

Doug Belden, Tax Collector
Hillsborough County, Florida



Distributions of 2013 CURRENT YEAR
Period: 12/01/2013 **Thru** 12/06/2013
Report # 969
Dated: 12/13/2013

<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	\$131,647,933.91	\$5,251,984.95	\$0.00	\$126,395,948.96	\$0.00	\$0.00	\$126,395,948.96	\$0.00	\$0.00	\$126,395,948.96
DB011005	ENVIRONMENTAL LAND	\$1,388,224.19	\$55,381.00	\$0.00	\$1,332,843.19	\$0.00	\$0.00	\$1,332,843.19	\$0.00	\$0.00	\$1,332,843.19
DB011006	COUNTY M.S.T.U.	\$61,844,717.23	\$2,467,306.73	\$0.00	\$59,377,410.50	\$0.00	\$0.00	\$59,377,410.50	\$0.00	\$0.00	\$59,377,410.50
DB011007	PARK BONDS - UNINCORPORATED	\$366,176.02	\$14,632.21	\$0.00	\$351,543.81	\$0.00	\$0.00	\$351,543.81	\$0.00	\$0.00	\$351,543.81
DB011008	LIBRARY-SERVICE	\$12,262,548.43	\$489,183.76	\$0.00	\$11,773,364.67	\$0.00	\$0.00	\$11,773,364.67	\$0.00	\$0.00	\$11,773,364.67
DB011009	LIGHTING DISTRICT 509	\$2,130,404.08	\$84,830.81	\$0.00	\$2,045,573.27	\$0.00	\$0.00	\$2,045,573.27	\$0.00	\$0.00	\$2,045,573.27
DB011011	STORMWATER MANAGEMENT	\$2,047,282.63	\$81,680.44	\$0.00	\$1,965,602.19	\$0.00	\$0.00	\$1,965,602.19	\$0.00	\$0.00	\$1,965,602.19
DB012024	COUNTY SOLID WASTE SW	\$5,853,204.04	\$232,687.47	\$0.00	\$5,620,516.57	\$0.00	\$0.00	\$5,620,516.57	\$0.00	\$0.00	\$5,620,516.57

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DB012124	COUNTY SOLID WASTE SWC	\$7,992,991.37	\$318,073.69	\$0.00	\$7,674,917.68	\$0.00	\$0.00	\$7,674,917.68	\$0.00	\$0.00	\$7,674,917.68
DB013000	INFRASTRUCTURE DEVELOPMENT	\$587.50	\$23.50	\$0.00	\$564.00	\$0.00	\$0.00	\$564.00	\$0.00	\$0.00	\$564.00
DB017000	RW 02000 (BONDED) WATER DEPT	\$111,902.38	\$4,461.24	\$0.00	\$107,441.14	\$0.00	\$0.00	\$107,441.14	\$0.00	\$0.00	\$107,441.14
DB017020	RW 99001 WATER DEPT	\$2,516.11	\$99.97	\$0.00	\$2,416.14	\$0.00	\$0.00	\$2,416.14	\$0.00	\$0.00	\$2,416.14
DB017021	RW 20001 WATER DEPT	\$6,049.40	\$241.92	\$0.00	\$5,807.48	\$0.00	\$0.00	\$5,807.48	\$0.00	\$0.00	\$5,807.48
DB017023	RW 20011 WATER DEPT	\$2,575.70	\$103.00	\$0.00	\$2,472.70	\$0.00	\$0.00	\$2,472.70	\$0.00	\$0.00	\$2,472.70
DB017024	RW 20012 WATER DEPT	\$9,598.05	\$383.95	\$0.00	\$9,214.10	\$0.00	\$0.00	\$9,214.10	\$0.00	\$0.00	\$9,214.10
DB017025	RW 20013 WATER DEPT	\$793.32	\$31.74	\$0.00	\$761.58	\$0.00	\$0.00	\$761.58	\$0.00	\$0.00	\$761.58
DB017026	RW 20014 WATER DEPT	\$15,972.86	\$636.11	\$0.00	\$15,336.75	\$0.00	\$0.00	\$15,336.75	\$0.00	\$0.00	\$15,336.75
DB017027	RW 20021 WATER DEPT	\$4,055.04	\$162.20	\$0.00	\$3,892.84	\$0.00	\$0.00	\$3,892.84	\$0.00	\$0.00	\$3,892.84
DB017028	RW 20022 WATER DEPT	\$28,672.59	\$1,139.70	\$0.00	\$27,532.89	\$0.00	\$0.00	\$27,532.89	\$0.00	\$0.00	\$27,532.89

