

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of 2011

Period: 12/05/2011 *Thru* 12/11/2011

Report # 918

Dated: 12/16/2011

<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	\$56,493,192.65	\$2,242,440.90	\$0.00	\$54,250,751.75	\$0.00	\$0.00	\$54,250,751.75	\$0.00	\$0.00	\$54,250,751.75
DB011005	ENVIRONMENTAL LAND	\$595,946.60	\$23,651.04	\$0.00	\$572,295.56	\$0.00	\$0.00	\$572,295.56	\$0.00	\$0.00	\$572,295.56
DB011006	COUNTY M.S.T.U.	\$28,559,631.78	\$1,133,878.06	\$0.00	\$27,425,753.72	\$0.00	\$0.00	\$27,425,753.72	\$0.00	\$0.00	\$27,425,753.72
DB011007	PARK BONDS - UNINCORPORATED	\$169,104.48	\$6,737.69	\$0.00	\$162,366.79	\$0.00	\$0.00	\$162,366.79	\$0.00	\$0.00	\$162,366.79
DB011008	LIBRARY-SERVICE	\$5,314,769.53	\$210,960.49	\$0.00	\$5,103,809.04	\$0.00	\$0.00	\$5,103,809.04	\$0.00	\$0.00	\$5,103,809.04
DB011009	LIGHTING DISTRICT 509	\$1,820,505.53	\$72,286.90	\$0.00	\$1,748,218.63	\$0.00	\$0.00	\$1,748,218.63	\$0.00	\$0.00	\$1,748,218.63
DB011011	STORMWATER MANAGEMENT	\$805,771.18	\$31,844.98	\$0.00	\$773,926.20	\$0.00	\$0.00	\$773,926.20	\$0.00	\$0.00	\$773,926.20
DB012024	COUNTY SOLID WASTE SW	\$5,059,004.90	\$200,415.88	\$0.00	\$4,858,589.02	\$0.00	\$0.00	\$4,858,589.02	\$0.00	\$0.00	\$4,858,589.02

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DB012124	COUNTY SOLID WASTE SWC	\$6,845,751.26	\$270,979.33	\$0.00	\$6,574,771.93	\$0.00	\$0.00	\$6,574,771.93	\$0.00	\$0.00	\$6,574,771.93
DB013000	INFRASTRUCTURE DEVELOPMENT	\$881.25	\$32.31	\$0.00	\$848.94	\$0.00	\$0.00	\$848.94	\$0.00	\$0.00	\$848.94
DB017000	RW 02000 (BONDED) WATER DEPT	\$94,027.18	\$3,731.33	\$0.00	\$90,295.85	\$0.00	\$0.00	\$90,295.85	\$0.00	\$0.00	\$90,295.85
DB017020	RW 99001 WATER DEPT	\$2,447.82	\$97.92	\$0.00	\$2,349.90	\$0.00	\$0.00	\$2,349.90	\$0.00	\$0.00	\$2,349.90
DB017021	RW 20001 WATER DEPT	\$5,401.25	\$216.00	\$0.00	\$5,185.25	\$0.00	\$0.00	\$5,185.25	\$0.00	\$0.00	\$5,185.25
DB017023	RW 20011 WATER DEPT	\$2,318.13	\$90.13	\$0.00	\$2,228.00	\$0.00	\$0.00	\$2,228.00	\$0.00	\$0.00	\$2,228.00
DB017024	RW 20012 WATER DEPT	\$8,022.88	\$317.50	\$0.00	\$7,705.38	\$0.00	\$0.00	\$7,705.38	\$0.00	\$0.00	\$7,705.38
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	\$13,566.64	\$536.46	\$0.00	\$13,030.18	\$0.00	\$0.00	\$13,030.18	\$0.00	\$0.00	\$13,030.18
DB017027	RW 20021 WATER DEPT	\$5,406.72	\$213.80	\$0.00	\$5,192.92	\$0.00	\$0.00	\$5,192.92	\$0.00	\$0.00	\$5,192.92
DB017028	RW 20022 WATER DEPT	\$32,018.65	\$1,273.54	\$0.00	\$30,745.11	\$0.00	\$0.00	\$30,745.11	\$0.00	\$0.00	\$30,745.11

