

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

*Distributions of* 2010 *Taxes*  
*Period:* 02/01/2011 *Thru* 02/28/2011  
*Report #* 898  
*Dated:* 03/09/2011

<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	\$7,029,547.78	\$85,935.28	\$0.00	\$6,943,612.50	\$0.00	\$0.00	\$6,943,612.50	\$0.00	\$0.00	\$6,943,612.50
DB011005	ENVIRONMENTAL LAND	\$74,512.64	\$916.68	\$0.00	\$73,595.96	\$0.00	\$0.00	\$73,595.96	\$0.00	\$0.00	\$73,595.96
DB011006	COUNTY M.S.T.U.	\$3,196,909.07	\$37,429.62	\$0.00	\$3,159,479.45	\$0.00	\$0.00	\$3,159,479.45	\$0.00	\$0.00	\$3,159,479.45
DB011007	PARK BONDS - UNINCORPORATED	\$18,928.49	\$222.73	\$0.00	\$18,705.76	\$0.00	\$0.00	\$18,705.76	\$0.00	\$0.00	\$18,705.76
DB011008	LIBRARY-SERVICE	\$661,164.93	\$8,122.02	\$0.00	\$653,042.91	\$0.00	\$0.00	\$653,042.91	\$0.00	\$0.00	\$653,042.91
DB011009	LIGHTING DISTRICT 509	\$146,039.14	\$1,816.23	\$0.00	\$144,222.91	\$0.00	\$0.00	\$144,222.91	\$0.00	\$0.00	\$144,222.91
DB011011	STORMWATER MANAGEMENT	\$131,668.62	\$1,557.59	\$0.00	\$130,111.03	\$0.00	\$0.00	\$130,111.03	\$0.00	\$0.00	\$130,111.03
DB012024	COUNTY SOLID WASTE SW	\$614,797.74	\$6,933.21	\$0.00	\$607,864.53	\$0.00	\$0.00	\$607,864.53	\$0.00	\$0.00	\$607,864.53

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DB012124	COUNTY SOLID WASTE SWC	\$827,177.32	\$9,320.58	\$0.00	\$817,856.74	\$0.00	\$0.00	\$817,856.74	\$0.00	\$0.00	\$817,856.74
DB014000	TAU 02106 PGM DEPT	\$78.32	\$0.78	\$0.00	\$77.54	\$0.00	\$0.00	\$77.54	\$0.00	\$0.00	\$77.54
DB017000	RW 02000 (BONDED) WATER DEPT	\$6,989.45	\$89.85	\$0.00	\$6,899.60	\$0.00	\$0.00	\$6,899.60	\$0.00	\$0.00	\$6,899.60
DB017021	RW 20001 WATER DEPT	\$432.10	\$6.48	\$0.00	\$425.62	\$0.00	\$0.00	\$425.62	\$0.00	\$0.00	\$425.62
DB017023	RW 20011 WATER DEPT	\$257.57	\$5.15	\$0.00	\$252.42	\$0.00	\$0.00	\$252.42	\$0.00	\$0.00	\$252.42
DB017024	RW 20012 WATER DEPT	\$603.33	\$8.22	\$0.00	\$595.11	\$0.00	\$0.00	\$595.11	\$0.00	\$0.00	\$595.11
DB017026	RW 20014 WATER DEPT	\$1,981.68	\$24.78	\$0.00	\$1,956.90	\$0.00	\$0.00	\$1,956.90	\$0.00	\$0.00	\$1,956.90
DB017028	RW 20022 WATER DEPT	\$1,576.40	\$19.70	\$0.00	\$1,556.70	\$0.00	\$0.00	\$1,556.70	\$0.00	\$0.00	\$1,556.70
DB017029	RW 20031 WATER DEPT	\$2,451.06	\$29.94	\$0.00	\$2,421.12	\$0.00	\$0.00	\$2,421.12	\$0.00	\$0.00	\$2,421.12
DB017030	RW 20041 WATER DEPT	\$1,471.62	\$16.87	\$0.00	\$1,454.75	\$0.00	\$0.00	\$1,454.75	\$0.00	\$0.00	\$1,454.75
DB017031	RW 20042 WATER DEPT	\$2,553.90	\$29.44	\$0.00	\$2,524.46	\$0.00	\$0.00	\$2,524.46	\$0.00	\$0.00	\$2,524.46

