

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

*Distributions of* 2011

*Period:* 12/12/2011 *Thru* 12/31/2011

*Report #* 920

*Dated:* 01/06/2012

<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	\$11,638,728.54	\$355,639.35	\$0.00	\$11,283,089.19	\$0.00	\$0.00	\$11,283,089.19	\$0.00	\$0.00	\$11,283,089.19
DB011005	ENVIRONMENTAL LAND	\$123,161.74	\$3,767.70	\$0.00	\$119,394.04	\$0.00	\$0.00	\$119,394.04	\$0.00	\$0.00	\$119,394.04
DB011006	COUNTY M.S.T.U.	\$5,351,189.98	\$164,630.94	\$0.00	\$5,186,559.04	\$0.00	\$0.00	\$5,186,559.04	\$0.00	\$0.00	\$5,186,559.04
DB011007	PARK BONDS - UNINCORPORATED	\$31,684.41	\$973.37	\$0.00	\$30,711.04	\$0.00	\$0.00	\$30,711.04	\$0.00	\$0.00	\$30,711.04
DB011008	LIBRARY-SERVICE	\$1,092,086.21	\$33,355.34	\$0.00	\$1,058,730.87	\$0.00	\$0.00	\$1,058,730.87	\$0.00	\$0.00	\$1,058,730.87
DB011009	LIGHTING DISTRICT 509	\$202,547.37	\$6,044.90	\$0.00	\$196,502.47	\$0.00	\$0.00	\$196,502.47	\$0.00	\$0.00	\$196,502.47
DB011011	STORMWATER MANAGEMENT	\$185,797.56	\$5,606.35	\$0.00	\$180,191.21	\$0.00	\$0.00	\$180,191.21	\$0.00	\$0.00	\$180,191.21
DB012024	COUNTY SOLID WASTE SW	\$826,464.37	\$24,788.32	\$0.00	\$801,676.05	\$0.00	\$0.00	\$801,676.05	\$0.00	\$0.00	\$801,676.05

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DB012124	COUNTY SOLID WASTE SWC	\$1,088,629.85	\$32,397.46	\$0.00	\$1,056,232.39	\$0.00	\$0.00	\$1,056,232.39	\$0.00	\$0.00	\$1,056,232.39
DB013000	INFRASTRUCTURE DEVELOPMENT	\$443.28	\$13.30	\$0.00	\$429.98	\$0.00	\$0.00	\$429.98	\$0.00	\$0.00	\$429.98
DB017000	RW 02000 (BONDED) WATER DEPT	\$21,416.12	\$644.70	\$0.00	\$20,771.42	\$0.00	\$0.00	\$20,771.42	\$0.00	\$0.00	\$20,771.42
DB017020	RW 99001 WATER DEPT	\$543.96	\$16.32	\$0.00	\$527.64	\$0.00	\$0.00	\$527.64	\$0.00	\$0.00	\$527.64
DB017021	RW 20001 WATER DEPT	\$1,014.52	\$30.43	\$0.00	\$984.09	\$0.00	\$0.00	\$984.09	\$0.00	\$0.00	\$984.09
DB017023	RW 20011 WATER DEPT	\$257.57	\$7.73	\$0.00	\$249.84	\$0.00	\$0.00	\$249.84	\$0.00	\$0.00	\$249.84
DB017024	RW 20012 WATER DEPT	\$1,427.43	\$42.84	\$0.00	\$1,384.59	\$0.00	\$0.00	\$1,384.59	\$0.00	\$0.00	\$1,384.59
DB017025	RW 20013 WATER DEPT	\$396.66	\$11.90	\$0.00	\$384.76	\$0.00	\$0.00	\$384.76	\$0.00	\$0.00	\$384.76
DB017026	RW 20014 WATER DEPT	\$3,469.82	\$104.08	\$0.00	\$3,365.74	\$0.00	\$0.00	\$3,365.74	\$0.00	\$0.00	\$3,365.74
DB017027	RW 20021 WATER DEPT	\$302.51	\$9.07	\$0.00	\$293.44	\$0.00	\$0.00	\$293.44	\$0.00	\$0.00	\$293.44
DB017028	RW 20022 WATER DEPT	\$3,257.17	\$97.70	\$0.00	\$3,159.47	\$0.00	\$0.00	\$3,159.47	\$0.00	\$0.00	\$3,159.47

