

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of 2011

Period: 11/01/2011 *Thru* 11/05/2011

Report # 914

Dated: 11/14/2011

<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	\$6,601,752.37	\$299,751.14	\$2,730.92	\$6,304,732.15	\$0.00	\$0.00	\$6,304,732.15	\$0.00	\$0.00	\$6,304,732.15
DB011005	ENVIRONMENTAL LAND	\$70,962.77	\$3,223.99	\$29.10	\$67,767.88	\$0.00	\$0.00	\$67,767.88	\$0.00	\$0.00	\$67,767.88
DB011006	COUNTY M.S.T.U.	\$3,234,019.80	\$147,106.62	\$1,252.16	\$3,088,165.34	\$0.00	\$0.00	\$3,088,165.34	\$0.00	\$0.00	\$3,088,165.34
DB011007	PARK BONDS - UNINCORPORATED	\$19,148.39	\$875.22	\$7.44	\$18,280.61	\$0.00	\$0.00	\$18,280.61	\$0.00	\$0.00	\$18,280.61
DB011008	LIBRARY-SERVICE	\$627,024.86	\$28,508.92	\$264.15	\$598,780.09	\$0.00	\$0.00	\$598,780.09	\$0.00	\$0.00	\$598,780.09
DB011009	LIGHTING DISTRICT 509	\$195,301.15	\$8,944.00	\$76.68	\$186,433.83	\$0.00	\$0.00	\$186,433.83	\$0.00	\$0.00	\$186,433.83
DB011011	STORMWATER MANAGEMENT	\$137,488.12	\$6,219.55	\$66.64	\$131,335.21	\$0.00	\$0.00	\$131,335.21	\$0.00	\$0.00	\$131,335.21
DB012024	COUNTY SOLID WASTE SW	\$774,114.47	\$35,412.30	\$292.70	\$738,994.87	\$0.00	\$0.00	\$738,994.87	\$0.00	\$0.00	\$738,994.87

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DB012124	COUNTY SOLID WASTE SWC	\$1,131,383.63	\$51,777.33	\$414.65	\$1,080,020.95	\$0.00	\$0.00	\$1,080,020.95	\$0.00	\$0.00	\$1,080,020.95
DB013000	INFRASTRUCTURE DEVELOPMENT	\$582.17	\$26.90	\$0.00	\$555.27	\$0.00	\$0.00	\$555.27	\$0.00	\$0.00	\$555.27
DB017000	RW 02000 (BONDED) WATER DEPT	\$14,548.60	\$653.50	\$1.31	\$13,896.41	\$0.00	\$0.00	\$13,896.41	\$0.00	\$0.00	\$13,896.41
DB017021	RW 20001 WATER DEPT	\$1,427.75	\$61.45	\$0.00	\$1,366.30	\$0.00	\$0.00	\$1,366.30	\$0.00	\$0.00	\$1,366.30
DB017022	RW 20002 WATER DEPT	\$58.20	\$3.06	\$0.00	\$55.14	\$0.00	\$0.00	\$55.14	\$0.00	\$0.00	\$55.14
DB017023	RW 20011 WATER DEPT	\$253.42	\$13.32	\$0.00	\$240.10	\$0.00	\$0.00	\$240.10	\$0.00	\$0.00	\$240.10
DB017024	RW 20012 WATER DEPT	\$1,537.44	\$73.84	\$0.00	\$1,463.60	\$0.00	\$0.00	\$1,463.60	\$0.00	\$0.00	\$1,463.60
DB017025	RW 20013 WATER DEPT	\$396.66	\$15.87	\$0.00	\$380.79	\$0.00	\$0.00	\$380.79	\$0.00	\$0.00	\$380.79
DB017026	RW 20014 WATER DEPT	\$3,947.97	\$174.15	\$0.00	\$3,773.82	\$0.00	\$0.00	\$3,773.82	\$0.00	\$0.00	\$3,773.82
DB017027	RW 20021 WATER DEPT	\$623.78	\$26.61	\$0.00	\$597.17	\$0.00	\$0.00	\$597.17	\$0.00	\$0.00	\$597.17
DB017028	RW 20022 WATER DEPT	\$3,237.09	\$144.89	\$2.40	\$3,094.60	\$0.00	\$0.00	\$3,094.60	\$0.00	\$0.00	\$3,094.60

