

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

*Distributions of* 2011

*Period:* 02/01/2012 *Thru* 02/29/2012

*Report #* 924

*Dated:* 03/07/2012

<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	\$6,507,430.71	\$78,768.55	(\$2.08)	\$6,428,660.08	\$0.00	\$0.00	\$6,428,660.08	\$0.00	\$0.00	\$6,428,660.08
DB011005	ENVIRONMENTAL LAND	\$68,924.69	\$839.26	(\$0.02)	\$68,085.41	\$0.00	\$0.00	\$68,085.41	\$0.00	\$0.00	\$68,085.41
DB011006	COUNTY M.S.T.U.	\$3,116,033.76	\$37,301.72	(\$1.59)	\$3,078,730.45	\$0.00	\$0.00	\$3,078,730.45	\$0.00	\$0.00	\$3,078,730.45
DB011007	PARK BONDS - UNINCORPORATED	\$18,450.24	\$223.96	(\$0.01)	\$18,226.27	\$0.00	\$0.00	\$18,226.27	\$0.00	\$0.00	\$18,226.27
DB011008	LIBRARY-SERVICE	\$610,854.09	\$7,362.17	(\$0.21)	\$603,491.71	\$0.00	\$0.00	\$603,491.71	\$0.00	\$0.00	\$603,491.71
DB011009	LIGHTING DISTRICT 509	\$137,367.25	\$1,532.29	\$0.00	\$135,834.96	\$0.00	\$0.00	\$135,834.96	\$0.00	\$0.00	\$135,834.96
DB011011	STORMWATER MANAGEMENT	\$143,400.22	\$1,741.33	\$0.20	\$141,659.09	\$0.00	\$0.00	\$141,659.09	\$0.00	\$0.00	\$141,659.09
DB012024	COUNTY SOLID WASTE SW	\$694,114.45	\$7,624.18	\$1.58	\$686,491.85	\$0.00	\$0.00	\$686,491.85	\$0.00	\$0.00	\$686,491.85

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DB012124	COUNTY SOLID WASTE SWC	\$925,895.40	\$10,201.71	\$2.27	\$915,695.96	\$0.00	\$0.00	\$915,695.96	\$0.00	\$0.00	\$915,695.96
DB013000	INFRASTRUCTURE DEVELOPMENT	\$293.75	\$2.94	\$0.00	\$290.81	\$0.00	\$0.00	\$290.81	\$0.00	\$0.00	\$290.81
DB017000	RW 02000 (BONDED) WATER DEPT	\$11,247.08	\$137.64	\$0.00	\$11,109.44	\$0.00	\$0.00	\$11,109.44	\$0.00	\$0.00	\$11,109.44
DB017021	RW 20001 WATER DEPT	\$216.05	\$4.32	\$0.00	\$211.73	\$0.00	\$0.00	\$211.73	\$0.00	\$0.00	\$211.73
DB017024	RW 20012 WATER DEPT	\$274.23	\$2.74	\$0.00	\$271.49	\$0.00	\$0.00	\$271.49	\$0.00	\$0.00	\$271.49
DB017026	RW 20014 WATER DEPT	\$743.13	\$9.91	\$0.00	\$733.22	\$0.00	\$0.00	\$733.22	\$0.00	\$0.00	\$733.22
DB017028	RW 20022 WATER DEPT	\$652.33	\$5.91	\$0.00	\$646.42	\$0.00	\$0.00	\$646.42	\$0.00	\$0.00	\$646.42
DB017029	RW 20031 WATER DEPT	\$1,361.70	\$13.60	\$0.00	\$1,348.10	\$0.00	\$0.00	\$1,348.10	\$0.00	\$0.00	\$1,348.10
DB017030	RW 20041 WATER DEPT	\$1,539.23	\$13.58	\$0.00	\$1,525.65	\$0.00	\$0.00	\$1,525.65	\$0.00	\$0.00	\$1,525.65
DB017031	RW 20042 WATER DEPT	\$1,374.19	\$17.67	\$0.00	\$1,356.52	\$0.00	\$0.00	\$1,356.52	\$0.00	\$0.00	\$1,356.52
DB017032	RW 20051 WATER DEPT	\$266.60	\$2.67	\$0.00	\$263.93	\$0.00	\$0.00	\$263.93	\$0.00	\$0.00	\$263.93