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DB017033	RW 20061 WATER DEPT	\$1,478.08	\$22.18	\$0.00	\$1,455.90	\$0.00	\$0.00	\$1,455.90	\$0.00	\$0.00	\$1,455.90
DB017034	RW 20081 WATER DEPT	\$588.50	\$8.83	\$0.00	\$579.67	\$0.00	\$0.00	\$579.67	\$0.00	\$0.00	\$579.67
DB017035	RW 20091 WATER DEPT	\$1,450.00	\$14.50	\$0.00	\$1,435.50	\$0.00	\$0.00	\$1,435.50	\$0.00	\$0.00	\$1,435.50
DB017036	RW 20101 WATER DEPT	\$982.80	\$9.84	\$0.00	\$972.96	\$0.00	\$0.00	\$972.96	\$0.00	\$0.00	\$972.96
DB018000	CAU02000 (BONDED) WATER DEPT	\$31,481.95	\$363.55	\$0.00	\$31,118.40	\$0.00	\$0.00	\$31,118.40	\$0.00	\$0.00	\$31,118.40
DB018153	CAU04401 WATER DEPT	\$7,491.05	\$77.81	\$0.00	\$7,413.24	\$0.00	\$0.00	\$7,413.24	\$0.00	\$0.00	\$7,413.24
DB018154	CAU05101 WATER DEPT	\$3,332.11	\$39.41	\$0.00	\$3,292.70	\$0.00	\$0.00	\$3,292.70	\$0.00	\$0.00	\$3,292.70
DB018155	CAU05201 WATER DEPT	\$14,977.07	\$214.08	\$0.00	\$14,762.99	\$0.00	\$0.00	\$14,762.99	\$0.00	\$0.00	\$14,762.99
DB018156	CAU05301 WATER DEPT	\$12,278.46	\$98.10	\$0.00	\$12,180.36	\$0.00	\$0.00	\$12,180.36	\$0.00	\$0.00	\$12,180.36
DB018157	CAU06101 WATER DEPT	\$42,701.06	\$803.72	\$0.00	\$41,897.34	\$0.00	\$0.00	\$41,897.34	\$0.00	\$0.00	\$41,897.34
DB018158	CAU06201 WATER DEPT	\$4,270.15	\$69.01	\$0.00	\$4,201.14	\$0.00	\$0.00	\$4,201.14	\$0.00	\$0.00	\$4,201.14

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DB018159	CAU06301 WATER DEPT	\$96,024.60	\$1,846.75	\$0.00	\$94,177.85	\$0.00	\$0.00	\$94,177.85	\$0.00	\$0.00	\$94,177.85
DB018600	CAU02006 (BONDED) WATER DEPT	\$132,336.74	\$1,558.32	\$0.00	\$130,778.42	\$0.00	\$0.00	\$130,778.42	\$0.00	\$0.00	\$130,778.42
DB018701	CAU07101 WATER DEPT	\$156,704.23	\$3,083.55	\$0.00	\$153,620.68	\$0.00	\$0.00	\$153,620.68	\$0.00	\$0.00	\$153,620.68
DB018702	CAU07201 WATER DEPT	\$106,504.25	\$2,077.68	\$0.00	\$104,426.57	\$0.00	\$0.00	\$104,426.57	\$0.00	\$0.00	\$104,426.57
DB018703	CAU07301 WATER DEPT	\$31,881.53	\$513.98	\$0.00	\$31,367.55	\$0.00	\$0.00	\$31,367.55	\$0.00	\$0.00	\$31,367.55
DB018704	CAU08101 WATER DEPT	\$77,463.05	\$1,543.25	\$0.00	\$75,919.80	\$0.00	\$0.00	\$75,919.80	\$0.00	\$0.00	\$75,919.80
DB018705	CAU08201 WATER DEPT	\$369.23	\$7.38	\$0.00	\$361.85	\$0.00	\$0.00	\$361.85	\$0.00	\$0.00	\$361.85
DB018706	CAU08301 WATER DEPT	\$16,513.28	\$215.91	\$0.00	\$16,297.37	\$0.00	\$0.00	\$16,297.37	\$0.00	\$0.00	\$16,297.37
DB018709	CAU09301 WATER DEPT	\$144.61	\$1.45	\$0.00	\$143.16	\$0.00	\$0.00	\$143.16	\$0.00	\$0.00	\$143.16
<b>Totals for:</b>		<b>\$13,458,113.91</b>	<b>\$165,054.45</b>	<b>\$0.00</b>	<b>\$13,293,059.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,293,059.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,293,059.46</b>
DC029900	TAX COLLECTOR				\$3,330.00			\$3,330.00			\$57,223.76
<b>Totals for:</b>					<b>\$3,330.00</b>			<b>\$3,330.00</b>			<b>\$57,223.76</b>

