

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of 2012

Period: 11/07/2012 *Thru* 11/13/2012

Report # 941

Dated: 11/20/2012

<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	\$11,615,773.57	\$464,083.96	\$0.00	\$11,151,689.61	\$0.00	\$0.00	\$11,151,689.61	\$0.00	\$0.00	\$11,151,689.61
DB011005	ENVIRONMENTAL LAND	\$123,650.69	\$4,939.76	\$0.00	\$118,710.93	\$0.00	\$0.00	\$118,710.93	\$0.00	\$0.00	\$118,710.93
DB011006	COUNTY M.S.T.U.	\$5,481,422.06	\$219,048.56	\$0.00	\$5,262,373.50	\$0.00	\$0.00	\$5,262,373.50	\$0.00	\$0.00	\$5,262,373.50
DB011007	PARK BONDS - UNINCORPORATED	\$32,455.21	\$1,302.15	\$0.00	\$31,153.06	\$0.00	\$0.00	\$31,153.06	\$0.00	\$0.00	\$31,153.06
DB011008	LIBRARY-SERVICE	\$1,098,566.28	\$43,888.38	\$0.00	\$1,054,677.90	\$0.00	\$0.00	\$1,054,677.90	\$0.00	\$0.00	\$1,054,677.90
DB011009	LIGHTING DISTRICT 509	\$247,310.47	\$9,876.95	\$0.00	\$237,433.52	\$0.00	\$0.00	\$237,433.52	\$0.00	\$0.00	\$237,433.52
DB011011	STORMWATER MANAGEMENT	\$244,085.65	\$9,762.69	\$0.00	\$234,322.96	\$0.00	\$0.00	\$234,322.96	\$0.00	\$0.00	\$234,322.96
DB012024	COUNTY SOLID WASTE SW	\$876,601.80	\$35,013.30	\$0.00	\$841,588.50	\$0.00	\$0.00	\$841,588.50	\$0.00	\$0.00	\$841,588.50

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DB012124	COUNTY SOLID WASTE SWC	\$1,560,878.74	\$62,364.23	\$0.00	\$1,498,514.51	\$0.00	\$0.00	\$1,498,514.51	\$0.00	\$0.00	\$1,498,514.51
DB017000	RW 02000 (BONDED) WATER DEPT	\$28,166.37	\$1,126.81	\$0.00	\$27,039.56	\$0.00	\$0.00	\$27,039.56	\$0.00	\$0.00	\$27,039.56
DB017020	RW 99001 WATER DEPT	\$271.98	\$10.88	\$0.00	\$261.10	\$0.00	\$0.00	\$261.10	\$0.00	\$0.00	\$261.10
DB017021	RW 20001 WATER DEPT	\$648.15	\$25.92	\$0.00	\$622.23	\$0.00	\$0.00	\$622.23	\$0.00	\$0.00	\$622.23
DB017024	RW 20012 WATER DEPT	\$2,193.84	\$87.76	\$0.00	\$2,106.08	\$0.00	\$0.00	\$2,106.08	\$0.00	\$0.00	\$2,106.08
DB017026	RW 20014 WATER DEPT	\$4,211.07	\$168.47	\$0.00	\$4,042.60	\$0.00	\$0.00	\$4,042.60	\$0.00	\$0.00	\$4,042.60
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	\$3,941.00	\$157.60	\$0.00	\$3,783.40	\$0.00	\$0.00	\$3,783.40	\$0.00	\$0.00	\$3,783.40
DB017029	RW 20031 WATER DEPT	\$3,540.42	\$141.57	\$0.00	\$3,398.85	\$0.00	\$0.00	\$3,398.85	\$0.00	\$0.00	\$3,398.85
DB017030	RW 20041 WATER DEPT	\$2,396.26	\$95.84	\$0.00	\$2,300.42	\$0.00	\$0.00	\$2,300.42	\$0.00	\$0.00	\$2,300.42
DB017031	RW 20042 WATER DEPT	\$8,146.62	\$325.87	\$0.00	\$7,820.75	\$0.00	\$0.00	\$7,820.75	\$0.00	\$0.00	\$7,820.75