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DB017029	RW 20031 WATER DEPT	\$28,323.36	\$1,127.13	\$0.00	\$27,196.23	\$0.00	\$0.00	\$27,196.23	\$0.00	\$0.00	\$27,196.23
DB017030	RW 20041 WATER DEPT	\$23,681.40	\$942.22	\$0.00	\$22,739.18	\$0.00	\$0.00	\$22,739.18	\$0.00	\$0.00	\$22,739.18
DB017031	RW 20042 WATER DEPT	\$24,116.73	\$959.61	\$0.00	\$23,157.12	\$0.00	\$0.00	\$23,157.12	\$0.00	\$0.00	\$23,157.12
DB017032	RW 20051 WATER DEPT	\$3,199.20	\$127.92	\$0.00	\$3,071.28	\$0.00	\$0.00	\$3,071.28	\$0.00	\$0.00	\$3,071.28
DB017033	RW 20061 WATER DEPT	\$27,159.72	\$1,081.73	\$0.00	\$26,077.99	\$0.00	\$0.00	\$26,077.99	\$0.00	\$0.00	\$26,077.99
DB017034	RW 20081 WATER DEPT	\$3,825.25	\$150.07	\$0.00	\$3,675.18	\$0.00	\$0.00	\$3,675.18	\$0.00	\$0.00	\$3,675.18
DB017035	RW 20091 WATER DEPT	\$16,675.00	\$659.75	\$0.00	\$16,015.25	\$0.00	\$0.00	\$16,015.25	\$0.00	\$0.00	\$16,015.25
DB017036	RW 20101 WATER DEPT	\$5,896.80	\$235.80	\$0.00	\$5,661.00	\$0.00	\$0.00	\$5,661.00	\$0.00	\$0.00	\$5,661.00
DB018000	CAU02000 (BONDED) WATER DEPT	\$697,161.50	\$27,801.88	\$0.00	\$669,359.62	\$0.00	\$0.00	\$669,359.62	\$0.00	\$0.00	\$669,359.62
DB018153	CAU04401 WATER DEPT	\$197,844.02	\$7,895.40	\$0.00	\$189,948.62	\$0.00	\$0.00	\$189,948.62	\$0.00	\$0.00	\$189,948.62
DB018154	CAU05101 WATER DEPT	\$66,080.65	\$2,638.35	\$0.00	\$63,442.30	\$0.00	\$0.00	\$63,442.30	\$0.00	\$0.00	\$63,442.30

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DB018155	CAU05201 WATER DEPT	\$268,604.75	\$10,717.32	\$0.00	\$257,887.43	\$0.00	\$0.00	\$257,887.43	\$0.00	\$0.00	\$257,887.43
DB018156	CAU05301 WATER DEPT	\$192,565.10	\$7,690.46	\$0.00	\$184,874.64	\$0.00	\$0.00	\$184,874.64	\$0.00	\$0.00	\$184,874.64
DB018157	CAU06101 WATER DEPT	\$243,640.54	\$9,727.17	\$0.00	\$233,913.37	\$0.00	\$0.00	\$233,913.37	\$0.00	\$0.00	\$233,913.37
DB018158	CAU06201 WATER DEPT	\$184,463.68	\$7,377.34	\$0.00	\$177,086.34	\$0.00	\$0.00	\$177,086.34	\$0.00	\$0.00	\$177,086.34
DB018159	CAU06301 WATER DEPT	\$196,718.97	\$7,869.77	\$0.00	\$188,849.20	\$0.00	\$0.00	\$188,849.20	\$0.00	\$0.00	\$188,849.20
DB018600	CAU02006 (BONDED) WATER DEPT	\$2,897,941.40	\$115,598.88	\$0.00	\$2,782,342.52	\$0.00	\$0.00	\$2,782,342.52	\$0.00	\$0.00	\$2,782,342.52
DB018701	CAU07101 WATER DEPT	\$336,785.02	\$13,456.99	\$0.00	\$323,328.03	\$0.00	\$0.00	\$323,328.03	\$0.00	\$0.00	\$323,328.03
DB018702	CAU07201 WATER DEPT	\$106,388.29	\$4,252.23	\$0.00	\$102,136.06	\$0.00	\$0.00	\$102,136.06	\$0.00	\$0.00	\$102,136.06
DB018703	CAU07301 WATER DEPT	\$136,667.10	\$5,467.27	\$0.00	\$131,199.83	\$0.00	\$0.00	\$131,199.83	\$0.00	\$0.00	\$131,199.83
DB018704	CAU08101 WATER DEPT	\$68,911.63	\$2,756.69	\$0.00	\$66,154.94	\$0.00	\$0.00	\$66,154.94	\$0.00	\$0.00	\$66,154.94
DB018705	CAU08201 WATER DEPT	\$45,412.72	\$1,816.51	\$0.00	\$43,596.21	\$0.00	\$0.00	\$43,596.21	\$0.00	\$0.00	\$43,596.21