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DB017029	RW 20031 WATER DEPT	\$3,270.56	\$155.23	\$0.00	\$3,115.33	\$0.00	\$0.00	\$3,115.33	\$0.00	\$0.00	\$3,115.33
DB017030	RW 20041 WATER DEPT	\$3,031.74	\$138.84	\$0.00	\$2,892.90	\$0.00	\$0.00	\$2,892.90	\$0.00	\$0.00	\$2,892.90
DB017031	RW 20042 WATER DEPT	\$3,468.89	\$160.06	\$0.00	\$3,308.83	\$0.00	\$0.00	\$3,308.83	\$0.00	\$0.00	\$3,308.83
DB017032	RW 20051 WATER DEPT	\$398.54	\$17.59	\$0.00	\$380.95	\$0.00	\$0.00	\$380.95	\$0.00	\$0.00	\$380.95
DB017033	RW 20061 WATER DEPT	\$1,527.24	\$69.76	\$4.82	\$1,462.30	\$0.00	\$0.00	\$1,462.30	\$0.00	\$0.00	\$1,462.30
DB017034	RW 20081 WATER DEPT	\$233.52	\$12.84	\$0.00	\$220.68	\$0.00	\$0.00	\$220.68	\$0.00	\$0.00	\$220.68
DB017035	RW 20091 WATER DEPT	\$1,804.94	\$76.64	\$0.00	\$1,728.30	\$0.00	\$0.00	\$1,728.30	\$0.00	\$0.00	\$1,728.30
DB017036	RW 20101 WATER DEPT	\$504.02	\$22.36	\$0.00	\$481.66	\$0.00	\$0.00	\$481.66	\$0.00	\$0.00	\$481.66
DB018000	CAU02000 (BONDED) WATER DEPT	\$69,398.41	\$3,148.32	\$12.63	\$66,262.72	\$0.00	\$0.00	\$66,262.72	\$0.00	\$0.00	\$66,262.72
DB018153	CAU04401 WATER DEPT	\$5,947.50	\$262.77	\$4.17	\$5,688.90	\$0.00	\$0.00	\$5,688.90	\$0.00	\$0.00	\$5,688.90
DB018154	CAU05101 WATER DEPT	\$4,507.14	\$207.04	\$0.00	\$4,300.10	\$0.00	\$0.00	\$4,300.10	\$0.00	\$0.00	\$4,300.10

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DB018155	CAU05201 WATER DEPT	\$13,131.95	\$567.39	\$0.00	\$12,564.56	\$0.00	\$0.00	\$12,564.56	\$0.00	\$0.00	\$12,564.56
DB018156	CAU05301 WATER DEPT	\$8,394.49	\$370.06	\$3.95	\$8,028.38	\$0.00	\$0.00	\$8,028.38	\$0.00	\$0.00	\$8,028.38
DB018157	CAU06101 WATER DEPT	\$5,002.38	\$215.55	\$4.36	\$4,791.19	\$0.00	\$0.00	\$4,791.19	\$0.00	\$0.00	\$4,791.19
DB018158	CAU06201 WATER DEPT	\$2,393.06	\$105.62	\$0.00	\$2,287.44	\$0.00	\$0.00	\$2,287.44	\$0.00	\$0.00	\$2,287.44
DB018159	CAU06301 WATER DEPT	\$2,716.59	\$119.29	\$0.00	\$2,597.30	\$0.00	\$0.00	\$2,597.30	\$0.00	\$0.00	\$2,597.30
DB018600	CAU02006 (BONDED) WATER DEPT	\$207,660.80	\$9,351.68	\$81.56	\$198,390.68	\$0.00	\$0.00	\$198,390.68	\$0.00	\$0.00	\$198,390.68
DB018701	CAU07101 WATER DEPT	\$3,248.81	\$144.11	\$0.00	\$3,104.70	\$0.00	\$0.00	\$3,104.70	\$0.00	\$0.00	\$3,104.70
DB018702	CAU07201 WATER DEPT	\$532.47	\$21.30	\$0.00	\$511.17	\$0.00	\$0.00	\$511.17	\$0.00	\$0.00	\$511.17
DB018706	CAU08301 WATER DEPT	\$888.57	\$35.55	\$0.00	\$853.02	\$0.00	\$0.00	\$853.02	\$0.00	\$0.00	\$853.02
DB018708	CAU09201 WATER DEPT	\$580.02	\$23.20	\$0.00	\$556.82	\$0.00	\$0.00	\$556.82	\$0.00	\$0.00	\$556.82
DB018710	CAU10101 WATER DEPT	\$34.64	\$1.82	\$0.00	\$32.82	\$0.00	\$0.00	\$32.82	\$0.00	\$0.00	\$32.82

