

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of 2011

Period: 04/01/2012 *Thru* 04/30/2012

Report # 928

Dated: 05/07/2012

<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	\$6,429,230.03	\$847.70	\$59,541.50	\$6,487,923.83	\$0.00	\$0.00	\$6,487,923.83	\$0.00	\$0.00	\$6,487,923.83
DB011005	ENVIRONMENTAL LAND	\$67,864.12	\$8.71	\$632.27	\$68,487.68	\$0.00	\$0.00	\$68,487.68	\$0.00	\$0.00	\$68,487.68
DB011006	COUNTY M.S.T.U.	\$2,994,029.89	\$820.24	\$28,127.69	\$3,021,337.34	\$0.00	\$0.00	\$3,021,337.34	\$0.00	\$0.00	\$3,021,337.34
DB011007	PARK BONDS - UNINCORPORATED	\$17,727.51	\$4.84	\$166.34	\$17,889.01	\$0.00	\$0.00	\$17,889.01	\$0.00	\$0.00	\$17,889.01
DB011008	LIBRARY-SERVICE	\$605,962.41	\$78.62	\$5,575.87	\$611,459.66	\$0.00	\$0.00	\$611,459.66	\$0.00	\$0.00	\$611,459.66
DB011009	LIGHTING DISTRICT 509	\$122,025.58	\$1.68	\$1,393.69	\$123,417.59	\$0.00	\$0.00	\$123,417.59	\$0.00	\$0.00	\$123,417.59
DB011011	STORMWATER MANAGEMENT	\$120,136.25	\$73.36	\$1,298.13	\$121,361.02	\$0.00	\$0.00	\$121,361.02	\$0.00	\$0.00	\$121,361.02
DB012024	COUNTY SOLID WASTE SW	\$407,039.02	(\$63.60)	\$6,479.92	\$413,582.54	\$0.00	\$0.00	\$413,582.54	\$0.00	\$0.00	\$413,582.54

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DB012124	COUNTY SOLID WASTE SWC	\$547,449.93	(\$92.89)	\$8,684.56	\$556,227.38	\$0.00	\$0.00	\$556,227.38	\$0.00	\$0.00	\$556,227.38
DB017000	RW 02000 (BONDED) WATER DEPT	\$5,146.98	\$1.16	\$63.32	\$5,209.14	\$0.00	\$0.00	\$5,209.14	\$0.00	\$0.00	\$5,209.14
DB017021	RW 20001 WATER DEPT	\$216.05	\$0.00	\$0.00	\$216.05	\$0.00	\$0.00	\$216.05	\$0.00	\$0.00	\$216.05
DB017022	RW 20002 WATER DEPT	\$24.91	\$0.00	\$0.00	\$24.91	\$0.00	\$0.00	\$24.91	\$0.00	\$0.00	\$24.91
DB017023	RW 20011 WATER DEPT	\$257.57	\$0.00	\$0.00	\$257.57	\$0.00	\$0.00	\$257.57	\$0.00	\$0.00	\$257.57
DB017024	RW 20012 WATER DEPT	\$338.84	\$0.00	\$0.00	\$338.84	\$0.00	\$0.00	\$338.84	\$0.00	\$0.00	\$338.84
DB017026	RW 20014 WATER DEPT	\$247.71	\$0.00	\$7.43	\$255.14	\$0.00	\$0.00	\$255.14	\$0.00	\$0.00	\$255.14
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	\$1,477.83	\$0.00	\$17.73	\$1,495.56	\$0.00	\$0.00	\$1,495.56	\$0.00	\$0.00	\$1,495.56
DB017029	RW 20031 WATER DEPT	\$738.67	\$0.00	\$0.00	\$738.67	\$0.00	\$0.00	\$738.67	\$0.00	\$0.00	\$738.67
DB017030	RW 20041 WATER DEPT	\$864.26	\$0.00	\$0.00	\$864.26	\$0.00	\$0.00	\$864.26	\$0.00	\$0.00	\$864.26

