

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

*Distributions of* 2011 SALE-CY

*Period:* 06/01/2011 *Thru* 06/01/2011

*Report #* 908

*Dated:* 06/24/2011

<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	\$13,326,805.23	\$0.00	\$399,830.64	\$13,726,635.87	\$0.00	\$0.00	\$13,726,635.87	\$0.00	\$0.00	\$13,726,635.87
DB011005	ENVIRONMENTAL LAND	\$140,465.52	\$0.00	\$4,220.91	\$144,686.43	\$0.00	\$0.00	\$144,686.43	\$0.00	\$0.00	\$144,686.43
DB011006	COUNTY M.S.T.U.	\$6,180,225.94	\$0.00	\$185,399.83	\$6,365,625.77	\$0.00	\$0.00	\$6,365,625.77	\$0.00	\$0.00	\$6,365,625.77
DB011007	PARK BONDS - UNINCORPORATED	\$36,592.75	\$0.00	\$1,097.94	\$37,690.69	\$0.00	\$0.00	\$37,690.69	\$0.00	\$0.00	\$37,690.69
DB011008	LIBRARY-SERVICE	\$1,229,724.93	\$0.00	\$36,892.63	\$1,266,617.56	\$0.00	\$0.00	\$1,266,617.56	\$0.00	\$0.00	\$1,266,617.56
DB011009	LIGHTING DISTRICT 509	\$212,725.83	\$0.00	\$6,386.07	\$219,111.90	\$0.00	\$0.00	\$219,111.90	\$0.00	\$0.00	\$219,111.90
DB011011	STORMWATER MANAGEMENT	\$258,521.98	\$0.00	\$7,756.53	\$266,278.51	\$0.00	\$0.00	\$266,278.51	\$0.00	\$0.00	\$266,278.51
DB012024	COUNTY SOLID WASTE SW	\$1,052,739.24	\$0.00	\$31,535.83	\$1,084,275.07	\$0.00	\$0.00	\$1,084,275.07	\$0.00	\$0.00	\$1,084,275.07

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DB012124	COUNTY SOLID WASTE SWC	\$1,335,709.02	\$0.00	\$40,061.45	\$1,375,770.47	\$0.00	\$0.00	\$1,375,770.47	\$0.00	\$0.00	\$1,375,770.47
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	\$117.48	\$0.00	\$3.51	\$120.99	\$0.00	\$0.00	\$120.99	\$0.00	\$0.00	\$120.99
DB017000	RW 02000 (BONDED) WATER DEPT	\$7,384.19	\$0.00	\$221.57	\$7,605.76	\$0.00	\$0.00	\$7,605.76	\$0.00	\$0.00	\$7,605.76
DB017021	RW 20001 WATER DEPT	\$432.10	\$0.00	\$12.96	\$445.06	\$0.00	\$0.00	\$445.06	\$0.00	\$0.00	\$445.06
DB017023	RW 20011 WATER DEPT	\$257.57	\$0.00	\$7.73	\$265.30	\$0.00	\$0.00	\$265.30	\$0.00	\$0.00	\$265.30
DB017024	RW 20012 WATER DEPT	\$274.23	\$0.00	\$8.23	\$282.46	\$0.00	\$0.00	\$282.46	\$0.00	\$0.00	\$282.46
DB017025	RW 20013 WATER DEPT	\$396.66	\$0.00	\$11.90	\$408.56	\$0.00	\$0.00	\$408.56	\$0.00	\$0.00	\$408.56
DB017026	RW 20014 WATER DEPT	\$1,486.26	\$0.00	\$44.58	\$1,530.84	\$0.00	\$0.00	\$1,530.84	\$0.00	\$0.00	\$1,530.84
DB017027	RW 20021 WATER DEPT	\$491.52	\$0.00	\$14.74	\$506.26	\$0.00	\$0.00	\$506.26	\$0.00	\$0.00	\$506.26
DB017028	RW 20022 WATER DEPT	\$2,364.60	\$0.00	\$70.92	\$2,435.52	\$0.00	\$0.00	\$2,435.52	\$0.00	\$0.00	\$2,435.52