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DB018706	CAU08301 WATER DEPT	\$113,512.27	\$4,539.48	\$0.00	\$108,972.79	\$0.00	\$0.00	\$108,972.79	\$0.00	\$0.00	\$108,972.79
DB018707	CAU09101 WATER DEPT	\$76,617.34	\$3,061.78	\$0.00	\$73,555.56	\$0.00	\$0.00	\$73,555.56	\$0.00	\$0.00	\$73,555.56
DB018708	CAU09201 WATER DEPT	\$4,221.54	\$162.40	\$0.00	\$4,059.14	\$0.00	\$0.00	\$4,059.14	\$0.00	\$0.00	\$4,059.14
DB018709	CAU09301 WATER DEPT	\$3,288.86	\$131.55	\$0.00	\$3,157.31	\$0.00	\$0.00	\$3,157.31	\$0.00	\$0.00	\$3,157.31
DB018710	CAU10101 WATER DEPT	\$5,818.23	\$232.76	\$0.00	\$5,585.47	\$0.00	\$0.00	\$5,585.47	\$0.00	\$0.00	\$5,585.47
DB018711	CAU10201 WATER DEPT	\$18,738.09	\$749.70	\$0.00	\$17,988.39	\$0.00	\$0.00	\$17,988.39	\$0.00	\$0.00	\$17,988.39
DB018712	CAU10301 WATER DEPT	\$31,280.86	\$1,251.50	\$0.00	\$30,029.36	\$0.00	\$0.00	\$30,029.36	\$0.00	\$0.00	\$30,029.36
DB018713	CAU11301 WATER DEPT	\$9,902.86	\$396.11	\$0.00	\$9,506.75	\$0.00	\$0.00	\$9,506.75	\$0.00	\$0.00	\$9,506.75
DB018714	CAU11101 WATER DEPT	\$7,138.32	\$285.60	\$0.00	\$6,852.72	\$0.00	\$0.00	\$6,852.72	\$0.00	\$0.00	\$6,852.72
DB018715	CAU11201 WATER DEPT	\$39,987.04	\$1,599.85	\$0.00	\$38,387.19	\$0.00	\$0.00	\$38,387.19	\$0.00	\$0.00	\$38,387.19
DB018716	CAU12101 WATER DEPT	\$24,583.77	\$983.55	\$0.00	\$23,600.22	\$0.00	\$0.00	\$23,600.22	\$0.00	\$0.00	\$23,600.22

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DB018717	CAU12201 WATER DEPT	\$43,791.51	\$1,751.60	\$0.00	\$42,039.91	\$0.00	\$0.00	\$42,039.91	\$0.00	\$0.00	\$42,039.91
DB018718	CAU12301 WATER DEPT	\$303,058.14	\$12,122.26	\$0.00	\$290,935.88	\$0.00	\$0.00	\$290,935.88	\$0.00	\$0.00	\$290,935.88
<i>Totals for:</i>		\$232,170,206.51	\$9,260,663.02	\$0.00	\$222,909,543.49	\$0.00	\$0.00	\$222,909,543.49	\$0.00	\$0.00	\$222,909,543.49
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,696.77
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,696.77
DK021010	CHILDREN'S BOARD	\$11,096,671.22	\$442,651.39	\$0.00	\$10,654,019.83	\$0.00	\$0.00	\$10,654,019.83	\$0.00	\$0.00	\$10,654,019.83
<i>Totals for:</i>		\$11,096,671.22	\$442,651.39	\$0.00	\$10,654,019.83	\$0.00	\$0.00	\$10,654,019.83	\$0.00	\$0.00	\$10,654,019.83
DM021045	TAMPA CITY	\$44,806,061.52	\$1,787,076.35	\$0.00	\$43,018,985.17	\$0.00	\$0.00	\$43,018,985.17	\$0.00	\$0.00	\$43,018,985.17
DM021050	PLANT CITY CITY	\$2,461,194.81	\$98,194.56	\$0.00	\$2,363,000.25	\$0.00	\$0.00	\$2,363,000.25	\$0.00	\$0.00	\$2,363,000.25
DM021055	TEMPLE TERRACE CITY	\$3,199,255.06	\$127,764.45	\$0.00	\$3,071,490.61	\$0.00	\$0.00	\$3,071,490.61	\$0.00	\$0.00	\$3,071,490.61
<i>Totals for:</i>		\$50,466,511.39	\$2,013,035.36	\$0.00	\$48,453,476.03	\$0.00	\$0.00	\$48,453,476.03	\$0.00	\$0.00	\$48,453,476.03
DN021047	CITY LIGHTING DISTRICT 901	\$119,419.74	\$4,766.51	\$0.00	\$114,653.23	\$0.00	\$0.00	\$114,653.23	\$2,293.06	\$2,293.06	\$110,067.11
DN021048	TAMPA STREETCAR	\$197,360.69	\$7,888.44	\$0.00	\$189,472.25	\$0.00	\$0.00	\$189,472.25	\$3,789.44	\$3,789.44	\$181,893.37

