

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of 2010 Taxes

Period: 12/13/2010 **Thru** 12/31/2010

Report # 894

Dated: 01/07/2011

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DB011001	COUNTY OPERATING	\$9,179,715.12	\$277,010.87	\$0.00	\$8,902,704.25	\$0.00	\$0.00	\$8,902,704.25
DB011005	ENVIRONMENTAL LAND	\$97,159.86	\$2,933.88	\$0.00	\$94,225.98	\$0.00	\$0.00	\$94,225.98
DB011006	COUNTY M.S.T.U.	\$4,155,849.91	\$125,182.07	\$0.00	\$4,030,667.84	\$0.00	\$0.00	\$4,030,667.84
DB011007	PARK BONDS - UNINCOR	\$24,607.00	\$741.86	\$0.00	\$23,865.14	\$0.00	\$0.00	\$23,865.14
DB011008	LIBRARY-SERVICE	\$861,901.21	\$26,016.20	\$0.00	\$835,885.01	\$0.00	\$0.00	\$835,885.01
DB011009	LIGHTING DISTRICT 509	\$230,826.26	\$6,988.44	\$0.00	\$223,837.82	\$0.00	\$0.00	\$223,837.82
DB011011	STORMWATER MANAGE	\$138,602.97	\$4,195.17	\$0.00	\$134,407.80	\$0.00	\$0.00	\$134,407.80
DB012024	COUNTY SOLID WASTE S	\$660,882.62	\$19,718.93	\$0.00	\$641,163.69	\$0.00	\$0.00	\$641,163.69
DB012124	COUNTY SOLID WASTE S	\$892,200.79	\$26,638.12	\$0.00	\$865,562.67	\$0.00	\$0.00	\$865,562.67
DB013000	INFRASTRUCTURE DEVE	\$139.04	\$4.17	\$0.00	\$134.87	\$0.00	\$0.00	\$134.87
DB014000	TAU 02106 PGM DEPT	\$39.16	\$1.17	\$0.00	\$37.99	\$0.00	\$0.00	\$37.99

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DB017000	RW 02000 (BONDED) WA	\$20,210.86	\$604.72	\$0.00	\$19,606.14	\$0.00	\$0.00	\$19,606.14
DB017021	RW 20001 WATER DEPT	\$697.29	\$20.91	\$0.00	\$676.38	\$0.00	\$0.00	\$676.38
DB017022	RW 20002 WATER DEPT	\$26.33	\$0.79	\$0.00	\$25.54	\$0.00	\$0.00	\$25.54
DB017023	RW 20011 WATER DEPT	\$389.82	\$11.69	\$0.00	\$378.13	\$0.00	\$0.00	\$378.13
DB017024	RW 20012 WATER DEPT	\$1,356.61	\$39.07	\$0.00	\$1,317.54	\$0.00	\$0.00	\$1,317.54
DB017025	RW 20013 WATER DEPT	\$396.66	\$11.90	\$0.00	\$384.76	\$0.00	\$0.00	\$384.76
DB017026	RW 20014 WATER DEPT	\$2,292.79	\$68.78	\$0.00	\$2,224.01	\$0.00	\$0.00	\$2,224.01
DB017027	RW 20021 WATER DEPT	\$245.76	\$7.37	\$0.00	\$238.39	\$0.00	\$0.00	\$238.39
DB017028	RW 20022 WATER DEPT	\$1,092.54	\$34.74	\$0.00	\$1,057.80	\$0.00	\$0.00	\$1,057.80
DB017029	RW 20031 WATER DEPT	\$3,417.30	\$100.51	\$0.00	\$3,316.79	\$0.00	\$0.00	\$3,316.79
DB017030	RW 20041 WATER DEPT	\$403.21	\$12.10	\$0.00	\$391.11	\$0.00	\$0.00	\$391.11
DB017031	RW 20042 WATER DEPT	\$6,205.88	\$183.55	\$0.00	\$6,022.33	\$0.00	\$0.00	\$6,022.33
DB017032	RW 20051 WATER DEPT	\$62.32	\$1.87	\$0.00	\$60.45	\$0.00	\$0.00	\$60.45
DB017033	RW 20061 WATER DEPT	\$3,046.39	\$95.12	\$0.00	\$2,951.27	\$0.00	\$0.00	\$2,951.27
DB017034	RW 20081 WATER DEPT	\$131.57	\$3.95	\$0.00	\$127.62	\$0.00	\$0.00	\$127.62
DB017035	RW 20091 WATER DEPT	\$3,625.00	\$108.75	\$0.00	\$3,516.25	\$0.00	\$0.00	\$3,516.25