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DB017031	RW 20042 WATER DEPT	\$2,157.12	\$0.00	\$41.18	\$2,198.30	\$0.00	\$0.00	\$2,198.30	\$0.00	\$0.00	\$2,198.30
DB017033	RW 20061 WATER DEPT	\$1,108.56	\$0.00	\$11.09	\$1,119.65	\$0.00	\$0.00	\$1,119.65	\$0.00	\$0.00	\$1,119.65
DB017034	RW 20081 WATER DEPT	\$294.25	\$0.00	\$0.00	\$294.25	\$0.00	\$0.00	\$294.25	\$0.00	\$0.00	\$294.25
DB018000	CAU02000 (BONDED) WATER DEPT	\$24,704.43	\$0.00	\$310.70	\$25,015.13	\$0.00	\$0.00	\$25,015.13	\$0.00	\$0.00	\$25,015.13
DB018153	CAU04401 WATER DEPT	\$9,949.56	\$0.00	\$35.25	\$9,984.81	\$0.00	\$0.00	\$9,984.81	\$0.00	\$0.00	\$9,984.81
DB018154	CAU05101 WATER DEPT	\$4,035.82	\$0.00	\$51.33	\$4,087.15	\$0.00	\$0.00	\$4,087.15	\$0.00	\$0.00	\$4,087.15
DB018155	CAU05201 WATER DEPT	\$16,220.78	\$0.00	\$77.64	\$16,298.42	\$0.00	\$0.00	\$16,298.42	\$0.00	\$0.00	\$16,298.42
DB018156	CAU05301 WATER DEPT	\$25,720.61	\$313.96	\$28.33	\$25,434.98	\$0.00	\$0.00	\$25,434.98	\$0.00	\$0.00	\$25,434.98
DB018157	CAU06101 WATER DEPT	\$4,361.48	\$0.00	\$69.07	\$4,430.55	\$0.00	\$0.00	\$4,430.55	\$0.00	\$0.00	\$4,430.55
DB018158	CAU06201 WATER DEPT	\$140,452.63	\$0.00	\$56.20	\$140,508.83	\$0.00	\$0.00	\$140,508.83	\$0.00	\$0.00	\$140,508.83
DB018159	CAU06301 WATER DEPT	\$10,808.16	\$0.00	\$31.05	\$10,839.21	\$0.00	\$0.00	\$10,839.21	\$0.00	\$0.00	\$10,839.21

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DB018600	CAU02006 (BONDED) WATER DEPT	\$92,685.47	\$23.08	\$1,265.08	\$93,927.47	\$0.00	\$0.00	\$93,927.47	\$0.00	\$0.00	\$93,927.47
DB018701	CAU07101 WATER DEPT	\$46,046.40	\$0.00	\$47.02	\$46,093.42	\$0.00	\$0.00	\$46,093.42	\$0.00	\$0.00	\$46,093.42
DB018702	CAU07201 WATER DEPT	\$21,113.81	\$0.00	\$8.87	\$21,122.68	\$0.00	\$0.00	\$21,122.68	\$0.00	\$0.00	\$21,122.68
DB018703	CAU07301 WATER DEPT	\$1,101.46	\$0.00	\$0.00	\$1,101.46	\$0.00	\$0.00	\$1,101.46	\$0.00	\$0.00	\$1,101.46
DB018704	CAU08101 WATER DEPT	\$39,956.31	\$0.00	\$52.43	\$40,008.74	\$0.00	\$0.00	\$40,008.74	\$0.00	\$0.00	\$40,008.74
DB018706	CAU08301 WATER DEPT	\$870.99	\$0.00	\$0.00	\$870.99	\$0.00	\$0.00	\$870.99	\$0.00	\$0.00	\$870.99
DB018707	CAU09101 WATER DEPT	\$61,276.16	\$0.00	\$0.00	\$61,276.16	\$0.00	\$0.00	\$61,276.16	\$0.00	\$0.00	\$61,276.16
DB018711	CAU10201 WATER DEPT	\$297.43	\$0.00	\$8.92	\$306.35	\$0.00	\$0.00	\$306.35	\$0.00	\$0.00	\$306.35
<i>Totals for:</i>		\$11,824,430.51	\$2,016.86	\$114,097.35	\$11,936,511.00	\$0.00	\$0.00	\$11,936,511.00	\$0.00	\$0.00	\$11,936,511.00
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,161.94
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,161.94
DK021010	CHILDREN'S BOARD	\$561,789.38	\$72.23	\$5,222.62	\$566,939.77	\$0.00	\$0.00	\$566,939.77	\$0.00	\$0.00	\$566,939.77
<i>Totals for:</i>		\$561,789.38	\$72.23	\$5,222.62	\$566,939.77	\$0.00	\$0.00	\$566,939.77	\$0.00	\$0.00	\$566,939.77

