

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

*Distributions of* 2011

*Period:* 01/01/2012 *Thru* 01/31/2012

*Report #* 922

*Dated:* 02/07/2012

<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	\$10,548,875.35	\$247,525.57	\$0.00	\$10,301,349.78	\$0.00	\$0.00	\$10,301,349.78	\$0.00	\$0.00	\$10,301,349.78
DB011005	ENVIRONMENTAL LAND	\$111,588.39	\$2,621.84	\$0.00	\$108,966.55	\$0.00	\$0.00	\$108,966.55	\$0.00	\$0.00	\$108,966.55
DB011006	COUNTY M.S.T.U.	\$4,521,608.61	\$105,019.80	\$0.00	\$4,416,588.81	\$0.00	\$0.00	\$4,416,588.81	\$0.00	\$0.00	\$4,416,588.81
DB011007	PARK BONDS - UNINCORPORATED	\$26,772.19	\$618.20	\$0.00	\$26,153.99	\$0.00	\$0.00	\$26,153.99	\$0.00	\$0.00	\$26,153.99
DB011008	LIBRARY-SERVICE	\$984,375.01	\$23,081.50	\$0.00	\$961,293.51	\$0.00	\$0.00	\$961,293.51	\$0.00	\$0.00	\$961,293.51
DB011009	LIGHTING DISTRICT 509	\$182,498.15	\$4,188.36	\$0.00	\$178,309.79	\$0.00	\$0.00	\$178,309.79	\$0.00	\$0.00	\$178,309.79
DB011011	STORMWATER MANAGEMENT	\$190,077.40	\$4,444.98	\$0.00	\$185,632.42	\$0.00	\$0.00	\$185,632.42	\$0.00	\$0.00	\$185,632.42
DB012024	COUNTY SOLID WASTE SW	\$705,941.74	\$15,956.28	\$0.00	\$689,985.46	\$0.00	\$0.00	\$689,985.46	\$0.00	\$0.00	\$689,985.46

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DB012124	COUNTY SOLID WASTE SWC	\$970,132.03	\$21,949.54	\$0.00	\$948,182.49	\$0.00	\$0.00	\$948,182.49	\$0.00	\$0.00	\$948,182.49
DB013000	INFRASTRUCTURE DEVELOPMENT	\$293.75	\$5.88	\$0.00	\$287.87	\$0.00	\$0.00	\$287.87	\$0.00	\$0.00	\$287.87
DB017000	RW 02000 (BONDED) WATER DEPT	\$15,263.24	\$369.02	\$0.00	\$14,894.22	\$0.00	\$0.00	\$14,894.22	\$0.00	\$0.00	\$14,894.22
DB017021	RW 20001 WATER DEPT	\$216.05	\$6.48	\$0.00	\$209.57	\$0.00	\$0.00	\$209.57	\$0.00	\$0.00	\$209.57
DB017022	RW 20002 WATER DEPT	\$24.92	\$0.75	\$0.00	\$24.17	\$0.00	\$0.00	\$24.17	\$0.00	\$0.00	\$24.17
DB017023	RW 20011 WATER DEPT	\$1,161.15	\$29.69	\$0.00	\$1,131.46	\$0.00	\$0.00	\$1,131.46	\$0.00	\$0.00	\$1,131.46
DB017024	RW 20012 WATER DEPT	\$1,709.98	\$40.32	\$0.00	\$1,669.66	\$0.00	\$0.00	\$1,669.66	\$0.00	\$0.00	\$1,669.66
DB017025	RW 20013 WATER DEPT	\$396.66	\$7.93	\$0.00	\$388.73	\$0.00	\$0.00	\$388.73	\$0.00	\$0.00	\$388.73
DB017026	RW 20014 WATER DEPT	\$2,479.05	\$57.64	\$0.00	\$2,421.41	\$0.00	\$0.00	\$2,421.41	\$0.00	\$0.00	\$2,421.41
DB017027	RW 20021 WATER DEPT	\$245.76	\$7.37	\$0.00	\$238.39	\$0.00	\$0.00	\$238.39	\$0.00	\$0.00	\$238.39
DB017028	RW 20022 WATER DEPT	\$2,611.69	\$60.61	\$0.00	\$2,551.08	\$0.00	\$0.00	\$2,551.08	\$0.00	\$0.00	\$2,551.08

