

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of 2012

Period: 11/01/2012 *Thru* 11/06/2012

Report # 940

Dated: 11/13/2012

<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	\$10,288,877.88	\$447,488.16	\$2,022.95	\$9,843,412.67	\$0.00	\$0.00	\$9,843,412.67	\$0.00	\$0.00	\$9,843,412.67
DB011005	ENVIRONMENTAL LAND	\$110,655.39	\$4,812.68	\$21.62	\$105,864.33	\$0.00	\$0.00	\$105,864.33	\$0.00	\$0.00	\$105,864.33
DB011006	COUNTY M.S.T.U.	\$4,954,519.18	\$215,583.15	\$1,167.38	\$4,740,103.41	\$0.00	\$0.00	\$4,740,103.41	\$0.00	\$0.00	\$4,740,103.41
DB011007	PARK BONDS - UNINCORPORATED	\$29,335.47	\$1,284.48	\$7.04	\$28,058.03	\$0.00	\$0.00	\$28,058.03	\$0.00	\$0.00	\$28,058.03
DB011008	LIBRARY-SERVICE	\$984,750.10	\$42,835.11	\$193.56	\$942,108.55	\$0.00	\$0.00	\$942,108.55	\$0.00	\$0.00	\$942,108.55
DB011009	LIGHTING DISTRICT 509	\$340,364.42	\$14,767.05	\$72.54	\$325,669.91	\$0.00	\$0.00	\$325,669.91	\$0.00	\$0.00	\$325,669.91
DB011011	STORMWATER MANAGEMENT	\$200,955.60	\$8,817.13	\$42.31	\$192,180.78	\$0.00	\$0.00	\$192,180.78	\$0.00	\$0.00	\$192,180.78
DB012024	COUNTY SOLID WASTE SW	\$1,122,696.77	\$48,816.52	\$237.12	\$1,074,117.37	\$0.00	\$0.00	\$1,074,117.37	\$0.00	\$0.00	\$1,074,117.37

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DB012124	COUNTY SOLID WASTE SWC	\$2,091,732.94	\$90,985.36	\$423.14	\$2,001,170.72	\$0.00	\$0.00	\$2,001,170.72	\$0.00	\$0.00	\$2,001,170.72
DB013000	INFRASTRUCTURE DEVELOPMENT	\$583.17	\$26.94	\$0.00	\$556.23	\$0.00	\$0.00	\$556.23	\$0.00	\$0.00	\$556.23
DB017000	RW 02000 (BONDED) WATER DEPT	\$30,494.76	\$1,283.82	\$3.76	\$29,214.70	\$0.00	\$0.00	\$29,214.70	\$0.00	\$0.00	\$29,214.70
DB017020	RW 99001 WATER DEPT	\$271.98	\$10.88	\$0.00	\$261.10	\$0.00	\$0.00	\$261.10	\$0.00	\$0.00	\$261.10
DB017021	RW 20001 WATER DEPT	\$1,395.47	\$59.75	\$0.00	\$1,335.72	\$0.00	\$0.00	\$1,335.72	\$0.00	\$0.00	\$1,335.72
DB017022	RW 20002 WATER DEPT	\$52.94	\$2.78	\$0.00	\$50.16	\$0.00	\$0.00	\$50.16	\$0.00	\$0.00	\$50.16
DB017023	RW 20011 WATER DEPT	\$265.88	\$13.96	\$0.00	\$251.92	\$0.00	\$0.00	\$251.92	\$0.00	\$0.00	\$251.92
DB017024	RW 20012 WATER DEPT	\$3,152.08	\$138.06	\$0.00	\$3,014.02	\$0.00	\$0.00	\$3,014.02	\$0.00	\$0.00	\$3,014.02
DB017025	RW 20013 WATER DEPT	\$396.66	\$15.87	\$0.00	\$380.79	\$0.00	\$0.00	\$380.79	\$0.00	\$0.00	\$380.79
DB017026	RW 20014 WATER DEPT	\$4,999.02	\$212.93	\$0.00	\$4,786.09	\$0.00	\$0.00	\$4,786.09	\$0.00	\$0.00	\$4,786.09
DB017027	RW 20021 WATER DEPT	\$621.20	\$26.47	\$0.00	\$594.73	\$0.00	\$0.00	\$594.73	\$0.00	\$0.00	\$594.73