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DM021045	TAMPA CITY	\$2,288,355.65	(\$280.41)	\$20,161.82	\$2,308,797.88	\$0.00	\$0.00	\$2,308,797.88	\$0.00	\$0.00	\$2,308,797.88
DM021050	PLANT CITY CITY	\$122,877.63	(\$19.26)	\$1,589.69	\$124,486.58	\$0.00	\$0.00	\$124,486.58	\$0.00	\$0.00	\$124,486.58
DM021055	TEMPLE TERRACE CITY	\$73,638.30	\$38.90	\$722.19	\$74,321.59	\$0.00	\$0.00	\$74,321.59	\$0.00	\$0.00	\$74,321.59
<i>Totals for:</i>		\$2,484,871.58	(\$260.77)	\$22,473.70	\$2,507,606.05	\$0.00	\$0.00	\$2,507,606.05	\$0.00	\$0.00	\$2,507,606.05
DN021047	CITY LIGHTING DISTRICT 901	\$6,028.24	\$3.62	\$93.03	\$6,117.65	\$0.00	\$0.00	\$6,117.65	\$122.35	\$122.35	\$5,872.95
DN021048	TAMPA STREETCAR	\$13,361.53	\$21.44	\$72.23	\$13,412.32	\$0.00	\$0.00	\$13,412.32	\$268.24	\$268.24	\$12,875.84
DN021049	CITY OF TAMPA -- STORMWATER	\$139,358.75	\$16.51	\$1,671.17	\$141,013.41	\$0.00	\$0.00	\$141,013.41	\$2,820.26	\$2,820.26	\$135,372.89
DN022001	CARROLLWOOD RECREATION	\$9,756.85	\$0.00	\$94.60	\$9,851.45	\$0.00	\$0.00	\$9,851.45	\$197.02	\$98.51	\$9,555.92
DN022002	TWELVE OAKS	\$1,235.72	\$0.00	\$30.67	\$1,266.39	\$0.00	\$0.00	\$1,266.39	\$25.32	\$12.66	\$1,228.41
DN022003	CARROLLWOOD MEADOWS	\$358.53	\$0.00	\$3.90	\$362.43	\$0.00	\$0.00	\$362.43	\$7.24	\$3.62	\$351.57
DN022004	SUGARWOOD GROVE	\$64.41	\$0.00	\$1.20	\$65.61	\$0.00	\$0.00	\$65.61	\$1.31	\$0.65	\$63.65
DN022005	NORTHDALE	\$3,140.10	\$0.00	\$41.24	\$3,181.34	\$0.00	\$0.00	\$3,181.34	\$63.62	\$31.81	\$3,085.91

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DN022006	BLOOMINGDALE	\$6,183.21	\$0.00	\$78.75	\$6,261.96	\$0.00	\$0.00	\$6,261.96	\$125.23	\$62.61	\$6,074.12
DN022007	NORTH LAKES	\$540.38	\$0.00	\$11.00	\$551.38	\$0.00	\$0.00	\$551.38	\$11.02	\$5.51	\$534.85
DN022008	BAY CREST PARK	\$1,188.26	\$0.00	\$23.59	\$1,211.85	\$0.00	\$0.00	\$1,211.85	\$24.23	\$24.23	\$1,163.39
DN022009	LAGO VISTA	\$744.41	\$0.00	\$11.83	\$756.24	\$0.00	\$0.00	\$756.24	\$15.12	\$7.56	\$733.56
DN022010	WINDEMERE	\$17.95	\$0.00	\$0.00	\$17.95	\$0.00	\$0.00	\$17.95	\$0.35	\$0.35	\$17.25
DN022011	COUNTRY PLACE	\$793.20	\$0.00	\$8.75	\$801.95	\$0.00	\$0.00	\$801.95	\$16.03	\$8.01	\$777.91
DN022012	TAMPA PALMS I	\$21,780.05	\$0.00	\$235.82	\$22,015.87	\$0.00	\$0.00	\$22,015.87	\$440.31	\$220.15	\$21,355.41
DN022013	BEACON MEADOWS	\$400.00	\$0.00	\$3.00	\$403.00	\$0.00	\$0.00	\$403.00	\$8.06	\$8.06	\$386.88
DN022014	CARROLLWOOD SOUTH	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$4.80	\$4.80	\$230.40
DN022015	CARROLLWOOD NORTH	\$148.24	\$0.00	\$3.00	\$151.24	\$0.00	\$0.00	\$151.24	\$3.02	\$3.02	\$145.20
DN022016	COUNTRY LAKES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$3.00	\$3.00	\$144.00