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DN021049	CITY OF TAMPA -- STORMWATER	\$1,696,921.70	\$67,591.62	\$0.00	\$1,629,330.08	\$0.00	\$0.00	\$1,629,330.08	\$32,586.60	\$32,586.60	\$1,564,156.88
DN022001	CARROLLWOOD RECREATION	\$126,157.57	\$4,998.21	\$0.00	\$121,159.36	\$0.00	\$0.00	\$121,159.36	\$2,423.18	\$1,211.59	\$117,524.59
DN022002	TWELVE OAKS	\$25,826.25	\$1,023.78	\$0.00	\$24,802.47	\$0.00	\$0.00	\$24,802.47	\$496.04	\$248.02	\$24,058.41
DN022003	CARROLLWOOD MEADOWS	\$10,448.83	\$416.82	\$0.00	\$10,032.01	\$0.00	\$0.00	\$10,032.01	\$200.64	\$100.32	\$9,731.05
DN022004	SUGARWOOD GROVE	\$600.00	\$23.80	\$0.00	\$576.20	\$0.00	\$0.00	\$576.20	\$11.52	\$5.76	\$558.92
DN022005	NORTHDAL	\$103,466.58	\$4,121.61	\$0.00	\$99,344.97	\$0.00	\$0.00	\$99,344.97	\$1,986.89	\$993.44	\$96,364.64
DN022006	BLOOMINGDALE	\$155,499.27	\$6,186.87	\$0.00	\$149,312.40	\$0.00	\$0.00	\$149,312.40	\$2,986.24	\$1,493.12	\$144,833.04
DN022007	NORTH LAKES	\$12,353.82	\$490.32	\$0.00	\$11,863.50	\$0.00	\$0.00	\$11,863.50	\$237.27	\$118.63	\$11,507.60
DN022008	BAY CREST PARK	\$15,900.53	\$632.27	\$0.00	\$15,268.26	\$0.00	\$0.00	\$15,268.26	\$305.36	\$305.36	\$14,657.54
DN022009	LAGO VISTA	\$7,393.94	\$295.32	\$0.00	\$7,098.62	\$0.00	\$0.00	\$7,098.62	\$141.97	\$70.98	\$6,885.67
DN022010	WINDEMERE	\$2,700.00	\$108.00	\$0.00	\$2,592.00	\$0.00	\$0.00	\$2,592.00	\$51.84	\$51.84	\$2,488.32

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DN022011	COUNTRY PLACE	\$19,614.02	\$782.56	\$0.00	\$18,831.46	\$0.00	\$0.00	\$18,831.46	\$376.62	\$188.31	\$18,266.53
DN022012	TAMPA PALMS I	\$976,023.07	\$38,939.57	\$0.00	\$937,083.50	\$0.00	\$0.00	\$937,083.50	\$18,741.67	\$9,370.83	\$908,971.00
DN022013	BEACON MEADOWS	\$6,100.00	\$244.00	\$0.00	\$5,856.00	\$0.00	\$0.00	\$5,856.00	\$117.12	\$117.12	\$5,621.76
DN022014	CARROLLWOOD SOUTH	\$1,560.00	\$62.40	\$0.00	\$1,497.60	\$0.00	\$0.00	\$1,497.60	\$29.95	\$29.95	\$1,437.70
DN022015	CARROLLWOOD NORTH	\$3,000.00	\$120.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$57.60	\$57.60	\$2,764.80
DN022016	COUNTRY LAKES	\$2,437.71	\$97.13	\$0.00	\$2,340.58	\$0.00	\$0.00	\$2,340.58	\$46.81	\$46.81	\$2,246.96
DN022017	COUNTRY RUN	\$3,717.90	\$146.67	\$0.00	\$3,571.23	\$0.00	\$0.00	\$3,571.23	\$71.42	\$71.42	\$3,428.39
DN022018	HUNTER'S LAKE	\$1,625.14	\$64.75	\$0.00	\$1,560.39	\$0.00	\$0.00	\$1,560.39	\$31.20	\$31.20	\$1,497.99
DN022019	INDIAN HILLS-HICKORY RIDGE II	\$1,235.00	\$49.40	\$0.00	\$1,185.60	\$0.00	\$0.00	\$1,185.60	\$23.71	\$23.71	\$1,138.18
DN022020	LAKE HEATHER	\$4,350.00	\$172.50	\$0.00	\$4,177.50	\$0.00	\$0.00	\$4,177.50	\$83.55	\$41.77	\$4,052.18
DN022021	LOGAN GATE VILLAGE	\$28,327.04	\$1,125.87	\$0.00	\$27,201.17	\$0.00	\$0.00	\$27,201.17	\$544.02	\$272.01	\$26,385.14