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DB017036	RW 20101 WATER DEPT	\$80.97	\$2.43	\$0.00	\$78.54	\$0.00	\$0.00	\$78.54
DB018000	CAU02000 (BONDED) WA	\$45,308.57	\$1,340.73	\$0.00	\$43,967.84	\$0.00	\$0.00	\$43,967.84
DB018153	CAU04401 WATER DEPT	\$19,397.23	\$584.77	\$0.00	\$18,812.46	\$0.00	\$0.00	\$18,812.46
DB018154	CAU05101 WATER DEPT	\$4,341.84	\$128.07	\$0.00	\$4,213.77	\$0.00	\$0.00	\$4,213.77
DB018155	CAU05201 WATER DEPT	\$23,748.06	\$754.04	\$0.00	\$22,994.02	\$0.00	\$0.00	\$22,994.02
DB018156	CAU05301 WATER DEPT	\$16,365.64	\$490.86	\$0.00	\$15,874.78	\$0.00	\$0.00	\$15,874.78
DB018157	CAU06101 WATER DEPT	\$39,769.57	\$1,245.55	\$0.00	\$38,524.02	\$0.00	\$0.00	\$38,524.02
DB018158	CAU06201 WATER DEPT	\$4,907.01	\$147.16	\$0.00	\$4,759.85	\$0.00	\$0.00	\$4,759.85
DB018159	CAU06301 WATER DEPT	\$17,075.24	\$515.19	\$0.00	\$16,560.05	\$0.00	\$0.00	\$16,560.05
DB018600	CAU02006 (BONDED) WA	\$167,609.46	\$5,121.53	\$0.00	\$162,487.93	\$0.00	\$0.00	\$162,487.93
DB018701	CAU07101 WATER DEPT	\$152,019.19	\$4,557.62	\$0.00	\$147,461.57	\$0.00	\$0.00	\$147,461.57
DB018702	CAU07201 WATER DEPT	\$11,588.64	\$347.36	\$0.00	\$11,241.28	\$0.00	\$0.00	\$11,241.28
DB018704	CAU08101 WATER DEPT	\$305,964.27	\$9,178.93	\$0.00	\$296,785.34	\$0.00	\$0.00	\$296,785.34
DB018705	CAU08201 WATER DEPT	\$11,551.41	\$346.54	\$0.00	\$11,204.87	\$0.00	\$0.00	\$11,204.87
DB018706	CAU08301 WATER DEPT	\$296.19	\$8.89	\$0.00	\$287.30	\$0.00	\$0.00	\$287.30
DB018707	CAU09101 WATER DEPT	\$61,276.16	\$1,838.28	\$0.00	\$59,437.88	\$0.00	\$0.00	\$59,437.88

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DB018708	CAU09201 WATER DEPT	\$580.02	\$17.40	\$0.00	\$562.62	\$0.00	\$0.00	\$562.62
Totals for: DB		\$17,167,403.74	\$517,362.05	\$0.00	\$16,650,041.69	\$0.00	\$0.00	\$16,650,041.69
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,483.47
Totals for: DC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,483.47
DK021010	CHILDRENS BOARD	\$804,300.53	\$24,271.89	(\$0.02)	\$780,028.64	\$0.00	\$0.00	\$780,028.64
Totals for: DK		\$804,300.53	\$24,271.89	(\$0.02)	\$780,028.64	\$0.00	\$0.00	\$780,028.64
DM021045	TAMPA CITY	\$3,388,508.07	\$102,611.50	\$0.00	\$3,285,896.57	\$0.00	\$0.00	\$3,285,896.57
DM021050	PLANT CITY CITY	\$196,824.46	\$5,864.90	\$0.00	\$190,959.56	\$0.00	\$0.00	\$190,959.56
DM021055	TEMPLE TERRACE CITY	\$137,062.29	\$4,107.83	\$0.00	\$132,954.46	\$0.00	\$0.00	\$132,954.46
Totals for: DM		\$3,722,394.82	\$112,584.23	\$0.00	\$3,609,810.59	\$0.00	\$0.00	\$3,609,810.59
DN021047	CITY LIGHTING DISTRICT	\$19,869.05	\$590.52	\$0.00	\$19,278.53	\$385.57	\$385.57	\$18,507.39
DN021048	TAMPA STREETCAR	\$7,176.13	\$216.67	\$0.00	\$6,959.46	\$139.18	\$139.18	\$6,681.10
DN021049	CITY OF TAMPA -- STOR	\$178,939.71	\$5,346.49	\$0.00	\$173,593.22	\$3,471.86	\$3,471.86	\$166,649.50
DN022001	CARROLLWOOD RECREA	\$18,034.79	\$536.85	\$0.00	\$17,497.94	\$349.95	\$174.97	\$16,973.02
DN022002	TWELVE OAKS	\$2,335.66	\$70.06	\$0.00	\$2,265.60	\$45.31	\$22.65	\$2,197.64
DN022003	CARROLLWOOD MEADO	\$1,541.09	\$46.24	\$0.00	\$1,494.85	\$29.89	\$14.94	\$1,450.02
DN022004	SUGARWOOD GROVE	\$135.83	\$4.08	\$0.00	\$131.75	\$2.63	\$1.31	\$127.81