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DB018711	CAU10201 WATER DEPT	\$594.86	\$23.80	\$0.00	\$571.06	\$0.00	\$0.00	\$571.06	\$0.00	\$0.00	\$571.06
DB018712	CAU10301 WATER DEPT	\$297.43	\$11.90	\$0.00	\$285.53	\$0.00	\$0.00	\$285.53	\$0.00	\$0.00	\$285.53
<i>Totals for:</i>		\$13,157,377.21	\$598,275.38	\$5,249.64	\$12,564,351.47	\$0.00	\$0.00	\$12,564,351.47	\$0.00	\$0.00	\$12,564,351.47
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,629.84
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,629.84
DK021010	CHILDREN'S BOARD	\$587,455.12	\$26,681.57	\$241.05	\$561,014.60	\$0.00	\$0.00	\$561,014.60	\$0.00	\$0.00	\$561,014.60
<i>Totals for:</i>		\$587,455.12	\$26,681.57	\$241.05	\$561,014.60	\$0.00	\$0.00	\$561,014.60	\$0.00	\$0.00	\$561,014.60
DM021045	TAMPA CITY	\$2,168,240.01	\$98,459.98	\$1,059.79	\$2,070,839.82	\$0.00	\$0.00	\$2,070,839.82	\$0.00	\$0.00	\$2,070,839.82
DM021050	PLANT CITY CITY	\$102,570.78	\$4,622.05	\$34.95	\$97,983.68	\$0.00	\$0.00	\$97,983.68	\$0.00	\$0.00	\$97,983.68
DM021055	TEMPLE TERRACE CITY	\$182,330.92	\$8,027.73	\$9.64	\$174,312.83	\$0.00	\$0.00	\$174,312.83	\$0.00	\$0.00	\$174,312.83
<i>Totals for:</i>		\$2,453,141.71	\$111,109.76	\$1,104.38	\$2,343,136.33	\$0.00	\$0.00	\$2,343,136.33	\$0.00	\$0.00	\$2,343,136.33
DN021047	CITY LIGHTING DISTRICT 901	\$8,851.83	\$392.90	\$7.80	\$8,466.73	\$0.00	\$0.00	\$8,466.73	\$169.33	\$169.33	\$8,128.07
DN021048	TAMPA STREETCAR	\$2,824.86	\$122.20	\$2.57	\$2,705.23	\$0.00	\$0.00	\$2,705.23	\$54.10	\$54.10	\$2,597.03

