

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of 2011

Period: 11/13/2011 *Thru* 11/30/2011

Report # 916

Dated: 12/07/2011

<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	\$146,369,745.81	\$5,850,289.55	\$0.99	\$140,519,457.25	\$0.00	\$0.00	\$140,519,457.25	\$0.00	\$0.00	\$140,519,457.25
DB011005	ENVIRONMENTAL LAND	\$1,546,023.82	\$61,790.76	\$0.01	\$1,484,233.07	\$0.00	\$0.00	\$1,484,233.07	\$0.00	\$0.00	\$1,484,233.07
DB011006	COUNTY M.S.T.U.	\$67,823,226.69	\$2,711,314.16	\$0.76	\$65,111,913.29	\$0.00	\$0.00	\$65,111,913.29	\$0.00	\$0.00	\$65,111,913.29
DB011007	PARK BONDS - UNINCORPORATED	\$401,574.51	\$16,088.69	\$0.01	\$385,485.83	\$0.00	\$0.00	\$385,485.83	\$0.00	\$0.00	\$385,485.83
DB011008	LIBRARY-SERVICE	\$13,638,349.63	\$545,187.10	\$0.10	\$13,093,162.63	\$0.00	\$0.00	\$13,093,162.63	\$0.00	\$0.00	\$13,093,162.63
DB011009	LIGHTING DISTRICT 509	\$2,789,141.79	\$111,423.20	\$0.00	\$2,677,718.59	\$0.00	\$0.00	\$2,677,718.59	\$0.00	\$0.00	\$2,677,718.59
DB011011	STORMWATER MANAGEMENT	\$2,872,911.30	\$114,896.02	(\$0.04)	\$2,758,015.24	\$0.00	\$0.00	\$2,758,015.24	\$0.00	\$0.00	\$2,758,015.24
DB012024	COUNTY SOLID WASTE SW	\$8,793,095.79	\$351,787.81	(\$0.32)	\$8,441,307.66	\$0.00	\$0.00	\$8,441,307.66	\$0.00	\$0.00	\$8,441,307.66

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DB012124	COUNTY SOLID WASTE SWC	\$11,992,749.34	\$479,559.51	(\$0.47)	\$11,513,189.36	\$0.00	\$0.00	\$11,513,189.36	\$0.00	\$0.00	\$11,513,189.36
DB013000	INFRASTRUCTURE DEVELOPMENT	\$2,937.50	\$117.50	\$0.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00
DB017000	RW 02000 (BONDED) WATER DEPT	\$179,989.78	\$7,200.57	\$0.00	\$172,789.21	\$0.00	\$0.00	\$172,789.21	\$0.00	\$0.00	\$172,789.21
DB017020	RW 99001 WATER DEPT	\$3,263.76	\$130.56	\$0.00	\$3,133.20	\$0.00	\$0.00	\$3,133.20	\$0.00	\$0.00	\$3,133.20
DB017021	RW 20001 WATER DEPT	\$9,722.25	\$388.80	\$0.00	\$9,333.45	\$0.00	\$0.00	\$9,333.45	\$0.00	\$0.00	\$9,333.45
DB017023	RW 20011 WATER DEPT	\$3,605.98	\$144.20	\$0.00	\$3,461.78	\$0.00	\$0.00	\$3,461.78	\$0.00	\$0.00	\$3,461.78
DB017024	RW 20012 WATER DEPT	\$14,259.96	\$570.44	\$0.00	\$13,689.52	\$0.00	\$0.00	\$13,689.52	\$0.00	\$0.00	\$13,689.52
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	\$25,018.71	\$1,000.91	\$0.00	\$24,017.80	\$0.00	\$0.00	\$24,017.80	\$0.00	\$0.00	\$24,017.80
DB017027	RW 20021 WATER DEPT	\$4,546.56	\$181.86	\$0.00	\$4,364.70	\$0.00	\$0.00	\$4,364.70	\$0.00	\$0.00	\$4,364.70
DB017028	RW 20022 WATER DEPT	\$45,912.65	\$1,836.04	\$0.00	\$44,076.61	\$0.00	\$0.00	\$44,076.61	\$0.00	\$0.00	\$44,076.61

