

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of 2010 Current Tax

Period: 05/01/2011 *Thru* 05/31/2011

Report # 904

Dated: 06/08/2011

<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	\$4,329,292.84	\$9,719.74	\$119,711.88	\$4,439,284.98	\$0.00	\$0.00	\$4,439,284.98	\$0.00	\$0.00	\$4,439,284.98
DB011005	ENVIRONMENTAL LAND	\$45,700.08	\$102.20	\$1,268.30	\$46,866.18	\$0.00	\$0.00	\$46,866.18	\$0.00	\$0.00	\$46,866.18
DB011006	COUNTY M.S.T.U.	\$2,035,124.91	\$6,169.79	\$54,839.29	\$2,083,794.41	\$0.00	\$0.00	\$2,083,794.41	\$0.00	\$0.00	\$2,083,794.41
DB011007	PARK BONDS - UNINCORPORATED	\$12,049.68	\$36.33	\$326.88	\$12,340.23	\$0.00	\$0.00	\$12,340.23	\$0.00	\$0.00	\$12,340.23
DB011008	LIBRARY-SERVICE	\$406,508.68	\$957.56	\$11,199.96	\$416,751.08	\$0.00	\$0.00	\$416,751.08	\$0.00	\$0.00	\$416,751.08
DB011009	LIGHTING DISTRICT 509	\$78,066.88	(\$1.99)	\$2,344.56	\$80,413.43	\$0.00	\$0.00	\$80,413.43	\$0.00	\$0.00	\$80,413.43
DB011011	STORMWATER MANAGEMENT	\$77,481.76	\$152.49	\$2,173.53	\$79,502.80	\$0.00	\$0.00	\$79,502.80	\$0.00	\$0.00	\$79,502.80
DB012024	COUNTY SOLID WASTE SW	\$315,554.05	\$11.40	\$9,447.17	\$324,989.82	\$0.00	\$0.00	\$324,989.82	\$0.00	\$0.00	\$324,989.82

<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>
DB012124	COUNTY SOLID WASTE SWC	\$426,421.73	\$18.56	\$12,781.03	\$439,184.20	\$0.00	\$0.00	\$439,184.20	\$0.00	\$0.00	\$439,184.20
DB013000	INFRASTRUCTURE DEVELOPMENT	\$293.75	\$0.00	\$8.81	\$302.56	\$0.00	\$0.00	\$302.56	\$0.00	\$0.00	\$302.56
DB014000	TAU 02106 PGM DEPT	\$39.16	\$0.00	\$1.17	\$40.33	\$0.00	\$0.00	\$40.33	\$0.00	\$0.00	\$40.33
DB017000	RW 02000 (BONDED) WATER DEPT	\$3,544.82	\$0.00	\$106.35	\$3,651.17	\$0.00	\$0.00	\$3,651.17	\$0.00	\$0.00	\$3,651.17
DB017021	RW 20001 WATER DEPT	\$216.05	\$0.00	\$6.48	\$222.53	\$0.00	\$0.00	\$222.53	\$0.00	\$0.00	\$222.53
DB017026	RW 20014 WATER DEPT	\$743.13	\$0.00	\$22.29	\$765.42	\$0.00	\$0.00	\$765.42	\$0.00	\$0.00	\$765.42
DB017028	RW 20022 WATER DEPT	\$1,970.50	\$0.00	\$59.10	\$2,029.60	\$0.00	\$0.00	\$2,029.60	\$0.00	\$0.00	\$2,029.60
DB017029	RW 20031 WATER DEPT	\$817.02	\$0.00	\$24.51	\$841.53	\$0.00	\$0.00	\$841.53	\$0.00	\$0.00	\$841.53
DB017030	RW 20041 WATER DEPT	\$981.08	\$0.00	\$29.42	\$1,010.50	\$0.00	\$0.00	\$1,010.50	\$0.00	\$0.00	\$1,010.50
DB017031	RW 20042 WATER DEPT	\$1,769.17	\$0.00	\$53.09	\$1,822.26	\$0.00	\$0.00	\$1,822.26	\$0.00	\$0.00	\$1,822.26
DB017032	RW 20051 WATER DEPT	\$266.60	\$0.00	\$8.00	\$274.60	\$0.00	\$0.00	\$274.60	\$0.00	\$0.00	\$274.60