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DN021049	CITY OF TAMPA -- STORMWATER	\$158,625.16	\$7,277.65	\$88.07	\$151,435.58	\$0.00	\$0.00	\$151,435.58	\$3,028.71	\$3,028.71	\$145,378.16
DN022001	CARROLLWOOD RECREATION	\$19,623.80	\$925.08	\$7.34	\$18,706.06	\$0.00	\$0.00	\$18,706.06	\$374.12	\$187.06	\$18,144.88
DN022002	TWELVE OAKS	\$3,531.33	\$161.59	\$7.37	\$3,377.11	\$0.00	\$0.00	\$3,377.11	\$67.54	\$33.77	\$3,275.80
DN022003	CARROLLWOOD MEADOWS	\$2,381.71	\$110.00	\$0.00	\$2,271.71	\$0.00	\$0.00	\$2,271.71	\$45.43	\$22.71	\$2,203.57
DN022004	SUGARWOOD GROVE	\$199.78	\$9.00	\$0.00	\$190.78	\$0.00	\$0.00	\$190.78	\$3.81	\$1.90	\$185.07
DN022005	NORTHDAL	\$9,948.22	\$456.29	\$3.70	\$9,495.63	\$0.00	\$0.00	\$9,495.63	\$189.91	\$94.95	\$9,210.77
DN022006	BLOOMINGDALE	\$14,632.71	\$665.35	\$8.41	\$13,975.77	\$0.00	\$0.00	\$13,975.77	\$279.51	\$139.75	\$13,556.51
DN022007	NORTH LAKES	\$1,312.11	\$58.45	\$0.89	\$1,254.55	\$0.00	\$0.00	\$1,254.55	\$25.09	\$12.54	\$1,216.92
DN022008	BAY CREST PARK	\$1,891.46	\$83.97	\$0.85	\$1,808.34	\$0.00	\$0.00	\$1,808.34	\$36.16	\$36.16	\$1,736.02
DN022009	LAGO VISTA	\$1,572.36	\$73.79	\$0.00	\$1,498.57	\$0.00	\$0.00	\$1,498.57	\$29.97	\$14.98	\$1,453.62
DN022010	WINDEMERE	\$77.26	\$2.88	\$0.98	\$75.36	\$0.00	\$0.00	\$75.36	\$1.50	\$1.50	\$72.36

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DN022011	COUNTRY PLACE	\$2,330.84	\$103.14	\$0.00	\$2,227.70	\$0.00	\$0.00	\$2,227.70	\$44.55	\$22.27	\$2,160.88
DN022012	TAMPA PALMS I	\$49,780.12	\$2,258.99	\$0.00	\$47,521.13	\$0.00	\$0.00	\$47,521.13	\$950.42	\$475.21	\$46,095.50
DN022013	BEACON MEADOWS	\$1,147.08	\$51.47	\$0.00	\$1,095.61	\$0.00	\$0.00	\$1,095.61	\$21.91	\$21.91	\$1,051.79
DN022014	CARROLLWOOD SOUTH	\$193.72	\$10.18	\$0.00	\$183.54	\$0.00	\$0.00	\$183.54	\$3.67	\$3.67	\$176.20
DN022015	CARROLLWOOD NORTH	\$471.86	\$22.26	\$0.00	\$449.60	\$0.00	\$0.00	\$449.60	\$8.99	\$8.99	\$431.62
DN022016	COUNTRY LAKES	\$295.76	\$13.65	\$0.00	\$282.11	\$0.00	\$0.00	\$282.11	\$5.64	\$5.64	\$270.83
DN022017	COUNTRY RUN	\$393.15	\$19.05	\$0.00	\$374.10	\$0.00	\$0.00	\$374.10	\$7.48	\$7.48	\$359.14
DN022018	HUNTER'S LAKE	\$182.40	\$8.04	\$0.00	\$174.36	\$0.00	\$0.00	\$174.36	\$3.48	\$3.48	\$167.40
DN022019	INDIAN HILLS-HICKORY RIDGE II	\$471.50	\$21.19	\$0.00	\$450.31	\$0.00	\$0.00	\$450.31	\$9.00	\$9.00	\$432.31
DN022020	LAKE HEATHER	\$898.58	\$43.41	\$0.00	\$855.17	\$0.00	\$0.00	\$855.17	\$17.10	\$8.55	\$829.52
DN022021	LOGAN GATE VILLAGE	\$4,238.50	\$190.84	\$1.70	\$4,049.36	\$0.00	\$0.00	\$4,049.36	\$80.98	\$40.49	\$3,927.89

