

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of 2010 *Taxes*
Period: 03/01/2011 *Thru* 03/31/2011
Report # 900
Dated: 04/08/2011

<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	\$17,588,573.44	\$6,781.81	\$0.00	\$17,581,791.63	\$0.00	\$0.00	\$17,581,791.63	\$0.00	\$0.00	\$17,581,791.63
DB011005	ENVIRONMENTAL LAND	\$186,116.27	\$73.09	\$0.00	\$186,043.18	\$0.00	\$0.00	\$186,043.18	\$0.00	\$0.00	\$186,043.18
DB011006	COUNTY M.S.T.U.	\$8,082,894.98	\$2,744.68	\$0.00	\$8,080,150.30	\$0.00	\$0.00	\$8,080,150.30	\$0.00	\$0.00	\$8,080,150.30
DB011007	PARK BONDS - UNINCORPORATED	\$47,857.78	\$13.91	\$0.00	\$47,843.87	\$0.00	\$0.00	\$47,843.87	\$0.00	\$0.00	\$47,843.87
DB011008	LIBRARY-SERVICE	\$1,654,747.27	\$604.21	\$0.00	\$1,654,143.06	\$0.00	\$0.00	\$1,654,143.06	\$0.00	\$0.00	\$1,654,143.06
DB011009	LIGHTING DISTRICT 509	\$309,543.68	\$184.87	\$0.00	\$309,358.81	\$0.00	\$0.00	\$309,358.81	\$0.00	\$0.00	\$309,358.81
DB011011	STORMWATER MANAGEMENT	\$326,165.87	\$220.32	\$0.00	\$325,945.55	\$0.00	\$0.00	\$325,945.55	\$0.00	\$0.00	\$325,945.55
DB012024	COUNTY SOLID WASTE SW	\$1,320,650.07	\$1,003.50	\$0.00	\$1,319,646.57	\$0.00	\$0.00	\$1,319,646.57	\$0.00	\$0.00	\$1,319,646.57

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DB012124	COUNTY SOLID WASTE SWC	\$1,793,617.82	\$1,365.44	\$0.00	\$1,792,252.38	\$0.00	\$0.00	\$1,792,252.38	\$0.00	\$0.00	\$1,792,252.38
DB013000	INFRASTRUCTURE DEVELOPMENT	\$1,020.27	\$0.00	\$0.00	\$1,020.27	\$0.00	\$0.00	\$1,020.27	\$0.00	\$0.00	\$1,020.27
DB014000	TAU 02106 PGM DEPT	\$78.32	\$0.00	\$0.00	\$78.32	\$0.00	\$0.00	\$78.32	\$0.00	\$0.00	\$78.32
DB017000	RW 02000 (BONDED) WATER DEPT	\$20,742.45	\$10.79	\$0.00	\$20,731.66	\$0.00	\$0.00	\$20,731.66	\$0.00	\$0.00	\$20,731.66
DB017021	RW 20001 WATER DEPT	\$752.74	\$0.00	\$0.00	\$752.74	\$0.00	\$0.00	\$752.74	\$0.00	\$0.00	\$752.74
DB017022	RW 20002 WATER DEPT	\$26.34	\$0.00	\$0.00	\$26.34	\$0.00	\$0.00	\$26.34	\$0.00	\$0.00	\$26.34
DB017023	RW 20011 WATER DEPT	\$581.24	\$0.00	\$0.00	\$581.24	\$0.00	\$0.00	\$581.24	\$0.00	\$0.00	\$581.24
DB017024	RW 20012 WATER DEPT	\$2,823.19	\$5.48	\$0.00	\$2,817.71	\$0.00	\$0.00	\$2,817.71	\$0.00	\$0.00	\$2,817.71
DB017026	RW 20014 WATER DEPT	\$2,412.22	\$0.00	\$0.00	\$2,412.22	\$0.00	\$0.00	\$2,412.22	\$0.00	\$0.00	\$2,412.22
DB017027	RW 20021 WATER DEPT	\$1,291.78	\$0.00	\$0.00	\$1,291.78	\$0.00	\$0.00	\$1,291.78	\$0.00	\$0.00	\$1,291.78
DB017028	RW 20022 WATER DEPT	\$4,403.19	\$1.97	\$0.00	\$4,401.22	\$0.00	\$0.00	\$4,401.22	\$0.00	\$0.00	\$4,401.22

