

Doug Belden, Tax Collector
Hillsborough County, Florida



Distributions of 2013 CURRENT TAXES
Period: 11/01/2013 **Thru** 11/07/2013
Report # 966
Dated: 11/14/2013

<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	\$14,160,986.87	\$603,212.59	\$1,700.84	\$13,559,475.12	\$0.00	\$0.00	\$13,559,475.12	\$0.00	\$0.00	\$13,559,475.12
DB011005	ENVIRONMENTAL LAND	\$151,843.62	\$6,469.76	\$18.16	\$145,392.02	\$0.00	\$0.00	\$145,392.02	\$0.00	\$0.00	\$145,392.02
DB011006	COUNTY M.S.T.U.	\$6,787,266.67	\$289,695.42	\$876.74	\$6,498,447.99	\$0.00	\$0.00	\$6,498,447.99	\$0.00	\$0.00	\$6,498,447.99
DB011007	PARK BONDS - UNINCORPORATED	\$40,183.69	\$1,725.06	\$5.23	\$38,463.86	\$0.00	\$0.00	\$38,463.86	\$0.00	\$0.00	\$38,463.86
DB011008	LIBRARY-SERVICE	\$1,354,236.88	\$57,709.52	\$158.63	\$1,296,685.99	\$0.00	\$0.00	\$1,296,685.99	\$0.00	\$0.00	\$1,296,685.99
DB011009	LIGHTING DISTRICT 509	\$387,251.26	\$16,563.30	\$47.92	\$370,735.88	\$0.00	\$0.00	\$370,735.88	\$0.00	\$0.00	\$370,735.88
DB011011	STORMWATER MANAGEMENT	\$262,627.56	\$11,275.94	\$36.53	\$251,388.15	\$0.00	\$0.00	\$251,388.15	\$0.00	\$0.00	\$251,388.15
DB012024	COUNTY SOLID WASTE SW	\$1,490,548.09	\$63,568.55	\$238.18	\$1,427,217.72	\$0.00	\$0.00	\$1,427,217.72	\$0.00	\$0.00	\$1,427,217.72

<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>
DB012124	COUNTY SOLID WASTE SWC	\$2,222,769.86	\$94,965.03	\$343.07	\$2,128,147.90	\$0.00	\$0.00	\$2,128,147.90	\$0.00	\$0.00	\$2,128,147.90
DB017000	RW 02000 (BONDED) WATER DEPT	\$35,345.56	\$1,478.91	\$2.71	\$33,869.36	\$0.00	\$0.00	\$33,869.36	\$0.00	\$0.00	\$33,869.36
DB017020	RW 99001 WATER DEPT	\$407.38	\$17.99	\$0.00	\$389.39	\$0.00	\$0.00	\$389.39	\$0.00	\$0.00	\$389.39
DB017021	RW 20001 WATER DEPT	\$1,348.92	\$57.71	\$0.00	\$1,291.21	\$0.00	\$0.00	\$1,291.21	\$0.00	\$0.00	\$1,291.21
DB017022	RW 20002 WATER DEPT	\$53.70	\$2.82	\$0.00	\$50.88	\$0.00	\$0.00	\$50.88	\$0.00	\$0.00	\$50.88
DB017023	RW 20011 WATER DEPT	\$513.85	\$23.76	\$0.00	\$490.09	\$0.00	\$0.00	\$490.09	\$0.00	\$0.00	\$490.09
DB017024	RW 20012 WATER DEPT	\$2,325.93	\$104.98	\$0.00	\$2,220.95	\$0.00	\$0.00	\$2,220.95	\$0.00	\$0.00	\$2,220.95
DB017025	RW 20013 WATER DEPT	\$396.66	\$15.87	\$0.00	\$380.79	\$0.00	\$0.00	\$380.79	\$0.00	\$0.00	\$380.79
DB017026	RW 20014 WATER DEPT	\$3,950.08	\$170.25	\$0.00	\$3,779.83	\$0.00	\$0.00	\$3,779.83	\$0.00	\$0.00	\$3,779.83
DB017027	RW 20021 WATER DEPT	\$737.28	\$29.49	\$0.00	\$707.79	\$0.00	\$0.00	\$707.79	\$0.00	\$0.00	\$707.79
DB017028	RW 20022 WATER DEPT	\$5,507.25	\$237.34	\$0.00	\$5,269.91	\$0.00	\$0.00	\$5,269.91	\$0.00	\$0.00	\$5,269.91

