

**Doug Belden, Tax Collector**  
**Hillsborough County, Florida**

*Distributions of* 2011

*Period:* 11/06/2011 *Thru* 11/12/2011

*Report #* 915

*Dated:* 11/18/2011

<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	\$11,342,533.16	\$453,105.53	\$0.00	\$10,889,427.63	\$0.00	\$0.00	\$10,889,427.63	\$0.00	\$0.00	\$10,889,427.63
DB011005	ENVIRONMENTAL LAND	\$121,310.86	\$4,845.06	\$0.00	\$116,465.80	\$0.00	\$0.00	\$116,465.80	\$0.00	\$0.00	\$116,465.80
DB011006	COUNTY M.S.T.U.	\$5,275,617.73	\$210,836.43	\$0.00	\$5,064,781.30	\$0.00	\$0.00	\$5,064,781.30	\$0.00	\$0.00	\$5,064,781.30
DB011007	PARK BONDS - UNINCORPORATED	\$31,236.21	\$1,254.10	\$0.00	\$29,982.11	\$0.00	\$0.00	\$29,982.11	\$0.00	\$0.00	\$29,982.11
DB011008	LIBRARY-SERVICE	\$1,071,117.61	\$42,793.46	\$0.00	\$1,028,324.15	\$0.00	\$0.00	\$1,028,324.15	\$0.00	\$0.00	\$1,028,324.15
DB011009	LIGHTING DISTRICT 509	\$265,849.13	\$10,614.58	\$0.00	\$255,234.55	\$0.00	\$0.00	\$255,234.55	\$0.00	\$0.00	\$255,234.55
DB011011	STORMWATER MANAGEMENT	\$237,991.37	\$9,512.79	\$0.00	\$228,478.58	\$0.00	\$0.00	\$228,478.58	\$0.00	\$0.00	\$228,478.58
DB012024	COUNTY SOLID WASTE SW	\$1,076,039.83	\$43,038.22	\$0.00	\$1,033,001.61	\$0.00	\$0.00	\$1,033,001.61	\$0.00	\$0.00	\$1,033,001.61

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DB012124	COUNTY SOLID WASTE SWC	\$1,548,665.18	\$61,911.90	\$0.00	\$1,486,753.28	\$0.00	\$0.00	\$1,486,753.28	\$0.00	\$0.00	\$1,486,753.28
DB017000	RW 02000 (BONDED) WATER DEPT	\$34,300.65	\$1,372.11	\$0.00	\$32,928.54	\$0.00	\$0.00	\$32,928.54	\$0.00	\$0.00	\$32,928.54
DB017020	RW 99001 WATER DEPT	\$1,087.92	\$43.52	\$0.00	\$1,044.40	\$0.00	\$0.00	\$1,044.40	\$0.00	\$0.00	\$1,044.40
DB017024	RW 20012 WATER DEPT	\$822.69	\$32.91	\$0.00	\$789.78	\$0.00	\$0.00	\$789.78	\$0.00	\$0.00	\$789.78
DB017026	RW 20014 WATER DEPT	\$3,715.65	\$148.65	\$0.00	\$3,567.00	\$0.00	\$0.00	\$3,567.00	\$0.00	\$0.00	\$3,567.00
DB017027	RW 20021 WATER DEPT	\$245.76	\$9.83	\$0.00	\$235.93	\$0.00	\$0.00	\$235.93	\$0.00	\$0.00	\$235.93
DB017028	RW 20022 WATER DEPT	\$3,152.80	\$126.08	\$0.00	\$3,026.72	\$0.00	\$0.00	\$3,026.72	\$0.00	\$0.00	\$3,026.72
DB017029	RW 20031 WATER DEPT	\$4,085.10	\$163.35	\$0.00	\$3,921.75	\$0.00	\$0.00	\$3,921.75	\$0.00	\$0.00	\$3,921.75
DB017030	RW 20041 WATER DEPT	\$3,924.32	\$156.96	\$0.00	\$3,767.36	\$0.00	\$0.00	\$3,767.36	\$0.00	\$0.00	\$3,767.36
DB017031	RW 20042 WATER DEPT	\$5,760.80	\$230.44	\$0.00	\$5,530.36	\$0.00	\$0.00	\$5,530.36	\$0.00	\$0.00	\$5,530.36
DB017032	RW 20051 WATER DEPT	\$266.60	\$10.66	\$0.00	\$255.94	\$0.00	\$0.00	\$255.94	\$0.00	\$0.00	\$255.94