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DB017029	RW 20031 WATER DEPT	\$4,413.82	\$2.72	\$0.00	\$4,411.10	\$0.00	\$0.00	\$4,411.10	\$0.00	\$0.00	\$4,411.10
DB017030	RW 20041 WATER DEPT	\$2,884.32	\$0.00	\$0.00	\$2,884.32	\$0.00	\$0.00	\$2,884.32	\$0.00	\$0.00	\$2,884.32
DB017031	RW 20042 WATER DEPT	\$6,975.96	\$5.85	\$0.00	\$6,970.11	\$0.00	\$0.00	\$6,970.11	\$0.00	\$0.00	\$6,970.11
DB017032	RW 20051 WATER DEPT	\$328.92	\$0.00	\$0.00	\$328.92	\$0.00	\$0.00	\$328.92	\$0.00	\$0.00	\$328.92
DB017033	RW 20061 WATER DEPT	\$2,398.03	\$0.00	\$0.00	\$2,398.03	\$0.00	\$0.00	\$2,398.03	\$0.00	\$0.00	\$2,398.03
DB017034	RW 20081 WATER DEPT	\$720.07	\$2.94	\$0.00	\$717.13	\$0.00	\$0.00	\$717.13	\$0.00	\$0.00	\$717.13
DB017035	RW 20091 WATER DEPT	\$158.96	\$0.00	\$0.00	\$158.96	\$0.00	\$0.00	\$158.96	\$0.00	\$0.00	\$158.96
DB017036	RW 20101 WATER DEPT	\$1,063.77	\$3.28	\$0.00	\$1,060.49	\$0.00	\$0.00	\$1,060.49	\$0.00	\$0.00	\$1,060.49
DB018000	CAU02000 (BONDED) WATER DEPT	\$87,977.70	\$57.33	\$0.00	\$87,920.37	\$0.00	\$0.00	\$87,920.37	\$0.00	\$0.00	\$87,920.37
DB018153	CAU04401 WATER DEPT	\$63,698.41	\$474.50	\$0.00	\$63,223.91	\$0.00	\$0.00	\$63,223.91	\$0.00	\$0.00	\$63,223.91
DB018154	CAU05101 WATER DEPT	\$6,285.68	\$19.41	\$0.00	\$6,266.27	\$0.00	\$0.00	\$6,266.27	\$0.00	\$0.00	\$6,266.27

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DB018155	CAU05201 WATER DEPT	\$48,349.36	\$85.39	\$0.00	\$48,263.97	\$0.00	\$0.00	\$48,263.97	\$0.00	\$0.00	\$48,263.97
DB018156	CAU05301 WATER DEPT	\$13,134.37	\$8.71	\$0.00	\$13,125.66	\$0.00	\$0.00	\$13,125.66	\$0.00	\$0.00	\$13,125.66
DB018157	CAU06101 WATER DEPT	\$71,660.28	\$87.25	\$0.00	\$71,573.03	\$0.00	\$0.00	\$71,573.03	\$0.00	\$0.00	\$71,573.03
DB018158	CAU06201 WATER DEPT	\$157,512.93	\$158.22	\$0.00	\$157,354.71	\$0.00	\$0.00	\$157,354.71	\$0.00	\$0.00	\$157,354.71
DB018159	CAU06301 WATER DEPT	\$14,036.66	\$8.88	\$0.00	\$14,027.78	\$0.00	\$0.00	\$14,027.78	\$0.00	\$0.00	\$14,027.78
DB018600	CAU02006 (BONDED) WATER DEPT	\$323,907.89	\$541.74	\$0.00	\$323,366.15	\$0.00	\$0.00	\$323,366.15	\$0.00	\$0.00	\$323,366.15
DB018701	CAU07101 WATER DEPT	\$170,696.92	\$340.40	\$0.00	\$170,356.52	\$0.00	\$0.00	\$170,356.52	\$0.00	\$0.00	\$170,356.52
DB018702	CAU07201 WATER DEPT	\$90,240.80	\$723.33	\$0.00	\$89,517.47	\$0.00	\$0.00	\$89,517.47	\$0.00	\$0.00	\$89,517.47
DB018703	CAU07301 WATER DEPT	\$70,382.24	\$683.00	\$0.00	\$69,699.24	\$0.00	\$0.00	\$69,699.24	\$0.00	\$0.00	\$69,699.24
DB018704	CAU08101 WATER DEPT	\$81,958.51	\$436.34	\$0.00	\$81,522.17	\$0.00	\$0.00	\$81,522.17	\$0.00	\$0.00	\$81,522.17
DB018705	CAU08201 WATER DEPT	\$4,911.34	\$0.00	\$0.00	\$4,911.34	\$0.00	\$0.00	\$4,911.34	\$0.00	\$0.00	\$4,911.34