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DB017029	RW 20031 WATER DEPT	\$3,167.82	\$95.42	\$0.00	\$3,072.40	\$0.00	\$0.00	\$3,072.40	\$0.00	\$0.00	\$3,072.40
DB017030	RW 20041 WATER DEPT	\$1,988.19	\$61.81	\$0.00	\$1,926.38	\$0.00	\$0.00	\$1,926.38	\$0.00	\$0.00	\$1,926.38
DB017031	RW 20042 WATER DEPT	\$5,290.33	\$160.36	\$0.00	\$5,129.97	\$0.00	\$0.00	\$5,129.97	\$0.00	\$0.00	\$5,129.97
DB017032	RW 20051 WATER DEPT	\$799.80	\$24.00	\$0.00	\$775.80	\$0.00	\$0.00	\$775.80	\$0.00	\$0.00	\$775.80
DB017033	RW 20061 WATER DEPT	\$3,028.25	\$90.87	\$0.00	\$2,937.38	\$0.00	\$0.00	\$2,937.38	\$0.00	\$0.00	\$2,937.38
DB017034	RW 20081 WATER DEPT	\$216.23	\$4.16	\$0.00	\$212.07	\$0.00	\$0.00	\$212.07	\$0.00	\$0.00	\$212.07
DB017035	RW 20091 WATER DEPT	\$2,175.00	\$65.25	\$0.00	\$2,109.75	\$0.00	\$0.00	\$2,109.75	\$0.00	\$0.00	\$2,109.75
DB017036	RW 20101 WATER DEPT	\$730.79	\$21.93	\$0.00	\$708.86	\$0.00	\$0.00	\$708.86	\$0.00	\$0.00	\$708.86
DB018000	CAU02000 (BONDED) WATER DEPT	\$58,246.87	\$1,730.03	\$0.00	\$56,516.84	\$0.00	\$0.00	\$56,516.84	\$0.00	\$0.00	\$56,516.84
DB018153	CAU04401 WATER DEPT	\$16,803.99	\$502.90	\$0.00	\$16,301.09	\$0.00	\$0.00	\$16,301.09	\$0.00	\$0.00	\$16,301.09
DB018154	CAU05101 WATER DEPT	\$7,919.37	\$238.47	\$0.00	\$7,680.90	\$0.00	\$0.00	\$7,680.90	\$0.00	\$0.00	\$7,680.90

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DB018155	CAU05201 WATER DEPT	\$25,693.15	\$770.68	\$0.00	\$24,922.47	\$0.00	\$0.00	\$24,922.47	\$0.00	\$0.00	\$24,922.47
DB018156	CAU05301 WATER DEPT	\$12,931.45	\$390.32	\$0.00	\$12,541.13	\$0.00	\$0.00	\$12,541.13	\$0.00	\$0.00	\$12,541.13
DB018157	CAU06101 WATER DEPT	\$28,249.20	\$853.21	\$0.00	\$27,395.99	\$0.00	\$0.00	\$27,395.99	\$0.00	\$0.00	\$27,395.99
DB018158	CAU06201 WATER DEPT	\$6,902.26	\$211.77	\$0.00	\$6,690.49	\$0.00	\$0.00	\$6,690.49	\$0.00	\$0.00	\$6,690.49
DB018159	CAU06301 WATER DEPT	\$55,471.66	\$1,662.14	\$0.00	\$53,809.52	\$0.00	\$0.00	\$53,809.52	\$0.00	\$0.00	\$53,809.52
DB018600	CAU02006 (BONDED) WATER DEPT	\$247,266.52	\$7,398.99	\$0.00	\$239,867.53	\$0.00	\$0.00	\$239,867.53	\$0.00	\$0.00	\$239,867.53
DB018701	CAU07101 WATER DEPT	\$116,826.50	\$3,503.70	\$0.00	\$113,322.80	\$0.00	\$0.00	\$113,322.80	\$0.00	\$0.00	\$113,322.80
DB018702	CAU07201 WATER DEPT	\$45,784.80	\$1,372.98	\$0.00	\$44,411.82	\$0.00	\$0.00	\$44,411.82	\$0.00	\$0.00	\$44,411.82
DB018703	CAU07301 WATER DEPT	\$68,319.59	\$2,048.99	\$0.00	\$66,270.60	\$0.00	\$0.00	\$66,270.60	\$0.00	\$0.00	\$66,270.60
DB018704	CAU08101 WATER DEPT	\$315,196.55	\$9,455.95	\$0.00	\$305,740.60	\$0.00	\$0.00	\$305,740.60	\$0.00	\$0.00	\$305,740.60
DB018705	CAU08201 WATER DEPT	\$3,240.55	\$97.22	\$0.00	\$3,143.33	\$0.00	\$0.00	\$3,143.33	\$0.00	\$0.00	\$3,143.33