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DN022022	VALRICO MANOR	\$3,805.99	\$150.93	\$0.00	\$3,655.06	\$0.00	\$0.00	\$3,655.06	\$73.10	\$73.10	\$3,508.86
DN022024	COVE AT BAY PORT COLONY	\$13,087.71	\$520.13	\$0.00	\$12,567.58	\$0.00	\$0.00	\$12,567.58	\$251.35	\$125.67	\$12,190.56
DN022025	HICKORY HILL	\$2,861.38	\$113.38	\$0.00	\$2,748.00	\$0.00	\$0.00	\$2,748.00	\$54.96	\$54.96	\$2,638.08
DN022026	LAKE MAGDALENE ESTATES W	\$1,320.00	\$51.60	\$0.00	\$1,268.40	\$0.00	\$0.00	\$1,268.40	\$25.36	\$25.36	\$1,217.68
DN022027	HAMMOCK WOODS	\$4,400.00	\$176.00	\$0.00	\$4,224.00	\$0.00	\$0.00	\$4,224.00	\$84.48	\$84.48	\$4,055.04
DN022028	BRANDON GROVES NORTH	\$650.00	\$26.00	\$0.00	\$624.00	\$0.00	\$0.00	\$624.00	\$12.48	\$12.48	\$599.04
DN022029	SOUTH POINTE	\$1,207.61	\$48.13	\$0.00	\$1,159.48	\$0.00	\$0.00	\$1,159.48	\$23.18	\$23.18	\$1,113.12
DN022030	NORTH POINTE	\$9,524.78	\$378.74	\$0.00	\$9,146.04	\$0.00	\$0.00	\$9,146.04	\$182.92	\$182.92	\$8,780.20
DN022031	BLOOMINGDALE OAKS	\$2,512.50	\$100.12	\$0.00	\$2,412.38	\$0.00	\$0.00	\$2,412.38	\$48.24	\$48.24	\$2,315.90
DN022032	TARAWOOD	\$2,904.31	\$115.88	\$0.00	\$2,788.43	\$0.00	\$0.00	\$2,788.43	\$55.76	\$55.76	\$2,676.91
DN022033	VILLAGE ESTATES WEST	\$3,600.00	\$144.00	\$0.00	\$3,456.00	\$0.00	\$0.00	\$3,456.00	\$69.12	\$69.12	\$3,317.76

<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>
DN022034	PARKWAY CENTER	\$223,666.51	\$8,941.74	\$0.00	\$214,724.77	\$0.00	\$0.00	\$214,724.77	\$4,294.49	\$4,294.49	\$206,135.79
DN022035	PINE HOLLOW	\$1,750.00	\$70.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$33.60	\$33.60	\$1,612.80
DN022036	CHEVAL WEST	\$299,967.75	\$11,994.05	\$0.00	\$287,973.70	\$0.00	\$0.00	\$287,973.70	\$5,759.47	\$2,879.73	\$279,334.50
DN022037	WESTCHASE	\$1,324,217.63	\$52,851.02	\$0.00	\$1,271,366.61	\$0.00	\$0.00	\$1,271,366.61	\$25,427.33	\$12,713.66	\$1,233,225.62
DN022038	ARLINGTON	\$1,950.00	\$78.00	\$0.00	\$1,872.00	\$0.00	\$0.00	\$1,872.00	\$37.44	\$37.44	\$1,797.12
DN022040	CORY LAKES	\$642,133.81	\$25,548.17	\$0.00	\$616,585.64	\$0.00	\$0.00	\$616,585.64	\$12,331.71	\$6,165.85	\$598,088.08
DN022041	TAMPA DOWNTOWN	\$580,698.03	\$23,211.47	\$0.00	\$557,486.56	\$0.00	\$0.00	\$557,486.56	\$11,149.73	\$5,574.86	\$540,761.97
DN022043	WESTSHORE BUSINESS DISTRICT	\$230,776.85	\$9,230.91	\$0.00	\$221,545.94	\$0.00	\$0.00	\$221,545.94	\$4,430.91	\$4,430.91	\$212,684.12
DN022044	BOYETTE SPRINGS	\$14,226.29	\$568.30	\$0.00	\$13,657.99	\$0.00	\$0.00	\$13,657.99	\$273.15	\$136.57	\$13,248.27
DN022045	LAKE BRANT	\$796.66	\$31.51	\$0.00	\$765.15	\$0.00	\$0.00	\$765.15	\$15.30	\$15.30	\$734.55
DN022046	PALM BAY	\$40,416.00	\$1,616.60	\$0.00	\$38,799.40	\$0.00	\$0.00	\$38,799.40	\$775.98	\$387.99	\$37,635.43

