

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of 2012

Period: 11/14/2012 *Thru* 11/30/2012

Report # 942

Dated: 12/05/2012

<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	\$141,968,222.62	\$5,675,260.52	\$0.00	\$136,292,962.10	\$0.00	\$0.00	\$136,292,962.10	\$0.00	\$0.00	\$136,292,962.10
DB011005	ENVIRONMENTAL LAND	\$1,500,150.42	\$59,957.45	\$0.00	\$1,440,192.97	\$0.00	\$0.00	\$1,440,192.97	\$0.00	\$0.00	\$1,440,192.97
DB011006	COUNTY M.S.T.U.	\$64,699,262.08	\$2,586,167.46	\$0.00	\$62,113,094.62	\$0.00	\$0.00	\$62,113,094.62	\$0.00	\$0.00	\$62,113,094.62
DB011007	PARK BONDS - UNINCORPORATED	\$383,088.72	\$15,364.46	\$0.00	\$367,724.26	\$0.00	\$0.00	\$367,724.26	\$0.00	\$0.00	\$367,724.26
DB011008	LIBRARY-SERVICE	\$13,244,245.91	\$529,406.05	\$0.00	\$12,714,839.86	\$0.00	\$0.00	\$12,714,839.86	\$0.00	\$0.00	\$12,714,839.86
DB011009	LIGHTING DISTRICT 509	\$3,546,199.89	\$141,669.90	\$0.00	\$3,404,529.99	\$0.00	\$0.00	\$3,404,529.99	\$0.00	\$0.00	\$3,404,529.99
DB011011	STORMWATER MANAGEMENT	\$2,578,280.11	\$103,086.52	\$0.00	\$2,475,193.59	\$0.00	\$0.00	\$2,475,193.59	\$0.00	\$0.00	\$2,475,193.59
DB012024	COUNTY SOLID WASTE SW	\$9,429,086.46	\$376,724.15	\$0.00	\$9,052,362.31	\$0.00	\$0.00	\$9,052,362.31	\$0.00	\$0.00	\$9,052,362.31

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DB012124	COUNTY SOLID WASTE SWC	\$16,202,999.28	\$647,500.52	\$0.00	\$15,555,498.76	\$0.00	\$0.00	\$15,555,498.76	\$0.00	\$0.00	\$15,555,498.76
DB013000	INFRASTRUCTURE DEVELOPMENT	\$3,231.25	\$129.25	\$0.00	\$3,102.00	\$0.00	\$0.00	\$3,102.00	\$0.00	\$0.00	\$3,102.00
DB017000	RW 02000 (BONDED) WATER DEPT	\$229,000.10	\$9,159.91	\$0.00	\$219,840.19	\$0.00	\$0.00	\$219,840.19	\$0.00	\$0.00	\$219,840.19
DB017020	RW 99001 WATER DEPT	\$4,079.70	\$163.20	\$0.00	\$3,916.50	\$0.00	\$0.00	\$3,916.50	\$0.00	\$0.00	\$3,916.50
DB017021	RW 20001 WATER DEPT	\$12,746.95	\$509.76	\$0.00	\$12,237.19	\$0.00	\$0.00	\$12,237.19	\$0.00	\$0.00	\$12,237.19
DB017023	RW 20011 WATER DEPT	\$5,151.40	\$206.00	\$0.00	\$4,945.40	\$0.00	\$0.00	\$4,945.40	\$0.00	\$0.00	\$4,945.40
DB017024	RW 20012 WATER DEPT	\$17,276.49	\$691.11	\$0.00	\$16,585.38	\$0.00	\$0.00	\$16,585.38	\$0.00	\$0.00	\$16,585.38
DB017025	RW 20013 WATER DEPT	\$1,189.98	\$47.61	\$0.00	\$1,142.37	\$0.00	\$0.00	\$1,142.37	\$0.00	\$0.00	\$1,142.37
DB017026	RW 20014 WATER DEPT	\$30,468.33	\$1,218.95	\$0.00	\$29,249.38	\$0.00	\$0.00	\$29,249.38	\$0.00	\$0.00	\$29,249.38
DB017027	RW 20021 WATER DEPT	\$6,758.40	\$270.33	\$0.00	\$6,488.07	\$0.00	\$0.00	\$6,488.07	\$0.00	\$0.00	\$6,488.07
DB017028	RW 20022 WATER DEPT	\$60,494.35	\$2,419.16	\$0.00	\$58,075.19	\$0.00	\$0.00	\$58,075.19	\$0.00	\$0.00	\$58,075.19