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DN022017	COUNTRY RUN	\$287.77	\$0.00	\$5.63	\$293.40	\$0.00	\$0.00	\$293.40	\$5.86	\$5.86	\$281.68
DN022018	HUNTER'S LAKE	\$123.00	\$0.00	\$0.00	\$123.00	\$0.00	\$0.00	\$123.00	\$2.46	\$2.46	\$118.08
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	\$1.90	\$1.90	\$91.20
DN022020	LAKE HEATHER	\$337.71	\$0.00	\$4.50	\$342.21	\$0.00	\$0.00	\$342.21	\$6.84	\$3.42	\$331.95
DN022021	LOGAN GATE VILLAGE	\$1,424.73	\$0.00	\$29.39	\$1,454.12	\$0.00	\$0.00	\$1,454.12	\$29.08	\$14.54	\$1,410.50
DN022022	VALRICO MANOR	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$2.50	\$2.50	\$120.00
DN022024	COVE AT BAY PORT COLONY	\$300.00	\$0.00	\$4.50	\$304.50	\$0.00	\$0.00	\$304.50	\$6.09	\$3.04	\$295.37
DN022027	HAMMOCK WOODS	\$275.00	\$0.00	\$8.25	\$283.25	\$0.00	\$0.00	\$283.25	\$5.66	\$5.66	\$271.93
DN022028	BRANDON GROVES NORTH	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$1.60	\$1.60	\$76.80
DN022029	SOUTH POINTE	\$210.00	\$0.00	\$4.20	\$214.20	\$0.00	\$0.00	\$214.20	\$4.28	\$4.28	\$205.64
DN022030	NORTH POINTE	\$498.86	\$0.00	\$3.00	\$501.86	\$0.00	\$0.00	\$501.86	\$10.03	\$10.03	\$481.80

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DN022031	BLOOMINGDALE OAKS	\$308.42	\$0.00	\$3.56	\$311.98	\$0.00	\$0.00	\$311.98	\$6.23	\$6.23	\$299.52
DN022033	VILLAGE ESTATES WEST	\$450.00	\$0.00	\$9.00	\$459.00	\$0.00	\$0.00	\$459.00	\$9.18	\$9.18	\$440.64
DN022034	PARKWAY CENTER	\$9,904.22	\$0.00	\$177.93	\$10,082.15	\$0.00	\$0.00	\$10,082.15	\$201.64	\$201.64	\$9,678.87
DN022035	PINE HOLLOW	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$3.50	\$3.50	\$168.00
DN022036	CHEVAL WEST	\$11,909.39	\$0.00	\$95.10	\$12,004.49	\$0.00	\$0.00	\$12,004.49	\$240.08	\$120.04	\$11,644.37
DN022037	WESTCHASE	\$17,244.91	\$0.00	\$281.58	\$17,526.49	\$0.00	\$0.00	\$17,526.49	\$350.52	\$175.26	\$17,000.71
DN022040	CORY LAKES	\$45,731.75	\$0.00	\$0.00	\$45,731.75	\$0.00	\$0.00	\$45,731.75	\$914.63	\$457.31	\$44,359.81
DN022041	TAMPA DOWNTOWN	\$26,972.75	\$71.46	\$157.10	\$27,058.39	\$0.00	\$0.00	\$27,058.39	\$541.16	\$270.58	\$26,246.65
DN022043	WESTSHORE BUSINESS DISTRICT	\$5,238.51	\$0.00	\$10.27	\$5,248.78	\$0.00	\$0.00	\$5,248.78	\$104.97	\$104.97	\$5,038.84
DN022044	BOYETTE SPRINGS	\$587.83	\$0.00	\$6.60	\$594.43	\$0.00	\$0.00	\$594.43	\$11.88	\$5.94	\$576.61
DN022046	PALM BAY	\$4,079.22	\$0.00	\$52.62	\$4,131.84	\$0.00	\$0.00	\$4,131.84	\$82.63	\$41.31	\$4,007.90