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DB017033	RW 20061 WATER DEPT	\$1,108.56	\$14.79	\$0.00	\$1,093.77	\$0.00	\$0.00	\$1,093.77	\$0.00	\$0.00	\$1,093.77
DB017034	RW 20081 WATER DEPT	\$588.50	\$5.88	\$0.00	\$582.62	\$0.00	\$0.00	\$582.62	\$0.00	\$0.00	\$582.62
DB018000	CAU02000 (BONDED) WATER DEPT	\$36,751.79	\$425.00	\$0.00	\$36,326.79	\$0.00	\$0.00	\$36,326.79	\$0.00	\$0.00	\$36,326.79
DB018153	CAU04401 WATER DEPT	\$10,657.19	\$133.79	\$0.00	\$10,523.40	\$0.00	\$0.00	\$10,523.40	\$0.00	\$0.00	\$10,523.40
DB018154	CAU05101 WATER DEPT	\$5,913.64	\$67.32	\$0.00	\$5,846.32	\$0.00	\$0.00	\$5,846.32	\$0.00	\$0.00	\$5,846.32
DB018155	CAU05201 WATER DEPT	\$39,353.53	\$414.53	\$0.00	\$38,939.00	\$0.00	\$0.00	\$38,939.00	\$0.00	\$0.00	\$38,939.00
DB018156	CAU05301 WATER DEPT	\$25,884.89	\$256.48	\$0.00	\$25,628.41	\$0.00	\$0.00	\$25,628.41	\$0.00	\$0.00	\$25,628.41
DB018157	CAU06101 WATER DEPT	\$12,701.31	\$149.71	\$0.00	\$12,551.60	\$0.00	\$0.00	\$12,551.60	\$0.00	\$0.00	\$12,551.60
DB018158	CAU06201 WATER DEPT	\$3,100.27	\$51.47	\$0.00	\$3,048.80	\$0.00	\$0.00	\$3,048.80	\$0.00	\$0.00	\$3,048.80
DB018159	CAU06301 WATER DEPT	\$5,303.66	\$65.28	\$0.00	\$5,238.38	\$0.00	\$0.00	\$5,238.38	\$0.00	\$0.00	\$5,238.38
DB018600	CAU02006 (BONDED) WATER DEPT	\$133,947.00	\$1,531.72	\$0.00	\$132,415.28	\$0.00	\$0.00	\$132,415.28	\$0.00	\$0.00	\$132,415.28

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DB018701	CAU07101 WATER DEPT	\$42,672.53	\$924.24	\$0.00	\$41,748.29	\$0.00	\$0.00	\$41,748.29	\$0.00	\$0.00	\$41,748.29
DB018702	CAU07201 WATER DEPT	\$1,006.49	\$9.98	\$0.00	\$996.51	\$0.00	\$0.00	\$996.51	\$0.00	\$0.00	\$996.51
DB018703	CAU07301 WATER DEPT	\$12,035.63	\$214.58	\$0.00	\$11,821.05	\$0.00	\$0.00	\$11,821.05	\$0.00	\$0.00	\$11,821.05
DB018704	CAU08101 WATER DEPT	\$32,458.67	\$554.79	\$0.00	\$31,903.88	\$0.00	\$0.00	\$31,903.88	\$0.00	\$0.00	\$31,903.88
DB018705	CAU08201 WATER DEPT	\$21,029.49	\$420.59	\$0.00	\$20,608.90	\$0.00	\$0.00	\$20,608.90	\$0.00	\$0.00	\$20,608.90
DB018706	CAU08301 WATER DEPT	\$296.19	\$2.96	\$0.00	\$293.23	\$0.00	\$0.00	\$293.23	\$0.00	\$0.00	\$293.23
DB018709	CAU09301 WATER DEPT	\$1,007.59	\$10.08	\$0.00	\$997.51	\$0.00	\$0.00	\$997.51	\$0.00	\$0.00	\$997.51
DB018711	CAU10201 WATER DEPT	\$1,487.15	\$17.83	\$0.00	\$1,469.32	\$0.00	\$0.00	\$1,469.32	\$0.00	\$0.00	\$1,469.32
DB018712	CAU10301 WATER DEPT	\$4,461.45	\$83.29	\$0.00	\$4,378.16	\$0.00	\$0.00	\$4,378.16	\$0.00	\$0.00	\$4,378.16
<b>Totals for:</b>		<b>\$12,632,204.63</b>	<b>\$151,160.46</b>	<b>\$0.14</b>	<b>\$12,481,044.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,481,044.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,481,044.31</b>
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,113.09
<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>\$42,113.09</b>