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DB017033	RW 20061 WATER DEPT	\$2,217.12	\$88.68	\$0.00	\$2,128.44	\$0.00	\$0.00	\$2,128.44	\$0.00	\$0.00	\$2,128.44
DB017035	RW 20091 WATER DEPT	\$4,350.00	\$174.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00
DB017036	RW 20101 WATER DEPT	\$327.60	\$13.10	\$0.00	\$314.50	\$0.00	\$0.00	\$314.50	\$0.00	\$0.00	\$314.50
DB018000	CAU02000 (BONDED) WATER DEPT	\$103,269.42	\$4,127.48	\$0.00	\$99,141.94	\$0.00	\$0.00	\$99,141.94	\$0.00	\$0.00	\$99,141.94
DB018153	CAU04401 WATER DEPT	\$14,305.80	\$572.22	\$0.00	\$13,733.58	\$0.00	\$0.00	\$13,733.58	\$0.00	\$0.00	\$13,733.58
DB018154	CAU05101 WATER DEPT	\$4,592.10	\$183.64	\$0.00	\$4,408.46	\$0.00	\$0.00	\$4,408.46	\$0.00	\$0.00	\$4,408.46
DB018155	CAU05201 WATER DEPT	\$23,390.94	\$935.58	\$0.00	\$22,455.36	\$0.00	\$0.00	\$22,455.36	\$0.00	\$0.00	\$22,455.36
DB018156	CAU05301 WATER DEPT	\$9,645.17	\$385.79	\$0.00	\$9,259.38	\$0.00	\$0.00	\$9,259.38	\$0.00	\$0.00	\$9,259.38
DB018157	CAU06101 WATER DEPT	\$12,637.08	\$505.44	\$0.00	\$12,131.64	\$0.00	\$0.00	\$12,131.64	\$0.00	\$0.00	\$12,131.64
DB018158	CAU06201 WATER DEPT	\$3,685.65	\$147.42	\$0.00	\$3,538.23	\$0.00	\$0.00	\$3,538.23	\$0.00	\$0.00	\$3,538.23
DB018159	CAU06301 WATER DEPT	\$13,861.58	\$554.55	\$0.00	\$13,307.03	\$0.00	\$0.00	\$13,307.03	\$0.00	\$0.00	\$13,307.03

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DB018600	CAU02006 (BONDED) WATER DEPT	\$315,367.69	\$12,608.18	\$0.00	\$302,759.51	\$0.00	\$0.00	\$302,759.51	\$0.00	\$0.00	\$302,759.51
DB018701	CAU07101 WATER DEPT	\$6,732.65	\$269.35	\$0.00	\$6,463.30	\$0.00	\$0.00	\$6,463.30	\$0.00	\$0.00	\$6,463.30
DB018702	CAU07201 WATER DEPT	\$3,406.06	\$136.26	\$0.00	\$3,269.80	\$0.00	\$0.00	\$3,269.80	\$0.00	\$0.00	\$3,269.80
DB018703	CAU07301 WATER DEPT	\$295.69	\$11.83	\$0.00	\$283.86	\$0.00	\$0.00	\$283.86	\$0.00	\$0.00	\$283.86
DB018704	CAU08101 WATER DEPT	\$1,555.19	\$62.22	\$0.00	\$1,492.97	\$0.00	\$0.00	\$1,492.97	\$0.00	\$0.00	\$1,492.97
DB018706	CAU08301 WATER DEPT	\$4,019.47	\$160.79	\$0.00	\$3,858.68	\$0.00	\$0.00	\$3,858.68	\$0.00	\$0.00	\$3,858.68
DB018708	CAU09201 WATER DEPT	\$1,450.05	\$58.00	\$0.00	\$1,392.05	\$0.00	\$0.00	\$1,392.05	\$0.00	\$0.00	\$1,392.05
DB018710	CAU10101 WATER DEPT	\$1,189.72	\$47.60	\$0.00	\$1,142.12	\$0.00	\$0.00	\$1,142.12	\$0.00	\$0.00	\$1,142.12
DB018711	CAU10201 WATER DEPT	\$892.29	\$35.70	\$0.00	\$856.59	\$0.00	\$0.00	\$856.59	\$0.00	\$0.00	\$856.59
DB018712	CAU10301 WATER DEPT	\$594.86	\$23.80	\$0.00	\$571.06	\$0.00	\$0.00	\$571.06	\$0.00	\$0.00	\$571.06
<b>Totals for:</b>		<b>\$21,555,509.50</b>	<b>\$861,308.21</b>	<b>\$0.00</b>	<b>\$20,694,201.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,694,201.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,694,201.29</b>
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,546.20