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DB018706	CAU08301 WATER DEPT	\$45,122.14	\$159.84	\$0.00	\$44,962.30	\$0.00	\$0.00	\$44,962.30	\$0.00	\$0.00	\$44,962.30
DB018707	CAU09101 WATER DEPT	\$12,686.45	\$0.00	\$0.00	\$12,686.45	\$0.00	\$0.00	\$12,686.45	\$0.00	\$0.00	\$12,686.45
<i>Totals for:</i>		\$32,625,804.45	\$16,809.20	\$0.00	\$32,608,995.25	\$0.00	\$0.00	\$32,608,995.25	\$0.00	\$0.00	\$32,608,995.25
DC029900	TAX COLLECTOR										\$82,590.60
<i>Totals for:</i>											\$82,590.60
DK021010	CHILDRENS BOARD	\$1,540,695.53	\$600.43	(\$0.03)	\$1,540,095.10	\$0.00	\$0.00	\$1,540,095.10	\$0.00	\$0.00	\$1,540,095.10
<i>Totals for:</i>		\$1,540,695.53	\$600.43	(\$0.03)	\$1,540,095.10	\$0.00	\$0.00	\$1,540,095.10	\$0.00	\$0.00	\$1,540,095.10
DM021045	TAMPA CITY	\$6,367,159.11	\$2,566.11	\$0.00	\$6,364,593.00	\$0.00	\$0.00	\$6,364,593.00	\$0.00	\$0.00	\$6,364,593.00
DM021050	PLANT CITY CITY	\$368,933.64	\$495.30	\$0.00	\$368,438.34	\$0.00	\$0.00	\$368,438.34	\$0.00	\$0.00	\$368,438.34
DM021055	TEMPLE TERRACE CITY	\$227,201.31	\$69.11	\$0.00	\$227,132.20	\$0.00	\$0.00	\$227,132.20	\$0.00	\$0.00	\$227,132.20
<i>Totals for:</i>		\$6,963,294.06	\$3,130.52	\$0.00	\$6,960,163.54	\$0.00	\$0.00	\$6,960,163.54	\$0.00	\$0.00	\$6,960,163.54
DN021047	CITY LIGHTING DISTRICT 901	\$16,727.44	\$17.74	\$0.00	\$16,709.70	\$0.00	\$0.00	\$16,709.70	\$334.19	\$334.19	\$16,041.32
DN021048	TAMPA STREETCAR	\$42,425.41	\$11.59	\$0.00	\$42,413.82	\$0.00	\$0.00	\$42,413.82	\$848.27	\$848.27	\$40,717.28