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DB017032	RW 20051 WATER DEPT	\$1,333.00	\$53.30	\$0.00	\$1,279.70	\$0.00	\$0.00	\$1,279.70	\$0.00	\$0.00	\$1,279.70
DB017033	RW 20061 WATER DEPT	\$2,956.16	\$118.24	\$0.00	\$2,837.92	\$0.00	\$0.00	\$2,837.92	\$0.00	\$0.00	\$2,837.92
DB017035	RW 20091 WATER DEPT	\$3,625.00	\$145.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00
DB017036	RW 20101 WATER DEPT	\$655.20	\$26.20	\$0.00	\$629.00	\$0.00	\$0.00	\$629.00	\$0.00	\$0.00	\$629.00
DB018000	CAU02000 (BONDED) WATER DEPT	\$91,328.95	\$3,652.78	\$0.00	\$87,676.17	\$0.00	\$0.00	\$87,676.17	\$0.00	\$0.00	\$87,676.17
DB018153	CAU04401 WATER DEPT	\$16,424.52	\$656.95	\$0.00	\$15,767.57	\$0.00	\$0.00	\$15,767.57	\$0.00	\$0.00	\$15,767.57
DB018154	CAU05101 WATER DEPT	\$9,704.59	\$387.14	\$0.00	\$9,317.45	\$0.00	\$0.00	\$9,317.45	\$0.00	\$0.00	\$9,317.45
DB018155	CAU05201 WATER DEPT	\$27,955.91	\$1,115.86	\$0.00	\$26,840.05	\$0.00	\$0.00	\$26,840.05	\$0.00	\$0.00	\$26,840.05
DB018156	CAU05301 WATER DEPT	\$12,757.99	\$510.30	\$0.00	\$12,247.69	\$0.00	\$0.00	\$12,247.69	\$0.00	\$0.00	\$12,247.69
DB018157	CAU06101 WATER DEPT	\$25,984.76	\$1,039.36	\$0.00	\$24,945.40	\$0.00	\$0.00	\$24,945.40	\$0.00	\$0.00	\$24,945.40
DB018158	CAU06201 WATER DEPT	\$10,314.50	\$412.57	\$0.00	\$9,901.93	\$0.00	\$0.00	\$9,901.93	\$0.00	\$0.00	\$9,901.93

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DB018159	CAU06301 WATER DEPT	\$7,071.20	\$282.89	\$0.00	\$6,788.31	\$0.00	\$0.00	\$6,788.31	\$0.00	\$0.00	\$6,788.31
DB018600	CAU02006 (BONDED) WATER DEPT	\$335,096.23	\$13,396.28	\$0.00	\$321,699.95	\$0.00	\$0.00	\$321,699.95	\$0.00	\$0.00	\$321,699.95
DB018701	CAU07101 WATER DEPT	\$15,880.22	\$635.29	\$0.00	\$15,244.93	\$0.00	\$0.00	\$15,244.93	\$0.00	\$0.00	\$15,244.93
DB018702	CAU07201 WATER DEPT	\$1,790.14	\$71.61	\$0.00	\$1,718.53	\$0.00	\$0.00	\$1,718.53	\$0.00	\$0.00	\$1,718.53
DB018703	CAU07301 WATER DEPT	\$6,044.05	\$241.76	\$0.00	\$5,802.29	\$0.00	\$0.00	\$5,802.29	\$0.00	\$0.00	\$5,802.29
DB018704	CAU08101 WATER DEPT	\$8,274.61	\$328.63	\$0.00	\$7,945.98	\$0.00	\$0.00	\$7,945.98	\$0.00	\$0.00	\$7,945.98
DB018706	CAU08301 WATER DEPT	\$2,369.52	\$94.80	\$0.00	\$2,274.72	\$0.00	\$0.00	\$2,274.72	\$0.00	\$0.00	\$2,274.72
DB018707	CAU09101 WATER DEPT	\$374.31	\$14.97	\$0.00	\$359.34	\$0.00	\$0.00	\$359.34	\$0.00	\$0.00	\$359.34
DB018708	CAU09201 WATER DEPT	\$870.03	\$34.80	\$0.00	\$835.23	\$0.00	\$0.00	\$835.23	\$0.00	\$0.00	\$835.23
DB018710	CAU10101 WATER DEPT	\$6,694.18	\$267.80	\$0.00	\$6,426.38	\$0.00	\$0.00	\$6,426.38	\$0.00	\$0.00	\$6,426.38
DB018711	CAU10201 WATER DEPT	\$2,676.87	\$107.10	\$0.00	\$2,569.77	\$0.00	\$0.00	\$2,569.77	\$0.00	\$0.00	\$2,569.77