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DB018706	CAU08301 WATER DEPT	\$4,963.65	\$148.91	\$0.00	\$4,814.74	\$0.00	\$0.00	\$4,814.74	\$0.00	\$0.00	\$4,814.74
DB018707	CAU09101 WATER DEPT	\$786.34	(\$52.88)	\$0.00	\$839.22	\$0.00	\$0.00	\$839.22	\$0.00	\$0.00	\$839.22
DB018710	CAU10101 WATER DEPT	\$2,986.84	\$89.60	\$0.00	\$2,897.24	\$0.00	\$0.00	\$2,897.24	\$0.00	\$0.00	\$2,897.24
DB018711	CAU10201 WATER DEPT	\$3,191.18	\$95.73	\$0.00	\$3,095.45	\$0.00	\$0.00	\$3,095.45	\$0.00	\$0.00	\$3,095.45
DB018712	CAU10301 WATER DEPT	\$11,087.07	\$332.51	\$0.00	\$10,754.56	\$0.00	\$0.00	\$10,754.56	\$0.00	\$0.00	\$10,754.56
<b>Totals for:</b>		<b>\$21,622,083.02</b>	<b>\$659,556.82</b>	<b>\$0.00</b>	<b>\$20,962,526.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,962,526.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,962,526.20</b>
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,407.45
<b>Totals for:</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>\$67,407.45</b>
DK021010	CHILDREN'S BOARD	\$1,019,552.56	\$31,159.32	\$0.00	\$988,393.24	\$0.00	\$0.00	\$988,393.24	\$0.00	\$0.00	\$988,393.24
<b>Totals for:</b>		<b>\$1,019,552.56</b>	<b>\$31,159.32</b>	<b>\$0.00</b>	<b>\$988,393.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$988,393.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$988,393.24</b>
DM021045	TAMPA CITY	\$4,184,197.27	\$126,213.26	\$0.00	\$4,057,984.01	\$0.00	\$0.00	\$4,057,984.01	\$0.00	\$0.00	\$4,057,984.01
DM021050	PLANT CITY CITY	\$260,213.07	\$8,148.46	\$0.00	\$252,064.61	\$0.00	\$0.00	\$252,064.61	\$0.00	\$0.00	\$252,064.61
DM021055	TEMPLE TERRACE CITY	\$170,754.43	\$5,173.78	\$0.00	\$165,580.65	\$0.00	\$0.00	\$165,580.65	\$0.00	\$0.00	\$165,580.65

