

Doug Belden, Tax Collector
Hillsborough County, Florida



Distributions of 2013 CURRENT YEAR

Period: 05/01/2014 *Thru* 06/20/2014

Report # 982

Dated: 07/31/2014

<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	\$2,650,314.11	(\$15,393.06)	\$90,426.09	\$2,756,133.26	\$0.00	\$0.00	\$2,756,133.26	\$0.00	\$0.00	\$2,756,133.26
DB011005	ENVIRONMENTAL LAND	\$28,033.26	(\$162.16)	\$957.03	\$29,152.45	\$0.00	\$0.00	\$29,152.45	\$0.00	\$0.00	\$29,152.45
DB011006	COUNTY M.S.T.U.	\$1,272,044.83	(\$3,249.63)	\$40,386.58	\$1,315,681.04	\$0.00	\$0.00	\$1,315,681.04	\$0.00	\$0.00	\$1,315,681.04
DB011007	PARK BONDS - UNINCORPORATED	\$7,532.39	(\$19.22)	\$239.29	\$7,790.90	\$0.00	\$0.00	\$7,790.90	\$0.00	\$0.00	\$7,790.90
DB011008	LIBRARY-SERVICE	\$248,023.02	(\$1,495.69)	\$8,498.91	\$258,017.62	\$0.00	\$0.00	\$258,017.62	\$0.00	\$0.00	\$258,017.62
DB011009	LIGHTING DISTRICT 509	\$58,928.05	\$8.33	\$1,764.05	\$60,683.77	\$0.00	\$0.00	\$60,683.77	\$0.00	\$0.00	\$60,683.77
DB011011	STORMWATER MANAGEMENT	\$53,086.28	\$23.34	\$1,576.19	\$54,639.13	\$0.00	\$0.00	\$54,639.13	\$0.00	\$0.00	\$54,639.13
DB012024	COUNTY SOLID WASTE SW	\$252,442.59	\$9.00	\$7,577.23	\$260,010.82	\$0.00	\$0.00	\$260,010.82	\$0.00	\$0.00	\$260,010.82

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DB012124	COUNTY SOLID WASTE SWC	\$348,787.26	\$14.46	\$10,459.09	\$359,231.89	\$0.00	\$0.00	\$359,231.89	\$0.00	\$0.00	\$359,231.89
DB017000	RW 02000 (BONDED) WATER DEPT	\$3,151.90	\$0.00	\$97.48	\$3,249.38	\$0.00	\$0.00	\$3,249.38	\$0.00	\$0.00	\$3,249.38
DB017021	RW 20001 WATER DEPT	\$216.05	\$0.00	\$6.48	\$222.53	\$0.00	\$0.00	\$222.53	\$0.00	\$0.00	\$222.53
DB017026	RW 20014 WATER DEPT	\$743.13	\$0.00	\$22.29	\$765.42	\$0.00	\$0.00	\$765.42	\$0.00	\$0.00	\$765.42
DB017028	RW 20022 WATER DEPT	\$197.05	\$0.00	\$5.91	\$202.96	\$0.00	\$0.00	\$202.96	\$0.00	\$0.00	\$202.96
DB017029	RW 20031 WATER DEPT	\$885.48	\$0.00	\$26.56	\$912.04	\$0.00	\$0.00	\$912.04	\$0.00	\$0.00	\$912.04
DB017031	RW 20042 WATER DEPT	\$1,081.68	\$0.00	\$32.46	\$1,114.14	\$0.00	\$0.00	\$1,114.14	\$0.00	\$0.00	\$1,114.14
DB017033	RW 20061 WATER DEPT	\$92.84	\$0.00	\$2.79	\$95.63	\$0.00	\$0.00	\$95.63	\$0.00	\$0.00	\$95.63
DB018000	CAU02000 (BONDED) WATER DEPT	\$17,522.75	\$0.00	\$525.61	\$18,048.36	\$0.00	\$0.00	\$18,048.36	\$0.00	\$0.00	\$18,048.36
DB018153	CAU04401 WATER DEPT	\$3,257.46	\$0.00	\$97.69	\$3,355.15	\$0.00	\$0.00	\$3,355.15	\$0.00	\$0.00	\$3,355.15
DB018154	CAU05101 WATER DEPT	\$1,683.61	\$0.00	\$53.17	\$1,736.78	\$0.00	\$0.00	\$1,736.78	\$0.00	\$0.00	\$1,736.78

