

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of 2012 SALE-CURRENT

Period: 06/01/2012 *Thru* 06/30/2012

Report # 934

Dated: 07/06/2012

<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	\$11,091,900.64	\$0.00	\$332,691.54	\$11,424,592.18	\$0.00	\$0.00	\$11,424,592.18	\$0.00	\$0.00	\$11,424,592.18
DB011005	ENVIRONMENTAL LAND	\$116,991.44	\$0.00	\$3,516.59	\$120,508.03	\$0.00	\$0.00	\$120,508.03	\$0.00	\$0.00	\$120,508.03
DB011006	COUNTY M.S.T.U.	\$5,021,777.91	\$0.00	\$150,653.96	\$5,172,431.87	\$0.00	\$0.00	\$5,172,431.87	\$0.00	\$0.00	\$5,172,431.87
DB011007	PARK BONDS - UNINCORPORATED	\$29,735.11	\$0.00	\$892.09	\$30,627.20	\$0.00	\$0.00	\$30,627.20	\$0.00	\$0.00	\$30,627.20
DB011008	LIBRARY-SERVICE	\$1,040,346.53	\$0.00	\$31,212.33	\$1,071,558.86	\$0.00	\$0.00	\$1,071,558.86	\$0.00	\$0.00	\$1,071,558.86
DB011009	LIGHTING DISTRICT 509	\$225,578.06	\$0.00	\$6,771.62	\$232,349.68	\$0.00	\$0.00	\$232,349.68	\$0.00	\$0.00	\$232,349.68
DB011011	STORMWATER MANAGEMENT	\$216,976.82	\$0.00	\$6,508.95	\$223,485.77	\$0.00	\$0.00	\$223,485.77	\$0.00	\$0.00	\$223,485.77
DB012024	COUNTY SOLID WASTE SW	\$1,044,631.58	\$0.00	\$31,360.28	\$1,075,991.86	\$0.00	\$0.00	\$1,075,991.86	\$0.00	\$0.00	\$1,075,991.86

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DB012124	COUNTY SOLID WASTE SWC	\$1,377,443.16	\$0.00	\$41,348.07	\$1,418,791.23	\$0.00	\$0.00	\$1,418,791.23	\$0.00	\$0.00	\$1,418,791.23
DB017000	RW 02000 (BONDED) WATER DEPT	\$6,155.18	\$0.00	\$184.67	\$6,339.85	\$0.00	\$0.00	\$6,339.85	\$0.00	\$0.00	\$6,339.85
DB017020	RW 99001 WATER DEPT	\$271.98	\$0.00	\$8.16	\$280.14	\$0.00	\$0.00	\$280.14	\$0.00	\$0.00	\$280.14
DB017021	RW 20001 WATER DEPT	\$216.05	\$0.00	\$6.48	\$222.53	\$0.00	\$0.00	\$222.53	\$0.00	\$0.00	\$222.53
DB017024	RW 20012 WATER DEPT	\$274.23	\$0.00	\$8.23	\$282.46	\$0.00	\$0.00	\$282.46	\$0.00	\$0.00	\$282.46
DB017025	RW 20013 WATER DEPT	\$396.66	\$0.00	\$11.90	\$408.56	\$0.00	\$0.00	\$408.56	\$0.00	\$0.00	\$408.56
DB017026	RW 20014 WATER DEPT	\$930.41	\$0.00	\$27.91	\$958.32	\$0.00	\$0.00	\$958.32	\$0.00	\$0.00	\$958.32
DB017028	RW 20022 WATER DEPT	\$1,823.92	\$0.00	\$54.70	\$1,878.62	\$0.00	\$0.00	\$1,878.62	\$0.00	\$0.00	\$1,878.62
DB017029	RW 20031 WATER DEPT	\$1,219.73	\$0.00	\$36.59	\$1,256.32	\$0.00	\$0.00	\$1,256.32	\$0.00	\$0.00	\$1,256.32
DB017030	RW 20041 WATER DEPT	\$1,962.16	\$0.00	\$58.84	\$2,021.00	\$0.00	\$0.00	\$2,021.00	\$0.00	\$0.00	\$2,021.00
DB017031	RW 20042 WATER DEPT	\$1,667.49	\$0.00	\$50.04	\$1,717.53	\$0.00	\$0.00	\$1,717.53	\$0.00	\$0.00	\$1,717.53

