

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of EXCESS FEES

Period: 10/01/2010 **Thru** 09/30/2011

Report # 2011

Dated: 10/26/2011

Vendor	Name	Amount Due	Discount	Interest	Amount Collected	Adjustment	Refund	Net	Tax Collector Commissions	Property Appraiser Commissions	Amount Distributed
DB011001	COUNTY OPERATING	\$10,423,022.49	\$0.00	\$0.00	\$10,423,022.49	\$0.00	\$0.00	\$10,423,022.49	\$0.00	\$0.00	\$10,423,022.49
DB011005	ENVIRONMENTAL LAND	\$31,782.88	\$0.00	\$0.00	\$31,782.88	\$0.00	\$0.00	\$31,782.88	\$0.00	\$0.00	\$31,782.88
DB011006	COUNTY M.S.T.U.	\$1,228,452.54	\$0.00	\$0.00	\$1,228,452.54	\$0.00	\$0.00	\$1,228,452.54	\$0.00	\$0.00	\$1,228,452.54
DB011007	PARK BONDS - UNINCORPORATED	\$11,455.88	\$0.00	\$0.00	\$11,455.88	\$0.00	\$0.00	\$11,455.88	\$0.00	\$0.00	\$11,455.88
DB011008	LIBRARY-SERVICE	\$248,020.14	\$0.00	\$0.00	\$248,020.14	\$0.00	\$0.00	\$248,020.14	\$0.00	\$0.00	\$248,020.14
DB011009	LIGHTING DISTRICT 509	\$57,786.15	\$0.00	\$0.00	\$57,786.15	\$0.00	\$0.00	\$57,786.15	\$0.00	\$0.00	\$57,786.15
DB011011	STORMWATER MANAGEMENT	\$43,773.25	\$0.00	\$0.00	\$43,773.25	\$0.00	\$0.00	\$43,773.25	\$0.00	\$0.00	\$43,773.25
DB012024	COUNTY SOLID WASTE SW	\$183,519.64	\$0.00	\$0.00	\$183,519.64	\$0.00	\$0.00	\$183,519.64	\$0.00	\$0.00	\$183,519.64

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DB012124	COUNTY SOLID WASTE SWC	\$244,332.41	\$0.00	\$0.00	\$244,332.41	\$0.00	\$0.00	\$244,332.41	\$0.00	\$0.00	\$244,332.41
DB013000	INFRASTRUCTURE DEVELOPMENT	\$43.60	\$0.00	\$0.00	\$43.60	\$0.00	\$0.00	\$43.60	\$0.00	\$0.00	\$43.60
DB014000	TAU 02106 PGM DEPT	\$27.09	\$0.00	\$0.00	\$27.09	\$0.00	\$0.00	\$27.09	\$0.00	\$0.00	\$27.09
DB017000	RW 02000 (BONDED) WATER DEPT	\$3,653.83	\$0.00	\$0.00	\$3,653.83	\$0.00	\$0.00	\$3,653.83	\$0.00	\$0.00	\$3,653.83
DB017020	RW 99001 WATER DEPT	\$71.96	\$0.00	\$0.00	\$71.96	\$0.00	\$0.00	\$71.96	\$0.00	\$0.00	\$71.96
DB017021	RW 20001 WATER DEPT	\$176.59	\$0.00	\$0.00	\$176.59	\$0.00	\$0.00	\$176.59	\$0.00	\$0.00	\$176.59
DB017023	RW 20011 WATER DEPT	\$77.82	\$0.00	\$0.00	\$77.82	\$0.00	\$0.00	\$77.82	\$0.00	\$0.00	\$77.82
DB017024	RW 20012 WATER DEPT	\$315.32	\$0.00	\$0.00	\$315.32	\$0.00	\$0.00	\$315.32	\$0.00	\$0.00	\$315.32
DB017025	RW 20013 WATER DEPT	\$29.20	\$0.00	\$0.00	\$29.20	\$0.00	\$0.00	\$29.20	\$0.00	\$0.00	\$29.20
DB017026	RW 20014 WATER DEPT	\$514.85	\$0.00	\$0.00	\$514.85	\$0.00	\$0.00	\$514.85	\$0.00	\$0.00	\$514.85
DB017027	RW 20021 WATER DEPT	\$110.46	\$0.00	\$0.00	\$110.46	\$0.00	\$0.00	\$110.46	\$0.00	\$0.00	\$110.46