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DN022022	VALRICO MANOR	\$639.46	\$27.32	\$0.00	\$612.14	\$0.00	\$0.00	\$612.14	\$12.24	\$12.24	\$587.66
DN022024	COVE AT BAY PORT COLONY	\$2,228.11	\$99.03	\$0.00	\$2,129.08	\$0.00	\$0.00	\$2,129.08	\$42.58	\$21.29	\$2,065.21
DN022026	LAKE MAGDALENE ESTATES W	\$426.52	\$19.39	\$0.00	\$407.13	\$0.00	\$0.00	\$407.13	\$8.14	\$8.14	\$390.85
DN022027	HAMMOCK WOODS	\$691.14	\$29.41	\$0.00	\$661.73	\$0.00	\$0.00	\$661.73	\$13.23	\$13.23	\$635.27
DN022028	BRANDON GROVES NORTH	\$60.74	\$2.69	\$0.00	\$58.05	\$0.00	\$0.00	\$58.05	\$1.16	\$1.16	\$55.73
DN022029	SOUTH POINTE	\$129.22	\$6.78	\$0.00	\$122.44	\$0.00	\$0.00	\$122.44	\$2.44	\$2.44	\$117.56
DN022030	NORTH POINTE	\$1,457.66	\$66.74	\$0.00	\$1,390.92	\$0.00	\$0.00	\$1,390.92	\$27.81	\$27.81	\$1,335.30
DN022031	BLOOMINGDALE OAKS	\$525.64	\$23.02	\$1.15	\$503.77	\$0.00	\$0.00	\$503.77	\$10.07	\$10.07	\$483.63
DN022032	TARAWOOD	\$199.96	\$10.50	\$0.00	\$189.46	\$0.00	\$0.00	\$189.46	\$3.78	\$3.78	\$181.90
DN022033	VILLAGE ESTATES WEST	\$446.04	\$19.66	\$0.00	\$426.38	\$0.00	\$0.00	\$426.38	\$8.52	\$8.52	\$409.34
DN022034	PARKWAY CENTER	\$6,527.66	\$286.69	\$0.00	\$6,240.97	\$0.00	\$0.00	\$6,240.97	\$124.81	\$124.81	\$5,991.35

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DN022035	PINE HOLLOW	\$780.92	\$34.42	\$0.00	\$746.50	\$0.00	\$0.00	\$746.50	\$14.93	\$14.93	\$716.64
DN022036	CHEVAL WEST	\$24,751.20	\$1,149.74	\$0.00	\$23,601.46	\$0.00	\$0.00	\$23,601.46	\$472.02	\$236.01	\$22,893.43
DN022037	WESTCHASE	\$17,945.93	\$827.48	\$2.30	\$17,120.75	\$0.00	\$0.00	\$17,120.75	\$342.41	\$171.20	\$16,607.14
DN022040	CORY LAKES	\$61,647.49	\$2,816.07	\$0.00	\$58,831.42	\$0.00	\$0.00	\$58,831.42	\$1,176.62	\$588.31	\$57,066.49
DN022041	TAMPA DOWNTOWN	\$6,314.13	\$263.95	\$8.57	\$6,058.75	\$0.00	\$0.00	\$6,058.75	\$121.17	\$60.58	\$5,877.00
DN022043	WESTSHORE BUSINESS DISTRICT	\$1,011.03	\$44.69	\$0.00	\$966.34	\$0.00	\$0.00	\$966.34	\$19.32	\$19.32	\$927.70
DN022044	BOYETTE SPRINGS	\$1,420.06	\$63.53	\$0.00	\$1,356.53	\$0.00	\$0.00	\$1,356.53	\$27.13	\$13.56	\$1,315.84
DN022045	LAKE BRANT	\$85.93	\$3.99	\$0.00	\$81.94	\$0.00	\$0.00	\$81.94	\$1.63	\$1.63	\$78.68
DN022046	PALM BAY	\$4,186.35	\$195.00	\$0.00	\$3,991.35	\$0.00	\$0.00	\$3,991.35	\$79.82	\$39.91	\$3,871.62
DN022047	TAMPA PALMS - OST	\$46,194.78	\$2,140.89	\$0.00	\$44,053.89	\$0.00	\$0.00	\$44,053.89	\$881.07	\$881.07	\$42,291.75
DN022048	WATERFORD	\$991.54	\$52.06	\$0.00	\$939.48	\$0.00	\$0.00	\$939.48	\$18.78	\$18.78	\$901.92