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DB017032	RW 20051 WATER DEPT	\$799.80	\$0.00	\$24.00	\$823.80	\$0.00	\$0.00	\$823.80	\$0.00	\$0.00	\$823.80
DB017033	RW 20061 WATER DEPT	\$915.22	\$0.00	\$27.47	\$942.69	\$0.00	\$0.00	\$942.69	\$0.00	\$0.00	\$942.69
DB017036	RW 20101 WATER DEPT	\$327.60	\$0.00	\$9.83	\$337.43	\$0.00	\$0.00	\$337.43	\$0.00	\$0.00	\$337.43
DB018000	CAU02000 (BONDED) WATER DEPT	\$41,135.21	\$0.00	\$1,233.92	\$42,369.13	\$0.00	\$0.00	\$42,369.13	\$0.00	\$0.00	\$42,369.13
DB018153	CAU04401 WATER DEPT	\$10,917.73	\$0.00	\$327.40	\$11,245.13	\$0.00	\$0.00	\$11,245.13	\$0.00	\$0.00	\$11,245.13
DB018154	CAU05101 WATER DEPT	\$8,641.98	\$0.00	\$259.25	\$8,901.23	\$0.00	\$0.00	\$8,901.23	\$0.00	\$0.00	\$8,901.23
DB018155	CAU05201 WATER DEPT	\$29,984.83	\$0.00	\$899.35	\$30,884.18	\$0.00	\$0.00	\$30,884.18	\$0.00	\$0.00	\$30,884.18
DB018156	CAU05301 WATER DEPT	\$42,890.88	\$0.00	\$1,286.37	\$44,177.25	\$0.00	\$0.00	\$44,177.25	\$0.00	\$0.00	\$44,177.25
DB018157	CAU06101 WATER DEPT	\$106,120.57	\$0.00	\$3,182.55	\$109,303.12	\$0.00	\$0.00	\$109,303.12	\$0.00	\$0.00	\$109,303.12
DB018158	CAU06201 WATER DEPT	\$4,592.03	\$0.00	\$137.71	\$4,729.74	\$0.00	\$0.00	\$4,729.74	\$0.00	\$0.00	\$4,729.74
DB018159	CAU06301 WATER DEPT	\$31,996.61	\$0.00	\$959.89	\$32,956.50	\$0.00	\$0.00	\$32,956.50	\$0.00	\$0.00	\$32,956.50