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DB018712	CAU10301 WATER DEPT	\$11,004.91	\$440.20	\$0.00	\$10,564.71	\$0.00	\$0.00	\$10,564.71	\$0.00	\$0.00	\$10,564.71
DB018713	CAU11301 WATER DEPT	\$2,379.44	\$95.20	\$0.00	\$2,284.24	\$0.00	\$0.00	\$2,284.21	\$0.00	\$0.00	\$2,284.24
DB018714	CAU11101 WATER DEPT	\$1,487.15	\$59.50	\$0.00	\$1,427.65	\$0.00	\$0.00	\$1,427.65	\$0.00	\$0.00	\$1,427.65
DB018715	CAU11201 WATER DEPT	\$23,014.83	\$920.60	\$0.00	\$22,094.23	\$0.00	\$0.00	\$22,094.23	\$0.00	\$0.00	\$22,094.23
<i>Totals for:</i>		\$21,962,574.21	\$877,539.66	\$0.00	\$21,085,034.55	\$0.00	\$0.00	\$21,085,034.52	\$0.00	\$0.00	\$21,085,034.55
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,086.40
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,086.40
DK021010	CHILDREN'S BOARD	\$1,023,603.77	\$40,891.56	(\$0.01)	\$982,712.20	\$0.00	\$0.00	\$982,712.20	\$0.00	\$0.00	\$982,712.20
<i>Totals for:</i>		\$1,023,603.77	\$40,891.56	(\$0.01)	\$982,712.20	\$0.00	\$0.00	\$982,712.20	\$0.00	\$0.00	\$982,712.20
DM021045	TAMPA CITY	\$4,062,191.08	\$162,167.18	\$0.00	\$3,900,023.90	\$0.00	\$0.00	\$3,900,023.90	\$0.00	\$0.00	\$3,900,023.90
DM021050	PLANT CITY CITY	\$229,260.88	\$9,165.69	\$0.00	\$220,095.19	\$0.00	\$0.00	\$220,095.19	\$0.00	\$0.00	\$220,095.19
DM021055	TEMPLE TERRACE CITY	\$196,918.04	\$7,857.13	\$0.00	\$189,060.91	\$0.00	\$0.00	\$189,060.91	\$0.00	\$0.00	\$189,060.91
<i>Totals for:</i>		\$4,488,370.00	\$179,190.00	\$0.00	\$4,309,180.00	\$0.00	\$0.00	\$4,309,180.00	\$0.00	\$0.00	\$4,309,180.00