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DB017028	RW 20022 WATER DEPT	\$937.18	\$0.00	\$0.00	\$937.18	\$0.00	\$0.00	\$937.18	\$0.00	\$0.00	\$937.18
DB017029	RW 20031 WATER DEPT	\$774.99	\$0.00	\$0.00	\$774.99	\$0.00	\$0.00	\$774.99	\$0.00	\$0.00	\$774.99
DB017030	RW 20041 WATER DEPT	\$665.44	\$0.00	\$0.00	\$665.44	\$0.00	\$0.00	\$665.44	\$0.00	\$0.00	\$665.44
DB017031	RW 20042 WATER DEPT	\$848.28	\$0.00	\$0.00	\$848.28	\$0.00	\$0.00	\$848.28	\$0.00	\$0.00	\$848.28
DB017032	RW 20051 WATER DEPT	\$104.60	\$0.00	\$0.00	\$104.60	\$0.00	\$0.00	\$104.60	\$0.00	\$0.00	\$104.60
DB017033	RW 20061 WATER DEPT	\$734.85	\$0.00	\$0.00	\$734.85	\$0.00	\$0.00	\$734.85	\$0.00	\$0.00	\$734.85
DB017034	RW 20081 WATER DEPT	\$147.34	\$0.00	\$0.00	\$147.34	\$0.00	\$0.00	\$147.34	\$0.00	\$0.00	\$147.34
DB017035	RW 20091 WATER DEPT	\$384.49	\$0.00	\$0.00	\$384.49	\$0.00	\$0.00	\$384.49	\$0.00	\$0.00	\$384.49
DB017036	RW 20101 WATER DEPT	\$144.92	\$0.00	\$0.00	\$144.92	\$0.00	\$0.00	\$144.92	\$0.00	\$0.00	\$144.92
DB018000	CAU02000 (BONDED) WATER DEPT	\$20,248.97	\$0.00	\$0.00	\$20,248.97	\$0.00	\$0.00	\$20,248.97	\$0.00	\$0.00	\$20,248.97
DB018153	CAU04401 WATER DEPT	\$4,139.35	\$0.00	\$0.00	\$4,139.35	\$0.00	\$0.00	\$4,139.35	\$0.00	\$0.00	\$4,139.35

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DB018154	CAU05101 WATER DEPT	\$1,620.58	\$0.00	\$0.00	\$1,620.58	\$0.00	\$0.00	\$1,620.58	\$0.00	\$0.00	\$1,620.58
DB018155	CAU05201 WATER DEPT	\$6,589.96	\$0.00	\$0.00	\$6,589.96	\$0.00	\$0.00	\$6,589.96	\$0.00	\$0.00	\$6,589.96
DB018156	CAU05301 WATER DEPT	\$4,532.47	\$0.00	\$0.00	\$4,532.47	\$0.00	\$0.00	\$4,532.47	\$0.00	\$0.00	\$4,532.47
DB018157	CAU06101 WATER DEPT	\$5,870.63	\$0.00	\$0.00	\$5,870.63	\$0.00	\$0.00	\$5,870.63	\$0.00	\$0.00	\$5,870.63
DB018158	CAU06201 WATER DEPT	\$5,589.40	\$0.00	\$0.00	\$5,589.40	\$0.00	\$0.00	\$5,589.40	\$0.00	\$0.00	\$5,589.40
DB018159	CAU06301 WATER DEPT	\$4,253.50	\$0.00	\$0.00	\$4,253.50	\$0.00	\$0.00	\$4,253.50	\$0.00	\$0.00	\$4,253.50
DB018600	CAU02006 (BONDED) WATER DEPT	\$72,814.83	\$0.00	\$0.00	\$72,814.83	\$0.00	\$0.00	\$72,814.83	\$0.00	\$0.00	\$72,814.83
DB018701	CAU07101 WATER DEPT	\$8,990.68	\$0.00	\$0.00	\$8,990.68	\$0.00	\$0.00	\$8,990.68	\$0.00	\$0.00	\$8,990.68
DB018702	CAU07201 WATER DEPT	\$2,697.45	\$0.00	\$0.00	\$2,697.45	\$0.00	\$0.00	\$2,697.45	\$0.00	\$0.00	\$2,697.45
DB018703	CAU07301 WATER DEPT	\$2,144.07	\$0.00	\$0.00	\$2,144.07	\$0.00	\$0.00	\$2,144.07	\$0.00	\$0.00	\$2,144.07
DB018704	CAU08101 WATER DEPT	\$6,652.70	\$0.00	\$0.00	\$6,652.70	\$0.00	\$0.00	\$6,652.70	\$0.00	\$0.00	\$6,652.70