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DB017029	RW 20031 WATER DEPT	\$23,285.51	\$929.76	\$0.00	\$22,355.75	\$0.00	\$0.00	\$22,355.75	\$0.00	\$0.00	\$22,355.75
DB017030	RW 20041 WATER DEPT	\$21,036.10	\$832.97	\$0.00	\$20,203.13	\$0.00	\$0.00	\$20,203.13	\$0.00	\$0.00	\$20,203.13
DB017031	RW 20042 WATER DEPT	\$16,752.27	\$662.76	\$0.00	\$16,089.51	\$0.00	\$0.00	\$16,089.51	\$0.00	\$0.00	\$16,089.51
DB017032	RW 20051 WATER DEPT	\$3,199.20	\$122.60	\$0.00	\$3,076.60	\$0.00	\$0.00	\$3,076.60	\$0.00	\$0.00	\$3,076.60
DB017033	RW 20061 WATER DEPT	\$22,910.24	\$916.36	\$0.00	\$21,993.88	\$0.00	\$0.00	\$21,993.88	\$0.00	\$0.00	\$21,993.88
DB017034	RW 20081 WATER DEPT	\$5,002.25	\$200.09	\$0.00	\$4,802.16	\$0.00	\$0.00	\$4,802.16	\$0.00	\$0.00	\$4,802.16
DB017035	RW 20091 WATER DEPT	\$5,800.00	\$232.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00
DB017036	RW 20101 WATER DEPT	\$4,586.40	\$183.40	\$0.00	\$4,403.00	\$0.00	\$0.00	\$4,403.00	\$0.00	\$0.00	\$4,403.00
DB018000	CAU02000 (BONDED) WATER DEPT	\$720,177.79	\$28,696.28	\$0.00	\$691,481.51	\$0.00	\$0.00	\$691,481.51	\$0.00	\$0.00	\$691,481.51
DB018153	CAU04401 WATER DEPT	\$93,187.43	\$3,718.79	\$0.00	\$89,468.64	\$0.00	\$0.00	\$89,468.64	\$0.00	\$0.00	\$89,468.64
DB018154	CAU05101 WATER DEPT	\$43,685.01	\$1,732.76	\$0.00	\$41,952.25	\$0.00	\$0.00	\$41,952.25	\$0.00	\$0.00	\$41,952.25

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DB018155	CAU05201 WATER DEPT	\$126,979.62	\$5,049.40	\$0.00	\$121,930.22	\$0.00	\$0.00	\$121,930.22	\$0.00	\$0.00	\$121,930.22
DB018156	CAU05301 WATER DEPT	\$143,074.86	\$5,710.95	\$0.00	\$137,363.91	\$0.00	\$0.00	\$137,363.91	\$0.00	\$0.00	\$137,363.91
DB018157	CAU06101 WATER DEPT	\$218,412.35	\$8,719.11	\$0.00	\$209,693.24	\$0.00	\$0.00	\$209,693.24	\$0.00	\$0.00	\$209,693.24
DB018158	CAU06201 WATER DEPT	\$107,651.51	\$4,300.39	\$0.00	\$103,351.12	\$0.00	\$0.00	\$103,351.12	\$0.00	\$0.00	\$103,351.12
DB018159	CAU06301 WATER DEPT	\$70,967.90	\$2,827.48	\$0.00	\$68,140.42	\$0.00	\$0.00	\$68,140.42	\$0.00	\$0.00	\$68,140.42
DB018600	CAU02006 (BONDED) WATER DEPT	\$2,247,823.05	\$89,526.96	\$0.00	\$2,158,296.09	\$0.00	\$0.00	\$2,158,296.09	\$0.00	\$0.00	\$2,158,296.09
DB018701	CAU07101 WATER DEPT	\$116,367.74	\$4,596.16	\$0.00	\$111,771.58	\$0.00	\$0.00	\$111,771.58	\$0.00	\$0.00	\$111,771.58
DB018702	CAU07201 WATER DEPT	\$22,702.96	\$898.86	\$0.00	\$21,804.10	\$0.00	\$0.00	\$21,804.10	\$0.00	\$0.00	\$21,804.10
DB018703	CAU07301 WATER DEPT	\$28,149.08	\$1,120.06	\$0.00	\$27,029.02	\$0.00	\$0.00	\$27,029.02	\$0.00	\$0.00	\$27,029.02
DB018704	CAU08101 WATER DEPT	\$124,669.50	\$4,961.81	\$0.00	\$119,707.69	\$0.00	\$0.00	\$119,707.69	\$0.00	\$0.00	\$119,707.69
DB018706	CAU08301 WATER DEPT	\$61,643.42	\$2,462.33	\$0.00	\$59,181.09	\$0.00	\$0.00	\$59,181.09	\$0.00	\$0.00	\$59,181.09