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DB017029	RW 20031 WATER DEPT	\$32,680.80	\$1,306.80	\$0.00	\$31,374.00	\$0.00	\$0.00	\$31,374.00	\$0.00	\$0.00	\$31,374.00
DB017030	RW 20041 WATER DEPT	\$31,841.55	\$1,273.50	\$0.00	\$30,568.05	\$0.00	\$0.00	\$30,568.05	\$0.00	\$0.00	\$30,568.05
DB017031	RW 20042 WATER DEPT	\$47,855.57	\$1,914.29	\$0.00	\$45,941.28	\$0.00	\$0.00	\$45,941.28	\$0.00	\$0.00	\$45,941.28
DB017032	RW 20051 WATER DEPT	\$4,532.20	\$181.22	\$0.00	\$4,350.98	\$0.00	\$0.00	\$4,350.98	\$0.00	\$0.00	\$4,350.98
DB017033	RW 20061 WATER DEPT	\$37,321.52	\$1,492.78	\$0.00	\$35,828.74	\$0.00	\$0.00	\$35,828.74	\$0.00	\$0.00	\$35,828.74
DB017034	RW 20081 WATER DEPT	\$9,710.25	\$388.41	\$0.00	\$9,321.84	\$0.00	\$0.00	\$9,321.84	\$0.00	\$0.00	\$9,321.84
DB017035	RW 20091 WATER DEPT	\$20,300.00	\$812.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00
DB017036	RW 20101 WATER DEPT	\$6,879.60	\$275.10	\$0.00	\$6,604.50	\$0.00	\$0.00	\$6,604.50	\$0.00	\$0.00	\$6,604.50
DB018000	CAU02000 (BONDED) WATER DEPT	\$914,945.07	\$36,580.78	\$0.00	\$878,364.29	\$0.00	\$0.00	\$878,364.29	\$0.00	\$0.00	\$878,364.29
DB018153	CAU04401 WATER DEPT	\$220,862.89	\$8,831.93	\$0.00	\$212,030.96	\$0.00	\$0.00	\$212,030.96	\$0.00	\$0.00	\$212,030.96
DB018154	CAU05101 WATER DEPT	\$91,249.26	\$3,649.25	\$0.00	\$87,600.01	\$0.00	\$0.00	\$87,600.01	\$0.00	\$0.00	\$87,600.01

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DB018155	CAU05201 WATER DEPT	\$321,793.09	\$12,859.01	\$0.00	\$308,934.08	\$0.00	\$0.00	\$308,934.08	\$0.00	\$0.00	\$308,934.08
DB018156	CAU05301 WATER DEPT	\$257,029.34	\$10,270.02	\$0.00	\$246,759.32	\$0.00	\$0.00	\$246,759.32	\$0.00	\$0.00	\$246,759.32
DB018157	CAU06101 WATER DEPT	\$283,911.40	\$11,356.64	\$0.00	\$272,554.76	\$0.00	\$0.00	\$272,554.76	\$0.00	\$0.00	\$272,554.76
DB018158	CAU06201 WATER DEPT	\$170,044.00	\$6,801.68	\$0.00	\$163,242.32	\$0.00	\$0.00	\$163,242.32	\$0.00	\$0.00	\$163,242.32
DB018159	CAU06301 WATER DEPT	\$230,970.71	\$9,239.89	\$0.00	\$221,730.82	\$0.00	\$0.00	\$221,730.82	\$0.00	\$0.00	\$221,730.82
DB018600	CAU02006 (BONDED) WATER DEPT	\$3,585,117.36	\$143,356.06	\$0.00	\$3,441,761.30	\$0.00	\$0.00	\$3,441,761.30	\$0.00	\$0.00	\$3,441,761.30
DB018701	CAU07101 WATER DEPT	\$275,044.80	\$11,002.80	\$0.00	\$264,042.00	\$0.00	\$0.00	\$264,042.00	\$0.00	\$0.00	\$264,042.00
DB018702	CAU07201 WATER DEPT	\$59,808.74	\$2,392.08	\$0.00	\$57,416.66	\$0.00	\$0.00	\$57,416.66	\$0.00	\$0.00	\$57,416.66
DB018703	CAU07301 WATER DEPT	\$52,635.02	\$2,105.55	\$0.00	\$50,529.47	\$0.00	\$0.00	\$50,529.47	\$0.00	\$0.00	\$50,529.47
DB018704	CAU08101 WATER DEPT	\$218,397.43	\$8,733.80	\$0.00	\$209,663.63	\$0.00	\$0.00	\$209,663.63	\$0.00	\$0.00	\$209,663.63
DB018705	CAU08201 WATER DEPT	\$13,054.08	\$522.16	\$0.00	\$12,531.92	\$0.00	\$0.00	\$12,531.92	\$0.00	\$0.00	\$12,531.92

