

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

*Distributions of* 2011

*Period:* 03/01/2012 *Thru* 03/31/2012

*Report #* 926

*Dated:* 04/05/2012

<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	\$14,093,208.89	\$9,780.17	\$3.37	\$14,083,432.09	\$0.00	\$0.00	\$14,083,432.09	\$0.00	\$0.00	\$14,083,432.09
DB011005	ENVIRONMENTAL LAND	\$149,449.75	\$103.13	\$0.04	\$149,346.66	\$0.00	\$0.00	\$149,346.66	\$0.00	\$0.00	\$149,346.66
DB011006	COUNTY M.S.T.U.	\$6,527,832.23	\$4,552.57	\$0.01	\$6,523,279.67	\$0.00	\$0.00	\$6,523,279.67	\$0.00	\$0.00	\$6,523,279.67
DB011007	PARK BONDS - UNINCORPORATED	\$38,650.78	\$27.17	\$0.00	\$38,623.61	\$0.00	\$0.00	\$38,623.61	\$0.00	\$0.00	\$38,623.61
DB011008	LIBRARY-SERVICE	\$1,318,437.57	\$896.72	\$0.33	\$1,317,541.18	\$0.00	\$0.00	\$1,317,541.18	\$0.00	\$0.00	\$1,317,541.18
DB011009	LIGHTING DISTRICT 509	\$260,805.68	\$134.71	\$0.00	\$260,670.97	\$0.00	\$0.00	\$260,670.97	\$0.00	\$0.00	\$260,670.97
DB011011	STORMWATER MANAGEMENT	\$268,536.70	\$160.14	\$0.00	\$268,376.56	\$0.00	\$0.00	\$268,376.56	\$0.00	\$0.00	\$268,376.56
DB012024	COUNTY SOLID WASTE SW	\$1,200,723.66	\$585.46	\$0.01	\$1,200,138.21	\$0.00	\$0.00	\$1,200,138.21	\$0.00	\$0.00	\$1,200,138.21

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DB012124	COUNTY SOLID WASTE SWC	\$1,673,541.21	\$800.16	\$0.00	\$1,672,741.05	\$0.00	\$0.00	\$1,672,741.05	\$0.00	\$0.00	\$1,672,741.05
DB013000	INFRASTRUCTURE DEVELOPMENT	\$443.30	\$0.00	\$0.00	\$443.30	\$0.00	\$0.00	\$443.30	\$0.00	\$0.00	\$443.30
DB017000	RW 02000 (BONDED) WATER DEPT	\$17,966.69	\$7.58	\$0.00	\$17,959.11	\$0.00	\$0.00	\$17,959.11	\$0.00	\$0.00	\$17,959.11
DB017020	RW 99001 WATER DEPT	\$543.96	\$2.72	\$0.00	\$541.24	\$0.00	\$0.00	\$541.24	\$0.00	\$0.00	\$541.24
DB017021	RW 20001 WATER DEPT	\$582.43	\$0.00	\$0.00	\$582.43	\$0.00	\$0.00	\$582.43	\$0.00	\$0.00	\$582.43
DB017023	RW 20011 WATER DEPT	\$388.42	\$0.00	\$0.00	\$388.42	\$0.00	\$0.00	\$388.42	\$0.00	\$0.00	\$388.42
DB017024	RW 20012 WATER DEPT	\$2,320.31	\$0.00	\$0.00	\$2,320.31	\$0.00	\$0.00	\$2,320.31	\$0.00	\$0.00	\$2,320.31
DB017026	RW 20014 WATER DEPT	\$1,926.20	\$2.48	\$0.00	\$1,923.72	\$0.00	\$0.00	\$1,923.72	\$0.00	\$0.00	\$1,923.72
DB017027	RW 20021 WATER DEPT	\$548.27	\$0.00	\$0.00	\$548.27	\$0.00	\$0.00	\$548.27	\$0.00	\$0.00	\$548.27
DB017028	RW 20022 WATER DEPT	\$3,936.32	\$3.94	\$0.00	\$3,932.38	\$0.00	\$0.00	\$3,932.38	\$0.00	\$0.00	\$3,932.38
DB017029	RW 20031 WATER DEPT	\$5,491.01	\$5.44	\$0.00	\$5,485.57	\$0.00	\$0.00	\$5,485.57	\$0.00	\$0.00	\$5,485.57