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DB018707	CAU09101 WATER DEPT	\$8,448.13	\$337.92	\$0.00	\$8,110.21	\$0.00	\$0.00	\$8,110.21	\$0.00	\$0.00	\$8,110.21
DB018708	CAU09201 WATER DEPT	\$2,664.91	\$106.59	\$0.00	\$2,558.32	\$0.00	\$0.00	\$2,558.32	\$0.00	\$0.00	\$2,558.32
DB018710	CAU10101 WATER DEPT	\$2,379.44	\$95.20	\$0.00	\$2,284.24	\$0.00	\$0.00	\$2,284.24	\$0.00	\$0.00	\$2,284.24
DB018711	CAU10201 WATER DEPT	\$2,082.01	\$83.30	\$0.00	\$1,998.71	\$0.00	\$0.00	\$1,998.71	\$0.00	\$0.00	\$1,998.71
DB018712	CAU10301 WATER DEPT	\$5,056.31	\$202.30	\$0.00	\$4,854.01	\$0.00	\$0.00	\$4,854.01	\$0.00	\$0.00	\$4,854.01
<i>Totals for:</i>		\$110,077,653.40	\$4,368,978.46	\$0.00	\$105,708,674.94	\$0.00	\$0.00	\$105,708,674.94	\$0.00	\$0.00	\$105,708,674.94
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,037.20
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,037.20
DK021010	CHILDREN'S BOARD	\$4,933,354.79	\$195,810.01	\$0.00	\$4,737,544.78	\$0.00	\$0.00	\$4,737,544.78	\$0.00	\$0.00	\$4,737,544.78
<i>Totals for:</i>		\$4,933,354.79	\$195,810.01	\$0.00	\$4,737,544.78	\$0.00	\$0.00	\$4,737,544.78	\$0.00	\$0.00	\$4,737,544.78
DM021045	TAMPA CITY	\$17,095,275.15	\$678,103.32	\$0.00	\$16,417,171.83	\$0.00	\$0.00	\$16,417,171.83	\$0.00	\$0.00	\$16,417,171.83
DM021050	PLANT CITY CITY	\$1,007,493.74	\$40,019.96	\$0.00	\$967,473.78	\$0.00	\$0.00	\$967,473.78	\$0.00	\$0.00	\$967,473.78
DM021055	TEMPLE TERRACE CITY	\$819,024.52	\$32,516.97	\$0.00	\$786,507.55	\$0.00	\$0.00	\$786,507.55	\$0.00	\$0.00	\$786,507.55

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Totals for:		\$18,921,793.41	\$750,640.25	\$0.00	\$18,171,153.16	\$0.00	\$0.00	\$18,171,153.16	\$0.00	\$0.00	\$18,171,153.16
DN021047	CITY LIGHTING DISTRICT 901	\$65,178.03	\$2,566.05	\$0.00	\$62,611.98	\$0.00	\$0.00	\$62,611.98	\$1,252.23	\$1,252.23	\$60,107.52
DN021048	TAMPA STREETCAR	\$66,603.03	\$2,658.30	\$0.00	\$63,944.73	\$0.00	\$0.00	\$63,944.73	\$1,278.89	\$1,278.89	\$61,386.95
DN021049	CITY OF TAMPA -- STORMWATER	\$821,410.91	\$32,407.95	\$0.00	\$789,002.96	\$0.00	\$0.00	\$789,002.96	\$15,780.05	\$15,780.05	\$757,442.86
DN022001	CARROLLWOOD RECREATION	\$113,119.26	\$4,503.60	\$0.00	\$108,615.66	\$0.00	\$0.00	\$108,615.66	\$2,172.31	\$1,086.15	\$105,357.20
DN022002	TWELVE OAKS	\$25,988.15	\$1,030.85	\$0.00	\$24,957.30	\$0.00	\$0.00	\$24,957.30	\$499.14	\$249.57	\$24,208.59
DN022003	CARROLLWOOD MEADOWS	\$11,470.24	\$456.11	\$0.00	\$11,014.13	\$0.00	\$0.00	\$11,014.13	\$220.28	\$110.14	\$10,683.71
DN022004	SUGARWOOD GROVE	\$1,460.00	\$58.40	\$0.00	\$1,401.60	\$0.00	\$0.00	\$1,401.60	\$28.03	\$14.01	\$1,359.56
DN022005	NORTHDAL	\$65,493.63	\$2,603.45	\$0.00	\$62,890.18	\$0.00	\$0.00	\$62,890.18	\$1,257.80	\$628.90	\$61,003.48
DN022006	BLOOMINGDALE	\$170,807.82	\$6,804.52	\$0.00	\$164,003.30	\$0.00	\$0.00	\$164,003.30	\$3,280.06	\$1,640.03	\$159,083.21
DN022007	NORTH LAKES	\$10,182.30	\$405.57	\$0.00	\$9,776.73	\$0.00	\$0.00	\$9,776.73	\$195.53	\$97.76	\$9,483.44
DN022008	BAY CREST PARK	\$14,068.04	\$556.76	\$0.00	\$13,511.28	\$0.00	\$0.00	\$13,511.28	\$270.22	\$270.22	\$12,970.84