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DB018706	CAU08301 WATER DEPT	\$27,267.05	\$1,090.80	\$0.00	\$26,176.25	\$0.00	\$0.00	\$26,176.25	\$0.00	\$0.00	\$26,176.25
DB018707	CAU09101 WATER DEPT	\$15,766.71	\$630.65	\$0.00	\$15,136.06	\$0.00	\$0.00	\$15,136.06	\$0.00	\$0.00	\$15,136.06
DB018708	CAU09201 WATER DEPT	\$8,257.68	\$330.30	\$0.00	\$7,927.38	\$0.00	\$0.00	\$7,927.38	\$0.00	\$0.00	\$7,927.38
DB018709	CAU09301 WATER DEPT	\$2,998.85	\$119.95	\$0.00	\$2,878.90	\$0.00	\$0.00	\$2,878.90	\$0.00	\$0.00	\$2,878.90
DB018710	CAU10101 WATER DEPT	\$16,701.41	\$668.18	\$0.00	\$16,033.23	\$0.00	\$0.00	\$16,033.23	\$0.00	\$0.00	\$16,033.23
DB018711	CAU10201 WATER DEPT	\$4,164.02	\$166.60	\$0.00	\$3,997.42	\$0.00	\$0.00	\$3,997.42	\$0.00	\$0.00	\$3,997.42
DB018712	CAU10301 WATER DEPT	\$21,086.08	\$843.52	\$0.00	\$20,242.56	\$0.00	\$0.00	\$20,242.56	\$0.00	\$0.00	\$20,242.56
<i>Totals for:</i>		\$263,498,698.97	\$10,533,119.30	\$1.04	\$252,965,580.71	\$0.00	\$0.00	\$252,965,580.71	\$0.00	\$0.00	\$252,965,580.71
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,067.36
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,067.36
DK021010	CHILDREN'S BOARD	\$12,798,249.16	\$511,547.08	\$0.09	\$12,286,702.17	\$0.00	\$0.00	\$12,286,702.17	\$0.00	\$0.00	\$12,286,702.17
<i>Totals for:</i>		\$12,798,249.16	\$511,547.08	\$0.09	\$12,286,702.17	\$0.00	\$0.00	\$12,286,702.17	\$0.00	\$0.00	\$12,286,702.17
DM021045	TAMPA CITY	\$51,000,736.06	\$2,038,301.64	\$0.00	\$48,962,434.42	\$0.00	\$0.00	\$48,962,434.42	\$0.00	\$0.00	\$48,962,434.42

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DM021050	PLANT CITY CITY	\$3,313,937.18	\$132,320.06	\$0.00	\$3,181,617.12	\$0.00	\$0.00	\$3,181,617.12	\$0.00	\$0.00	\$3,181,617.12
DM021055	TEMPLE TERRACE CITY	\$2,856,188.63	\$113,961.09	\$0.00	\$2,742,227.54	\$0.00	\$0.00	\$2,742,227.54	\$0.00	\$0.00	\$2,742,227.54
Totals for:		\$57,170,861.87	\$2,284,582.79	\$0.00	\$54,886,279.08	\$0.00	\$0.00	\$54,886,279.08	\$0.00	\$0.00	\$54,886,279.08
DN021047	CITY LIGHTING DISTRICT 901	\$150,458.32	\$6,017.98	\$0.00	\$144,440.34	\$0.00	\$0.00	\$144,440.34	\$2,888.80	\$2,888.80	\$138,662.74
DN021048	TAMPA STREETCAR	\$228,647.60	\$9,146.74	\$0.00	\$219,500.86	\$0.00	\$0.00	\$219,500.86	\$4,390.01	\$4,390.01	\$210,720.84
DN021049	CITY OF TAMPA -- STORMWATER	\$2,577,648.08	\$103,053.33	\$0.00	\$2,474,594.75	\$0.00	\$0.00	\$2,474,594.75	\$49,491.89	\$49,491.89	\$2,375,610.97
DN021052	PLANT CITY RAIL SPUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022001	CARROLLWOOD RECREATION	\$175,927.34	\$7,032.00	\$0.00	\$168,895.34	\$0.00	\$0.00	\$168,895.34	\$3,377.90	\$1,688.95	\$163,828.49
DN022002	TWELVE OAKS	\$42,041.65	\$1,680.00	\$0.00	\$40,361.65	\$0.00	\$0.00	\$40,361.65	\$807.23	\$403.61	\$39,150.81
DN022003	CARROLLWOOD MEADOWS	\$19,435.00	\$777.40	\$0.00	\$18,657.60	\$0.00	\$0.00	\$18,657.60	\$373.15	\$186.57	\$18,097.88
DN022004	SUGARWOOD GROVE	\$1,640.00	\$65.60	\$0.00	\$1,574.40	\$0.00	\$0.00	\$1,574.40	\$31.48	\$15.74	\$1,527.18
DN022005	NORTHDALE	\$133,744.29	\$5,349.29	\$0.00	\$128,395.00	\$0.00	\$0.00	\$128,395.00	\$2,567.90	\$1,283.95	\$124,543.15