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DK021010	CHILDRENS BOARD	\$616,829.87	\$7,539.43	\$0.00	\$609,290.44	\$0.00	\$0.00	\$609,290.44	\$0.00	\$0.00	\$609,290.44
<b><i>Totals for:</i></b>		<b>\$616,829.87</b>	<b>\$7,539.43</b>	<b>\$0.00</b>	<b>\$609,290.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$609,290.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$609,290.44</b>
DM021045	TAMPA CITY	\$2,570,213.36	\$34,050.85	\$0.00	\$2,536,162.51	\$0.00	\$0.00	\$2,536,162.51	\$0.00	\$0.00	\$2,536,162.51
DM021050	PLANT CITY CITY	\$160,538.54	\$1,654.68	\$0.00	\$158,883.86	\$0.00	\$0.00	\$158,883.86	\$0.00	\$0.00	\$158,883.86
DM021055	TEMPLE TERRACE CITY	\$91,049.87	\$1,008.83	\$0.00	\$90,041.04	\$0.00	\$0.00	\$90,041.04	\$0.00	\$0.00	\$90,041.04
<b><i>Totals for:</i></b>		<b>\$2,821,801.77</b>	<b>\$36,714.36</b>	<b>\$0.00</b>	<b>\$2,785,087.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,785,087.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,785,087.41</b>
DN021047	CITY LIGHTING DISTRICT 901	\$6,893.00	\$95.32	\$0.00	\$6,797.68	\$0.00	\$0.00	\$6,797.68	\$135.95	\$135.95	\$6,525.78
DN021048	TAMPA STREETCAR	\$13,101.90	\$219.91	\$0.00	\$12,881.99	\$0.00	\$0.00	\$12,881.99	\$257.63	\$257.63	\$12,366.73
DN021049	CITY OF TAMPA -- STORMWATER	\$163,053.06	\$2,024.53	\$0.00	\$161,028.53	\$0.00	\$0.00	\$161,028.53	\$3,220.57	\$3,220.57	\$154,587.39
DN022001	CARROLLWOOD RECREATION	\$8,536.80	\$102.00	\$0.00	\$8,434.80	\$0.00	\$0.00	\$8,434.80	\$168.69	\$84.34	\$8,181.77
DN022002	TWELVE OAKS	\$1,680.00	\$19.20	\$0.00	\$1,660.80	\$0.00	\$0.00	\$1,660.80	\$33.21	\$16.60	\$1,610.99
DN022003	CARROLLWOOD MEADOWS	\$1,056.09	\$12.35	\$0.00	\$1,043.74	\$0.00	\$0.00	\$1,043.74	\$20.87	\$10.43	\$1,012.44

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DN022004	SUGARWOOD GROVE	\$90.00	\$0.90	\$0.00	\$89.10	\$0.00	\$0.00	\$89.10	\$1.78	\$0.89	\$86.43
DN022005	NORTHDAL	\$4,085.20	\$44.50	\$0.00	\$4,040.70	\$0.00	\$0.00	\$4,040.70	\$80.81	\$40.40	\$3,919.49
DN022006	BLOOMINGDALE	\$9,851.11	\$118.30	\$0.00	\$9,732.81	\$0.00	\$0.00	\$9,732.81	\$194.65	\$97.32	\$9,440.84
DN022007	NORTH LAKES	\$1,470.00	\$17.50	\$0.00	\$1,452.50	\$0.00	\$0.00	\$1,452.50	\$29.05	\$14.52	\$1,408.93
DN022008	BAY CREST PARK	\$1,120.00	\$16.09	\$0.00	\$1,103.91	\$0.00	\$0.00	\$1,103.91	\$22.07	\$22.07	\$1,059.77
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	\$225.00	\$3.00	\$0.00	\$222.00	\$0.00	\$0.00	\$222.00	\$4.44	\$4.44	\$213.12
DN022011	COUNTRY PLACE	\$1,361.55	\$15.00	\$0.00	\$1,346.55	\$0.00	\$0.00	\$1,346.55	\$26.93	\$13.46	\$1,306.16
DN022012	TAMPA PALMS I	\$36,317.12	\$547.35	\$0.00	\$35,769.77	\$0.00	\$0.00	\$35,769.77	\$715.39	\$357.69	\$34,696.69
DN022013	BEACON MEADOWS	\$225.93	\$2.00	\$0.00	\$223.93	\$0.00	\$0.00	\$223.93	\$4.47	\$4.47	\$214.99
DN022015	CARROLLWOOD NORTH	\$100.00	\$1.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00	\$1.98	\$1.98	\$95.04