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DN022009	LAGO VISTA	\$3,764.28	\$147.93	\$0.00	\$3,616.35	\$0.00	\$0.00	\$3,616.35	\$72.32	\$36.16	\$3,507.87
DN022010	WINDEMERE	\$3,468.42	\$137.80	\$0.00	\$3,330.62	\$0.00	\$0.00	\$3,330.62	\$66.61	\$66.61	\$3,197.40
DN022011	COUNTRY PLACE	\$18,798.57	\$749.96	\$0.00	\$18,048.61	\$0.00	\$0.00	\$18,048.61	\$360.97	\$180.48	\$17,507.16
DN022012	TAMPA PALMS I	\$416,804.89	\$16,574.70	\$0.00	\$400,230.19	\$0.00	\$0.00	\$400,230.19	\$8,004.60	\$4,002.30	\$388,223.29
DN022013	BEACON MEADOWS	\$5,446.30	\$216.39	\$0.00	\$5,229.91	\$0.00	\$0.00	\$5,229.91	\$104.59	\$104.59	\$5,020.73
DN022014	CARROLLWOOD SOUTH	\$1,920.00	\$76.80	\$0.00	\$1,843.20	\$0.00	\$0.00	\$1,843.20	\$36.86	\$36.86	\$1,769.48
DN022015	CARROLLWOOD NORTH	\$2,941.95	\$116.66	\$0.00	\$2,825.29	\$0.00	\$0.00	\$2,825.29	\$56.50	\$56.50	\$2,712.29
DN022016	COUNTRY LAKES	\$1,538.44	\$59.65	\$0.00	\$1,478.79	\$0.00	\$0.00	\$1,478.79	\$29.57	\$29.57	\$1,419.65
DN022017	COUNTRY RUN	\$5,000.00	\$198.50	\$0.00	\$4,801.50	\$0.00	\$0.00	\$4,801.50	\$96.03	\$96.03	\$4,609.44
DN022018	HUNTER'S LAKE	\$2,829.00	\$113.16	\$0.00	\$2,715.84	\$0.00	\$0.00	\$2,715.84	\$54.31	\$54.31	\$2,607.22
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$1,710.00	\$68.39	\$0.00	\$1,641.61	\$0.00	\$0.00	\$1,641.61	\$32.83	\$32.83	\$1,575.95

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DN022020	LAKE HEATHER	\$5,364.06	\$212.34	\$0.00	\$5,151.72	\$0.00	\$0.00	\$5,151.72	\$103.03	\$51.51	\$4,997.18
DN022021	LOGAN GATE VILLAGE	\$30,645.67	\$1,215.02	\$0.00	\$29,430.65	\$0.00	\$0.00	\$29,430.65	\$588.61	\$294.30	\$28,547.74
DN022022	VALRICO MANOR	\$4,027.47	\$159.57	\$0.00	\$3,867.90	\$0.00	\$0.00	\$3,867.90	\$77.35	\$77.35	\$3,713.20
DN022024	COVE AT BAY PORT COLONY	\$11,433.41	\$457.00	\$0.00	\$10,976.41	\$0.00	\$0.00	\$10,976.41	\$219.52	\$109.76	\$10,647.13
DN022026	LAKE MAGDALENE ESTATES W	\$1,230.80	\$48.92	\$0.00	\$1,181.88	\$0.00	\$0.00	\$1,181.88	\$23.63	\$23.63	\$1,134.62
DN022027	HAMMOCK WOODS	\$5,225.00	\$203.50	\$0.00	\$5,021.50	\$0.00	\$0.00	\$5,021.50	\$100.43	\$100.43	\$4,820.64
DN022028	BRANDON GROVES NORTH	\$760.00	\$30.40	\$0.00	\$729.60	\$0.00	\$0.00	\$729.60	\$14.59	\$14.59	\$700.42
DN022029	SOUTH POINTE	\$1,623.38	\$64.80	\$0.00	\$1,558.58	\$0.00	\$0.00	\$1,558.58	\$31.17	\$31.17	\$1,496.24
DN022030	NORTH POINTE	\$8,215.94	\$327.48	\$0.00	\$7,888.46	\$0.00	\$0.00	\$7,888.46	\$157.76	\$157.76	\$7,572.94
DN022031	BLOOMINGDALE OAKS	\$4,289.94	\$170.60	\$0.00	\$4,119.34	\$0.00	\$0.00	\$4,119.34	\$82.38	\$82.38	\$3,954.58
DN022032	TARAWOOD	\$3,402.35	\$135.82	\$0.00	\$3,266.53	\$0.00	\$0.00	\$3,266.53	\$65.33	\$65.33	\$3,135.87