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<b>Totals for:</b>		<b>\$4,615,164.77</b>	<b>\$139,535.50</b>	<b>\$0.00</b>	<b>\$4,475,629.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,475,629.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,475,629.27</b>
DN021047	CITY LIGHTING DISTRICT 901	\$12,738.12	\$383.92	\$0.00	\$12,354.20	\$0.00	\$0.00	\$12,354.20	\$247.08	\$247.08	\$11,860.04
DN021048	TAMPA STREETCAR	\$24,423.47	\$740.59	\$0.00	\$23,682.88	\$0.00	\$0.00	\$23,682.88	\$473.65	\$473.65	\$22,735.58
DN021049	CITY OF TAMPA -- STORMWATER	\$216,956.76	\$6,534.69	\$0.00	\$210,422.07	\$0.00	\$0.00	\$210,422.07	\$4,208.44	\$4,208.44	\$202,005.19
DN022001	CARROLLWOOD RECREATION	\$20,148.89	\$596.30	\$0.00	\$19,552.59	\$0.00	\$0.00	\$19,552.59	\$391.05	\$195.52	\$18,966.02
DN022002	TWELVE OAKS	\$2,917.50	\$86.22	\$0.00	\$2,831.28	\$0.00	\$0.00	\$2,831.28	\$56.62	\$28.31	\$2,746.35
DN022003	CARROLLWOOD MEADOWS	\$1,989.26	\$57.77	\$0.00	\$1,931.49	\$0.00	\$0.00	\$1,931.49	\$38.62	\$19.31	\$1,873.56
DN022004	SUGARWOOD GROVE	\$135.06	\$4.04	\$0.00	\$131.02	\$0.00	\$0.00	\$131.02	\$2.62	\$1.31	\$127.09
DN022005	NORTHDAL	\$7,727.22	\$231.06	\$0.00	\$7,496.16	\$0.00	\$0.00	\$7,496.16	\$149.92	\$74.96	\$7,271.28
DN022006	BLOOMINGDALE	\$12,765.11	\$380.37	\$0.00	\$12,384.74	\$0.00	\$0.00	\$12,384.74	\$247.69	\$123.84	\$12,013.21
DN022007	NORTH LAKES	\$1,835.96	\$54.55	\$0.00	\$1,781.41	\$0.00	\$0.00	\$1,781.41	\$35.62	\$17.81	\$1,727.98
DN022008	BAY CREST PARK	\$2,068.38	\$61.53	\$0.00	\$2,006.85	\$0.00	\$0.00	\$2,006.85	\$40.13	\$40.13	\$1,926.59

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DN022009	LAGO VISTA	\$1,660.26	\$49.81	\$0.00	\$1,610.45	\$0.00	\$0.00	\$1,610.45	\$32.20	\$16.10	\$1,562.15
DN022010	WINDEMERE	\$150.00	\$4.50	\$0.00	\$145.50	\$0.00	\$0.00	\$145.50	\$2.91	\$2.91	\$139.68
DN022011	COUNTRY PLACE	\$1,841.42	\$55.29	\$0.00	\$1,786.13	\$0.00	\$0.00	\$1,786.13	\$35.72	\$17.86	\$1,732.55
DN022012	TAMPA PALMS I	\$61,519.83	\$1,839.27	\$0.00	\$59,680.56	\$0.00	\$0.00	\$59,680.56	\$1,193.61	\$596.80	\$57,890.15
DN022013	BEACON MEADOWS	\$391.42	\$12.74	\$0.00	\$378.68	\$0.00	\$0.00	\$378.68	\$7.57	\$7.57	\$363.54
DN022014	CARROLLWOOD SOUTH	\$443.14	\$13.30	\$0.00	\$429.84	\$0.00	\$0.00	\$429.84	\$8.59	\$8.59	\$412.66
DN022015	CARROLLWOOD NORTH	\$388.00	\$11.04	\$0.00	\$376.96	\$0.00	\$0.00	\$376.96	\$7.53	\$7.53	\$361.90
DN022016	COUNTRY LAKES	\$338.68	\$11.66	\$0.00	\$327.02	\$0.00	\$0.00	\$327.02	\$6.54	\$6.54	\$313.94
DN022017	COUNTRY RUN	\$311.45	\$9.36	\$0.00	\$302.09	\$0.00	\$0.00	\$302.09	\$6.04	\$6.04	\$290.01
DN022018	HUNTER'S LAKE	\$154.80	\$4.64	\$0.00	\$150.16	\$0.00	\$0.00	\$150.16	\$3.00	\$3.00	\$144.16
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$286.75	\$8.60	\$0.00	\$278.15	\$0.00	\$0.00	\$278.15	\$5.56	\$5.56	\$267.03

