

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of 2011

Period: 12/01/2011 *Thru* 12/04/2011

Report # 917

Dated: 12/09/2011

<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	\$64,763,850.90	\$2,587,150.59	\$0.00	\$62,176,700.31	\$0.00	\$0.00	\$62,176,700.31	\$0.00	\$0.00	\$62,176,700.31
DB011005	ENVIRONMENTAL LAND	\$683,195.40	\$27,288.54	\$0.00	\$655,906.86	\$0.00	\$0.00	\$655,906.86	\$0.00	\$0.00	\$655,906.86
DB011006	COUNTY M.S.T.U.	\$30,205,476.16	\$1,206,745.87	\$0.00	\$28,998,730.29	\$0.00	\$0.00	\$28,998,730.29	\$0.00	\$0.00	\$28,998,730.29
DB011007	PARK BONDS - UNINCORPORATED	\$178,848.80	\$7,169.05	\$0.00	\$171,679.75	\$0.00	\$0.00	\$171,679.75	\$0.00	\$0.00	\$171,679.75
DB011008	LIBRARY-SERVICE	\$6,083,191.40	\$243,028.61	\$0.00	\$5,840,162.79	\$0.00	\$0.00	\$5,840,162.79	\$0.00	\$0.00	\$5,840,162.79
DB011009	LIGHTING DISTRICT 509	\$1,824,570.59	\$72,849.98	\$0.00	\$1,751,720.61	\$0.00	\$0.00	\$1,751,720.61	\$0.00	\$0.00	\$1,751,720.61
DB011011	STORMWATER MANAGEMENT	\$1,073,420.07	\$42,881.26	\$0.00	\$1,030,538.81	\$0.00	\$0.00	\$1,030,538.81	\$0.00	\$0.00	\$1,030,538.81
DB012024	COUNTY SOLID WASTE SW	\$5,246,488.77	\$209,706.52	\$0.00	\$5,036,782.25	\$0.00	\$0.00	\$5,036,782.25	\$0.00	\$0.00	\$5,036,782.25

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DB012124	COUNTY SOLID WASTE SWC	\$7,088,320.26	\$283,177.83	\$0.00	\$6,805,142.43	\$0.00	\$0.00	\$6,805,142.43	\$0.00	\$0.00	\$6,805,142.43
DB013000	INFRASTRUCTURE DEVELOPMENT	\$293.75	\$11.75	\$0.00	\$282.00	\$0.00	\$0.00	\$282.00	\$0.00	\$0.00	\$282.00
DB017000	RW 02000 (BONDED) WATER DEPT	\$99,316.02	\$3,968.15	\$0.00	\$95,347.87	\$0.00	\$0.00	\$95,347.87	\$0.00	\$0.00	\$95,347.87
DB017020	RW 99001 WATER DEPT	\$1,631.88	\$65.28	\$0.00	\$1,566.60	\$0.00	\$0.00	\$1,566.60	\$0.00	\$0.00	\$1,566.60
DB017021	RW 20001 WATER DEPT	\$5,401.25	\$216.00	\$0.00	\$5,185.25	\$0.00	\$0.00	\$5,185.25	\$0.00	\$0.00	\$5,185.25
DB017023	RW 20011 WATER DEPT	\$2,575.70	\$103.00	\$0.00	\$2,472.70	\$0.00	\$0.00	\$2,472.70	\$0.00	\$0.00	\$2,472.70
DB017024	RW 20012 WATER DEPT	\$11,243.43	\$449.77	\$0.00	\$10,793.66	\$0.00	\$0.00	\$10,793.66	\$0.00	\$0.00	\$10,793.66
DB017025	RW 20013 WATER DEPT	\$1,189.98	\$47.61	\$0.00	\$1,142.37	\$0.00	\$0.00	\$1,142.37	\$0.00	\$0.00	\$1,142.37
DB017026	RW 20014 WATER DEPT	\$14,119.47	\$564.87	\$0.00	\$13,554.60	\$0.00	\$0.00	\$13,554.60	\$0.00	\$0.00	\$13,554.60
DB017027	RW 20021 WATER DEPT	\$3,072.00	\$122.88	\$0.00	\$2,949.12	\$0.00	\$0.00	\$2,949.12	\$0.00	\$0.00	\$2,949.12
DB017028	RW 20022 WATER DEPT	\$29,805.00	\$1,191.39	\$0.00	\$28,613.61	\$0.00	\$0.00	\$28,613.61	\$0.00	\$0.00	\$28,613.61