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DN022006	BLOOMINGDALE	\$200,226.00	\$8,008.00	\$0.00	\$192,218.00	\$0.00	\$0.00	\$192,218.00	\$3,844.36	\$1,922.18	\$186,451.46
DN022007	NORTH LAKES	\$17,920.00	\$716.80	\$0.00	\$17,203.20	\$0.00	\$0.00	\$17,203.20	\$344.06	\$172.03	\$16,687.11
DN022008	BAY CREST PARK	\$21,118.81	\$843.20	\$0.00	\$20,275.61	\$0.00	\$0.00	\$20,275.61	\$405.51	\$405.51	\$19,464.59
DN022009	LAGO VISTA	\$11,025.00	\$441.00	\$0.00	\$10,584.00	\$0.00	\$0.00	\$10,584.00	\$211.68	\$105.84	\$10,266.48
DN022010	WINDEMERE	\$4,800.00	\$192.00	\$0.00	\$4,608.00	\$0.00	\$0.00	\$4,608.00	\$92.16	\$92.16	\$4,423.68
DN022011	COUNTRY PLACE	\$26,600.00	\$1,064.00	\$0.00	\$25,536.00	\$0.00	\$0.00	\$25,536.00	\$510.72	\$255.36	\$24,769.92
DN022012	TAMPA PALMS I	\$1,209,470.52	\$48,325.44	\$0.00	\$1,161,145.08	\$0.00	\$0.00	\$1,161,145.08	\$23,222.90	\$11,611.45	\$1,126,310.73
DN022013	BEACON MEADOWS	\$10,500.00	\$420.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$10,080.00	\$201.60	\$201.60	\$9,676.80
DN022014	CARROLLWOOD SOUTH	\$2,640.00	\$105.60	\$0.00	\$2,534.40	\$0.00	\$0.00	\$2,534.40	\$50.68	\$50.68	\$2,433.04
DN022015	CARROLLWOOD NORTH	\$3,800.00	\$152.00	\$0.00	\$3,648.00	\$0.00	\$0.00	\$3,648.00	\$72.96	\$72.96	\$3,502.08
DN022016	COUNTRY LAKES	\$3,000.00	\$120.01	\$0.00	\$2,879.99	\$0.00	\$0.00	\$2,879.99	\$57.59	\$57.59	\$2,764.81

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DN022017	COUNTRY RUN	\$6,123.57	\$244.00	\$0.00	\$5,879.57	\$0.00	\$0.00	\$5,879.57	\$117.59	\$117.59	\$5,644.39
DN022018	HUNTER'S LAKE	\$3,567.00	\$142.68	\$0.00	\$3,424.32	\$0.00	\$0.00	\$3,424.32	\$68.48	\$68.48	\$3,287.36
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$1,995.00	\$79.80	\$0.00	\$1,915.20	\$0.00	\$0.00	\$1,915.20	\$38.30	\$38.30	\$1,838.60
DN022020	LAKE HEATHER	\$9,000.00	\$360.00	\$0.00	\$8,640.00	\$0.00	\$0.00	\$8,640.00	\$172.80	\$86.40	\$8,380.80
DN022021	LOGAN GATE VILLAGE	\$45,090.00	\$1,803.60	\$0.00	\$43,286.40	\$0.00	\$0.00	\$43,286.40	\$865.72	\$432.86	\$41,987.82
DN022022	VALRICO MANOR	\$6,000.00	\$240.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$115.20	\$115.20	\$5,529.60
DN022024	COVE AT BAY PORT COLONY	\$21,600.00	\$864.00	\$0.00	\$20,736.00	\$0.00	\$0.00	\$20,736.00	\$414.72	\$207.36	\$20,113.92
DN022026	LAKE MAGDALENE ESTATES W	\$1,800.00	\$72.00	\$0.00	\$1,728.00	\$0.00	\$0.00	\$1,728.00	\$34.56	\$34.56	\$1,658.88
DN022027	HAMMOCK WOODS	\$5,775.00	\$231.00	\$0.00	\$5,544.00	\$0.00	\$0.00	\$5,544.00	\$110.88	\$110.88	\$5,322.24
DN022028	BRANDON GROVES NORTH	\$880.00	\$35.20	\$0.00	\$844.80	\$0.00	\$0.00	\$844.80	\$16.89	\$16.89	\$811.02
DN022029	SOUTH POINTE	\$1,680.00	\$67.20	\$0.00	\$1,612.80	\$0.00	\$0.00	\$1,612.80	\$32.25	\$32.25	\$1,548.30