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DN022047	TAMPA PALMS - OST	\$19,397.46	\$0.00	\$287.37	\$19,684.83	\$0.00	\$0.00	\$19,684.83	\$393.69	\$393.69	\$18,897.45
DN022048	WATERFORD	\$1,000.00	\$0.00	\$30.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$20.60	\$20.60	\$988.80
DN022049	BUCKHORN ESTATES	\$506.53	\$0.00	\$12.60	\$519.13	\$0.00	\$0.00	\$519.13	\$10.38	\$10.38	\$498.37
DN022050	WESTCHASE EAST	\$28,808.53	\$0.00	\$374.63	\$29,183.16	\$0.00	\$0.00	\$29,183.16	\$583.66	\$583.66	\$28,015.84
DN022051	LAKE ST CHARLES	\$4,165.68	\$0.00	\$66.22	\$4,231.90	\$0.00	\$0.00	\$4,231.90	\$84.63	\$84.63	\$4,062.64
DN022053	ARBOR GREENE	\$39,262.29	(\$61.88)	\$215.91	\$39,540.08	\$0.00	\$0.00	\$39,540.08	\$790.80	\$790.80	\$37,958.48
DN022054	FISHHAWK	\$22,292.27	\$0.00	\$310.08	\$22,602.35	\$0.00	\$0.00	\$22,602.35	\$452.04	\$452.04	\$21,698.27
DN022055	HERITAGE HARBOR	\$11,736.89	\$0.00	\$186.62	\$11,923.51	\$0.00	\$0.00	\$11,923.51	\$238.47	\$238.47	\$11,446.57
DN022056	BUCKHORN OAKS	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$2.40	\$2.40	\$115.20
DN022057	HERITAGE ISLES	\$29,587.39	\$0.00	\$259.08	\$29,846.47	\$0.00	\$0.00	\$29,846.47	\$596.92	\$596.92	\$28,652.63
DN022058	EASTLAKE PARK	\$825.37	\$0.00	\$15.00	\$840.37	\$0.00	\$0.00	\$840.37	\$16.80	\$16.80	\$806.77

<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	\$340.54	\$0.00	\$4.79	\$345.33	\$0.00	\$0.00	\$345.33	\$6.90	\$6.90	\$331.53
DN022061	COVINGTON PARK	\$18,653.76	\$0.00	\$341.65	\$18,995.41	\$0.00	\$0.00	\$18,995.41	\$379.90	\$379.90	\$18,235.61
DN022062	HARBOR BAY	\$40,830.77	\$0.00	\$475.06	\$41,305.83	\$0.00	\$0.00	\$41,305.83	\$826.11	\$826.11	\$39,653.61
DN022063	RIVERCREST	\$14,279.45	\$0.00	\$241.74	\$14,521.19	\$0.00	\$0.00	\$14,521.19	\$290.42	\$290.42	\$13,940.35
DN022064	COUNTRY VILLAGE	\$17.97	\$0.00	\$0.54	\$18.51	\$0.00	\$0.00	\$18.51	\$0.37	\$0.37	\$17.77
DN022065	PARK PLACE	\$10,909.89	\$0.00	\$143.52	\$11,053.41	\$0.00	\$0.00	\$11,053.41	\$221.06	\$221.06	\$10,611.29
DN022066	WATERCHASE	\$6,954.36	\$0.00	\$30.26	\$6,984.62	\$0.00	\$0.00	\$6,984.62	\$139.69	\$139.69	\$6,705.24
DN022067	PANTHER TRACE	\$17,796.01	\$0.00	\$165.60	\$17,961.61	\$0.00	\$0.00	\$17,961.61	\$359.23	\$359.23	\$17,243.15
DN022069	LIVE OAK 1	\$13,285.42	\$0.00	\$159.00	\$13,444.42	\$0.00	\$0.00	\$13,444.42	\$268.88	\$268.88	\$12,906.66
DN022070	LIVE OAK 2	\$8,710.27	\$0.00	\$197.80	\$8,908.07	\$0.00	\$0.00	\$8,908.07	\$178.16	\$178.16	\$8,551.75
DN022071	BRANDON HILLS	\$280.39	\$0.00	\$5.88	\$286.27	\$0.00	\$0.00	\$286.27	\$5.72	\$5.72	\$274.83