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DN021049	CITY OF TAMPA -- STORMWATER	\$355,202.47	\$355.53	\$0.00	\$354,846.94	\$0.00	\$0.00	\$354,846.94	\$7,096.93	\$7,096.93	\$340,653.08
DN022001	CARROLLWOOD RECREATION	\$29,811.44	\$36.00	\$0.00	\$29,775.44	\$0.00	\$0.00	\$29,775.44	\$595.50	\$297.75	\$28,882.19
DN022002	TWELVE OAKS	\$4,592.75	\$1.20	\$0.00	\$4,591.55	\$0.00	\$0.00	\$4,591.55	\$91.83	\$45.91	\$4,453.81
DN022003	CARROLLWOOD MEADOWS	\$2,257.19	\$0.65	\$0.00	\$2,256.54	\$0.00	\$0.00	\$2,256.54	\$45.13	\$22.56	\$2,188.85
DN022004	SUGARWOOD GROVE	\$417.46	\$0.45	\$0.00	\$417.01	\$0.00	\$0.00	\$417.01	\$8.34	\$4.17	\$404.50
DN022005	NORTHDALE	\$14,026.86	\$6.00	\$0.00	\$14,020.86	\$0.00	\$0.00	\$14,020.86	\$280.41	\$140.20	\$13,600.25
DN022006	BLOOMINGDALE	\$17,472.62	\$13.00	\$0.00	\$17,459.62	\$0.00	\$0.00	\$17,459.62	\$349.19	\$174.59	\$16,935.84
DN022007	NORTH LAKES	\$2,324.11	\$2.10	\$0.00	\$2,322.01	\$0.00	\$0.00	\$2,322.01	\$46.44	\$23.22	\$2,252.35
DN022008	BAY CREST PARK	\$2,619.71	\$0.70	\$0.00	\$2,619.01	\$0.00	\$0.00	\$2,619.01	\$52.38	\$52.38	\$2,514.25
DN022009	LAGO VISTA	\$1,324.04	\$0.00	\$0.00	\$1,324.04	\$0.00	\$0.00	\$1,324.04	\$26.48	\$13.24	\$1,284.32
DN022010	WINDEMERE	\$319.60	\$0.00	\$0.00	\$319.60	\$0.00	\$0.00	\$319.60	\$6.39	\$6.39	\$306.82

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DN022011	COUNTRY PLACE	\$3,428.72	\$1.50	\$0.00	\$3,427.22	\$0.00	\$0.00	\$3,427.22	\$68.54	\$34.27	\$3,324.41
DN022012	TAMPA PALMS I	\$77,984.37	\$53.96	\$0.00	\$77,930.41	\$0.00	\$0.00	\$77,930.41	\$1,558.60	\$779.30	\$75,592.51
DN022013	BEACON MEADOWS	\$1,098.45	\$0.00	\$0.00	\$1,098.45	\$0.00	\$0.00	\$1,098.45	\$21.96	\$21.96	\$1,054.53
DN022014	CARROLLWOOD SOUTH	\$596.24	\$0.00	\$0.00	\$596.24	\$0.00	\$0.00	\$596.24	\$11.92	\$11.92	\$572.40
DN022015	CARROLLWOOD NORTH	\$301.54	\$0.00	\$0.00	\$301.54	\$0.00	\$0.00	\$301.54	\$6.03	\$6.03	\$289.48
DN022016	COUNTRY LAKES	\$227.22	\$0.00	\$0.00	\$227.22	\$0.00	\$0.00	\$227.22	\$4.54	\$4.54	\$218.14
DN022017	COUNTRY RUN	\$620.53	\$0.00	\$0.00	\$620.53	\$0.00	\$0.00	\$620.53	\$12.41	\$12.41	\$595.71
DN022018	HUNTER'S LAKE	\$106.78	\$0.00	\$0.00	\$106.78	\$0.00	\$0.00	\$106.78	\$2.13	\$2.13	\$102.52
DN022019	INDIAN HILLS-HICKORY RIDGE II	\$163.83	\$0.00	\$0.00	\$163.83	\$0.00	\$0.00	\$163.83	\$3.27	\$3.27	\$157.29
DN022020	LAKE HEATHER	\$1,068.59	\$0.00	\$0.00	\$1,068.59	\$0.00	\$0.00	\$1,068.59	\$21.37	\$10.68	\$1,036.54
DN022021	LOGAN GATE VILLAGE	\$3,813.87	\$2.70	\$0.00	\$3,811.17	\$0.00	\$0.00	\$3,811.17	\$76.22	\$38.11	\$3,696.84