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DB017029	RW 20031 WATER DEPT	\$4,222.38	\$113.07	\$0.00	\$4,109.31	\$0.00	\$0.00	\$4,109.31	\$0.00	\$0.00	\$4,109.31
DB017030	RW 20041 WATER DEPT	\$1,802.15	\$43.21	\$0.00	\$1,758.94	\$0.00	\$0.00	\$1,758.94	\$0.00	\$0.00	\$1,758.94
DB017031	RW 20042 WATER DEPT	\$4,945.23	\$128.08	\$0.00	\$4,817.15	\$0.00	\$0.00	\$4,817.15	\$0.00	\$0.00	\$4,817.15
DB017032	RW 20051 WATER DEPT	\$67.33	\$2.02	\$0.00	\$65.31	\$0.00	\$0.00	\$65.31	\$0.00	\$0.00	\$65.31
DB017033	RW 20061 WATER DEPT	\$1,478.08	\$36.96	\$0.00	\$1,441.12	\$0.00	\$0.00	\$1,441.12	\$0.00	\$0.00	\$1,441.12
DB017034	RW 20081 WATER DEPT	\$588.50	\$14.72	\$0.00	\$573.78	\$0.00	\$0.00	\$573.78	\$0.00	\$0.00	\$573.78
DB017035	RW 20091 WATER DEPT	\$1,635.03	\$41.80	\$0.00	\$1,593.23	\$0.00	\$0.00	\$1,593.23	\$0.00	\$0.00	\$1,593.23
DB018000	CAU02000 (BONDED) WATER DEPT	\$49,711.02	\$1,172.98	\$0.00	\$48,538.04	\$0.00	\$0.00	\$48,538.04	\$0.00	\$0.00	\$48,538.04
DB018153	CAU04401 WATER DEPT	\$56,292.05	\$1,620.69	\$0.00	\$54,671.36	\$0.00	\$0.00	\$54,671.36	\$0.00	\$0.00	\$54,671.36
DB018154	CAU05101 WATER DEPT	\$4,475.72	\$108.73	\$0.00	\$4,366.99	\$0.00	\$0.00	\$4,366.99	\$0.00	\$0.00	\$4,366.99
DB018155	CAU05201 WATER DEPT	\$88,814.94	\$2,567.78	\$0.00	\$86,247.16	\$0.00	\$0.00	\$86,247.16	\$0.00	\$0.00	\$86,247.16

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DB018156	CAU05301 WATER DEPT	\$16,632.70	\$451.58	\$0.00	\$16,181.12	\$0.00	\$0.00	\$16,181.12	\$0.00	\$0.00	\$16,181.12
DB018157	CAU06101 WATER DEPT	\$46,733.34	\$1,031.27	\$0.00	\$45,702.07	\$0.00	\$0.00	\$45,702.07	\$0.00	\$0.00	\$45,702.07
DB018158	CAU06201 WATER DEPT	\$2,345.27	\$53.38	\$0.00	\$2,291.89	\$0.00	\$0.00	\$2,291.89	\$0.00	\$0.00	\$2,291.89
DB018159	CAU06301 WATER DEPT	\$76,836.01	\$1,554.21	\$0.00	\$75,281.80	\$0.00	\$0.00	\$75,281.80	\$0.00	\$0.00	\$75,281.80
DB018600	CAU02006 (BONDED) WATER DEPT	\$195,284.51	\$4,743.79	\$0.00	\$190,540.72	\$0.00	\$0.00	\$190,540.72	\$0.00	\$0.00	\$190,540.72
DB018701	CAU07101 WATER DEPT	\$190,944.62	\$4,677.06	\$0.00	\$186,267.56	\$0.00	\$0.00	\$186,267.56	\$0.00	\$0.00	\$186,267.56
DB018702	CAU07201 WATER DEPT	\$135,923.49	\$3,076.92	\$0.00	\$132,846.57	\$0.00	\$0.00	\$132,846.57	\$0.00	\$0.00	\$132,846.57
DB018703	CAU07301 WATER DEPT	\$104,189.84	\$3,119.23	\$0.00	\$101,070.61	\$0.00	\$0.00	\$101,070.61	\$0.00	\$0.00	\$101,070.61
DB018704	CAU08101 WATER DEPT	\$76,236.69	\$1,739.32	\$0.00	\$74,497.37	\$0.00	\$0.00	\$74,497.37	\$0.00	\$0.00	\$74,497.37
DB018705	CAU08201 WATER DEPT	\$11,551.41	\$346.54	\$0.00	\$11,204.87	\$0.00	\$0.00	\$11,204.87	\$0.00	\$0.00	\$11,204.87
DB018706	CAU08301 WATER DEPT	\$42,123.82	\$1,239.05	\$0.00	\$40,884.77	\$0.00	\$0.00	\$40,884.77	\$0.00	\$0.00	\$40,884.77