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<b><i>Totals for:</i></b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,546.20</b>
DK021010	CHILDREN'S BOARD	\$1,004,234.50	\$40,115.60	\$0.00	\$964,118.90	\$0.00	\$0.00	\$964,118.90	\$0.00	\$0.00	\$964,118.90
<b><i>Totals for:</i></b>		<b>\$1,004,234.50</b>	<b>\$40,115.60</b>	<b>\$0.00</b>	<b>\$964,118.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$964,118.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$964,118.90</b>
DM021045	TAMPA CITY	\$4,032,982.89	\$160,980.07	\$0.00	\$3,872,002.82	\$0.00	\$0.00	\$3,872,002.82	\$0.00	\$0.00	\$3,872,002.82
DM021050	PLANT CITY CITY	\$210,656.68	\$8,426.65	\$0.00	\$202,230.03	\$0.00	\$0.00	\$202,230.03	\$0.00	\$0.00	\$202,230.03
DM021055	TEMPLE TERRACE CITY	\$276,061.68	\$11,040.57	\$0.00	\$265,021.11	\$0.00	\$0.00	\$265,021.11	\$0.00	\$0.00	\$265,021.11
<b><i>Totals for:</i></b>		<b>\$4,519,701.25</b>	<b>\$180,447.29</b>	<b>\$0.00</b>	<b>\$4,339,253.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,339,253.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,339,253.96</b>
DN021047	CITY LIGHTING DISTRICT 901	\$17,459.87	\$698.36	\$0.00	\$16,761.51	\$0.00	\$0.00	\$16,761.51	\$335.23	\$335.23	\$16,091.05
DN021048	TAMPA STREETCAR	\$5,164.46	\$206.53	\$0.00	\$4,957.93	\$0.00	\$0.00	\$4,957.93	\$99.15	\$99.15	\$4,759.63
DN021049	CITY OF TAMPA -- STORMWATER	\$245,522.38	\$9,791.46	\$0.00	\$235,730.92	\$0.00	\$0.00	\$235,730.92	\$4,714.61	\$4,714.61	\$226,301.70
DN022001	CARROLLWOOD RECREATION	\$43,200.00	\$1,728.00	\$0.00	\$41,472.00	\$0.00	\$0.00	\$41,472.00	\$829.44	\$414.72	\$40,227.84
DN022002	TWELVE OAKS	\$4,680.00	\$187.20	\$0.00	\$4,492.80	\$0.00	\$0.00	\$4,492.80	\$89.85	\$44.92	\$4,358.03
DN022003	CARROLLWOOD MEADOWS	\$1,755.00	\$70.20	\$0.00	\$1,684.80	\$0.00	\$0.00	\$1,684.80	\$33.69	\$16.84	\$1,634.27