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DN022020	LAKE HEATHER	\$672.47	\$20.18	\$0.00	\$652.29	\$0.00	\$0.00	\$652.29	\$13.04	\$6.52	\$632.73
DN022021	LOGAN GATE VILLAGE	\$3,689.04	\$107.14	\$0.00	\$3,581.90	\$0.00	\$0.00	\$3,581.90	\$71.63	\$35.81	\$3,474.46
DN022022	VALRICO MANOR	\$552.80	\$15.83	\$0.00	\$536.97	\$0.00	\$0.00	\$536.97	\$10.73	\$10.73	\$515.51
DN022024	COVE AT BAY PORT COLONY	\$1,231.61	\$35.89	\$0.00	\$1,195.72	\$0.00	\$0.00	\$1,195.72	\$23.91	\$11.95	\$1,159.86
DN022026	LAKE MAGDALENE ESTATES W	\$295.94	\$8.88	\$0.00	\$287.06	\$0.00	\$0.00	\$287.06	\$5.74	\$5.74	\$275.58
DN022028	BRANDON GROVES NORTH	\$89.63	\$2.69	\$0.00	\$86.94	\$0.00	\$0.00	\$86.94	\$1.73	\$1.73	\$83.48
DN022029	SOUTH POINTE	\$13.82	\$0.41	\$0.00	\$13.41	\$0.00	\$0.00	\$13.41	\$0.26	\$0.26	\$12.89
DN022030	NORTH POINTE	\$842.19	\$24.41	\$0.00	\$817.78	\$0.00	\$0.00	\$817.78	\$16.35	\$16.35	\$785.08
DN022031	BLOOMINGDALE OAKS	\$134.08	\$2.99	\$0.00	\$131.09	\$0.00	\$0.00	\$131.09	\$2.62	\$2.62	\$125.85
DN022032	TARAWOOD	\$185.17	\$5.55	\$0.00	\$179.62	\$0.00	\$0.00	\$179.62	\$3.59	\$3.59	\$172.44
DN022033	VILLAGE ESTATES WEST	\$338.49	\$10.15	\$0.00	\$328.34	\$0.00	\$0.00	\$328.34	\$6.56	\$6.56	\$315.22



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DN022034	PARKWAY CENTER	\$10,665.95	\$328.04	\$0.00	\$10,337.91	\$0.00	\$0.00	\$10,337.91	\$206.75	\$206.75	\$9,924.41
DN022035	PINE HOLLOW	\$484.54	\$14.53	\$0.00	\$470.01	\$0.00	\$0.00	\$470.01	\$9.40	\$9.40	\$451.21
DN022036	CHEVAL WEST	\$34,898.80	\$1,035.94	\$0.00	\$33,862.86	\$0.00	\$0.00	\$33,862.86	\$677.25	\$338.62	\$32,846.99
DN022037	WESTCHASE	\$20,018.18	\$597.12	\$0.00	\$19,421.06	\$0.00	\$0.00	\$19,421.06	\$388.42	\$194.21	\$18,838.43
DN022040	CORY LAKES	\$84,769.80	\$2,546.96	\$0.00	\$82,222.84	\$0.00	\$0.00	\$82,222.84	\$1,644.45	\$822.22	\$79,756.17
DN022041	TAMPA DOWNTOWN	\$84,847.89	\$2,584.89	\$0.00	\$82,263.00	\$0.00	\$0.00	\$82,263.00	\$1,645.26	\$822.63	\$79,795.11
DN022043	WESTSHORE BUSINESS DISTRICT	\$1,874.28	\$58.31	\$0.00	\$1,815.97	\$0.00	\$0.00	\$1,815.97	\$36.31	\$36.31	\$1,743.35
DN022044	BOYETTE SPRINGS	\$1,458.14	\$42.48	\$0.00	\$1,415.66	\$0.00	\$0.00	\$1,415.66	\$28.31	\$14.15	\$1,373.20
DN022045	LAKE BRANT	\$405.80	\$12.68	\$0.00	\$393.12	\$0.00	\$0.00	\$393.12	\$7.86	\$7.86	\$377.40
DN022046	PALM BAY	\$7,491.96	\$224.76	\$0.00	\$7,267.20	\$0.00	\$0.00	\$7,267.20	\$145.34	\$72.67	\$7,049.19
DN022047	TAMPA PALMS - OST	\$65,061.29	\$1,927.48	\$0.00	\$63,133.81	\$0.00	\$0.00	\$63,133.81	\$1,262.67	\$1,262.67	\$60,608.47