<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>
DN022049	BUCKHORN ESTATES	\$997.72	\$43.41	\$0.92	\$955.23	\$0.00	\$0.00	\$955.23	\$19.10	\$19.10	\$917.03
DN022050	WESTCHASE EAST	\$78,532.11	\$3,440.57	\$22.94	\$75,114.48	\$0.00	\$0.00	\$75,114.48	\$1,502.28	\$1,502.28	\$72,109.92
DN022051	LAKE ST CHARLES	\$18,469.45	\$841.14	\$15.72	\$17,644.03	\$0.00	\$0.00	\$17,644.03	\$352.88	\$352.88	\$16,938.27
DN022053	ARBOR GREENE	\$56,061.44	\$2,669.19	\$0.00	\$53,392.25	\$0.00	\$0.00	\$53,392.25	\$1,067.84	\$1,067.84	\$51,256.57
DN022054	FISHHAWK	\$38,960.18	\$1,753.28	\$32.70	\$37,239.60	\$0.00	\$0.00	\$37,239.60	\$744.79	\$744.79	\$35,750.02
DN022055	HERITAGE HARBOR	\$23,813.71	\$1,069.77	\$23.30	\$22,767.24	\$0.00	\$0.00	\$22,767.24	\$455.34	\$455.34	\$21,856.56
DN022057	HERITAGE ISLES	\$29,350.12	\$1,357.98	\$0.00	\$27,992.14	\$0.00	\$0.00	\$27,992.14	\$559.84	\$559.84	\$26,872.46
DN022058	EASTLAKE PARK	\$1,243.18	\$61.48	\$1.23	\$1,182.93	\$0.00	\$0.00	\$1,182.93	\$23.65	\$23.65	\$1,135.63
DN022059	PINE MEADOWS	\$300.00	\$12.00	\$0.00	\$288.00	\$0.00	\$0.00	\$288.00	\$5.76	\$5.76	\$276.48
DN022060	TAMPA SHORES	\$609.78	\$28.01	\$0.00	\$581.77	\$0.00	\$0.00	\$581.77	\$11.63	\$11.63	\$558.51
DN022061	COVINGTON PARK	\$19,376.78	\$944.82	\$0.00	\$18,431.96	\$0.00	\$0.00	\$18,431.96	\$368.63	\$368.63	\$17,694.70

<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>
DN022062	HARBOR BAY	\$46,982.86	\$2,084.14	\$44.95	\$44,943.67	\$0.00	\$0.00	\$44,943.67	\$898.87	\$898.87	\$43,145.93
DN022063	RIVERCREST	\$21,870.91	\$1,002.90	\$28.42	\$20,896.43	\$0.00	\$0.00	\$20,896.43	\$417.92	\$417.92	\$20,060.59
DN022064	COUNTRY VILLAGE	\$336.40	\$15.79	\$0.00	\$320.61	\$0.00	\$0.00	\$320.61	\$6.41	\$6.41	\$307.79
DN022065	PARK PLACE	\$24,584.41	\$1,049.59	\$25.28	\$23,560.10	\$0.00	\$0.00	\$23,560.10	\$471.20	\$471.20	\$22,617.70
DN022066	WATERCHASE	\$35,415.15	\$1,573.03	\$0.00	\$33,842.12	\$0.00	\$0.00	\$33,842.12	\$676.84	\$676.84	\$32,488.44
DN022067	PANTHER TRACE	\$17,508.54	\$782.59	\$16.34	\$16,742.29	\$0.00	\$0.00	\$16,742.29	\$334.84	\$334.84	\$16,072.61
DN022069	LIVE OAK 1	\$14,682.32	\$686.80	\$0.00	\$13,995.52	\$0.00	\$0.00	\$13,995.52	\$279.91	\$279.91	\$13,435.70
DN022070	LIVE OAK 2	\$10,442.97	\$479.57	\$0.00	\$9,963.40	\$0.00	\$0.00	\$9,963.40	\$199.26	\$199.26	\$9,564.88
DN022071	BRANDON HILLS	\$1,107.00	\$53.65	\$0.00	\$1,053.35	\$0.00	\$0.00	\$1,053.35	\$21.06	\$21.06	\$1,011.23
DN022073	HARBOUR ISLES	\$13,157.55	\$555.98	\$0.00	\$12,601.57	\$0.00	\$0.00	\$12,601.57	\$252.03	\$252.03	\$12,097.51
DN022074	FISHHAWK II	\$37,522.83	\$1,692.22	\$0.00	\$35,830.61	\$0.00	\$0.00	\$35,830.61	\$716.61	\$716.61	\$34,397.39