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DB017029	RW 20031 WATER DEPT	\$1,634.04	\$0.00	\$49.02	\$1,683.06	\$0.00	\$0.00	\$1,683.06	\$0.00	\$0.00	\$1,683.06
DB017030	RW 20041 WATER DEPT	\$1,957.24	\$0.00	\$58.70	\$2,015.94	\$0.00	\$0.00	\$2,015.94	\$0.00	\$0.00	\$2,015.94
DB017031	RW 20042 WATER DEPT	\$1,945.29	\$0.00	\$58.37	\$2,003.66	\$0.00	\$0.00	\$2,003.66	\$0.00	\$0.00	\$2,003.66
DB017032	RW 20051 WATER DEPT	\$533.20	\$0.00	\$16.00	\$549.20	\$0.00	\$0.00	\$549.20	\$0.00	\$0.00	\$549.20
DB017033	RW 20061 WATER DEPT	\$1,108.56	\$0.00	\$33.27	\$1,141.83	\$0.00	\$0.00	\$1,141.83	\$0.00	\$0.00	\$1,141.83
DB017034	RW 20081 WATER DEPT	\$294.25	\$0.00	\$8.83	\$303.08	\$0.00	\$0.00	\$303.08	\$0.00	\$0.00	\$303.08
DB017036	RW 20101 WATER DEPT	\$327.60	\$0.00	\$9.83	\$337.43	\$0.00	\$0.00	\$337.43	\$0.00	\$0.00	\$337.43
DB018000	CAU02000 (BONDED) WATER DEPT	\$42,793.87	\$0.00	\$1,283.63	\$44,077.50	\$0.00	\$0.00	\$44,077.50	\$0.00	\$0.00	\$44,077.50
DB018153	CAU04401 WATER DEPT	\$19,638.65	\$0.00	\$588.92	\$20,227.57	\$0.00	\$0.00	\$20,227.57	\$0.00	\$0.00	\$20,227.57
DB018154	CAU05101 WATER DEPT	\$8,878.39	\$0.00	\$266.32	\$9,144.71	\$0.00	\$0.00	\$9,144.71	\$0.00	\$0.00	\$9,144.71
DB018155	CAU05201 WATER DEPT	\$61,910.26	\$0.00	\$1,857.06	\$63,767.32	\$0.00	\$0.00	\$63,767.32	\$0.00	\$0.00	\$63,767.32

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DB018156	CAU05301 WATER DEPT	\$12,126.31	\$0.00	\$363.64	\$12,489.95	\$0.00	\$0.00	\$12,489.95	\$0.00	\$0.00	\$12,489.95
DB018157	CAU06101 WATER DEPT	\$21,362.63	\$0.00	\$640.72	\$22,003.35	\$0.00	\$0.00	\$22,003.35	\$0.00	\$0.00	\$22,003.35
DB018158	CAU06201 WATER DEPT	\$6,969.94	\$0.00	\$209.11	\$7,179.05	\$0.00	\$0.00	\$7,179.05	\$0.00	\$0.00	\$7,179.05
DB018159	CAU06301 WATER DEPT	\$62,986.71	\$0.00	\$1,889.57	\$64,876.28	\$0.00	\$0.00	\$64,876.28	\$0.00	\$0.00	\$64,876.28
DB018600	CAU02006 (BONDED) WATER DEPT	\$207,799.67	\$0.00	\$6,234.33	\$214,034.00	\$0.00	\$0.00	\$214,034.00	\$0.00	\$0.00	\$214,034.00
DB018701	CAU07101 WATER DEPT	\$127,240.66	\$0.00	\$3,817.05	\$131,057.71	\$0.00	\$0.00	\$131,057.71	\$0.00	\$0.00	\$131,057.71
DB018702	CAU07201 WATER DEPT	\$258,987.48	\$0.00	\$7,769.63	\$266,757.11	\$0.00	\$0.00	\$266,757.11	\$0.00	\$0.00	\$266,757.11
DB018703	CAU07301 WATER DEPT	\$29,380.65	\$0.00	\$881.42	\$30,262.07	\$0.00	\$0.00	\$30,262.07	\$0.00	\$0.00	\$30,262.07
DB018704	CAU08101 WATER DEPT	\$31,712.13	\$0.00	\$951.51	\$32,663.64	\$0.00	\$0.00	\$32,663.64	\$0.00	\$0.00	\$32,663.64
DB018705	CAU08201 WATER DEPT	\$6,837.32	\$0.00	\$205.12	\$7,042.44	\$0.00	\$0.00	\$7,042.44	\$0.00	\$0.00	\$7,042.44
DB018706	CAU08301 WATER DEPT	\$36,672.89	\$0.00	\$1,100.19	\$37,773.08	\$0.00	\$0.00	\$37,773.08	\$0.00	\$0.00	\$37,773.08