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DN021047	CITY LIGHTING DISTRICT 901	\$17,368.22	\$694.71	\$0.00	\$16,673.51	\$0.00	\$0.00	\$16,673.51	\$333.47	\$333.47	\$16,006.57
DN021048	TAMPA STREETCAR	\$7,289.91	\$291.53	\$0.00	\$6,998.38	\$0.00	\$0.00	\$6,998.38	\$139.96	\$139.96	\$6,718.46
DN021049	CITY OF TAMPA -- STORMWATER	\$250,587.90	\$10,009.38	\$0.00	\$240,578.52	\$0.00	\$0.00	\$240,578.52	\$4,811.57	\$4,811.57	\$230,955.38
DN022001	CARROLLWOOD RECREATION	\$36,000.00	\$1,440.01	\$0.00	\$34,559.99	\$0.00	\$0.00	\$34,559.99	\$691.19	\$345.59	\$33,523.21
DN022002	TWELVE OAKS	\$4,200.00	\$168.03	\$0.00	\$4,031.97	\$0.00	\$0.00	\$4,031.97	\$80.63	\$40.31	\$3,911.03
DN022003	CARROLLWOOD MEADOWS	\$1,885.00	\$75.41	\$0.00	\$1,809.59	\$0.00	\$0.00	\$1,809.59	\$36.19	\$18.09	\$1,755.31
DN022004	SUGARWOOD GROVE	\$70.00	\$2.80	\$0.00	\$67.20	\$0.00	\$0.00	\$67.20	\$1.34	\$0.67	\$65.19
DN022005	NORTHDALE	\$9,800.00	\$392.03	\$0.00	\$9,407.97	\$0.00	\$0.00	\$9,407.97	\$188.15	\$94.07	\$9,125.75
DN022006	BLOOMINGDALE	\$20,800.00	\$832.00	\$0.00	\$19,968.00	\$0.00	\$0.00	\$19,968.00	\$399.36	\$199.68	\$19,368.96
DN022007	NORTH LAKES	\$1,260.00	\$50.41	\$0.00	\$1,209.59	\$0.00	\$0.00	\$1,209.59	\$24.19	\$12.09	\$1,173.31
DN022008	BAY CREST PARK	\$2,590.00	\$103.60	\$0.00	\$2,486.40	\$0.00	\$0.00	\$2,486.40	\$49.72	\$49.72	\$2,386.96

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DN022009	LAGO VISTA	\$1,400.00	\$56.00	\$0.00	\$1,344.00	\$0.00	\$0.00	\$1,344.00	\$26.88	\$13.44	\$1,303.68
DN022010	WINDEMERE	\$525.00	\$21.00	\$0.00	\$504.00	\$0.00	\$0.00	\$504.00	\$10.08	\$10.08	\$483.84
DN022011	COUNTRY PLACE	\$2,500.00	\$100.01	\$0.00	\$2,399.99	\$0.00	\$0.00	\$2,399.99	\$47.99	\$23.99	\$2,328.01
DN022012	TAMPA PALMS I	\$101,109.00	\$4,044.36	\$0.00	\$97,064.64	\$0.00	\$0.00	\$97,064.64	\$1,941.29	\$970.64	\$94,152.71
DN022013	BEACON MEADOWS	\$1,200.00	\$48.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$1,152.00	\$23.04	\$23.04	\$1,105.92
DN022014	CARROLLWOOD SOUTH	\$600.00	\$24.00	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00	\$11.52	\$11.52	\$552.96
DN022015	CARROLLWOOD NORTH	\$100.00	\$4.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	\$1.92	\$1.92	\$92.16
DN022017	COUNTRY RUN	\$650.00	\$26.00	\$0.00	\$624.00	\$0.00	\$0.00	\$624.00	\$12.48	\$12.48	\$599.04
DN022018	HUNTER'S LAKE	\$400.00	\$16.00	\$0.00	\$384.00	\$0.00	\$0.00	\$384.00	\$7.68	\$7.68	\$368.64
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$475.00	\$19.01	\$0.00	\$455.99	\$0.00	\$0.00	\$455.99	\$9.11	\$9.11	\$437.77
DN022020	LAKE HEATHER	\$750.00	\$30.01	\$0.00	\$719.99	\$0.00	\$0.00	\$719.99	\$14.39	\$7.19	\$698.41