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DK021010	CHILDREN'S BOARD	\$570,573.71	\$6,909.30	(\$0.18)	\$563,664.23	\$0.00	\$0.00	\$563,664.23	\$0.00	\$0.00	\$563,664.23
<b><i>Totals for:</i></b>		<b>\$570,573.71</b>	<b>\$6,909.30</b>	<b>(\$0.18)</b>	<b>\$563,664.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$563,664.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$563,664.23</b>
DM021045	TAMPA CITY	\$2,173,233.75	\$26,518.42	\$0.00	\$2,146,715.33	\$0.00	\$0.00	\$2,146,715.33	\$0.00	\$0.00	\$2,146,715.33
DM021050	PLANT CITY CITY	\$120,182.27	\$1,300.68	\$0.00	\$118,881.59	\$0.00	\$0.00	\$118,881.59	\$0.00	\$0.00	\$118,881.59
DM021055	TEMPLE TERRACE CITY	\$132,018.50	\$2,129.23	\$0.00	\$129,889.27	\$0.00	\$0.00	\$129,889.27	\$0.00	\$0.00	\$129,889.27
<b><i>Totals for:</i></b>		<b>\$2,425,434.52</b>	<b>\$29,948.33</b>	<b>\$0.00</b>	<b>\$2,395,486.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,395,486.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,395,486.19</b>
DN021047	CITY LIGHTING DISTRICT 901	\$6,368.20	\$77.79	\$0.00	\$6,290.41	\$0.00	\$0.00	\$6,290.41	\$125.80	\$125.80	\$6,038.81
DN021048	TAMPA STREETCAR	\$4,779.52	\$54.77	\$0.00	\$4,724.75	\$0.00	\$0.00	\$4,724.75	\$94.49	\$94.49	\$4,535.77
DN021049	CITY OF TAMPA -- STORMWATER	\$162,573.10	\$1,875.00	\$0.00	\$160,698.10	\$0.00	\$0.00	\$160,698.10	\$3,213.96	\$3,213.96	\$154,270.18
DN022001	CARROLLWOOD RECREATION	\$9,120.00	\$120.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$180.00	\$90.00	\$8,730.00
DN022002	TWELVE OAKS	\$2,851.06	\$28.80	\$0.00	\$2,822.26	\$0.00	\$0.00	\$2,822.26	\$56.44	\$28.22	\$2,737.60
DN022003	CARROLLWOOD MEADOWS	\$682.58	\$7.15	\$0.00	\$675.43	\$0.00	\$0.00	\$675.43	\$13.50	\$6.75	\$655.18