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DB017029	RW 20031 WATER DEPT	\$26,144.64	\$1,045.44	\$0.00	\$25,099.20	\$0.00	\$0.00	\$25,099.20	\$0.00	\$0.00	\$25,099.20
DB017030	RW 20041 WATER DEPT	\$21,127.05	\$837.92	\$0.00	\$20,289.13	\$0.00	\$0.00	\$20,289.13	\$0.00	\$0.00	\$20,289.13
DB017031	RW 20042 WATER DEPT	\$20,641.50	\$825.67	\$0.00	\$19,815.83	\$0.00	\$0.00	\$19,815.83	\$0.00	\$0.00	\$19,815.83
DB017032	RW 20051 WATER DEPT	\$3,732.40	\$149.24	\$0.00	\$3,583.16	\$0.00	\$0.00	\$3,583.16	\$0.00	\$0.00	\$3,583.16
DB017033	RW 20061 WATER DEPT	\$26,974.96	\$1,078.94	\$0.00	\$25,896.02	\$0.00	\$0.00	\$25,896.02	\$0.00	\$0.00	\$25,896.02
DB017034	RW 20081 WATER DEPT	\$2,942.50	\$117.70	\$0.00	\$2,824.80	\$0.00	\$0.00	\$2,824.80	\$0.00	\$0.00	\$2,824.80
DB017035	RW 20091 WATER DEPT	\$13,050.00	\$522.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00
DB017036	RW 20101 WATER DEPT	\$5,241.60	\$209.60	\$0.00	\$5,032.00	\$0.00	\$0.00	\$5,032.00	\$0.00	\$0.00	\$5,032.00
DB018000	CAU02000 (BONDED) WATER DEPT	\$677,432.61	\$27,063.85	\$0.00	\$650,368.76	\$0.00	\$0.00	\$650,368.76	\$0.00	\$0.00	\$650,368.76
DB018153	CAU04401 WATER DEPT	\$122,472.76	\$4,896.30	\$0.00	\$117,576.46	\$0.00	\$0.00	\$117,576.46	\$0.00	\$0.00	\$117,576.46
DB018154	CAU05101 WATER DEPT	\$47,074.90	\$1,882.46	\$0.00	\$45,192.44	\$0.00	\$0.00	\$45,192.44	\$0.00	\$0.00	\$45,192.44

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DB018155	CAU05201 WATER DEPT	\$240,224.27	\$9,601.62	\$0.00	\$230,622.65	\$0.00	\$0.00	\$230,622.65	\$0.00	\$0.00	\$230,622.65
DB018156	CAU05301 WATER DEPT	\$131,209.57	\$5,245.53	\$0.00	\$125,964.04	\$0.00	\$0.00	\$125,964.04	\$0.00	\$0.00	\$125,964.04
DB018157	CAU06101 WATER DEPT	\$166,900.62	\$6,676.37	\$0.00	\$160,224.25	\$0.00	\$0.00	\$160,224.25	\$0.00	\$0.00	\$160,224.25
DB018158	CAU06201 WATER DEPT	\$120,420.00	\$4,816.90	\$0.00	\$115,603.10	\$0.00	\$0.00	\$115,603.10	\$0.00	\$0.00	\$115,603.10
DB018159	CAU06301 WATER DEPT	\$71,079.60	\$2,843.70	\$0.00	\$68,235.90	\$0.00	\$0.00	\$68,235.90	\$0.00	\$0.00	\$68,235.90
DB018600	CAU02006 (BONDED) WATER DEPT	\$2,525,430.37	\$100,946.48	\$0.00	\$2,424,483.89	\$0.00	\$0.00	\$2,424,483.89	\$0.00	\$0.00	\$2,424,483.89
DB018701	CAU07101 WATER DEPT	\$197,039.32	\$7,878.82	\$0.00	\$189,160.50	\$0.00	\$0.00	\$189,160.50	\$0.00	\$0.00	\$189,160.50
DB018702	CAU07201 WATER DEPT	\$27,055.54	\$1,076.42	\$0.00	\$25,979.12	\$0.00	\$0.00	\$25,979.12	\$0.00	\$0.00	\$25,979.12
DB018703	CAU07301 WATER DEPT	\$28,322.57	\$1,133.11	\$0.00	\$27,189.46	\$0.00	\$0.00	\$27,189.46	\$0.00	\$0.00	\$27,189.46
DB018704	CAU08101 WATER DEPT	\$82,327.08	\$3,293.22	\$0.00	\$79,033.86	\$0.00	\$0.00	\$79,033.86	\$0.00	\$0.00	\$79,033.86
DB018705	CAU08201 WATER DEPT	\$11,554.82	\$462.20	\$0.00	\$11,092.62	\$0.00	\$0.00	\$11,092.62	\$0.00	\$0.00	\$11,092.62