<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>
DB017029	RW 20031 WATER DEPT	\$6,046.25	\$266.78	\$0.00	\$5,779.47	\$0.00	\$0.00	\$5,779.47	\$0.00	\$0.00	\$5,779.47
DB017030	RW 20041 WATER DEPT	\$4,532.07	\$196.93	\$0.00	\$4,335.14	\$0.00	\$0.00	\$4,335.14	\$0.00	\$0.00	\$4,335.14
DB017031	RW 20042 WATER DEPT	\$12,434.54	\$513.52	\$4.90	\$11,925.92	\$0.00	\$0.00	\$11,925.92	\$0.00	\$0.00	\$11,925.92
DB017032	RW 20051 WATER DEPT	\$665.88	\$28.29	\$0.00	\$637.59	\$0.00	\$0.00	\$637.59	\$0.00	\$0.00	\$637.59
DB017033	RW 20061 WATER DEPT	\$4,051.15	\$172.49	\$0.00	\$3,878.66	\$0.00	\$0.00	\$3,878.66	\$0.00	\$0.00	\$3,878.66
DB017034	RW 20081 WATER DEPT	\$587.13	\$27.14	\$0.00	\$559.99	\$0.00	\$0.00	\$559.99	\$0.00	\$0.00	\$559.99
DB017035	RW 20091 WATER DEPT	\$3,260.62	\$134.93	\$0.00	\$3,125.69	\$0.00	\$0.00	\$3,125.69	\$0.00	\$0.00	\$3,125.69
DB017036	RW 20101 WATER DEPT	\$490.60	\$21.66	\$0.00	\$468.94	\$0.00	\$0.00	\$468.94	\$0.00	\$0.00	\$468.94
DB018000	CAU02000 (BONDED) WATER DEPT	\$145,580.11	\$6,169.81	\$6.86	\$139,417.16	\$0.00	\$0.00	\$139,417.16	\$0.00	\$0.00	\$139,417.16
DB018153	CAU04401 WATER DEPT	\$21,093.47	\$871.84	\$0.00	\$20,221.63	\$0.00	\$0.00	\$20,221.63	\$0.00	\$0.00	\$20,221.63
DB018154	CAU05101 WATER DEPT	\$8,883.12	\$381.32	\$0.00	\$8,501.80	\$0.00	\$0.00	\$8,501.80	\$0.00	\$0.00	\$8,501.80

<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>
DB018155	CAU05201 WATER DEPT	\$31,746.01	\$1,322.24	\$0.00	\$30,423.77	\$0.00	\$0.00	\$30,423.77	\$0.00	\$0.00	\$30,423.77
DB018156	CAU05301 WATER DEPT	\$17,634.30	\$740.11	\$2.87	\$16,897.06	\$0.00	\$0.00	\$16,897.06	\$0.00	\$0.00	\$16,897.06
DB018157	CAU06101 WATER DEPT	\$15,647.36	\$654.15	\$3.64	\$14,996.85	\$0.00	\$0.00	\$14,996.85	\$0.00	\$0.00	\$14,996.85
DB018158	CAU06201 WATER DEPT	\$8,512.10	\$351.81	\$0.00	\$8,160.29	\$0.00	\$0.00	\$8,160.29	\$0.00	\$0.00	\$8,160.29
DB018159	CAU06301 WATER DEPT	\$9,853.79	\$408.54	\$3.68	\$9,448.93	\$0.00	\$0.00	\$9,448.93	\$0.00	\$0.00	\$9,448.93
DB018600	CAU02006 (BONDED) WATER DEPT	\$449,767.67	\$18,962.82	\$65.08	\$430,869.93	\$0.00	\$0.00	\$430,869.93	\$0.00	\$0.00	\$430,869.93
DB018701	CAU07101 WATER DEPT	\$17,594.47	\$725.78	\$0.00	\$16,868.69	\$0.00	\$0.00	\$16,868.69	\$0.00	\$0.00	\$16,868.69
DB018702	CAU07201 WATER DEPT	\$1,431.21	\$59.43	\$0.00	\$1,371.78	\$0.00	\$0.00	\$1,371.78	\$0.00	\$0.00	\$1,371.78
DB018703	CAU07301 WATER DEPT	\$1,921.48	\$78.72	\$0.00	\$1,842.76	\$0.00	\$0.00	\$1,842.76	\$0.00	\$0.00	\$1,842.76
DB018704	CAU08101 WATER DEPT	\$75,601.38	\$3,023.33	\$3.68	\$72,581.73	\$0.00	\$0.00	\$72,581.73	\$0.00	\$0.00	\$72,581.73
DB018706	CAU08301 WATER DEPT	\$4,698.75	\$192.10	\$0.00	\$4,506.65	\$0.00	\$0.00	\$4,506.65	\$0.00	\$0.00	\$4,506.65