<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>
DN022073	HARBOUR ISLES	\$7,094.14	\$0.00	\$139.11	\$7,233.25	\$0.00	\$0.00	\$7,233.25	\$144.66	\$144.66	\$6,943.93
DN022074	FISHHAWK II	\$26,951.86	\$0.00	\$486.03	\$27,437.89	\$0.00	\$0.00	\$27,437.89	\$548.75	\$548.75	\$26,340.39
DN022075	SOUTH FORK	\$6,946.28	\$0.00	\$105.18	\$7,051.46	\$0.00	\$0.00	\$7,051.46	\$141.02	\$141.02	\$6,769.42
DN022076	PANTHER TRACE II	\$36,359.89	\$0.00	\$125.56	\$36,485.45	\$0.00	\$0.00	\$36,485.45	\$729.70	\$729.70	\$35,026.05
DN022077	HIGHLANDS	\$2,160.00	\$0.00	\$64.80	\$2,224.80	\$0.00	\$0.00	\$2,224.80	\$44.49	\$44.49	\$2,135.82
DN022078	GRAND HAMPTON	\$50,323.34	\$0.00	\$157.04	\$50,480.38	\$0.00	\$0.00	\$50,480.38	\$1,009.60	\$1,009.60	\$48,461.18
DN022079	STONELAKE RANCH	\$8,156.48	\$0.00	\$0.00	\$8,156.48	\$0.00	\$0.00	\$8,156.48	\$163.12	\$163.12	\$7,830.24
DN022080	PANTHER TRAILS	\$7,955.88	\$0.00	\$121.87	\$8,077.75	\$0.00	\$0.00	\$8,077.75	\$161.55	\$161.55	\$7,754.65
DN022082	LAKE MAGDALENE	\$157.98	\$0.00	\$2.26	\$160.24	\$0.00	\$0.00	\$160.24	\$3.20	\$3.20	\$153.84
DN022087	SOUTH BAY	\$5,456.33	\$0.00	\$92.98	\$5,549.31	\$0.00	\$0.00	\$5,549.31	\$110.98	\$110.98	\$5,327.35
DN022088	SOUTH FORK EAST	\$6,854.49	\$0.00	\$44.63	\$6,899.12	\$0.00	\$0.00	\$6,899.12	\$137.98	\$137.98	\$6,623.16

<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>
DN022089	DIAMOND HILL	\$4,297.03	\$0.00	\$69.25	\$4,366.28	\$0.00	\$0.00	\$4,366.28	\$87.32	\$87.32	\$4,191.64
DN022090	VILLAGES OF BLOOMINGDALE	\$22,097.88	\$0.00	\$478.79	\$22,576.67	\$0.00	\$0.00	\$22,576.67	\$451.53	\$451.53	\$21,673.61
DN022091	MIRA LAGO WEST	\$1,773.50	\$0.00	\$0.00	\$1,773.50	\$0.00	\$0.00	\$1,773.50	\$35.47	\$35.47	\$1,702.56
DN022092	WESTCHESTER	\$14.64	\$0.00	\$0.00	\$14.64	\$0.00	\$0.00	\$14.64	\$0.29	\$0.29	\$14.06
DN022093	STONEBRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022094	AVELAR CREEK	\$2,718.72	\$0.00	\$0.00	\$2,718.72	\$0.00	\$0.00	\$2,718.72	\$54.37	\$54.37	\$2,609.98
DN022095	RIVERBEND	\$8,142.17	\$0.00	\$156.46	\$8,298.63	\$0.00	\$0.00	\$8,298.63	\$165.97	\$165.97	\$7,966.69
DN022097	CYPRESS CREEK	\$434,234.04	\$0.00	\$0.00	\$434,234.04	\$0.00	\$0.00	\$434,234.04	\$8,684.68	\$8,684.68	\$416,864.68
DN022100	HAMMOCKS	\$2,471.00	\$0.00	\$74.13	\$2,545.13	\$0.00	\$0.00	\$2,545.13	\$50.90	\$50.90	\$2,443.33
DN022101	BAHIA LAKES	\$998.95	\$0.00	\$29.97	\$1,028.92	\$0.00	\$0.00	\$1,028.92	\$20.57	\$20.57	\$987.78
DN022105	K-BAR RANCH	\$5,717.18	(\$0.02)	\$171.52	\$5,888.72	\$0.00	\$0.00	\$5,888.72	\$117.77	\$117.77	\$5,653.18