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DN022033	VILLAGE ESTATES WEST	\$3,188.49	\$124.15	\$0.00	\$3,064.34	\$0.00	\$0.00	\$3,064.34	\$61.28	\$61.28	\$2,941.78
DN022034	PARKWAY CENTER	\$238,667.19	\$9,545.80	\$0.00	\$229,121.39	\$0.00	\$0.00	\$229,121.39	\$4,582.42	\$4,582.42	\$219,956.55
DN022035	PINE HOLLOW	\$700.00	\$28.00	\$0.00	\$672.00	\$0.00	\$0.00	\$672.00	\$13.44	\$13.44	\$645.12
DN022036	CHEVAL WEST	\$263,649.46	\$10,508.25	\$0.00	\$253,141.21	\$0.00	\$0.00	\$253,141.21	\$5,062.82	\$2,531.41	\$245,546.98
DN022037	WESTCHASE	\$154,829.84	\$6,155.21	\$0.00	\$148,674.63	\$0.00	\$0.00	\$148,674.63	\$2,973.49	\$1,486.74	\$144,214.40
DN022038	ARLINGTON	\$1,365.00	\$54.60	\$0.00	\$1,310.40	\$0.00	\$0.00	\$1,310.40	\$26.20	\$26.20	\$1,258.00
DN022040	CORY LAKES	\$566,417.58	\$22,410.89	\$0.00	\$544,006.69	\$0.00	\$0.00	\$544,006.69	\$10,880.13	\$5,440.06	\$527,686.50
DN022041	TAMPA DOWNTOWN	\$222,166.92	\$8,871.50	\$0.00	\$213,295.42	\$0.00	\$0.00	\$213,295.42	\$4,265.90	\$2,132.95	\$206,896.57
DN022043	WESTSHORE BUSINESS DISTRICT	\$42,303.24	\$1,691.57	\$0.00	\$40,611.67	\$0.00	\$0.00	\$40,611.67	\$812.23	\$812.23	\$38,987.21
DN022044	BOYETTE SPRINGS	\$15,394.35	\$614.91	\$0.00	\$14,779.44	\$0.00	\$0.00	\$14,779.44	\$295.58	\$147.79	\$14,336.07
DN022045	LAKE BRANT	\$641.41	\$25.59	\$0.00	\$615.82	\$0.00	\$0.00	\$615.82	\$12.31	\$12.31	\$591.20