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DB018705	CAU08201 WATER DEPT	\$453.53	\$0.00	\$0.00	\$453.53	\$0.00	\$0.00	\$453.53	\$0.00	\$0.00	\$453.53
DB018706	CAU08301 WATER DEPT	\$1,283.80	\$0.00	\$0.00	\$1,283.80	\$0.00	\$0.00	\$1,283.80	\$0.00	\$0.00	\$1,283.80
DB018707	CAU09101 WATER DEPT	\$894.38	\$0.00	\$0.00	\$894.38	\$0.00	\$0.00	\$894.38	\$0.00	\$0.00	\$894.38
DB018708	CAU09201 WATER DEPT	\$137.74	\$0.00	\$0.00	\$137.74	\$0.00	\$0.00	\$137.74	\$0.00	\$0.00	\$137.74
DB018709	CAU09301 WATER DEPT	\$44.91	\$0.00	\$0.00	\$44.91	\$0.00	\$0.00	\$44.91	\$0.00	\$0.00	\$44.91
Totals for:		\$12,630,867.14	\$0.00	\$0.00	\$12,630,867.14	\$0.00	\$0.00	\$12,630,867.14	\$0.00	\$0.00	\$12,630,867.14
DK021010	CHILDREN'S BOARD	\$228,297.18	\$0.00	\$0.00	\$228,297.18	\$0.00	\$0.00	\$228,297.18	\$0.00	\$0.00	\$228,297.18
Totals for:		\$228,297.18	\$0.00	\$0.00	\$228,297.18	\$0.00	\$0.00	\$228,297.18	\$0.00	\$0.00	\$228,297.18
DN021047	CITY LIGHTING DISTRICT 901	\$2,869.10	\$0.00	\$0.00	\$2,869.10	\$0.00	\$0.00	\$2,869.10	\$0.00	\$0.00	\$2,869.10
DN021048	TAMPA STREETCAR	\$3,514.56	\$0.00	\$0.00	\$3,514.56	\$0.00	\$0.00	\$3,514.56	\$0.00	\$0.00	\$3,514.56
DN021049	CITY OF TAMPA -- STORMWATER	\$43,815.02	\$0.00	\$0.00	\$43,815.02	\$0.00	\$0.00	\$43,815.02	\$0.00	\$0.00	\$43,815.02
DN022001	CARROLLWOOD RECREATION	\$4,001.66	\$0.00	\$0.00	\$4,001.66	\$0.00	\$0.00	\$4,001.66	\$0.00	\$0.00	\$4,001.66