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DB017030	RW 20041 WATER DEPT	\$1,997.86	\$4.34	\$0.00	\$1,993.52	\$0.00	\$0.00	\$1,993.52	\$0.00	\$0.00	\$1,993.52
DB017031	RW 20042 WATER DEPT	\$5,124.26	\$0.00	\$0.00	\$5,124.26	\$0.00	\$0.00	\$5,124.26	\$0.00	\$0.00	\$5,124.26
DB017032	RW 20051 WATER DEPT	\$333.93	\$0.00	\$0.00	\$333.93	\$0.00	\$0.00	\$333.93	\$0.00	\$0.00	\$333.93
DB017033	RW 20061 WATER DEPT	\$2,289.21	\$3.70	\$0.00	\$2,285.51	\$0.00	\$0.00	\$2,285.51	\$0.00	\$0.00	\$2,285.51
DB017034	RW 20081 WATER DEPT	\$727.25	\$2.94	\$0.00	\$724.31	\$0.00	\$0.00	\$724.31	\$0.00	\$0.00	\$724.31
DB017035	RW 20091 WATER DEPT	\$3,085.03	\$0.00	\$0.00	\$3,085.03	\$0.00	\$0.00	\$3,085.03	\$0.00	\$0.00	\$3,085.03
DB017036	RW 20101 WATER DEPT	\$1,385.99	\$0.00	\$0.00	\$1,385.99	\$0.00	\$0.00	\$1,385.99	\$0.00	\$0.00	\$1,385.99
DB018000	CAU02000 (BONDED) WATER DEPT	\$73,374.00	\$28.04	\$0.00	\$73,345.96	\$0.00	\$0.00	\$73,345.96	\$0.00	\$0.00	\$73,345.96
DB018153	CAU04401 WATER DEPT	\$16,471.50	\$16.00	\$0.00	\$16,455.50	\$0.00	\$0.00	\$16,455.50	\$0.00	\$0.00	\$16,455.50
DB018154	CAU05101 WATER DEPT	\$5,175.73	\$7.34	\$0.00	\$5,168.39	\$0.00	\$0.00	\$5,168.39	\$0.00	\$0.00	\$5,168.39
DB018155	CAU05201 WATER DEPT	\$22,974.24	\$35.31	\$0.00	\$22,938.93	\$0.00	\$0.00	\$22,938.93	\$0.00	\$0.00	\$22,938.93

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DB018156	CAU05301 WATER DEPT	\$10,297.00	\$7.60	\$0.00	\$10,289.40	\$0.00	\$0.00	\$10,289.40	\$0.00	\$0.00	\$10,289.40
DB018157	CAU06101 WATER DEPT	\$20,193.85	\$7.86	\$0.00	\$20,185.99	\$0.00	\$0.00	\$20,185.99	\$0.00	\$0.00	\$20,185.99
DB018158	CAU06201 WATER DEPT	\$189,657.87	\$0.00	\$0.00	\$189,657.87	\$0.00	\$0.00	\$189,657.87	\$0.00	\$0.00	\$189,657.87
DB018159	CAU06301 WATER DEPT	\$28,359.28	\$5.92	\$0.00	\$28,353.36	\$0.00	\$0.00	\$28,353.36	\$0.00	\$0.00	\$28,353.36
DB018600	CAU02006 (BONDED) WATER DEPT	\$265,040.84	\$205.14	\$0.00	\$264,835.70	\$0.00	\$0.00	\$264,835.70	\$0.00	\$0.00	\$264,835.70
DB018701	CAU07101 WATER DEPT	\$160,379.59	\$3.70	\$0.00	\$160,375.89	\$0.00	\$0.00	\$160,375.89	\$0.00	\$0.00	\$160,375.89
DB018702	CAU07201 WATER DEPT	\$29,999.54	\$243.76	\$0.00	\$29,755.78	\$0.00	\$0.00	\$29,755.78	\$0.00	\$0.00	\$29,755.78
DB018703	CAU07301 WATER DEPT	\$5,103.25	\$0.00	\$0.00	\$5,103.25	\$0.00	\$0.00	\$5,103.25	\$0.00	\$0.00	\$5,103.25
DB018704	CAU08101 WATER DEPT	\$29,787.85	\$0.00	\$0.00	\$29,787.85	\$0.00	\$0.00	\$29,787.85	\$0.00	\$0.00	\$29,787.85
DB018705	CAU08201 WATER DEPT	\$3,667.29	\$0.00	\$0.00	\$3,667.29	\$0.00	\$0.00	\$3,667.29	\$0.00	\$0.00	\$3,667.29
DB018706	CAU08301 WATER DEPT	\$296.19	\$0.00	\$0.00	\$296.19	\$0.00	\$0.00	\$296.19	\$0.00	\$0.00	\$296.19