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DN022004	SUGARWOOD GROVE	\$86.80	\$0.80	\$0.00	\$86.00	\$0.00	\$0.00	\$86.00	\$1.72	\$0.86	\$83.42
DN022005	NORTHDAL	\$5,623.39	\$62.00	\$0.00	\$5,561.39	\$0.00	\$0.00	\$5,561.39	\$111.22	\$55.61	\$5,394.56
DN022006	BLOOMINGDALE	\$8,949.35	\$101.40	\$0.00	\$8,847.95	\$0.00	\$0.00	\$8,847.95	\$176.95	\$88.47	\$8,582.53
DN022007	NORTH LAKES	\$1,260.00	\$12.60	\$0.00	\$1,247.40	\$0.00	\$0.00	\$1,247.40	\$24.94	\$12.47	\$1,209.99
DN022008	BAY CREST PARK	\$1,400.00	\$16.10	\$0.00	\$1,383.90	\$0.00	\$0.00	\$1,383.90	\$27.67	\$27.67	\$1,328.56
DN022009	LAGO VISTA	\$350.00	\$3.50	\$0.00	\$346.50	\$0.00	\$0.00	\$346.50	\$6.93	\$3.46	\$336.11
DN022010	WINDEMERE	\$525.00	\$5.25	\$0.00	\$519.75	\$0.00	\$0.00	\$519.75	\$10.39	\$10.39	\$498.97
DN022011	COUNTRY PLACE	\$1,411.04	\$16.00	\$0.00	\$1,395.04	\$0.00	\$0.00	\$1,395.04	\$27.90	\$13.95	\$1,353.19
DN022012	TAMPA PALMS I	\$22,094.00	\$297.95	\$0.00	\$21,796.05	\$0.00	\$0.00	\$21,796.05	\$435.92	\$217.96	\$21,142.17
DN022013	BEACON MEADOWS	\$400.00	\$4.00	\$0.00	\$396.00	\$0.00	\$0.00	\$396.00	\$7.92	\$7.92	\$380.16
DN022015	CARROLLWOOD NORTH	\$120.00	\$1.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00	\$2.38	\$2.38	\$114.24

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DN022016	COUNTRY LAKES	\$300.00	\$4.50	\$0.00	\$295.50	\$0.00	\$0.00	\$295.50	\$5.91	\$5.91	\$283.68
DN022017	COUNTRY RUN	\$224.28	\$2.00	\$0.00	\$222.28	\$0.00	\$0.00	\$222.28	\$4.44	\$4.44	\$213.40
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$190.00	\$1.90	\$0.00	\$188.10	\$0.00	\$0.00	\$188.10	\$3.76	\$3.76	\$180.58
DN022020	LAKE HEATHER	\$600.00	\$10.50	\$0.00	\$589.50	\$0.00	\$0.00	\$589.50	\$11.79	\$5.89	\$571.82
DN022021	LOGAN GATE VILLAGE	\$2,328.56	\$27.00	\$0.00	\$2,301.56	\$0.00	\$0.00	\$2,301.56	\$46.03	\$23.01	\$2,232.52
DN022022	VALRICO MANOR	\$275.00	\$2.50	\$0.00	\$272.50	\$0.00	\$0.00	\$272.50	\$5.45	\$5.45	\$261.60
DN022024	COVE AT BAY PORT COLONY	\$1,088.54	\$10.50	\$0.00	\$1,078.04	\$0.00	\$0.00	\$1,078.04	\$21.56	\$10.78	\$1,045.70
DN022026	LAKE MAGDALENE ESTATES W	\$240.00	\$2.40	\$0.00	\$237.60	\$0.00	\$0.00	\$237.60	\$4.75	\$4.75	\$228.10
DN022027	HAMMOCK WOODS	\$275.00	\$2.75	\$0.00	\$272.25	\$0.00	\$0.00	\$272.25	\$5.44	\$5.44	\$261.37
DN022028	BRANDON GROVES NORTH	\$40.00	\$0.40	\$0.00	\$39.60	\$0.00	\$0.00	\$39.60	\$0.79	\$0.79	\$38.02
DN022029	SOUTH POINTE	\$70.00	\$0.70	\$0.00	\$69.30	\$0.00	\$0.00	\$69.30	\$1.38	\$1.38	\$66.54