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DN022004	SUGARWOOD GROVE	\$180.00	\$7.20	\$0.00	\$172.80	\$0.00	\$0.00	\$172.80	\$3.45	\$1.72	\$167.63
DN022005	NORTHDALE	\$8,500.00	\$340.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$8,160.00	\$163.20	\$81.60	\$7,915.20
DN022006	BLOOMINGDALE	\$21,320.00	\$852.79	\$0.00	\$20,467.21	\$0.00	\$0.00	\$20,467.21	\$409.34	\$204.67	\$19,853.20
DN022007	NORTH LAKES	\$1,610.00	\$64.40	\$0.00	\$1,545.60	\$0.00	\$0.00	\$1,545.60	\$30.91	\$15.45	\$1,499.24
DN022008	BAY CREST PARK	\$3,780.00	\$151.18	\$0.00	\$3,628.82	\$0.00	\$0.00	\$3,628.82	\$72.57	\$72.57	\$3,483.68
DN022009	LAGO VISTA	\$2,450.00	\$98.00	\$0.00	\$2,352.00	\$0.00	\$0.00	\$2,352.00	\$47.04	\$23.52	\$2,281.44
DN022010	WINDEMERE	\$825.00	\$33.00	\$0.00	\$792.00	\$0.00	\$0.00	\$792.00	\$15.84	\$15.84	\$760.32
DN022011	COUNTRY PLACE	\$2,400.00	\$96.00	\$0.00	\$2,304.00	\$0.00	\$0.00	\$2,304.00	\$46.08	\$23.04	\$2,234.88
DN022012	TAMPA PALMS I	\$137,870.00	\$5,514.79	\$0.00	\$132,355.21	\$0.00	\$0.00	\$132,355.21	\$2,647.10	\$1,323.55	\$128,384.56
DN022013	BEACON MEADOWS	\$800.00	\$32.00	\$0.00	\$768.00	\$0.00	\$0.00	\$768.00	\$15.36	\$15.36	\$737.28
DN022014	CARROLLWOOD SOUTH	\$600.00	\$24.00	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00	\$11.52	\$11.52	\$552.96

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DN022015	CARROLLWOOD NORTH	\$500.00	\$20.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$9.60	\$9.60	\$460.80
DN022016	COUNTRY LAKES	\$450.00	\$18.00	\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	\$8.64	\$8.64	\$414.72
DN022017	COUNTRY RUN	\$542.25	\$20.35	\$0.00	\$521.90	\$0.00	\$0.00	\$521.90	\$10.43	\$10.43	\$501.04
DN022018	HUNTER'S LAKE	\$615.00	\$24.60	\$0.00	\$590.40	\$0.00	\$0.00	\$590.40	\$11.80	\$11.80	\$566.80
DN022019	INDIAN HILLS-HICKORY RIDGE II	\$285.00	\$11.40	\$0.00	\$273.60	\$0.00	\$0.00	\$273.60	\$5.47	\$5.47	\$262.66
DN022020	LAKE HEATHER	\$1,200.00	\$48.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$1,152.00	\$23.04	\$11.52	\$1,117.44
DN022021	LOGAN GATE VILLAGE	\$3,645.00	\$145.80	\$0.00	\$3,499.20	\$0.00	\$0.00	\$3,499.20	\$69.98	\$34.99	\$3,394.23
DN022022	VALRICO MANOR	\$775.00	\$30.00	\$0.00	\$745.00	\$0.00	\$0.00	\$745.00	\$14.90	\$14.90	\$715.20
DN022024	COVE AT BAY PORT COLONY	\$1,650.00	\$66.00	\$0.00	\$1,584.00	\$0.00	\$0.00	\$1,584.00	\$31.68	\$15.84	\$1,536.48
DN022026	LAKE MAGDALENE ESTATES W	\$720.00	\$28.80	\$0.00	\$691.20	\$0.00	\$0.00	\$691.20	\$13.82	\$13.82	\$663.56
DN022027	HAMMOCK WOODS	\$550.00	\$22.00	\$0.00	\$528.00	\$0.00	\$0.00	\$528.00	\$10.56	\$10.56	\$506.88