<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>
DN022075	SOUTH FORK	\$8,826.84	\$412.74	\$28.95	\$8,443.05	\$0.00	\$0.00	\$8,443.05	\$168.86	\$168.86	\$8,105.33
DN022076	PANTHER TRACE II	\$12,165.90	\$560.68	\$0.00	\$11,605.22	\$0.00	\$0.00	\$11,605.22	\$232.10	\$232.10	\$11,141.02
DN022078	GRAND HAMPTON	\$15,627.88	\$696.25	\$0.00	\$14,931.63	\$0.00	\$0.00	\$14,931.63	\$298.63	\$298.63	\$14,334.37
DN022079	STONELAKE RANCH	\$4,078.24	\$163.12	\$0.00	\$3,915.12	\$0.00	\$0.00	\$3,915.12	\$78.30	\$78.30	\$3,758.52
DN022080	PANTHER TRAILS	\$8,987.53	\$376.55	\$19.24	\$8,630.22	\$0.00	\$0.00	\$8,630.22	\$172.60	\$172.60	\$8,285.02
DN022081	KEYSTONE GROVE LAKES	\$84.22	\$4.42	\$0.00	\$79.80	\$0.00	\$0.00	\$79.80	\$1.59	\$1.59	\$76.62
DN022082	LAKE MAGDALENE	\$451.09	\$20.04	\$0.00	\$431.05	\$0.00	\$0.00	\$431.05	\$8.62	\$8.62	\$413.81
DN022087	SOUTH BAY	\$9,299.62	\$412.03	\$0.00	\$8,887.59	\$0.00	\$0.00	\$8,887.59	\$177.75	\$177.75	\$8,532.09
DN022088	SOUTH FORK EAST	\$5,177.24	\$234.61	\$0.00	\$4,942.63	\$0.00	\$0.00	\$4,942.63	\$98.85	\$98.85	\$4,744.93
DN022089	DIAMOND HILL	\$9,474.41	\$428.28	\$0.00	\$9,046.13	\$0.00	\$0.00	\$9,046.13	\$180.92	\$180.92	\$8,684.29
DN022090	VILLAGES OF BLOOMINGDALE	\$11,711.32	\$506.84	\$0.00	\$11,204.48	\$0.00	\$0.00	\$11,204.48	\$224.08	\$224.08	\$10,756.32

<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>
DN022091	MIRA LAGO WEST	\$8,223.78	\$362.46	\$0.00	\$7,861.32	\$0.00	\$0.00	\$7,861.32	\$157.22	\$157.22	\$7,546.88
DN022092	WESTCHESTER	\$498.02	\$21.04	\$0.00	\$476.98	\$0.00	\$0.00	\$476.98	\$9.53	\$9.53	\$457.92
DN022093	STONEBRIER	\$8,200.10	\$328.00	\$0.00	\$7,872.10	\$0.00	\$0.00	\$7,872.10	\$157.44	\$157.44	\$7,557.22
DN022094	AVELAR CREEK	\$310.60	\$16.31	\$0.00	\$294.29	\$0.00	\$0.00	\$294.29	\$5.88	\$5.88	\$282.53
DN022095	RIVERBEND	\$12,412.22	\$607.41	\$0.00	\$11,804.81	\$0.00	\$0.00	\$11,804.81	\$236.09	\$236.09	\$11,332.63
DN022097	CYPRESS CREEK	\$1,375.90	\$55.04	\$0.00	\$1,320.86	\$0.00	\$0.00	\$1,320.86	\$26.41	\$26.41	\$1,268.04
DN022099	BELMONT	\$290.50	\$15.35	\$0.00	\$275.15	\$0.00	\$0.00	\$275.15	\$5.50	\$5.50	\$264.15
DN022100	HAMMOCKS	\$4,358.60	\$199.65	\$0.00	\$4,158.95	\$0.00	\$0.00	\$4,158.95	\$83.17	\$83.17	\$3,992.61
DN022101	BAHIA LAKES	\$1,802.90	\$94.65	\$0.00	\$1,708.25	\$0.00	\$0.00	\$1,708.25	\$34.16	\$34.16	\$1,639.93
DN022105	K-BAR RANCH	\$2,765.61	\$117.16	\$0.00	\$2,648.45	\$0.00	\$0.00	\$2,648.45	\$52.96	\$52.96	\$2,542.53
DN022106	EASTON PARK	\$9,409.45	\$404.97	\$22.10	\$9,026.58	\$0.00	\$0.00	\$9,026.58	\$180.53	\$180.53	\$8,665.52