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DB018710	CAU10101 WATER DEPT	\$8,119.02	\$157.13	\$0.00	\$7,961.89	\$0.00	\$0.00	\$7,961.89	\$0.00	\$0.00	\$7,961.89
DB018711	CAU10201 WATER DEPT	\$594.86	\$14.87	\$0.00	\$579.99	\$0.00	\$0.00	\$579.99	\$0.00	\$0.00	\$579.99
DB018712	CAU10301 WATER DEPT	\$36,881.32	\$740.77	\$0.00	\$36,140.55	\$0.00	\$0.00	\$36,140.55	\$0.00	\$0.00	\$36,140.55
<b>Totals for:</b>		<b>\$19,424,700.45</b>	<b>\$454,786.92</b>	<b>\$0.00</b>	<b>\$18,969,913.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,969,913.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,969,913.53</b>
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,441.95
<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>\$57,441.95</b>
DK021010	CHILDREN'S BOARD	\$923,760.97	\$21,672.59	\$0.00	\$902,088.38	\$0.00	\$0.00	\$902,088.38	\$0.00	\$0.00	\$902,088.38
<b>Totals for:</b>		<b>\$923,760.97</b>	<b>\$21,672.59</b>	<b>\$0.00</b>	<b>\$902,088.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$902,088.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$902,088.38</b>
DM021045	TAMPA CITY	\$4,164,100.99	\$98,968.35	\$0.00	\$4,065,132.64	\$0.00	\$0.00	\$4,065,132.64	\$0.00	\$0.00	\$4,065,132.64
DM021050	PLANT CITY CITY	\$259,745.55	\$6,274.47	\$0.00	\$253,471.08	\$0.00	\$0.00	\$253,471.08	\$0.00	\$0.00	\$253,471.08
DM021055	TEMPLE TERRACE CITY	\$179,896.46	\$4,113.75	\$0.00	\$175,782.71	\$0.00	\$0.00	\$175,782.71	\$0.00	\$0.00	\$175,782.71
<b>Totals for:</b>		<b>\$4,603,743.00</b>	<b>\$109,356.57</b>	<b>\$0.00</b>	<b>\$4,494,386.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,494,386.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,494,386.43</b>
DN021047	CITY LIGHTING DISTRICT 901	\$11,214.97	\$267.34	\$0.00	\$10,947.63	\$0.00	\$0.00	\$10,947.63	\$218.95	\$218.95	\$10,509.73