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DN022030	NORTH POINTE	\$900.00	\$10.00	\$0.00	\$890.00	\$0.00	\$0.00	\$890.00	\$17.80	\$17.80	\$854.40
DN022031	BLOOMINGDALE OAKS	\$357.02	\$4.25	\$0.00	\$352.77	\$0.00	\$0.00	\$352.77	\$7.05	\$7.05	\$338.67
DN022032	TARAWOOD	\$250.00	\$2.50	\$0.00	\$247.50	\$0.00	\$0.00	\$247.50	\$4.95	\$4.95	\$237.60
DN022033	VILLAGE ESTATES WEST	\$750.00	\$7.50	\$0.00	\$742.50	\$0.00	\$0.00	\$742.50	\$14.85	\$14.85	\$712.80
DN022034	PARKWAY CENTER	\$7,756.04	\$86.96	\$0.00	\$7,669.08	\$0.00	\$0.00	\$7,669.08	\$153.38	\$153.38	\$7,362.32
DN022036	CHEVAL WEST	\$18,950.93	\$225.25	\$0.00	\$18,725.68	\$0.00	\$0.00	\$18,725.68	\$374.51	\$187.25	\$18,163.92
DN022037	WESTCHASE	\$26,064.93	\$343.22	\$0.00	\$25,721.71	\$0.00	\$0.00	\$25,721.71	\$514.43	\$257.21	\$24,950.07
DN022038	ARLINGTON	\$195.00	\$1.95	\$0.00	\$193.05	\$0.00	\$0.00	\$193.05	\$3.86	\$3.86	\$185.33
DN022040	CORY LAKES	\$50,008.91	\$583.30	\$0.00	\$49,425.61	\$0.00	\$0.00	\$49,425.61	\$988.51	\$494.25	\$47,942.85
DN022041	TAMPA DOWNTOWN	\$13,433.46	\$152.21	\$0.00	\$13,281.25	\$0.00	\$0.00	\$13,281.25	\$265.62	\$132.81	\$12,882.82
DN022043	WESTSHORE BUSINESS DISTRICT	\$2,816.10	\$36.39	\$0.00	\$2,779.71	\$0.00	\$0.00	\$2,779.71	\$55.59	\$55.59	\$2,668.53



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DN022044	BOYETTE SPRINGS	\$1,179.77	\$13.20	\$0.00	\$1,166.57	\$0.00	\$0.00	\$1,166.57	\$23.33	\$11.66	\$1,131.58
DN022045	LAKE BRANT	\$48.87	\$0.49	\$0.00	\$48.38	\$0.00	\$0.00	\$48.38	\$0.96	\$0.96	\$46.46
DN022047	TAMPA PALMS - OST	\$22,765.00	\$259.43	\$0.00	\$22,505.57	\$0.00	\$0.00	\$22,505.57	\$450.11	\$450.11	\$21,605.35
DN022048	WATERFORD	\$1,000.00	\$10.00	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00	\$19.80	\$19.80	\$950.40
DN022049	BUCKHORN ESTATES	\$714.00	\$7.70	\$0.00	\$706.30	\$0.00	\$0.00	\$706.30	\$14.12	\$14.12	\$678.06
DN022050	WESTCHASE EAST	\$54,306.68	\$606.61	\$0.00	\$53,700.07	\$0.00	\$0.00	\$53,700.07	\$1,074.00	\$1,074.00	\$51,552.07
DN022051	LAKE ST CHARLES	\$24,806.00	\$311.32	\$0.00	\$24,494.68	\$0.00	\$0.00	\$24,494.68	\$489.89	\$489.89	\$23,514.90
DN022053	ARBOR GREENE	\$33,690.26	\$386.82	\$0.00	\$33,303.44	\$0.00	\$0.00	\$33,303.44	\$666.06	\$666.06	\$31,971.32
DN022054	FISHHAWK	\$32,300.25	\$387.60	\$0.00	\$31,912.65	\$0.00	\$0.00	\$31,912.65	\$638.25	\$638.25	\$30,636.15
DN022055	HERITAGE HARBOR	\$6,497.99	\$107.02	\$0.00	\$6,390.97	\$0.00	\$0.00	\$6,390.97	\$127.81	\$127.81	\$6,135.35
DN022056	BUCKHORN OAKS	\$120.00	\$1.20	\$0.00	\$118.80	\$0.00	\$0.00	\$118.80	\$2.37	\$2.37	\$114.06