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DB018155	CAU05201 WATER DEPT	\$6,533.49	\$0.00	\$195.97	\$6,729.46	\$0.00	\$0.00	\$6,729.46	\$0.00	\$0.00	\$6,729.46
DB018156	CAU05301 WATER DEPT	\$2,976.45	\$0.00	\$89.25	\$3,065.70	\$0.00	\$0.00	\$3,065.70	\$0.00	\$0.00	\$3,065.70
DB018157	CAU06101 WATER DEPT	\$4,024.13	\$0.00	\$120.68	\$4,144.81	\$0.00	\$0.00	\$4,144.81	\$0.00	\$0.00	\$4,144.81
DB018158	CAU06201 WATER DEPT	\$1,696.59	\$0.00	\$50.89	\$1,747.48	\$0.00	\$0.00	\$1,747.48	\$0.00	\$0.00	\$1,747.48
DB018159	CAU06301 WATER DEPT	\$7,776.74	\$0.00	\$233.29	\$8,010.03	\$0.00	\$0.00	\$8,010.03	\$0.00	\$0.00	\$8,010.03
DB018600	CAU02006 (BONDED) WATER DEPT	\$70,847.85	\$11.71	\$2,116.86	\$72,953.00	\$0.00	\$0.00	\$72,953.00	\$0.00	\$0.00	\$72,953.00
DB018701	CAU07101 WATER DEPT	\$85,482.28	\$0.00	\$2,564.25	\$88,046.53	\$0.00	\$0.00	\$88,046.53	\$0.00	\$0.00	\$88,046.53
DB018702	CAU07201 WATER DEPT	\$406.77	\$0.00	\$12.20	\$418.97	\$0.00	\$0.00	\$418.97	\$0.00	\$0.00	\$418.97
DB018703	CAU07301 WATER DEPT	\$2,147.41	\$0.00	\$64.43	\$2,211.84	\$0.00	\$0.00	\$2,211.84	\$0.00	\$0.00	\$2,211.84
DB018704	CAU08101 WATER DEPT	\$617.88	\$0.00	\$18.54	\$636.42	\$0.00	\$0.00	\$636.42	\$0.00	\$0.00	\$636.42
DB018705	CAU08201 WATER DEPT	\$3,296.86	\$0.00	\$98.91	\$3,395.77	\$0.00	\$0.00	\$3,395.77	\$0.00	\$0.00	\$3,395.77

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DB018707	CAU09101 WATER DEPT	\$500.97	\$0.00	\$15.03	\$516.00	\$0.00	\$0.00	\$516.00	\$0.00	\$0.00	\$516.00
DB018711	CAU10201 WATER DEPT	\$1,487.15	\$0.00	\$44.60	\$1,531.75	\$0.00	\$0.00	\$1,531.75	\$0.00	\$0.00	\$1,531.75
DB018713	CAU11301 WATER DEPT	\$297.43	\$0.00	\$8.92	\$306.35	\$0.00	\$0.00	\$306.35	\$0.00	\$0.00	\$306.35
DB018715	CAU11201 WATER DEPT	\$297.43	\$0.00	\$8.92	\$306.35	\$0.00	\$0.00	\$306.35	\$0.00	\$0.00	\$306.35
DB018717	CAU12201 WATER DEPT	\$1,716.32	\$0.00	\$51.49	\$1,767.81	\$0.00	\$0.00	\$1,767.81	\$0.00	\$0.00	\$1,767.81
<i>Totals for:</i>		\$5,138,129.49	(\$20,252.92)	\$168,449.13	\$5,326,831.54	\$0.00	\$0.00	\$5,326,831.54	\$0.00	\$0.00	\$5,326,831.54
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,587.25
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,587.25
DK021010	CHILDREN'S BOARD	\$224,112.76	(\$1,294.58)	\$7,636.88	\$233,044.22	\$0.00	\$0.00	\$233,044.22	\$0.00	\$0.00	\$233,044.22
<i>Totals for:</i>		\$224,112.76	(\$1,294.58)	\$7,636.88	\$233,044.22	\$0.00	\$0.00	\$233,044.22	\$0.00	\$0.00	\$233,044.22
DM021045	TAMPA CITY	\$873,325.13	(\$11,099.65)	\$34,142.10	\$918,566.88	\$0.00	\$0.00	\$918,566.88	\$0.00	\$0.00	\$918,566.88
DM021050	PLANT CITY CITY	\$53,312.17	(\$11.57)	\$1,596.31	\$54,920.05	\$0.00	\$0.00	\$54,920.05	\$0.00	\$0.00	\$54,920.05
DM021055	TEMPLE TERRACE CITY	\$53,933.47	(\$14.81)	\$1,628.40	\$55,576.68	\$0.00	\$0.00	\$55,576.68	\$0.00	\$0.00	\$55,576.68