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DN021048	TAMPA STREETCAR	\$14,739.17	\$355.81	\$0.00	\$14,383.36	\$0.00	\$0.00	\$14,383.36	\$287.66	\$287.66	\$13,808.04
DN021049	CITY OF TAMPA -- STORMWATER	\$189,915.27	\$4,092.98	\$0.00	\$185,822.29	\$0.00	\$0.00	\$185,822.29	\$3,716.44	\$3,716.44	\$178,389.41
DN022001	CARROLLWOOD RECREATION	\$13,712.69	\$316.96	\$0.00	\$13,395.73	\$0.00	\$0.00	\$13,395.73	\$267.91	\$133.95	\$12,993.87
DN022002	TWELVE OAKS	\$3,235.45	\$69.36	\$0.00	\$3,166.09	\$0.00	\$0.00	\$3,166.09	\$63.32	\$31.66	\$3,071.11
DN022003	CARROLLWOOD MEADOWS	\$1,428.27	\$30.82	\$0.00	\$1,397.45	\$0.00	\$0.00	\$1,397.45	\$27.94	\$13.97	\$1,355.54
DN022004	SUGARWOOD GROVE	\$105.05	\$2.15	\$0.00	\$102.90	\$0.00	\$0.00	\$102.90	\$2.05	\$1.02	\$99.83
DN022005	NORTHDAL	\$4,924.81	\$113.84	\$0.00	\$4,810.97	\$0.00	\$0.00	\$4,810.97	\$96.21	\$48.10	\$4,666.66
DN022006	BLOOMINGDALE	\$10,999.17	\$260.94	\$0.00	\$10,738.23	\$0.00	\$0.00	\$10,738.23	\$214.76	\$107.38	\$10,416.09
DN022007	NORTH LAKES	\$854.80	\$19.52	\$0.00	\$835.28	\$0.00	\$0.00	\$835.28	\$16.70	\$8.35	\$810.23
DN022008	BAY CREST PARK	\$1,749.30	\$39.36	\$0.00	\$1,709.94	\$0.00	\$0.00	\$1,709.94	\$34.19	\$34.19	\$1,641.56
DN022009	LAGO VISTA	\$789.28	\$18.43	\$0.00	\$770.85	\$0.00	\$0.00	\$770.85	\$15.41	\$7.70	\$747.74

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DN022010	WINDEMERE	\$317.95	\$8.04	\$0.00	\$309.91	\$0.00	\$0.00	\$309.91	\$6.19	\$6.19	\$297.53
DN022011	COUNTRY PLACE	\$1,625.13	\$37.76	\$0.00	\$1,587.37	\$0.00	\$0.00	\$1,587.37	\$31.74	\$15.87	\$1,539.76
DN022012	TAMPA PALMS I	\$58,666.27	\$1,454.72	\$0.00	\$57,211.55	\$0.00	\$0.00	\$57,211.55	\$1,144.23	\$572.11	\$55,495.21
DN022013	BEACON MEADOWS	\$220.63	\$5.62	\$0.00	\$215.01	\$0.00	\$0.00	\$215.01	\$4.30	\$4.30	\$206.41
DN022015	CARROLLWOOD NORTH	\$120.00	\$2.00	\$0.00	\$118.00	\$0.00	\$0.00	\$118.00	\$2.36	\$2.36	\$113.28
DN022016	COUNTRY LAKES	\$300.00	\$7.50	\$0.00	\$292.50	\$0.00	\$0.00	\$292.50	\$5.85	\$5.85	\$280.80
DN022017	COUNTRY RUN	\$339.15	\$6.89	\$0.00	\$332.26	\$0.00	\$0.00	\$332.26	\$6.64	\$6.64	\$318.98
DN022018	HUNTER'S LAKE	\$123.00	\$3.69	\$0.00	\$119.31	\$0.00	\$0.00	\$119.31	\$2.38	\$2.38	\$114.55
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$95.00	\$1.90	\$0.00	\$93.10	\$0.00	\$0.00	\$93.10	\$1.86	\$1.86	\$89.38
DN022020	LAKE HEATHER	\$600.00	\$13.50	\$0.00	\$586.50	\$0.00	\$0.00	\$586.50	\$11.73	\$5.86	\$568.91
DN022021	LOGAN GATE VILLAGE	\$2,397.13	\$58.75	\$0.00	\$2,338.38	\$0.00	\$0.00	\$2,338.38	\$46.76	\$23.38	\$2,268.24