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DN022005	NORTHDAL	\$7,386.51	\$219.52	\$0.00	\$7,166.99	\$143.33	\$71.66	\$6,952.00
DN022006	BLOOMINGDALE	\$12,549.37	\$371.07	\$0.00	\$12,178.30	\$243.56	\$121.78	\$11,812.96
DN022007	NORTH LAKES	\$983.14	\$29.49	\$0.00	\$953.65	\$19.07	\$9.53	\$925.05
DN022008	BAY CREST PARK	\$1,749.45	\$51.07	\$0.00	\$1,698.38	\$33.96	\$33.96	\$1,630.46
DN022009	LAGO VISTA	\$1,579.86	\$47.39	\$0.00	\$1,532.47	\$30.64	\$15.32	\$1,486.51
DN022010	WINDEMERE	\$450.00	\$13.50	\$0.00	\$436.50	\$8.73	\$8.73	\$419.04
DN022011	COUNTRY PLACE	\$1,475.33	\$43.94	\$0.00	\$1,431.39	\$28.62	\$14.31	\$1,388.46
DN022012	TAMPA PALMS I	\$60,614.65	\$1,820.06	\$0.00	\$58,794.59	\$1,175.89	\$587.94	\$57,030.76
DN022013	BEACON MEADOWS	\$552.38	\$16.58	\$0.00	\$535.80	\$10.71	\$10.71	\$514.38
DN022014	CARROLLWOOD SOUTH	\$236.24	\$7.10	\$0.00	\$229.14	\$4.58	\$4.58	\$219.98
DN022015	CARROLLWOOD NORTH	\$575.60	\$17.27	\$0.00	\$558.33	\$11.16	\$11.16	\$536.01
DN022016	COUNTRY LAKES	\$338.66	\$10.16	\$0.00	\$328.50	\$6.57	\$6.57	\$315.36
DN022017	COUNTRY RUN	\$287.69	\$8.63	\$0.00	\$279.06	\$5.58	\$5.58	\$267.90
DN022018	HUNTER'S LAKE	\$106.78	\$3.20	\$0.00	\$103.58	\$2.07	\$2.07	\$99.44
DN022019	INDIAN HILLS-HICKORY R	\$258.83	\$7.76	\$0.00	\$251.07	\$5.02	\$5.02	\$241.03
DN022020	LAKE HEATHER	\$598.20	\$17.95	\$0.00	\$580.25	\$11.60	\$5.80	\$562.85