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DB018600	CAU02006 (BONDED) WATER DEPT	\$188,528.64	\$0.00	\$5,656.02	\$194,184.66	\$0.00	\$0.00	\$194,184.66	\$0.00	\$0.00	\$194,184.66
DB018701	CAU07101 WATER DEPT	\$138,725.71	\$0.00	\$4,161.09	\$142,886.80	\$0.00	\$0.00	\$142,886.80	\$0.00	\$0.00	\$142,886.80
DB018702	CAU07201 WATER DEPT	\$17,081.37	\$0.00	\$512.48	\$17,593.85	\$0.00	\$0.00	\$17,593.85	\$0.00	\$0.00	\$17,593.85
DB018703	CAU07301 WATER DEPT	\$21,044.46	\$0.00	\$631.33	\$21,675.79	\$0.00	\$0.00	\$21,675.79	\$0.00	\$0.00	\$21,675.79
DB018704	CAU08101 WATER DEPT	\$2,148.36	\$0.00	\$64.46	\$2,212.82	\$0.00	\$0.00	\$2,212.82	\$0.00	\$0.00	\$2,212.82
DB018705	CAU08201 WATER DEPT	\$444.52	\$0.00	\$13.34	\$457.86	\$0.00	\$0.00	\$457.86	\$0.00	\$0.00	\$457.86
DB018706	CAU08301 WATER DEPT	\$52,998.46	\$0.00	\$1,589.97	\$54,588.43	\$0.00	\$0.00	\$54,588.43	\$0.00	\$0.00	\$54,588.43
DB018707	CAU09101 WATER DEPT	\$11,586.15	\$0.00	\$347.58	\$11,933.73	\$0.00	\$0.00	\$11,933.73	\$0.00	\$0.00	\$11,933.73
DB018709	CAU09301 WATER DEPT	\$373.10	\$0.00	\$11.19	\$384.29	\$0.00	\$0.00	\$384.29	\$0.00	\$0.00	\$384.29
DB018710	CAU10101 WATER DEPT	\$806.47	\$0.00	\$24.19	\$830.66	\$0.00	\$0.00	\$830.66	\$0.00	\$0.00	\$830.66
DB018712	CAU10301 WATER DEPT	\$6,037.98	\$0.00	\$181.13	\$6,219.11	\$0.00	\$0.00	\$6,219.11	\$0.00	\$0.00	\$6,219.11
<i>Totals for:</i>		\$20,898,396.74	\$0.00	\$626,943.47	\$21,525,340.21	\$0.00	\$0.00	\$21,525,340.21	\$0.00	\$0.00	\$21,525,340.21

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DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197,708.57
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197,708.57
DK021010	CHILDREN'S BOARD	\$968,484.44	\$0.00	\$29,063.11	\$997,547.55	\$0.00	\$0.00	\$997,547.55	\$0.00	\$0.00	\$997,547.55
<i>Totals for:</i>		\$968,484.44	\$0.00	\$29,063.11	\$997,547.55	\$0.00	\$0.00	\$997,547.55	\$0.00	\$0.00	\$997,547.55
DM021045	TAMPA CITY	\$4,091,263.99	\$0.00	\$122,737.80	\$4,214,001.79	\$0.00	\$0.00	\$4,214,001.79	\$0.00	\$0.00	\$4,214,001.79
DM021050	PLANT CITY CITY	\$226,651.75	\$0.00	\$6,799.76	\$233,451.51	\$0.00	\$0.00	\$233,451.51	\$0.00	\$0.00	\$233,451.51
DM021055	TEMPLE TERRACE CITY	\$156,556.50	\$0.00	\$4,696.65	\$161,253.15	\$0.00	\$0.00	\$161,253.15	\$0.00	\$0.00	\$161,253.15
<i>Totals for:</i>		\$4,474,472.24	\$0.00	\$134,234.21	\$4,608,706.45	\$0.00	\$0.00	\$4,608,706.45	\$0.00	\$0.00	\$4,608,706.45
DN021047	CITY LIGHTING DISTRICT 901	\$6,585.50	\$0.00	\$197.48	\$6,782.98	\$0.00	\$0.00	\$6,782.98	\$0.00	\$0.00	\$6,782.98
DN021048	TAMPA STREETCAR	\$16,558.84	\$0.00	\$496.69	\$17,055.53	\$0.00	\$0.00	\$17,055.53	\$0.00	\$0.00	\$17,055.53
DN021049	CITY OF TAMPA -- STORMWATER	\$317,107.51	\$0.00	\$9,514.25	\$326,621.76	\$0.00	\$0.00	\$326,621.76	\$0.00	\$0.00	\$326,621.76
DN022001	CARROLLWOOD RECREATION	\$12,000.00	\$0.00	\$360.00	\$12,360.00	\$0.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$12,360.00
DN022002	TWELVE OAKS	\$2,611.46	\$0.00	\$78.33	\$2,689.79	\$0.00	\$0.00	\$2,689.79	\$0.00	\$0.00	\$2,689.79