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DN022022	VALRICO MANOR	\$775.00	\$16.25	\$0.00	\$758.75	\$0.00	\$0.00	\$758.75	\$15.17	\$15.17	\$728.41
DN022024	COVE AT BAY PORT COLONY	\$975.00	\$20.66	\$0.00	\$954.34	\$0.00	\$0.00	\$954.34	\$19.08	\$9.54	\$925.72
DN022026	LAKE MAGDALENE ESTATES W	\$480.00	\$10.80	\$0.00	\$469.20	\$0.00	\$0.00	\$469.20	\$9.38	\$9.38	\$450.44
DN022027	HAMMOCK WOODS	\$616.93	\$15.76	\$0.00	\$601.17	\$0.00	\$0.00	\$601.17	\$12.02	\$12.02	\$577.13
DN022029	SOUTH POINTE	\$13.19	\$0.40	\$0.00	\$12.79	\$0.00	\$0.00	\$12.79	\$0.25	\$0.25	\$12.29
DN022030	NORTH POINTE	\$877.22	\$19.31	\$0.00	\$857.91	\$0.00	\$0.00	\$857.91	\$17.15	\$17.15	\$823.61
DN022031	BLOOMINGDALE OAKS	\$255.00	\$5.95	\$0.00	\$249.05	\$0.00	\$0.00	\$249.05	\$4.98	\$4.98	\$239.09
DN022032	TARAWOOD	\$250.00	\$5.00	\$0.00	\$245.00	\$0.00	\$0.00	\$245.00	\$4.90	\$4.90	\$235.20
DN022033	VILLAGE ESTATES WEST	\$300.00	\$6.00	\$0.00	\$294.00	\$0.00	\$0.00	\$294.00	\$5.88	\$5.88	\$282.24
DN022034	PARKWAY CENTER	\$597,110.01	\$11,964.40	\$0.00	\$585,145.61	\$0.00	\$0.00	\$585,145.61	\$11,702.91	\$11,702.91	\$561,739.79
DN022036	CHEVAL WEST	\$30,047.34	\$744.62	\$0.00	\$29,302.72	\$0.00	\$0.00	\$29,302.72	\$586.05	\$293.02	\$28,423.65

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DN022037	WESTCHASE	\$12,779.73	\$337.38	\$0.00	\$12,442.35	\$0.00	\$0.00	\$12,442.35	\$248.84	\$124.42	\$12,069.09
DN022038	ARLINGTON	\$390.00	\$9.75	\$0.00	\$380.25	\$0.00	\$0.00	\$380.25	\$7.60	\$7.60	\$365.05
DN022040	CORY LAKES	\$66,724.36	\$1,551.99	\$0.00	\$65,172.37	\$0.00	\$0.00	\$65,172.37	\$1,303.44	\$651.72	\$63,217.21
DN022041	TAMPA DOWNTOWN	\$46,306.67	\$1,115.90	\$0.00	\$45,190.77	\$0.00	\$0.00	\$45,190.77	\$903.81	\$451.90	\$43,835.06
DN022043	WESTSHORE BUSINESS DISTRICT	\$18,843.17	\$390.27	\$0.00	\$18,452.90	\$0.00	\$0.00	\$18,452.90	\$369.05	\$369.05	\$17,714.80
DN022044	BOYETTE SPRINGS	\$971.92	\$23.11	\$0.00	\$948.81	\$0.00	\$0.00	\$948.81	\$18.97	\$9.48	\$920.36
DN022045	LAKE BRANT	\$97.74	\$2.94	\$0.00	\$94.80	\$0.00	\$0.00	\$94.80	\$1.89	\$1.89	\$91.02
DN022046	PALM BAY	\$9,299.80	\$209.25	\$0.00	\$9,090.55	\$0.00	\$0.00	\$9,090.55	\$181.81	\$90.90	\$8,817.84
DN022047	TAMPA PALMS - OST	\$87,275.90	\$1,845.65	\$0.00	\$85,430.25	\$0.00	\$0.00	\$85,430.25	\$1,708.60	\$1,708.60	\$82,013.05
DN022048	WATERFORD	\$3,000.00	\$80.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$2,920.00	\$58.40	\$58.40	\$2,803.20
DN022049	BUCKHORN ESTATES	\$644.00	\$14.00	\$0.00	\$630.00	\$0.00	\$0.00	\$630.00	\$12.60	\$12.60	\$604.80