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Totals for:		\$980,570.77	(\$11,126.03)	\$37,366.81	\$1,029,063.61	\$0.00	\$0.00	\$1,029,063.61	\$0.00	\$0.00	\$1,029,063.61
DN021047	CITY LIGHTING DISTRICT 901	\$2,265.19	\$0.48	\$69.52	\$2,334.23	\$0.00	\$0.00	\$2,334.23	\$46.68	\$46.68	\$2,240.87
DN021048	TAMPA STREETCAR	\$3,027.40	\$0.00	\$90.80	\$3,118.20	\$0.00	\$0.00	\$3,118.20	\$62.36	\$62.36	\$2,993.48
DN021049	CITY OF TAMPA -- STORMWATER	\$87,696.31	\$1.45	\$2,630.13	\$90,324.99	\$0.00	\$0.00	\$90,324.99	\$1,806.50	\$1,806.50	\$86,711.99
DN022001	CARROLLWOOD RECREATION	\$5,400.00	\$18.00	\$162.00	\$5,544.00	\$0.00	\$0.00	\$5,544.00	\$110.88	\$55.44	\$5,377.68
DN022002	TWELVE OAKS	\$1,080.00	\$0.00	\$32.40	\$1,112.40	\$0.00	\$0.00	\$1,112.40	\$22.24	\$11.12	\$1,079.04
DN022003	CARROLLWOOD MEADOWS	\$130.00	\$0.00	\$3.90	\$133.90	\$0.00	\$0.00	\$133.90	\$2.67	\$1.33	\$129.90
DN022004	SUGARWOOD GROVE	\$12.52	\$0.00	\$0.38	\$12.90	\$0.00	\$0.00	\$12.90	\$0.25	\$0.12	\$12.53
DN022005	NORTHDALE	\$2,340.00	\$0.00	\$70.20	\$2,410.20	\$0.00	\$0.00	\$2,410.20	\$48.20	\$24.10	\$2,337.90
DN022006	BLOOMINGDALE	\$3,835.35	\$0.00	\$117.01	\$3,952.36	\$0.00	\$0.00	\$3,952.36	\$79.04	\$39.52	\$3,833.80
DN022007	NORTH LAKES	\$560.00	\$0.00	\$16.80	\$576.80	\$0.00	\$0.00	\$576.80	\$11.53	\$5.76	\$559.51
DN022008	BAY CREST PARK	\$618.92	\$3.00	\$16.32	\$632.24	\$0.00	\$0.00	\$632.24	\$12.64	\$12.64	\$606.96

