.00	\$83.51	\$2,867.06	\$0.00	\$0.00	\$2,867.06	\$0.00	\$0.00	\$2,867.06
DN022044	BOYETTE SPRINGS	\$500.00	\$0.00	\$15.00	\$515.00	\$0.00	\$0.00	\$515.00	\$0.00	\$0.00	\$515.00
DN022045	LAKE BRANT	\$96.62	\$0.00	\$2.91	\$99.53	\$0.00	\$0.00	\$99.53	\$0.00	\$0.00	\$99.53

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DN022047	TAMPA PALMS - OST	\$23,977.00	\$0.00	\$719.31	\$24,696.31	\$0.00	\$0.00	\$24,696.31	\$0.00	\$0.00	\$24,696.31
DN022049	BUCKHORN ESTATES	\$650.00	\$0.00	\$19.50	\$669.50	\$0.00	\$0.00	\$669.50	\$0.00	\$0.00	\$669.50
DN022051	LAKE ST CHARLES	\$8,120.92	\$0.00	\$243.63	\$8,364.55	\$0.00	\$0.00	\$8,364.55	\$0.00	\$0.00	\$8,364.55
DN022053	ARBOR GREENE	\$28,839.69	\$0.00	\$865.18	\$29,704.87	\$0.00	\$0.00	\$29,704.87	\$0.00	\$0.00	\$29,704.87
DN022054	FISHHAWK	\$21,964.17	\$0.00	\$658.92	\$22,623.09	\$0.00	\$0.00	\$22,623.09	\$0.00	\$0.00	\$22,623.09
DN022055	HERITAGE HARBOR	\$11,350.83	\$0.00	\$340.52	\$11,691.35	\$0.00	\$0.00	\$11,691.35	\$0.00	\$0.00	\$11,691.35
DN022056	BUCKHORN OAKS	\$240.00	\$0.00	\$7.20	\$247.20	\$0.00	\$0.00	\$247.20	\$0.00	\$0.00	\$247.20
DN022057	HERITAGE ISLES	\$33,171.34	\$0.00	\$995.15	\$34,166.49	\$0.00	\$0.00	\$34,166.49	\$0.00	\$0.00	\$34,166.49
DN022058	EASTLAKE PARK	\$1,200.00	\$0.00	\$36.00	\$1,236.00	\$0.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$1,236.00
DN022059	PINE MEADOWS	\$275.00	\$0.00	\$8.25	\$283.25	\$0.00	\$0.00	\$283.25	\$0.00	\$0.00	\$283.25
DN022060	TAMPA SHORES	\$560.00	\$0.00	\$16.80	\$576.80	\$0.00	\$0.00	\$576.80	\$0.00	\$0.00	\$576.80

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DN022061	COVINGTON PARK	\$13,127.89	\$0.00	\$393.86	\$13,521.75	\$0.00	\$0.00	\$13,521.75	\$0.00	\$0.00	\$13,521.75
DN022062	HARBOR BAY	\$19,574.38	\$0.00	\$587.23	\$20,161.61	\$0.00	\$0.00	\$20,161.61	\$0.00	\$0.00	\$20,161.61
DN022063	RIVERCREST	\$36,691.88	\$0.00	\$1,100.76	\$37,792.64	\$0.00	\$0.00	\$37,792.64	\$0.00	\$0.00	\$37,792.64
DN022065	PARK PLACE	\$8,134.96	\$0.00	\$244.07	\$8,379.03	\$0.00	\$0.00	\$8,379.03	\$0.00	\$0.00	\$8,379.03
DN022066	WATERCHASE	\$13,488.26	\$0.00	\$404.65	\$13,892.91	\$0.00	\$0.00	\$13,892.91	\$0.00	\$0.00	\$13,892.91
DN022067	PANTHER TRACE	\$15,551.60	\$0.00	\$466.51	\$16,018.11	\$0.00	\$0.00	\$16,018.11	\$0.00	\$0.00	\$16,018.11
DN022069	LIVE OAK 1	\$11,098.39	\$0.00	\$332.97	\$11,431.36	\$0.00	\$0.00	\$11,431.36	\$0.00	\$0.00	\$11,431.36
DN022070	LIVE OAK 2	\$4,465.56	\$0.00	\$133.98	\$4,599.54	\$0.00	\$0.00	\$4,599.54	\$0.00	\$0.00	\$4,599.54
DN022073	HARBOUR ISLES	\$25,960.73	\$0.00	\$778.80	\$26,739.53	\$0.00	\$0.00	\$26,739.53	\$0.00	\$0.00	\$26,739.53
DN022074	FISHHAWK II	\$14,028.10	\$0.00	\$420.84	\$14,448.94	\$0.00	\$0.00	\$14,448.94	\$0.00	\$0.00	\$14,448.94
DN022075	SOUTH FORK	\$9,395.75	\$0.00	\$281.90	\$9,677.65	\$0.00	\$0.00	\$9,677.65	\$0.00	\$0.00	\$9,677.65