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DB018706	CAU08301 WATER DEPT	\$27,845.86	\$1,113.94	\$0.00	\$26,731.92	\$0.00	\$0.00	\$26,731.92	\$0.00	\$0.00	\$26,731.92
DB018707	CAU09101 WATER DEPT	\$9,336.75	\$373.47	\$0.00	\$8,963.28	\$0.00	\$0.00	\$8,963.28	\$0.00	\$0.00	\$8,963.28
DB018708	CAU09201 WATER DEPT	\$5,800.20	\$232.00	\$0.00	\$5,568.20	\$0.00	\$0.00	\$5,568.20	\$0.00	\$0.00	\$5,568.20
DB018709	CAU09301 WATER DEPT	\$1,816.67	\$72.67	\$0.00	\$1,744.00	\$0.00	\$0.00	\$1,744.00	\$0.00	\$0.00	\$1,744.00
DB018710	CAU10101 WATER DEPT	\$18,891.22	\$755.78	\$0.00	\$18,135.44	\$0.00	\$0.00	\$18,135.44	\$0.00	\$0.00	\$18,135.44
DB018711	CAU10201 WATER DEPT	\$20,820.10	\$833.00	\$0.00	\$19,987.10	\$0.00	\$0.00	\$19,987.10	\$0.00	\$0.00	\$19,987.10
DB018712	CAU10301 WATER DEPT	\$19,035.52	\$761.60	\$0.00	\$18,273.92	\$0.00	\$0.00	\$18,273.92	\$0.00	\$0.00	\$18,273.92
<i>Totals for:</i>		\$121,987,955.83	\$4,873,484.90	\$0.00	\$117,114,470.93	\$0.00	\$0.00	\$117,114,470.93	\$0.00	\$0.00	\$117,114,470.93
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,988.98
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,988.98
DK021010	CHILDREN'S BOARD	\$5,655,611.71	\$225,933.70	\$0.00	\$5,429,678.01	\$0.00	\$0.00	\$5,429,678.01	\$0.00	\$0.00	\$5,429,678.01
<i>Totals for:</i>		\$5,655,611.71	\$225,933.70	\$0.00	\$5,429,678.01	\$0.00	\$0.00	\$5,429,678.01	\$0.00	\$0.00	\$5,429,678.01
DM021045	TAMPA CITY	\$22,827,223.21	\$911,789.46	\$0.00	\$21,915,433.75	\$0.00	\$0.00	\$21,915,433.75	\$0.00	\$0.00	\$21,915,433.75

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DM021050	PLANT CITY CITY	\$878,923.41	\$35,067.44	\$0.00	\$843,855.97	\$0.00	\$0.00	\$843,855.97	\$0.00	\$0.00	\$843,855.97
DM021055	TEMPLE TERRACE CITY	\$1,405,839.10	\$56,203.39	\$0.00	\$1,349,635.71	\$0.00	\$0.00	\$1,349,635.71	\$0.00	\$0.00	\$1,349,635.71
Totals for:		\$25,111,985.72	\$1,003,060.29	\$0.00	\$24,108,925.43	\$0.00	\$0.00	\$24,108,925.43	\$0.00	\$0.00	\$24,108,925.43
DN021047	CITY LIGHTING DISTRICT 901	\$78,574.08	\$3,136.18	\$0.00	\$75,437.90	\$0.00	\$0.00	\$75,437.90	\$1,508.75	\$1,508.75	\$72,420.40
DN021048	TAMPA STREETCAR	\$54,800.38	\$2,191.77	\$0.00	\$52,608.61	\$0.00	\$0.00	\$52,608.61	\$1,052.17	\$1,052.17	\$50,504.27
DN021049	CITY OF TAMPA -- STORMWATER	\$1,056,914.86	\$42,203.29	\$0.00	\$1,014,711.57	\$0.00	\$0.00	\$1,014,711.57	\$20,294.23	\$20,294.23	\$974,123.11
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	\$114,413.18	\$4,552.40	\$0.00	\$109,860.78	\$0.00	\$0.00	\$109,860.78	\$2,197.21	\$1,098.60	\$106,564.97
DN022002	TWELVE OAKS	\$24,421.60	\$971.72	\$0.00	\$23,449.88	\$0.00	\$0.00	\$23,449.88	\$468.99	\$234.49	\$22,746.40
DN022003	CARROLLWOOD MEADOWS	\$10,558.58	\$420.98	\$0.00	\$10,137.60	\$0.00	\$0.00	\$10,137.60	\$202.75	\$101.37	\$9,833.48
DN022004	SUGARWOOD GROVE	\$1,380.00	\$55.20	\$0.00	\$1,324.80	\$0.00	\$0.00	\$1,324.80	\$26.49	\$13.24	\$1,285.07
DN022005	NORTHDALE	\$61,672.45	\$2,462.44	\$0.00	\$59,210.01	\$0.00	\$0.00	\$59,210.01	\$1,184.20	\$592.10	\$57,433.71