<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>
DB017033	RW 20061 WATER DEPT	\$739.04	\$0.00	\$22.18	\$761.22	\$0.00	\$0.00	\$761.22	\$0.00	\$0.00	\$761.22
DB018000	CAU02000 (BONDED) WATER DEPT	\$21,372.39	\$0.00	\$641.10	\$22,013.49	\$0.00	\$0.00	\$22,013.49	\$0.00	\$0.00	\$22,013.49
DB018153	CAU04401 WATER DEPT	\$5,754.56	\$0.00	\$172.56	\$5,927.12	\$0.00	\$0.00	\$5,927.12	\$0.00	\$0.00	\$5,927.12
DB018154	CAU05101 WATER DEPT	\$4,187.22	\$0.00	\$125.60	\$4,312.82	\$0.00	\$0.00	\$4,312.82	\$0.00	\$0.00	\$4,312.82
DB018155	CAU05201 WATER DEPT	\$13,641.77	\$0.00	\$409.20	\$14,050.97	\$0.00	\$0.00	\$14,050.97	\$0.00	\$0.00	\$14,050.97
DB018156	CAU05301 WATER DEPT	\$17,346.10	\$0.00	\$520.36	\$17,866.46	\$0.00	\$0.00	\$17,866.46	\$0.00	\$0.00	\$17,866.46
DB018157	CAU06101 WATER DEPT	\$5,531.24	\$0.00	\$157.11	\$5,688.35	\$0.00	\$0.00	\$5,688.35	\$0.00	\$0.00	\$5,688.35
DB018158	CAU06201 WATER DEPT	\$584.94	\$0.00	\$17.54	\$602.48	\$0.00	\$0.00	\$602.48	\$0.00	\$0.00	\$602.48
DB018159	CAU06301 WATER DEPT	\$1,812.93	\$0.00	\$54.39	\$1,867.32	\$0.00	\$0.00	\$1,867.32	\$0.00	\$0.00	\$1,867.32
DB018600	CAU02006 (BONDED) WATER DEPT	\$78,745.68	\$0.00	\$2,362.58	\$81,108.26	\$0.00	\$0.00	\$81,108.26	\$0.00	\$0.00	\$81,108.26
DB018701	CAU07101 WATER DEPT	\$67,369.51	\$993.72	\$1,275.92	\$67,651.71	\$0.00	\$0.00	\$67,651.71	\$0.00	\$0.00	\$67,651.71

<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>
DB018703	CAU07301 WATER DEPT	\$20,477.37	\$756.97	\$46.60	\$19,767.00	\$0.00	\$0.00	\$19,767.00	\$0.00	\$0.00	\$19,767.00
DB018704	CAU08101 WATER DEPT	\$296.19	\$0.00	\$8.89	\$305.08	\$0.00	\$0.00	\$305.08	\$0.00	\$0.00	\$305.08
<i>Totals for:</i>		\$7,974,700.83	\$18,916.77	\$220,225.85	\$8,176,009.91	\$0.00	\$0.00	\$8,176,009.91	\$0.00	\$0.00	\$8,176,009.91
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,184.30
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,184.30
DK021010	CHILDRENS BOARD	\$378,297.31	\$846.67	\$10,467.37	\$387,918.01	\$0.00	\$0.00	\$387,918.01	\$0.00	\$0.00	\$387,918.01
<i>Totals for:</i>		\$378,297.31	\$846.67	\$10,467.37	\$387,918.01	\$0.00	\$0.00	\$387,918.01	\$0.00	\$0.00	\$387,918.01
DM021045	TAMPA CITY	\$1,497,687.87	\$1,741.77	\$42,826.60	\$1,538,772.70	\$0.00	\$0.00	\$1,538,772.70	\$0.00	\$0.00	\$1,538,772.70
DM021050	PLANT CITY CITY	\$59,320.85	(\$209.63)	\$1,939.31	\$61,469.79	\$0.00	\$0.00	\$61,469.79	\$0.00	\$0.00	\$61,469.79
DM021055	TEMPLE TERRACE CITY	\$94,800.00	\$134.70	\$2,727.09	\$97,392.39	\$0.00	\$0.00	\$97,392.39	\$0.00	\$0.00	\$97,392.39
<i>Totals for:</i>		\$1,651,808.72	\$1,666.84	\$47,493.00	\$1,697,634.88	\$0.00	\$0.00	\$1,697,634.88	\$0.00	\$0.00	\$1,697,634.88
DN021047	CITY LIGHTING DISTRICT 901	\$8,464.73	\$0.00	\$253.90	\$8,718.63	\$0.00	\$0.00	\$8,718.63	\$174.37	\$174.37	\$8,369.89
DN021048	TAMPA STREETCAR	\$2,391.51	\$0.00	\$71.72	\$2,463.23	\$0.00	\$0.00	\$2,463.23	\$49.26	\$49.26	\$2,364.71