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DN022030	NORTH POINTE	\$13,400.00	\$536.00	\$0.00	\$12,864.00	\$0.00	\$0.00	\$12,864.00	\$257.28	\$257.28	\$12,349.44
DN022031	BLOOMINGDALE OAKS	\$5,780.00	\$231.20	\$0.00	\$5,548.80	\$0.00	\$0.00	\$5,548.80	\$110.97	\$110.97	\$5,326.86
DN022032	TARAWOOD	\$5,000.00	\$200.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$96.00	\$96.00	\$4,608.00
DN022033	VILLAGE ESTATES WEST	\$4,200.00	\$168.00	\$0.00	\$4,032.00	\$0.00	\$0.00	\$4,032.00	\$80.64	\$80.64	\$3,870.72
DN022034	PARKWAY CENTER	\$202,856.54	\$8,114.93	\$0.00	\$194,741.61	\$0.00	\$0.00	\$194,741.61	\$3,894.83	\$3,894.83	\$186,951.95
DN022035	PINE HOLLOW	\$2,450.00	\$98.00	\$0.00	\$2,352.00	\$0.00	\$0.00	\$2,352.00	\$47.04	\$47.04	\$2,257.92
DN022036	CHEVAL WEST	\$395,220.20	\$15,808.86	\$0.00	\$379,411.34	\$0.00	\$0.00	\$379,411.34	\$7,588.22	\$3,794.11	\$368,029.01
DN022037	WESTCHASE	\$479,655.27	\$19,185.61	\$0.00	\$460,469.66	\$0.00	\$0.00	\$460,469.66	\$9,209.39	\$4,604.69	\$446,655.58
DN022038	ARLINGTON	\$2,730.00	\$109.20	\$0.00	\$2,620.80	\$0.00	\$0.00	\$2,620.80	\$52.41	\$52.41	\$2,515.98
DN022040	CORY LAKES	\$1,227,615.31	\$48,893.69	\$0.00	\$1,178,721.62	\$0.00	\$0.00	\$1,178,721.62	\$23,574.43	\$11,787.21	\$1,143,359.98
DN022041	TAMPA DOWNTOWN	\$728,455.58	\$29,139.53	\$0.00	\$699,316.05	\$0.00	\$0.00	\$699,316.05	\$13,986.32	\$6,993.16	\$678,336.57

<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>
DN022043	WESTSHORE BUSINESS DISTRICT	\$224,031.73	\$8,961.25	\$0.00	\$215,070.48	\$0.00	\$0.00	\$215,070.48	\$4,301.40	\$4,301.40	\$206,467.68
DN022044	BOYETTE SPRINGS	\$18,645.00	\$743.60	\$0.00	\$17,901.40	\$0.00	\$0.00	\$17,901.40	\$358.02	\$179.01	\$17,364.37
DN022045	LAKE BRANT	\$1,194.30	\$47.65	\$0.00	\$1,146.65	\$0.00	\$0.00	\$1,146.65	\$22.93	\$22.93	\$1,100.79
DN022046	PALM BAY	\$86,023.15	\$3,441.00	\$0.00	\$82,582.15	\$0.00	\$0.00	\$82,582.15	\$1,651.64	\$825.82	\$80,104.69
DN022047	TAMPA PALMS - OST	\$1,343,771.00	\$53,750.82	\$0.00	\$1,290,020.18	\$0.00	\$0.00	\$1,290,020.18	\$25,800.40	\$25,800.40	\$1,238,419.38
DN022048	WATERFORD	\$21,000.00	\$840.00	\$0.00	\$20,160.00	\$0.00	\$0.00	\$20,160.00	\$403.20	\$403.20	\$19,353.60
DN022049	BUCKHORN ESTATES	\$14,924.00	\$596.40	\$0.00	\$14,327.60	\$0.00	\$0.00	\$14,327.60	\$286.55	\$286.55	\$13,754.50
DN022050	WESTCHASE EAST	\$1,232,825.23	\$49,295.71	\$0.00	\$1,183,529.52	\$0.00	\$0.00	\$1,183,529.52	\$23,670.59	\$23,670.59	\$1,136,188.34
DN022051	LAKE ST CHARLES	\$282,961.00	\$11,318.44	\$0.00	\$271,642.56	\$0.00	\$0.00	\$271,642.56	\$5,432.85	\$5,432.85	\$260,776.86
DN022053	ARBOR GREENE	\$889,883.69	\$35,595.32	\$0.00	\$854,288.37	\$0.00	\$0.00	\$854,288.37	\$17,085.76	\$17,085.76	\$820,116.85
DN022054	FISHHAWK	\$696,717.40	\$27,868.48	\$0.00	\$668,848.92	\$0.00	\$0.00	\$668,848.92	\$13,376.97	\$13,376.97	\$642,094.98