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DB017029	RW 20031 WATER DEPT	\$49,021.20	\$1,960.21	\$0.00	\$47,060.99	\$0.00	\$0.00	\$47,060.99	\$0.00	\$0.00	\$47,060.99
DB017030	RW 20041 WATER DEPT	\$45,945.62	\$1,837.60	\$0.00	\$44,108.02	\$0.00	\$0.00	\$44,108.02	\$0.00	\$0.00	\$44,108.02
DB017031	RW 20042 WATER DEPT	\$54,055.93	\$2,161.41	\$0.00	\$51,894.52	\$0.00	\$0.00	\$51,894.52	\$0.00	\$0.00	\$51,894.52
DB017032	RW 20051 WATER DEPT	\$6,931.60	\$277.16	\$0.00	\$6,654.44	\$0.00	\$0.00	\$6,654.44	\$0.00	\$0.00	\$6,654.44
DB017033	RW 20061 WATER DEPT	\$46,559.52	\$1,862.28	\$0.00	\$44,697.24	\$0.00	\$0.00	\$44,697.24	\$0.00	\$0.00	\$44,697.24
DB017034	RW 20081 WATER DEPT	\$10,004.50	\$400.18	\$0.00	\$9,604.32	\$0.00	\$0.00	\$9,604.32	\$0.00	\$0.00	\$9,604.32
DB017035	RW 20091 WATER DEPT	\$27,082.11	\$1,073.00	\$0.00	\$26,009.11	\$0.00	\$0.00	\$26,009.11	\$0.00	\$0.00	\$26,009.11
DB017036	RW 20101 WATER DEPT	\$9,828.00	\$393.00	\$0.00	\$9,435.00	\$0.00	\$0.00	\$9,435.00	\$0.00	\$0.00	\$9,435.00
DB018000	CAU02000 (BONDED) WATER DEPT	\$1,244,140.92	\$49,736.87	\$0.00	\$1,194,404.05	\$0.00	\$0.00	\$1,194,404.05	\$0.00	\$0.00	\$1,194,404.05
DB018153	CAU04401 WATER DEPT	\$265,103.74	\$10,601.91	\$0.00	\$254,501.83	\$0.00	\$0.00	\$254,501.83	\$0.00	\$0.00	\$254,501.83
DB018154	CAU05101 WATER DEPT	\$105,316.61	\$4,211.66	\$0.00	\$101,104.95	\$0.00	\$0.00	\$101,104.95	\$0.00	\$0.00	\$101,104.95

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DB018155	CAU05201 WATER DEPT	\$447,426.14	\$17,891.24	\$0.00	\$429,534.90	\$0.00	\$0.00	\$429,534.90	\$0.00	\$0.00	\$429,534.90
DB018156	CAU05301 WATER DEPT	\$345,511.53	\$13,815.77	\$0.00	\$331,695.76	\$0.00	\$0.00	\$331,695.76	\$0.00	\$0.00	\$331,695.76
DB018157	CAU06101 WATER DEPT	\$388,174.13	\$15,523.85	\$0.00	\$372,650.28	\$0.00	\$0.00	\$372,650.28	\$0.00	\$0.00	\$372,650.28
DB018158	CAU06201 WATER DEPT	\$256,584.89	\$10,263.39	\$0.00	\$246,321.50	\$0.00	\$0.00	\$246,321.50	\$0.00	\$0.00	\$246,321.50
DB018159	CAU06301 WATER DEPT	\$216,108.05	\$8,645.69	\$0.00	\$207,462.36	\$0.00	\$0.00	\$207,462.36	\$0.00	\$0.00	\$207,462.36
DB018600	CAU02006 (BONDED) WATER DEPT	\$4,840,340.42	\$193,589.80	\$0.00	\$4,646,750.62	\$0.00	\$0.00	\$4,646,750.62	\$0.00	\$0.00	\$4,646,750.62
DB018701	CAU07101 WATER DEPT	\$306,324.56	\$12,252.50	\$0.00	\$294,072.06	\$0.00	\$0.00	\$294,072.06	\$0.00	\$0.00	\$294,072.06
DB018702	CAU07201 WATER DEPT	\$57,362.77	\$2,294.63	\$0.00	\$55,068.14	\$0.00	\$0.00	\$55,068.14	\$0.00	\$0.00	\$55,068.14
DB018703	CAU07301 WATER DEPT	\$61,730.45	\$2,469.41	\$0.00	\$59,261.04	\$0.00	\$0.00	\$59,261.04	\$0.00	\$0.00	\$59,261.04
DB018704	CAU08101 WATER DEPT	\$166,251.10	\$6,650.50	\$0.00	\$159,600.60	\$0.00	\$0.00	\$159,600.60	\$0.00	\$0.00	\$159,600.60
DB018705	CAU08201 WATER DEPT	\$26,626.55	\$1,065.07	\$0.00	\$25,561.48	\$0.00	\$0.00	\$25,561.48	\$0.00	\$0.00	\$25,561.48