<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>
DB018708	CAU09201 WATER DEPT	\$1,740.06	\$69.60	\$0.00	\$1,670.46	\$0.00	\$0.00	\$1,670.46	\$0.00	\$0.00	\$1,670.46
DB018710	CAU10101 WATER DEPT	\$4,756.68	\$192.15	\$0.00	\$4,564.53	\$0.00	\$0.00	\$4,564.53	\$0.00	\$0.00	\$4,564.53
DB018711	CAU10201 WATER DEPT	\$5,651.17	\$226.10	\$0.00	\$5,425.07	\$0.00	\$0.00	\$5,425.07	\$0.00	\$0.00	\$5,425.07
DB018712	CAU10301 WATER DEPT	\$1,189.72	\$47.60	\$0.00	\$1,142.12	\$0.00	\$0.00	\$1,142.12	\$0.00	\$0.00	\$1,142.12
DB018713	CAU11301 WATER DEPT	\$594.86	\$23.80	\$0.00	\$571.06	\$0.00	\$0.00	\$571.06	\$0.00	\$0.00	\$571.06
DB018714	CAU11101 WATER DEPT	\$2,974.30	\$119.00	\$0.00	\$2,855.30	\$0.00	\$0.00	\$2,855.30	\$0.00	\$0.00	\$2,855.30
DB018715	CAU11201 WATER DEPT	\$1,784.58	\$71.40	\$0.00	\$1,713.18	\$0.00	\$0.00	\$1,713.18	\$0.00	\$0.00	\$1,713.18
DB018717	CAU12201 WATER DEPT	\$1,160.04	\$46.40	\$0.00	\$1,113.64	\$0.00	\$0.00	\$1,113.64	\$0.00	\$0.00	\$1,113.64
DB018718	CAU12301 WATER DEPT	\$951.65	\$39.09	\$0.00	\$912.56	\$0.00	\$0.00	\$912.56	\$0.00	\$0.00	\$912.56
<i>Totals for:</i>		\$27,771,137.63	\$1,183,463.17	\$3,518.72	\$26,591,193.18	\$0.00	\$0.00	\$26,591,193.18	\$0.00	\$0.00	\$26,591,193.18
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,277.90
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,277.90

<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>
DK021010	CHILDREN'S BOARD	\$1,213,752.03	\$51,709.76	\$144.83	\$1,162,187.10	\$0.00	\$0.00	\$1,162,187.10	\$0.00	\$0.00	\$1,162,187.10
<i>Totals for:</i>		\$1,213,752.03	\$51,709.76	\$144.83	\$1,162,187.10	\$0.00	\$0.00	\$1,162,187.10	\$0.00	\$0.00	\$1,162,187.10
DM021045	TAMPA CITY	\$4,927,013.65	\$209,252.56	\$468.12	\$4,718,229.21	\$0.00	\$0.00	\$4,718,229.21	\$0.00	\$0.00	\$4,718,229.21
DM021050	PLANT CITY CITY	\$214,871.21	\$9,167.80	\$57.69	\$205,761.10	\$0.00	\$0.00	\$205,761.10	\$0.00	\$0.00	\$205,761.10
DM021055	TEMPLE TERRACE CITY	\$269,831.39	\$11,461.96	\$24.27	\$258,393.70	\$0.00	\$0.00	\$258,393.70	\$0.00	\$0.00	\$258,393.70
<i>Totals for:</i>		\$5,411,716.25	\$229,882.32	\$550.08	\$5,182,384.01	\$0.00	\$0.00	\$5,182,384.01	\$0.00	\$0.00	\$5,182,384.01
DN021047	CITY LIGHTING DISTRICT 901	\$22,649.45	\$948.17	\$0.00	\$21,701.28	\$0.00	\$0.00	\$21,701.28	\$434.02	\$434.02	\$20,833.24
DN021048	TAMPA STREETCAR	\$7,241.41	\$302.05	\$0.36	\$6,939.72	\$0.00	\$0.00	\$6,939.72	\$138.79	\$138.79	\$6,662.14
DN021049	CITY OF TAMPA -- STORMWATER	\$306,141.70	\$13,171.18	\$46.79	\$293,017.31	\$0.00	\$0.00	\$293,017.31	\$5,860.34	\$5,860.34	\$281,296.63
DN022001	CARROLLWOOD RECREATION	\$58,965.56	\$2,516.73	\$7.51	\$56,456.34	\$0.00	\$0.00	\$56,456.34	\$1,129.12	\$564.56	\$54,762.66
DN022002	TWELVE OAKS	\$7,200.70	\$310.83	\$1.49	\$6,891.36	\$0.00	\$0.00	\$6,891.36	\$137.82	\$68.91	\$6,684.63
DN022003	CARROLLWOOD MEADOWS	\$3,832.93	\$163.99	\$0.00	\$3,668.94	\$0.00	\$0.00	\$3,668.94	\$73.37	\$36.68	\$3,558.89