<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>
DN021049	CITY OF TAMPA -- STORMWATER	\$80,431.30	(\$1.39)	\$2,409.57	\$82,842.26	\$0.00	\$0.00	\$82,842.26	\$1,656.84	\$1,656.84	\$79,528.58
DN022001	CARROLLWOOD RECREATION	\$2,258.69	\$0.00	\$67.76	\$2,326.45	\$0.00	\$0.00	\$2,326.45	\$46.52	\$23.26	\$2,256.67
DN022002	TWELVE OAKS	\$1,315.38	\$0.00	\$39.46	\$1,354.84	\$0.00	\$0.00	\$1,354.84	\$27.09	\$13.54	\$1,314.21
DN022003	CARROLLWOOD MEADOWS	\$568.55	\$0.00	\$17.05	\$585.60	\$0.00	\$0.00	\$585.60	\$11.71	\$5.85	\$568.04
DN022004	SUGARWOOD GROVE	\$90.00	\$0.00	\$2.70	\$92.70	\$0.00	\$0.00	\$92.70	\$1.85	\$0.92	\$89.93
DN022005	NORTHDALE	\$2,778.22	\$0.00	\$83.34	\$2,861.56	\$0.00	\$0.00	\$2,861.56	\$57.23	\$28.61	\$2,775.72
DN022006	BLOOMINGDALE	\$5,249.58	\$0.00	\$157.49	\$5,407.07	\$0.00	\$0.00	\$5,407.07	\$108.14	\$54.07	\$5,244.86
DN022007	NORTH LAKES	\$854.05	\$0.00	\$25.62	\$879.67	\$0.00	\$0.00	\$879.67	\$17.59	\$8.79	\$853.29
DN022008	BAY CREST PARK	\$788.03	\$0.00	\$23.64	\$811.67	\$0.00	\$0.00	\$811.67	\$16.23	\$16.23	\$779.21
DN022009	LAGO VISTA	\$350.00	\$0.00	\$10.50	\$360.50	\$0.00	\$0.00	\$360.50	\$7.21	\$3.60	\$349.69
DN022010	WINDEMERE	\$375.00	\$0.00	\$11.25	\$386.25	\$0.00	\$0.00	\$386.25	\$7.72	\$7.72	\$370.81