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DB018706	CAU08301 WATER DEPT	\$40,613.62	\$1,624.74	\$0.00	\$38,988.88	\$0.00	\$0.00	\$38,988.88	\$0.00	\$0.00	\$38,988.88
DB018707	CAU09101 WATER DEPT	\$31,569.87	\$1,262.78	\$0.00	\$30,307.09	\$0.00	\$0.00	\$30,307.09	\$0.00	\$0.00	\$30,307.09
DB018708	CAU09201 WATER DEPT	\$2,900.10	\$116.00	\$0.00	\$2,784.10	\$0.00	\$0.00	\$2,784.10	\$0.00	\$0.00	\$2,784.10
DB018709	CAU09301 WATER DEPT	\$5,823.11	\$232.92	\$0.00	\$5,590.19	\$0.00	\$0.00	\$5,590.19	\$0.00	\$0.00	\$5,590.19
DB018710	CAU10101 WATER DEPT	\$18,817.24	\$752.86	\$0.00	\$18,064.38	\$0.00	\$0.00	\$18,064.38	\$0.00	\$0.00	\$18,064.38
DB018711	CAU10201 WATER DEPT	\$13,681.78	\$547.40	\$0.00	\$13,134.38	\$0.00	\$0.00	\$13,134.38	\$0.00	\$0.00	\$13,134.38
DB018712	CAU10301 WATER DEPT	\$32,090.99	\$1,283.92	\$0.00	\$30,807.07	\$0.00	\$0.00	\$30,807.07	\$0.00	\$0.00	\$30,807.07
DB018713	CAU11301 WATER DEPT	\$30,872.08	\$1,234.96	\$0.00	\$29,637.12	\$0.00	\$0.00	\$29,637.12	\$0.00	\$0.00	\$29,637.12
DB018714	CAU11101 WATER DEPT	\$4,549.63	\$182.02	\$0.00	\$4,367.61	\$0.00	\$0.00	\$4,367.61	\$0.00	\$0.00	\$4,367.61
DB018715	CAU11201 WATER DEPT	\$21,117.53	\$844.90	\$0.00	\$20,272.63	\$0.00	\$0.00	\$20,272.63	\$0.00	\$0.00	\$20,272.63
Totals for:		\$263,100,398.73	\$10,517,011.94	\$0.00	\$252,583,386.79	\$0.00	\$0.00	\$252,583,386.79	\$0.00	\$0.00	\$252,583,386.79
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,428.52

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<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,428.52
DK021010	CHILDREN'S BOARD	\$12,418,483.45	\$496,376.21	\$0.00	\$11,922,107.24	\$0.00	\$0.00	\$11,922,107.24	\$0.00	\$0.00	\$11,922,107.24
<i>Totals for:</i>		\$12,418,483.45	\$496,376.21	\$0.00	\$11,922,107.24	\$0.00	\$0.00	\$11,922,107.24	\$0.00	\$0.00	\$11,922,107.24
DM021045	TAMPA CITY	\$51,065,675.79	\$2,040,856.88	\$0.00	\$49,024,818.91	\$0.00	\$0.00	\$49,024,818.91	\$0.00	\$0.00	\$49,024,818.91
DM021050	PLANT CITY CITY	\$2,984,427.37	\$119,254.67	\$0.00	\$2,865,172.70	\$0.00	\$0.00	\$2,865,172.70	\$0.00	\$0.00	\$2,865,172.70
DM021055	TEMPLE TERRACE CITY	\$3,089,184.77	\$123,513.17	\$0.00	\$2,965,671.60	\$0.00	\$0.00	\$2,965,671.60	\$0.00	\$0.00	\$2,965,671.60
<i>Totals for:</i>		\$57,139,287.93	\$2,283,624.72	\$0.00	\$54,855,663.21	\$0.00	\$0.00	\$54,855,663.21	\$0.00	\$0.00	\$54,855,663.21
DN021047	CITY LIGHTING DISTRICT 901	\$187,115.08	\$7,483.83	\$0.00	\$179,631.25	\$0.00	\$0.00	\$179,631.25	\$3,592.62	\$3,592.62	\$172,446.01
DN021048	TAMPA STREETCAR	\$242,496.77	\$9,696.06	\$0.00	\$232,800.71	\$0.00	\$0.00	\$232,800.71	\$4,656.01	\$4,656.01	\$223,488.69
DN021049	CITY OF TAMPA -- STORMWATER	\$2,462,713.32	\$98,415.42	\$0.00	\$2,364,297.90	\$0.00	\$0.00	\$2,364,297.90	\$47,285.95	\$47,285.95	\$2,269,726.00
DN021052	PLANT CITY RAIL SPUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022001	CARROLLWOOD RECREATION	\$230,514.79	\$9,216.01	\$0.00	\$221,298.78	\$0.00	\$0.00	\$221,298.78	\$4,425.97	\$2,212.98	\$214,659.83
DN022002	TWELVE OAKS	\$51,480.00	\$2,059.28	\$0.00	\$49,420.72	\$0.00	\$0.00	\$49,420.72	\$988.41	\$494.20	\$47,938.11