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DN022022	VALRICO MANOR	\$939.84	\$0.00	\$0.00	\$939.84	\$0.00	\$0.00	\$939.84	\$18.79	\$18.79	\$902.26
DN022024	COVE AT BAY PORT COLONY	\$2,144.26	\$0.00	\$0.00	\$2,144.26	\$0.00	\$0.00	\$2,144.26	\$42.88	\$21.44	\$2,079.94
DN022025	HICKORY HILL	\$221.29	\$0.00	\$0.00	\$221.29	\$0.00	\$0.00	\$221.29	\$4.42	\$4.42	\$212.45
DN022026	LAKE MAGDALENE ESTATES W	\$631.78	\$1.20	\$0.00	\$630.58	\$0.00	\$0.00	\$630.58	\$12.61	\$12.61	\$605.36
DN022027	HAMMOCK WOODS	\$608.75	\$0.00	\$0.00	\$608.75	\$0.00	\$0.00	\$608.75	\$12.17	\$12.17	\$584.41
DN022028	BRANDON GROVES NORTH	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$2.60	\$2.60	\$124.80
DN022029	SOUTH POINTE	\$191.00	\$0.00	\$0.00	\$191.00	\$0.00	\$0.00	\$191.00	\$3.82	\$3.82	\$183.36
DN022030	NORTH POINTE	\$1,709.52	\$0.00	\$0.00	\$1,709.52	\$0.00	\$0.00	\$1,709.52	\$34.19	\$34.19	\$1,641.14
DN022031	BLOOMINGDALE OAKS	\$404.26	\$0.00	\$0.00	\$404.26	\$0.00	\$0.00	\$404.26	\$8.08	\$8.08	\$388.10
DN022032	TARAWOOD	\$721.48	\$1.25	\$0.00	\$720.23	\$0.00	\$0.00	\$720.23	\$14.40	\$14.40	\$691.43
DN022033	VILLAGE ESTATES WEST	\$566.06	\$0.00	\$0.00	\$566.06	\$0.00	\$0.00	\$566.06	\$11.32	\$11.32	\$543.42

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DN022034	PARKWAY CENTER	\$15,530.42	\$15.84	\$0.00	\$15,514.58	\$0.00	\$0.00	\$15,514.58	\$310.29	\$310.29	\$14,894.00
DN022035	PINE HOLLOW	\$659.62	\$0.00	\$0.00	\$659.62	\$0.00	\$0.00	\$659.62	\$13.19	\$13.19	\$633.24
DN022036	CHEVAL WEST	\$40,157.93	\$21.36	\$0.00	\$40,136.57	\$0.00	\$0.00	\$40,136.57	\$802.73	\$401.36	\$38,932.48
DN022037	WESTCHASE	\$86,322.02	\$192.46	\$0.00	\$86,129.56	\$0.00	\$0.00	\$86,129.56	\$1,722.59	\$861.29	\$83,545.68
DN022039	WESTWOOD	\$262.06	\$0.24	\$0.00	\$261.82	\$0.00	\$0.00	\$261.82	\$5.23	\$5.23	\$251.36
DN022040	CORY LAKES	\$128,519.20	\$75.28	\$0.00	\$128,443.92	\$0.00	\$0.00	\$128,443.92	\$2,568.87	\$1,284.43	\$124,590.62
DN022041	TAMPA DOWNTOWN	\$128,011.28	\$20.79	\$0.00	\$127,990.49	\$0.00	\$0.00	\$127,990.49	\$2,559.80	\$1,279.90	\$124,150.79
DN022043	WESTSHORE BUSINESS DISTRICT	\$13,893.99	\$4.21	\$0.00	\$13,889.78	\$0.00	\$0.00	\$13,889.78	\$277.79	\$277.79	\$13,334.20
DN022044	BOYETTE SPRINGS	\$2,044.70	\$1.65	\$0.00	\$2,043.05	\$0.00	\$0.00	\$2,043.05	\$40.86	\$20.43	\$1,981.76
DN022045	LAKE BRANT	\$36.89	\$0.00	\$0.00	\$36.89	\$0.00	\$0.00	\$36.89	\$0.73	\$0.73	\$35.43
DN022046	PALM BAY	\$9,937.62	\$23.36	\$0.00	\$9,914.26	\$0.00	\$0.00	\$9,914.26	\$198.28	\$99.14	\$9,616.84