<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>
DN022011	COUNTRY PLACE	\$950.00	\$0.00	\$28.50	\$978.50	\$0.00	\$0.00	\$978.50	\$19.57	\$9.78	\$949.15
DN022012	TAMPA PALMS I	\$14,556.25	\$0.00	\$436.69	\$14,992.94	\$0.00	\$0.00	\$14,992.94	\$299.85	\$149.92	\$14,543.17
DN022013	BEACON MEADOWS	\$124.57	\$0.00	\$3.74	\$128.31	\$0.00	\$0.00	\$128.31	\$2.56	\$2.56	\$123.19
DN022014	CARROLLWOOD SOUTH	\$120.00	\$0.00	\$3.60	\$123.60	\$0.00	\$0.00	\$123.60	\$2.47	\$2.47	\$118.66
DN022016	COUNTRY LAKES	\$450.00	\$0.00	\$13.50	\$463.50	\$0.00	\$0.00	\$463.50	\$9.27	\$9.27	\$444.96
DN022017	COUNTRY RUN	\$100.00	\$0.00	\$3.00	\$103.00	\$0.00	\$0.00	\$103.00	\$2.06	\$2.06	\$98.88
DN022019	INDIAN HILLS-HICKORY RIDGE II	\$190.00	\$0.00	\$5.70	\$195.70	\$0.00	\$0.00	\$195.70	\$3.91	\$3.91	\$187.88
DN022020	LAKE HEATHER	\$300.00	\$0.00	\$9.00	\$309.00	\$0.00	\$0.00	\$309.00	\$6.18	\$3.09	\$299.73
DN022021	LOGAN GATE VILLAGE	\$1,739.46	\$0.00	\$52.17	\$1,791.63	\$0.00	\$0.00	\$1,791.63	\$35.83	\$17.91	\$1,737.89
DN022022	VALRICO MANOR	\$125.00	\$0.00	\$3.75	\$128.75	\$0.00	\$0.00	\$128.75	\$2.57	\$2.57	\$123.61
DN022024	COVE AT BAY PORT COLONY	\$704.32	\$0.00	\$21.12	\$725.44	\$0.00	\$0.00	\$725.44	\$14.50	\$7.25	\$703.69

<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>
DN022025	HICKORY HILL	\$64.00	\$0.00	\$1.92	\$65.92	\$0.00	\$0.00	\$65.92	\$1.31	\$1.31	\$63.30
DN022026	LAKE MAGDALENE ESTATES W	\$120.00	\$0.00	\$3.60	\$123.60	\$0.00	\$0.00	\$123.60	\$2.47	\$2.47	\$118.66
DN022027	HAMMOCK WOODS	\$550.00	\$0.00	\$16.50	\$566.50	\$0.00	\$0.00	\$566.50	\$11.33	\$11.33	\$543.84
DN022028	BRANDON GROVES NORTH	\$130.00	\$0.00	\$3.90	\$133.90	\$0.00	\$0.00	\$133.90	\$2.67	\$2.67	\$128.56
DN022030	NORTH POINTE	\$800.00	\$0.00	\$24.00	\$824.00	\$0.00	\$0.00	\$824.00	\$16.48	\$16.48	\$791.04
DN022033	VILLAGE ESTATES WEST	\$150.00	\$0.00	\$4.50	\$154.50	\$0.00	\$0.00	\$154.50	\$3.09	\$3.09	\$148.32
DN022034	PARKWAY CENTER	\$2,388.97	\$0.00	\$71.67	\$2,460.64	\$0.00	\$0.00	\$2,460.64	\$49.21	\$49.21	\$2,362.22
DN022036	CHEVAL WEST	\$7,318.83	\$0.00	\$219.57	\$7,538.40	\$0.00	\$0.00	\$7,538.40	\$150.76	\$75.38	\$7,312.26
DN022037	WESTCHASE	\$10,939.72	\$0.00	\$328.18	\$11,267.90	\$0.00	\$0.00	\$11,267.90	\$225.35	\$112.67	\$10,929.88
DN022038	ARLINGTON	\$195.00	\$0.00	\$5.85	\$200.85	\$0.00	\$0.00	\$200.85	\$4.01	\$4.01	\$192.83
DN022039	WESTWOOD	\$25.00	\$0.00	\$0.75	\$25.75	\$0.00	\$0.00	\$25.75	\$0.51	\$0.51	\$24.73