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DN022009	LAGO VISTA	\$175.00	\$0.00	\$5.25	\$180.25	\$0.00	\$0.00	\$180.25	\$3.60	\$1.80	\$174.85
DN022010	WINDEMERE	\$169.32	\$0.00	\$5.08	\$174.40	\$0.00	\$0.00	\$174.40	\$3.48	\$3.48	\$167.44
DN022011	COUNTRY PLACE	\$450.00	\$0.00	\$13.50	\$463.50	\$0.00	\$0.00	\$463.50	\$9.27	\$4.63	\$449.60
DN022012	TAMPA PALMS I	\$8,327.24	\$0.00	\$249.81	\$8,577.05	\$0.00	\$0.00	\$8,577.05	\$171.54	\$85.77	\$8,319.74
DN022013	BEACON MEADOWS	\$100.00	\$0.00	\$3.00	\$103.00	\$0.00	\$0.00	\$103.00	\$2.06	\$2.06	\$98.88
DN022014	CARROLLWOOD SOUTH	\$120.00	\$0.00	\$3.60	\$123.60	\$0.00	\$0.00	\$123.60	\$2.47	\$2.47	\$118.66
DN022017	COUNTRY RUN	\$124.78	\$0.00	\$3.74	\$128.52	\$0.00	\$0.00	\$128.52	\$2.57	\$2.57	\$123.38
DN022018	HUNTER'S LAKE	\$25.14	\$0.00	\$0.75	\$25.89	\$0.00	\$0.00	\$25.89	\$0.51	\$0.51	\$24.87
DN022019	INDIAN HILLS- HICKORY RIDGE II	\$190.00	\$0.00	\$5.70	\$195.70	\$0.00	\$0.00	\$195.70	\$3.91	\$3.91	\$187.88
DN022020	LAKE HEATHER	\$150.00	\$0.00	\$4.50	\$154.50	\$0.00	\$0.00	\$154.50	\$3.09	\$1.54	\$149.87
DN022021	LOGAN GATE VILLAGE	\$1,080.00	\$0.00	\$32.40	\$1,112.40	\$0.00	\$0.00	\$1,112.40	\$22.24	\$11.12	\$1,079.04

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DN022022	VALRICO MANOR	\$375.00	\$0.00	\$11.25	\$386.25	\$0.00	\$0.00	\$386.25	\$7.72	\$7.72	\$370.81
DN022024	COVE AT BAY PORT COLONY	\$300.00	\$0.00	\$9.00	\$309.00	\$0.00	\$0.00	\$309.00	\$6.18	\$3.09	\$299.73
DN022025	HICKORY HILL	\$72.00	\$0.00	\$2.16	\$74.16	\$0.00	\$0.00	\$74.16	\$1.48	\$1.48	\$71.20
DN022026	LAKE MAGDALENE ESTATES W	\$120.00	\$0.00	\$3.60	\$123.60	\$0.00	\$0.00	\$123.60	\$2.47	\$2.47	\$118.66
DN022028	BRANDON GROVES NORTH	\$12.58	\$0.00	\$0.38	\$12.96	\$0.00	\$0.00	\$12.96	\$0.25	\$0.25	\$12.46
DN022029	SOUTH POINTE	\$140.00	\$0.00	\$4.20	\$144.20	\$0.00	\$0.00	\$144.20	\$2.88	\$2.88	\$138.44
DN022030	NORTH POINTE	\$400.00	\$0.00	\$12.00	\$412.00	\$0.00	\$0.00	\$412.00	\$8.24	\$8.24	\$395.52
DN022031	BLOOMINGDALE OAKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022034	PARKWAY CENTER	\$939.92	\$0.00	\$28.20	\$968.12	\$0.00	\$0.00	\$968.12	\$19.36	\$19.36	\$929.40
DN022036	CHEVAL WEST	\$9,258.82	\$0.00	\$277.77	\$9,536.59	\$0.00	\$0.00	\$9,536.59	\$190.73	\$95.36	\$9,250.50
DN022037	WESTCHASE	\$23,694.04	\$0.00	\$710.82	\$24,404.86	\$0.00	\$0.00	\$24,404.86	\$488.09	\$244.04	\$23,672.73