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DB018707	CAU09101 WATER DEPT	\$8,908.75	\$0.00	\$267.26	\$9,176.01	\$0.00	\$0.00	\$9,176.01	\$0.00	\$0.00	\$9,176.01
DB018709	CAU09301 WATER DEPT	\$228.49	\$0.00	\$6.85	\$235.34	\$0.00	\$0.00	\$235.34	\$0.00	\$0.00	\$235.34
<b><i>Totals for:</i></b>		<b>\$24,739,243.78</b>	<b>\$0.00</b>	<b>\$742,153.13</b>	<b>\$25,481,396.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,481,396.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,481,396.91</b>
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603,680.35
<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>\$2,603,680.35</b>
DK021010	CHILDRENS BOARD	\$1,162,799.75	\$0.00	\$34,893.89	\$1,197,693.64	\$0.00	\$0.00	\$1,197,693.64	\$0.00	\$0.00	\$1,197,693.64
<b><i>Totals for:</i></b>		<b>\$1,162,799.75</b>	<b>\$0.00</b>	<b>\$34,893.89</b>	<b>\$1,197,693.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,197,693.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,197,693.64</b>
DM021045	TAMPA CITY	\$4,518,724.65	\$0.00	\$135,561.97	\$4,654,286.62	\$0.00	\$0.00	\$4,654,286.62	\$0.00	\$0.00	\$4,654,286.62
DM021050	PLANT CITY CITY	\$351,977.93	\$0.00	\$10,559.56	\$362,537.49	\$0.00	\$0.00	\$362,537.49	\$0.00	\$0.00	\$362,537.49
DM021055	TEMPLE TERRACE CITY	\$287,404.10	\$0.00	\$8,622.01	\$296,026.11	\$0.00	\$0.00	\$296,026.11	\$0.00	\$0.00	\$296,026.11
<b><i>Totals for:</i></b>		<b>\$5,158,106.68</b>	<b>\$0.00</b>	<b>\$154,743.54</b>	<b>\$5,312,850.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,312,850.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,312,850.22</b>
DN021047	CITY LIGHTING DISTRICT 901	\$13,234.49	\$0.00	\$396.97	\$13,631.46	\$0.00	\$0.00	\$13,631.46	\$0.00	\$0.00	\$13,631.46
DN021048	TAMPA STREETCAR	\$12,340.06	\$0.00	\$370.22	\$12,710.28	\$0.00	\$0.00	\$12,710.28	\$0.00	\$0.00	\$12,710.28