<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>
DN022004	SUGARWOOD GROVE	\$139.61	\$6.11	\$0.00	\$133.50	\$0.00	\$0.00	\$133.50	\$2.67	\$1.33	\$129.50
DN022005	NORTHDAL	\$22,509.74	\$971.63	\$0.00	\$21,538.11	\$0.00	\$0.00	\$21,538.11	\$430.76	\$215.38	\$20,891.97
DN022006	BLOOMINGDALE	\$27,588.37	\$1,176.10	\$1.62	\$26,413.89	\$0.00	\$0.00	\$26,413.89	\$528.27	\$264.13	\$25,621.49
DN022007	NORTH LAKES	\$2,449.87	\$104.28	\$0.00	\$2,345.59	\$0.00	\$0.00	\$2,345.59	\$46.91	\$23.45	\$2,275.23
DN022008	BAY CREST PARK	\$5,012.52	\$210.87	\$0.00	\$4,801.65	\$0.00	\$0.00	\$4,801.65	\$96.03	\$96.03	\$4,609.59
DN022009	LAGO VISTA	\$2,792.96	\$122.55	\$0.00	\$2,670.41	\$0.00	\$0.00	\$2,670.41	\$53.40	\$26.70	\$2,590.31
DN022010	WINDEMERE	\$805.46	\$33.05	\$0.00	\$772.41	\$0.00	\$0.00	\$772.41	\$15.44	\$15.44	\$741.53
DN022011	COUNTRY PLACE	\$3,978.00	\$168.32	\$0.62	\$3,810.30	\$0.00	\$0.00	\$3,810.30	\$76.20	\$38.10	\$3,696.00
DN022012	TAMPA PALMS I	\$125,658.70	\$5,275.83	\$0.00	\$120,382.87	\$0.00	\$0.00	\$120,382.87	\$2,407.65	\$1,203.82	\$116,771.40
DN022013	BEACON MEADOWS	\$1,790.34	\$78.10	\$0.00	\$1,712.24	\$0.00	\$0.00	\$1,712.24	\$34.24	\$34.24	\$1,643.76
DN022014	CARROLLWOOD SOUTH	\$533.78	\$23.52	\$0.00	\$510.26	\$0.00	\$0.00	\$510.26	\$10.20	\$10.20	\$489.86

<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>
DN022015	CARROLLWOOD NORTH	\$718.96	\$30.44	\$0.00	\$688.52	\$0.00	\$0.00	\$688.52	\$13.77	\$13.77	\$660.98
DN022016	COUNTRY LAKES	\$599.16	\$25.84	\$0.00	\$573.32	\$0.00	\$0.00	\$573.32	\$11.46	\$11.46	\$550.40
DN022017	COUNTRY RUN	\$737.32	\$33.13	\$0.00	\$704.19	\$0.00	\$0.00	\$704.19	\$14.08	\$14.08	\$676.03
DN022018	HUNTER'S LAKE	\$799.44	\$33.22	\$0.00	\$766.22	\$0.00	\$0.00	\$766.22	\$15.32	\$15.32	\$735.58
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$972.55	\$41.74	\$0.00	\$930.81	\$0.00	\$0.00	\$930.81	\$18.61	\$18.61	\$893.59
DN022020	LAKE HEATHER	\$1,837.00	\$79.86	\$0.00	\$1,757.14	\$0.00	\$0.00	\$1,757.14	\$35.14	\$17.57	\$1,704.43
DN022021	LOGAN GATE VILLAGE	\$7,037.90	\$296.87	\$3.38	\$6,744.41	\$0.00	\$0.00	\$6,744.41	\$134.88	\$67.44	\$6,542.09
DN022022	VALRICO MANOR	\$1,001.04	\$41.62	\$0.00	\$959.42	\$0.00	\$0.00	\$959.42	\$19.18	\$19.18	\$921.06
DN022024	COVE AT BAY PORT COLONY	\$2,491.93	\$103.34	\$4.76	\$2,393.35	\$0.00	\$0.00	\$2,393.35	\$47.86	\$23.93	\$2,321.56
DN022025	HICKORY HILL	\$865.70	\$36.44	\$0.00	\$829.26	\$0.00	\$0.00	\$829.26	\$16.58	\$16.58	\$796.10
DN022026	LAKE MAGDALENE ESTATES W	\$509.21	\$22.45	\$0.00	\$486.76	\$0.00	\$0.00	\$486.76	\$9.73	\$9.73	\$467.30