<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>
DN022050	WESTCHASE EAST	\$60,546.93	\$1,388.02	\$0.00	\$59,158.91	\$0.00	\$0.00	\$59,158.91	\$1,183.17	\$1,183.17	\$56,792.57
DN022051	LAKE ST CHARLES	\$19,241.45	\$445.15	\$0.00	\$18,796.30	\$0.00	\$0.00	\$18,796.30	\$375.92	\$375.92	\$18,044.46
DN022053	ARBOR GREENE	\$45,401.25	\$1,112.85	\$0.00	\$44,288.40	\$0.00	\$0.00	\$44,288.40	\$885.76	\$885.76	\$42,516.88
DN022054	FISHHAWK	\$40,042.73	\$932.81	\$0.00	\$39,109.92	\$0.00	\$0.00	\$39,109.92	\$782.19	\$782.19	\$37,545.54
DN022055	HERITAGE HARBOR	\$22,433.49	\$547.35	\$0.00	\$21,886.14	\$0.00	\$0.00	\$21,886.14	\$437.72	\$437.72	\$21,010.70
DN022056	BUCKHORN OAKS	\$120.00	\$2.40	\$0.00	\$117.60	\$0.00	\$0.00	\$117.60	\$2.35	\$2.35	\$112.90
DN022057	HERITAGE ISLES	\$26,749.31	\$609.14	\$0.00	\$26,140.17	\$0.00	\$0.00	\$26,140.17	\$522.80	\$522.80	\$25,094.57
DN022058	EASTLAKE PARK	\$851.13	\$17.54	\$0.00	\$833.59	\$0.00	\$0.00	\$833.59	\$16.67	\$16.67	\$800.25
DN022059	PINE MEADOWS	\$300.00	\$7.50	\$0.00	\$292.50	\$0.00	\$0.00	\$292.50	\$5.85	\$5.85	\$280.80
DN022060	TAMPA SHORES	\$920.58	\$19.82	\$0.00	\$900.76	\$0.00	\$0.00	\$900.76	\$18.01	\$18.01	\$864.74
DN022061	COVINGTON PARK	\$14,877.36	\$339.23	\$0.00	\$14,538.13	\$0.00	\$0.00	\$14,538.13	\$290.76	\$290.76	\$13,956.61

<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>
DN022062	HARBOR BAY	\$117,967.44	\$2,842.59	\$0.00	\$115,124.85	\$0.00	\$0.00	\$115,124.85	\$2,302.49	\$2,302.49	\$110,519.87
DN022063	RIVERCREST	\$31,060.70	\$780.65	\$0.00	\$30,280.05	\$0.00	\$0.00	\$30,280.05	\$605.60	\$605.60	\$29,068.85
DN022064	COUNTRY VILLAGE	\$242.97	\$6.54	\$0.00	\$236.43	\$0.00	\$0.00	\$236.43	\$4.72	\$4.72	\$226.99
DN022065	PARK PLACE	\$27,561.79	\$640.94	\$0.00	\$26,920.85	\$0.00	\$0.00	\$26,920.85	\$538.41	\$538.41	\$25,844.03
DN022066	WATERCHASE	\$23,598.61	\$610.57	\$0.00	\$22,988.04	\$0.00	\$0.00	\$22,988.04	\$459.76	\$459.76	\$22,068.52
DN022067	PANTHER TRACE	\$6,609.78	\$155.50	\$0.00	\$6,454.28	\$0.00	\$0.00	\$6,454.28	\$129.08	\$129.08	\$6,196.12
DN022069	LIVE OAK 1	\$15,776.60	\$351.28	\$0.00	\$15,425.32	\$0.00	\$0.00	\$15,425.32	\$308.50	\$308.50	\$14,808.32
DN022070	LIVE OAK 2	\$17,870.54	\$403.74	\$0.00	\$17,466.80	\$0.00	\$0.00	\$17,466.80	\$349.33	\$349.33	\$16,768.14
DN022071	BRANDON HILLS	\$128.94	\$3.86	\$0.00	\$125.08	\$0.00	\$0.00	\$125.08	\$2.50	\$2.50	\$120.08
DN022073	HARBOUR ISLES	\$30,597.87	\$819.63	\$0.00	\$29,778.24	\$0.00	\$0.00	\$29,778.24	\$595.56	\$595.56	\$28,587.12
DN022074	FISHHAWK II	\$62,465.38	\$1,571.23	\$0.00	\$60,894.15	\$0.00	\$0.00	\$60,894.15	\$1,217.88	\$1,217.88	\$58,458.39