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DN021049	CITY OF TAMPA -- STORMWATER	\$328,039.47	\$0.00	\$9,842.48	\$337,881.95	\$0.00	\$0.00	\$337,881.95	\$0.00	\$0.00	\$337,881.95
DN022001	CARROLLWOOD RECREATION	\$12,559.23	\$0.00	\$376.78	\$12,936.01	\$0.00	\$0.00	\$12,936.01	\$0.00	\$0.00	\$12,936.01
DN022002	TWELVE OAKS	\$3,472.22	\$0.00	\$104.17	\$3,576.39	\$0.00	\$0.00	\$3,576.39	\$0.00	\$0.00	\$3,576.39
DN022003	CARROLLWOOD MEADOWS	\$1,137.14	\$0.00	\$34.11	\$1,171.25	\$0.00	\$0.00	\$1,171.25	\$0.00	\$0.00	\$1,171.25
DN022004	SUGARWOOD GROVE	\$180.00	\$0.00	\$5.40	\$185.40	\$0.00	\$0.00	\$185.40	\$0.00	\$0.00	\$185.40
DN022005	NORTHDAL	\$7,394.74	\$0.00	\$221.84	\$7,616.58	\$0.00	\$0.00	\$7,616.58	\$0.00	\$0.00	\$7,616.58
DN022006	BLOOMINGDALE	\$14,419.78	\$0.00	\$432.60	\$14,852.38	\$0.00	\$0.00	\$14,852.38	\$0.00	\$0.00	\$14,852.38
DN022007	NORTH LAKES	\$1,505.62	\$0.00	\$45.17	\$1,550.79	\$0.00	\$0.00	\$1,550.79	\$0.00	\$0.00	\$1,550.79
DN022008	BAY CREST PARK	\$1,838.49	\$0.00	\$55.16	\$1,893.65	\$0.00	\$0.00	\$1,893.65	\$0.00	\$0.00	\$1,893.65
DN022009	LAGO VISTA	\$350.00	\$0.00	\$10.50	\$360.50	\$0.00	\$0.00	\$360.50	\$0.00	\$0.00	\$360.50
DN022010	WINDEMERE	\$411.76	\$0.00	\$12.35	\$424.11	\$0.00	\$0.00	\$424.11	\$0.00	\$0.00	\$424.11

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DN022011	COUNTRY PLACE	\$1,575.96	\$0.00	\$47.28	\$1,623.24	\$0.00	\$0.00	\$1,623.24	\$0.00	\$0.00	\$1,623.24
DN022012	TAMPA PALMS I	\$35,131.93	\$0.00	\$1,053.96	\$36,185.89	\$0.00	\$0.00	\$36,185.89	\$0.00	\$0.00	\$36,185.89
DN022013	BEACON MEADOWS	\$400.00	\$0.00	\$12.00	\$412.00	\$0.00	\$0.00	\$412.00	\$0.00	\$0.00	\$412.00
DN022015	CARROLLWOOD NORTH	\$300.00	\$0.00	\$9.00	\$309.00	\$0.00	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00
DN022016	COUNTRY LAKES	\$300.00	\$0.00	\$9.00	\$309.00	\$0.00	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00
DN022017	COUNTRY RUN	\$898.03	\$0.00	\$26.95	\$924.98	\$0.00	\$0.00	\$924.98	\$0.00	\$0.00	\$924.98
DN022020	LAKE HEATHER	\$750.00	\$0.00	\$22.50	\$772.50	\$0.00	\$0.00	\$772.50	\$0.00	\$0.00	\$772.50
DN022021	LOGAN GATE VILLAGE	\$2,990.00	\$0.00	\$89.70	\$3,079.70	\$0.00	\$0.00	\$3,079.70	\$0.00	\$0.00	\$3,079.70
DN022022	VALRICO MANOR	\$625.00	\$0.00	\$18.75	\$643.75	\$0.00	\$0.00	\$643.75	\$0.00	\$0.00	\$643.75
DN022024	COVE AT BAY PORT COLONY	\$600.00	\$0.00	\$18.00	\$618.00	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$618.00
DN022025	HICKORY HILL	\$64.00	\$0.00	\$1.92	\$65.92	\$0.00	\$0.00	\$65.92	\$0.00	\$0.00	\$65.92