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DN022021	LOGAN GATE VILLAGE	\$2,970.00	\$118.80	\$0.00	\$2,851.20	\$0.00	\$0.00	\$2,851.20	\$57.02	\$28.51	\$2,765.67
DN022022	VALRICO MANOR	\$1,000.00	\$40.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$19.20	\$19.20	\$921.60
DN022024	COVE AT BAY PORT COLONY	\$1,350.00	\$54.00	\$0.00	\$1,296.00	\$0.00	\$0.00	\$1,296.00	\$25.92	\$12.96	\$1,257.12
DN022025	HICKORY HILL	\$456.00	\$18.24	\$0.00	\$437.76	\$0.00	\$0.00	\$437.76	\$8.75	\$8.75	\$420.26
DN022026	LAKE MAGDALENE ESTATES W	\$240.00	\$9.60	\$0.00	\$230.40	\$0.00	\$0.00	\$230.40	\$4.60	\$4.60	\$221.20
DN022027	HAMMOCK WOODS	\$550.00	\$22.00	\$0.00	\$528.00	\$0.00	\$0.00	\$528.00	\$10.56	\$10.56	\$506.88
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	\$1,700.00	\$68.00	\$0.00	\$1,632.00	\$0.00	\$0.00	\$1,632.00	\$32.64	\$32.64	\$1,566.72
DN022031	BLOOMINGDALE OAKS	\$782.33	\$30.60	\$0.00	\$751.73	\$0.00	\$0.00	\$751.73	\$15.03	\$15.03	\$721.67
DN022032	TARAWOOD	\$875.00	\$35.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	\$16.80	\$16.80	\$806.40
DN022033	VILLAGE ESTATES WEST	\$150.00	\$6.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$2.88	\$2.88	\$138.24

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DN022034	PARKWAY CENTER	\$9,957.45	\$398.33	\$0.00	\$9,559.12	\$0.00	\$0.00	\$9,559.12	\$191.18	\$191.18	\$9,176.76
DN022035	PINE HOLLOW	\$175.00	\$7.00	\$0.00	\$168.00	\$0.00	\$0.00	\$168.00	\$3.36	\$3.36	\$161.28
DN022036	CHEVAL WEST	\$36,371.84	\$1,454.86	\$0.00	\$34,916.98	\$0.00	\$0.00	\$34,916.98	\$698.33	\$349.16	\$33,869.49
DN022037	WESTCHASE	\$116,181.73	\$4,647.42	\$0.00	\$111,534.31	\$0.00	\$0.00	\$111,534.31	\$2,230.68	\$1,115.34	\$108,188.29
DN022038	ARLINGTON	\$585.00	\$23.40	\$0.00	\$561.60	\$0.00	\$0.00	\$561.60	\$11.23	\$11.23	\$539.14
DN022040	CORY LAKES	\$144,265.84	\$5,770.54	\$0.00	\$138,495.30	\$0.00	\$0.00	\$138,495.30	\$2,769.90	\$1,384.95	\$134,340.45
DN022041	TAMPA DOWNTOWN	\$20,916.40	\$836.65	\$0.00	\$20,079.75	\$0.00	\$0.00	\$20,079.75	\$401.59	\$200.79	\$19,477.37
DN022043	WESTSHORE BUSINESS DISTRICT	\$3,322.18	\$132.88	\$0.00	\$3,189.30	\$0.00	\$0.00	\$3,189.30	\$63.78	\$63.78	\$3,061.74
DN022044	BOYETTE SPRINGS	\$1,800.00	\$72.00	\$0.00	\$1,728.00	\$0.00	\$0.00	\$1,728.00	\$34.56	\$17.28	\$1,676.16
DN022045	LAKE BRANT	\$625.23	\$25.00	\$0.00	\$600.23	\$0.00	\$0.00	\$600.23	\$12.00	\$12.00	\$576.23
DN022046	PALM BAY	\$6,439.71	\$257.58	\$0.00	\$6,182.13	\$0.00	\$0.00	\$6,182.13	\$123.64	\$61.82	\$5,996.67