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DN022006	BLOOMINGDALE	\$170,894.35	\$6,829.54	\$0.00	\$164,064.81	\$0.00	\$0.00	\$164,064.81	\$3,281.29	\$1,640.64	\$159,142.88
DN022007	NORTH LAKES	\$13,386.48	\$534.59	\$0.00	\$12,851.89	\$0.00	\$0.00	\$12,851.89	\$257.03	\$128.51	\$12,466.35
DN022008	BAY CREST PARK	\$13,510.00	\$539.70	\$0.00	\$12,970.30	\$0.00	\$0.00	\$12,970.30	\$259.40	\$259.40	\$12,451.50
DN022009	LAGO VISTA	\$5,425.00	\$215.25	\$0.00	\$5,209.75	\$0.00	\$0.00	\$5,209.75	\$104.19	\$52.09	\$5,053.47
DN022010	WINDEMERE	\$3,150.00	\$126.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$3,024.00	\$60.48	\$60.48	\$2,903.04
DN022011	COUNTRY PLACE	\$20,050.00	\$801.00	\$0.00	\$19,249.00	\$0.00	\$0.00	\$19,249.00	\$384.98	\$192.49	\$18,671.53
DN022012	TAMPA PALMS I	\$653,687.47	\$26,145.66	\$0.00	\$627,541.81	\$0.00	\$0.00	\$627,541.81	\$12,550.83	\$6,275.41	\$608,715.57
DN022013	BEACON MEADOWS	\$4,700.00	\$188.00	\$0.00	\$4,512.00	\$0.00	\$0.00	\$4,512.00	\$90.24	\$90.24	\$4,331.52
DN022014	CARROLLWOOD SOUTH	\$840.00	\$33.60	\$0.00	\$806.40	\$0.00	\$0.00	\$806.40	\$16.12	\$16.12	\$774.16
DN022015	CARROLLWOOD NORTH	\$3,200.00	\$128.00	\$0.00	\$3,072.00	\$0.00	\$0.00	\$3,072.00	\$61.44	\$61.44	\$2,949.12
DN022016	COUNTRY LAKES	\$1,800.00	\$72.00	\$0.00	\$1,728.00	\$0.00	\$0.00	\$1,728.00	\$34.56	\$34.56	\$1,658.88

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DN022017	COUNTRY RUN	\$3,561.40	\$142.34	\$0.00	\$3,419.06	\$0.00	\$0.00	\$3,419.06	\$68.38	\$68.38	\$3,282.30
DN022018	HUNTER'S LAKE	\$1,353.00	\$54.12	\$0.00	\$1,298.88	\$0.00	\$0.00	\$1,298.88	\$25.97	\$25.97	\$1,246.94
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$1,615.00	\$64.60	\$0.00	\$1,550.40	\$0.00	\$0.00	\$1,550.40	\$31.00	\$31.00	\$1,488.40
DN022020	LAKE HEATHER	\$4,050.00	\$162.00	\$0.00	\$3,888.00	\$0.00	\$0.00	\$3,888.00	\$77.76	\$38.88	\$3,771.36
DN022021	LOGAN GATE VILLAGE	\$29,160.00	\$1,166.40	\$0.00	\$27,993.60	\$0.00	\$0.00	\$27,993.60	\$559.87	\$279.93	\$27,153.80
DN022022	VALRICO MANOR	\$3,500.00	\$140.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$67.20	\$67.20	\$3,225.60
DN022024	COVE AT BAY PORT COLONY	\$10,650.00	\$424.50	\$0.00	\$10,225.50	\$0.00	\$0.00	\$10,225.50	\$204.51	\$102.25	\$9,918.74
DN022026	LAKE MAGDALENE ESTATES W	\$1,200.00	\$48.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$1,152.00	\$23.04	\$23.04	\$1,105.92
DN022027	HAMMOCK WOODS	\$3,575.00	\$143.00	\$0.00	\$3,432.00	\$0.00	\$0.00	\$3,432.00	\$68.64	\$68.64	\$3,294.72
DN022028	BRANDON GROVES NORTH	\$760.00	\$30.40	\$0.00	\$729.60	\$0.00	\$0.00	\$729.60	\$14.59	\$14.59	\$700.42
DN022029	SOUTH POINTE	\$1,400.00	\$56.00	\$0.00	\$1,344.00	\$0.00	\$0.00	\$1,344.00	\$26.88	\$26.88	\$1,290.24