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DN022021	LOGAN GATE VILLAGE	\$2,046.45	\$61.39	\$0.00	\$1,985.06	\$39.70	\$19.85	\$1,925.51
DN022022	VALRICO MANOR	\$157.42	\$4.72	\$0.00	\$152.70	\$3.05	\$3.05	\$146.60
DN022024	COVE AT BAY PORT COL	\$755.60	\$22.66	\$0.00	\$732.94	\$14.65	\$7.32	\$710.97
DN022025	HICKORY HILL	\$85.27	\$2.56	\$0.00	\$82.71	\$1.65	\$1.65	\$79.41
DN022026	LAKE MAGDALENE ESTA	\$301.81	\$9.06	\$0.00	\$292.75	\$5.85	\$5.85	\$281.05
DN022027	HAMMOCK WOODS	\$1,158.75	\$34.76	\$0.00	\$1,123.99	\$22.47	\$22.47	\$1,079.05
DN022028	BRANDON GROVES NOR	\$146.78	\$4.40	\$0.00	\$142.38	\$2.84	\$2.84	\$136.70
DN022029	SOUTH POINTE	\$16.29	\$0.49	\$0.00	\$15.80	\$0.31	\$0.31	\$15.18
DN022030	NORTH POINTE	\$1,077.23	\$32.31	\$0.00	\$1,044.92	\$20.89	\$20.89	\$1,003.14
DN022031	BLOOMINGDALE OAKS	\$479.53	\$14.39	\$0.00	\$465.14	\$9.30	\$9.30	\$446.54
DN022032	TARAWOOD	\$32.26	\$0.97	\$0.00	\$31.29	\$0.62	\$0.62	\$30.05
DN022033	VILLAGE ESTATES WEST	\$235.19	\$5.66	\$0.00	\$229.53	\$4.59	\$4.59	\$220.35
DN022034	PARKWAY CENTER	\$6,359.26	\$213.33	\$0.00	\$6,145.93	\$122.91	\$122.91	\$5,900.11
DN022035	PINE HOLLOW	\$744.89	\$22.35	\$0.00	\$722.54	\$14.45	\$14.45	\$693.64
DN022036	CHEVAL WEST	\$27,074.59	\$806.64	\$0.00	\$26,267.95	\$525.35	\$262.67	\$25,479.93
DN022037	WESTCHASE	\$71,523.58	\$2,149.29	\$0.00	\$69,374.29	\$1,387.48	\$693.74	\$67,293.07

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DN022039	WESTWOOD	\$36.55	\$0.94	\$0.00	\$35.61	\$0.71	\$0.71	\$34.19
DN022040	CORY LAKES	\$77,930.05	\$2,337.93	\$0.00	\$75,592.12	\$1,511.84	\$755.92	\$73,324.36
DN022041	TAMPA DOWNTOWN	\$21,891.29	\$657.54	\$0.00	\$21,233.75	\$424.67	\$212.33	\$20,596.75
DN022043	WESTSHORE BUSINESS	\$2,956.20	\$92.25	\$0.00	\$2,863.95	\$57.27	\$57.27	\$2,749.41
DN022044	BOYETTE SPRINGS	\$779.49	\$23.05	\$0.00	\$756.44	\$15.12	\$7.56	\$733.76
DN022045	LAKE BRANT	\$21.27	\$0.64	\$0.00	\$20.63	\$0.41	\$0.41	\$19.81
DN022046	PALM BAY	\$593.30	\$17.80	\$0.00	\$575.50	\$11.51	\$5.75	\$558.24
DN022047	TAMPA PALMS - OST	\$75,152.90	\$2,246.26	\$0.00	\$72,906.64	\$1,458.13	\$1,458.13	\$69,990.38
DN022048	WATERFORD	\$3,228.10	\$96.84	\$0.00	\$3,131.26	\$62.62	\$62.62	\$3,006.02
DN022049	BUCKHORN ESTATES	\$635.90	\$18.66	\$0.00	\$617.24	\$12.34	\$12.34	\$592.56
DN022050	WESTCHASE EAST	\$90,647.68	\$2,672.31	\$0.00	\$87,975.37	\$1,759.50	\$1,759.50	\$84,456.37
DN022051	LAKE ST CHARLES	\$10,751.70	\$311.34	\$0.00	\$10,440.36	\$208.80	\$208.80	\$10,022.76
DN022053	ARBOR GREENE	\$66,443.53	\$1,951.70	\$0.00	\$64,491.83	\$1,289.83	\$1,289.83	\$61,912.17
DN022054	FISHHAWK	\$38,378.53	\$1,150.73	\$0.00	\$37,227.80	\$744.55	\$744.55	\$35,738.70
DN022055	HERITAGE HARBOR	\$13,211.42	\$375.15	\$0.00	\$12,836.27	\$256.72	\$256.72	\$12,322.83
DN022056	BUCKHORN OAKS	\$240.00	\$7.20	\$0.00	\$232.80	\$4.65	\$4.65	\$223.50