<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>
DN022027	HAMMOCK WOODS	\$686.80	\$29.18	\$0.00	\$657.62	\$0.00	\$0.00	\$657.62	\$13.15	\$13.15	\$631.32
DN022028	BRANDON GROVES NORTH	\$199.72	\$8.62	\$0.00	\$191.10	\$0.00	\$0.00	\$191.10	\$3.82	\$3.82	\$183.46
DN022029	SOUTH POINTE	\$243.50	\$11.02	\$0.00	\$232.48	\$0.00	\$0.00	\$232.48	\$4.64	\$4.64	\$223.20
DN022030	NORTH POINTE	\$2,718.39	\$116.61	\$0.00	\$2,601.78	\$0.00	\$0.00	\$2,601.78	\$52.03	\$52.03	\$2,497.72
DN022031	BLOOMINGDALE OAKS	\$1,199.98	\$50.79	\$0.00	\$1,149.19	\$0.00	\$0.00	\$1,149.19	\$22.98	\$22.98	\$1,103.23
DN022032	TARAWOOD	\$1,064.62	\$44.95	\$0.00	\$1,019.67	\$0.00	\$0.00	\$1,019.67	\$20.39	\$20.39	\$978.89
DN022033	VILLAGE ESTATES WEST	\$899.16	\$37.84	\$0.00	\$861.32	\$0.00	\$0.00	\$861.32	\$17.22	\$17.22	\$826.88
DN022034	PARKWAY CENTER	\$13,845.85	\$585.02	\$0.00	\$13,260.83	\$0.00	\$0.00	\$13,260.83	\$265.21	\$265.21	\$12,730.41
DN022035	PINE HOLLOW	\$786.18	\$34.71	\$0.00	\$751.47	\$0.00	\$0.00	\$751.47	\$15.02	\$15.02	\$721.43
DN022036	CHEVAL WEST	\$52,669.37	\$2,273.04	\$0.00	\$50,396.33	\$0.00	\$0.00	\$50,396.33	\$1,007.92	\$503.96	\$48,884.45
DN022037	WESTCHASE	\$211,734.25	\$8,895.37	\$9.44	\$202,848.32	\$0.00	\$0.00	\$202,848.32	\$4,056.96	\$2,028.48	\$196,762.88

<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>
DN022038	ARLINGTON	\$780.00	\$31.20	\$0.00	\$748.80	\$0.00	\$0.00	\$748.80	\$14.97	\$14.97	\$718.86
DN022040	CORY LAKES	\$127,959.79	\$5,338.10	\$89.78	\$122,711.47	\$0.00	\$0.00	\$122,711.47	\$2,454.22	\$1,227.11	\$119,030.14
DN022041	TAMPA DOWNTOWN	\$23,702.32	\$970.40	\$1.47	\$22,733.39	\$0.00	\$0.00	\$22,733.39	\$454.66	\$227.33	\$22,051.40
DN022043	WESTSHORE BUSINESS DISTRICT	\$2,594.05	\$107.93	\$0.00	\$2,486.12	\$0.00	\$0.00	\$2,486.12	\$49.72	\$49.72	\$2,386.68
DN022044	BOYETTE SPRINGS	\$3,010.37	\$125.71	\$0.00	\$2,884.66	\$0.00	\$0.00	\$2,884.66	\$57.69	\$28.84	\$2,798.13
DN022045	LAKE BRANT	\$157.75	\$6.30	\$0.00	\$151.45	\$0.00	\$0.00	\$151.45	\$3.02	\$3.02	\$145.41
DN022046	PALM BAY	\$9,111.30	\$377.29	\$0.00	\$8,734.01	\$0.00	\$0.00	\$8,734.01	\$174.68	\$87.34	\$8,471.99
DN022047	TAMPA PALMS - OST	\$123,112.76	\$5,182.07	\$2.01	\$117,932.70	\$0.00	\$0.00	\$117,932.70	\$2,358.65	\$2,358.65	\$113,215.40
DN022048	WATERFORD	\$2,881.18	\$126.27	\$0.00	\$2,754.91	\$0.00	\$0.00	\$2,754.91	\$55.09	\$55.09	\$2,644.73
DN022049	BUCKHORN ESTATES	\$2,419.84	\$102.00	\$0.00	\$2,317.84	\$0.00	\$0.00	\$2,317.84	\$46.35	\$46.35	\$2,225.14
DN022051	LAKE ST CHARLES	\$38,466.92	\$1,648.33	\$0.00	\$36,818.59	\$0.00	\$0.00	\$36,818.59	\$736.37	\$736.37	\$35,345.85