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DB017028	RW 20022 WATER DEPT	\$5,949.79	\$252.82	\$2.38	\$5,699.35	\$0.00	\$0.00	\$5,699.35	\$0.00	\$0.00	\$5,699.35
DB017029	RW 20031 WATER DEPT	\$6,127.82	\$267.63	\$0.00	\$5,860.19	\$0.00	\$0.00	\$5,860.19	\$0.00	\$0.00	\$5,860.19
DB017030	RW 20041 WATER DEPT	\$3,409.06	\$149.51	\$0.00	\$3,259.55	\$0.00	\$0.00	\$3,259.55	\$0.00	\$0.00	\$3,259.55
DB017031	RW 20042 WATER DEPT	\$7,829.85	\$334.54	\$5.60	\$7,500.91	\$0.00	\$0.00	\$7,500.91	\$0.00	\$0.00	\$7,500.91
DB017032	RW 20051 WATER DEPT	\$142.80	\$7.49	\$0.00	\$135.31	\$0.00	\$0.00	\$135.31	\$0.00	\$0.00	\$135.31
DB017033	RW 20061 WATER DEPT	\$3,709.30	\$163.19	\$0.00	\$3,546.11	\$0.00	\$0.00	\$3,546.11	\$0.00	\$0.00	\$3,546.11
DB017034	RW 20081 WATER DEPT	\$607.69	\$28.22	\$0.00	\$579.47	\$0.00	\$0.00	\$579.47	\$0.00	\$0.00	\$579.47
DB017035	RW 20091 WATER DEPT	\$1,077.96	\$47.53	\$0.00	\$1,030.43	\$0.00	\$0.00	\$1,030.43	\$0.00	\$0.00	\$1,030.43
DB017036	RW 20101 WATER DEPT	\$173.54	\$9.11	\$0.00	\$164.43	\$0.00	\$0.00	\$164.43	\$0.00	\$0.00	\$164.43
DB018000	CAU02000 (BONDED) WATER DEPT	\$123,583.28	\$5,300.10	\$23.32	\$118,306.50	\$0.00	\$0.00	\$118,306.50	\$0.00	\$0.00	\$118,306.50
DB018153	CAU04401 WATER DEPT	\$11,717.97	\$497.93	\$0.00	\$11,220.04	\$0.00	\$0.00	\$11,220.04	\$0.00	\$0.00	\$11,220.04

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DB018154	CAU05101 WATER DEPT	\$11,925.93	\$498.62	\$4.27	\$11,431.58	\$0.00	\$0.00	\$11,431.58	\$0.00	\$0.00	\$11,431.58
DB018155	CAU05201 WATER DEPT	\$26,983.11	\$1,129.11	\$3.81	\$25,857.81	\$0.00	\$0.00	\$25,857.81	\$0.00	\$0.00	\$25,857.81
DB018156	CAU05301 WATER DEPT	\$14,107.19	\$600.07	\$4.16	\$13,511.28	\$0.00	\$0.00	\$13,511.28	\$0.00	\$0.00	\$13,511.28
DB018157	CAU06101 WATER DEPT	\$11,954.45	\$504.79	\$0.00	\$11,449.66	\$0.00	\$0.00	\$11,449.66	\$0.00	\$0.00	\$11,449.66
DB018158	CAU06201 WATER DEPT	\$6,318.89	\$264.40	\$0.00	\$6,054.49	\$0.00	\$0.00	\$6,054.49	\$0.00	\$0.00	\$6,054.49
DB018159	CAU06301 WATER DEPT	\$5,333.04	\$228.27	\$0.00	\$5,104.77	\$0.00	\$0.00	\$5,104.77	\$0.00	\$0.00	\$5,104.77
DB018600	CAU02006 (BONDED) WATER DEPT	\$356,609.11	\$15,341.72	\$65.90	\$341,333.29	\$0.00	\$0.00	\$341,333.29	\$0.00	\$0.00	\$341,333.29
DB018701	CAU07101 WATER DEPT	\$11,047.89	\$451.22	\$0.00	\$10,596.67	\$0.00	\$0.00	\$10,596.67	\$0.00	\$0.00	\$10,596.67
DB018702	CAU07201 WATER DEPT	\$1,257.56	\$51.41	\$0.00	\$1,206.15	\$0.00	\$0.00	\$1,206.15	\$0.00	\$0.00	\$1,206.15
DB018703	CAU07301 WATER DEPT	\$1,047.47	\$43.91	\$0.00	\$1,003.56	\$0.00	\$0.00	\$1,003.56	\$0.00	\$0.00	\$1,003.56
DB018704	CAU08101 WATER DEPT	\$1,624.85	\$66.81	\$0.00	\$1,558.04	\$0.00	\$0.00	\$1,558.04	\$0.00	\$0.00	\$1,558.04