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DB018707	CAU09101 WATER DEPT	\$4,169.96	\$0.00	\$0.00	\$4,169.96	\$0.00	\$0.00	\$4,169.96	\$0.00	\$0.00	\$4,169.96
DB018710	CAU10101 WATER DEPT	\$594.86	\$0.00	\$0.00	\$594.86	\$0.00	\$0.00	\$594.86	\$0.00	\$0.00	\$594.86
DB018711	CAU10201 WATER DEPT	\$17,548.37	\$5.94	\$0.00	\$17,542.43	\$0.00	\$0.00	\$17,542.43	\$0.00	\$0.00	\$17,542.43
DB018712	CAU10301 WATER DEPT	\$297.43	\$0.00	\$0.00	\$297.43	\$0.00	\$0.00	\$297.43	\$0.00	\$0.00	\$297.43
<b><i>Totals for:</i></b>		<b>\$26,463,665.55</b>	<b>\$17,639.98</b>	<b>\$3.76</b>	<b>\$26,446,029.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,446,029.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,446,029.33</b>
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,922.20
<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>\$49,922.20</b>
DK021010	CHILDREN'S BOARD	\$1,237,163.97	\$853.99	\$0.28	\$1,236,310.26	\$0.00	\$0.00	\$1,236,310.26	\$0.00	\$0.00	\$1,236,310.26
<b><i>Totals for:</i></b>		<b>\$1,237,163.97</b>	<b>\$853.99</b>	<b>\$0.28</b>	<b>\$1,236,310.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,236,310.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,236,310.26</b>
DM021045	TAMPA CITY	\$4,941,897.34	\$3,222.21	\$3.37	\$4,938,678.50	\$0.00	\$0.00	\$4,938,678.50	\$0.00	\$0.00	\$4,938,678.50
DM021050	PLANT CITY CITY	\$322,301.61	\$134.55	\$0.00	\$322,167.06	\$0.00	\$0.00	\$322,167.06	\$0.00	\$0.00	\$322,167.06
DM021055	TEMPLE TERRACE CITY	\$269,536.79	\$476.56	\$0.00	\$269,060.23	\$0.00	\$0.00	\$269,060.23	\$0.00	\$0.00	\$269,060.23
<b><i>Totals for:</i></b>		<b>\$5,533,735.74</b>	<b>\$3,833.32</b>	<b>\$3.37</b>	<b>\$5,529,905.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,529,905.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,529,905.79</b>