<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>
DN022046	PALM BAY	\$51,148.90	\$2,046.00	\$0.00	\$49,102.90	\$0.00	\$0.00	\$49,102.90	\$982.05	\$491.02	\$47,629.83
DN022047	TAMPA PALMS - OST	\$656,486.88	\$26,134.61	\$0.00	\$630,352.27	\$0.00	\$0.00	\$630,352.27	\$12,607.04	\$12,607.04	\$605,138.19
DN022048	WATERFORD	\$12,504.23	\$485.13	\$0.00	\$12,019.10	\$0.00	\$0.00	\$12,019.10	\$240.38	\$240.38	\$11,538.34
DN022049	BUCKHORN ESTATES	\$13,576.32	\$540.28	\$0.00	\$13,036.04	\$0.00	\$0.00	\$13,036.04	\$260.72	\$260.72	\$12,514.60
DN022050	WESTCHASE EAST	\$575,227.21	\$22,861.55	\$0.00	\$552,365.66	\$0.00	\$0.00	\$552,365.66	\$11,047.31	\$11,047.31	\$530,271.04
DN022051	LAKE ST CHARLES	\$257,856.29	\$10,278.09	\$0.00	\$247,578.20	\$0.00	\$0.00	\$247,578.20	\$4,951.56	\$4,951.56	\$237,675.08
DN022053	ARBOR GREENE	\$607,131.01	\$24,179.98	\$0.00	\$582,951.03	\$0.00	\$0.00	\$582,951.03	\$11,659.02	\$11,659.02	\$559,632.99
DN022054	FISHHAWK	\$656,002.60	\$26,153.69	\$0.00	\$629,848.91	\$0.00	\$0.00	\$629,848.91	\$12,596.97	\$12,596.97	\$604,654.97
DN022055	HERITAGE HARBOR	\$219,097.70	\$8,704.05	\$0.00	\$210,393.65	\$0.00	\$0.00	\$210,393.65	\$4,207.87	\$4,207.87	\$201,977.91
DN022056	BUCKHORN OAKS	\$2,760.00	\$110.40	\$0.00	\$2,649.60	\$0.00	\$0.00	\$2,649.60	\$52.99	\$52.99	\$2,543.62
DN022057	HERITAGE ISLES	\$436,069.59	\$17,369.30	\$0.00	\$418,700.29	\$0.00	\$0.00	\$418,700.29	\$8,374.00	\$8,374.00	\$401,952.29

<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	\$6,585.35	\$262.56	\$0.00	\$6,322.79	\$0.00	\$0.00	\$6,322.79	\$126.45	\$126.45	\$6,069.89
DN022059	PINE MEADOWS	\$1,200.00	\$48.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$1,152.00	\$23.04	\$23.04	\$1,105.92
DN022060	TAMPA SHORES	\$3,396.69	\$135.50	\$0.00	\$3,261.19	\$0.00	\$0.00	\$3,261.19	\$65.22	\$65.22	\$3,130.75
DN022061	COVINGTON PARK	\$339,920.60	\$13,564.50	\$0.00	\$326,356.10	\$0.00	\$0.00	\$326,356.10	\$6,527.12	\$6,527.12	\$313,301.86
DN022062	HARBOR BAY	\$456,165.88	\$18,083.11	\$0.00	\$438,082.77	\$0.00	\$0.00	\$438,082.77	\$8,761.65	\$8,761.65	\$420,559.47
DN022063	RIVERCREST	\$428,321.33	\$17,021.13	\$0.00	\$411,300.20	\$0.00	\$0.00	\$411,300.20	\$8,226.00	\$8,226.00	\$394,848.20
DN022064	COUNTRY VILLAGE	\$1,950.00	\$78.00	\$0.00	\$1,872.00	\$0.00	\$0.00	\$1,872.00	\$37.44	\$37.44	\$1,797.12
DN022065	PARK PLACE	\$210,873.84	\$8,412.20	\$0.00	\$202,461.64	\$0.00	\$0.00	\$202,461.64	\$4,049.23	\$4,049.23	\$194,363.18
DN022066	WATERCHASE	\$197,079.97	\$7,790.75	\$0.00	\$189,289.22	\$0.00	\$0.00	\$189,289.22	\$3,785.78	\$3,785.78	\$181,717.66
DN022067	PANTHER TRACE	\$225,498.19	\$8,989.32	\$0.00	\$216,508.87	\$0.00	\$0.00	\$216,508.87	\$4,330.17	\$4,330.17	\$207,848.53
DN022069	LIVE OAK 1	\$197,522.57	\$7,885.75	\$0.00	\$189,636.82	\$0.00	\$0.00	\$189,636.82	\$3,792.73	\$3,792.73	\$182,051.36