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DB018706	CAU08301 WATER DEPT	\$3,430.21	\$139.38	\$0.00	\$3,290.83	\$0.00	\$0.00	\$3,290.83	\$0.00	\$0.00	\$3,290.83
DB018708	CAU09201 WATER DEPT	\$1,160.04	\$46.40	\$0.00	\$1,113.64	\$0.00	\$0.00	\$1,113.64	\$0.00	\$0.00	\$1,113.64
DB018710	CAU10101 WATER DEPT	\$1,485.67	\$61.28	\$0.00	\$1,424.39	\$0.00	\$0.00	\$1,424.39	\$0.00	\$0.00	\$1,424.39
DB018711	CAU10201 WATER DEPT	\$2,974.30	\$119.00	\$0.00	\$2,855.30	\$0.00	\$0.00	\$2,855.30	\$0.00	\$0.00	\$2,855.30
DB018712	CAU10301 WATER DEPT	\$892.29	\$35.70	\$0.00	\$856.59	\$0.00	\$0.00	\$856.59	\$0.00	\$0.00	\$856.59
DB018713	CAU11301 WATER DEPT	\$892.29	\$35.70	\$0.00	\$856.59	\$0.00	\$0.00	\$856.59	\$0.00	\$0.00	\$856.59
<i>Totals for:</i>		\$20,789,494.26	\$903,856.96	\$4,300.86	\$19,889,938.16	\$0.00	\$0.00	\$19,889,938.16	\$0.00	\$0.00	\$19,889,938.16
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,942.98
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,942.98
DK021010	CHILDREN'S BOARD	\$916,028.07	\$39,845.31	\$177.87	\$876,360.63	\$0.00	\$0.00	\$876,360.63	\$0.00	\$0.00	\$876,360.63
<i>Totals for:</i>		\$916,028.07	\$39,845.31	\$177.87	\$876,360.63	\$0.00	\$0.00	\$876,360.63	\$0.00	\$0.00	\$876,360.63
DM021045	TAMPA CITY	\$3,565,517.05	\$154,937.81	\$449.36	\$3,411,028.60	\$0.00	\$0.00	\$3,411,028.60	\$0.00	\$0.00	\$3,411,028.60
DM021050	PLANT CITY CITY	\$155,717.01	\$6,817.80	\$12.31	\$148,911.52	\$0.00	\$0.00	\$148,911.52	\$0.00	\$0.00	\$148,911.52

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DM021055	TEMPLE TERRACE CITY	\$222,269.03	\$9,622.37	\$42.09	\$212,688.75	\$0.00	\$0.00	\$212,688.75	\$0.00	\$0.00	\$212,688.75
<i>Totals for:</i>		\$3,943,503.09	\$171,377.98	\$503.76	\$3,772,628.87	\$0.00	\$0.00	\$3,772,628.87	\$0.00	\$0.00	\$3,772,628.87
DN021047	CITY LIGHTING DISTRICT 901	\$15,447.66	\$660.11	\$0.00	\$14,787.55	\$0.00	\$0.00	\$14,787.55	\$295.75	\$295.75	\$14,196.05
DN021048	TAMPA STREETCAR	\$2,794.36	\$125.08	\$0.00	\$2,669.28	\$0.00	\$0.00	\$2,669.28	\$53.38	\$53.38	\$2,562.52
DN021049	CITY OF TAMPA -- STORMWATER	\$266,233.14	\$11,672.76	\$43.38	\$254,603.76	\$0.00	\$0.00	\$254,603.76	\$5,092.07	\$5,092.07	\$244,419.62
DN022001	CARROLLWOOD RECREATION	\$47,047.84	\$2,050.05	\$0.00	\$44,997.79	\$0.00	\$0.00	\$44,997.79	\$899.95	\$449.97	\$43,647.87
DN022002	TWELVE OAKS	\$6,790.84	\$298.16	\$3.03	\$6,495.71	\$0.00	\$0.00	\$6,495.71	\$129.91	\$64.95	\$6,300.85
DN022003	CARROLLWOOD MEADOWS	\$3,561.02	\$154.16	\$0.88	\$3,407.74	\$0.00	\$0.00	\$3,407.74	\$68.15	\$34.07	\$3,305.52
DN022004	SUGARWOOD GROVE	\$171.66	\$7.45	\$0.00	\$164.21	\$0.00	\$0.00	\$164.21	\$3.28	\$1.64	\$159.29
DN022005	NORTHDALE	\$15,601.76	\$677.26	\$6.63	\$14,931.13	\$0.00	\$0.00	\$14,931.13	\$298.62	\$149.31	\$14,483.20
DN022006	BLOOMINGDALE	\$27,216.00	\$1,175.35	\$5.47	\$26,046.12	\$0.00	\$0.00	\$26,046.12	\$520.92	\$260.46	\$25,264.74
DN022007	NORTH LAKES	\$2,237.48	\$98.81	\$0.00	\$2,138.67	\$0.00	\$0.00	\$2,138.67	\$42.77	\$21.38	\$2,074.52