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DN021047	CITY LIGHTING DISTRICT 901	\$12,212.78	\$9.55	\$0.00	\$12,203.23	\$0.00	\$0.00	\$12,203.23	\$244.06	\$244.06	\$11,715.11
DN021048	TAMPA STREETCAR	\$17,467.78	\$19.61	\$0.00	\$17,448.17	\$0.00	\$0.00	\$17,448.17	\$348.96	\$348.96	\$16,750.25
DN021049	CITY OF TAMPA -- STORMWATER	\$308,038.92	\$199.19	\$1.16	\$307,840.89	\$0.00	\$0.00	\$307,840.89	\$6,156.81	\$6,156.81	\$295,527.27
DN022001	CARROLLWOOD RECREATION	\$22,017.88	\$12.00	\$0.00	\$22,005.88	\$0.00	\$0.00	\$22,005.88	\$440.11	\$220.05	\$21,345.72
DN022002	TWELVE OAKS	\$4,384.70	\$1.20	\$0.00	\$4,383.50	\$0.00	\$0.00	\$4,383.50	\$87.67	\$43.83	\$4,252.00
DN022003	CARROLLWOOD MEADOWS	\$1,652.83	\$1.28	\$0.00	\$1,651.55	\$0.00	\$0.00	\$1,651.55	\$33.03	\$16.51	\$1,602.01
DN022004	SUGARWOOD GROVE	\$128.90	\$0.00	\$0.00	\$128.90	\$0.00	\$0.00	\$128.90	\$2.57	\$1.28	\$125.05
DN022005	NORTHDAL	\$12,388.44	\$6.27	\$0.00	\$12,382.17	\$0.00	\$0.00	\$12,382.17	\$247.64	\$123.82	\$12,010.71
DN022006	BLOOMINGDALE	\$16,949.44	\$7.80	\$0.00	\$16,941.64	\$0.00	\$0.00	\$16,941.64	\$338.83	\$169.41	\$16,433.40
DN022007	NORTH LAKES	\$1,883.65	\$0.70	\$0.00	\$1,882.95	\$0.00	\$0.00	\$1,882.95	\$37.65	\$18.82	\$1,826.48
DN022008	BAY CREST PARK	\$2,295.75	\$1.40	\$0.00	\$2,294.35	\$0.00	\$0.00	\$2,294.35	\$45.88	\$45.88	\$2,202.59

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DN022009	LAGO VISTA	\$1,094.41	\$1.75	\$0.00	\$1,092.66	\$0.00	\$0.00	\$1,092.66	\$21.85	\$10.92	\$1,059.89
DN022010	WINDEMERE	\$468.42	\$0.00	\$0.00	\$468.42	\$0.00	\$0.00	\$468.42	\$9.36	\$9.36	\$449.70
DN022011	COUNTRY PLACE	\$2,349.01	\$0.50	\$0.00	\$2,348.51	\$0.00	\$0.00	\$2,348.51	\$46.97	\$23.48	\$2,278.06
DN022012	TAMPA PALMS I	\$71,798.37	\$22.35	\$0.00	\$71,776.02	\$0.00	\$0.00	\$71,776.02	\$1,435.52	\$717.76	\$69,622.74
DN022013	BEACON MEADOWS	\$837.80	\$0.00	\$0.00	\$837.80	\$0.00	\$0.00	\$837.80	\$16.75	\$16.75	\$804.30
DN022014	CARROLLWOOD SOUTH	\$323.14	\$0.00	\$0.00	\$323.14	\$0.00	\$0.00	\$323.14	\$6.46	\$6.46	\$310.22
DN022015	CARROLLWOOD NORTH	\$209.95	\$0.00	\$0.00	\$209.95	\$0.00	\$0.00	\$209.95	\$4.19	\$4.19	\$201.57
DN022016	COUNTRY LAKES	\$227.12	\$0.00	\$0.00	\$227.12	\$0.00	\$0.00	\$227.12	\$4.54	\$4.54	\$218.04
DN022017	COUNTRY RUN	\$766.98	\$0.00	\$0.00	\$766.98	\$0.00	\$0.00	\$766.98	\$15.33	\$15.33	\$736.32
DN022018	HUNTER'S LAKE	\$277.80	\$0.00	\$0.00	\$277.80	\$0.00	\$0.00	\$277.80	\$5.55	\$5.55	\$266.70
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$381.75	\$0.00	\$0.00	\$381.75	\$0.00	\$0.00	\$381.75	\$7.63	\$7.63	\$366.49