<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>
DN022112	CHANNING PARK	\$1,778.56	\$71.14	\$0.00	\$1,707.42	\$0.00	\$0.00	\$1,707.42	\$34.14	\$34.14	\$1,639.14
DN022118	MAGNOLIA PARK	\$2,069.90	\$82.80	\$0.00	\$1,987.10	\$0.00	\$0.00	\$1,987.10	\$39.74	\$39.74	\$1,907.62
Totals for:		\$1,095,243.45	\$49,653.87	\$423.79	\$1,046,013.37	\$0.00	\$0.00	\$1,046,013.37	\$20,919.84	\$18,734.70	\$1,006,358.83
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,734.70
Totals for:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,734.70
DR021015	PORT AUTHORITY	\$223,233.13	\$10,138.67	\$91.66	\$213,186.12	\$0.00	\$0.00	\$213,186.12	\$0.00	\$0.00	\$213,186.12
Totals for:		\$223,233.13	\$10,138.67	\$91.66	\$213,186.12	\$0.00	\$0.00	\$213,186.12	\$0.00	\$0.00	\$213,186.12
DS010001	SCHOOL - LOCAL	\$3,032,683.99	\$137,832.79	\$1,215.84	\$2,896,067.04	\$0.00	\$0.00	\$2,896,067.04	\$0.00	\$0.00	\$2,896,067.04
DS010002	SCHOOL - STATE	\$7,642,417.70	\$347,340.99	\$3,063.94	\$7,298,140.65	\$0.00	\$0.00	\$7,298,140.65	\$0.00	\$0.00	\$7,298,140.65
Totals for:		\$10,675,101.69	\$485,173.78	\$4,279.78	\$10,194,207.69	\$0.00	\$0.00	\$10,194,207.69	\$0.00	\$0.00	\$10,194,207.69
DT021005	HILLS CO TRANSIT AUTHORITY	\$576,541.54	\$26,191.11	\$237.35	\$550,587.78	\$0.00	\$0.00	\$550,587.78	\$0.00	\$0.00	\$550,587.78
Totals for:		\$576,541.54	\$26,191.11	\$237.35	\$550,587.78	\$0.00	\$0.00	\$550,587.78	\$0.00	\$0.00	\$550,587.78
DW021020	WATER MANAGEMENT	\$461,501.59	\$20,958.91	\$189.48	\$440,732.16	\$0.00	\$0.00	\$440,732.16	\$0.00	\$0.00	\$440,732.16
DW021025	WATER MANAGEMENT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Totals for:</i>		\$461,501.59	\$20,958.91	\$189.48	\$440,732.16	\$0.00	\$0.00	\$440,732.16	\$0.00	\$0.00	\$440,732.16
<i>Grand Totals :</i>		\$29,229,595.44	\$1,328,183.05	\$11,817.13	\$27,913,229.52	\$0.00	\$0.00	\$27,913,229.52	\$20,919.84	\$18,734.70	\$27,913,939.52
<i>Number of Records:</i>		148									