<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>
DN022047	TAMPA PALMS - OST	\$924,152.32	\$36,883.84	\$0.00	\$887,268.48	\$0.00	\$0.00	\$887,268.48	\$17,745.36	\$17,745.36	\$851,777.76
DN022048	WATERFORD	\$15,251.23	\$597.54	\$0.00	\$14,653.69	\$0.00	\$0.00	\$14,653.69	\$293.07	\$293.07	\$14,067.55
DN022049	BUCKHORN ESTATES	\$9,067.44	\$360.42	\$0.00	\$8,707.02	\$0.00	\$0.00	\$8,707.02	\$174.14	\$174.14	\$8,358.74
DN022051	LAKE ST CHARLES	\$263,145.09	\$10,508.85	\$0.00	\$252,636.24	\$0.00	\$0.00	\$252,636.24	\$5,052.72	\$5,052.72	\$242,530.80
DN022053	ARBOR GREENE	\$752,053.19	\$30,003.69	\$0.00	\$722,049.50	\$0.00	\$0.00	\$722,049.50	\$14,440.99	\$14,440.99	\$693,167.52
DN022054	FISHHAWK	\$625,658.83	\$24,942.15	\$0.00	\$600,716.68	\$0.00	\$0.00	\$600,716.68	\$12,014.33	\$12,014.33	\$576,688.02
DN022055	HERITAGE HARBOR	\$311,898.46	\$12,463.68	\$0.00	\$299,434.78	\$0.00	\$0.00	\$299,434.78	\$5,988.69	\$5,988.69	\$287,457.40
DN022056	BUCKHORN OAKS	\$5,520.00	\$218.40	\$0.00	\$5,301.60	\$0.00	\$0.00	\$5,301.60	\$106.03	\$106.03	\$5,089.54
DN022057	HERITAGE ISLES	\$589,402.91	\$23,440.69	\$0.00	\$565,962.22	\$0.00	\$0.00	\$565,962.22	\$11,319.24	\$11,319.24	\$543,323.74
DN022058	EASTLAKE PARK	\$6,800.00	\$271.00	\$0.00	\$6,529.00	\$0.00	\$0.00	\$6,529.00	\$130.58	\$130.58	\$6,267.84
DN022059	PINE MEADOWS	\$1,375.00	\$55.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$26.40	\$26.40	\$1,267.20

<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>
DN022060	TAMPA SHORES	\$4,280.21	\$170.00	\$0.00	\$4,110.21	\$0.00	\$0.00	\$4,110.21	\$82.20	\$82.20	\$3,945.81
DN022061	COVINGTON PARK	\$395,445.15	\$15,810.17	\$0.00	\$379,634.98	\$0.00	\$0.00	\$379,634.98	\$7,592.69	\$7,592.69	\$364,449.60
DN022062	HARBOR BAY	\$1,008,569.19	\$40,225.97	\$0.00	\$968,343.22	\$0.00	\$0.00	\$968,343.22	\$19,366.86	\$19,366.86	\$929,609.50
DN022063	RIVERCREST	\$503,969.99	\$20,122.77	\$0.00	\$483,847.22	\$0.00	\$0.00	\$483,847.22	\$9,676.94	\$9,676.94	\$464,493.34
DN022064	COUNTRY VILLAGE	\$1,800.00	\$71.25	\$0.00	\$1,728.75	\$0.00	\$0.00	\$1,728.75	\$34.57	\$34.57	\$1,659.61
DN022065	PARK PLACE	\$505,499.55	\$20,141.63	\$0.00	\$485,357.92	\$0.00	\$0.00	\$485,357.92	\$9,707.15	\$9,707.15	\$465,943.62
DN022066	WATERCHASE	\$320,691.78	\$12,739.26	\$0.00	\$307,952.52	\$0.00	\$0.00	\$307,952.52	\$6,159.05	\$6,159.05	\$295,634.42
DN022067	PANTHER TRACE	\$452,630.03	\$18,102.22	\$0.00	\$434,527.81	\$0.00	\$0.00	\$434,527.81	\$8,690.55	\$8,690.55	\$417,146.71
DN022069	LIVE OAK 1	\$244,823.36	\$9,778.59	\$0.00	\$235,044.77	\$0.00	\$0.00	\$235,044.77	\$4,700.89	\$4,700.89	\$225,642.99
DN022070	LIVE OAK 2	\$294,057.40	\$11,759.29	\$0.00	\$282,298.11	\$0.00	\$0.00	\$282,298.11	\$5,645.96	\$5,645.96	\$271,006.19
DN022071	BRANDON HILLS	\$3,698.71	\$145.07	\$0.00	\$3,553.64	\$0.00	\$0.00	\$3,553.64	\$71.07	\$71.07	\$3,411.50