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DN022002	TWELVE OAKS	\$854.94	\$0.00	\$0.00	\$854.94	\$0.00	\$0.00	\$854.94	\$0.00	\$0.00	\$854.94
DN022003	CARROLLWOOD MEADOWS	\$385.15	\$0.00	\$0.00	\$385.15	\$0.00	\$0.00	\$385.15	\$0.00	\$0.00	\$385.15
DN022004	SUGARWOOD GROVE	\$89.15	\$0.00	\$0.00	\$89.15	\$0.00	\$0.00	\$89.15	\$0.00	\$0.00	\$89.15
DN022005	NORTHDALE	\$2,314.75	\$0.00	\$0.00	\$2,314.75	\$0.00	\$0.00	\$2,314.75	\$0.00	\$0.00	\$2,314.75
DN022006	BLOOMINGDALE	\$4,771.13	\$0.00	\$0.00	\$4,771.13	\$0.00	\$0.00	\$4,771.13	\$0.00	\$0.00	\$4,771.13
DN022007	NORTH LAKES	\$380.02	\$0.00	\$0.00	\$380.02	\$0.00	\$0.00	\$380.02	\$0.00	\$0.00	\$380.02
DN022008	BAY CREST PARK	\$469.62	\$0.00	\$0.00	\$469.62	\$0.00	\$0.00	\$469.62	\$0.00	\$0.00	\$469.62
DN022009	LAGO VISTA	\$216.79	\$0.00	\$0.00	\$216.79	\$0.00	\$0.00	\$216.79	\$0.00	\$0.00	\$216.79
DN022010	WINDEMERE	\$103.15	\$0.00	\$0.00	\$103.15	\$0.00	\$0.00	\$103.15	\$0.00	\$0.00	\$103.15
DN022011	COUNTRY PLACE	\$581.91	\$0.00	\$0.00	\$581.91	\$0.00	\$0.00	\$581.91	\$0.00	\$0.00	\$581.91
DN022012	TAMPA PALMS I	\$19,942.05	\$0.00	\$0.00	\$19,942.05	\$0.00	\$0.00	\$19,942.05	\$0.00	\$0.00	\$19,942.05

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DN022013	BEACON MEADOWS	\$185.55	\$0.00	\$0.00	\$185.55	\$0.00	\$0.00	\$185.55	\$0.00	\$0.00	\$185.55
DN022014	CARROLLWOOD SOUTH	\$54.86	\$0.00	\$0.00	\$54.86	\$0.00	\$0.00	\$54.86	\$0.00	\$0.00	\$54.86
DN022015	CARROLLWOOD NORTH	\$86.16	\$0.00	\$0.00	\$86.16	\$0.00	\$0.00	\$86.16	\$0.00	\$0.00	\$86.16
DN022016	COUNTRY LAKES	\$63.19	\$0.00	\$0.00	\$63.19	\$0.00	\$0.00	\$63.19	\$0.00	\$0.00	\$63.19
DN022017	COUNTRY RUN	\$126.71	\$0.00	\$0.00	\$126.71	\$0.00	\$0.00	\$126.71	\$0.00	\$0.00	\$126.71
DN022018	HUNTER'S LAKE	\$47.53	\$0.00	\$0.00	\$47.53	\$0.00	\$0.00	\$47.53	\$0.00	\$0.00	\$47.53
DN022019	INDIAN HILLS-HICKORY RIDGE II	\$54.62	\$0.00	\$0.00	\$54.62	\$0.00	\$0.00	\$54.62	\$0.00	\$0.00	\$54.62
DN022020	LAKE HEATHER	\$176.93	\$0.00	\$0.00	\$176.93	\$0.00	\$0.00	\$176.93	\$0.00	\$0.00	\$176.93
DN022021	LOGAN GATE VILLAGE	\$946.33	\$0.00	\$0.00	\$946.33	\$0.00	\$0.00	\$946.33	\$0.00	\$0.00	\$946.33
DN022022	VALRICO MANOR	\$128.09	\$0.00	\$0.00	\$128.09	\$0.00	\$0.00	\$128.09	\$0.00	\$0.00	\$128.09
DN022024	COVE AT BAY PORT COLONY	\$390.41	\$0.00	\$0.00	\$390.41	\$0.00	\$0.00	\$390.41	\$0.00	\$0.00	\$390.41