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DN022017	COUNTRY RUN	\$350.00	\$4.00	\$0.00	\$346.00	\$0.00	\$0.00	\$346.00	\$6.92	\$6.92	\$332.16
DN022018	HUNTER'S LAKE	\$85.00	\$1.70	\$0.00	\$83.30	\$0.00	\$0.00	\$83.30	\$1.66	\$1.66	\$79.98
DN022020	LAKE HEATHER	\$600.00	\$6.00	\$0.00	\$594.00	\$0.00	\$0.00	\$594.00	\$11.88	\$5.94	\$576.18
DN022021	LOGAN GATE VILLAGE	\$2,430.00	\$28.35	\$0.00	\$2,401.65	\$0.00	\$0.00	\$2,401.65	\$48.03	\$24.01	\$2,329.61
DN022022	VALRICO MANOR	\$250.00	\$2.50	\$0.00	\$247.50	\$0.00	\$0.00	\$247.50	\$4.95	\$4.95	\$237.60
DN022024	COVE AT BAY PORT COLONY	\$900.00	\$10.50	\$0.00	\$889.50	\$0.00	\$0.00	\$889.50	\$17.79	\$8.89	\$862.82
DN022025	HICKORY HILL	\$192.00	\$2.88	\$0.00	\$189.12	\$0.00	\$0.00	\$189.12	\$3.78	\$3.78	\$181.56
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
DN022030	NORTH POINTE	\$200.00	\$2.00	\$0.00	\$198.00	\$0.00	\$0.00	\$198.00	\$3.96	\$3.96	\$190.08
DN022031	BLOOMINGDALE OAKS	\$426.04	\$4.00	\$0.00	\$422.04	\$0.00	\$0.00	\$422.04	\$8.44	\$8.44	\$405.16
DN022032	TARAWOOD	\$250.00	\$2.50	\$0.00	\$247.50	\$0.00	\$0.00	\$247.50	\$4.95	\$4.95	\$237.60

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DN022033	VILLAGE ESTATES WEST	\$300.00	\$3.00	\$0.00	\$297.00	\$0.00	\$0.00	\$297.00	\$5.94	\$5.94	\$285.12
DN022034	PARKWAY CENTER	\$662,454.15	\$13,205.52	\$0.00	\$649,248.63	\$0.00	\$0.00	\$649,248.63	\$12,984.97	\$12,984.97	\$623,278.69
DN022036	CHEVAL WEST	\$9,941.73	\$130.66	\$0.00	\$9,811.07	\$0.00	\$0.00	\$9,811.07	\$196.22	\$98.11	\$9,516.74
DN022037	WESTCHASE	\$25,922.29	\$302.09	\$0.00	\$25,620.20	\$0.00	\$0.00	\$25,620.20	\$512.40	\$256.20	\$24,851.60
DN022038	ARLINGTON	\$195.00	\$1.95	\$0.00	\$193.05	\$0.00	\$0.00	\$193.05	\$3.86	\$3.86	\$185.33
DN022039	WESTWOOD	\$100.00	\$1.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00	\$1.98	\$1.98	\$95.04
DN022040	CORY LAKES	\$48,980.48	\$609.81	\$0.00	\$48,370.67	\$0.00	\$0.00	\$48,370.67	\$967.41	\$483.70	\$46,919.56
DN022041	TAMPA DOWNTOWN	\$36,731.49	\$648.70	\$0.00	\$36,082.79	\$0.00	\$0.00	\$36,082.79	\$721.65	\$360.82	\$35,000.32
DN022043	WESTSHORE BUSINESS DISTRICT	\$3,856.03	\$101.24	\$0.00	\$3,754.79	\$0.00	\$0.00	\$3,754.79	\$75.09	\$75.09	\$3,604.61
DN022044	BOYETTE SPRINGS	\$825.00	\$11.55	\$0.00	\$813.45	\$0.00	\$0.00	\$813.45	\$16.26	\$8.13	\$789.06
DN022045	LAKE BRANT	\$35.00	\$0.45	\$0.00	\$34.55	\$0.00	\$0.00	\$34.55	\$0.69	\$0.69	\$33.17