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DN022008	BAY CREST PARK	\$3,482.15	\$148.08	\$0.00	\$3,334.07	\$0.00	\$0.00	\$3,334.07	\$66.68	\$66.68	\$3,200.71
DN022009	LAGO VISTA	\$2,600.50	\$114.66	\$0.00	\$2,485.84	\$0.00	\$0.00	\$2,485.84	\$49.71	\$24.85	\$2,411.28
DN022010	WINDEMERE	\$679.30	\$26.98	\$0.98	\$653.30	\$0.00	\$0.00	\$653.30	\$13.06	\$13.06	\$627.18
DN022011	COUNTRY PLACE	\$3,346.90	\$143.22	\$0.67	\$3,204.35	\$0.00	\$0.00	\$3,204.35	\$64.08	\$32.04	\$3,108.23
DN022012	TAMPA PALMS I	\$113,654.67	\$4,768.29	\$22.34	\$108,908.72	\$0.00	\$0.00	\$108,908.72	\$2,178.17	\$1,089.08	\$105,641.47
DN022013	BEACON MEADOWS	\$2,086.40	\$88.68	\$0.00	\$1,997.72	\$0.00	\$0.00	\$1,997.72	\$39.95	\$39.95	\$1,917.82
DN022014	CARROLLWOOD SOUTH	\$413.26	\$18.71	\$0.00	\$394.55	\$0.00	\$0.00	\$394.55	\$7.89	\$7.89	\$378.77
DN022015	CARROLLWOOD NORTH	\$759.44	\$32.04	\$1.32	\$728.72	\$0.00	\$0.00	\$728.72	\$14.57	\$14.57	\$699.58
DN022016	COUNTRY LAKES	\$597.30	\$25.73	\$0.00	\$571.57	\$0.00	\$0.00	\$571.57	\$11.43	\$11.43	\$548.71
DN022017	COUNTRY RUN	\$643.42	\$28.09	\$0.75	\$616.08	\$0.00	\$0.00	\$616.08	\$12.32	\$12.32	\$591.44
DN022018	HUNTER'S LAKE	\$348.84	\$14.57	\$0.00	\$334.27	\$0.00	\$0.00	\$334.27	\$6.68	\$6.68	\$320.91