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DN022057	HERITAGE ISLES	\$41,737.65	\$1,235.90	\$0.00	\$40,501.75	\$810.03	\$810.03	\$38,881.69
DN022058	EASTLAKE PARK	\$758.36	\$23.72	\$0.00	\$734.64	\$14.69	\$14.69	\$705.26
DN022060	TAMPA SHORES	\$541.97	\$16.26	\$0.00	\$525.71	\$10.51	\$10.51	\$504.69
DN022061	COVINGTON PARK	\$19,916.99	\$578.78	\$0.00	\$19,338.21	\$386.76	\$386.76	\$18,564.69
DN022062	HARBOR BAY	\$58,752.03	\$1,762.54	\$0.00	\$56,989.49	\$1,139.78	\$1,139.78	\$54,709.93
DN022063	RIVERCREST	\$20,620.24	\$618.58	\$0.00	\$20,001.66	\$400.03	\$400.03	\$19,201.60
DN022064	COUNTRY VILLAGE	\$131.31	\$3.94	\$0.00	\$127.37	\$2.54	\$2.54	\$122.29
DN022065	PARK PLACE	\$23,031.86	\$710.36	\$0.00	\$22,321.50	\$446.43	\$446.43	\$21,428.64
DN022066	WATERCHASE	\$38,637.00	\$1,159.09	\$0.00	\$37,477.91	\$749.55	\$749.55	\$35,978.81
DN022067	PANTHER TRACE	\$23,631.16	\$730.68	\$0.00	\$22,900.48	\$458.00	\$458.00	\$21,984.48
DN022069	LIVE OAK 1	\$18,506.08	\$555.16	\$0.00	\$17,950.92	\$359.01	\$359.01	\$17,232.90
DN022070	LIVE OAK 2	\$24,048.18	\$704.87	\$0.00	\$23,343.31	\$466.86	\$466.86	\$22,409.59
DN022071	BRANDON HILLS	\$437.37	\$13.12	\$0.00	\$424.25	\$8.48	\$8.48	\$407.29
DN022073	HARBOUR ISLES	\$7,935.52	\$238.06	\$0.00	\$7,697.46	\$153.94	\$153.94	\$7,389.58
DN022074	FISHHAWK II	\$267,750.73	\$8,051.86	\$0.00	\$259,698.87	\$5,193.97	\$5,193.97	\$249,310.93
DN022075	SOUTH FORK	\$61,267.81	\$2,443.83	\$0.00	\$58,823.98	\$1,176.47	\$1,176.47	\$56,471.04

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DN022076	PANTHER TRACE II	\$9,845.63	\$295.35	\$0.00	\$9,550.28	\$191.00	\$191.00	\$9,168.28
DN022077	HIGHLANDS	\$7,388.34	\$238.83	\$0.00	\$7,149.51	\$142.99	\$142.99	\$6,863.53
DN022078	GRAND HAMPTON	\$13,658.96	\$409.77	\$0.00	\$13,249.19	\$264.98	\$264.98	\$12,719.23
DN022079	STONELAKE RANCH	\$21,851.02	\$638.26	\$0.00	\$21,212.76	\$424.25	\$424.25	\$20,364.26
DN022080	PANTHER TRAILS	\$11,186.87	\$335.57	\$0.00	\$10,851.30	\$217.02	\$217.02	\$10,417.26
DN022081	KEYSTONE GROVE LAKE	\$600.00	\$18.00	\$0.00	\$582.00	\$11.64	\$11.64	\$558.72
DN022082	LAKE MAGDALENE	\$909.33	\$28.78	\$0.00	\$880.55	\$17.61	\$17.61	\$845.33
DN022087	SOUTH BAY	\$23,231.48	\$696.91	\$0.00	\$22,534.57	\$450.69	\$450.69	\$21,633.19
DN022088	SOUTH FORK EAST	\$27,519.48	\$825.61	\$0.00	\$26,693.87	\$533.87	\$533.87	\$25,626.13
DN022089	DIAMOND HILL	\$6,905.90	\$195.89	\$0.00	\$6,710.01	\$134.20	\$134.20	\$6,441.61
DN022090	VILLAGES OF BLOOMING	\$12,809.00	\$381.90	\$0.00	\$12,427.10	\$248.54	\$248.54	\$11,930.02
DN022091	MIRA LAGO WEST	\$9,496.60	\$284.88	\$0.00	\$9,211.72	\$184.23	\$184.23	\$8,843.26
DN022092	WESTCHESTER	\$536.12	\$16.06	\$0.00	\$520.06	\$10.40	\$10.40	\$499.26
DN022093	STONEBRIER	\$3,196.52	\$95.90	\$0.00	\$3,100.62	\$62.01	\$62.01	\$2,976.60
DN022094	AVELAR CREEK	\$7,088.61	\$212.67	\$0.00	\$6,875.94	\$137.51	\$137.51	\$6,600.92
DN022095	RIVERBEND	\$24,214.10	\$726.43	\$0.00	\$23,487.67	\$469.75	\$469.75	\$22,548.17