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DN022029	SOUTH POINTE	\$280.00	\$0.00	\$8.40	\$288.40	\$0.00	\$0.00	\$288.40	\$0.00	\$0.00	\$288.40
DN022030	NORTH POINTE	\$1,500.00	\$0.00	\$45.00	\$1,545.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$1,545.00
DN022031	BLOOMINGDALE OAKS	\$200.00	\$0.00	\$6.00	\$206.00	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00
DN022032	TARAWOOD	\$500.00	\$0.00	\$15.00	\$515.00	\$0.00	\$0.00	\$515.00	\$0.00	\$0.00	\$515.00
DN022033	VILLAGE ESTATES WEST	\$336.01	\$0.00	\$10.08	\$346.09	\$0.00	\$0.00	\$346.09	\$0.00	\$0.00	\$346.09
DN022034	PARKWAY CENTER	\$15,565.63	\$0.00	\$466.95	\$16,032.58	\$0.00	\$0.00	\$16,032.58	\$0.00	\$0.00	\$16,032.58
DN022036	CHEVAL WEST	\$18,336.61	\$0.00	\$550.12	\$18,886.73	\$0.00	\$0.00	\$18,886.73	\$0.00	\$0.00	\$18,886.73
DN022037	WESTCHASE	\$48,941.04	\$0.00	\$1,468.23	\$50,409.27	\$0.00	\$0.00	\$50,409.27	\$0.00	\$0.00	\$50,409.27
DN022039	WESTWOOD	\$100.00	\$0.00	\$3.00	\$103.00	\$0.00	\$0.00	\$103.00	\$0.00	\$0.00	\$103.00
DN022040	CORY LAKES	\$282,533.09	\$0.00	\$8,476.06	\$291,009.15	\$0.00	\$0.00	\$291,009.15	\$0.00	\$0.00	\$291,009.15
DN022041	TAMPA DOWNTOWN	\$26,790.89	\$0.00	\$803.80	\$27,594.69	\$0.00	\$0.00	\$27,594.69	\$0.00	\$0.00	\$27,594.69



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DN022043	WESTSHORE BUSINESS DISTRICT	\$5,301.75	\$0.00	\$159.05	\$5,460.80	\$0.00	\$0.00	\$5,460.80	\$0.00	\$0.00	\$5,460.80
DN022044	BOYETTE SPRINGS	\$880.00	\$0.00	\$26.40	\$906.40	\$0.00	\$0.00	\$906.40	\$0.00	\$0.00	\$906.40
DN022045	LAKE BRANT	\$10.00	\$0.00	\$0.30	\$10.30	\$0.00	\$0.00	\$10.30	\$0.00	\$0.00	\$10.30
DN022046	PALM BAY	\$11,680.40	\$0.00	\$350.40	\$12,030.80	\$0.00	\$0.00	\$12,030.80	\$0.00	\$0.00	\$12,030.80
DN022047	TAMPA PALMS - OST	\$39,406.10	\$0.00	\$1,182.18	\$40,588.28	\$0.00	\$0.00	\$40,588.28	\$0.00	\$0.00	\$40,588.28
DN022049	BUCKHORN ESTATES	\$1,008.64	\$0.00	\$30.26	\$1,038.90	\$0.00	\$0.00	\$1,038.90	\$0.00	\$0.00	\$1,038.90
DN022050	WESTCHASE EAST	\$29,570.80	\$0.00	\$887.10	\$30,457.90	\$0.00	\$0.00	\$30,457.90	\$0.00	\$0.00	\$30,457.90
DN022051	LAKE ST CHARLES	\$17,920.00	\$0.00	\$537.60	\$18,457.60	\$0.00	\$0.00	\$18,457.60	\$0.00	\$0.00	\$18,457.60
DN022053	ARBOR GREENE	\$38,913.89	\$0.00	\$1,167.40	\$40,081.29	\$0.00	\$0.00	\$40,081.29	\$0.00	\$0.00	\$40,081.29
DN022054	FISHHAWK	\$36,801.62	\$0.00	\$1,104.15	\$37,905.77	\$0.00	\$0.00	\$37,905.77	\$0.00	\$0.00	\$37,905.77
DN022055	HERITAGE HARBOR	\$12,405.39	\$0.00	\$372.14	\$12,777.53	\$0.00	\$0.00	\$12,777.53	\$0.00	\$0.00	\$12,777.53