<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>
DN022073	HARBOUR ISLES	\$260,883.48	\$10,397.10	\$0.00	\$250,486.38	\$0.00	\$0.00	\$250,486.38	\$5,009.72	\$5,009.72	\$240,466.94
DN022074	FISHHAWK II	\$1,019,040.35	\$40,659.84	\$0.00	\$978,380.51	\$0.00	\$0.00	\$978,380.51	\$19,567.61	\$19,567.61	\$939,245.29
DN022075	SOUTH FORK	\$196,769.70	\$7,856.92	\$0.00	\$188,912.78	\$0.00	\$0.00	\$188,912.78	\$3,778.25	\$3,778.25	\$181,356.28
DN022076	PANTHER TRACE II	\$858,831.10	\$34,297.21	\$0.00	\$824,533.89	\$0.00	\$0.00	\$824,533.89	\$16,490.67	\$16,490.67	\$791,552.55
DN022077	HIGHLANDS	\$212,001.99	\$8,479.77	\$0.00	\$203,522.22	\$0.00	\$0.00	\$203,522.22	\$4,070.44	\$4,070.44	\$195,381.34
DN022078	GRAND HAMPTON	\$418,855.81	\$16,731.95	\$0.00	\$402,123.86	\$0.00	\$0.00	\$402,123.86	\$8,042.47	\$8,042.47	\$386,038.92
DN022079	STONELAKE RANCH	\$140,138.00	\$5,585.22	\$0.00	\$134,552.78	\$0.00	\$0.00	\$134,552.78	\$2,691.05	\$2,691.05	\$129,170.68
DN022080	PANTHER TRAILS	\$250,431.83	\$9,979.83	\$0.00	\$240,452.00	\$0.00	\$0.00	\$240,452.00	\$4,809.04	\$4,809.04	\$230,833.92
DN022081	KEYSTONE GROVE LAKES	\$797.59	\$31.63	\$0.00	\$765.96	\$0.00	\$0.00	\$765.96	\$15.31	\$15.31	\$735.34
DN022082	LAKE MAGDALENE	\$3,620.43	\$143.30	\$0.00	\$3,477.13	\$0.00	\$0.00	\$3,477.13	\$69.54	\$69.54	\$3,338.05
DN022087	SOUTH BAY	\$366,022.65	\$14,610.77	\$0.00	\$351,411.88	\$0.00	\$0.00	\$351,411.88	\$7,028.23	\$7,028.23	\$337,355.42

<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>
DN022088	SOUTH FORK EAST	\$331,743.87	\$13,246.30	\$0.00	\$318,497.57	\$0.00	\$0.00	\$318,497.57	\$6,369.95	\$6,369.95	\$305,757.67
DN022089	DIAMOND HILL	\$143,097.89	\$5,713.07	\$0.00	\$137,384.82	\$0.00	\$0.00	\$137,384.82	\$2,747.69	\$2,747.69	\$131,889.44
DN022090	VILLAGES OF BLOOMINGDALE	\$164,874.72	\$6,542.64	\$0.00	\$158,332.08	\$0.00	\$0.00	\$158,332.08	\$3,166.64	\$3,166.64	\$151,998.80
DN022091	MIRA LAGO WEST	\$152,559.85	\$6,093.08	\$0.00	\$146,466.77	\$0.00	\$0.00	\$146,466.77	\$2,929.33	\$2,929.33	\$140,608.11
DN022092	WESTCHESTER	\$25,150.42	\$1,001.82	\$0.00	\$24,148.60	\$0.00	\$0.00	\$24,148.60	\$482.97	\$482.97	\$23,182.66
DN022093	STONEBRIER	\$294,167.14	\$11,766.55	\$0.00	\$282,400.59	\$0.00	\$0.00	\$282,400.59	\$5,648.01	\$5,648.01	\$271,104.57
DN022094	AVELAR CREEK	\$188,110.90	\$7,524.23	\$0.00	\$180,586.67	\$0.00	\$0.00	\$180,586.67	\$3,611.73	\$3,611.73	\$173,363.21
DN022095	RIVERBEND	\$677,305.81	\$27,039.67	\$0.00	\$650,266.14	\$0.00	\$0.00	\$650,266.14	\$13,005.32	\$13,005.32	\$624,255.50
DN022097	CYPRESS CREEK	\$120,959.17	\$4,838.45	\$0.00	\$116,120.72	\$0.00	\$0.00	\$116,120.72	\$2,322.41	\$2,322.41	\$111,475.90
DN022099	BELMONT	\$100,570.86	\$4,022.90	\$0.00	\$96,547.96	\$0.00	\$0.00	\$96,547.96	\$1,930.95	\$1,930.95	\$92,686.06
DN022100	HAMMOCKS	\$206,938.09	\$8,273.89	\$0.00	\$198,664.20	\$0.00	\$0.00	\$198,664.20	\$3,973.28	\$3,973.28	\$190,717.64