<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	\$52,654.62	\$66.39	\$0.00	\$52,588.23	\$0.00	\$0.00	\$52,588.23	\$1,051.76	\$1,051.76	\$50,484.71
DN022048	WATERFORD	\$3,458.75	\$10.00	\$0.00	\$3,448.75	\$0.00	\$0.00	\$3,448.75	\$68.97	\$68.97	\$3,310.81
DN022049	BUCKHORN ESTATES	\$1,607.02	\$0.00	\$0.00	\$1,607.02	\$0.00	\$0.00	\$1,607.02	\$32.14	\$32.14	\$1,542.74
DN022050	WESTCHASE EAST	\$80,448.97	\$70.38	\$0.00	\$80,378.59	\$0.00	\$0.00	\$80,378.59	\$1,607.57	\$1,607.57	\$77,163.45
DN022051	LAKE ST CHARLES	\$33,557.78	\$33.60	\$0.00	\$33,524.18	\$0.00	\$0.00	\$33,524.18	\$670.48	\$670.48	\$32,183.22
DN022053	ARBOR GREENE	\$91,448.57	\$29.06	\$0.00	\$91,419.51	\$0.00	\$0.00	\$91,419.51	\$1,828.39	\$1,828.39	\$87,762.73
DN022054	FISHHAWK	\$65,811.79	\$12.92	\$0.00	\$65,798.87	\$0.00	\$0.00	\$65,798.87	\$1,315.97	\$1,315.97	\$63,166.93
DN022055	HERITAGE HARBOR	\$35,002.08	\$61.19	\$0.00	\$34,940.89	\$0.00	\$0.00	\$34,940.89	\$698.81	\$698.81	\$33,543.27
DN022056	BUCKHORN OAKS	\$360.00	\$1.20	\$0.00	\$358.80	\$0.00	\$0.00	\$358.80	\$7.17	\$7.17	\$344.46
DN022057	HERITAGE ISLES	\$61,127.45	\$20.44	\$0.00	\$61,107.01	\$0.00	\$0.00	\$61,107.01	\$1,222.14	\$1,222.14	\$58,662.73
DN022058	EASTLAKE PARK	\$1,550.38	\$1.00	\$0.00	\$1,549.38	\$0.00	\$0.00	\$1,549.38	\$30.98	\$30.98	\$1,487.42

<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>
DN022059	PINE MEADOWS	\$600.00	\$3.00	\$0.00	\$597.00	\$0.00	\$0.00	\$597.00	\$11.94	\$11.94	\$573.12
DN022060	TAMPA SHORES	\$1,158.61	\$0.80	\$0.00	\$1,157.81	\$0.00	\$0.00	\$1,157.81	\$23.15	\$23.15	\$1,111.51
DN022061	COVINGTON PARK	\$37,511.91	\$17.76	\$0.00	\$37,494.15	\$0.00	\$0.00	\$37,494.15	\$749.88	\$749.88	\$35,994.39
DN022062	HARBOR BAY	\$96,335.43	\$133.33	\$0.00	\$96,202.10	\$0.00	\$0.00	\$96,202.10	\$1,924.04	\$1,924.04	\$92,354.02
DN022063	RIVERCREST	\$54,074.46	\$41.47	\$0.00	\$54,032.99	\$0.00	\$0.00	\$54,032.99	\$1,080.65	\$1,080.65	\$51,871.69
DN022064	COUNTRY VILLAGE	\$225.70	\$0.00	\$0.00	\$225.70	\$0.00	\$0.00	\$225.70	\$4.51	\$4.51	\$216.68
DN022065	PARK PLACE	\$46,765.95	\$0.00	\$0.00	\$46,765.95	\$0.00	\$0.00	\$46,765.95	\$935.31	\$935.31	\$44,895.33
DN022066	WATERCHASE	\$44,178.74	\$28.33	\$0.00	\$44,150.41	\$0.00	\$0.00	\$44,150.41	\$883.00	\$883.00	\$42,384.41
DN022067	PANTHER TRACE	\$29,072.40	\$49.76	\$0.00	\$29,022.64	\$0.00	\$0.00	\$29,022.64	\$580.45	\$580.45	\$27,861.74
DN022069	LIVE OAK 1	\$33,565.32	\$61.00	\$0.00	\$33,504.32	\$0.00	\$0.00	\$33,504.32	\$670.08	\$670.08	\$32,164.16
DN022070	LIVE OAK 2	\$498,266.23	\$4,878.92	\$0.00	\$493,387.31	\$0.00	\$0.00	\$493,387.31	\$9,867.74	\$9,867.74	\$473,651.83