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DN022076	PANTHER TRACE II	\$11,069.21	\$0.00	\$332.07	\$11,401.28	\$0.00	\$0.00	\$11,401.28	\$0.00	\$0.00	\$11,401.28
DN022077	HIGHLANDS	\$3,416.62	\$0.00	\$102.50	\$3,519.12	\$0.00	\$0.00	\$3,519.12	\$0.00	\$0.00	\$3,519.12
DN022078	GRAND HAMPTON	\$13,729.95	\$0.00	\$411.89	\$14,141.84	\$0.00	\$0.00	\$14,141.84	\$0.00	\$0.00	\$14,141.84
DN022079	STONELAKE RANCH	\$14,365.12	\$0.00	\$430.92	\$14,796.04	\$0.00	\$0.00	\$14,796.04	\$0.00	\$0.00	\$14,796.04
DN022080	PANTHER TRAILS	\$82,623.47	\$0.00	\$2,478.68	\$85,102.15	\$0.00	\$0.00	\$85,102.15	\$0.00	\$0.00	\$85,102.15
DN022082	LAKE MAGDALENE	\$375.00	\$0.00	\$11.30	\$386.30	\$0.00	\$0.00	\$386.30	\$0.00	\$0.00	\$386.30
DN022087	SOUTH BAY	\$9,161.30	\$0.00	\$274.87	\$9,436.17	\$0.00	\$0.00	\$9,436.17	\$0.00	\$0.00	\$9,436.17
DN022088	SOUTH FORK EAST	\$7,439.00	\$0.00	\$223.17	\$7,662.17	\$0.00	\$0.00	\$7,662.17	\$0.00	\$0.00	\$7,662.17
DN022089	DIAMOND HILL	\$1,261.77	\$0.00	\$37.85	\$1,299.62	\$0.00	\$0.00	\$1,299.62	\$0.00	\$0.00	\$1,299.62
DN022090	VILLAGES OF BLOOMINGDALE	\$104,380.00	\$0.00	\$3,131.40	\$107,511.40	\$0.00	\$0.00	\$107,511.40	\$0.00	\$0.00	\$107,511.40
DN022091	MIRA LAGO WEST	\$6,628.89	\$0.00	\$198.84	\$6,827.73	\$0.00	\$0.00	\$6,827.73	\$0.00	\$0.00	\$6,827.73

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DN022092	WESTCHESTER	\$16,686.24	\$0.00	\$500.58	\$17,186.82	\$0.00	\$0.00	\$17,186.82	\$0.00	\$0.00	\$17,186.82
DN022093	STONEBRIER	\$12,156.57	\$0.00	\$364.69	\$12,521.26	\$0.00	\$0.00	\$12,521.26	\$0.00	\$0.00	\$12,521.26
DN022094	AVELAR CREEK	\$3,058.56	\$0.00	\$91.76	\$3,150.32	\$0.00	\$0.00	\$3,150.32	\$0.00	\$0.00	\$3,150.32
DN022095	RIVERBEND	\$21,007.65	\$0.00	\$630.21	\$21,637.86	\$0.00	\$0.00	\$21,637.86	\$0.00	\$0.00	\$21,637.86
DN022097	CYPRESS CREEK	\$1,368.32	\$0.00	\$41.05	\$1,409.37	\$0.00	\$0.00	\$1,409.37	\$0.00	\$0.00	\$1,409.37
DN022099	BELMONT	\$2,083.76	\$0.00	\$62.52	\$2,146.28	\$0.00	\$0.00	\$2,146.28	\$0.00	\$0.00	\$2,146.28
DN022100	HAMMOCKS	\$10,877.24	\$0.00	\$326.35	\$11,203.59	\$0.00	\$0.00	\$11,203.59	\$0.00	\$0.00	\$11,203.59
DN022101	BAHIA LAKES	\$1,322.49	\$0.00	\$39.68	\$1,362.17	\$0.00	\$0.00	\$1,362.17	\$0.00	\$0.00	\$1,362.17
DN022105	K-BAR RANCH	\$32,953.25	\$0.00	\$988.55	\$33,941.80	\$0.00	\$0.00	\$33,941.80	\$0.00	\$0.00	\$33,941.80
DN022106	EASTON PARK	\$10,402.27	\$0.00	\$312.06	\$10,714.33	\$0.00	\$0.00	\$10,714.33	\$0.00	\$0.00	\$10,714.33
DN022110	HAWK'S POINT	\$892.98	\$0.00	\$26.79	\$919.77	\$0.00	\$0.00	\$919.77	\$0.00	\$0.00	\$919.77