<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>
DN022048	WATERFORD	\$1,000.00	\$30.00	\$0.00	\$970.00	\$0.00	\$0.00	\$970.00	\$19.40	\$19.40	\$931.20
DN022049	BUCKHORN ESTATES	\$813.82	\$24.71	\$0.00	\$789.11	\$0.00	\$0.00	\$789.11	\$15.78	\$15.78	\$757.55
DN022050	WESTCHASE EAST	\$75,725.36	\$2,245.75	\$0.00	\$73,479.61	\$0.00	\$0.00	\$73,479.61	\$1,469.59	\$1,469.59	\$70,540.43
DN022051	LAKE ST CHARLES	\$18,274.04	\$531.42	\$0.00	\$17,742.62	\$0.00	\$0.00	\$17,742.62	\$354.85	\$354.85	\$17,032.92
DN022053	ARBOR GREENE	\$58,694.45	\$1,781.77	\$0.00	\$56,912.68	\$0.00	\$0.00	\$56,912.68	\$1,138.25	\$1,138.25	\$54,636.18
DN022054	FISHHAWK	\$45,827.90	\$1,377.90	\$0.00	\$44,450.00	\$0.00	\$0.00	\$44,450.00	\$889.00	\$889.00	\$42,672.00
DN022055	HERITAGE HARBOR	\$15,425.12	\$462.74	\$0.00	\$14,962.38	\$0.00	\$0.00	\$14,962.38	\$299.24	\$299.24	\$14,363.90
DN022056	BUCKHORN OAKS	\$240.00	\$7.20	\$0.00	\$232.80	\$0.00	\$0.00	\$232.80	\$4.65	\$4.65	\$223.50
DN022057	HERITAGE ISLES	\$33,171.16	\$974.78	\$0.00	\$32,196.38	\$0.00	\$0.00	\$32,196.38	\$643.92	\$643.92	\$30,908.54
DN022058	EASTLAKE PARK	\$1,384.73	\$42.34	\$0.00	\$1,342.39	\$0.00	\$0.00	\$1,342.39	\$26.84	\$26.84	\$1,288.71
DN022060	TAMPA SHORES	\$397.88	\$11.93	\$0.00	\$385.95	\$0.00	\$0.00	\$385.95	\$7.71	\$7.71	\$370.53

<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>
DN022061	COVINGTON PARK	\$28,189.65	\$830.73	\$0.00	\$27,358.92	\$0.00	\$0.00	\$27,358.92	\$547.17	\$547.17	\$26,264.58
DN022062	HARBOR BAY	\$1,052,469.99	\$31,556.57	\$0.00	\$1,020,913.42	\$0.00	\$0.00	\$1,020,913.42	\$20,418.26	\$20,418.26	\$980,076.90
DN022063	RIVERCREST	\$34,147.06	\$1,075.63	\$0.00	\$33,071.43	\$0.00	\$0.00	\$33,071.43	\$661.42	\$661.42	\$31,748.59
DN022064	COUNTRY VILLAGE	\$301.33	\$9.04	\$0.00	\$292.29	\$0.00	\$0.00	\$292.29	\$5.84	\$5.84	\$280.61
DN022065	PARK PLACE	\$32,369.48	\$964.21	\$0.00	\$31,405.27	\$0.00	\$0.00	\$31,405.27	\$628.10	\$628.10	\$30,149.07
DN022066	WATERCHASE	\$23,505.73	\$663.92	\$0.00	\$22,841.81	\$0.00	\$0.00	\$22,841.81	\$456.83	\$456.83	\$21,928.15
DN022067	PANTHER TRACE	\$13,290.93	\$398.73	\$0.00	\$12,892.20	\$0.00	\$0.00	\$12,892.20	\$257.84	\$257.84	\$12,376.52
DN022069	LIVE OAK 1	\$24,252.80	\$719.36	\$0.00	\$23,533.44	\$0.00	\$0.00	\$23,533.44	\$470.66	\$470.66	\$22,592.12
DN022070	LIVE OAK 2	\$80,655.15	\$2,419.74	\$0.00	\$78,235.41	\$0.00	\$0.00	\$78,235.41	\$1,564.70	\$1,564.70	\$75,106.01
DN022071	BRANDON HILLS	\$477.54	\$14.33	\$0.00	\$463.21	\$0.00	\$0.00	\$463.21	\$9.26	\$9.26	\$444.69
DN022073	HARBOUR ISLES	\$8,720.56	\$261.60	\$0.00	\$8,458.96	\$0.00	\$0.00	\$8,458.96	\$169.17	\$169.17	\$8,120.62