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DN022046	PALM BAY	\$2,336.08	\$46.72	\$0.00	\$2,289.36	\$0.00	\$0.00	\$2,289.36	\$45.78	\$22.89	\$2,220.69
DN022047	TAMPA PALMS - OST	\$22,732.00	\$278.00	\$0.00	\$22,454.00	\$0.00	\$0.00	\$22,454.00	\$449.08	\$449.08	\$21,555.84
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	\$657.87	\$7.70	\$0.00	\$650.17	\$0.00	\$0.00	\$650.17	\$13.00	\$13.00	\$624.17
DN022050	WESTCHASE EAST	\$48,135.76	\$582.43	\$0.00	\$47,553.33	\$0.00	\$0.00	\$47,553.33	\$951.06	\$951.06	\$45,651.21
DN022051	LAKE ST CHARLES	\$11,200.00	\$112.00	\$0.00	\$11,088.00	\$0.00	\$0.00	\$11,088.00	\$221.76	\$221.76	\$10,644.48
DN022053	ARBOR GREENE	\$44,675.68	\$597.73	\$0.00	\$44,077.95	\$0.00	\$0.00	\$44,077.95	\$881.55	\$881.55	\$42,314.85
DN022054	FISHHAWK	\$36,181.88	\$387.60	\$0.00	\$35,794.28	\$0.00	\$0.00	\$35,794.28	\$715.88	\$715.88	\$34,362.52
DN022055	HERITAGE HARBOR	\$13,132.23	\$145.65	\$0.00	\$12,986.58	\$0.00	\$0.00	\$12,986.58	\$259.73	\$259.73	\$12,467.12
DN022057	HERITAGE ISLES	\$23,989.45	\$315.61	\$0.00	\$23,673.84	\$0.00	\$0.00	\$23,673.84	\$473.47	\$473.47	\$22,726.90
DN022058	EASTLAKE PARK	\$700.00	\$7.00	\$0.00	\$693.00	\$0.00	\$0.00	\$693.00	\$13.86	\$13.86	\$665.28

<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	\$160.00	\$1.60	\$0.00	\$158.40	\$0.00	\$0.00	\$158.40	\$3.16	\$3.16	\$152.08
DN022061	COVINGTON PARK	\$21,730.68	\$253.74	\$0.00	\$21,476.94	\$0.00	\$0.00	\$21,476.94	\$429.53	\$429.53	\$20,617.88
DN022062	HARBOR BAY	\$44,447.05	\$599.59	\$0.00	\$43,847.46	\$0.00	\$0.00	\$43,847.46	\$876.94	\$876.94	\$42,093.58
DN022063	RIVERCREST	\$13,808.23	\$185.04	\$0.00	\$13,623.19	\$0.00	\$0.00	\$13,623.19	\$272.46	\$272.46	\$13,078.27
DN022064	COUNTRY VILLAGE	\$300.00	\$3.75	\$0.00	\$296.25	\$0.00	\$0.00	\$296.25	\$5.92	\$5.92	\$284.41
DN022065	PARK PLACE	\$12,615.91	\$162.57	\$0.00	\$12,453.34	\$0.00	\$0.00	\$12,453.34	\$249.06	\$249.06	\$11,955.22
DN022066	WATERCHASE	\$11,846.42	\$142.42	\$0.00	\$11,704.00	\$0.00	\$0.00	\$11,704.00	\$234.08	\$234.08	\$11,235.84
DN022067	PANTHER TRACE	\$15,061.38	\$136.84	\$0.00	\$14,924.54	\$0.00	\$0.00	\$14,924.54	\$298.49	\$298.49	\$14,327.56
DN022069	LIVE OAK 1	\$21,852.63	\$226.00	\$0.00	\$21,626.63	\$0.00	\$0.00	\$21,626.63	\$432.53	\$432.53	\$20,761.57
DN022070	LIVE OAK 2	\$17,170.55	\$229.25	\$0.00	\$16,941.30	\$0.00	\$0.00	\$16,941.30	\$338.82	\$338.82	\$16,263.66
DN022073	HARBOUR ISLES	\$2,775.03	\$55.50	\$0.00	\$2,719.53	\$0.00	\$0.00	\$2,719.53	\$54.39	\$54.39	\$2,610.75