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DN022028	BRANDON GROVES NORTH	\$120.00	\$4.80	\$0.00	\$115.20	\$0.00	\$0.00	\$115.20	\$2.30	\$2.30	\$110.60
DN022029	SOUTH POINTE	\$70.00	\$2.80	\$0.00	\$67.20	\$0.00	\$0.00	\$67.20	\$1.34	\$1.34	\$64.52
DN022030	NORTH POINTE	\$1,300.00	\$52.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$1,248.00	\$24.96	\$24.96	\$1,198.08
DN022031	BLOOMINGDALE OAKS	\$425.00	\$17.00	\$0.00	\$408.00	\$0.00	\$0.00	\$408.00	\$8.16	\$8.16	\$391.68
DN022032	TARAWOOD	\$500.00	\$20.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$9.60	\$9.60	\$460.80
DN022033	VILLAGE ESTATES WEST	\$450.00	\$18.00	\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	\$8.64	\$8.64	\$414.72
DN022034	PARKWAY CENTER	\$6,602.78	\$264.13	\$0.00	\$6,338.65	\$0.00	\$0.00	\$6,338.65	\$126.77	\$126.77	\$6,085.11
DN022035	PINE HOLLOW	\$525.00	\$21.00	\$0.00	\$504.00	\$0.00	\$0.00	\$504.00	\$10.08	\$10.08	\$483.84
DN022036	CHEVAL WEST	\$76,694.10	\$3,067.76	\$0.00	\$73,626.34	\$0.00	\$0.00	\$73,626.34	\$1,472.52	\$736.26	\$71,417.56
DN022037	WESTCHASE	\$22,672.29	\$906.84	\$0.00	\$21,765.45	\$0.00	\$0.00	\$21,765.45	\$435.30	\$217.65	\$21,112.50
DN022038	ARLINGTON	\$585.00	\$23.40	\$0.00	\$561.60	\$0.00	\$0.00	\$561.60	\$11.23	\$11.23	\$539.14



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DN022040	CORY LAKES	\$114,642.10	\$4,585.66	\$0.00	\$110,056.44	\$0.00	\$0.00	\$110,056.44	\$2,201.12	\$1,100.56	\$106,754.76
DN022041	TAMPA DOWNTOWN	\$13,639.43	\$545.57	\$0.00	\$13,093.86	\$0.00	\$0.00	\$13,093.86	\$261.87	\$130.93	\$12,701.06
DN022043	WESTSHORE BUSINESS DISTRICT	\$4,724.99	\$189.01	\$0.00	\$4,535.98	\$0.00	\$0.00	\$4,535.98	\$90.71	\$90.71	\$4,354.56
DN022044	BOYETTE SPRINGS	\$2,365.00	\$94.60	\$0.00	\$2,270.40	\$0.00	\$0.00	\$2,270.40	\$45.40	\$22.70	\$2,202.30
DN022045	LAKE BRANT	\$198.53	\$7.92	\$0.00	\$190.61	\$0.00	\$0.00	\$190.61	\$3.81	\$3.81	\$182.99
DN022046	PALM BAY	\$4,649.90	\$186.00	\$0.00	\$4,463.90	\$0.00	\$0.00	\$4,463.90	\$89.27	\$44.63	\$4,330.00
DN022047	TAMPA PALMS - OST	\$86,767.00	\$3,470.68	\$0.00	\$83,296.32	\$0.00	\$0.00	\$83,296.32	\$1,665.92	\$1,665.92	\$79,964.48
DN022048	WATERFORD	\$2,000.00	\$80.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$1,920.00	\$38.40	\$38.40	\$1,843.20
DN022049	BUCKHORN ESTATES	\$1,680.00	\$67.20	\$0.00	\$1,612.80	\$0.00	\$0.00	\$1,612.80	\$32.25	\$32.25	\$1,548.30
DN022050	WESTCHASE EAST	\$126,616.00	\$5,064.51	\$0.00	\$121,551.49	\$0.00	\$0.00	\$121,551.49	\$2,431.02	\$2,431.02	\$116,689.45
DN022051	LAKE ST CHARLES	\$30,753.14	\$1,217.30	\$0.00	\$29,535.84	\$0.00	\$0.00	\$29,535.84	\$590.71	\$590.71	\$28,354.42