<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>
DN022074	FISHHAWK II	\$226,565.23	\$6,789.14	\$0.00	\$219,776.09	\$0.00	\$0.00	\$219,776.09	\$4,395.52	\$4,395.52	\$210,985.05
DN022075	SOUTH FORK	\$5,107.44	\$161.99	\$0.00	\$4,945.45	\$0.00	\$0.00	\$4,945.45	\$98.90	\$98.90	\$4,747.65
DN022076	PANTHER TRACE II	\$14,613.15	\$425.81	\$0.00	\$14,187.34	\$0.00	\$0.00	\$14,187.34	\$283.74	\$283.74	\$13,619.86
DN022077	HIGHLANDS	\$8,575.02	\$274.43	\$0.00	\$8,300.59	\$0.00	\$0.00	\$8,300.59	\$166.01	\$166.01	\$7,968.57
DN022078	GRAND HAMPTON	\$34,639.27	\$1,039.13	\$0.00	\$33,600.14	\$0.00	\$0.00	\$33,600.14	\$672.00	\$672.00	\$32,256.14
DN022079	STONELAKE RANCH	\$14,273.84	\$428.20	\$0.00	\$13,845.64	\$0.00	\$0.00	\$13,845.64	\$276.91	\$276.91	\$13,291.82
DN022080	PANTHER TRAILS	\$142,232.89	\$4,286.47	\$0.00	\$137,946.42	\$0.00	\$0.00	\$137,946.42	\$2,758.92	\$2,758.92	\$132,428.58
DN022081	KEYSTONE GROVE LAKES	\$332.89	\$11.49	\$0.00	\$321.40	\$0.00	\$0.00	\$321.40	\$6.42	\$6.42	\$308.56
DN022082	LAKE MAGDALENE	\$829.84	\$25.74	\$0.00	\$804.10	\$0.00	\$0.00	\$804.10	\$16.08	\$16.08	\$771.94
DN022087	SOUTH BAY	\$7,259.64	\$217.81	\$0.00	\$7,041.83	\$0.00	\$0.00	\$7,041.83	\$140.83	\$140.83	\$6,760.17
DN022088	SOUTH FORK EAST	\$10,192.41	\$305.78	\$0.00	\$9,886.63	\$0.00	\$0.00	\$9,886.63	\$197.73	\$197.73	\$9,491.17

<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>
DN022089	DIAMOND HILL	\$9,600.53	\$287.98	\$0.00	\$9,312.55	\$0.00	\$0.00	\$9,312.55	\$186.25	\$186.25	\$8,940.05
DN022090	VILLAGES OF BLOOMINGDALE	\$38,058.53	\$1,119.52	\$0.00	\$36,939.01	\$0.00	\$0.00	\$36,939.01	\$738.78	\$738.78	\$35,461.45
DN022091	MIRA LAGO WEST	\$52,909.64	\$1,591.19	\$0.00	\$51,318.45	\$0.00	\$0.00	\$51,318.45	\$1,026.36	\$1,026.36	\$49,265.73
DN022092	WESTCHESTER	\$3,549.47	\$106.46	\$0.00	\$3,443.01	\$0.00	\$0.00	\$3,443.01	\$68.86	\$68.86	\$3,305.29
DN022093	STONEBRIER	\$19,581.20	\$587.43	\$0.00	\$18,993.77	\$0.00	\$0.00	\$18,993.77	\$379.87	\$379.87	\$18,234.03
DN022094	AVELAR CREEK	\$14,889.01	\$446.68	\$0.00	\$14,442.33	\$0.00	\$0.00	\$14,442.33	\$288.84	\$288.84	\$13,864.65
DN022095	RIVERBEND	\$20,966.99	\$645.57	\$0.00	\$20,321.42	\$0.00	\$0.00	\$20,321.42	\$406.42	\$406.42	\$19,508.58
DN022097	CYPRESS CREEK	\$3,577.34	\$121.08	\$0.00	\$3,456.26	\$0.00	\$0.00	\$3,456.26	\$69.12	\$69.12	\$3,318.02
DN022100	HAMMOCKS	\$21,620.00	\$648.60	\$0.00	\$20,971.40	\$0.00	\$0.00	\$20,971.40	\$419.42	\$419.42	\$20,132.56
DN022101	BAHIA LAKES	\$7,964.74	\$238.95	\$0.00	\$7,725.79	\$0.00	\$0.00	\$7,725.79	\$154.51	\$154.51	\$7,416.77
DN022105	K-BAR RANCH	\$4,839.70	\$145.19	\$0.00	\$4,694.51	\$0.00	\$0.00	\$4,694.51	\$93.89	\$93.89	\$4,506.73