<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>
DN022075	SOUTH FORK	\$9,932.42	\$240.83	\$0.00	\$9,691.59	\$0.00	\$0.00	\$9,691.59	\$193.83	\$193.83	\$9,303.93
DN022076	PANTHER TRACE II	\$17,339.94	\$393.17	\$0.00	\$16,946.77	\$0.00	\$0.00	\$16,946.77	\$338.93	\$338.93	\$16,268.91
DN022077	HIGHLANDS	\$10,358.34	\$234.17	\$0.00	\$10,124.17	\$0.00	\$0.00	\$10,124.17	\$202.48	\$202.48	\$9,719.21
DN022078	GRAND HAMPTON	\$24,401.13	\$581.37	\$0.00	\$23,819.76	\$0.00	\$0.00	\$23,819.76	\$476.39	\$476.39	\$22,866.98
DN022079	STONELAKE RANCH	\$6,117.36	\$163.12	\$0.00	\$5,954.24	\$0.00	\$0.00	\$5,954.24	\$119.08	\$119.08	\$5,716.08
DN022080	PANTHER TRAILS	\$11,849.64	\$237.00	\$0.00	\$11,612.64	\$0.00	\$0.00	\$11,612.64	\$232.25	\$232.25	\$11,148.14
DN022081	KEYSTONE GROVE LAKES	\$300.00	\$6.00	\$0.00	\$294.00	\$0.00	\$0.00	\$294.00	\$5.88	\$5.88	\$282.24
DN022082	LAKE MAGDALENE	\$431.25	\$10.77	\$0.00	\$420.48	\$0.00	\$0.00	\$420.48	\$8.40	\$8.40	\$403.68
DN022087	SOUTH BAY	\$13,920.74	\$334.94	\$0.00	\$13,585.80	\$0.00	\$0.00	\$13,585.80	\$271.71	\$271.71	\$13,042.38
DN022088	SOUTH FORK EAST	\$6,854.49	\$156.55	\$0.00	\$6,697.94	\$0.00	\$0.00	\$6,697.94	\$133.95	\$133.95	\$6,430.04
DN022089	DIAMOND HILL	\$9,731.40	\$256.81	\$0.00	\$9,474.59	\$0.00	\$0.00	\$9,474.59	\$189.49	\$189.49	\$9,095.61

<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>
DN022090	VILLAGES OF BLOOMINGDALE	\$20,222.51	\$447.04	\$0.00	\$19,775.47	\$0.00	\$0.00	\$19,775.47	\$395.50	\$395.50	\$18,984.47
DN022091	MIRA LAGO WEST	\$5,220.51	\$131.02	\$0.00	\$5,089.49	\$0.00	\$0.00	\$5,089.49	\$101.78	\$101.78	\$4,885.93
DN022092	WESTCHESTER	\$246.96	\$5.08	\$0.00	\$241.88	\$0.00	\$0.00	\$241.88	\$4.83	\$4.83	\$232.22
DN022093	STONEBRIER	\$135,964.50	\$4,054.53	\$0.00	\$131,909.97	\$0.00	\$0.00	\$131,909.97	\$2,638.19	\$2,638.19	\$126,633.59
DN022094	AVELAR CREEK	\$259,146.71	\$5,196.46	\$0.00	\$253,950.25	\$0.00	\$0.00	\$253,950.25	\$5,079.00	\$5,079.00	\$243,792.25
DN022095	RIVERBEND	\$3,555.85	\$82.77	\$0.00	\$3,473.08	\$0.00	\$0.00	\$3,473.08	\$69.46	\$69.46	\$3,334.16
DN022097	CYPRESS CREEK	\$2,751.80	\$55.04	\$0.00	\$2,696.76	\$0.00	\$0.00	\$2,696.76	\$53.93	\$53.93	\$2,588.90
DN022099	BELMONT	\$181.82	\$3.64	\$0.00	\$178.18	\$0.00	\$0.00	\$178.18	\$3.56	\$3.56	\$171.06
DN022100	HAMMOCKS	\$10,021.00	\$223.76	\$0.00	\$9,797.24	\$0.00	\$0.00	\$9,797.24	\$195.94	\$195.94	\$9,405.36
DN022101	BAHIA LAKES	\$9,240.29	\$207.29	\$0.00	\$9,033.00	\$0.00	\$0.00	\$9,033.00	\$180.66	\$180.66	\$8,671.68
DN022105	K-BAR RANCH	\$14,908.93	\$310.49	\$0.00	\$14,598.44	\$0.00	\$0.00	\$14,598.44	\$291.96	\$291.96	\$14,014.52