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DN022020	LAKE HEATHER	\$790.25	\$0.00	\$0.00	\$790.25	\$0.00	\$0.00	\$790.25	\$15.80	\$7.90	\$766.55
DN022021	LOGAN GATE VILLAGE	\$3,424.70	\$1.35	\$0.00	\$3,423.35	\$0.00	\$0.00	\$3,423.35	\$68.46	\$34.23	\$3,320.66
DN022022	VALRICO MANOR	\$455.27	\$1.25	\$0.00	\$454.02	\$0.00	\$0.00	\$454.02	\$9.08	\$9.08	\$435.86
DN022024	COVE AT BAY PORT COLONY	\$1,379.87	\$0.00	\$0.00	\$1,379.87	\$0.00	\$0.00	\$1,379.87	\$27.59	\$13.79	\$1,338.49
DN022026	LAKE MAGDALENE ESTATES W	\$421.57	\$0.00	\$0.00	\$421.57	\$0.00	\$0.00	\$421.57	\$8.43	\$8.43	\$404.71
DN022027	HAMMOCK WOODS	\$341.93	\$0.00	\$0.00	\$341.93	\$0.00	\$0.00	\$341.93	\$6.83	\$6.83	\$328.27
DN022028	BRANDON GROVES NORTH	\$89.63	\$0.00	\$0.00	\$89.63	\$0.00	\$0.00	\$89.63	\$1.79	\$1.79	\$86.05
DN022029	SOUTH POINTE	\$180.39	\$0.00	\$0.00	\$180.39	\$0.00	\$0.00	\$180.39	\$3.60	\$3.60	\$173.19
DN022030	NORTH POINTE	\$1,408.13	\$0.00	\$0.00	\$1,408.13	\$0.00	\$0.00	\$1,408.13	\$28.16	\$28.16	\$1,351.81
DN022031	BLOOMINGDALE OAKS	\$249.90	\$0.00	\$0.00	\$249.90	\$0.00	\$0.00	\$249.90	\$4.99	\$4.99	\$239.92
DN022032	TARAWOOD	\$587.52	\$0.00	\$0.00	\$587.52	\$0.00	\$0.00	\$587.52	\$11.75	\$11.75	\$564.02



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DN022033	VILLAGE ESTATES WEST	\$676.98	\$1.50	\$0.00	\$675.48	\$0.00	\$0.00	\$675.48	\$13.50	\$13.50	\$648.48
DN022034	PARKWAY CENTER	\$12,959.11	\$24.96	\$0.00	\$12,934.15	\$0.00	\$0.00	\$12,934.15	\$258.68	\$258.68	\$12,416.79
DN022035	PINE HOLLOW	\$484.54	\$0.00	\$0.00	\$484.54	\$0.00	\$0.00	\$484.54	\$9.69	\$9.69	\$465.16
DN022036	CHEVAL WEST	\$31,661.48	\$15.53	\$0.00	\$31,645.95	\$0.00	\$0.00	\$31,645.95	\$632.91	\$316.45	\$30,696.59
DN022037	WESTCHASE	\$33,227.61	\$2.16	\$0.00	\$33,225.45	\$0.00	\$0.00	\$33,225.45	\$664.50	\$332.25	\$32,228.70
DN022040	CORY LAKES	\$128,626.13	\$227.32	\$0.00	\$128,398.81	\$0.00	\$0.00	\$128,398.81	\$2,567.97	\$1,283.98	\$124,546.86
DN022041	TAMPA DOWNTOWN	\$43,786.92	\$54.84	\$0.00	\$43,732.08	\$0.00	\$0.00	\$43,732.08	\$874.64	\$437.32	\$42,420.12
DN022043	WESTSHORE BUSINESS DISTRICT	\$10,512.10	\$5.36	\$0.00	\$10,506.74	\$0.00	\$0.00	\$10,506.74	\$210.13	\$210.13	\$10,086.48
DN022044	BOYETTE SPRINGS	\$1,348.43	\$1.10	\$0.00	\$1,347.33	\$0.00	\$0.00	\$1,347.33	\$26.94	\$13.47	\$1,306.92
DN022045	LAKE BRANT	\$405.81	\$0.00	\$0.00	\$405.81	\$0.00	\$0.00	\$405.81	\$8.11	\$8.11	\$389.59
DN022046	PALM BAY	\$14,466.82	\$0.00	\$0.00	\$14,466.82	\$0.00	\$0.00	\$14,466.82	\$289.33	\$144.66	\$14,032.83