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DN022047	TAMPA PALMS - OST	\$65,407.00	\$2,616.29	\$0.00	\$62,790.71	\$0.00	\$0.00	\$62,790.71	\$1,255.81	\$1,255.81	\$60,279.09
DN022048	WATERFORD	\$3,000.00	\$120.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$57.60	\$57.60	\$2,764.80
DN022049	BUCKHORN ESTATES	\$1,690.00	\$67.60	\$0.00	\$1,622.40	\$0.00	\$0.00	\$1,622.40	\$32.44	\$32.44	\$1,557.52
DN022051	LAKE ST CHARLES	\$23,520.00	\$940.81	\$0.00	\$22,579.19	\$0.00	\$0.00	\$22,579.19	\$451.58	\$451.58	\$21,676.03
DN022053	ARBOR GREENE	\$86,975.85	\$3,479.01	\$0.00	\$83,496.84	\$0.00	\$0.00	\$83,496.84	\$1,669.93	\$1,669.93	\$80,156.98
DN022054	FISHHAWK	\$75,744.59	\$3,029.76	\$0.00	\$72,714.83	\$0.00	\$0.00	\$72,714.83	\$1,454.29	\$1,454.29	\$69,806.25
DN022055	HERITAGE HARBOR	\$21,939.61	\$877.62	\$0.00	\$21,061.99	\$0.00	\$0.00	\$21,061.99	\$421.23	\$421.23	\$20,219.53
DN022057	HERITAGE ISLES	\$43,039.48	\$1,721.63	\$0.00	\$41,317.85	\$0.00	\$0.00	\$41,317.85	\$826.35	\$826.35	\$39,665.15
DN022058	EASTLAKE PARK	\$1,400.00	\$56.00	\$0.00	\$1,344.00	\$0.00	\$0.00	\$1,344.00	\$26.88	\$26.88	\$1,290.24
DN022060	TAMPA SHORES	\$1,360.00	\$54.41	\$0.00	\$1,305.59	\$0.00	\$0.00	\$1,305.59	\$26.11	\$26.11	\$1,253.37
DN022061	COVINGTON PARK	\$32,686.62	\$1,307.47	\$0.00	\$31,379.15	\$0.00	\$0.00	\$31,379.15	\$627.58	\$627.58	\$30,123.99

<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	\$117,836.59	\$4,713.52	\$0.00	\$113,123.07	\$0.00	\$0.00	\$113,123.07	\$2,262.46	\$2,262.46	\$108,598.15
DN022063	RIVERCREST	\$27,735.00	\$1,109.40	\$0.00	\$26,625.60	\$0.00	\$0.00	\$26,625.60	\$532.51	\$532.51	\$25,560.58
DN022064	COUNTRY VILLAGE	\$150.00	\$6.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$2.88	\$2.88	\$138.24
DN022065	PARK PLACE	\$35,523.73	\$1,420.95	\$0.00	\$34,102.78	\$0.00	\$0.00	\$34,102.78	\$682.05	\$682.05	\$32,738.68
DN022066	WATERCHASE	\$48,621.65	\$1,944.89	\$0.00	\$46,676.76	\$0.00	\$0.00	\$46,676.76	\$933.53	\$933.53	\$44,809.70
DN022067	PANTHER TRACE	\$22,083.26	\$883.37	\$0.00	\$21,199.89	\$0.00	\$0.00	\$21,199.89	\$423.99	\$423.99	\$20,351.91
DN022069	LIVE OAK 1	\$31,748.80	\$1,269.90	\$0.00	\$30,478.90	\$0.00	\$0.00	\$30,478.90	\$609.57	\$609.57	\$29,259.76
DN022070	LIVE OAK 2	\$14,492.64	\$579.72	\$0.00	\$13,912.92	\$0.00	\$0.00	\$13,912.92	\$278.25	\$278.25	\$13,356.42
DN022071	BRANDON HILLS	\$1,221.78	\$48.90	\$0.00	\$1,172.88	\$0.00	\$0.00	\$1,172.88	\$23.45	\$23.45	\$1,125.98
DN022073	HARBOUR ISLES	\$17,281.34	\$691.26	\$0.00	\$16,590.08	\$0.00	\$0.00	\$16,590.08	\$331.80	\$331.80	\$15,926.48
DN022074	FISHHAWK II	\$80,985.09	\$3,239.40	\$0.00	\$77,745.69	\$0.00	\$0.00	\$77,745.69	\$1,554.91	\$1,554.91	\$74,635.87