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DN022003	CARROLLWOOD MEADOWS	\$989.02	\$0.00	\$29.67	\$1,018.69	\$0.00	\$0.00	\$1,018.69	\$0.00	\$0.00	\$1,018.69
DN022004	SUGARWOOD GROVE	\$80.00	\$0.00	\$2.40	\$82.40	\$0.00	\$0.00	\$82.40	\$0.00	\$0.00	\$82.40
DN022005	NORTHDALE	\$5,493.15	\$0.00	\$164.79	\$5,657.94	\$0.00	\$0.00	\$5,657.94	\$0.00	\$0.00	\$5,657.94
DN022006	BLOOMINGDALE	\$15,522.71	\$0.00	\$465.67	\$15,988.38	\$0.00	\$0.00	\$15,988.38	\$0.00	\$0.00	\$15,988.38
DN022007	NORTH LAKES	\$1,854.32	\$0.00	\$55.63	\$1,909.95	\$0.00	\$0.00	\$1,909.95	\$0.00	\$0.00	\$1,909.95
DN022008	BAY CREST PARK	\$1,540.00	\$0.00	\$46.20	\$1,586.20	\$0.00	\$0.00	\$1,586.20	\$0.00	\$0.00	\$1,586.20
DN022009	LAGO VISTA	\$875.00	\$0.00	\$26.25	\$901.25	\$0.00	\$0.00	\$901.25	\$0.00	\$0.00	\$901.25
DN022010	WINDEMERE	\$375.00	\$0.00	\$11.25	\$386.25	\$0.00	\$0.00	\$386.25	\$0.00	\$0.00	\$386.25
DN022011	COUNTRY PLACE	\$1,525.68	\$0.00	\$45.77	\$1,571.45	\$0.00	\$0.00	\$1,571.45	\$0.00	\$0.00	\$1,571.45
DN022012	TAMPA PALMS I	\$24,733.00	\$0.00	\$741.99	\$25,474.99	\$0.00	\$0.00	\$25,474.99	\$0.00	\$0.00	\$25,474.99
DN022013	BEACON MEADOWS	\$620.55	\$0.00	\$18.62	\$639.17	\$0.00	\$0.00	\$639.17	\$0.00	\$0.00	\$639.17

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DN022014	CARROLLWOOD SOUTH	\$120.00	\$0.00	\$3.60	\$123.60	\$0.00	\$0.00	\$123.60	\$0.00	\$0.00	\$123.60
DN022015	CARROLLWOOD NORTH	\$100.00	\$0.00	\$3.00	\$103.00	\$0.00	\$0.00	\$103.00	\$0.00	\$0.00	\$103.00
DN022016	COUNTRY LAKES	\$150.00	\$0.00	\$4.50	\$154.50	\$0.00	\$0.00	\$154.50	\$0.00	\$0.00	\$154.50
DN022017	COUNTRY RUN	\$550.00	\$0.00	\$16.50	\$566.50	\$0.00	\$0.00	\$566.50	\$0.00	\$0.00	\$566.50
DN022018	HUNTER'S LAKE	\$123.00	\$0.00	\$3.69	\$126.69	\$0.00	\$0.00	\$126.69	\$0.00	\$0.00	\$126.69
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$285.00	\$0.00	\$8.55	\$293.55	\$0.00	\$0.00	\$293.55	\$0.00	\$0.00	\$293.55
DN022020	LAKE HEATHER	\$1,050.00	\$0.00	\$31.50	\$1,081.50	\$0.00	\$0.00	\$1,081.50	\$0.00	\$0.00	\$1,081.50
DN022021	LOGAN GATE VILLAGE	\$4,636.67	\$0.00	\$139.10	\$4,775.77	\$0.00	\$0.00	\$4,775.77	\$0.00	\$0.00	\$4,775.77
DN022022	VALRICO MANOR	\$625.00	\$0.00	\$18.75	\$643.75	\$0.00	\$0.00	\$643.75	\$0.00	\$0.00	\$643.75
DN022024	COVE AT BAY PORT COLONY	\$713.46	\$0.00	\$21.40	\$734.86	\$0.00	\$0.00	\$734.86	\$0.00	\$0.00	\$734.86
DN022026	LAKE MAGDALENE ESTATES W	\$145.17	\$0.00	\$4.36	\$149.53	\$0.00	\$0.00	\$149.53	\$0.00	\$0.00	\$149.53