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DN022025	HICKORY HILL	\$42.01	\$0.00	\$0.00	\$42.01	\$0.00	\$0.00	\$42.01	\$0.00	\$0.00	\$42.01
DN022026	LAKE MAGDALENE ESTATES W	\$52.32	\$0.00	\$0.00	\$52.32	\$0.00	\$0.00	\$52.32	\$0.00	\$0.00	\$52.32
DN022027	HAMMOCK WOODS	\$129.79	\$0.00	\$0.00	\$129.79	\$0.00	\$0.00	\$129.79	\$0.00	\$0.00	\$129.79
DN022028	BRANDON GROVES NORTH	\$34.99	\$0.00	\$0.00	\$34.99	\$0.00	\$0.00	\$34.99	\$0.00	\$0.00	\$34.99
DN022029	SOUTH POINTE	\$39.69	\$0.00	\$0.00	\$39.69	\$0.00	\$0.00	\$39.69	\$0.00	\$0.00	\$39.69
DN022030	NORTH POINTE	\$269.61	\$0.00	\$0.00	\$269.61	\$0.00	\$0.00	\$269.61	\$0.00	\$0.00	\$269.61
DN022031	BLOOMINGDALE OAKS	\$134.65	\$0.00	\$0.00	\$134.65	\$0.00	\$0.00	\$134.65	\$0.00	\$0.00	\$134.65
DN022032	TARAWOOD	\$92.04	\$0.00	\$0.00	\$92.04	\$0.00	\$0.00	\$92.04	\$0.00	\$0.00	\$92.04
DN022033	VILLAGE ESTATES WEST	\$107.38	\$0.00	\$0.00	\$107.38	\$0.00	\$0.00	\$107.38	\$0.00	\$0.00	\$107.38
DN022034	PARKWAY CENTER	\$9,701.73	\$0.00	\$0.00	\$9,701.73	\$0.00	\$0.00	\$9,701.73	\$0.00	\$0.00	\$9,701.73
DN022035	PINE HOLLOW	\$51.66	\$0.00	\$0.00	\$51.66	\$0.00	\$0.00	\$51.66	\$0.00	\$0.00	\$51.66

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DN022036	CHEVAL WEST	\$8,697.74	\$0.00	\$0.00	\$8,697.74	\$0.00	\$0.00	\$8,697.74	\$0.00	\$0.00	\$8,697.74
DN022037	WESTCHASE	\$13,059.96	\$0.00	\$0.00	\$13,059.96	\$0.00	\$0.00	\$13,059.96	\$0.00	\$0.00	\$13,059.96
DN022038	ARLINGTON	\$50.34	\$0.00	\$0.00	\$50.34	\$0.00	\$0.00	\$50.34	\$0.00	\$0.00	\$50.34
DN022039	WESTWOOD	\$38.74	\$0.00	\$0.00	\$38.74	\$0.00	\$0.00	\$38.74	\$0.00	\$0.00	\$38.74
DN022040	CORY LAKES	\$22,729.47	\$0.00	\$0.00	\$22,729.47	\$0.00	\$0.00	\$22,729.47	\$0.00	\$0.00	\$22,729.47
DN022041	TAMPA DOWNTOWN	\$11,093.33	\$0.00	\$0.00	\$11,093.33	\$0.00	\$0.00	\$11,093.33	\$0.00	\$0.00	\$11,093.33
DN022043	WESTSHORE BUSINESS DISTRICT	\$2,804.22	\$0.00	\$0.00	\$2,804.22	\$0.00	\$0.00	\$2,804.22	\$0.00	\$0.00	\$2,804.22
DN022044	BOYETTE SPRINGS	\$432.29	\$0.00	\$0.00	\$432.29	\$0.00	\$0.00	\$432.29	\$0.00	\$0.00	\$432.29
DN022045	LAKE BRANT	\$3.06	\$0.00	\$0.00	\$3.06	\$0.00	\$0.00	\$3.06	\$0.00	\$0.00	\$3.06
DN022046	PALM BAY	\$1,633.91	\$0.00	\$0.00	\$1,633.91	\$0.00	\$0.00	\$1,633.91	\$0.00	\$0.00	\$1,633.91
DN022047	TAMPA PALMS - OST	\$22,492.65	\$0.00	\$0.00	\$22,492.65	\$0.00	\$0.00	\$22,492.65	\$0.00	\$0.00	\$22,492.65