<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>
DN022071	BRANDON HILLS	\$821.05	\$0.00	\$0.00	\$821.05	\$0.00	\$0.00	\$821.05	\$16.42	\$16.42	\$788.21
DN022073	HARBOUR ISLES	\$5,755.38	\$0.00	\$0.00	\$5,755.38	\$0.00	\$0.00	\$5,755.38	\$115.10	\$115.10	\$5,525.18
DN022074	FISHHAWK II	\$78,707.23	\$125.12	\$0.00	\$78,582.11	\$0.00	\$0.00	\$78,582.11	\$1,571.64	\$1,571.64	\$75,438.83
DN022075	SOUTH FORK	\$20,054.03	\$0.00	\$0.00	\$20,054.03	\$0.00	\$0.00	\$20,054.03	\$401.08	\$401.08	\$19,251.87
DN022076	PANTHER TRACE II	\$26,401.32	\$8.37	\$0.00	\$26,392.95	\$0.00	\$0.00	\$26,392.95	\$527.85	\$527.85	\$25,337.25
DN022077	HIGHLANDS	\$158,801.70	\$9.00	\$0.00	\$158,792.70	\$0.00	\$0.00	\$158,792.70	\$3,175.85	\$3,175.85	\$152,441.00
DN022078	GRAND HAMPTON	\$38,771.17	\$26.71	\$0.00	\$38,744.46	\$0.00	\$0.00	\$38,744.46	\$774.88	\$774.88	\$37,194.70
DN022079	STONELAKE RANCH	\$21,275.88	\$41.62	\$0.00	\$21,234.26	\$0.00	\$0.00	\$21,234.26	\$424.68	\$424.68	\$20,384.90
DN022080	PANTHER TRAILS	\$17,390.40	\$13.23	\$0.00	\$17,377.17	\$0.00	\$0.00	\$17,377.17	\$347.54	\$347.54	\$16,682.09
DN022081	KEYSTONE GROVE LAKES	\$485.79	\$1.50	\$0.00	\$484.29	\$0.00	\$0.00	\$484.29	\$9.68	\$9.68	\$464.93
DN022082	LAKE MAGDALENE	\$1,564.76	\$0.00	\$0.00	\$1,564.76	\$0.00	\$0.00	\$1,564.76	\$31.29	\$31.29	\$1,502.18

<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>
DN022087	SOUTH BAY	\$166,282.13	\$47.14	\$0.00	\$166,234.99	\$0.00	\$0.00	\$166,234.99	\$3,324.69	\$3,324.69	\$159,585.61
DN022088	SOUTH FORK EAST	\$23,503.12	\$19.34	\$0.00	\$23,483.78	\$0.00	\$0.00	\$23,483.78	\$469.67	\$469.67	\$22,544.44
DN022089	DIAMOND HILL	\$15,019.43	\$11.05	\$0.00	\$15,008.38	\$0.00	\$0.00	\$15,008.38	\$300.16	\$300.16	\$14,408.06
DN022090	VILLAGES OF BLOOMINGDALE	\$22,844.72	\$73.67	\$0.00	\$22,771.05	\$0.00	\$0.00	\$22,771.05	\$455.42	\$455.42	\$21,860.21
DN022091	MIRA LAGO WEST	\$14,653.00	\$15.74	\$0.00	\$14,637.26	\$0.00	\$0.00	\$14,637.26	\$292.74	\$292.74	\$14,051.78
DN022092	WESTCHESTER	\$341.58	\$0.00	\$0.00	\$341.58	\$0.00	\$0.00	\$341.58	\$6.83	\$6.83	\$327.92
DN022093	STONEBRIER	\$230,543.52	\$2,276.24	\$0.00	\$228,267.28	\$0.00	\$0.00	\$228,267.28	\$4,565.34	\$4,565.34	\$219,136.60
DN022094	AVELAR CREEK	\$3,806.36	\$0.00	\$0.00	\$3,806.36	\$0.00	\$0.00	\$3,806.36	\$76.12	\$76.12	\$3,654.12
DN022095	RIVERBEND	\$9,193.47	\$0.00	\$0.00	\$9,193.47	\$0.00	\$0.00	\$9,193.47	\$183.86	\$183.86	\$8,825.75
DN022097	CYPRESS CREEK	\$2,460.28	\$0.00	\$0.00	\$2,460.28	\$0.00	\$0.00	\$2,460.28	\$49.20	\$49.20	\$2,361.88
DN022099	BELMONT	\$42.82	\$0.00	\$0.00	\$42.82	\$0.00	\$0.00	\$42.82	\$0.85	\$0.85	\$41.12