<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	\$58,661.00	\$76.02	\$0.00	\$58,584.98	\$0.00	\$0.00	\$58,584.98	\$1,171.69	\$1,171.69	\$56,241.60
DN022048	WATERFORD	\$2,504.23	\$0.00	\$0.00	\$2,504.23	\$0.00	\$0.00	\$2,504.23	\$50.08	\$50.08	\$2,404.07
DN022049	BUCKHORN ESTATES	\$1,196.23	\$0.00	\$0.00	\$1,196.23	\$0.00	\$0.00	\$1,196.23	\$23.92	\$23.92	\$1,148.39
DN022050	WESTCHASE EAST	\$65,382.75	\$24.40	\$0.00	\$65,358.35	\$0.00	\$0.00	\$65,358.35	\$1,307.16	\$1,307.16	\$62,744.03
DN022051	LAKE ST CHARLES	\$33,800.03	\$22.40	\$0.00	\$33,777.63	\$0.00	\$0.00	\$33,777.63	\$675.55	\$675.55	\$32,426.53
DN022053	ARBOR GREENE	\$65,872.08	\$88.75	\$0.00	\$65,783.33	\$0.00	\$0.00	\$65,783.33	\$1,315.66	\$1,315.66	\$63,152.01
DN022054	FISHHAWK	\$65,892.61	\$12.92	\$0.00	\$65,879.69	\$0.00	\$0.00	\$65,879.69	\$1,317.59	\$1,317.59	\$63,244.51
DN022055	HERITAGE HARBOR	\$24,526.63	\$15.38	\$0.00	\$24,511.25	\$0.00	\$0.00	\$24,511.25	\$490.22	\$490.22	\$23,530.81
DN022056	BUCKHORN OAKS	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$7.20	\$7.20	\$345.60
DN022057	HERITAGE ISLES	\$46,254.43	\$20.39	\$0.00	\$46,234.04	\$0.00	\$0.00	\$46,234.04	\$924.68	\$924.68	\$44,384.68
DN022058	EASTLAKE PARK	\$2,185.17	\$1.00	\$0.00	\$2,184.17	\$0.00	\$0.00	\$2,184.17	\$43.68	\$43.68	\$2,096.81

<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	\$710.49	\$0.00	\$0.00	\$710.49	\$0.00	\$0.00	\$710.49	\$14.20	\$14.20	\$682.09
DN022061	COVINGTON PARK	\$24,636.18	\$20.78	\$0.00	\$24,615.40	\$0.00	\$0.00	\$24,615.40	\$492.30	\$492.30	\$23,630.80
DN022062	HARBOR BAY	\$115,415.57	\$63.03	\$0.00	\$115,352.54	\$0.00	\$0.00	\$115,352.54	\$2,307.05	\$2,307.05	\$110,738.44
DN022063	RIVERCREST	\$45,878.80	\$58.38	\$0.00	\$45,820.42	\$0.00	\$0.00	\$45,820.42	\$916.40	\$916.40	\$43,987.62
DN022064	COUNTRY VILLAGE	\$226.33	\$0.00	\$0.00	\$226.33	\$0.00	\$0.00	\$226.33	\$4.52	\$4.52	\$217.29
DN022065	PARK PLACE	\$34,787.10	\$1.48	\$0.00	\$34,785.62	\$0.00	\$0.00	\$34,785.62	\$695.71	\$695.71	\$33,394.20
DN022066	WATERCHASE	\$44,068.43	\$0.00	\$0.00	\$44,068.43	\$0.00	\$0.00	\$44,068.43	\$881.36	\$881.36	\$42,305.71
DN022067	PANTHER TRACE	\$27,883.97	\$31.10	\$0.00	\$27,852.87	\$0.00	\$0.00	\$27,852.87	\$557.05	\$557.05	\$26,738.77
DN022069	LIVE OAK 1	\$32,154.96	\$22.40	\$0.00	\$32,132.56	\$0.00	\$0.00	\$32,132.56	\$642.65	\$642.65	\$30,847.26
DN022070	LIVE OAK 2	\$290,418.77	\$2,745.73	\$0.00	\$287,673.04	\$0.00	\$0.00	\$287,673.04	\$5,753.46	\$5,753.46	\$276,166.12
DN022071	BRANDON HILLS	\$1,545.30	\$3.92	\$0.00	\$1,541.38	\$0.00	\$0.00	\$1,541.38	\$30.82	\$30.82	\$1,479.74