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DN022030	NORTH POINTE	\$7,600.00	\$304.00	\$0.00	\$7,296.00	\$0.00	\$0.00	\$7,296.00	\$145.92	\$145.92	\$7,004.16
DN022031	BLOOMINGDALE OAKS	\$3,230.00	\$129.20	\$0.00	\$3,100.80	\$0.00	\$0.00	\$3,100.80	\$62.01	\$62.01	\$2,976.78
DN022032	TARAWOOD	\$2,500.00	\$100.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$48.00	\$48.00	\$2,304.00
DN022033	VILLAGE ESTATES WEST	\$3,900.00	\$156.00	\$0.00	\$3,744.00	\$0.00	\$0.00	\$3,744.00	\$74.88	\$74.88	\$3,594.24
DN022034	PARKWAY CENTER	\$215,938.72	\$8,638.08	\$0.00	\$207,300.64	\$0.00	\$0.00	\$207,300.64	\$4,146.01	\$4,146.01	\$199,008.62
DN022035	PINE HOLLOW	\$1,400.00	\$56.00	\$0.00	\$1,344.00	\$0.00	\$0.00	\$1,344.00	\$26.88	\$26.88	\$1,290.24
DN022036	CHEVAL WEST	\$284,529.55	\$11,370.38	\$0.00	\$273,159.17	\$0.00	\$0.00	\$273,159.17	\$5,463.18	\$2,731.59	\$264,964.40
DN022037	WESTCHASE	\$215,448.20	\$8,612.63	\$0.00	\$206,835.57	\$0.00	\$0.00	\$206,835.57	\$4,136.71	\$2,068.35	\$200,630.51
DN022038	ARLINGTON	\$1,365.00	\$54.60	\$0.00	\$1,310.40	\$0.00	\$0.00	\$1,310.40	\$26.20	\$26.20	\$1,258.00
DN022040	CORY LAKES	\$657,757.80	\$26,310.29	\$0.00	\$631,447.51	\$0.00	\$0.00	\$631,447.51	\$12,628.95	\$6,314.47	\$612,504.09
DN022041	TAMPA DOWNTOWN	\$193,791.14	\$7,750.14	\$0.00	\$186,041.00	\$0.00	\$0.00	\$186,041.00	\$3,720.82	\$1,860.41	\$180,459.77

<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	\$65,318.02	\$2,609.84	\$0.00	\$62,708.18	\$0.00	\$0.00	\$62,708.18	\$1,254.16	\$1,254.16	\$60,199.86
DN022044	BOYETTE SPRINGS	\$14,685.00	\$587.40	\$0.00	\$14,097.60	\$0.00	\$0.00	\$14,097.60	\$281.95	\$140.97	\$13,674.68
DN022045	LAKE BRANT	\$891.86	\$35.58	\$0.00	\$856.28	\$0.00	\$0.00	\$856.28	\$17.12	\$17.12	\$822.04
DN022046	PALM BAY	\$51,148.90	\$2,046.00	\$0.00	\$49,102.90	\$0.00	\$0.00	\$49,102.90	\$982.05	\$491.02	\$47,629.83
DN022047	TAMPA PALMS - OST	\$638,753.69	\$25,486.99	\$0.00	\$613,266.70	\$0.00	\$0.00	\$613,266.70	\$12,265.33	\$12,265.33	\$588,736.04
DN022048	WATERFORD	\$16,000.00	\$630.00	\$0.00	\$15,370.00	\$0.00	\$0.00	\$15,370.00	\$307.40	\$307.40	\$14,755.20
DN022049	BUCKHORN ESTATES	\$9,380.00	\$375.20	\$0.00	\$9,004.80	\$0.00	\$0.00	\$9,004.80	\$180.09	\$180.09	\$8,644.62
DN022050	WESTCHASE EAST	\$669,528.20	\$26,768.13	\$0.00	\$642,760.07	\$0.00	\$0.00	\$642,760.07	\$12,855.20	\$12,855.20	\$617,049.67
DN022051	LAKE ST CHARLES	\$228,848.00	\$9,153.92	\$0.00	\$219,694.08	\$0.00	\$0.00	\$219,694.08	\$4,393.88	\$4,393.88	\$210,906.32
DN022053	ARBOR GREENE	\$715,200.47	\$28,572.42	\$0.00	\$686,628.05	\$0.00	\$0.00	\$686,628.05	\$13,732.56	\$13,732.56	\$659,162.93
DN022054	FISHHAWK	\$637,789.38	\$25,488.37	\$0.00	\$612,301.01	\$0.00	\$0.00	\$612,301.01	\$12,246.02	\$12,246.02	\$587,808.97