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DN022097	CYPRESS CREEK	\$10,114.50	\$303.40	\$0.00	\$9,811.10	\$196.22	\$196.22	\$9,418.66
DN022099	BELMONT	\$90.91	\$1.28	\$0.00	\$89.63	\$1.79	\$1.79	\$86.05
DN022100	HAMMOCKS	\$6,112.00	\$183.36	\$0.00	\$5,928.64	\$118.57	\$118.57	\$5,691.50
DN022101	BAHIA LAKES	\$1,493.89	\$44.82	\$0.00	\$1,449.07	\$28.98	\$28.98	\$1,391.11
DN022105	K-BAR RANCH	\$12,598.02	\$377.91	\$0.00	\$12,220.11	\$244.40	\$244.40	\$11,731.31
DN022106	EASTON PARK	\$13,289.37	\$382.67	\$0.00	\$12,906.70	\$258.13	\$258.13	\$12,390.44
DN022109	PALM RIVER	\$3,552.69	\$106.59	\$0.00	\$3,446.10	\$68.92	\$68.92	\$3,308.26
DN022118	MAGNOLIA PARK	\$2,498.00	\$74.94	\$0.00	\$2,423.06	\$48.46	\$48.46	\$2,326.14
<i>Totals for: DN</i>		\$1,670,759.36	\$50,563.45	\$0.00	\$1,620,195.91	\$32,403.47	\$29,398.01	\$1,558,394.43
DP029950	PROPERTY APPRAISER							\$29,398.01
<i>Totals for: DP</i>								\$29,398.01
DR021015	PORT AUTHORITY	\$305,654.80	\$9,222.20	\$0.00	\$296,432.60	\$0.00	\$0.00	\$296,432.60
<i>Totals for: DR</i>		\$305,654.80	\$9,222.20	\$0.00	\$296,432.60	\$0.00	\$0.00	\$296,432.60
DS010001	SCHOOL - LOCAL	\$3,905,040.85	\$117,701.76	\$0.00	\$3,787,339.09	\$0.00	\$0.00	\$3,787,339.09
DS010002	SCHOOL - STATE	\$9,281,476.32	\$279,749.52	\$0.00	\$9,001,726.80	\$0.00	\$0.00	\$9,001,726.80
<i>Totals for: DS</i>		\$13,186,517.17	\$397,451.28	\$0.00	\$12,789,065.89	\$0.00	\$0.00	\$12,789,065.89
DT021005	HILLS CO TRANSIT AUTH	\$733,610.75	\$22,139.42	\$0.00	\$711,471.33	\$0.00	\$0.00	\$711,471.33

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
<i>Totals for: DT</i>		\$733,610.75	\$22,139.42	\$0.00	\$711,471.33	\$0.00	\$0.00	\$711,471.33
DW021020	WATER MANAGEMENT	\$606,489.37	\$18,297.04	\$0.01	\$588,192.33	\$0.00	\$0.00	\$588,192.33
DW021025	WATER MANAGEMENT A	\$80,862.20	\$2,442.29	\$0.00	\$78,419.91	\$0.00	\$0.00	\$78,419.91
DW021030	WATER MANAGEMENT H	\$284,074.76	\$8,563.42	\$0.00	\$275,511.34	\$0.00	\$0.00	\$275,511.34
<i>Totals for: DW</i>		\$971,426.33	\$29,302.75	\$0.01	\$942,123.58	\$0.00	\$0.00	\$942,123.58
<i>Grand Totals :</i>		\$38,562,067.50	\$1,162,897.27	(\$0.01)	\$37,399,170.23	\$32,403.47	\$29,398.01	\$37,401,250.23
<i>Number of Records:</i>		152						