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DN022019	INDIAN HILLS- HICKORY RIDGE II	\$444.64	\$19.31	\$1.39	\$426.72	\$0.00	\$0.00	\$426.72	\$8.53	\$8.53	\$409.66
DN022020	LAKE HEATHER	\$2,074.36	\$87.86	\$1.92	\$1,988.42	\$0.00	\$0.00	\$1,988.42	\$39.76	\$19.88	\$1,928.78
DN022021	LOGAN GATE VILLAGE	\$6,794.57	\$296.49	\$0.00	\$6,498.08	\$0.00	\$0.00	\$6,498.08	\$129.96	\$64.98	\$6,303.14
DN022022	VALRICO MANOR	\$391.78	\$17.44	\$0.00	\$374.34	\$0.00	\$0.00	\$374.34	\$7.48	\$7.48	\$359.38
DN022024	COVE AT BAY PORT COLONY	\$2,155.24	\$96.27	\$0.00	\$2,058.97	\$0.00	\$0.00	\$2,058.97	\$41.17	\$20.58	\$1,997.22
DN022025	HICKORY HILL	\$1,850.46	\$78.61	\$0.00	\$1,771.85	\$0.00	\$0.00	\$1,771.85	\$35.43	\$35.43	\$1,700.99
DN022026	LAKE MAGDALENE ESTATES W	\$447.94	\$18.91	\$1.53	\$430.56	\$0.00	\$0.00	\$430.56	\$8.61	\$8.61	\$413.34
DN022027	HAMMOCK WOODS	\$685.18	\$29.10	\$0.00	\$656.08	\$0.00	\$0.00	\$656.08	\$13.12	\$13.12	\$629.84
DN022028	BRANDON GROVES NORTH	\$159.08	\$7.09	\$0.00	\$151.99	\$0.00	\$0.00	\$151.99	\$3.03	\$3.03	\$145.93
DN022029	SOUTH POINTE	\$183.98	\$8.93	\$0.00	\$175.05	\$0.00	\$0.00	\$175.05	\$3.50	\$3.50	\$168.05
DN022030	NORTH POINTE	\$2,372.84	\$104.60	\$0.00	\$2,268.24	\$0.00	\$0.00	\$2,268.24	\$45.36	\$45.36	\$2,177.52

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DN022031	BLOOMINGDALE OAKS	\$918.01	\$40.07	\$0.00	\$877.94	\$0.00	\$0.00	\$877.94	\$17.55	\$17.55	\$842.84
DN022032	TARAWOOD	\$814.42	\$34.95	\$0.00	\$779.47	\$0.00	\$0.00	\$779.47	\$15.58	\$15.58	\$748.31
DN022033	VILLAGE ESTATES WEST	\$1,056.88	\$44.24	\$0.00	\$1,012.64	\$0.00	\$0.00	\$1,012.64	\$20.25	\$20.25	\$972.14
DN022034	PARKWAY CENTER	\$12,485.63	\$526.00	\$0.00	\$11,959.63	\$0.00	\$0.00	\$11,959.63	\$239.19	\$239.19	\$11,481.25
DN022035	PINE HOLLOW	\$562.39	\$25.47	\$0.00	\$536.92	\$0.00	\$0.00	\$536.92	\$10.73	\$10.73	\$515.46
DN022036	CHEVAL WEST	\$40,532.56	\$1,785.76	\$0.00	\$38,746.80	\$0.00	\$0.00	\$38,746.80	\$774.93	\$387.46	\$37,584.41
DN022037	WESTCHASE	\$156,530.64	\$6,678.35	\$22.91	\$149,875.20	\$0.00	\$0.00	\$149,875.20	\$2,997.50	\$1,498.75	\$145,378.95
DN022038	ARLINGTON	\$585.00	\$23.40	\$0.00	\$561.60	\$0.00	\$0.00	\$561.60	\$11.23	\$11.23	\$539.14
DN022040	CORY LAKES	\$105,073.22	\$4,409.99	\$46.47	\$100,709.70	\$0.00	\$0.00	\$100,709.70	\$2,014.19	\$1,007.09	\$97,688.42
DN022041	TAMPA DOWNTOWN	\$9,191.99	\$390.69	\$0.00	\$8,801.30	\$0.00	\$0.00	\$8,801.30	\$176.02	\$88.01	\$8,537.27
DN022043	WESTSHORE BUSINESS DISTRICT	\$1,328.93	\$57.34	\$0.00	\$1,271.59	\$0.00	\$0.00	\$1,271.59	\$25.43	\$25.43	\$1,220.73