<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	\$40,595.09	\$446.06	\$0.00	\$40,149.03	\$0.00	\$0.00	\$40,149.03	\$802.98	\$802.98	\$38,543.07
DN022075	SOUTH FORK	\$5,744.03	\$76.29	\$0.00	\$5,667.74	\$0.00	\$0.00	\$5,667.74	\$113.35	\$113.35	\$5,441.04
DN022076	PANTHER TRACE II	\$10,469.05	\$139.62	\$0.00	\$10,329.43	\$0.00	\$0.00	\$10,329.43	\$206.58	\$206.58	\$9,916.27
DN022077	HIGHLANDS	\$10,620.00	\$126.00	\$0.00	\$10,494.00	\$0.00	\$0.00	\$10,494.00	\$209.88	\$209.88	\$10,074.24
DN022078	GRAND HAMPTON	\$14,476.46	\$160.27	\$0.00	\$14,316.19	\$0.00	\$0.00	\$14,316.19	\$286.32	\$286.32	\$13,743.55
DN022079	STONELAKE RANCH	\$6,243.15	\$83.24	\$0.00	\$6,159.91	\$0.00	\$0.00	\$6,159.91	\$123.19	\$123.19	\$5,913.53
DN022080	PANTHER TRAILS	\$5,292.52	\$66.15	\$0.00	\$5,226.37	\$0.00	\$0.00	\$5,226.37	\$104.52	\$104.52	\$5,017.33
DN022082	LAKE MAGDALENE	\$825.00	\$9.75	\$0.00	\$815.25	\$0.00	\$0.00	\$815.25	\$16.30	\$16.30	\$782.65
DN022087	SOUTH BAY	\$7,103.80	\$118.18	\$0.00	\$6,985.62	\$0.00	\$0.00	\$6,985.62	\$139.71	\$139.71	\$6,706.20
DN022088	SOUTH FORK EAST	\$16,065.42	\$267.78	\$0.00	\$15,797.64	\$0.00	\$0.00	\$15,797.64	\$315.95	\$315.95	\$15,165.74
DN022089	DIAMOND HILL	\$13,342.80	\$159.52	\$0.00	\$13,183.28	\$0.00	\$0.00	\$13,183.28	\$263.66	\$263.66	\$12,655.96

<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	\$13,181.93	\$135.07	\$0.00	\$13,046.86	\$0.00	\$0.00	\$13,046.86	\$260.93	\$260.93	\$12,525.00
DN022091	MIRA LAGO WEST	\$4,033.79	\$40.35	\$0.00	\$3,993.44	\$0.00	\$0.00	\$3,993.44	\$79.86	\$79.86	\$3,833.72
DN022092	WESTCHESTER	\$232.32	\$2.32	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	\$4.60	\$4.60	\$220.80
DN022093	STONEBRIER	\$12,135.00	\$121.35	\$0.00	\$12,013.65	\$0.00	\$0.00	\$12,013.65	\$240.27	\$240.27	\$11,533.11
DN022094	AVELAR CREEK	\$312,595.59	\$6,238.25	\$0.00	\$306,357.34	\$0.00	\$0.00	\$306,357.34	\$6,127.14	\$6,127.14	\$294,103.06
DN022095	RIVERBEND	\$16,183.89	\$257.07	\$0.00	\$15,926.82	\$0.00	\$0.00	\$15,926.82	\$318.53	\$318.53	\$15,289.76
DN022097	CYPRESS CREEK	\$10,661.20	\$144.90	\$0.00	\$10,516.30	\$0.00	\$0.00	\$10,516.30	\$210.32	\$210.32	\$10,095.66
DN022100	HAMMOCKS	\$2,418.00	\$35.60	\$0.00	\$2,382.40	\$0.00	\$0.00	\$2,382.40	\$47.64	\$47.64	\$2,287.12
DN022101	BAHIA LAKES	\$13,236.09	\$132.37	\$0.00	\$13,103.72	\$0.00	\$0.00	\$13,103.72	\$262.07	\$262.07	\$12,579.58
DN022105	K-BAR RANCH	\$4,494.36	\$44.94	\$0.00	\$4,449.42	\$0.00	\$0.00	\$4,449.42	\$88.98	\$88.98	\$4,271.46
DN022106	EASTON PARK	\$8,401.84	\$100.01	\$0.00	\$8,301.83	\$0.00	\$0.00	\$8,301.83	\$166.03	\$166.03	\$7,969.77