<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>
DN022106	EASTON PARK	\$6,835.81	\$205.07	\$0.00	\$6,630.74	\$0.00	\$0.00	\$6,630.74	\$132.61	\$132.61	\$6,365.52
DN022110	HAWK'S POINT	\$310,211.60	\$9,305.86	\$0.00	\$300,905.74	\$0.00	\$0.00	\$300,905.74	\$6,018.11	\$6,018.11	\$288,869.52
DN022112	CHANNING PARK	\$63,843.42	\$1,915.25	\$0.00	\$61,928.17	\$0.00	\$0.00	\$61,928.17	\$1,238.56	\$1,238.56	\$59,451.05
DN022118	MAGNOLIA PARK	\$820.90	\$24.63	\$0.00	\$796.27	\$0.00	\$0.00	\$796.27	\$15.92	\$15.92	\$764.43
DN022119	FISHHAWK III	\$1,778.56	\$53.36	\$0.00	\$1,725.20	\$0.00	\$0.00	\$1,725.20	\$34.50	\$34.50	\$1,656.20
<b><i>Totals for:</i></b>		<b>\$3,286,217.09</b>	<b>\$98,571.77</b>	<b>\$0.00</b>	<b>\$3,187,645.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,187,645.32</b>	<b>\$63,752.45</b>	<b>\$60,341.77</b>	<b>\$3,063,551.10</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	\$60,341.77
<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>\$60,341.77</b>
DR021015	PORT AUTHORITY	\$387,435.18	\$11,837.34	\$0.00	\$375,597.84	\$0.00	\$0.00	\$375,597.84	\$0.00	\$0.00	\$375,597.84
<b><i>Totals for:</i></b>		<b>\$387,435.18</b>	<b>\$11,837.34</b>	<b>\$0.00</b>	<b>\$375,597.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,597.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,597.84</b>
DS010001	SCHOOL - LOCAL	\$4,921,383.50	\$150,081.73	\$0.00	\$4,771,301.77	\$0.00	\$0.00	\$4,771,301.77	\$0.00	\$0.00	\$4,771,301.77
DS010002	SCHOOL - STATE	\$12,401,014.36	\$378,179.89	\$0.00	\$12,022,834.47	\$0.00	\$0.00	\$12,022,834.47	\$0.00	\$0.00	\$12,022,834.47
<b><i>Totals for:</i></b>		<b>\$17,322,397.86</b>	<b>\$528,261.62</b>	<b>\$0.00</b>	<b>\$16,794,136.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,794,136.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,794,136.24</b>

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DT021005	HILLS CO TRANSIT AUTHORITY	\$991,853.58	\$30,292.87	\$0.00	\$961,560.71	\$0.00	\$0.00	\$961,560.71	\$0.00	\$0.00	\$961,560.71
<b><i>Totals for:</i></b>		<b>\$991,853.58</b>	<b>\$30,292.87</b>	<b>\$0.00</b>	<b>\$961,560.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$961,560.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$961,560.71</b>
DW021020	WATER MANAGEMENT	\$800,921.45	\$24,470.26	\$0.00	\$776,451.19	\$0.00	\$0.00	\$776,451.19	\$0.00	\$0.00	\$776,451.19
DW021025	WATER MANAGEMENT A	\$11.85	\$0.36	\$0.00	\$11.49	\$0.00	\$0.00	\$11.49	\$0.00	\$0.00	\$11.49
DW021030	WATER MANAGEMENT H	\$797.30	\$23.91	\$0.00	\$773.39	\$0.00	\$0.00	\$773.39	\$0.00	\$0.00	\$773.39
<b><i>Totals for:</i></b>		<b>\$801,730.60</b>	<b>\$24,494.53</b>	<b>\$0.00</b>	<b>\$777,236.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$777,236.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$777,236.07</b>
<b><i>Grand Totals :</i></b>		<b>\$50,046,434.66</b>	<b>\$1,523,709.77</b>	<b>\$0.00</b>	<b>\$48,522,724.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,522,724.89</b>	<b>\$63,752.45</b>	<b>\$60,341.77</b>	<b>\$48,526,379.89</b>
<b><i>Number of Records:</i></b>		<b>152</b>									