<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	\$314,120.54	\$12,532.65	\$0.00	\$301,587.89	\$0.00	\$0.00	\$301,587.89	\$6,031.75	\$6,031.75	\$289,524.39
DN022056	BUCKHORN OAKS	\$2,520.00	\$100.80	\$0.00	\$2,419.20	\$0.00	\$0.00	\$2,419.20	\$48.38	\$48.38	\$2,322.44
DN022057	HERITAGE ISLES	\$531,812.89	\$21,249.79	\$0.00	\$510,563.10	\$0.00	\$0.00	\$510,563.10	\$10,211.26	\$10,211.26	\$490,140.58
DN022058	EASTLAKE PARK	\$5,600.00	\$223.99	\$0.00	\$5,376.01	\$0.00	\$0.00	\$5,376.01	\$107.52	\$107.52	\$5,160.97
DN022059	PINE MEADOWS	\$750.00	\$30.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$14.40	\$14.40	\$691.20
DN022060	TAMPA SHORES	\$4,880.00	\$195.20	\$0.00	\$4,684.80	\$0.00	\$0.00	\$4,684.80	\$93.69	\$93.69	\$4,497.42
DN022061	COVINGTON PARK	\$348,228.41	\$13,929.47	\$0.00	\$334,298.94	\$0.00	\$0.00	\$334,298.94	\$6,685.97	\$6,685.97	\$320,927.00
DN022062	HARBOR BAY	\$812,710.78	\$32,498.18	\$0.00	\$780,212.60	\$0.00	\$0.00	\$780,212.60	\$15,604.25	\$15,604.25	\$749,004.10
DN022063	RIVERCREST	\$435,599.64	\$17,423.37	\$0.00	\$418,176.27	\$0.00	\$0.00	\$418,176.27	\$8,363.52	\$8,363.52	\$401,449.23
DN022064	COUNTRY VILLAGE	\$1,575.00	\$63.00	\$0.00	\$1,512.00	\$0.00	\$0.00	\$1,512.00	\$30.24	\$30.24	\$1,451.52
DN022065	PARK PLACE	\$391,290.35	\$15,647.65	\$0.00	\$375,642.70	\$0.00	\$0.00	\$375,642.70	\$7,512.85	\$7,512.85	\$360,617.00

<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>
DN022066	WATERCHASE	\$240,641.22	\$9,594.63	\$0.00	\$231,046.59	\$0.00	\$0.00	\$231,046.59	\$4,620.93	\$4,620.93	\$221,804.73
DN022067	PANTHER TRACE	\$481,543.25	\$19,243.41	\$0.00	\$462,299.84	\$0.00	\$0.00	\$462,299.84	\$9,245.99	\$9,245.99	\$443,807.86
DN022069	LIVE OAK 1	\$233,379.00	\$9,334.74	\$0.00	\$224,044.26	\$0.00	\$0.00	\$224,044.26	\$4,480.88	\$4,480.88	\$215,082.50
DN022070	LIVE OAK 2	\$147,867.66	\$5,911.58	\$0.00	\$141,956.08	\$0.00	\$0.00	\$141,956.08	\$2,839.12	\$2,839.12	\$136,277.84
DN022071	BRANDON HILLS	\$3,330.47	\$133.28	\$0.00	\$3,197.19	\$0.00	\$0.00	\$3,197.19	\$63.94	\$63.94	\$3,069.31
DN022073	HARBOUR ISLES	\$368,838.10	\$14,753.65	\$0.00	\$354,084.45	\$0.00	\$0.00	\$354,084.45	\$7,081.68	\$7,081.68	\$339,921.09
DN022074	FISHHAWK II	\$991,205.11	\$39,648.27	\$0.00	\$951,556.84	\$0.00	\$0.00	\$951,556.84	\$19,031.13	\$19,031.13	\$913,494.58
DN022075	SOUTH FORK	\$173,206.00	\$6,928.24	\$0.00	\$166,277.76	\$0.00	\$0.00	\$166,277.76	\$3,325.55	\$3,325.55	\$159,626.66
DN022076	PANTHER TRACE II	\$543,329.76	\$21,733.23	\$0.00	\$521,596.53	\$0.00	\$0.00	\$521,596.53	\$10,431.93	\$10,431.93	\$500,732.67
DN022077	HIGHLANDS	\$136,187.04	\$5,447.28	\$0.00	\$130,739.76	\$0.00	\$0.00	\$130,739.76	\$2,614.79	\$2,614.79	\$125,510.18
DN022078	GRAND HAMPTON	\$431,247.58	\$17,238.24	\$0.00	\$414,009.34	\$0.00	\$0.00	\$414,009.34	\$8,280.18	\$8,280.18	\$397,448.98