<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>
DN022044	BOYETTE SPRINGS	\$1,743.28	\$73.87	\$0.65	\$1,670.06	\$0.00	\$0.00	\$1,670.06	\$33.40	\$16.70	\$1,619.96
DN022045	LAKE BRANT	\$186.58	\$8.29	\$0.00	\$178.29	\$0.00	\$0.00	\$178.29	\$3.56	\$3.56	\$171.17
DN022046	PALM BAY	\$8,604.77	\$371.24	\$0.00	\$8,233.53	\$0.00	\$0.00	\$8,233.53	\$164.67	\$82.33	\$7,986.53
DN022047	TAMPA PALMS - OST	\$105,936.02	\$4,488.37	\$12.77	\$101,460.42	\$0.00	\$0.00	\$101,460.42	\$2,029.20	\$2,029.20	\$97,402.02
DN022048	WATERFORD	\$985.00	\$51.71	\$0.00	\$933.29	\$0.00	\$0.00	\$933.29	\$18.66	\$18.66	\$895.97
DN022049	BUCKHORN ESTATES	\$2,251.90	\$94.40	\$0.89	\$2,158.39	\$0.00	\$0.00	\$2,158.39	\$43.16	\$43.16	\$2,072.07
DN022051	LAKE ST CHARLES	\$28,100.50	\$1,207.90	\$28.39	\$26,920.99	\$0.00	\$0.00	\$26,920.99	\$538.41	\$538.41	\$25,844.17
DN022053	ARBOR GREENE	\$120,481.37	\$5,174.24	\$0.00	\$115,307.13	\$0.00	\$0.00	\$115,307.13	\$2,306.14	\$2,306.14	\$110,694.85
DN022054	FISHHAWK	\$59,407.60	\$2,611.83	\$0.00	\$56,795.77	\$0.00	\$0.00	\$56,795.77	\$1,135.91	\$1,135.91	\$54,523.95
DN022055	HERITAGE HARBOR	\$39,521.74	\$1,706.36	\$0.00	\$37,815.38	\$0.00	\$0.00	\$37,815.38	\$756.30	\$756.30	\$36,302.78
DN022057	HERITAGE ISLES	\$60,560.43	\$2,617.99	\$29.72	\$57,972.16	\$0.00	\$0.00	\$57,972.16	\$1,159.44	\$1,159.44	\$55,653.28

<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>
DN022058	EASTLAKE PARK	\$2,181.58	\$100.33	\$1.42	\$2,082.67	\$0.00	\$0.00	\$2,082.67	\$41.65	\$41.65	\$1,999.37
DN022059	PINE MEADOWS	\$650.00	\$26.00	\$0.00	\$624.00	\$0.00	\$0.00	\$624.00	\$12.48	\$12.48	\$599.04
DN022060	TAMPA SHORES	\$1,269.38	\$54.67	\$0.00	\$1,214.71	\$0.00	\$0.00	\$1,214.71	\$24.29	\$24.29	\$1,166.13
DN022061	COVINGTON PARK	\$26,860.15	\$1,192.78	\$41.75	\$25,709.12	\$0.00	\$0.00	\$25,709.12	\$514.18	\$514.18	\$24,680.76
DN022062	HARBOR BAY	\$120,966.76	\$5,155.60	\$0.00	\$115,811.16	\$0.00	\$0.00	\$115,811.16	\$2,316.22	\$2,316.22	\$111,178.72
DN022063	RIVERCREST	\$43,415.86	\$1,860.62	\$0.00	\$41,555.24	\$0.00	\$0.00	\$41,555.24	\$831.10	\$831.10	\$39,893.04
DN022064	COUNTRY VILLAGE	\$743.59	\$31.72	\$0.00	\$711.87	\$0.00	\$0.00	\$711.87	\$14.23	\$14.23	\$683.41
DN022065	PARK PLACE	\$48,249.21	\$2,030.52	\$0.00	\$46,218.69	\$0.00	\$0.00	\$46,218.69	\$924.37	\$924.37	\$44,369.95
DN022066	WATERCHASE	\$48,205.13	\$2,038.83	\$31.79	\$46,198.09	\$0.00	\$0.00	\$46,198.09	\$923.96	\$923.96	\$44,350.17
DN022067	PANTHER TRACE	\$23,515.51	\$1,062.63	\$0.00	\$22,452.88	\$0.00	\$0.00	\$22,452.88	\$449.05	\$449.05	\$21,554.78
DN022069	LIVE OAK 1	\$28,702.30	\$1,240.67	\$21.03	\$27,482.66	\$0.00	\$0.00	\$27,482.66	\$549.65	\$549.65	\$26,383.36