<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	\$13,261.71	\$21.80	\$0.00	\$13,239.91	\$0.00	\$0.00	\$13,239.91	\$264.79	\$264.79	\$12,710.33
DN022074	FISHHAWK II	\$62,262.99	\$38.75	\$0.00	\$62,224.24	\$0.00	\$0.00	\$62,224.24	\$1,244.48	\$1,244.48	\$59,735.28
DN022075	SOUTH FORK	\$16,068.27	\$17.52	\$0.00	\$16,050.75	\$0.00	\$0.00	\$16,050.75	\$321.01	\$321.01	\$15,408.73
DN022076	PANTHER TRACE II	\$31,939.82	\$0.00	\$0.00	\$31,939.82	\$0.00	\$0.00	\$31,939.82	\$638.79	\$638.79	\$30,662.24
DN022077	HIGHLANDS	\$5,858.34	\$0.00	\$0.00	\$5,858.34	\$0.00	\$0.00	\$5,858.34	\$117.16	\$117.16	\$5,624.02
DN022078	GRAND HAMPTON	\$28,186.86	\$10.68	\$0.00	\$28,176.18	\$0.00	\$0.00	\$28,176.18	\$563.52	\$563.52	\$27,049.14
DN022079	STONELAKE RANCH	\$20,692.76	\$20.39	\$0.00	\$20,672.37	\$0.00	\$0.00	\$20,672.37	\$413.44	\$413.44	\$19,845.49
DN022080	PANTHER TRAILS	\$20,155.70	\$19.47	\$0.00	\$20,136.23	\$0.00	\$0.00	\$20,136.23	\$402.72	\$402.72	\$19,330.79
DN022081	KEYSTONE GROVE LAKES	\$332.89	\$1.50	\$0.00	\$331.39	\$0.00	\$0.00	\$331.39	\$6.62	\$6.62	\$318.15
DN022082	LAKE MAGDALENE	\$633.69	\$1.14	\$0.00	\$632.55	\$0.00	\$0.00	\$632.55	\$12.65	\$12.65	\$607.25
DN022087	SOUTH BAY	\$22,345.22	\$0.00	\$0.00	\$22,345.22	\$0.00	\$0.00	\$22,345.22	\$446.90	\$446.90	\$21,451.42

<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	\$20,010.17	\$0.00	\$0.00	\$20,010.17	\$0.00	\$0.00	\$20,010.17	\$400.20	\$400.20	\$19,209.77
DN022089	DIAMOND HILL	\$13,731.88	\$39.11	\$0.00	\$13,692.77	\$0.00	\$0.00	\$13,692.77	\$273.85	\$273.85	\$13,145.07
DN022090	VILLAGES OF BLOOMINGDALE	\$32,057.37	\$49.12	\$0.00	\$32,008.25	\$0.00	\$0.00	\$32,008.25	\$640.16	\$640.16	\$30,727.93
DN022091	MIRA LAGO WEST	\$14,290.23	\$16.74	\$0.00	\$14,273.49	\$0.00	\$0.00	\$14,273.49	\$285.46	\$285.46	\$13,702.57
DN022092	WESTCHESTER	\$375.23	\$0.58	\$0.00	\$374.65	\$0.00	\$0.00	\$374.65	\$7.49	\$7.49	\$359.67
DN022093	STONEBRIER	\$9,303.11	\$0.00	\$0.00	\$9,303.11	\$0.00	\$0.00	\$9,303.11	\$186.06	\$186.06	\$8,930.99
DN022094	AVELAR CREEK	\$2,477.67	\$0.00	\$0.00	\$2,477.67	\$0.00	\$0.00	\$2,477.67	\$49.55	\$49.55	\$2,378.57
DN022095	RIVERBEND	\$21,834.51	\$21.87	\$0.00	\$21,812.64	\$0.00	\$0.00	\$21,812.64	\$436.25	\$436.25	\$20,940.14
DN022097	CYPRESS CREEK	\$6,053.96	\$0.00	\$0.00	\$6,053.96	\$0.00	\$0.00	\$6,053.96	\$121.07	\$121.07	\$5,811.82
DN022099	BELMONT	\$36.57	\$0.00	\$0.00	\$36.57	\$0.00	\$0.00	\$36.57	\$0.73	\$0.73	\$35.11
DN022100	HAMMOCKS	\$17,099.36	\$0.00	\$0.00	\$17,099.36	\$0.00	\$0.00	\$17,099.36	\$341.98	\$341.98	\$16,415.40