<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	\$10,356.45	\$210.73	\$0.00	\$10,145.72	\$0.00	\$0.00	\$10,145.72	\$202.91	\$202.91	\$9,739.90
DN022110	HAWK'S POINT	\$1,052.70	\$31.58	\$0.00	\$1,021.12	\$0.00	\$0.00	\$1,021.12	\$20.42	\$20.42	\$980.28
DN022112	CHANNING PARK	\$352,817.38	\$7,081.23	\$0.00	\$345,736.15	\$0.00	\$0.00	\$345,736.15	\$6,914.72	\$6,914.72	\$331,906.71
DN022118	MAGNOLIA PARK	\$32,746.87	\$961.84	\$0.00	\$31,785.03	\$0.00	\$0.00	\$31,785.03	\$635.70	\$635.70	\$30,513.63
DN022119	FISHHAWK III	\$7,039.24	\$158.57	\$0.00	\$6,880.67	\$0.00	\$0.00	\$6,880.67	\$137.61	\$137.61	\$6,605.45
<b><i>Totals for:</i></b>		<b>\$2,738,580.55</b>	<b>\$60,961.41</b>	<b>\$0.00</b>	<b>\$2,677,619.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,677,619.14</b>	<b>\$53,551.95</b>	<b>\$50,951.52</b>	<b>\$2,573,115.67</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	\$50,951.52
<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>\$50,951.52</b>
DR021015	PORT AUTHORITY	\$351,022.96	\$8,241.32	\$0.00	\$342,781.64	\$0.00	\$0.00	\$342,781.64	\$0.00	\$0.00	\$342,781.64
<b><i>Totals for:</i></b>		<b>\$351,022.96</b>	<b>\$8,241.32</b>	<b>\$0.00</b>	<b>\$342,781.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342,781.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342,781.64</b>
DS010001	SCHOOL - LOCAL	\$4,438,381.07	\$103,919.24	\$0.00	\$4,334,461.83	\$0.00	\$0.00	\$4,334,461.83	\$0.00	\$0.00	\$4,334,461.83
DS010002	SCHOOL - STATE	\$11,185,017.26	\$261,981.51	\$0.00	\$10,923,035.75	\$0.00	\$0.00	\$10,923,035.75	\$0.00	\$0.00	\$10,923,035.75
<b><i>Totals for:</i></b>		<b>\$15,623,398.33</b>	<b>\$365,900.75</b>	<b>\$0.00</b>	<b>\$15,257,497.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,257,497.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,257,497.58</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	\$896,186.28	\$21,007.34	\$0.00	\$875,178.94	\$0.00	\$0.00	\$875,178.94	\$0.00	\$0.00	\$875,178.94
<b><i>Totals for:</i></b>		<b>\$896,186.28</b>	<b>\$21,007.34</b>	<b>\$0.00</b>	<b>\$875,178.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875,178.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875,178.94</b>
DW021020	WATER MANAGEMENT	\$725,702.25	\$17,026.02	\$0.00	\$708,676.23	\$0.00	\$0.00	\$708,676.23	\$0.00	\$0.00	\$708,676.23
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	(\$227.76)	(\$13.05)	\$0.00	(\$214.71)	\$0.00	\$0.00	(\$214.71)	\$0.00	\$0.00	(\$214.71)
<b><i>Totals for:</i></b>		<b>\$725,474.49</b>	<b>\$17,012.97</b>	<b>\$0.00</b>	<b>\$708,461.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708,461.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708,461.52</b>
<b><i>Grand Totals :</i></b>		<b>\$45,286,867.03</b>	<b>\$1,058,939.87</b>	<b>\$0.00</b>	<b>\$44,227,927.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,227,927.16</b>	<b>\$53,551.95</b>	<b>\$50,951.52</b>	<b>\$44,231,817.16</b>
<b><i>Number of Records:</i></b>		<b>151</b>									