<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>
DN022055	HERITAGE HARBOR	\$360,446.28	\$14,418.49	\$0.00	\$346,027.79	\$0.00	\$0.00	\$346,027.79	\$6,920.55	\$6,920.55	\$332,186.69
DN022056	BUCKHORN OAKS	\$3,960.00	\$158.40	\$0.00	\$3,801.60	\$0.00	\$0.00	\$3,801.60	\$76.03	\$76.03	\$3,649.54
DN022057	HERITAGE ISLES	\$754,139.33	\$30,166.10	\$0.00	\$723,973.23	\$0.00	\$0.00	\$723,973.23	\$14,479.46	\$14,479.46	\$695,014.31
DN022058	EASTLAKE PARK	\$10,400.00	\$415.98	\$0.00	\$9,984.02	\$0.00	\$0.00	\$9,984.02	\$199.68	\$199.68	\$9,584.66
DN022059	PINE MEADOWS	\$1,050.00	\$42.00	\$0.00	\$1,008.00	\$0.00	\$0.00	\$1,008.00	\$20.16	\$20.16	\$967.68
DN022060	TAMPA SHORES	\$6,400.00	\$256.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$6,144.00	\$122.88	\$122.88	\$5,898.24
DN022061	COVINGTON PARK	\$457,976.83	\$18,301.89	\$0.00	\$439,674.94	\$0.00	\$0.00	\$439,674.94	\$8,793.49	\$8,793.49	\$422,087.96
DN022062	HARBOR BAY	\$893,909.79	\$35,756.62	\$0.00	\$858,153.17	\$0.00	\$0.00	\$858,153.17	\$17,163.06	\$17,163.06	\$823,827.05
DN022063	RIVERCREST	\$634,251.95	\$25,355.68	\$0.00	\$608,896.27	\$0.00	\$0.00	\$608,896.27	\$12,177.92	\$12,177.92	\$584,540.43
DN022064	COUNTRY VILLAGE	\$3,000.00	\$120.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$57.60	\$57.60	\$2,764.80
DN022065	PARK PLACE	\$445,230.73	\$17,786.12	\$0.00	\$427,444.61	\$0.00	\$0.00	\$427,444.61	\$8,548.89	\$8,548.89	\$410,346.83

<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>
DN022066	WATERCHASE	\$462,761.06	\$18,510.63	\$0.00	\$444,250.43	\$0.00	\$0.00	\$444,250.43	\$8,885.00	\$8,885.00	\$426,480.43
DN022067	PANTHER TRACE	\$357,375.70	\$14,295.79	\$0.00	\$343,079.91	\$0.00	\$0.00	\$343,079.91	\$6,861.59	\$6,861.59	\$329,356.73
DN022069	LIVE OAK 1	\$399,496.60	\$15,979.03	\$0.00	\$383,517.57	\$0.00	\$0.00	\$383,517.57	\$7,670.35	\$7,670.35	\$368,176.87
DN022070	LIVE OAK 2	\$205,398.14	\$8,215.16	\$0.00	\$197,182.98	\$0.00	\$0.00	\$197,182.98	\$3,943.65	\$3,943.65	\$189,295.68
DN022071	BRANDON HILLS	\$5,485.48	\$219.52	\$0.00	\$5,265.96	\$0.00	\$0.00	\$5,265.96	\$105.31	\$105.31	\$5,055.34
DN022073	HARBOUR ISLES	\$491,641.84	\$19,666.20	\$0.00	\$471,975.64	\$0.00	\$0.00	\$471,975.64	\$9,439.51	\$9,439.51	\$453,096.62
DN022074	FISHHAWK II	\$840,081.39	\$33,563.73	\$0.00	\$806,517.66	\$0.00	\$0.00	\$806,517.66	\$16,130.35	\$16,130.35	\$774,256.96
DN022075	SOUTH FORK	\$270,189.50	\$10,794.94	\$0.00	\$259,394.56	\$0.00	\$0.00	\$259,394.56	\$5,187.89	\$5,187.89	\$249,018.78
DN022076	PANTHER TRACE II	\$286,838.28	\$11,447.68	\$0.00	\$275,390.60	\$0.00	\$0.00	\$275,390.60	\$5,507.81	\$5,507.81	\$264,374.98
DN022077	HIGHLANDS	\$96,162.06	\$3,846.27	\$0.00	\$92,315.79	\$0.00	\$0.00	\$92,315.79	\$1,846.31	\$1,846.31	\$88,623.17
DN022078	GRAND HAMPTON	\$421,899.06	\$16,875.13	\$0.00	\$405,023.93	\$0.00	\$0.00	\$405,023.93	\$8,100.47	\$8,100.47	\$388,822.99