<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>
DN022040	CORY LAKES	\$19,097.60	\$0.00	\$572.93	\$19,670.53	\$0.00	\$0.00	\$19,670.53	\$393.41	\$196.70	\$19,080.42
DN022041	TAMPA DOWNTOWN	\$5,945.78	\$0.00	\$178.37	\$6,124.15	\$0.00	\$0.00	\$6,124.15	\$122.48	\$61.24	\$5,940.43
DN022043	WESTSHORE BUSINESS DISTRICT	\$874.72	\$0.00	\$26.25	\$900.97	\$0.00	\$0.00	\$900.97	\$18.01	\$18.01	\$864.95
DN022044	BOYETTE SPRINGS	\$330.00	\$0.00	\$9.90	\$339.90	\$0.00	\$0.00	\$339.90	\$6.79	\$3.39	\$329.72
DN022047	TAMPA PALMS - OST	\$26,242.00	\$0.00	\$787.26	\$27,029.26	\$0.00	\$0.00	\$27,029.26	\$540.58	\$540.58	\$25,948.10
DN022048	WATERFORD	\$1,000.00	\$0.00	\$30.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$20.60	\$20.60	\$988.80
DN022049	BUCKHORN ESTATES	\$350.00	\$0.00	\$10.50	\$360.50	\$0.00	\$0.00	\$360.50	\$7.21	\$7.21	\$346.08
DN022050	WESTCHASE EAST	\$17,052.76	\$0.00	\$511.60	\$17,564.36	\$0.00	\$0.00	\$17,564.36	\$351.28	\$351.28	\$16,861.80
DN022051	LAKE ST CHARLES	\$5,600.00	\$0.00	\$168.00	\$5,768.00	\$0.00	\$0.00	\$5,768.00	\$115.36	\$115.36	\$5,537.28
DN022053	ARBOR GREENE	\$22,242.38	\$0.00	\$667.26	\$22,909.64	\$0.00	\$0.00	\$22,909.64	\$458.19	\$458.19	\$21,993.26
DN022054	FISHHAWK	\$24,506.25	\$0.00	\$735.25	\$25,241.50	\$0.00	\$0.00	\$25,241.50	\$504.83	\$504.83	\$24,231.84

<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>
DN022055	HERITAGE HARBOR	\$15,608.58	\$0.00	\$468.23	\$16,076.81	\$0.00	\$0.00	\$16,076.81	\$321.53	\$321.53	\$15,433.75
DN022056	BUCKHORN OAKS	\$120.00	\$0.00	\$3.60	\$123.60	\$0.00	\$0.00	\$123.60	\$2.47	\$2.47	\$118.66
DN022057	HERITAGE ISLES	\$28,246.97	\$0.00	\$847.44	\$29,094.41	\$0.00	\$0.00	\$29,094.41	\$581.88	\$581.88	\$27,930.65
DN022058	EASTLAKE PARK	\$700.00	\$0.00	\$21.00	\$721.00	\$0.00	\$0.00	\$721.00	\$14.42	\$14.42	\$692.16
DN022060	TAMPA SHORES	\$240.00	\$0.00	\$7.20	\$247.20	\$0.00	\$0.00	\$247.20	\$4.94	\$4.94	\$237.32
DN022061	COVINGTON PARK	\$10,792.56	\$0.00	\$323.77	\$11,116.33	\$0.00	\$0.00	\$11,116.33	\$222.32	\$222.32	\$10,671.69
DN022062	HARBOR BAY	\$34,835.39	\$0.00	\$1,045.03	\$35,880.42	\$0.00	\$0.00	\$35,880.42	\$717.60	\$717.60	\$34,445.22
DN022063	RIVERCREST	\$13,936.37	\$0.00	\$418.09	\$14,354.46	\$0.00	\$0.00	\$14,354.46	\$287.08	\$287.08	\$13,780.30
DN022065	PARK PLACE	\$6,714.43	\$0.00	\$201.42	\$6,915.85	\$0.00	\$0.00	\$6,915.85	\$138.31	\$138.31	\$6,639.23
DN022066	WATERCHASE	\$9,984.78	\$0.00	\$299.54	\$10,284.32	\$0.00	\$0.00	\$10,284.32	\$205.68	\$205.68	\$9,872.96
DN022067	PANTHER TRACE	\$13,063.34	\$0.00	\$391.88	\$13,455.22	\$0.00	\$0.00	\$13,455.22	\$269.10	\$269.10	\$12,917.02