<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	\$17,157.00	\$686.28	\$0.00	\$16,470.72	\$0.00	\$0.00	\$16,470.72	\$329.41	\$329.41	\$15,811.90
DN022076	PANTHER TRACE II	\$14,096.39	\$563.86	\$0.00	\$13,532.53	\$0.00	\$0.00	\$13,532.53	\$270.65	\$270.65	\$12,991.23
DN022077	HIGHLANDS	\$1,080.00	\$43.20	\$0.00	\$1,036.80	\$0.00	\$0.00	\$1,036.80	\$20.73	\$20.73	\$995.34
DN022078	GRAND HAMPTON	\$35,093.86	\$1,403.66	\$0.00	\$33,690.20	\$0.00	\$0.00	\$33,690.20	\$673.80	\$673.80	\$32,342.60
DN022079	STONELAKE RANCH	\$10,325.70	\$413.05	\$0.00	\$9,912.65	\$0.00	\$0.00	\$9,912.65	\$198.25	\$198.25	\$9,516.15
DN022080	PANTHER TRAILS	\$10,697.15	\$427.90	\$0.00	\$10,269.25	\$0.00	\$0.00	\$10,269.25	\$205.38	\$205.38	\$9,858.49
DN022081	KEYSTONE GROVE LAKES	\$125.00	\$5.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$2.40	\$2.40	\$115.20
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	\$31,725.34	\$1,269.04	\$0.00	\$30,456.30	\$0.00	\$0.00	\$30,456.30	\$609.12	\$609.12	\$29,238.06
DN022088	SOUTH FORK EAST	\$14,879.00	\$595.16	\$0.00	\$14,283.84	\$0.00	\$0.00	\$14,283.84	\$285.67	\$285.67	\$13,712.50
DN022089	DIAMOND HILL	\$10,837.20	\$433.47	\$0.00	\$10,403.73	\$0.00	\$0.00	\$10,403.73	\$208.07	\$208.07	\$9,987.59

<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>
DN022090	VILLAGES OF BLOOMINGDALE	\$30,864.56	\$1,228.00	\$0.00	\$29,636.56	\$0.00	\$0.00	\$29,636.56	\$592.73	\$592.73	\$28,451.10
DN022091	MIRA LAGO WEST	\$13,688.96	\$547.52	\$0.00	\$13,141.44	\$0.00	\$0.00	\$13,141.44	\$262.82	\$262.82	\$12,615.80
DN022092	WESTCHESTER	\$813.12	\$32.48	\$0.00	\$780.64	\$0.00	\$0.00	\$780.64	\$15.61	\$15.61	\$749.42
DN022093	STONEBRIER	\$19,283.08	\$771.31	\$0.00	\$18,511.77	\$0.00	\$0.00	\$18,511.77	\$370.23	\$370.23	\$17,771.31
DN022094	AVELAR CREEK	\$8,605.36	\$344.20	\$0.00	\$8,261.16	\$0.00	\$0.00	\$8,261.16	\$165.22	\$165.22	\$7,930.72
DN022095	RIVERBEND	\$16,095.36	\$643.84	\$0.00	\$15,451.52	\$0.00	\$0.00	\$15,451.52	\$309.03	\$309.03	\$14,833.46
DN022097	CYPRESS CREEK	\$4,925.94	\$197.04	\$0.00	\$4,728.90	\$0.00	\$0.00	\$4,728.90	\$94.57	\$94.57	\$4,539.76
DN022099	BELMONT	\$121.21	\$4.85	\$0.00	\$116.36	\$0.00	\$0.00	\$116.36	\$2.32	\$2.32	\$111.72
DN022100	HAMMOCKS	\$23,269.00	\$930.76	\$0.00	\$22,338.24	\$0.00	\$0.00	\$22,338.24	\$446.76	\$446.76	\$21,444.72
DN022101	BAHIA LAKES	\$10,242.69	\$409.69	\$0.00	\$9,833.00	\$0.00	\$0.00	\$9,833.00	\$196.66	\$196.66	\$9,439.68
DN022105	K-BAR RANCH	\$10,017.73	\$400.70	\$0.00	\$9,617.03	\$0.00	\$0.00	\$9,617.03	\$192.34	\$192.34	\$9,232.35