<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>
DN022109	PALM RIVER	\$165,789.11	\$3,316.13	\$0.00	\$162,472.98	\$0.00	\$0.00	\$162,472.98	\$3,249.45	\$3,249.45	\$155,974.08
DN022112	CHANNING PARK	\$630,920.29	\$12,618.12	\$0.00	\$618,302.17	\$0.00	\$0.00	\$618,302.17	\$12,366.04	\$12,366.04	\$593,570.09
DN022118	MAGNOLIA PARK	\$6,085.79	\$80.13	\$0.00	\$6,005.66	\$0.00	\$0.00	\$6,005.66	\$120.11	\$120.11	\$5,765.44
<b>Totals for:</b>		<b>\$2,742,436.32</b>	<b>\$47,731.46</b>	<b>\$0.00</b>	<b>\$2,694,704.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,694,704.86</b>	<b>\$53,893.76</b>	<b>\$51,985.83</b>	<b>\$2,588,825.27</b>
DP029950	PROPERTY APPRAISER - 1% or 2%										\$51,985.83
<b>Totals for:</b>											<b>\$51,985.83</b>
DR021015	PORT AUTHORITY	\$234,395.86	\$2,869.66	\$0.00	\$231,526.20	\$0.00	\$0.00	\$231,526.20	\$0.00	\$0.00	\$231,526.20
<b>Totals for:</b>		<b>\$234,395.86</b>	<b>\$2,869.66</b>	<b>\$0.00</b>	<b>\$231,526.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,526.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,526.20</b>
DS010001	SCHOOL - LOCAL	\$3,019,613.96	\$37,204.94	\$0.00	\$2,982,409.02	\$0.00	\$0.00	\$2,982,409.02	\$0.00	\$0.00	\$2,982,409.02
DS010002	SCHOOL - STATE	\$7,177,180.51	\$87,384.82	\$0.00	\$7,089,795.69	\$0.00	\$0.00	\$7,089,795.69	\$0.00	\$0.00	\$7,089,795.69
<b>Totals for:</b>		<b>\$10,196,794.47</b>	<b>\$124,589.76</b>	<b>\$0.00</b>	<b>\$10,072,204.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,072,204.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,072,204.71</b>
DT021005	HILLS CO TRANSIT AUTHORITY	\$561,662.64	\$6,893.36	\$0.00	\$554,769.28	\$0.00	\$0.00	\$554,769.28	\$0.00	\$0.00	\$554,769.28
<b>Totals for:</b>		<b>\$561,662.64</b>	<b>\$6,893.36</b>	<b>\$0.00</b>	<b>\$554,769.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$554,769.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$554,769.28</b>
DW021020	WATER MANAGEMENT	\$465,093.98	\$5,674.12	\$0.00	\$459,419.86	\$0.00	\$0.00	\$459,419.86	\$0.00	\$0.00	\$459,419.86

<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>
DW021025	WATER MANAGEMENT A	\$62,593.34	\$751.30	\$0.00	\$61,842.04	\$0.00	\$0.00	\$61,842.04	\$0.00	\$0.00	\$61,842.04
DW021030	WATER MANAGEMENT H	\$217,184.32	\$2,668.40	\$0.00	\$214,515.92	\$0.00	\$0.00	\$214,515.92	\$0.00	\$0.00	\$214,515.92
<b><i>Totals for:</i></b>		<b>\$744,871.64</b>	<b>\$9,093.82</b>	<b>\$0.00</b>	<b>\$735,777.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$735,777.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$735,777.82</b>
<b><i>Grand Totals :</i></b>		<b>\$31,376,906.48</b>	<b>\$400,486.30</b>	<b>\$0.00</b>	<b>\$30,979,750.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,979,750.18</b>	<b>\$53,893.76</b>	<b>\$51,985.83</b>	<b>\$30,979,750.18</b>
<b><i>Number of Records:</i></b>		<b>138</b>									