<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>
DN022070	LIVE OAK 2	\$19,076.86	\$817.36	\$0.00	\$18,259.50	\$0.00	\$0.00	\$18,259.50	\$365.19	\$365.19	\$17,529.12
DN022071	BRANDON HILLS	\$969.33	\$48.81	\$0.00	\$920.52	\$0.00	\$0.00	\$920.52	\$18.41	\$18.41	\$883.70
DN022073	HARBOUR ISLES	\$19,315.48	\$798.06	\$0.00	\$18,517.42	\$0.00	\$0.00	\$18,517.42	\$370.34	\$370.34	\$17,776.74
DN022074	FISHHAWK II	\$70,421.81	\$3,043.71	\$0.00	\$67,378.10	\$0.00	\$0.00	\$67,378.10	\$1,347.56	\$1,347.56	\$64,682.98
DN022075	SOUTH FORK	\$10,737.54	\$502.45	\$13.73	\$10,248.82	\$0.00	\$0.00	\$10,248.82	\$204.97	\$204.97	\$9,838.88
DN022076	PANTHER TRACE II	\$18,901.23	\$811.38	\$30.99	\$18,120.84	\$0.00	\$0.00	\$18,120.84	\$362.41	\$362.41	\$17,396.02
DN022077	HIGHLANDS	\$2,048.98	\$86.99	\$0.00	\$1,961.99	\$0.00	\$0.00	\$1,961.99	\$39.23	\$39.23	\$1,883.53
DN022078	GRAND HAMPTON	\$29,584.71	\$1,273.74	\$0.00	\$28,310.97	\$0.00	\$0.00	\$28,310.97	\$566.21	\$566.21	\$27,178.55
DN022079	STONELAKE RANCH	\$2,364.08	\$94.57	\$0.00	\$2,269.51	\$0.00	\$0.00	\$2,269.51	\$45.39	\$45.39	\$2,178.73
DN022080	PANTHER TRAILS	\$15,940.08	\$673.83	\$0.00	\$15,266.25	\$0.00	\$0.00	\$15,266.25	\$305.32	\$305.32	\$14,655.61
DN022081	KEYSTONE GROVE LAKES	\$66.16	\$3.47	\$0.00	\$62.69	\$0.00	\$0.00	\$62.69	\$1.25	\$1.25	\$60.19

<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>
DN022082	LAKE MAGDALENE	\$935.16	\$38.23	\$0.51	\$897.44	\$0.00	\$0.00	\$897.44	\$17.94	\$17.94	\$861.56
DN022087	SOUTH BAY	\$12,484.04	\$535.78	\$0.00	\$11,948.26	\$0.00	\$0.00	\$11,948.26	\$238.96	\$238.96	\$11,470.34
DN022088	SOUTH FORK EAST	\$9,087.92	\$415.74	\$0.00	\$8,672.18	\$0.00	\$0.00	\$8,672.18	\$173.44	\$173.44	\$8,325.30
DN022089	DIAMOND HILL	\$23,779.29	\$1,004.88	\$0.00	\$22,774.41	\$0.00	\$0.00	\$22,774.41	\$455.48	\$455.48	\$21,863.45
DN022090	VILLAGES OF BLOOMINGDALE	\$17,535.30	\$767.09	\$0.00	\$16,768.21	\$0.00	\$0.00	\$16,768.21	\$335.36	\$335.36	\$16,097.49
DN022091	MIRA LAGO WEST	\$10,688.22	\$466.61	\$0.00	\$10,221.61	\$0.00	\$0.00	\$10,221.61	\$204.43	\$204.43	\$9,812.75
DN022092	WESTCHESTER	\$858.50	\$34.86	\$0.72	\$824.36	\$0.00	\$0.00	\$824.36	\$16.48	\$16.48	\$791.40
DN022093	STONEBRIER	\$17,446.33	\$697.85	\$0.00	\$16,748.48	\$0.00	\$0.00	\$16,748.48	\$334.96	\$334.96	\$16,078.56
DN022094	AVELAR CREEK	\$5,303.82	\$225.19	\$0.00	\$5,078.63	\$0.00	\$0.00	\$5,078.63	\$101.57	\$101.57	\$4,875.49
DN022095	RIVERBEND	\$15,290.78	\$734.05	\$0.00	\$14,556.73	\$0.00	\$0.00	\$14,556.73	\$291.13	\$291.13	\$13,974.47
DN022097	CYPRESS CREEK	\$1,094.65	\$43.79	\$0.00	\$1,050.86	\$0.00	\$0.00	\$1,050.86	\$21.01	\$21.01	\$1,008.84