<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>
DN022053	ARBOR GREENE	\$108,082.11	\$4,287.48	\$0.00	\$103,794.63	\$0.00	\$0.00	\$103,794.63	\$2,075.89	\$2,075.89	\$99,642.85
DN022054	FISHHAWK	\$64,600.50	\$2,584.00	\$0.00	\$62,016.50	\$0.00	\$0.00	\$62,016.50	\$1,240.33	\$1,240.33	\$59,535.84
DN022055	HERITAGE HARBOR	\$23,489.01	\$939.59	\$0.00	\$22,549.42	\$0.00	\$0.00	\$22,549.42	\$450.98	\$450.98	\$21,647.46
DN022056	BUCKHORN OAKS	\$240.00	\$9.60	\$0.00	\$230.40	\$0.00	\$0.00	\$230.40	\$4.60	\$4.60	\$221.20
DN022057	HERITAGE ISLES	\$49,714.53	\$1,988.63	\$0.00	\$47,725.90	\$0.00	\$0.00	\$47,725.90	\$954.51	\$954.51	\$45,816.88
DN022058	EASTLAKE PARK	\$1,100.00	\$44.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$1,056.00	\$21.12	\$21.12	\$1,013.76
DN022059	PINE MEADOWS	\$450.00	\$18.00	\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	\$8.64	\$8.64	\$414.72
DN022060	TAMPA SHORES	\$1,040.00	\$41.60	\$0.00	\$998.40	\$0.00	\$0.00	\$998.40	\$19.96	\$19.96	\$958.48
DN022061	COVINGTON PARK	\$14,622.12	\$584.89	\$0.00	\$14,037.23	\$0.00	\$0.00	\$14,037.23	\$280.74	\$280.74	\$13,475.75
DN022062	HARBOR BAY	\$87,378.38	\$3,495.16	\$0.00	\$83,883.22	\$0.00	\$0.00	\$83,883.22	\$1,677.66	\$1,677.66	\$80,527.90
DN022063	RIVERCREST	\$30,725.44	\$1,228.99	\$0.00	\$29,496.45	\$0.00	\$0.00	\$29,496.45	\$589.92	\$589.92	\$28,316.61

<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>
DN022064	COUNTRY VILLAGE	\$450.00	\$18.00	\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	\$8.64	\$8.64	\$414.72
DN022065	PARK PLACE	\$40,991.88	\$1,639.69	\$0.00	\$39,352.19	\$0.00	\$0.00	\$39,352.19	\$787.04	\$787.04	\$37,778.11
DN022066	WATERCHASE	\$47,506.38	\$1,900.27	\$0.00	\$45,606.11	\$0.00	\$0.00	\$45,606.11	\$912.12	\$912.12	\$43,781.87
DN022067	PANTHER TRACE	\$11,508.18	\$460.35	\$0.00	\$11,047.83	\$0.00	\$0.00	\$11,047.83	\$220.95	\$220.95	\$10,605.93
DN022069	LIVE OAK 1	\$28,541.62	\$1,141.60	\$0.00	\$27,400.02	\$0.00	\$0.00	\$27,400.02	\$548.00	\$548.00	\$26,304.02
DN022070	LIVE OAK 2	\$25,380.81	\$1,015.14	\$0.00	\$24,365.67	\$0.00	\$0.00	\$24,365.67	\$487.31	\$487.31	\$23,391.05
DN022071	BRANDON HILLS	\$1,175.46	\$47.04	\$0.00	\$1,128.42	\$0.00	\$0.00	\$1,128.42	\$22.56	\$22.56	\$1,083.30
DN022073	HARBOUR ISLES	\$14,465.14	\$578.61	\$0.00	\$13,886.53	\$0.00	\$0.00	\$13,886.53	\$277.73	\$277.73	\$13,331.07
DN022074	FISHHAWK II	\$54,623.51	\$2,184.95	\$0.00	\$52,438.56	\$0.00	\$0.00	\$52,438.56	\$1,048.77	\$1,048.77	\$50,341.02
DN022075	SOUTH FORK	\$6,202.00	\$248.08	\$0.00	\$5,953.92	\$0.00	\$0.00	\$5,953.92	\$119.07	\$119.07	\$5,715.78
DN022076	PANTHER TRACE II	\$10,748.06	\$429.93	\$0.00	\$10,318.13	\$0.00	\$0.00	\$10,318.13	\$206.36	\$206.36	\$9,905.41