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DN022003	CARROLLWOOD MEADOWS	\$22,226.80	\$887.57	\$0.00	\$21,339.23	\$0.00	\$0.00	\$21,339.23	\$426.78	\$213.39	\$20,699.06
DN022004	SUGARWOOD GROVE	\$1,150.00	\$46.00	\$0.00	\$1,104.00	\$0.00	\$0.00	\$1,104.00	\$22.08	\$11.04	\$1,070.88
DN022005	NORTHDAL	\$143,990.10	\$5,757.80	\$0.00	\$138,232.30	\$0.00	\$0.00	\$138,232.30	\$2,764.64	\$1,382.32	\$134,085.34
DN022006	BLOOMINGDALE	\$292,936.63	\$11,707.90	\$0.00	\$281,228.73	\$0.00	\$0.00	\$281,228.73	\$5,624.57	\$2,812.28	\$272,791.88
DN022007	NORTH LAKES	\$23,030.00	\$921.20	\$0.00	\$22,108.80	\$0.00	\$0.00	\$22,108.80	\$442.17	\$221.08	\$21,445.55
DN022008	BAY CREST PARK	\$28,280.00	\$1,131.21	\$0.00	\$27,148.79	\$0.00	\$0.00	\$27,148.79	\$542.97	\$542.97	\$26,062.85
DN022009	LAGO VISTA	\$14,175.00	\$567.00	\$0.00	\$13,608.00	\$0.00	\$0.00	\$13,608.00	\$272.16	\$136.08	\$13,199.76
DN022010	WINDEMERE	\$5,250.00	\$210.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$5,040.00	\$100.80	\$100.80	\$4,838.40
DN022011	COUNTRY PLACE	\$35,700.00	\$1,428.05	\$0.00	\$34,271.95	\$0.00	\$0.00	\$34,271.95	\$685.43	\$342.71	\$33,243.81
DN022012	TAMPA PALMS I	\$1,020,409.74	\$40,807.03	\$0.00	\$979,602.71	\$0.00	\$0.00	\$979,602.71	\$19,592.05	\$9,796.02	\$950,214.64
DN022013	BEACON MEADOWS	\$12,020.00	\$480.00	\$0.00	\$11,540.00	\$0.00	\$0.00	\$11,540.00	\$230.80	\$230.80	\$11,078.40

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DN022014	CARROLLWOOD SOUTH	\$2,880.00	\$115.20	\$0.00	\$2,764.80	\$0.00	\$0.00	\$2,764.80	\$55.29	\$55.29	\$2,654.22
DN022015	CARROLLWOOD NORTH	\$5,620.00	\$224.00	\$0.00	\$5,396.00	\$0.00	\$0.00	\$5,396.00	\$107.92	\$107.92	\$5,180.16
DN022016	COUNTRY LAKES	\$4,050.00	\$162.01	\$0.00	\$3,887.99	\$0.00	\$0.00	\$3,887.99	\$77.75	\$77.75	\$3,732.49
DN022017	COUNTRY RUN	\$7,600.00	\$304.02	\$0.00	\$7,295.98	\$0.00	\$0.00	\$7,295.98	\$145.91	\$145.91	\$7,004.16
DN022018	HUNTER'S LAKE	\$3,400.00	\$136.00	\$0.00	\$3,264.00	\$0.00	\$0.00	\$3,264.00	\$65.28	\$65.28	\$3,133.44
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$2,755.00	\$110.20	\$0.00	\$2,644.80	\$0.00	\$0.00	\$2,644.80	\$52.89	\$52.89	\$2,539.02
DN022020	LAKE HEATHER	\$10,650.00	\$426.00	\$0.00	\$10,224.00	\$0.00	\$0.00	\$10,224.00	\$204.48	\$102.24	\$9,917.28
DN022021	LOGAN GATE VILLAGE	\$54,675.00	\$2,187.06	\$0.00	\$52,487.94	\$0.00	\$0.00	\$52,487.94	\$1,049.75	\$524.87	\$50,913.32
DN022022	VALRICO MANOR	\$7,000.00	\$280.01	\$0.00	\$6,719.99	\$0.00	\$0.00	\$6,719.99	\$134.39	\$134.39	\$6,451.21
DN022024	COVE AT BAY PORT COLONY	\$24,600.00	\$984.00	\$0.00	\$23,616.00	\$0.00	\$0.00	\$23,616.00	\$472.32	\$236.16	\$22,907.52
DN022025	HICKORY HILL	\$10,089.20	\$402.15	\$0.00	\$9,687.05	\$0.00	\$0.00	\$9,687.05	\$193.74	\$193.74	\$9,299.57