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DN022027	HAMMOCK WOODS	\$275.00	\$0.00	\$8.25	\$283.25	\$0.00	\$0.00	\$283.25	\$0.00	\$0.00	\$283.25
DN022028	BRANDON GROVES NORTH	\$40.00	\$0.00	\$1.20	\$41.20	\$0.00	\$0.00	\$41.20	\$0.00	\$0.00	\$41.20
DN022029	SOUTH POINTE	\$210.00	\$0.00	\$6.30	\$216.30	\$0.00	\$0.00	\$216.30	\$0.00	\$0.00	\$216.30
DN022030	NORTH POINTE	\$1,100.00	\$0.00	\$33.00	\$1,133.00	\$0.00	\$0.00	\$1,133.00	\$0.00	\$0.00	\$1,133.00
DN022032	TARAWOOD	\$125.00	\$0.00	\$3.75	\$128.75	\$0.00	\$0.00	\$128.75	\$0.00	\$0.00	\$128.75
DN022033	VILLAGE ESTATES WEST	\$300.00	\$0.00	\$9.00	\$309.00	\$0.00	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00
DN022034	PARKWAY CENTER	\$10,037.00	\$0.00	\$301.10	\$10,338.10	\$0.00	\$0.00	\$10,338.10	\$0.00	\$0.00	\$10,338.10
DN022036	CHEVAL WEST	\$18,959.77	\$0.00	\$568.81	\$19,528.58	\$0.00	\$0.00	\$19,528.58	\$0.00	\$0.00	\$19,528.58
DN022037	WESTCHASE	\$40,127.56	\$0.00	\$1,203.80	\$41,331.36	\$0.00	\$0.00	\$41,331.36	\$0.00	\$0.00	\$41,331.36
DN022040	CORY LAKES	\$206,392.97	\$0.00	\$6,191.79	\$212,584.76	\$0.00	\$0.00	\$212,584.76	\$0.00	\$0.00	\$212,584.76
DN022041	TAMPA DOWNTOWN	\$38,330.18	\$0.00	\$1,149.86	\$39,480.04	\$0.00	\$0.00	\$39,480.04	\$0.00	\$0.00	\$39,480.04

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DN022043	WESTSHORE BUSINESS DISTRICT	\$6,969.92	\$0.00	\$209.07	\$7,178.99	\$0.00	\$0.00	\$7,178.99	\$0.00	\$0.00	\$7,178.99
DN022044	BOYETTE SPRINGS	\$1,124.50	\$0.00	\$33.74	\$1,158.24	\$0.00	\$0.00	\$1,158.24	\$0.00	\$0.00	\$1,158.24
DN022045	LAKE BRANT	\$97.74	\$0.00	\$2.94	\$100.68	\$0.00	\$0.00	\$100.68	\$0.00	\$0.00	\$100.68
DN022046	PALM BAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022047	TAMPA PALMS - OST	\$32,384.00	\$0.00	\$971.52	\$33,355.52	\$0.00	\$0.00	\$33,355.52	\$0.00	\$0.00	\$33,355.52
DN022048	WATERFORD	\$1,000.00	\$0.00	\$30.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00
DN022049	BUCKHORN ESTATES	\$997.38	\$0.00	\$29.92	\$1,027.30	\$0.00	\$0.00	\$1,027.30	\$0.00	\$0.00	\$1,027.30
DN022050	WESTCHASE EAST	\$77,044.11	\$0.00	\$2,311.36	\$79,355.47	\$0.00	\$0.00	\$79,355.47	\$0.00	\$0.00	\$79,355.47
DN022051	LAKE ST CHARLES	\$11,200.00	\$0.00	\$336.00	\$11,536.00	\$0.00	\$0.00	\$11,536.00	\$0.00	\$0.00	\$11,536.00
DN022053	ARBOR GREENE	\$34,909.90	\$0.00	\$1,047.30	\$35,957.20	\$0.00	\$0.00	\$35,957.20	\$0.00	\$0.00	\$35,957.20
DN022054	FISHHAWK	\$20,672.16	\$0.00	\$620.15	\$21,292.31	\$0.00	\$0.00	\$21,292.31	\$0.00	\$0.00	\$21,292.31