<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>
DN022100	HAMMOCKS	\$8,627.12	\$22.84	\$0.00	\$8,604.28	\$0.00	\$0.00	\$8,604.28	\$172.08	\$172.08	\$8,260.12
DN022101	BAHIA LAKES	\$12,232.61	\$0.00	\$0.00	\$12,232.61	\$0.00	\$0.00	\$12,232.61	\$244.65	\$244.65	\$11,743.31
DN022105	K-BAR RANCH	\$8,965.70	\$0.00	\$0.00	\$8,965.70	\$0.00	\$0.00	\$8,965.70	\$179.31	\$179.31	\$8,607.08
DN022106	EASTON PARK	\$9,902.76	\$0.00	\$0.00	\$9,902.76	\$0.00	\$0.00	\$9,902.76	\$198.05	\$198.05	\$9,506.66
DN022110	HAWK'S POINT	\$311,092.00	\$3,091.61	\$0.00	\$308,000.39	\$0.00	\$0.00	\$308,000.39	\$6,160.00	\$6,160.00	\$295,680.39
DN022118	MAGNOLIA PARK	\$332,369.54	\$3,300.06	\$0.00	\$329,069.48	\$0.00	\$0.00	\$329,069.48	\$6,581.38	\$6,581.38	\$315,906.72
Totals for:		\$3,823,266.24	\$15,464.55	\$0.00	\$3,807,801.69	\$0.00	\$0.00	\$3,807,801.69	\$76,155.60	\$70,603.53	\$3,661,042.56
DP029950	PROPERTY APPRAISER - 1% or 2%										\$70,603.53
Totals for:											\$70,603.53
DR021015	PORT AUTHORITY	\$585,478.33	\$229.19	\$0.00	\$585,249.14	\$0.00	\$0.00	\$585,249.14	\$0.00	\$0.00	\$585,249.14
Totals for:		\$585,478.33	\$229.19	\$0.00	\$585,249.14	\$0.00	\$0.00	\$585,249.14	\$0.00	\$0.00	\$585,249.14
DS010001	SCHOOL - LOCAL	\$7,474,036.15	\$2,998.50	\$0.00	\$7,471,037.65	\$0.00	\$0.00	\$7,471,037.65	\$0.00	\$0.00	\$7,471,037.65
DS010002	SCHOOL - STATE	\$17,766,497.10	\$7,125.60	(\$0.01)	\$17,759,371.50	\$0.00	\$0.00	\$17,759,371.50	\$0.00	\$0.00	\$17,759,371.50

<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>
<i>Totals for:</i>		\$25,240,533.25	\$10,124.10	(\$0.01)	\$25,230,409.15	\$0.00	\$0.00	\$25,230,409.15	\$0.00	\$0.00	\$25,230,409.15
DT021005	HILLS CO TRANSIT AUTHORITY	\$1,405,641.98	\$510.34	\$0.00	\$1,405,131.64	\$0.00	\$0.00	\$1,405,131.64	\$0.00	\$0.00	\$1,405,131.64
<i>Totals for:</i>		\$1,405,641.98	\$510.34	\$0.00	\$1,405,131.64	\$0.00	\$0.00	\$1,405,131.64	\$0.00	\$0.00	\$1,405,131.64
DW021020	WATER MANAGEMENT	\$1,161,711.16	\$450.64	\$0.00	\$1,161,260.52	\$0.00	\$0.00	\$1,161,260.52	\$0.00	\$0.00	\$1,161,260.52
DW021025	WATER MANAGEMENT A	\$146,074.17	\$97.85	\$0.00	\$145,976.32	\$0.00	\$0.00	\$145,976.32	\$0.00	\$0.00	\$145,976.32
DW021030	WATER MANAGEMENT H	\$553,415.45	\$171.44	\$0.01	\$553,244.01	\$0.00	\$0.00	\$553,244.01	\$0.00	\$0.00	\$553,244.01
<i>Totals for:</i>		\$1,861,200.78	\$719.93	\$0.01	\$1,860,480.85	\$0.00	\$0.00	\$1,860,480.85	\$0.00	\$0.00	\$1,860,480.85
<i>Grand Totals :</i>		\$74,045,914.62	\$47,588.26	(\$0.03)	\$73,998,326.36	\$0.00	\$0.00	\$73,998,326.36	\$76,155.60	\$70,603.53	\$74,004,761.36
<i>Number of Records:</i>		152									