<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>
DN022106	EASTON PARK	\$1,599.78	\$0.00	\$0.00	\$1,599.78	\$0.00	\$0.00	\$1,599.78	\$31.99	\$31.99	\$1,535.80
DN022112	CHANNING PARK	\$6,947.92	\$0.00	\$0.00	\$6,947.92	\$0.00	\$0.00	\$6,947.92	\$138.95	\$138.95	\$6,670.02
Totals for:		\$1,271,039.62	\$51.13	\$9,079.94	\$1,280,068.43	\$0.00	\$0.00	\$1,280,068.43	\$25,600.94	\$24,058.34	\$1,230,409.15
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,058.34
Totals for:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,058.34
DR021015	PORT AUTHORITY	\$213,480.14	\$27.40	\$1,983.24	\$215,435.98	\$0.00	\$0.00	\$215,435.98	\$0.00	\$0.00	\$215,435.98
Totals for:		\$213,480.14	\$27.40	\$1,983.24	\$215,435.98	\$0.00	\$0.00	\$215,435.98	\$0.00	\$0.00	\$215,435.98
DS010001	SCHOOL - LOCAL	\$2,671,424.92	\$311.40	\$25,465.69	\$2,696,579.21	\$0.00	\$0.00	\$2,696,579.21	\$0.00	\$0.00	\$2,696,579.21
DS010002	SCHOOL - STATE	\$6,731,980.60	\$784.82	\$64,174.18	\$6,795,369.96	\$0.00	\$0.00	\$6,795,369.96	\$0.00	\$0.00	\$6,795,369.96
Totals for:		\$9,403,405.52	\$1,096.22	\$89,639.87	\$9,491,949.17	\$0.00	\$0.00	\$9,491,949.17	\$0.00	\$0.00	\$9,491,949.17
DT021005	HILLS CO TRANSIT AUTHORITY	\$548,706.41	\$74.31	\$5,054.17	\$553,686.27	\$0.00	\$0.00	\$553,686.27	\$0.00	\$0.00	\$553,686.27
Totals for:		\$548,706.41	\$74.31	\$5,054.17	\$553,686.27	\$0.00	\$0.00	\$553,686.27	\$0.00	\$0.00	\$553,686.27
DW021020	WATER MANAGEMENT	\$441,335.31	\$56.70	\$4,099.62	\$445,378.23	\$0.00	\$0.00	\$445,378.23	\$0.00	\$0.00	\$445,378.23
DW021025	WATER MANAGEMENT A	\$12.46	\$0.00	\$0.14	\$12.60	\$0.00	\$0.00	\$12.60	\$0.00	\$0.00	\$12.60

<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>
DW021030	WATER MANAGEMENT H	\$25.01	\$0.00	\$0.38	\$25.39	\$0.00	\$0.00	\$25.39	\$0.00	\$0.00	\$25.39
<i>Totals for:</i>		\$441,372.78	\$56.70	\$4,100.14	\$445,416.22	\$0.00	\$0.00	\$445,416.22	\$0.00	\$0.00	\$445,416.22
<i>Grand Totals :</i>		\$26,749,095.94	\$3,134.08	\$251,651.03	\$26,997,612.89	\$0.00	\$0.00	\$26,997,612.89	\$25,600.94	\$24,058.34	\$27,005,173.89
<i>Number of Records:</i>		138									