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DN022055	HERITAGE HARBOR	\$13,977.55	\$0.00	\$419.30	\$14,396.85	\$0.00	\$0.00	\$14,396.85	\$0.00	\$0.00	\$14,396.85
DN022057	HERITAGE ISLES	\$44,005.29	\$0.00	\$1,320.17	\$45,325.46	\$0.00	\$0.00	\$45,325.46	\$0.00	\$0.00	\$45,325.46
DN022058	EASTLAKE PARK	\$900.00	\$0.00	\$27.00	\$927.00	\$0.00	\$0.00	\$927.00	\$0.00	\$0.00	\$927.00
DN022059	PINE MEADOWS	\$150.00	\$0.00	\$4.50	\$154.50	\$0.00	\$0.00	\$154.50	\$0.00	\$0.00	\$154.50
DN022060	TAMPA SHORES	\$80.00	\$0.00	\$2.40	\$82.40	\$0.00	\$0.00	\$82.40	\$0.00	\$0.00	\$82.40
DN022061	COVINGTON PARK	\$22,751.38	\$0.00	\$682.57	\$23,433.95	\$0.00	\$0.00	\$23,433.95	\$0.00	\$0.00	\$23,433.95
DN022062	HARBOR BAY	\$34,636.76	\$0.00	\$1,039.13	\$35,675.89	\$0.00	\$0.00	\$35,675.89	\$0.00	\$0.00	\$35,675.89
DN022063	RIVERCREST	\$31,324.46	\$0.00	\$939.70	\$32,264.16	\$0.00	\$0.00	\$32,264.16	\$0.00	\$0.00	\$32,264.16
DN022064	COUNTRY VILLAGE	\$75.00	\$0.00	\$2.25	\$77.25	\$0.00	\$0.00	\$77.25	\$0.00	\$0.00	\$77.25
DN022065	PARK PLACE	\$30,710.58	\$0.00	\$921.30	\$31,631.88	\$0.00	\$0.00	\$31,631.88	\$0.00	\$0.00	\$31,631.88
DN022066	WATERCHASE	\$22,950.70	\$0.00	\$688.49	\$23,639.19	\$0.00	\$0.00	\$23,639.19	\$0.00	\$0.00	\$23,639.19