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DN022048	WATERFORD	\$457.42	\$0.00	\$0.00	\$457.42	\$0.00	\$0.00	\$457.42	\$0.00	\$0.00	\$457.42
DN022049	BUCKHORN ESTATES	\$329.20	\$0.00	\$0.00	\$329.20	\$0.00	\$0.00	\$329.20	\$0.00	\$0.00	\$329.20
DN022050	WESTCHASE EAST	\$21,660.79	\$0.00	\$0.00	\$21,660.79	\$0.00	\$0.00	\$21,660.79	\$0.00	\$0.00	\$21,660.79
DN022051	LAKE ST CHARLES	\$6,769.74	\$0.00	\$0.00	\$6,769.74	\$0.00	\$0.00	\$6,769.74	\$0.00	\$0.00	\$6,769.74
DN022053	ARBOR GREENE	\$19,234.57	\$0.00	\$0.00	\$19,234.57	\$0.00	\$0.00	\$19,234.57	\$0.00	\$0.00	\$19,234.57
DN022054	FISHHAWK	\$16,956.41	\$0.00	\$0.00	\$16,956.41	\$0.00	\$0.00	\$16,956.41	\$0.00	\$0.00	\$16,956.41
DN022055	HERITAGE HARBOR	\$7,618.90	\$0.00	\$0.00	\$7,618.90	\$0.00	\$0.00	\$7,618.90	\$0.00	\$0.00	\$7,618.90
DN022056	BUCKHORN OAKS	\$75.96	\$0.00	\$0.00	\$75.96	\$0.00	\$0.00	\$75.96	\$0.00	\$0.00	\$75.96
DN022057	HERITAGE ISLES	\$14,524.51	\$0.00	\$0.00	\$14,524.51	\$0.00	\$0.00	\$14,524.51	\$0.00	\$0.00	\$14,524.51
DN022058	EASTLAKE PARK	\$231.97	\$0.00	\$0.00	\$231.97	\$0.00	\$0.00	\$231.97	\$0.00	\$0.00	\$231.97
DN022059	PINE MEADOWS	\$61.83	\$0.00	\$0.00	\$61.83	\$0.00	\$0.00	\$61.83	\$0.00	\$0.00	\$61.83

<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>
DN022060	TAMPA SHORES	\$139.33	\$0.00	\$0.00	\$139.33	\$0.00	\$0.00	\$139.33	\$0.00	\$0.00	\$139.33
DN022061	COVINGTON PARK	\$9,536.77	\$0.00	\$0.00	\$9,536.77	\$0.00	\$0.00	\$9,536.77	\$0.00	\$0.00	\$9,536.77
DN022062	HARBOR BAY	\$24,491.21	\$0.00	\$0.00	\$24,491.21	\$0.00	\$0.00	\$24,491.21	\$0.00	\$0.00	\$24,491.21
DN022063	RIVERCREST	\$12,681.63	\$0.00	\$0.00	\$12,681.63	\$0.00	\$0.00	\$12,681.63	\$0.00	\$0.00	\$12,681.63
DN022064	COUNTRY VILLAGE	\$61.81	\$0.00	\$0.00	\$61.81	\$0.00	\$0.00	\$61.81	\$0.00	\$0.00	\$61.81
DN022065	PARK PLACE	\$9,409.88	\$0.00	\$0.00	\$9,409.88	\$0.00	\$0.00	\$9,409.88	\$0.00	\$0.00	\$9,409.88
DN022066	WATERCHASE	\$8,156.48	\$0.00	\$0.00	\$8,156.48	\$0.00	\$0.00	\$8,156.48	\$0.00	\$0.00	\$8,156.48
DN022067	PANTHER TRACE	\$8,711.72	\$0.00	\$0.00	\$8,711.72	\$0.00	\$0.00	\$8,711.72	\$0.00	\$0.00	\$8,711.72
DN022069	LIVE OAK 1	\$7,239.41	\$0.00	\$0.00	\$7,239.41	\$0.00	\$0.00	\$7,239.41	\$0.00	\$0.00	\$7,239.41
DN022070	LIVE OAK 2	\$6,670.95	\$0.00	\$0.00	\$6,670.95	\$0.00	\$0.00	\$6,670.95	\$0.00	\$0.00	\$6,670.95
DN022071	BRANDON HILLS	\$129.82	\$0.00	\$0.00	\$129.82	\$0.00	\$0.00	\$129.82	\$0.00	\$0.00	\$129.82