<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>
DN022079	STONELAKE RANCH	\$75,749.00	\$3,029.78	\$0.00	\$72,719.22	\$0.00	\$0.00	\$72,719.22	\$1,454.38	\$1,454.38	\$69,810.46
DN022080	PANTHER TRAILS	\$313,551.60	\$12,542.50	\$0.00	\$301,009.10	\$0.00	\$0.00	\$301,009.10	\$6,020.18	\$6,020.18	\$288,968.74
DN022081	KEYSTONE GROVE LAKES	\$2,250.00	\$90.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$43.20	\$43.20	\$2,073.60
DN022082	LAKE MAGDALENE	\$6,750.00	\$270.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$129.60	\$129.60	\$6,220.80
DN022087	SOUTH BAY	\$282,491.78	\$11,299.88	\$0.00	\$271,191.90	\$0.00	\$0.00	\$271,191.90	\$5,423.83	\$5,423.83	\$260,344.24
DN022088	SOUTH FORK EAST	\$453,550.62	\$18,141.55	\$0.00	\$435,409.07	\$0.00	\$0.00	\$435,409.07	\$8,708.18	\$8,708.18	\$417,992.71
DN022089	DIAMOND HILL	\$292,267.80	\$11,690.23	\$0.00	\$280,577.57	\$0.00	\$0.00	\$280,577.57	\$5,611.55	\$5,611.55	\$269,354.47
DN022090	VILLAGES OF BLOOMINGDALE	\$265,767.38	\$10,616.65	\$0.00	\$255,150.73	\$0.00	\$0.00	\$255,150.73	\$5,103.01	\$5,103.01	\$244,944.71
DN022091	MIRA LAGO WEST	\$208,741.44	\$8,349.62	\$0.00	\$200,391.82	\$0.00	\$0.00	\$200,391.82	\$4,007.83	\$4,007.83	\$192,376.16
DN022092	WESTCHESTER	\$24,474.24	\$978.48	\$0.00	\$23,495.76	\$0.00	\$0.00	\$23,495.76	\$469.91	\$469.91	\$22,555.94
DN022093	STONEBRIER	\$218,489.40	\$8,739.36	\$0.00	\$209,750.04	\$0.00	\$0.00	\$209,750.04	\$4,195.00	\$4,195.00	\$201,360.04

<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>
DN022094	AVELAR CREEK	\$121,740.40	\$4,869.50	\$0.00	\$116,870.90	\$0.00	\$0.00	\$116,870.90	\$2,337.41	\$2,337.41	\$112,196.08
DN022095	RIVERBEND	\$316,761.01	\$12,660.89	\$0.00	\$304,100.12	\$0.00	\$0.00	\$304,100.12	\$6,082.00	\$6,082.00	\$291,936.12
DN022097	CYPRESS CREEK	\$232,251.92	\$9,290.51	\$0.00	\$222,961.41	\$0.00	\$0.00	\$222,961.41	\$4,459.22	\$4,459.22	\$214,042.97
DN022099	BELMONT	\$10,242.24	\$409.65	\$0.00	\$9,832.59	\$0.00	\$0.00	\$9,832.59	\$196.65	\$196.65	\$9,439.29
DN022100	HAMMOCKS	\$321,575.00	\$12,863.00	\$0.00	\$308,712.00	\$0.00	\$0.00	\$308,712.00	\$6,174.24	\$6,174.24	\$296,363.52
DN022101	BAHIA LAKES	\$299,200.34	\$11,968.58	\$0.00	\$287,231.76	\$0.00	\$0.00	\$287,231.76	\$5,744.63	\$5,744.63	\$275,742.50
DN022105	K-BAR RANCH	\$82,379.03	\$3,295.10	\$0.00	\$79,083.93	\$0.00	\$0.00	\$79,083.93	\$1,581.67	\$1,581.67	\$75,920.59
DN022106	EASTON PARK	\$540,325.72	\$21,612.83	\$0.00	\$518,712.89	\$0.00	\$0.00	\$518,712.89	\$10,374.25	\$10,374.25	\$497,964.39
DN022109	PALM RIVER	\$12,672.99	\$506.88	\$0.00	\$12,166.11	\$0.00	\$0.00	\$12,166.11	\$243.32	\$243.32	\$11,679.47
DN022110	HAWK'S POINT	\$25,981.50	\$1,039.31	\$0.00	\$24,942.19	\$0.00	\$0.00	\$24,942.19	\$498.84	\$498.84	\$23,944.51
DN022112	CHANNING PARK	\$83,892.52	\$3,355.59	\$0.00	\$80,536.93	\$0.00	\$0.00	\$80,536.93	\$1,610.73	\$1,610.73	\$77,315.47