<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>
DN022078	GRAND HAMPTON	\$44,041.36	\$1,761.57	\$0.00	\$42,279.79	\$0.00	\$0.00	\$42,279.79	\$845.59	\$845.59	\$40,588.61
DN022079	STONELAKE RANCH	\$6,418.92	\$256.74	\$0.00	\$6,162.18	\$0.00	\$0.00	\$6,162.18	\$123.24	\$123.24	\$5,915.70
DN022080	PANTHER TRAILS	\$7,787.52	\$311.52	\$0.00	\$7,476.00	\$0.00	\$0.00	\$7,476.00	\$149.52	\$149.52	\$7,176.96
DN022081	KEYSTONE GROVE LAKES	\$150.00	\$6.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$2.88	\$2.88	\$138.24
DN022082	LAKE MAGDALENE	\$900.00	\$36.00	\$0.00	\$864.00	\$0.00	\$0.00	\$864.00	\$17.28	\$17.28	\$829.44
DN022087	SOUTH BAY	\$24,986.76	\$999.49	\$0.00	\$23,987.27	\$0.00	\$0.00	\$23,987.27	\$479.74	\$479.74	\$23,027.79
DN022088	SOUTH FORK EAST	\$21,123.06	\$844.90	\$0.00	\$20,278.16	\$0.00	\$0.00	\$20,278.16	\$405.56	\$405.56	\$19,467.04
DN022089	DIAMOND HILL	\$15,641.60	\$625.64	\$0.00	\$15,015.96	\$0.00	\$0.00	\$15,015.96	\$300.31	\$300.31	\$14,415.34
DN022090	VILLAGES OF BLOOMINGDALE	\$22,097.88	\$883.98	\$0.00	\$21,213.90	\$0.00	\$0.00	\$21,213.90	\$424.27	\$424.27	\$20,365.36
DN022091	MIRA LAGO WEST	\$9,254.30	\$370.17	\$0.00	\$8,884.13	\$0.00	\$0.00	\$8,884.13	\$177.68	\$177.68	\$8,528.77
DN022092	WESTCHESTER	\$464.64	\$18.56	\$0.00	\$446.08	\$0.00	\$0.00	\$446.08	\$8.92	\$8.92	\$428.24

<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>
DN022093	STONEBRIER	\$13,973.30	\$558.92	\$0.00	\$13,414.38	\$0.00	\$0.00	\$13,414.38	\$268.28	\$268.28	\$12,877.82
DN022094	AVELAR CREEK	\$5,886.64	\$235.46	\$0.00	\$5,651.18	\$0.00	\$0.00	\$5,651.18	\$113.02	\$113.02	\$5,425.14
DN022095	RIVERBEND	\$15,679.86	\$627.21	\$0.00	\$15,052.65	\$0.00	\$0.00	\$15,052.65	\$301.05	\$301.05	\$14,450.55
DN022097	CYPRESS CREEK	\$6,053.96	\$242.17	\$0.00	\$5,811.79	\$0.00	\$0.00	\$5,811.79	\$116.23	\$116.23	\$5,579.33
DN022100	HAMMOCKS	\$9,473.00	\$378.92	\$0.00	\$9,094.08	\$0.00	\$0.00	\$9,094.08	\$181.88	\$181.88	\$8,730.32
DN022101	BAHIA LAKES	\$33,464.85	\$1,338.66	\$0.00	\$32,126.19	\$0.00	\$0.00	\$32,126.19	\$642.52	\$642.52	\$30,841.15
DN022105	K-BAR RANCH	\$10,202.40	\$408.08	\$0.00	\$9,794.32	\$0.00	\$0.00	\$9,794.32	\$195.88	\$195.88	\$9,402.56
DN022106	EASTON PARK	\$1,599.78	\$63.99	\$0.00	\$1,535.79	\$0.00	\$0.00	\$1,535.79	\$30.71	\$30.71	\$1,474.37
DN022110	HAWK'S POINT	\$1,933.10	\$77.33	\$0.00	\$1,855.77	\$0.00	\$0.00	\$1,855.77	\$37.11	\$37.11	\$1,781.55
DN022112	CHANNING PARK	\$601.91	\$24.08	\$0.00	\$577.83	\$0.00	\$0.00	\$577.83	\$11.56	\$11.56	\$554.71
DN022118	MAGNOLIA PARK	\$2,997.50	\$119.90	\$0.00	\$2,877.60	\$0.00	\$0.00	\$2,877.60	\$57.55	\$57.55	\$2,762.50