<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>
DN022056	BUCKHORN OAKS	\$120.00	\$0.00	\$3.60	\$123.60	\$0.00	\$0.00	\$123.60	\$0.00	\$0.00	\$123.60
DN022057	HERITAGE ISLES	\$53,875.05	\$0.00	\$1,616.25	\$55,491.30	\$0.00	\$0.00	\$55,491.30	\$0.00	\$0.00	\$55,491.30
DN022058	EASTLAKE PARK	\$977.27	\$0.00	\$29.32	\$1,006.59	\$0.00	\$0.00	\$1,006.59	\$0.00	\$0.00	\$1,006.59
DN022059	PINE MEADOWS	\$300.00	\$0.00	\$9.00	\$309.00	\$0.00	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00
DN022060	TAMPA SHORES	\$480.00	\$0.00	\$14.40	\$494.40	\$0.00	\$0.00	\$494.40	\$0.00	\$0.00	\$494.40
DN022061	COVINGTON PARK	\$23,999.59	\$0.00	\$719.99	\$24,719.58	\$0.00	\$0.00	\$24,719.58	\$0.00	\$0.00	\$24,719.58
DN022062	HARBOR BAY	\$59,864.36	\$0.00	\$1,795.89	\$61,660.25	\$0.00	\$0.00	\$61,660.25	\$0.00	\$0.00	\$61,660.25
DN022063	RIVERCREST	\$36,151.52	\$0.00	\$1,084.50	\$37,236.02	\$0.00	\$0.00	\$37,236.02	\$0.00	\$0.00	\$37,236.02
DN022064	COUNTRY VILLAGE	\$75.00	\$0.00	\$2.25	\$77.25	\$0.00	\$0.00	\$77.25	\$0.00	\$0.00	\$77.25
DN022065	PARK PLACE	\$26,139.55	\$0.00	\$784.16	\$26,923.71	\$0.00	\$0.00	\$26,923.71	\$0.00	\$0.00	\$26,923.71
DN022066	WATERCHASE	\$23,223.41	\$0.00	\$696.71	\$23,920.12	\$0.00	\$0.00	\$23,920.12	\$0.00	\$0.00	\$23,920.12

<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>
DN022067	PANTHER TRACE	\$18,039.86	\$0.00	\$541.16	\$18,581.02	\$0.00	\$0.00	\$18,581.02	\$0.00	\$0.00	\$18,581.02
DN022069	LIVE OAK 1	\$15,680.84	\$0.00	\$470.40	\$16,151.24	\$0.00	\$0.00	\$16,151.24	\$0.00	\$0.00	\$16,151.24
DN022070	LIVE OAK 2	\$6,648.22	\$0.00	\$199.44	\$6,847.66	\$0.00	\$0.00	\$6,847.66	\$0.00	\$0.00	\$6,847.66
DN022071	BRANDON HILLS	\$598.83	\$0.00	\$17.97	\$616.80	\$0.00	\$0.00	\$616.80	\$0.00	\$0.00	\$616.80
DN022073	HARBOUR ISLES	\$7,371.00	\$0.00	\$221.13	\$7,592.13	\$0.00	\$0.00	\$7,592.13	\$0.00	\$0.00	\$7,592.13
DN022074	FISHHAWK II	\$57,652.66	\$0.00	\$1,729.75	\$59,382.41	\$0.00	\$0.00	\$59,382.41	\$0.00	\$0.00	\$59,382.41
DN022075	SOUTH FORK	\$15,873.00	\$0.00	\$476.19	\$16,349.19	\$0.00	\$0.00	\$16,349.19	\$0.00	\$0.00	\$16,349.19
DN022076	PANTHER TRACE II	\$58,160.14	\$0.00	\$1,744.81	\$59,904.95	\$0.00	\$0.00	\$59,904.95	\$0.00	\$0.00	\$59,904.95
DN022077	HIGHLANDS	\$17,476.68	\$0.00	\$524.30	\$18,000.98	\$0.00	\$0.00	\$18,000.98	\$0.00	\$0.00	\$18,000.98
DN022078	GRAND HAMPTON	\$29,486.46	\$0.00	\$884.56	\$30,371.02	\$0.00	\$0.00	\$30,371.02	\$0.00	\$0.00	\$30,371.02
DN022079	STONELAKE RANCH	\$8,324.20	\$0.00	\$249.72	\$8,573.92	\$0.00	\$0.00	\$8,573.92	\$0.00	\$0.00	\$8,573.92