<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>
DN022053	ARBOR GREENE	\$141,354.14	\$6,067.84	\$0.00	\$135,286.30	\$0.00	\$0.00	\$135,286.30	\$2,705.72	\$2,705.72	\$129,874.86
DN022054	FISHHAWK	\$75,226.95	\$3,231.54	\$16.09	\$72,011.50	\$0.00	\$0.00	\$72,011.50	\$1,440.23	\$1,440.23	\$69,131.04
DN022055	HERITAGE HARBOR	\$37,116.55	\$1,596.74	\$19.02	\$35,538.83	\$0.00	\$0.00	\$35,538.83	\$710.77	\$710.77	\$34,117.29
DN022056	BUCKHORN OAKS	\$720.00	\$28.80	\$0.00	\$691.20	\$0.00	\$0.00	\$691.20	\$13.82	\$13.82	\$663.56
DN022057	HERITAGE ISLES	\$48,005.70	\$2,065.77	\$50.49	\$45,990.42	\$0.00	\$0.00	\$45,990.42	\$919.80	\$919.80	\$44,150.82
DN022058	EASTLAKE PARK	\$2,738.83	\$121.01	\$2.50	\$2,620.32	\$0.00	\$0.00	\$2,620.32	\$52.40	\$52.40	\$2,515.52
DN022059	PINE MEADOWS	\$825.00	\$33.00	\$0.00	\$792.00	\$0.00	\$0.00	\$792.00	\$15.84	\$15.84	\$760.32
DN022060	TAMPA SHORES	\$1,176.30	\$50.88	\$0.00	\$1,125.42	\$0.00	\$0.00	\$1,125.42	\$22.50	\$22.50	\$1,080.42
DN022061	COVINGTON PARK	\$35,759.43	\$1,581.13	\$0.00	\$34,178.30	\$0.00	\$0.00	\$34,178.30	\$683.56	\$683.56	\$32,811.18
DN022062	HARBOR BAY	\$140,998.00	\$5,969.09	\$0.00	\$135,028.91	\$0.00	\$0.00	\$135,028.91	\$2,700.57	\$2,700.57	\$129,627.77
DN022063	RIVERCREST	\$46,226.38	\$1,981.66	\$0.00	\$44,244.72	\$0.00	\$0.00	\$44,244.72	\$884.89	\$884.89	\$42,474.94

<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	\$522.20	\$21.80	\$0.00	\$500.40	\$0.00	\$0.00	\$500.40	\$10.00	\$10.00	\$480.40
DN022065	PARK PLACE	\$55,135.92	\$2,299.97	\$19.00	\$52,854.95	\$0.00	\$0.00	\$52,854.95	\$1,057.09	\$1,057.09	\$50,740.77
DN022066	WATERCHASE	\$66,449.75	\$2,795.59	\$0.00	\$63,654.16	\$0.00	\$0.00	\$63,654.16	\$1,273.08	\$1,273.08	\$61,108.00
DN022067	PANTHER TRACE	\$40,252.50	\$1,709.03	\$19.40	\$38,562.87	\$0.00	\$0.00	\$38,562.87	\$771.25	\$771.25	\$37,020.37
DN022069	LIVE OAK 1	\$30,294.95	\$1,286.67	\$18.57	\$29,026.85	\$0.00	\$0.00	\$29,026.85	\$580.53	\$580.53	\$27,865.79
DN022070	LIVE OAK 2	\$29,947.46	\$1,248.72	\$0.00	\$28,698.74	\$0.00	\$0.00	\$28,698.74	\$573.97	\$573.97	\$27,550.80
DN022071	BRANDON HILLS	\$2,140.82	\$95.32	\$0.00	\$2,045.50	\$0.00	\$0.00	\$2,045.50	\$40.91	\$40.91	\$1,963.68
DN022073	HARBOUR ISLES	\$35,460.45	\$1,424.35	\$0.00	\$34,036.10	\$0.00	\$0.00	\$34,036.10	\$680.72	\$680.72	\$32,674.66
DN022074	FISHHAWK II	\$100,080.94	\$4,219.04	\$30.70	\$95,892.60	\$0.00	\$0.00	\$95,892.60	\$1,917.85	\$1,917.85	\$92,056.90
DN022075	SOUTH FORK	\$18,905.07	\$838.85	\$0.00	\$18,066.22	\$0.00	\$0.00	\$18,066.22	\$361.32	\$361.32	\$17,343.58
DN022076	PANTHER TRACE II	\$18,619.48	\$808.52	\$0.00	\$17,810.96	\$0.00	\$0.00	\$17,810.96	\$356.21	\$356.21	\$17,098.54