<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>
DN022067	PANTHER TRACE	\$21,461.21	\$0.00	\$643.81	\$22,105.02	\$0.00	\$0.00	\$22,105.02	\$0.00	\$0.00	\$22,105.02
DN022069	LIVE OAK 1	\$20,041.80	\$0.00	\$601.22	\$20,643.02	\$0.00	\$0.00	\$20,643.02	\$0.00	\$0.00	\$20,643.02
DN022070	LIVE OAK 2	\$9,268.88	\$0.00	\$278.08	\$9,546.96	\$0.00	\$0.00	\$9,546.96	\$0.00	\$0.00	\$9,546.96
DN022071	BRANDON HILLS	\$195.91	\$0.00	\$5.88	\$201.79	\$0.00	\$0.00	\$201.79	\$0.00	\$0.00	\$201.79
DN022073	HARBOUR ISLES	\$52,318.49	\$0.00	\$1,569.47	\$53,887.96	\$0.00	\$0.00	\$53,887.96	\$0.00	\$0.00	\$53,887.96
DN022074	FISHHAWK II	\$48,385.68	\$0.00	\$1,451.56	\$49,837.24	\$0.00	\$0.00	\$49,837.24	\$0.00	\$0.00	\$49,837.24
DN022075	SOUTH FORK	\$16,896.84	\$0.00	\$506.91	\$17,403.75	\$0.00	\$0.00	\$17,403.75	\$0.00	\$0.00	\$17,403.75
DN022076	PANTHER TRACE II	\$26,111.16	\$0.00	\$783.29	\$26,894.45	\$0.00	\$0.00	\$26,894.45	\$0.00	\$0.00	\$26,894.45
DN022077	HIGHLANDS	\$140,981.70	\$0.00	\$4,229.45	\$145,211.15	\$0.00	\$0.00	\$145,211.15	\$0.00	\$0.00	\$145,211.15
DN022078	GRAND HAMPTON	\$21,687.52	\$0.00	\$650.60	\$22,338.12	\$0.00	\$0.00	\$22,338.12	\$0.00	\$0.00	\$22,338.12
DN022079	STONELAKE RANCH	\$14,273.84	\$0.00	\$428.19	\$14,702.03	\$0.00	\$0.00	\$14,702.03	\$0.00	\$0.00	\$14,702.03

<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>
DN022080	PANTHER TRAILS	\$29,659.87	\$0.00	\$889.84	\$30,549.71	\$0.00	\$0.00	\$30,549.71	\$0.00	\$0.00	\$30,549.71
DN022082	LAKE MAGDALENE	\$571.15	\$0.00	\$17.21	\$588.36	\$0.00	\$0.00	\$588.36	\$0.00	\$0.00	\$588.36
DN022087	SOUTH BAY	\$13,232.00	\$0.00	\$397.01	\$13,629.01	\$0.00	\$0.00	\$13,629.01	\$0.00	\$0.00	\$13,629.01
DN022088	SOUTH FORK EAST	\$62,140.28	\$0.00	\$1,863.98	\$64,004.26	\$0.00	\$0.00	\$64,004.26	\$0.00	\$0.00	\$64,004.26
DN022089	DIAMOND HILL	\$6,815.00	\$0.00	\$204.43	\$7,019.43	\$0.00	\$0.00	\$7,019.43	\$0.00	\$0.00	\$7,019.43
DN022090	VILLAGES OF BLOOMINGDALE	\$103,123.44	\$0.00	\$3,093.72	\$106,217.16	\$0.00	\$0.00	\$106,217.16	\$0.00	\$0.00	\$106,217.16
DN022091	MIRA LAGO WEST	\$13,696.74	\$0.00	\$410.86	\$14,107.60	\$0.00	\$0.00	\$14,107.60	\$0.00	\$0.00	\$14,107.60
DN022092	WESTCHESTER	\$16,802.40	\$0.00	\$504.06	\$17,306.46	\$0.00	\$0.00	\$17,306.46	\$0.00	\$0.00	\$17,306.46
DN022094	AVELAR CREEK	\$72,500.19	\$0.00	\$2,175.50	\$74,675.69	\$0.00	\$0.00	\$74,675.69	\$0.00	\$0.00	\$74,675.69
DN022095	RIVERBEND	\$134,276.83	\$0.00	\$4,028.40	\$138,305.23	\$0.00	\$0.00	\$138,305.23	\$0.00	\$0.00	\$138,305.23
DN022097	CYPRESS CREEK	\$4,402.88	\$0.00	\$132.08	\$4,534.96	\$0.00	\$0.00	\$4,534.96	\$0.00	\$0.00	\$4,534.96