<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>
DN022080	PANTHER TRAILS	\$24,994.86	\$0.00	\$749.77	\$25,744.63	\$0.00	\$0.00	\$25,744.63	\$0.00	\$0.00	\$25,744.63
DN022082	LAKE MAGDALENE	\$1,425.00	\$0.00	\$42.75	\$1,467.75	\$0.00	\$0.00	\$1,467.75	\$0.00	\$0.00	\$1,467.75
DN022087	SOUTH BAY	\$13,201.77	\$0.00	\$396.06	\$13,597.83	\$0.00	\$0.00	\$13,597.83	\$0.00	\$0.00	\$13,597.83
DN022088	SOUTH FORK EAST	\$12,644.08	\$0.00	\$379.31	\$13,023.39	\$0.00	\$0.00	\$13,023.39	\$0.00	\$0.00	\$13,023.39
DN022089	DIAMOND HILL	\$11,532.20	\$0.00	\$345.93	\$11,878.13	\$0.00	\$0.00	\$11,878.13	\$0.00	\$0.00	\$11,878.13
DN022090	VILLAGES OF BLOOMINGDALE	\$103,376.93	\$0.00	\$3,101.32	\$106,478.25	\$0.00	\$0.00	\$106,478.25	\$0.00	\$0.00	\$106,478.25
DN022091	MIRA LAGO WEST	\$13,974.86	\$0.00	\$419.20	\$14,394.06	\$0.00	\$0.00	\$14,394.06	\$0.00	\$0.00	\$14,394.06
DN022092	WESTCHESTER	\$11,464.32	\$0.00	\$343.92	\$11,808.24	\$0.00	\$0.00	\$11,808.24	\$0.00	\$0.00	\$11,808.24
DN022093	STONEBRIER	\$13,204.90	\$0.00	\$396.14	\$13,601.04	\$0.00	\$0.00	\$13,601.04	\$0.00	\$0.00	\$13,601.04
DN022094	AVELAR CREEK	\$3,058.56	\$0.00	\$91.76	\$3,150.32	\$0.00	\$0.00	\$3,150.32	\$0.00	\$0.00	\$3,150.32
DN022095	RIVERBEND	\$25,656.29	\$0.00	\$769.66	\$26,425.95	\$0.00	\$0.00	\$26,425.95	\$0.00	\$0.00	\$26,425.95