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DN022026	LAKE MAGDALENE ESTATES W	\$2,760.00	\$110.40	\$0.00	\$2,649.60	\$0.00	\$0.00	\$2,649.60	\$52.99	\$52.99	\$2,543.62
DN022027	HAMMOCK WOODS	\$6,875.00	\$275.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$132.00	\$132.00	\$6,336.00
DN022028	BRANDON GROVES NORTH	\$1,200.00	\$48.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$1,152.00	\$23.04	\$23.04	\$1,105.92
DN022029	SOUTH POINTE	\$2,450.00	\$98.00	\$0.00	\$2,352.00	\$0.00	\$0.00	\$2,352.00	\$47.04	\$47.04	\$2,257.92
DN022030	NORTH POINTE	\$18,000.00	\$720.05	\$0.00	\$17,279.95	\$0.00	\$0.00	\$17,279.95	\$345.59	\$345.59	\$16,588.77
DN022031	BLOOMINGDALE OAKS	\$6,521.08	\$258.96	\$0.00	\$6,262.12	\$0.00	\$0.00	\$6,262.12	\$125.24	\$125.24	\$6,011.64
DN022032	TARAWOOD	\$5,500.00	\$220.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$5,280.00	\$105.60	\$105.60	\$5,068.80
DN022033	VILLAGE ESTATES WEST	\$6,750.00	\$270.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$129.60	\$129.60	\$6,220.80
DN022034	PARKWAY CENTER	\$295,845.33	\$11,824.53	\$0.00	\$284,020.80	\$0.00	\$0.00	\$284,020.80	\$5,680.41	\$5,680.41	\$272,659.98
DN022035	PINE HOLLOW	\$3,850.00	\$154.00	\$0.00	\$3,696.00	\$0.00	\$0.00	\$3,696.00	\$73.92	\$73.92	\$3,548.16
DN022036	CHEVAL WEST	\$578,181.34	\$23,114.30	\$0.00	\$555,067.04	\$0.00	\$0.00	\$555,067.04	\$11,101.34	\$5,550.67	\$538,415.03

<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>
DN022037	WESTCHASE	\$1,762,329.57	\$70,494.65	\$0.00	\$1,691,834.92	\$0.00	\$0.00	\$1,691,834.92	\$33,836.69	\$16,918.34	\$1,641,079.89
DN022038	ARLINGTON	\$3,120.00	\$124.80	\$0.00	\$2,995.20	\$0.00	\$0.00	\$2,995.20	\$59.90	\$59.90	\$2,875.40
DN022040	CORY LAKES	\$1,544,120.52	\$61,764.12	\$0.00	\$1,482,356.40	\$0.00	\$0.00	\$1,482,356.40	\$29,647.12	\$14,823.56	\$1,437,885.72
DN022041	TAMPA DOWNTOWN	\$813,804.74	\$32,539.91	\$0.00	\$781,264.83	\$0.00	\$0.00	\$781,264.83	\$15,625.29	\$7,812.64	\$757,826.90
DN022043	WESTSHORE BUSINESS DISTRICT	\$167,804.80	\$6,712.20	\$0.00	\$161,092.60	\$0.00	\$0.00	\$161,092.60	\$3,221.85	\$3,221.85	\$154,648.90
DN022044	BOYETTE SPRINGS	\$24,550.00	\$982.00	\$0.00	\$23,568.00	\$0.00	\$0.00	\$23,568.00	\$471.36	\$235.68	\$22,860.96
DN022045	LAKE BRANT	\$4,994.03	\$199.72	\$0.00	\$4,794.31	\$0.00	\$0.00	\$4,794.31	\$95.88	\$95.88	\$4,602.55
DN022046	PALM BAY	\$113,768.21	\$4,550.58	\$0.00	\$109,217.63	\$0.00	\$0.00	\$109,217.63	\$2,184.35	\$1,092.17	\$105,941.11
DN022047	TAMPA PALMS - OST	\$1,509,073.00	\$60,362.97	\$0.00	\$1,448,710.03	\$0.00	\$0.00	\$1,448,710.03	\$28,974.20	\$28,974.20	\$1,390,761.63
DN022048	WATERFORD	\$29,000.00	\$1,160.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$556.80	\$556.80	\$26,726.40
DN022049	BUCKHORN ESTATES	\$17,302.48	\$691.60	\$0.00	\$16,610.88	\$0.00	\$0.00	\$16,610.88	\$332.21	\$332.21	\$15,946.46