<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>
DN022099	BELMONT	\$88.20	\$4.63	\$0.00	\$83.57	\$0.00	\$0.00	\$83.57	\$1.67	\$1.67	\$80.23
DN022100	HAMMOCKS	\$13,775.18	\$570.64	\$16.30	\$13,220.84	\$0.00	\$0.00	\$13,220.84	\$264.41	\$264.41	\$12,692.02
DN022101	BAHIA LAKES	\$8,919.21	\$380.82	\$0.00	\$8,538.39	\$0.00	\$0.00	\$8,538.39	\$170.76	\$170.76	\$8,196.87
DN022105	K-BAR RANCH	\$12,436.74	\$492.23	\$17.79	\$11,962.30	\$0.00	\$0.00	\$11,962.30	\$239.24	\$239.24	\$11,483.82
DN022106	EASTON PARK	\$15,670.40	\$678.27	\$0.00	\$14,992.13	\$0.00	\$0.00	\$14,992.13	\$299.84	\$299.84	\$14,392.45
DN022110	HAWK'S POINT	\$1,377.36	\$61.15	\$0.00	\$1,316.21	\$0.00	\$0.00	\$1,316.21	\$26.32	\$26.32	\$1,263.57
DN022112	CHANNING PARK	\$3,789.29	\$151.57	\$0.00	\$3,637.72	\$0.00	\$0.00	\$3,637.72	\$72.75	\$72.75	\$3,492.22
DN022118	MAGNOLIA PARK	\$1,562.90	\$62.51	\$0.00	\$1,500.39	\$0.00	\$0.00	\$1,500.39	\$30.00	\$30.00	\$1,440.39
DN022119	FISHHAWK III	\$4,324.52	\$172.98	\$0.00	\$4,151.54	\$0.00	\$0.00	\$4,151.54	\$83.03	\$83.03	\$3,985.48
Totals for:		\$2,000,766.41	\$86,002.92	\$408.12	\$1,915,171.61	\$0.00	\$0.00	\$1,915,171.61	\$38,302.98	\$32,989.35	\$1,843,879.28
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,989.35
Totals for:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,989.35

<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>
DR021015	PORT AUTHORITY	\$338,938.08	\$14,749.14	\$65.80	\$324,254.74	\$0.00	\$0.00	\$324,254.74	\$0.00	\$0.00	\$324,254.74
<i>Totals for:</i>		\$338,938.08	\$14,749.14	\$65.80	\$324,254.74	\$0.00	\$0.00	\$324,254.74	\$0.00	\$0.00	\$324,254.74
DS010001	SCHOOL - LOCAL	\$4,767,047.57	\$207,244.37	\$905.93	\$4,560,709.13	\$0.00	\$0.00	\$4,560,709.13	\$0.00	\$0.00	\$4,560,709.13
DS010002	SCHOOL - STATE	\$11,936,727.58	\$518,940.67	\$2,268.40	\$11,420,055.31	\$0.00	\$0.00	\$11,420,055.31	\$0.00	\$0.00	\$11,420,055.31
<i>Totals for:</i>		\$16,703,775.15	\$726,185.04	\$3,174.33	\$15,980,764.44	\$0.00	\$0.00	\$15,980,764.44	\$0.00	\$0.00	\$15,980,764.44
DT021005	HILLS CO TRANSIT AUTHORITY	\$899,485.03	\$39,118.74	\$176.59	\$860,542.88	\$0.00	\$0.00	\$860,542.88	\$0.00	\$0.00	\$860,542.88
<i>Totals for:</i>		\$899,485.03	\$39,118.74	\$176.59	\$860,542.88	\$0.00	\$0.00	\$860,542.88	\$0.00	\$0.00	\$860,542.88
DW021020	WATER MANAGEMENT	\$719,625.30	\$31,294.19	\$139.72	\$688,470.83	\$0.00	\$0.00	\$688,470.83	\$0.00	\$0.00	\$688,470.83
DW021030	WATER MANAGEMENT H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Totals for:</i>		\$719,625.30	\$31,294.19	\$139.72	\$688,470.83	\$0.00	\$0.00	\$688,470.83	\$0.00	\$0.00	\$688,470.83
<i>Grand Totals :</i>		\$46,311,615.39	\$2,012,430.28	\$8,947.05	\$44,308,132.16	\$0.00	\$0.00	\$44,308,132.16	\$38,302.98	\$32,989.35	\$44,308,772.16
<i>Number of Records:</i>		155									