<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>
DN022057	HERITAGE ISLES	\$26,248.23	\$301.85	\$0.00	\$25,946.38	\$0.00	\$0.00	\$25,946.38	\$518.92	\$518.92	\$24,908.54
DN022058	EASTLAKE PARK	\$1,200.00	\$15.00	\$0.00	\$1,185.00	\$0.00	\$0.00	\$1,185.00	\$23.70	\$23.70	\$1,137.60
DN022059	PINE MEADOWS	\$150.00	\$1.50	\$0.00	\$148.50	\$0.00	\$0.00	\$148.50	\$2.97	\$2.97	\$142.56
DN022060	TAMPA SHORES	\$344.04	\$3.20	\$0.00	\$340.84	\$0.00	\$0.00	\$340.84	\$6.81	\$6.81	\$327.22
DN022061	COVINGTON PARK	\$19,145.95	\$204.05	\$0.00	\$18,941.90	\$0.00	\$0.00	\$18,941.90	\$378.83	\$378.83	\$18,184.24
DN022062	HARBOR BAY	\$37,946.80	\$506.57	\$0.00	\$37,440.23	\$0.00	\$0.00	\$37,440.23	\$748.80	\$748.80	\$35,942.63
DN022063	RIVERCREST	\$26,298.46	\$284.37	\$0.00	\$26,014.09	\$0.00	\$0.00	\$26,014.09	\$520.28	\$520.28	\$24,973.53
DN022064	COUNTRY VILLAGE	\$225.00	\$2.25	\$0.00	\$222.75	\$0.00	\$0.00	\$222.75	\$4.45	\$4.45	\$213.85
DN022065	PARK PLACE	\$27,739.71	\$275.82	\$0.00	\$27,463.89	\$0.00	\$0.00	\$27,463.89	\$549.27	\$549.27	\$26,365.35
DN022066	WATERCHASE	\$17,520.64	\$203.07	\$0.00	\$17,317.57	\$0.00	\$0.00	\$17,317.57	\$346.35	\$346.35	\$16,624.87
DN022067	PANTHER TRACE	\$14,929.53	\$149.28	\$0.00	\$14,780.25	\$0.00	\$0.00	\$14,780.25	\$295.60	\$295.60	\$14,189.05

<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>
DN022069	LIVE OAK 1	\$10,491.54	\$120.40	\$0.00	\$10,371.14	\$0.00	\$0.00	\$10,371.14	\$207.42	\$207.42	\$9,956.30
DN022070	LIVE OAK 2	\$14,353.32	\$154.66	\$0.00	\$14,198.66	\$0.00	\$0.00	\$14,198.66	\$283.97	\$283.97	\$13,630.72
DN022071	BRANDON HILLS	\$587.73	\$5.88	\$0.00	\$581.85	\$0.00	\$0.00	\$581.85	\$11.63	\$11.63	\$558.59
DN022073	HARBOUR ISLES	\$12,008.14	\$144.65	\$0.00	\$11,863.49	\$0.00	\$0.00	\$11,863.49	\$237.26	\$237.26	\$11,388.97
DN022074	FISHHAWK II	\$67,777.18	\$1,012.16	\$0.00	\$66,765.02	\$0.00	\$0.00	\$66,765.02	\$1,335.30	\$1,335.30	\$64,094.42
DN022075	SOUTH FORK	\$1,095.00	\$10.95	\$0.00	\$1,084.05	\$0.00	\$0.00	\$1,084.05	\$21.68	\$21.68	\$1,040.69
DN022076	PANTHER TRACE II	\$7,862.56	\$122.76	\$0.00	\$7,739.80	\$0.00	\$0.00	\$7,739.80	\$154.79	\$154.79	\$7,430.22
DN022077	HIGHLANDS	\$3,600.00	\$54.00	\$0.00	\$3,546.00	\$0.00	\$0.00	\$3,546.00	\$70.92	\$70.92	\$3,404.16
DN022078	GRAND HAMPTON	\$20,405.96	\$260.69	\$0.00	\$20,145.27	\$0.00	\$0.00	\$20,145.27	\$402.90	\$402.90	\$19,339.47
DN022079	STONELAKE RANCH	\$6,117.36	\$61.17	\$0.00	\$6,056.19	\$0.00	\$0.00	\$6,056.19	\$121.12	\$121.12	\$5,813.95
DN022080	PANTHER TRAILS	\$19,973.88	\$199.74	\$0.00	\$19,774.14	\$0.00	\$0.00	\$19,774.14	\$395.48	\$395.48	\$18,983.18