<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	\$3,410.41	\$143.49	\$0.00	\$3,266.92	\$0.00	\$0.00	\$3,266.92	\$65.33	\$65.33	\$3,136.26
DN022078	GRAND HAMPTON	\$53,660.61	\$2,241.92	\$0.00	\$51,418.69	\$0.00	\$0.00	\$51,418.69	\$1,028.37	\$1,028.37	\$49,361.95
DN022079	STONELAKE RANCH	\$8,032.90	\$333.69	\$0.00	\$7,699.21	\$0.00	\$0.00	\$7,699.21	\$153.98	\$153.98	\$7,391.25
DN022080	PANTHER TRAILS	\$17,199.63	\$715.80	\$0.00	\$16,483.83	\$0.00	\$0.00	\$16,483.83	\$329.67	\$329.67	\$15,824.49
DN022081	KEYSTONE GROVE LAKES	\$164.82	\$7.27	\$0.00	\$157.55	\$0.00	\$0.00	\$157.55	\$3.15	\$3.15	\$151.25
DN022082	LAKE MAGDALENE	\$1,196.44	\$49.36	\$0.00	\$1,147.08	\$0.00	\$0.00	\$1,147.08	\$22.94	\$22.94	\$1,101.20
DN022087	SOUTH BAY	\$17,039.24	\$717.36	\$0.00	\$16,321.88	\$0.00	\$0.00	\$16,321.88	\$326.43	\$326.43	\$15,669.02
DN022088	SOUTH FORK EAST	\$10,682.72	\$450.86	\$24.10	\$10,255.96	\$0.00	\$0.00	\$10,255.96	\$205.11	\$205.11	\$9,845.74
DN022089	DIAMOND HILL	\$17,602.48	\$713.91	\$16.17	\$16,904.74	\$0.00	\$0.00	\$16,904.74	\$338.09	\$338.09	\$16,228.56
DN022090	VILLAGES OF BLOOMINGDALE	\$21,226.66	\$930.21	\$0.00	\$20,296.45	\$0.00	\$0.00	\$20,296.45	\$405.92	\$405.92	\$19,484.61
DN022091	MIRA LAGO WEST	\$13,206.77	\$559.22	\$0.00	\$12,647.55	\$0.00	\$0.00	\$12,647.55	\$252.95	\$252.95	\$12,141.65

<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>
DN022092	WESTCHESTER	\$902.89	\$37.30	\$0.00	\$865.59	\$0.00	\$0.00	\$865.59	\$17.31	\$17.31	\$830.97
DN022093	STONEBRIER	\$19,633.30	\$799.12	\$0.00	\$18,834.18	\$0.00	\$0.00	\$18,834.18	\$376.68	\$376.68	\$18,080.82
DN022094	AVELAR CREEK	\$10,756.54	\$440.51	\$0.00	\$10,316.03	\$0.00	\$0.00	\$10,316.03	\$206.32	\$206.32	\$9,903.39
DN022095	RIVERBEND	\$26,000.08	\$1,115.90	\$21.48	\$24,905.66	\$0.00	\$0.00	\$24,905.66	\$498.11	\$498.11	\$23,909.44
DN022097	CYPRESS CREEK	\$11,220.20	\$448.81	\$0.00	\$10,771.39	\$0.00	\$0.00	\$10,771.39	\$215.42	\$215.42	\$10,340.55
DN022099	BELMONT	\$249.08	\$13.08	\$0.00	\$236.00	\$0.00	\$0.00	\$236.00	\$4.72	\$4.72	\$226.56
DN022100	HAMMOCKS	\$16,118.44	\$674.86	\$0.00	\$15,443.58	\$0.00	\$0.00	\$15,443.58	\$308.87	\$308.87	\$14,825.84
DN022101	BAHIA LAKES	\$13,750.72	\$572.09	\$15.56	\$13,194.19	\$0.00	\$0.00	\$13,194.19	\$263.88	\$263.88	\$12,666.43
DN022105	K-BAR RANCH	\$12,623.81	\$515.75	\$0.00	\$12,108.06	\$0.00	\$0.00	\$12,108.06	\$242.16	\$242.16	\$11,623.74
DN022106	EASTON PARK	\$25,295.17	\$1,042.95	\$0.00	\$24,252.22	\$0.00	\$0.00	\$24,252.22	\$485.04	\$485.04	\$23,282.14
DN022109	PALM RIVER	\$1,913.13	\$76.53	\$0.00	\$1,836.60	\$0.00	\$0.00	\$1,836.60	\$36.73	\$36.73	\$1,763.14