<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>
DN022119	FISHHAWK III	\$3,482.12	\$139.28	\$0.00	\$3,342.84	\$0.00	\$0.00	\$3,342.84	\$66.84	\$66.84	\$3,209.16
<b><i>Totals for:</i></b>		<b>\$1,888,278.81</b>	<b>\$75,450.41</b>	<b>\$0.00</b>	<b>\$1,812,828.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,812,828.40</b>	<b>\$36,256.20</b>	<b>\$31,791.03</b>	<b>\$1,744,781.17</b>
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,791.03
<b><i>Totals for:</i></b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,791.03</b>
DR021015	PORT AUTHORITY	\$381,611.28	\$15,247.24	\$0.00	\$366,364.04	\$0.00	\$0.00	\$366,364.04	\$0.00	\$0.00	\$366,364.04
<b><i>Totals for:</i></b>		<b>\$381,611.28</b>	<b>\$15,247.24</b>	<b>\$0.00</b>	<b>\$366,364.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366,364.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366,364.04</b>
DS010001	SCHOOL - LOCAL	\$5,054,780.87	\$201,950.17	\$0.00	\$4,852,830.70	\$0.00	\$0.00	\$4,852,830.70	\$0.00	\$0.00	\$4,852,830.70
DS010002	SCHOOL - STATE	\$12,738,048.33	\$508,915.87	\$0.00	\$12,229,132.46	\$0.00	\$0.00	\$12,229,132.46	\$0.00	\$0.00	\$12,229,132.46
<b><i>Totals for:</i></b>		<b>\$17,792,829.20</b>	<b>\$710,866.04</b>	<b>\$0.00</b>	<b>\$17,081,963.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,081,963.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,081,963.16</b>
DT021005	HILLS CO TRANSIT AUTHORITY	\$981,893.03	\$39,224.83	\$0.00	\$942,668.20	\$0.00	\$0.00	\$942,668.20	\$0.00	\$0.00	\$942,668.20
<b><i>Totals for:</i></b>		<b>\$981,893.03</b>	<b>\$39,224.83</b>	<b>\$0.00</b>	<b>\$942,668.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$942,668.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$942,668.20</b>
DW021020	WATER MANAGEMENT	\$788,918.31	\$31,508.74	\$0.00	\$757,409.57	\$0.00	\$0.00	\$757,409.57	\$0.00	\$0.00	\$757,409.57
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	\$43.05	\$1.72	\$0.00	\$41.33	\$0.00	\$0.00	\$41.33	\$0.00	\$0.00	\$41.33

<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>		\$788,961.36	\$31,510.46	\$0.00	\$757,450.90	\$0.00	\$0.00	\$757,450.90	\$0.00	\$0.00	\$757,450.90
<i>Grand Totals :</i>		\$48,913,018.93	\$1,954,170.08	\$0.00	\$46,958,848.85	\$0.00	\$0.00	\$46,958,848.85	\$36,256.20	\$31,791.03	\$46,959,138.85
<i>Number of Records:</i>		148									