<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	\$7,040.42	\$0.00	\$211.20	\$7,251.62	\$0.00	\$0.00	\$7,251.62	\$145.03	\$145.03	\$6,961.56
DN022070	LIVE OAK 2	\$3,424.11	\$0.00	\$102.72	\$3,526.83	\$0.00	\$0.00	\$3,526.83	\$70.53	\$70.53	\$3,385.77
DN022071	BRANDON HILLS	\$998.05	\$0.00	\$29.95	\$1,028.00	\$0.00	\$0.00	\$1,028.00	\$20.56	\$20.56	\$986.88
DN022074	FISHHAWK II	\$21,067.76	\$0.00	\$632.10	\$21,699.86	\$0.00	\$0.00	\$21,699.86	\$433.99	\$433.99	\$20,831.88
DN022075	SOUTH FORK	\$8,639.00	\$0.00	\$259.17	\$8,898.17	\$0.00	\$0.00	\$8,898.17	\$177.96	\$177.96	\$8,542.25
DN022076	PANTHER TRACE II	\$5,580.52	\$0.00	\$167.40	\$5,747.92	\$0.00	\$0.00	\$5,747.92	\$114.95	\$114.95	\$5,518.02
DN022077	HIGHLANDS	\$2,700.00	\$0.00	\$81.00	\$2,781.00	\$0.00	\$0.00	\$2,781.00	\$55.62	\$55.62	\$2,669.76
DN022078	GRAND HAMPTON	\$9,342.07	\$0.00	\$280.26	\$9,622.33	\$0.00	\$0.00	\$9,622.33	\$192.44	\$192.44	\$9,237.45
DN022079	STONELAKE RANCH	\$2,081.05	\$0.00	\$62.43	\$2,143.48	\$0.00	\$0.00	\$2,143.48	\$42.86	\$42.86	\$2,057.76
DN022080	PANTHER TRAILS	\$7,027.77	\$0.00	\$210.81	\$7,238.58	\$0.00	\$0.00	\$7,238.58	\$144.77	\$144.77	\$6,949.04
DN022082	LAKE MAGDALENE	\$375.00	\$0.00	\$11.25	\$386.25	\$0.00	\$0.00	\$386.25	\$7.72	\$7.72	\$370.81