<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	\$66,154.58	\$0.00	\$0.00	\$66,154.58	\$0.00	\$0.00	\$66,154.58	\$1,323.09	\$1,323.09	\$63,508.40
DN022105	K-BAR RANCH	\$25,687.12	\$22.43	\$0.00	\$25,664.69	\$0.00	\$0.00	\$25,664.69	\$513.29	\$513.29	\$24,638.11
DN022106	EASTON PARK	\$8,435.58	\$0.00	\$0.00	\$8,435.58	\$0.00	\$0.00	\$8,435.58	\$168.71	\$168.71	\$8,098.16
DN022118	MAGNOLIA PARK	\$1,498.92	\$0.00	\$0.00	\$1,498.92	\$0.00	\$0.00	\$1,498.92	\$29.97	\$29.97	\$1,438.98
DN022119	FISHHAWK III	\$1,703.56	\$0.00	\$0.00	\$1,703.56	\$0.00	\$0.00	\$1,703.56	\$34.07	\$34.07	\$1,635.42
<b><i>Totals for:</i></b>		<b>\$2,212,490.04</b>	<b>\$4,108.15</b>	<b>\$1.16</b>	<b>\$2,208,383.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,208,383.05</b>	<b>\$44,167.20</b>	<b>\$40,237.15</b>	<b>\$2,123,978.70</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	\$40,237.15
<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>\$40,237.15</b>
DR021015	PORT AUTHORITY	\$470,123.10	\$325.48	\$0.12	\$469,797.74	\$0.00	\$0.00	\$469,797.74	\$0.00	\$0.00	\$469,797.74
<b><i>Totals for:</i></b>		<b>\$470,123.10</b>	<b>\$325.48</b>	<b>\$0.12</b>	<b>\$469,797.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469,797.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469,797.74</b>
DS010001	SCHOOL - LOCAL	\$6,012,147.58	\$4,053.31	(\$2.62)	\$6,008,091.65	\$0.00	\$0.00	\$6,008,091.65	\$0.00	\$0.00	\$6,008,091.65
DS010002	SCHOOL - STATE	\$15,150,129.42	\$10,215.18	(\$6.59)	\$15,139,907.65	\$0.00	\$0.00	\$15,139,907.65	\$0.00	\$0.00	\$15,139,907.65
<b><i>Totals for:</i></b>		<b>\$21,162,277.00</b>	<b>\$14,268.49</b>	<b>(\$9.21)</b>	<b>\$21,147,999.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,147,999.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,147,999.30</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	\$1,202,667.54	\$842.03	\$0.30	\$1,201,825.81	\$0.00	\$0.00	\$1,201,825.81	\$0.00	\$0.00	\$1,201,825.81
<b><i>Totals for:</i></b>		<b>\$1,202,667.54</b>	<b>\$842.03</b>	<b>\$0.30</b>	<b>\$1,201,825.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,201,825.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,201,825.81</b>
DW021020	WATER MANAGEMENT	\$971,879.69	\$672.47	\$0.23	\$971,207.45	(\$214.71)	\$0.00	\$970,992.74	\$0.00	\$0.00	\$970,992.74
DW021025	WATER MANAGEMENT A	\$361.40	\$0.00	\$0.00	\$361.40	\$0.00	\$0.00	\$361.40	\$0.00	\$0.00	\$361.40
DW021030	WATER MANAGEMENT H	\$44.97	\$0.00	\$0.00	\$44.97	\$0.00	\$0.00	\$44.97	\$0.00	\$0.00	\$44.97
<b><i>Totals for:</i></b>		<b>\$972,286.06</b>	<b>\$672.47</b>	<b>\$0.23</b>	<b>\$971,613.82</b>	<b>(\$214.71)</b>	<b>\$0.00</b>	<b>\$971,399.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$971,399.11</b>
<b><i>Grand Totals :</i></b>		<b>\$59,254,409.00</b>	<b>\$42,543.91</b>	<b>\$0.01</b>	<b>\$59,211,865.10</b>	<b>(\$214.71)</b>	<b>\$0.00</b>	<b>\$59,211,650.39</b>	<b>\$44,167.20</b>	<b>\$40,237.15</b>	<b>\$59,217,405.39</b>
<b><i>Number of Records:</i></b>		<b>151</b>									