<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>
DN022051	LAKE ST CHARLES	\$395,313.00	\$15,812.52	\$0.00	\$379,500.48	\$0.00	\$0.00	\$379,500.48	\$7,590.00	\$7,590.00	\$364,320.48
DN022053	ARBOR GREENE	\$1,324,914.43	\$52,996.37	\$0.00	\$1,271,918.06	\$0.00	\$0.00	\$1,271,918.06	\$25,438.36	\$25,438.36	\$1,221,041.34
DN022054	FISHHAWK	\$1,051,212.14	\$42,048.16	\$0.00	\$1,009,163.98	\$0.00	\$0.00	\$1,009,163.98	\$20,183.27	\$20,183.27	\$968,797.44
DN022055	HERITAGE HARBOR	\$494,484.94	\$19,780.28	\$0.00	\$474,704.66	\$0.00	\$0.00	\$474,704.66	\$9,494.09	\$9,494.09	\$455,716.48
DN022057	HERITAGE ISLES	\$1,068,681.02	\$42,748.39	\$0.00	\$1,025,932.63	\$0.00	\$0.00	\$1,025,932.63	\$20,518.65	\$20,518.65	\$984,895.33
DN022058	EASTLAKE PARK	\$12,700.00	\$508.00	\$0.00	\$12,192.00	\$0.00	\$0.00	\$12,192.00	\$243.84	\$243.84	\$11,704.32
DN022059	PINE MEADOWS	\$4,550.00	\$182.00	\$0.00	\$4,368.00	\$0.00	\$0.00	\$4,368.00	\$87.36	\$87.36	\$4,193.28
DN022060	TAMPA SHORES	\$8,480.00	\$339.20	\$0.00	\$8,140.80	\$0.00	\$0.00	\$8,140.80	\$162.81	\$162.81	\$7,815.18
DN022061	COVINGTON PARK	\$643,275.49	\$25,731.66	\$0.00	\$617,543.83	\$0.00	\$0.00	\$617,543.83	\$12,350.87	\$12,350.87	\$592,842.09
DN022062	HARBOR BAY	\$1,550,158.63	\$62,007.37	\$0.00	\$1,488,151.26	\$0.00	\$0.00	\$1,488,151.26	\$29,763.02	\$29,763.02	\$1,428,625.22
DN022063	RIVERCREST	\$769,525.16	\$30,781.01	\$0.00	\$738,744.15	\$0.00	\$0.00	\$738,744.15	\$14,774.88	\$14,774.88	\$709,194.39

<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>
DN022064	COUNTRY VILLAGE	\$3,450.00	\$138.01	\$0.00	\$3,311.99	\$0.00	\$0.00	\$3,311.99	\$66.23	\$66.23	\$3,179.53
DN022065	PARK PLACE	\$673,149.17	\$26,926.50	\$0.00	\$646,222.67	\$0.00	\$0.00	\$646,222.67	\$12,924.45	\$12,924.45	\$620,373.77
DN022066	WATERCHASE	\$581,145.56	\$23,206.87	\$0.00	\$557,938.69	\$0.00	\$0.00	\$557,938.69	\$11,158.77	\$11,158.77	\$535,621.15
DN022067	PANTHER TRACE	\$647,879.49	\$25,916.52	\$0.00	\$621,962.97	\$0.00	\$0.00	\$621,962.97	\$12,439.25	\$12,439.25	\$597,084.47
DN022069	LIVE OAK 1	\$489,592.62	\$19,582.66	\$0.00	\$470,009.96	\$0.00	\$0.00	\$470,009.96	\$9,400.19	\$9,400.19	\$451,209.58
DN022070	LIVE OAK 2	\$373,363.43	\$14,921.65	\$0.00	\$358,441.78	\$0.00	\$0.00	\$358,441.78	\$7,168.83	\$7,168.83	\$344,104.12
DN022071	BRANDON HILLS	\$8,348.83	\$334.15	\$0.00	\$8,014.68	\$0.00	\$0.00	\$8,014.68	\$160.29	\$160.29	\$7,694.10
DN022073	HARBOUR ISLES	\$674,779.33	\$26,991.74	\$0.00	\$647,787.59	\$0.00	\$0.00	\$647,787.59	\$12,955.75	\$12,955.75	\$621,876.09
DN022074	FISHHAWK II	\$1,497,588.98	\$59,889.90	\$0.00	\$1,437,699.08	\$0.00	\$0.00	\$1,437,699.08	\$28,753.98	\$28,753.98	\$1,380,191.12
DN022075	SOUTH FORK	\$339,893.76	\$13,573.08	\$0.00	\$326,320.68	\$0.00	\$0.00	\$326,320.68	\$6,526.41	\$6,526.41	\$313,267.86
DN022076	PANTHER TRACE II	\$889,355.15	\$35,560.87	\$0.00	\$853,794.28	\$0.00	\$0.00	\$853,794.28	\$17,075.88	\$17,075.88	\$819,642.52