<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>
DN022087	SOUTH BAY	\$298,423.94	\$10,561.32	\$1,031.64	\$288,894.26	\$0.00	\$0.00	\$288,894.26	\$5,777.88	\$5,777.88	\$277,338.50
DN022088	SOUTH FORK EAST	\$2,546.01	\$0.00	\$76.38	\$2,622.39	\$0.00	\$0.00	\$2,622.39	\$52.44	\$52.44	\$2,517.51
DN022089	DIAMOND HILL	\$2,805.60	\$0.00	\$84.16	\$2,889.76	\$0.00	\$0.00	\$2,889.76	\$57.79	\$57.79	\$2,774.18
DN022090	VILLAGES OF BLOOMINGDALE	\$12,510.79	\$0.00	\$375.33	\$12,886.12	\$0.00	\$0.00	\$12,886.12	\$257.72	\$257.72	\$12,370.68
DN022091	MIRA LAGO WEST	\$3,347.02	\$0.00	\$100.40	\$3,447.42	\$0.00	\$0.00	\$3,447.42	\$68.94	\$68.94	\$3,309.54
DN022092	WESTCHESTER	\$58.08	\$0.00	\$1.74	\$59.82	\$0.00	\$0.00	\$59.82	\$1.19	\$1.19	\$57.44
DN022093	STONEBRIER	\$2,125.40	\$0.00	\$63.76	\$2,189.16	\$0.00	\$0.00	\$2,189.16	\$43.78	\$43.78	\$2,101.60
DN022094	AVELAR CREEK	\$5,040.43	\$0.00	\$151.22	\$5,191.65	\$0.00	\$0.00	\$5,191.65	\$103.83	\$103.83	\$4,983.99
DN022095	RIVERBEND	\$7,685.48	\$0.00	\$230.56	\$7,916.04	\$0.00	\$0.00	\$7,916.04	\$158.32	\$158.32	\$7,599.40
DN022097	CYPRESS CREEK	\$2,186.92	\$0.00	\$65.60	\$2,252.52	\$0.00	\$0.00	\$2,252.52	\$45.05	\$45.05	\$2,162.42
DN022099	BELMONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<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	\$4,970.00	\$0.00	\$149.10	\$5,119.10	\$0.00	\$0.00	\$5,119.10	\$102.38	\$102.38	\$4,914.34
DN022105	K-BAR RANCH	\$24,218.90	\$0.00	\$726.51	\$24,945.41	\$0.00	\$0.00	\$24,945.41	\$498.90	\$498.90	\$23,947.61
DN022106	EASTON PARK	\$6,401.40	\$0.00	\$192.04	\$6,593.44	\$0.00	\$0.00	\$6,593.44	\$131.86	\$131.86	\$6,329.72
Totals for:		\$846,035.79	\$10,559.93	\$17,456.46	\$852,932.32	\$0.00	\$0.00	\$852,932.32	\$17,058.30	\$16,282.21	\$819,591.81
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,282.21
Totals for:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,282.21
DR021015	PORT AUTHORITY	\$143,765.06	\$321.63	\$3,977.34	\$147,420.77	\$0.00	\$0.00	\$147,420.77	\$0.00	\$0.00	\$147,420.77
Totals for:		\$143,765.06	\$321.63	\$3,977.34	\$147,420.77	\$0.00	\$0.00	\$147,420.77	\$0.00	\$0.00	\$147,420.77
DS010001	SCHOOL - LOCAL	\$1,818,519.42	\$3,794.64	\$50,581.49	\$1,865,306.27	\$0.00	\$0.00	\$1,865,306.27	\$0.00	\$0.00	\$1,865,306.27
DS010002	SCHOOL - STATE	\$4,322,111.72	\$9,020.82	\$120,210.54	\$4,433,301.44	\$0.00	\$0.00	\$4,433,301.44	\$0.00	\$0.00	\$4,433,301.44
Totals for:		\$6,140,631.14	\$12,815.46	\$170,792.03	\$6,298,607.71	\$0.00	\$0.00	\$6,298,607.71	\$0.00	\$0.00	\$6,298,607.71
DT021005	HILLS CO TRANSIT AUTHORITY	\$348,354.11	\$813.64	\$9,605.55	\$357,146.02	\$0.00	\$0.00	\$357,146.02	\$0.00	\$0.00	\$357,146.02
Totals for:		\$348,354.11	\$813.64	\$9,605.55	\$357,146.02	\$0.00	\$0.00	\$357,146.02	\$0.00	\$0.00	\$357,146.02
DW021020	WATER MANAGEMENT	\$285,259.43	\$638.34	\$7,889.97	\$292,511.06	\$0.00	\$0.00	\$292,511.06	\$0.00	\$0.00	\$292,511.06

<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>
DW021025	WATER MANAGEMENT A	\$39,751.88	\$250.17	\$996.77	\$40,498.48	\$0.00	\$0.00	\$40,498.48	\$0.00	\$0.00	\$40,498.48
DW021030	WATER MANAGEMENT H	\$131,776.89	\$123.63	\$3,754.84	\$135,408.10	\$0.00	\$0.00	\$135,408.10	\$0.00	\$0.00	\$135,408.10
<i>Totals for:</i>		\$456,788.20	\$1,012.14	\$12,641.58	\$468,417.64	\$0.00	\$0.00	\$468,417.64	\$0.00	\$0.00	\$468,417.64
<i>Grand Totals :</i>		\$17,940,381.16	\$46,953.08	\$492,659.18	\$18,386,087.26	\$0.00	\$0.00	\$18,386,087.26	\$17,058.30	\$16,282.21	\$18,399,213.26
<i>Number of Records:</i>		127									