<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	\$34,484.11	\$0.00	\$1,035.27	\$35,519.38	\$0.00	\$0.00	\$35,519.38	\$0.00	\$0.00	\$35,519.38
DN022100	HAMMOCKS	\$10,158.00	\$0.00	\$304.74	\$10,462.74	\$0.00	\$0.00	\$10,462.74	\$0.00	\$0.00	\$10,462.74
DN022101	BAHIA LAKES	\$4,745.02	\$0.00	\$142.35	\$4,887.37	\$0.00	\$0.00	\$4,887.37	\$0.00	\$0.00	\$4,887.37
DN022105	K-BAR RANCH	\$26,477.98	\$0.00	\$794.35	\$27,272.33	\$0.00	\$0.00	\$27,272.33	\$0.00	\$0.00	\$27,272.33
DN022106	EASTON PARK	\$5,199.29	\$0.00	\$155.97	\$5,355.26	\$0.00	\$0.00	\$5,355.26	\$0.00	\$0.00	\$5,355.26
DN022109	PALM RIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022112	CHANNING PARK	\$486.98	\$0.00	\$14.61	\$501.59	\$0.00	\$0.00	\$501.59	\$0.00	\$0.00	\$501.59
DN022118	MAGNOLIA PARK	\$55,059.40	\$0.00	\$1,651.79	\$56,711.19	\$0.00	\$0.00	\$56,711.19	\$0.00	\$0.00	\$56,711.19
DN022119	FISHHAWK III	\$1,703.56	\$0.00	\$51.11	\$1,754.67	\$0.00	\$0.00	\$1,754.67	\$0.00	\$0.00	\$1,754.67
<i>Totals for:</i>		\$2,087,987.10	\$0.00	\$62,641.35	\$2,150,628.45	\$0.00	\$0.00	\$2,150,628.45	\$0.00	\$0.00	\$2,150,628.45
DR021015	PORT AUTHORITY	\$368,023.48	\$0.00	\$11,037.13	\$379,060.61	\$0.00	\$0.00	\$379,060.61	\$0.00	\$0.00	\$379,060.61
<i>Totals for:</i>		\$368,023.48	\$0.00	\$11,037.13	\$379,060.61	\$0.00	\$0.00	\$379,060.61	\$0.00	\$0.00	\$379,060.61

<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>
DS010001	SCHOOL - LOCAL	\$4,598,303.94	\$0.00	\$137,950.19	\$4,736,254.13	\$0.00	\$0.00	\$4,736,254.13	\$0.00	\$0.00	\$4,736,254.13
DS010002	SCHOOL - STATE	\$11,587,800.85	\$0.00	\$347,633.45	\$11,935,434.30	\$0.00	\$0.00	\$11,935,434.30	\$0.00	\$0.00	\$11,935,434.30
Totals for:		\$16,186,104.79	\$0.00	\$485,583.64	\$16,671,688.43	\$0.00	\$0.00	\$16,671,688.43	\$0.00	\$0.00	\$16,671,688.43
DT021005	HILLS CO TRANSIT AUTHORITY	\$944,452.69	\$0.00	\$28,342.45	\$972,795.14	\$0.00	\$0.00	\$972,795.14	\$0.00	\$0.00	\$972,795.14
Totals for:		\$944,452.69	\$0.00	\$28,342.45	\$972,795.14	\$0.00	\$0.00	\$972,795.14	\$0.00	\$0.00	\$972,795.14
DW021020	WATER MANAGEMENT	\$760,834.81	\$0.00	\$22,819.87	\$783,654.68	\$0.00	\$0.00	\$783,654.68	\$0.00	\$0.00	\$783,654.68
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
Totals for:		\$760,834.81	\$0.00	\$22,819.87	\$783,654.68	\$0.00	\$0.00	\$783,654.68	\$0.00	\$0.00	\$783,654.68
Grand Totals :		\$46,688,756.29	\$0.00	\$1,400,665.23	\$48,089,421.52	\$0.00	\$0.00	\$48,089,421.52	\$0.00	\$0.00	\$50,287,130.09
Number of Records:		144									