<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>
DN022081	KEYSTONE GROVE LAKES	\$300.00	\$3.00	\$0.00	\$297.00	\$0.00	\$0.00	\$297.00	\$5.94	\$5.94	\$285.12
DN022082	LAKE MAGDALENE	\$562.50	\$6.07	\$0.00	\$556.43	\$0.00	\$0.00	\$556.43	\$11.12	\$11.12	\$534.19
DN022087	SOUTH BAY	\$7,103.16	\$71.02	\$0.00	\$7,032.14	\$0.00	\$0.00	\$7,032.14	\$140.64	\$140.64	\$6,750.86
DN022088	SOUTH FORK EAST	\$6,842.68	\$102.65	\$0.00	\$6,740.03	\$0.00	\$0.00	\$6,740.03	\$134.80	\$134.80	\$6,470.43
DN022089	DIAMOND HILL	\$6,219.00	\$73.25	\$0.00	\$6,145.75	\$0.00	\$0.00	\$6,145.75	\$122.91	\$122.91	\$5,899.93
DN022090	VILLAGES OF BLOOMINGDALE	\$20,870.22	\$282.38	\$0.00	\$20,587.84	\$0.00	\$0.00	\$20,587.84	\$411.75	\$411.75	\$19,764.34
DN022091	MIRA LAGO WEST	\$6,007.27	\$60.09	\$0.00	\$5,947.18	\$0.00	\$0.00	\$5,947.18	\$118.94	\$118.94	\$5,709.30
DN022092	WESTCHESTER	\$116.16	\$1.16	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00	\$2.30	\$2.30	\$110.40
DN022093	STONEBRIER	\$3,600.19	\$24.27	\$0.00	\$3,575.92	\$0.00	\$0.00	\$3,575.92	\$71.51	\$71.51	\$3,432.90
DN022094	AVELAR CREEK	\$6,623.49	\$79.83	\$0.00	\$6,543.66	\$0.00	\$0.00	\$6,543.66	\$130.87	\$130.87	\$6,281.92
DN022095	RIVERBEND	\$14,291.25	\$133.14	\$0.00	\$14,158.11	\$0.00	\$0.00	\$14,158.11	\$283.16	\$283.16	\$13,591.79