<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>
DN022079	STONELAKE RANCH	\$148,855.76	\$5,953.88	\$0.00	\$142,901.88	\$0.00	\$0.00	\$142,901.88	\$2,858.03	\$2,858.03	\$137,185.82
DN022080	PANTHER TRAILS	\$176,025.90	\$7,041.30	\$0.00	\$168,984.60	\$0.00	\$0.00	\$168,984.60	\$3,379.69	\$3,379.69	\$162,225.22
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	\$2,175.00	\$87.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$41.76	\$41.76	\$2,004.48
DN022087	SOUTH BAY	\$341,485.84	\$13,659.51	\$0.00	\$327,826.33	\$0.00	\$0.00	\$327,826.33	\$6,556.52	\$6,556.52	\$314,713.29
DN022088	SOUTH FORK EAST	\$268,054.54	\$10,721.90	\$0.00	\$257,332.64	\$0.00	\$0.00	\$257,332.64	\$5,146.65	\$5,146.65	\$247,039.34
DN022089	DIAMOND HILL	\$103,217.40	\$4,128.53	\$0.00	\$99,088.87	\$0.00	\$0.00	\$99,088.87	\$1,981.77	\$1,981.77	\$95,125.33
DN022090	VILLAGES OF BLOOMINGDALE	\$159,595.80	\$6,384.30	\$0.00	\$153,211.50	\$0.00	\$0.00	\$153,211.50	\$3,064.23	\$3,064.23	\$147,083.04
DN022091	MIRA LAGO WEST	\$96,003.64	\$3,820.78	\$0.00	\$92,182.86	\$0.00	\$0.00	\$92,182.86	\$1,843.65	\$1,843.65	\$88,495.56
DN022092	WESTCHESTER	\$20,838.72	\$833.28	\$0.00	\$20,005.44	\$0.00	\$0.00	\$20,005.44	\$400.10	\$400.10	\$19,205.24
DN022093	STONEBRIER	\$96,922.60	\$3,876.80	\$0.00	\$93,045.80	\$0.00	\$0.00	\$93,045.80	\$1,860.91	\$1,860.91	\$89,323.98

<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>
DN022094	AVELAR CREEK	\$116,240.39	\$4,649.45	\$0.00	\$111,590.94	\$0.00	\$0.00	\$111,590.94	\$2,231.81	\$2,231.81	\$107,127.32
DN022095	RIVERBEND	\$267,726.90	\$10,709.15	\$0.00	\$257,017.75	\$0.00	\$0.00	\$257,017.75	\$5,140.35	\$5,140.35	\$246,737.05
DN022097	CYPRESS CREEK	\$173,913.76	\$6,956.90	\$0.00	\$166,956.86	\$0.00	\$0.00	\$166,956.86	\$3,339.13	\$3,339.13	\$160,278.60
DN022099	BELMONT	\$2,400.15	\$95.64	\$0.00	\$2,304.51	\$0.00	\$0.00	\$2,304.51	\$46.09	\$46.09	\$2,212.33
DN022100	HAMMOCKS	\$109,206.00	\$4,368.24	\$0.00	\$104,837.76	\$0.00	\$0.00	\$104,837.76	\$2,096.75	\$2,096.75	\$100,644.26
DN022101	BAHIA LAKES	\$74,172.14	\$2,967.03	\$0.00	\$71,205.11	\$0.00	\$0.00	\$71,205.11	\$1,424.10	\$1,424.10	\$68,356.91
DN022105	K-BAR RANCH	\$75,997.92	\$3,039.84	\$0.00	\$72,958.08	\$0.00	\$0.00	\$72,958.08	\$1,459.16	\$1,459.16	\$70,039.76
DN022106	EASTON PARK	\$229,568.44	\$9,182.65	\$0.00	\$220,385.79	\$0.00	\$0.00	\$220,385.79	\$4,407.71	\$4,407.71	\$211,570.37
DN022109	PALM RIVER	\$31,182.35	\$1,247.29	\$0.00	\$29,935.06	\$0.00	\$0.00	\$29,935.06	\$598.70	\$598.70	\$28,737.66
DN022110	HAWK'S POINT	\$2,781.40	\$111.26	\$0.00	\$2,670.14	\$0.00	\$0.00	\$2,670.14	\$53.40	\$53.40	\$2,563.34
DN022112	CHANNING PARK	\$35,481.78	\$1,419.24	\$0.00	\$34,062.54	\$0.00	\$0.00	\$34,062.54	\$681.25	\$681.25	\$32,700.04