<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	\$18,804.09	\$752.17	\$0.00	\$18,051.92	\$0.00	\$0.00	\$18,051.92	\$361.03	\$361.03	\$17,329.86
DN022110	HAWK'S POINT	\$1,052.68	\$42.11	\$0.00	\$1,010.57	\$0.00	\$0.00	\$1,010.57	\$20.21	\$20.21	\$970.15
DN022116	WATERSET NORTH	\$24,588.35	\$983.55	\$0.00	\$23,604.80	\$0.00	\$0.00	\$23,604.80	\$472.09	\$472.09	\$22,660.62
DN022118	MAGNOLIA PARK	\$3,086.87	\$113.10	\$0.00	\$2,973.77	\$0.00	\$0.00	\$2,973.77	\$59.47	\$59.47	\$2,854.83
DN022119	FISHHAWK III	\$11,573.80	\$462.95	\$0.00	\$11,110.85	\$0.00	\$0.00	\$11,110.85	\$222.21	\$222.21	\$10,666.43
<i>Totals for:</i>		\$1,910,736.21	\$76,397.80	\$0.00	\$1,834,338.41	\$0.00	\$0.00	\$1,834,338.41	\$36,686.40	\$31,789.73	\$1,765,862.28
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,789.73
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,789.73
DR021015	PORT AUTHORITY	\$378,738.40	\$15,136.36	\$0.00	\$363,602.04	\$0.00	\$0.00	\$363,602.04	\$0.00	\$0.00	\$363,602.04
<i>Totals for:</i>		\$378,738.40	\$15,136.36	\$0.00	\$363,602.04	\$0.00	\$0.00	\$363,602.04	\$0.00	\$0.00	\$363,602.04
DS010001	SCHOOL - LOCAL	\$5,041,517.94	\$201,407.22	\$0.00	\$4,840,110.72	\$0.00	\$0.00	\$4,840,110.72	\$0.00	\$0.00	\$4,840,110.72
DS010002	SCHOOL - STATE	\$12,623,955.71	\$504,322.55	\$0.01	\$12,119,633.17	\$0.00	\$0.00	\$12,119,633.17	\$0.00	\$0.00	\$12,119,633.17
<i>Totals for:</i>		\$17,665,473.65	\$705,729.77	\$0.01	\$16,959,743.89	\$0.00	\$0.00	\$16,959,743.89	\$0.00	\$0.00	\$16,959,743.89

<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>
DT021005	HILLS CO TRANSIT AUTHORITY	\$999,291.74	\$39,917.79	\$0.00	\$959,373.95	\$0.00	\$0.00	\$959,373.95	\$0.00	\$0.00	\$959,373.95
<i>Totals for:</i>		\$999,291.74	\$39,917.79	\$0.00	\$959,373.95	\$0.00	\$0.00	\$959,373.95	\$0.00	\$0.00	\$959,373.95
DW021020	WATER MANAGEMENT	\$804,135.23	\$32,116.72	\$0.00	\$772,018.51	\$0.00	\$0.00	\$772,018.51	\$0.00	\$0.00	\$772,018.51
<i>Totals for:</i>		\$804,135.23	\$32,116.72	\$0.00	\$772,018.51	\$0.00	\$0.00	\$772,018.51	\$0.00	\$0.00	\$772,018.51
<i>Grand Totals :</i>		\$49,232,923.21	\$1,966,919.66	\$0.00	\$47,266,003.55	\$0.00	\$0.00	\$47,266,003.52	\$36,686.40	\$31,789.73	\$47,266,403.55
<i>Number of Records:</i>		149									