<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>
DN022097	CYPRESS CREEK	\$2,201.44	\$22.02	\$0.00	\$2,179.42	\$0.00	\$0.00	\$2,179.42	\$43.58	\$43.58	\$2,092.26
DN022099	BELMONT	\$363.64	\$5.46	\$0.00	\$358.18	\$0.00	\$0.00	\$358.18	\$7.16	\$7.16	\$343.86
DN022100	HAMMOCKS	\$1,304.00	\$39.12	\$0.00	\$1,264.88	\$0.00	\$0.00	\$1,264.88	\$25.29	\$25.29	\$1,214.30
DN022101	BAHIA LAKES	\$10,239.25	\$114.88	\$0.00	\$10,124.37	\$0.00	\$0.00	\$10,124.37	\$202.48	\$202.48	\$9,719.41
DN022105	K-BAR RANCH	\$28,403.15	\$494.07	\$0.00	\$27,909.08	\$0.00	\$0.00	\$27,909.08	\$558.18	\$558.18	\$26,792.72
DN022106	EASTON PARK	\$3,199.56	\$32.00	\$0.00	\$3,167.56	\$0.00	\$0.00	\$3,167.56	\$63.35	\$63.35	\$3,040.86
DN022112	CHANNING PARK	\$730.47	\$7.30	\$0.00	\$723.17	\$0.00	\$0.00	\$723.17	\$14.46	\$14.46	\$694.25
DN022118	MAGNOLIA PARK	\$249.77	\$0.00	\$0.00	\$249.77	\$0.00	\$0.00	\$249.77	\$4.99	\$4.99	\$239.79
DN022119	FISHHAWK III	\$26,278.40	\$486.49	\$0.00	\$25,791.91	\$0.00	\$0.00	\$25,791.91	\$515.83	\$515.83	\$24,760.25
<b><i>Totals for:</i></b>		<b>\$1,014,663.26</b>	<b>\$12,426.40</b>	<b>\$0.00</b>	<b>\$1,002,236.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,002,236.86</b>	<b>\$20,044.39</b>	<b>\$18,403.70</b>	<b>\$963,788.77</b>
DR021015	PORT AUTHORITY	\$216,818.54	\$2,627.26	(\$0.07)	\$214,191.21	\$0.00	\$0.00	\$214,191.21	\$0.00	\$0.00	\$214,191.21
<b><i>Totals for:</i></b>		<b>\$216,818.54</b>	<b>\$2,627.26</b>	<b>(\$0.07)</b>	<b>\$214,191.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,191.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,191.21</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>
DS010001	SCHOOL - LOCAL	\$2,799,441.27	\$33,623.28	\$0.12	\$2,765,818.11	\$0.00	\$0.00	\$2,765,818.11	\$0.00	\$0.00	\$2,765,818.11
DS010002	SCHOOL - STATE	\$7,054,072.94	\$84,722.16	\$0.30	\$6,969,351.08	\$0.00	\$0.00	\$6,969,351.08	\$0.00	\$0.00	\$6,969,351.08
<b><i>Totals for:</i></b>		<b>\$9,853,514.21</b>	<b>\$118,345.44</b>	<b>\$0.42</b>	<b>\$9,735,169.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,735,169.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,735,169.19</b>
DT021005	HILLS CO TRANSIT AUTHORITY	\$557,782.87	\$6,771.29	(\$0.18)	\$551,011.40	\$0.00	\$0.00	\$551,011.40	\$0.00	\$0.00	\$551,011.40
<b><i>Totals for:</i></b>		<b>\$557,782.87</b>	<b>\$6,771.29</b>	<b>(\$0.18)</b>	<b>\$551,011.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$551,011.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$551,011.40</b>
DW021020	WATER MANAGEMENT	\$448,217.65	\$5,426.78	(\$0.14)	\$442,790.73	(\$58.68)	\$0.00	\$442,732.05	\$0.00	\$0.00	\$442,732.05
DW021025	WATER MANAGEMENT A	\$9.16	\$0.09	\$0.00	\$9.07	\$0.00	\$0.00	\$9.07	\$0.00	\$0.00	\$9.07
DW021030	WATER MANAGEMENT H	\$338.69	\$3.77	\$0.00	\$334.92	\$0.00	\$0.00	\$334.92	\$0.00	\$0.00	\$334.92
<b><i>Totals for:</i></b>		<b>\$448,565.50</b>	<b>\$5,430.64</b>	<b>(\$0.14)</b>	<b>\$443,134.72</b>	<b>(\$58.68)</b>	<b>\$0.00</b>	<b>\$443,076.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$443,076.04</b>
<b><i>Grand Totals :</i></b>		<b>\$27,719,557.24</b>	<b>\$333,619.12</b>	<b>(\$0.01)</b>	<b>\$27,385,938.11</b>	<b>(\$58.68)</b>	<b>\$0.00</b>	<b>\$27,385,879.43</b>	<b>\$20,044.39</b>	<b>\$18,403.70</b>	<b>\$27,389,544.43</b>
<b><i>Number of Records:</i></b>		<b>143</b>									