<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>
DN022118	MAGNOLIA PARK	\$34,022.30	\$1,360.84	\$0.00	\$32,661.46	\$0.00	\$0.00	\$32,661.46	\$653.22	\$653.22	\$31,355.02
DN022119	FISHHAWK III	\$98,038.68	\$3,921.42	\$0.00	\$94,117.26	\$0.00	\$0.00	\$94,117.26	\$1,882.34	\$1,882.34	\$90,352.58
Totals for:		\$16,255,226.97	\$649,760.73	\$0.00	\$15,605,466.24	\$0.00	\$0.00	\$15,605,466.24	\$312,108.98	\$287,752.03	\$15,005,605.23
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,752.03
Totals for:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,752.03
DR021015	PORT AUTHORITY	\$2,149,127.81	\$85,855.75	\$0.00	\$2,063,272.06	\$0.00	\$0.00	\$2,063,272.06	\$0.00	\$0.00	\$2,063,272.06
Totals for:		\$2,149,127.81	\$85,855.75	\$0.00	\$2,063,272.06	\$0.00	\$0.00	\$2,063,272.06	\$0.00	\$0.00	\$2,063,272.06
DS010001	SCHOOL - LOCAL	\$27,886,352.27	\$1,114,021.86	\$0.00	\$26,772,330.41	\$0.00	\$0.00	\$26,772,330.41	\$0.00	\$0.00	\$26,772,330.41
DS010002	SCHOOL - STATE	\$70,273,889.96	\$2,807,345.66	\$0.00	\$67,466,544.30	\$0.00	\$0.00	\$67,466,544.30	\$0.00	\$0.00	\$67,466,544.30
Totals for:		\$98,160,242.23	\$3,921,367.52	\$0.00	\$94,238,874.71	\$0.00	\$0.00	\$94,238,874.71	\$0.00	\$0.00	\$94,238,874.71
DT021005	HILLS CO TRANSIT AUTHORITY	\$5,562,390.63	\$222,215.56	\$0.00	\$5,340,175.07	\$0.00	\$0.00	\$5,340,175.07	\$0.00	\$0.00	\$5,340,175.07
Totals for:		\$5,562,390.63	\$222,215.56	\$0.00	\$5,340,175.07	\$0.00	\$0.00	\$5,340,175.07	\$0.00	\$0.00	\$5,340,175.07
DW021020	WATER MANAGEMENT	\$4,443,019.99	\$177,467.07	\$0.00	\$4,265,552.92	\$0.00	\$0.00	\$4,265,552.92	\$0.00	\$0.00	\$4,265,552.92
DW021023	WATER MANAGEMENT N	(\$61.13)	(\$2.45)	\$0.00	(\$58.68)	\$0.00	\$0.00	(\$58.68)	\$0.00	\$0.00	(\$58.68)

<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>
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	\$249.25	\$9.96	\$0.00	\$239.29	\$0.00	\$0.00	\$239.29	\$0.00	\$0.00	\$239.29
<i>Totals for:</i>		\$4,443,208.11	\$177,474.58	\$0.00	\$4,265,733.53	\$0.00	\$0.00	\$4,265,733.53	\$0.00	\$0.00	\$4,265,733.53
<i>Grand Totals :</i>		\$279,325,749.01	\$11,159,153.03	\$0.00	\$268,166,595.98	\$0.00	\$0.00	\$268,166,595.98	\$312,108.98	\$287,752.03	\$268,167,475.98
<i>Number of Records:</i>		161									