<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>
DN022073	HARBOUR ISLES	\$8,720.03	\$0.00	\$0.00	\$8,720.03	\$0.00	\$0.00	\$8,720.03	\$0.00	\$0.00	\$8,720.03
DN022074	FISHHAWK II	\$22,145.71	\$0.00	\$0.00	\$22,145.71	\$0.00	\$0.00	\$22,145.71	\$0.00	\$0.00	\$22,145.71
DN022075	SOUTH FORK	\$5,192.37	\$0.00	\$0.00	\$5,192.37	\$0.00	\$0.00	\$5,192.37	\$0.00	\$0.00	\$5,192.37
DN022076	PANTHER TRACE II	\$7,647.20	\$0.00	\$0.00	\$7,647.20	\$0.00	\$0.00	\$7,647.20	\$0.00	\$0.00	\$7,647.20
DN022077	HIGHLANDS	\$4,042.11	\$0.00	\$0.00	\$4,042.11	\$0.00	\$0.00	\$4,042.11	\$0.00	\$0.00	\$4,042.11
DN022078	GRAND HAMPTON	\$8,906.70	\$0.00	\$0.00	\$8,906.70	\$0.00	\$0.00	\$8,906.70	\$0.00	\$0.00	\$8,906.70
DN022079	STONELAKE RANCH	\$2,372.00	\$0.00	\$0.00	\$2,372.00	\$0.00	\$0.00	\$2,372.00	\$0.00	\$0.00	\$2,372.00
DN022080	PANTHER TRAILS	\$3,731.44	\$0.00	\$0.00	\$3,731.44	\$0.00	\$0.00	\$3,731.44	\$0.00	\$0.00	\$3,731.44
DN022081	KEYSTONE GROVE LAKES	\$54.21	\$0.00	\$0.00	\$54.21	\$0.00	\$0.00	\$54.21	\$0.00	\$0.00	\$54.21
DN022082	LAKE MAGDALENE	\$233.65	\$0.00	\$0.00	\$233.65	\$0.00	\$0.00	\$233.65	\$0.00	\$0.00	\$233.65
DN022087	SOUTH BAY	\$5,479.21	\$0.00	\$0.00	\$5,479.21	\$0.00	\$0.00	\$5,479.21	\$0.00	\$0.00	\$5,479.21

<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>
DN022088	SOUTH FORK EAST	\$8,411.69	\$0.00	\$0.00	\$8,411.69	\$0.00	\$0.00	\$8,411.69	\$0.00	\$0.00	\$8,411.69
DN022089	DIAMOND HILL	\$3,961.26	\$0.00	\$0.00	\$3,961.26	\$0.00	\$0.00	\$3,961.26	\$0.00	\$0.00	\$3,961.26
DN022090	VILLAGES OF BLOOMINGDALE	\$4,935.39	\$0.00	\$0.00	\$4,935.39	\$0.00	\$0.00	\$4,935.39	\$0.00	\$0.00	\$4,935.39
DN022091	MIRA LAGO WEST	\$3,601.43	\$0.00	\$0.00	\$3,601.43	\$0.00	\$0.00	\$3,601.43	\$0.00	\$0.00	\$3,601.43
DN022092	WESTCHESTER	\$601.44	\$0.00	\$0.00	\$601.44	\$0.00	\$0.00	\$601.44	\$0.00	\$0.00	\$601.44
DN022093	STONEBRIER	\$4,426.16	\$0.00	\$0.00	\$4,426.16	\$0.00	\$0.00	\$4,426.16	\$0.00	\$0.00	\$4,426.16
DN022094	AVELAR CREEK	\$5,098.11	\$0.00	\$0.00	\$5,098.11	\$0.00	\$0.00	\$5,098.11	\$0.00	\$0.00	\$5,098.11
DN022095	RIVERBEND	\$6,407.04	\$0.00	\$0.00	\$6,407.04	\$0.00	\$0.00	\$6,407.04	\$0.00	\$0.00	\$6,407.04
DN022097	CYPRESS CREEK	\$8,214.67	\$0.00	\$0.00	\$8,214.67	\$0.00	\$0.00	\$8,214.67	\$0.00	\$0.00	\$8,214.67
DN022099	BELMONT	\$114.87	\$0.00	\$0.00	\$114.87	\$0.00	\$0.00	\$114.87	\$0.00	\$0.00	\$114.87
DN022100	HAMMOCKS	\$4,367.97	\$0.00	\$0.00	\$4,367.97	\$0.00	\$0.00	\$4,367.97	\$0.00	\$0.00	\$4,367.97