<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>
DN022101	BAHIA LAKES	\$144,396.48	\$5,775.81	\$0.00	\$138,620.67	\$0.00	\$0.00	\$138,620.67	\$2,772.41	\$2,772.41	\$133,075.85
DN022105	K-BAR RANCH	\$288,034.20	\$11,518.89	\$0.00	\$276,515.31	\$0.00	\$0.00	\$276,515.31	\$5,530.30	\$5,530.30	\$265,454.71
DN022106	EASTON PARK	\$332,472.57	\$13,282.69	\$0.00	\$319,189.88	\$0.00	\$0.00	\$319,189.88	\$6,383.79	\$6,383.79	\$306,422.30
DN022109	PALM RIVER	\$8,064.63	\$322.56	\$0.00	\$7,742.07	\$0.00	\$0.00	\$7,742.07	\$154.84	\$154.84	\$7,432.39
DN022110	HAWK'S POINT	\$182,253.76	\$7,290.46	\$0.00	\$174,963.30	\$0.00	\$0.00	\$174,963.30	\$3,499.26	\$3,499.26	\$167,964.78
DN022112	CHANNING PARK	\$91,079.84	\$3,643.12	\$0.00	\$87,436.72	\$0.00	\$0.00	\$87,436.72	\$1,748.73	\$1,748.73	\$83,939.26
DN022116	WATERSET NORTH	\$94,863.47	\$3,794.54	\$0.00	\$91,068.93	\$0.00	\$0.00	\$91,068.93	\$1,821.37	\$1,821.37	\$87,426.19
DN022118	MAGNOLIA PARK	\$84,068.51	\$3,353.99	\$0.00	\$80,714.52	\$0.00	\$0.00	\$80,714.52	\$1,614.29	\$1,614.29	\$77,485.94
DN022119	FISHHAWK III	\$418,689.80	\$16,746.80	\$0.00	\$401,943.00	\$0.00	\$0.00	\$401,943.00	\$8,038.86	\$8,038.86	\$385,865.28
DN022120	TRIPLE CREEK CDD	\$152,177.25	\$6,086.97	\$0.00	\$146,090.28	\$0.00	\$0.00	\$146,090.28	\$2,921.80	\$2,921.80	\$140,246.68
DN022121	CORDOBA RANCH CDD	\$702,981.62	\$28,119.19	\$0.00	\$674,862.43	\$0.00	\$0.00	\$674,862.43	\$13,497.25	\$13,497.25	\$647,867.93
<i>Totals for:</i>		\$22,800,256.23	\$909,897.74	\$0.00	\$21,890,358.49	\$0.00	\$0.00	\$21,890,358.49	\$437,806.77	\$395,707.55	\$21,056,844.17

<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	\$395,707.55
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,707.55
DR021015	PORT AUTHORITY	\$4,022,268.10	\$160,497.24	\$0.00	\$3,861,770.86	\$0.00	\$0.00	\$3,861,770.86	\$0.00	\$0.00	\$3,861,770.86
<i>Totals for:</i>		\$4,022,268.10	\$160,497.24	\$0.00	\$3,861,770.86	\$0.00	\$0.00	\$3,861,770.86	\$0.00	\$0.00	\$3,861,770.86
DS010001	SCHOOL - LOCAL	\$54,915,399.27	\$2,190,474.04	\$0.00	\$52,724,925.23	\$0.00	\$0.00	\$52,724,925.23	\$0.00	\$0.00	\$52,724,925.23
DS010002	SCHOOL - STATE	\$132,940,430.65	\$5,302,761.14	\$0.00	\$127,637,669.51	\$0.00	\$0.00	\$127,637,669.51	\$0.00	\$0.00	\$127,637,669.51
<i>Totals for:</i>		\$187,855,829.92	\$7,493,235.18	\$0.00	\$180,362,594.74	\$0.00	\$0.00	\$180,362,594.74	\$0.00	\$0.00	\$180,362,594.74
DT021005	HILLS CO TRANSIT AUTHORITY	\$11,230,935.46	\$448,031.53	\$0.00	\$10,782,903.93	\$0.00	\$0.00	\$10,782,903.93	\$0.00	\$0.00	\$10,782,903.93
<i>Totals for:</i>		\$11,230,935.46	\$448,031.53	\$0.00	\$10,782,903.93	\$0.00	\$0.00	\$10,782,903.93	\$0.00	\$0.00	\$10,782,903.93
DW021020	WATER MANAGEMENT	\$8,775,310.10	\$350,052.66	\$0.00	\$8,425,257.44	\$0.00	\$0.00	\$8,425,257.44	\$0.00	\$0.00	\$8,425,257.44
<i>Totals for:</i>		\$8,775,310.10	\$350,052.66	\$0.00	\$8,425,257.44	\$0.00	\$0.00	\$8,425,257.44	\$0.00	\$0.00	\$8,425,257.44
<i>Grand Totals :</i>		\$528,417,988.93	\$21,078,064.12	\$0.00	\$507,339,924.81	\$0.00	\$0.00	\$507,339,924.81	\$437,806.77	\$395,707.55	\$507,341,814.81
<i>Number of Records:</i>		166									