<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	\$98,545.97	\$3,932.21	\$0.00	\$94,613.76	\$0.00	\$0.00	\$94,613.76	\$1,892.27	\$1,892.27	\$90,829.22
DN022071	BRANDON HILLS	\$3,178.33	\$122.83	\$0.00	\$3,055.50	\$0.00	\$0.00	\$3,055.50	\$61.11	\$61.11	\$2,933.28
DN022073	HARBOUR ISLES	\$174,869.24	\$6,966.92	\$0.00	\$167,902.32	\$0.00	\$0.00	\$167,902.32	\$3,358.04	\$3,358.04	\$161,186.24
DN022074	FISHHAWK II	\$702,743.38	\$28,016.82	\$0.00	\$674,726.56	\$0.00	\$0.00	\$674,726.56	\$13,494.53	\$13,494.53	\$647,737.50
DN022075	SOUTH FORK	\$199,985.41	\$7,948.42	\$0.00	\$192,036.99	\$0.00	\$0.00	\$192,036.99	\$3,840.73	\$3,840.73	\$184,355.53
DN022076	PANTHER TRACE II	\$218,707.56	\$8,728.65	\$0.00	\$209,978.91	\$0.00	\$0.00	\$209,978.91	\$4,199.57	\$4,199.57	\$201,579.77
DN022077	HIGHLANDS	\$324,261.00	\$12,969.90	\$0.00	\$311,291.10	\$0.00	\$0.00	\$311,291.10	\$6,225.82	\$6,225.82	\$298,839.46
DN022078	GRAND HAMPTON	\$208,796.54	\$8,338.46	\$0.00	\$200,458.08	\$0.00	\$0.00	\$200,458.08	\$4,009.16	\$4,009.16	\$192,439.76
DN022079	STONELAKE RANCH	\$12,234.72	\$489.36	\$0.00	\$11,745.36	\$0.00	\$0.00	\$11,745.36	\$234.90	\$234.90	\$11,275.56
DN022080	PANTHER TRAILS	\$157,161.26	\$6,261.24	\$0.00	\$150,900.02	\$0.00	\$0.00	\$150,900.02	\$3,018.00	\$3,018.00	\$144,864.02
DN022081	KEYSTONE GROVE LAKES	\$1,350.00	\$54.00	\$0.00	\$1,296.00	\$0.00	\$0.00	\$1,296.00	\$25.92	\$25.92	\$1,244.16

<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	\$2,850.00	\$112.52	\$0.00	\$2,737.48	\$0.00	\$0.00	\$2,737.48	\$54.74	\$54.74	\$2,628.00
DN022087	SOUTH BAY	\$18,627.39	\$743.64	\$0.00	\$17,883.75	\$0.00	\$0.00	\$17,883.75	\$357.67	\$357.67	\$17,168.41
DN022088	SOUTH FORK EAST	\$339,605.17	\$13,549.64	\$0.00	\$326,055.53	\$0.00	\$0.00	\$326,055.53	\$6,521.11	\$6,521.11	\$313,013.31
DN022089	DIAMOND HILL	\$74,760.75	\$2,976.05	\$0.00	\$71,784.70	\$0.00	\$0.00	\$71,784.70	\$1,435.69	\$1,435.69	\$68,913.32
DN022090	VILLAGES OF BLOOMINGDALE	\$67,078.49	\$2,624.06	\$0.00	\$64,454.43	\$0.00	\$0.00	\$64,454.43	\$1,289.08	\$1,289.08	\$61,876.27
DN022091	MIRA LAGO WEST	\$83,405.88	\$3,305.99	\$0.00	\$80,099.89	\$0.00	\$0.00	\$80,099.89	\$1,601.99	\$1,601.99	\$76,895.91
DN022092	WESTCHESTER	\$14,517.60	\$511.40	\$0.00	\$14,006.20	\$0.00	\$0.00	\$14,006.20	\$280.12	\$280.12	\$13,445.96
DN022093	STONEBRIER	\$113,595.00	\$4,543.86	\$0.00	\$109,051.14	\$0.00	\$0.00	\$109,051.14	\$2,181.02	\$2,181.02	\$104,689.10
DN022094	AVELAR CREEK	\$152,867.20	\$6,090.94	\$0.00	\$146,776.26	\$0.00	\$0.00	\$146,776.26	\$2,935.52	\$2,935.52	\$140,905.22
DN022095	RIVERBEND	\$183,929.04	\$7,325.35	\$0.00	\$176,603.69	\$0.00	\$0.00	\$176,603.69	\$3,532.07	\$3,532.07	\$169,539.55
DN022097	CYPRESS CREEK	\$190,699.74	\$7,628.37	\$0.00	\$183,071.37	\$0.00	\$0.00	\$183,071.37	\$3,661.42	\$3,661.42	\$175,748.53