<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>
DN022101	BAHIA LAKES	\$4,022.83	\$0.00	\$0.00	\$4,022.83	\$0.00	\$0.00	\$4,022.83	\$0.00	\$0.00	\$4,022.83
DN022105	K-BAR RANCH	\$1,798.23	\$0.00	\$0.00	\$1,798.23	\$0.00	\$0.00	\$1,798.23	\$0.00	\$0.00	\$1,798.23
DN022106	EASTON PARK	\$6,376.76	\$0.00	\$0.00	\$6,376.76	\$0.00	\$0.00	\$6,376.76	\$0.00	\$0.00	\$6,376.76
DN022109	PALM RIVER	\$1,612.68	\$0.00	\$0.00	\$1,612.68	\$0.00	\$0.00	\$1,612.68	\$0.00	\$0.00	\$1,612.68
DN022110	HAWK'S POINT	\$2,609.14	\$0.00	\$0.00	\$2,609.14	\$0.00	\$0.00	\$2,609.14	\$0.00	\$0.00	\$2,609.14
DN022112	CHANNING PARK	\$5,298.73	\$0.00	\$0.00	\$5,298.73	\$0.00	\$0.00	\$5,298.73	\$0.00	\$0.00	\$5,298.73
DN022118	MAGNOLIA PARK	\$3,665.14	\$0.00	\$0.00	\$3,665.14	\$0.00	\$0.00	\$3,665.14	\$0.00	\$0.00	\$3,665.14
<i>Totals for:</i>		\$499,459.44	\$0.00	\$0.00	\$499,459.44	\$0.00	\$0.00	\$499,459.44	\$0.00	\$0.00	\$499,459.44
DR021015	PORT AUTHORITY	\$86,819.08	\$0.00	\$0.00	\$86,819.08	\$0.00	\$0.00	\$86,819.08	\$0.00	\$0.00	\$86,819.08
<i>Totals for:</i>		\$86,819.08	\$0.00	\$0.00	\$86,819.08	\$0.00	\$0.00	\$86,819.08	\$0.00	\$0.00	\$86,819.08
DS010003	SCHOOL I-SF	\$13.27	\$0.00	\$0.00	\$13.27	\$0.00	\$0.00	\$13.27	\$0.00	\$0.00	\$13.27
<i>Totals for:</i>		\$13.27	\$0.00	\$0.00	\$13.27	\$0.00	\$0.00	\$13.27	\$0.00	\$0.00	\$13.27
DT021005	HILLS CO TRANSIT AUTHORITY	\$208,547.97	\$0.00	\$0.00	\$208,547.97	\$0.00	\$0.00	\$208,547.97	\$0.00	\$0.00	\$208,547.97

<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>
<i>Totals for:</i>		\$208,547.97	\$0.00	\$0.00	\$208,547.97	\$0.00	\$0.00	\$208,547.97	\$0.00	\$0.00	\$208,547.97
DW021020	WATER MANAGEMENT	\$176,388.77	\$0.00	\$0.00	\$176,388.77	\$0.00	\$0.00	\$176,388.77	\$0.00	\$0.00	\$176,388.77
DW021023	WATER MANAGEMENT N	\$26.55	\$0.00	\$0.00	\$26.55	\$0.00	\$0.00	\$26.55	\$0.00	\$0.00	\$26.55
DW021025	WATER MANAGEMENT A	\$24,159.11	\$0.00	\$0.00	\$24,159.11	\$0.00	\$0.00	\$24,159.11	\$0.00	\$0.00	\$24,159.11
DW021030	WATER MANAGEMENT H	\$79,439.24	\$0.00	\$0.00	\$79,439.24	\$0.00	\$0.00	\$79,439.24	\$0.00	\$0.00	\$79,439.24
<i>Totals for:</i>		\$280,013.67	\$0.00	\$0.00	\$280,013.67	\$0.00	\$0.00	\$280,013.67	\$0.00	\$0.00	\$280,013.67
<i>Grand Totals :</i>		\$13,934,017.75	\$0.00	\$0.00	\$13,934,017.75	\$0.00	\$0.00	\$13,934,017.75	\$0.00	\$0.00	\$13,934,017.75
<i>Number of Records:</i>		153									