<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	\$3,553.74	\$0.00	\$106.60	\$3,660.34	\$0.00	\$0.00	\$3,660.34	\$0.00	\$0.00	\$3,660.34
DN022099	BELMONT	\$999.99	\$0.00	\$30.00	\$1,029.99	\$0.00	\$0.00	\$1,029.99	\$0.00	\$0.00	\$1,029.99
DN022100	HAMMOCKS	\$8,396.00	\$0.00	\$251.88	\$8,647.88	\$0.00	\$0.00	\$8,647.88	\$0.00	\$0.00	\$8,647.88
DN022101	BAHIA LAKES	\$1,498.43	\$0.00	\$44.95	\$1,543.38	\$0.00	\$0.00	\$1,543.38	\$0.00	\$0.00	\$1,543.38
DN022105	K-BAR RANCH	\$36,862.96	\$0.00	\$1,105.80	\$37,968.76	\$0.00	\$0.00	\$37,968.76	\$0.00	\$0.00	\$37,968.76
DN022106	EASTON PARK	\$8,401.84	\$0.00	\$252.05	\$8,653.89	\$0.00	\$0.00	\$8,653.89	\$0.00	\$0.00	\$8,653.89
DN022109	PALM RIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022118	MAGNOLIA PARK	\$249.79	\$0.00	\$7.49	\$257.28	\$0.00	\$0.00	\$257.28	\$0.00	\$0.00	\$257.28
<b><i>Totals for:</i></b>		<b>\$1,784,513.94</b>	<b>\$0.00</b>	<b>\$53,536.52</b>	<b>\$1,838,050.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,838,050.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,838,050.46</b>
DR021015	PORT AUTHORITY	\$441,862.91	\$0.00	\$13,251.56	\$455,114.47	\$0.00	\$0.00	\$455,114.47	\$0.00	\$0.00	\$455,114.47
<b><i>Totals for:</i></b>		<b>\$441,862.91</b>	<b>\$0.00</b>	<b>\$13,251.56</b>	<b>\$455,114.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,114.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,114.47</b>
DS010001	SCHOOL - LOCAL	\$5,501,363.02	\$0.00	\$165,038.91	\$5,666,401.93	\$0.00	\$0.00	\$5,666,401.93	\$0.00	\$0.00	\$5,666,401.93

<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>
DS010002	SCHOOL - STATE	\$13,077,970.51	\$0.00	\$392,332.02	\$13,470,302.53	\$0.00	\$0.00	\$13,470,302.53	\$0.00	\$0.00	\$13,470,302.53
<b><i>Totals for:</i></b>		<b>\$18,579,333.53</b>	<b>\$0.00</b>	<b>\$557,370.93</b>	<b>\$19,136,704.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,136,704.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,136,704.46</b>
DT021005	HILLS CO TRANSIT AUTHORITY	\$1,053,897.78	\$0.00	\$31,614.16	\$1,085,511.94	\$0.00	\$0.00	\$1,085,511.94	\$0.00	\$0.00	\$1,085,511.94
<b><i>Totals for:</i></b>		<b>\$1,053,897.78</b>	<b>\$0.00</b>	<b>\$31,614.16</b>	<b>\$1,085,511.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,085,511.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,085,511.94</b>
DW021020	WATER MANAGEMENT	\$876,753.59	\$0.00	\$26,299.43	\$903,053.02	\$0.00	\$0.00	\$903,053.02	\$0.00	\$0.00	\$903,053.02
DW021025	WATER MANAGEMENT A	\$124,106.14	\$0.00	\$3,722.94	\$127,829.08	\$0.00	\$0.00	\$127,829.08	\$0.00	\$0.00	\$127,829.08
DW021030	WATER MANAGEMENT H	\$402,918.59	\$0.00	\$12,084.67	\$415,003.26	\$0.00	\$0.00	\$415,003.26	\$0.00	\$0.00	\$415,003.26
<b><i>Totals for:</i></b>		<b>\$1,403,778.32</b>	<b>\$0.00</b>	<b>\$42,107.04</b>	<b>\$1,445,885.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,445,885.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,445,885.36</b>
<b><i>Grand Totals :</i></b>		<b>\$54,323,536.69</b>	<b>\$0.00</b>	<b>\$1,629,670.77</b>	<b>\$55,953,207.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,953,207.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,556,887.81</b>
<b><i>Number of Records:</i></b>		<b>142</b>									