<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>
DN022110	HAWK'S POINT	\$2,230.96	\$94.80	\$0.00	\$2,136.16	\$0.00	\$0.00	\$2,136.16	\$42.72	\$42.72	\$2,050.72
DN022112	CHANNING PARK	\$6,350.91	\$254.03	\$0.00	\$6,096.88	\$0.00	\$0.00	\$6,096.88	\$121.93	\$121.93	\$5,853.02
DN022116	WATERSET NORTH	\$19,420.87	\$776.82	\$0.00	\$18,644.05	\$0.00	\$0.00	\$18,644.05	\$372.88	\$372.88	\$17,898.29
DN022118	MAGNOLIA PARK	\$5,580.65	\$231.30	\$0.00	\$5,349.35	\$0.00	\$0.00	\$5,349.35	\$106.98	\$106.98	\$5,135.39
DN022119	FISHHAWK III	\$22,908.08	\$916.28	\$0.00	\$21,991.80	\$0.00	\$0.00	\$21,991.80	\$439.83	\$439.83	\$21,112.14
DN022120	TRIPLE CREEK CDD	\$1,132.55	\$45.30	\$0.00	\$1,087.25	\$0.00	\$0.00	\$1,087.25	\$21.75	\$21.75	\$1,043.75
<i>Totals for:</i>		\$2,524,572.29	\$106,824.85	\$422.31	\$2,418,169.75	\$0.00	\$0.00	\$2,418,169.75	\$48,362.90	\$41,707.78	\$2,328,099.07
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,707.78
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,707.78
DR021015	PORT AUTHORITY	\$439,967.41	\$18,758.99	\$52.58	\$421,261.00	\$0.00	\$0.00	\$421,261.00	\$0.00	\$0.00	\$421,261.00
<i>Totals for:</i>		\$439,967.41	\$18,758.99	\$52.58	\$421,261.00	\$0.00	\$0.00	\$421,261.00	\$0.00	\$0.00	\$421,261.00
DS010001	SCHOOL - LOCAL	\$6,437,491.85	\$274,314.51	\$786.37	\$6,163,963.71	\$0.00	\$0.00	\$6,163,963.71	\$0.00	\$0.00	\$6,163,963.71
DS010002	SCHOOL - STATE	\$15,584,040.20	\$664,066.41	\$1,903.68	\$14,921,877.47	\$0.00	\$0.00	\$14,921,877.47	\$0.00	\$0.00	\$14,921,877.47

<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>		\$22,021,532.05	\$938,380.92	\$2,690.05	\$21,085,841.18	\$0.00	\$0.00	\$21,085,841.18	\$0.00	\$0.00	\$21,085,841.18
DT021005	HILLS CO TRANSIT AUTHORITY	\$1,234,200.19	\$52,586.35	\$143.95	\$1,181,757.79	\$0.00	\$0.00	\$1,181,757.79	\$0.00	\$0.00	\$1,181,757.79
<i>Totals for:</i>		\$1,234,200.19	\$52,586.35	\$143.95	\$1,181,757.79	\$0.00	\$0.00	\$1,181,757.79	\$0.00	\$0.00	\$1,181,757.79
DW021020	WATER MANAGEMENT	\$959,844.49	\$40,891.27	\$114.41	\$919,067.63	\$0.00	\$0.00	\$919,067.63	\$0.00	\$0.00	\$919,067.63
<i>Totals for:</i>		\$959,844.49	\$40,891.27	\$114.41	\$919,067.63	\$0.00	\$0.00	\$919,067.63	\$0.00	\$0.00	\$919,067.63
<i>Grand Totals :</i>		\$61,576,722.34	\$2,622,497.63	\$7,636.93	\$58,961,861.64	\$0.00	\$0.00	\$58,961,861.64	\$48,362.90	\$41,707.78	\$58,962,776.64
<i>Number of Records:</i>		161									