<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>
DN022077	HIGHLANDS	\$268,851.12	\$10,754.10	\$0.00	\$258,097.02	\$0.00	\$0.00	\$258,097.02	\$5,161.94	\$5,161.94	\$247,773.14
DN022078	GRAND HAMPTON	\$600,131.83	\$23,925.14	\$0.00	\$576,206.69	\$0.00	\$0.00	\$576,206.69	\$11,524.13	\$11,524.13	\$553,158.43
DN022079	STONELAKE RANCH	\$87,034.82	\$3,481.57	\$0.00	\$83,553.25	\$0.00	\$0.00	\$83,553.25	\$1,671.06	\$1,671.06	\$80,211.13
DN022080	PANTHER TRAILS	\$476,320.44	\$19,052.97	\$0.00	\$457,267.47	\$0.00	\$0.00	\$457,267.47	\$9,145.34	\$9,145.34	\$438,976.79
DN022081	KEYSTONE GROVE LAKES	\$3,125.00	\$125.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$60.00	\$60.00	\$2,880.00
DN022082	LAKE MAGDALENE	\$6,862.50	\$274.50	\$0.00	\$6,588.00	\$0.00	\$0.00	\$6,588.00	\$131.76	\$131.76	\$6,324.48
DN022087	SOUTH BAY	\$151,713.48	\$6,068.61	\$0.00	\$145,644.87	\$0.00	\$0.00	\$145,644.87	\$2,912.89	\$2,912.89	\$139,819.09
DN022088	SOUTH FORK EAST	\$607,041.00	\$24,281.64	\$0.00	\$582,759.36	\$0.00	\$0.00	\$582,759.36	\$11,655.18	\$11,655.18	\$559,449.00
DN022089	DIAMOND HILL	\$311,025.80	\$12,440.52	\$0.00	\$298,585.28	\$0.00	\$0.00	\$298,585.28	\$5,971.70	\$5,971.70	\$286,641.88
DN022090	VILLAGES OF BLOOMINGDALE	\$283,033.74	\$11,306.51	\$0.00	\$271,727.23	\$0.00	\$0.00	\$271,727.23	\$5,434.54	\$5,434.54	\$260,858.15
DN022091	MIRA LAGO WEST	\$270,126.44	\$10,804.28	\$0.00	\$259,322.16	\$0.00	\$0.00	\$259,322.16	\$5,186.44	\$5,186.44	\$248,949.28

<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>
DN022092	WESTCHESTER	\$19,454.40	\$777.60	\$0.00	\$18,676.80	\$0.00	\$0.00	\$18,676.80	\$373.53	\$373.53	\$17,929.74
DN022093	STONEBRIER	\$352,742.12	\$14,109.44	\$0.00	\$338,632.68	\$0.00	\$0.00	\$338,632.68	\$6,772.65	\$6,772.65	\$325,087.38
DN022094	AVELAR CREEK	\$149,716.64	\$5,988.48	\$0.00	\$143,728.16	\$0.00	\$0.00	\$143,728.16	\$2,874.56	\$2,874.56	\$137,979.04
DN022095	RIVERBEND	\$414,126.36	\$16,565.27	\$0.00	\$397,561.09	\$0.00	\$0.00	\$397,561.09	\$7,951.22	\$7,951.22	\$381,658.65
DN022097	CYPRESS CREEK	\$301,576.84	\$12,063.38	\$0.00	\$289,513.46	\$0.00	\$0.00	\$289,513.46	\$5,790.26	\$5,790.26	\$277,932.94
DN022099	BELMONT	\$10,333.15	\$413.29	\$0.00	\$9,919.86	\$0.00	\$0.00	\$9,919.86	\$198.39	\$198.39	\$9,523.08
DN022100	HAMMOCKS	\$361,111.00	\$14,444.44	\$0.00	\$346,666.56	\$0.00	\$0.00	\$346,666.56	\$6,933.33	\$6,933.33	\$332,799.90
DN022101	BAHIA LAKES	\$335,010.51	\$13,400.16	\$0.00	\$321,610.35	\$0.00	\$0.00	\$321,610.35	\$6,432.20	\$6,432.20	\$308,745.95
DN022105	K-BAR RANCH	\$186,791.49	\$7,471.49	\$0.00	\$179,320.00	\$0.00	\$0.00	\$179,320.00	\$3,586.40	\$3,586.40	\$172,147.20
DN022106	EASTON PARK	\$565,030.58	\$22,588.68	\$0.00	\$542,441.90	\$0.00	\$0.00	\$542,441.90	\$10,848.83	\$10,848.83	\$520,744.24
DN022109	PALM RIVER	\$12,281.94	\$491.25	\$0.00	\$11,790.69	\$0.00	\$0.00	\$11,790.69	\$235.81	\$235.81	\$11,319.07