<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>
DN022112	CHANNING PARK	\$1,697.79	\$0.00	\$50.94	\$1,748.73	\$0.00	\$0.00	\$1,748.73	\$0.00	\$0.00	\$1,748.73
DN022116	WATERSET NORTH	\$2,614.35	\$0.00	\$78.43	\$2,692.78	\$0.00	\$0.00	\$2,692.78	\$0.00	\$0.00	\$2,692.78
DN022118	MAGNOLIA PARK	\$1,284.38	\$0.00	\$38.53	\$1,322.91	\$0.00	\$0.00	\$1,322.91	\$0.00	\$0.00	\$1,322.91
DN022119	FISHHAWK III	\$4,746.24	\$0.00	\$142.38	\$4,888.62	\$0.00	\$0.00	\$4,888.62	\$0.00	\$0.00	\$4,888.62
DN022120	TRIPLE CREEK CDD	\$1,132.55	\$0.00	\$33.98	\$1,166.53	\$0.00	\$0.00	\$1,166.53	\$0.00	\$0.00	\$1,166.53
<i>Totals for:</i>		\$1,172,971.40	\$0.00	\$35,190.60	\$1,208,162.00	\$0.00	\$0.00	\$1,208,162.00	\$0.00	\$0.00	\$1,208,162.00
DR021015	PORT AUTHORITY	\$255,543.52	\$0.00	\$7,664.60	\$263,208.12	\$0.00	\$0.00	\$263,208.12	\$0.00	\$0.00	\$263,208.12
<i>Totals for:</i>		\$255,543.52	\$0.00	\$7,664.60	\$263,208.12	\$0.00	\$0.00	\$263,208.12	\$0.00	\$0.00	\$263,208.12
DS010001	SCHOOL - LOCAL	\$3,499,319.60	\$0.00	\$104,978.79	\$3,604,298.39	\$0.00	\$0.00	\$3,604,298.39	\$0.00	\$0.00	\$3,604,298.39
DS010002	SCHOOL - STATE	\$8,471,223.35	\$0.00	\$254,137.12	\$8,725,360.47	\$0.00	\$0.00	\$8,725,360.47	\$0.00	\$0.00	\$8,725,360.47
<i>Totals for:</i>		\$11,970,542.95	\$0.00	\$359,115.91	\$12,329,658.86	\$0.00	\$0.00	\$12,329,658.86	\$0.00	\$0.00	\$12,329,658.86
DT021005	HILLS CO TRANSIT AUTHORITY	\$709,842.70	\$0.00	\$21,301.10	\$731,143.80	\$0.00	\$0.00	\$731,143.80	\$0.00	\$0.00	\$731,143.80
<i>Totals for:</i>		\$709,842.70	\$0.00	\$21,301.10	\$731,143.80	\$0.00	\$0.00	\$731,143.80	\$0.00	\$0.00	\$731,143.80

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DW021020	WATER MANAGEMENT	\$557,514.24	\$0.00	\$16,728.63	\$574,242.87	\$0.00	\$0.00	\$574,242.87	\$0.00	\$0.00	\$574,242.87
<i>Totals for:</i>		\$557,514.24	\$0.00	\$16,728.63	\$574,242.87	\$0.00	\$0.00	\$574,242.87	\$0.00	\$0.00	\$574,242.87
<i>Grand Totals :</i>		\$34,468,090.89	\$0.00	\$1,034,043.83	\$35,502,134.72	\$0.00	\$0.00	\$35,502,134.72	\$0.00	\$0.00	\$37,287,039.09
<i>Number of Records:</i>		138									