<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>
DN022118	MAGNOLIA PARK	\$108,740.97	\$4,339.66	\$0.00	\$104,401.31	\$0.00	\$0.00	\$104,401.31	\$2,088.02	\$2,088.02	\$100,225.27
DN022119	FISHHAWK III	\$39,528.32	\$1,581.08	\$0.00	\$37,947.24	\$0.00	\$0.00	\$37,947.24	\$758.94	\$758.94	\$36,429.36
Totals for:		\$24,570,961.82	\$982,325.55	\$0.00	\$23,588,636.27	\$0.00	\$0.00	\$23,588,636.27	\$471,772.36	\$425,216.02	\$22,691,647.89
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,216.02
Totals for:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,216.02
DR021015	PORT AUTHORITY	\$4,863,365.82	\$194,393.49	\$0.04	\$4,668,972.37	\$0.00	\$0.00	\$4,668,972.37	\$0.00	\$0.00	\$4,668,972.37
Totals for:		\$4,863,365.82	\$194,393.49	\$0.04	\$4,668,972.37	\$0.00	\$0.00	\$4,668,972.37	\$0.00	\$0.00	\$4,668,972.37
DS010001	SCHOOL - LOCAL	\$61,488,918.36	\$2,457,773.54	(\$0.37)	\$59,031,144.45	\$0.00	\$0.00	\$59,031,144.45	\$0.00	\$0.00	\$59,031,144.45
DS010002	SCHOOL - STATE	\$154,947,593.86	\$6,193,414.86	(\$0.93)	\$148,754,178.07	\$0.00	\$0.00	\$148,754,178.07	\$0.00	\$0.00	\$148,754,178.07
Totals for:		\$216,436,512.22	\$8,651,188.40	(\$1.30)	\$207,785,322.52	\$0.00	\$0.00	\$207,785,322.52	\$0.00	\$0.00	\$207,785,322.52
DT021005	HILLS CO TRANSIT AUTHORITY	\$12,446,511.36	\$497,507.80	\$0.09	\$11,949,003.65	\$0.00	\$0.00	\$11,949,003.65	\$0.00	\$0.00	\$11,949,003.65
Totals for:		\$12,446,511.36	\$497,507.80	\$0.09	\$11,949,003.65	\$0.00	\$0.00	\$11,949,003.65	\$0.00	\$0.00	\$11,949,003.65
DW021020	WATER MANAGEMENT	\$10,054,186.52	\$401,827.71	\$0.07	\$9,652,358.88	\$0.00	\$0.00	\$9,652,358.88	\$0.00	\$0.00	\$9,652,358.88
DW021025	WATER MANAGEMENT A	\$725.42	\$29.01	\$0.00	\$696.41	\$0.00	\$0.00	\$696.41	\$0.00	\$0.00	\$696.41

<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>
DW021030	WATER MANAGEMENT H	\$1,923.55	\$76.92	\$0.00	\$1,846.63	\$0.00	\$0.00	\$1,846.63	\$0.00	\$0.00	\$1,846.63
<i>Totals for:</i>		\$10,056,835.49	\$401,933.64	\$0.07	\$9,654,901.92	\$0.00	\$0.00	\$9,654,901.92	\$0.00	\$0.00	\$9,654,901.92
<i>Grand Totals :</i>		\$601,841,996.71	\$24,056,598.05	\$0.03	\$577,785,398.69	\$0.00	\$0.00	\$577,785,398.69	\$471,772.36	\$425,216.02	\$577,787,693.69
<i>Number of Records:</i>		160									