<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>
DN022110	HAWK'S POINT	\$55,830.68	\$2,233.35	\$0.00	\$53,597.33	\$0.00	\$0.00	\$53,597.33	\$1,071.94	\$1,071.94	\$51,453.45
DN022112	CHANNING PARK	\$137,751.45	\$5,509.89	\$0.00	\$132,241.56	\$0.00	\$0.00	\$132,241.56	\$2,644.83	\$2,644.83	\$126,951.90
DN022116	WATERSET NORTH	\$4,302.96	\$172.12	\$0.00	\$4,130.84	\$0.00	\$0.00	\$4,130.84	\$82.61	\$82.61	\$3,965.62
DN022118	MAGNOLIA PARK	\$156,480.54	\$6,259.37	\$0.00	\$150,221.17	\$0.00	\$0.00	\$150,221.17	\$3,004.42	\$3,004.42	\$144,212.33
DN022119	FISHHAWK III	\$336,189.24	\$13,447.51	\$0.00	\$322,741.73	\$0.00	\$0.00	\$322,741.73	\$6,454.83	\$6,454.83	\$309,832.07
<i>Totals for:</i>		\$31,790,444.73	\$1,271,248.27	\$0.00	\$30,519,196.46	\$0.00	\$0.00	\$30,519,196.46	\$610,383.52	\$545,464.99	\$29,363,347.95
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,464.99
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,464.99
DR021015	PORT AUTHORITY	\$4,594,935.88	\$183,737.89	\$0.00	\$4,411,197.99	\$0.00	\$0.00	\$4,411,197.99	\$0.00	\$0.00	\$4,411,197.99
<i>Totals for:</i>		\$4,594,935.88	\$183,737.89	\$0.00	\$4,411,197.99	\$0.00	\$0.00	\$4,411,197.99	\$0.00	\$0.00	\$4,411,197.99
DS010001	SCHOOL - LOCAL	\$60,763,707.33	\$2,428,818.29	\$0.00	\$58,334,889.04	\$0.00	\$0.00	\$58,334,889.04	\$0.00	\$0.00	\$58,334,889.04
DS010002	SCHOOL - STATE	\$152,151,841.45	\$6,081,735.11	\$0.00	\$146,070,106.34	\$0.00	\$0.00	\$146,070,106.34	\$0.00	\$0.00	\$146,070,106.34
<i>Totals for:</i>		\$212,915,548.78	\$8,510,553.40	\$0.00	\$204,404,995.38	\$0.00	\$0.00	\$204,404,995.38	\$0.00	\$0.00	\$204,404,995.38

<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	\$12,101,888.83	\$483,717.71	\$0.00	\$11,618,171.12	\$0.00	\$0.00	\$11,618,171.12	\$0.00	\$0.00	\$11,618,171.12
<i>Totals for:</i>		\$12,101,888.83	\$483,717.71	\$0.00	\$11,618,171.12	\$0.00	\$0.00	\$11,618,171.12	\$0.00	\$0.00	\$11,618,171.12
DW021020	WATER MANAGEMENT	\$9,755,876.80	\$389,888.41	\$0.00	\$9,365,988.39	\$0.00	\$0.00	\$9,365,988.39	\$0.00	\$0.00	\$9,365,988.39
DW021025	WATER MANAGEMENT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>		\$9,755,876.80	\$389,888.41	\$0.00	\$9,365,988.39	\$0.00	\$0.00	\$9,365,988.39	\$0.00	\$0.00	\$9,365,988.39
<i>Grand Totals :</i>		\$603,816,865.13	\$24,136,158.55	\$0.00	\$579,680,706.58	\$0.00	\$0.00	\$579,680,706.58	\$610,383.52	\$545,464.99	\$579,682,751.58
<i>Number of Records:</i>		163									