<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>
DN022099	BELMONT	\$2,424.19	\$96.96	\$0.00	\$2,327.23	\$0.00	\$0.00	\$2,327.23	\$46.54	\$46.54	\$2,234.15
DN022100	HAMMOCKS	\$106,968.04	\$4,273.65	\$0.00	\$102,694.39	\$0.00	\$0.00	\$102,694.39	\$2,053.88	\$2,053.88	\$98,586.63
DN022101	BAHIA LAKES	\$35,214.03	\$1,408.63	\$0.00	\$33,805.40	\$0.00	\$0.00	\$33,805.40	\$676.10	\$676.10	\$32,453.20
DN022105	K-BAR RANCH	\$103,477.27	\$4,138.94	\$0.00	\$99,338.33	\$0.00	\$0.00	\$99,338.33	\$1,986.76	\$1,986.76	\$95,364.81
DN022106	EASTON PARK	\$137,781.05	\$5,511.18	\$0.00	\$132,269.87	\$0.00	\$0.00	\$132,269.87	\$2,645.39	\$2,645.39	\$126,979.09
DN022109	PALM RIVER	\$7,673.58	\$306.93	\$0.00	\$7,366.65	\$0.00	\$0.00	\$7,366.65	\$147.33	\$147.33	\$7,071.99
DN022110	HAWK'S POINT	\$3,661.80	\$146.48	\$0.00	\$3,515.32	\$0.00	\$0.00	\$3,515.32	\$70.30	\$70.30	\$3,374.72
DN022112	CHANNING PARK	\$13,600.71	\$544.03	\$0.00	\$13,056.68	\$0.00	\$0.00	\$13,056.68	\$261.13	\$261.13	\$12,534.42
DN022118	MAGNOLIA PARK	\$16,733.97	\$659.36	\$0.00	\$16,074.61	\$0.00	\$0.00	\$16,074.61	\$321.49	\$321.49	\$15,431.63
DN022119	FISHHAWK III	\$10,871.36	\$434.84	\$0.00	\$10,436.52	\$0.00	\$0.00	\$10,436.52	\$208.73	\$208.73	\$10,019.06
Totals for:		\$12,754,095.58	\$507,462.95	\$0.00	\$12,246,632.63	\$0.00	\$0.00	\$12,246,632.63	\$244,932.20	\$224,201.07	\$11,777,499.36
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,201.07

<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>
Totals for:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,201.07
DR021015	PORT AUTHORITY	\$1,874,683.29	\$74,407.02	\$0.00	\$1,800,276.27	\$0.00	\$0.00	\$1,800,276.27	\$0.00	\$0.00	\$1,800,276.27
Totals for:		\$1,874,683.29	\$74,407.02	\$0.00	\$1,800,276.27	\$0.00	\$0.00	\$1,800,276.27	\$0.00	\$0.00	\$1,800,276.27
DS010001	SCHOOL - LOCAL	\$24,646,723.94	\$978,276.65	\$0.00	\$23,668,447.29	\$0.00	\$0.00	\$23,668,447.29	\$0.00	\$0.00	\$23,668,447.29
DS010002	SCHOOL - STATE	\$62,108,267.46	\$2,465,192.78	\$0.00	\$59,643,074.68	\$0.00	\$0.00	\$59,643,074.68	\$0.00	\$0.00	\$59,643,074.68
Totals for:		\$86,754,991.40	\$3,443,469.43	\$0.00	\$83,311,521.97	\$0.00	\$0.00	\$83,311,521.97	\$0.00	\$0.00	\$83,311,521.97
DT021005	HILLS CO TRANSIT AUTHORITY	\$4,826,348.23	\$191,560.79	\$0.00	\$4,634,787.44	\$0.00	\$0.00	\$4,634,787.44	\$0.00	\$0.00	\$4,634,787.44
Totals for:		\$4,826,348.23	\$191,560.79	\$0.00	\$4,634,787.44	\$0.00	\$0.00	\$4,634,787.44	\$0.00	\$0.00	\$4,634,787.44
DW021020	WATER MANAGEMENT	\$3,875,592.50	\$153,801.56	\$0.00	\$3,721,790.94	\$0.00	\$0.00	\$3,721,790.94	\$0.00	\$0.00	\$3,721,790.94
DW021025	WATER MANAGEMENT A	\$101.08	\$3.33	\$0.00	\$97.75	\$0.00	\$0.00	\$97.75	\$0.00	\$0.00	\$97.75
DW021030	WATER MANAGEMENT H	\$886.59	\$35.46	\$0.00	\$851.13	\$0.00	\$0.00	\$851.13	\$0.00	\$0.00	\$851.13
Totals for:		\$3,876,580.17	\$153,840.35	\$0.00	\$3,722,739.82	\$0.00	\$0.00	\$3,722,739.82	\$0.00	\$0.00	\$3,722,739.82
Grand Totals :		\$244,019,500.27	\$9,686,169.26	\$0.00	\$234,333,331.01	\$0.00	\$0.00	\$234,333,331.01	\$244,932.20	\$224,201.07	\$234,334,436.01
Number of Records:		157									