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DN022040	CORY LAKES	\$10,732.12	\$0.00	\$321.97	\$11,054.09	\$0.00	\$0.00	\$11,054.09	\$221.08	\$110.54	\$10,722.47
DN022041	TAMPA DOWNTOWN	\$5,972.65	\$0.00	\$179.21	\$6,151.86	\$0.00	\$0.00	\$6,151.86	\$123.03	\$61.51	\$5,967.32
DN022043	WESTSHORE BUSINESS DISTRICT	\$1,083.29	\$0.00	\$32.48	\$1,115.77	\$0.00	\$0.00	\$1,115.77	\$22.31	\$22.31	\$1,071.15
DN022044	BOYETTE SPRINGS	\$284.17	\$0.00	\$8.53	\$292.70	\$0.00	\$0.00	\$292.70	\$5.85	\$2.92	\$283.93
DN022045	LAKE BRANT	\$31.55	\$0.00	\$0.95	\$32.50	\$0.00	\$0.00	\$32.50	\$0.65	\$0.65	\$31.20
DN022046	PALM BAY	\$6,062.40	\$0.00	\$181.86	\$6,244.26	\$0.00	\$0.00	\$6,244.26	\$124.88	\$62.44	\$6,056.94
DN022047	TAMPA PALMS - OST	\$10,607.00	\$0.00	\$318.21	\$10,925.21	\$0.00	\$0.00	\$10,925.21	\$218.50	\$218.50	\$10,488.21
DN022049	BUCKHORN ESTATES	\$325.00	\$0.00	\$9.75	\$334.75	\$0.00	\$0.00	\$334.75	\$6.69	\$6.69	\$321.37
DN022051	LAKE ST CHARLES	\$2,240.00	\$0.00	\$67.20	\$2,307.20	\$0.00	\$0.00	\$2,307.20	\$46.14	\$46.14	\$2,214.92
DN022053	ARBOR GREENE	\$10,545.84	\$0.00	\$316.37	\$10,862.21	\$0.00	\$0.00	\$10,862.21	\$217.24	\$217.24	\$10,427.73
DN022054	FISHHAWK	\$14,212.11	\$0.00	\$426.36	\$14,638.47	\$0.00	\$0.00	\$14,638.47	\$292.76	\$292.76	\$14,052.95

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DN022055	HERITAGE HARBOR	\$10,714.41	\$0.00	\$321.40	\$11,035.81	\$0.00	\$0.00	\$11,035.81	\$220.71	\$220.71	\$10,594.39
DN022057	HERITAGE ISLES	\$8,729.30	\$0.00	\$261.88	\$8,991.18	\$0.00	\$0.00	\$8,991.18	\$179.82	\$179.82	\$8,631.54
DN022058	EASTLAKE PARK	\$700.00	\$0.00	\$21.00	\$721.00	\$0.00	\$0.00	\$721.00	\$14.42	\$14.42	\$692.16
DN022060	TAMPA SHORES	\$180.12	\$0.00	\$5.40	\$185.52	\$0.00	\$0.00	\$185.52	\$3.71	\$3.71	\$178.10
DN022061	COVINGTON PARK	\$12,930.00	\$0.00	\$387.90	\$13,317.90	\$0.00	\$0.00	\$13,317.90	\$266.35	\$266.35	\$12,785.20
DN022062	HARBOR BAY	\$16,189.05	\$0.00	\$485.68	\$16,674.73	\$0.00	\$0.00	\$16,674.73	\$333.49	\$333.49	\$16,007.75
DN022063	RIVERCREST	\$12,568.67	\$0.00	\$377.06	\$12,945.73	\$0.00	\$0.00	\$12,945.73	\$258.91	\$258.91	\$12,427.91
DN022064	COUNTRY VILLAGE	\$75.00	\$0.00	\$2.25	\$77.25	\$0.00	\$0.00	\$77.25	\$1.54	\$1.54	\$74.17
DN022065	PARK PLACE	\$1,854.30	\$0.00	\$55.63	\$1,909.93	\$0.00	\$0.00	\$1,909.93	\$38.19	\$38.19	\$1,833.55
DN022066	WATERCHASE	\$13,421.02	\$0.00	\$402.62	\$13,823.64	\$0.00	\$0.00	\$13,823.64	\$276.47	\$276.47	\$13,270.70
DN022067	PANTHER TRACE	\$9,330.96	\$0.00	\$279.91	\$9,610.87	\$0.00	\$0.00	\$9,610.87	\$192.21	\$192.21	\$9,226.45

<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>
DN022069	LIVE OAK 1	\$820.06	\$0.00	\$24.60	\$844.66	\$0.00	\$0.00	\$844.66	\$16.89	\$16.89	\$810.88
DN022070	LIVE OAK 2	\$6,544.45	\$0.00	\$196.35	\$6,740.80	\$0.00	\$0.00	\$6,740.80	\$134.81	\$134.81	\$6,471.18
DN022071	BRANDON HILLS	\$1,025.85	\$0.00	\$30.78	\$1,056.63	\$0.00	\$0.00	\$1,056.63	\$21.13	\$21.13	\$1,014.37
DN022073	HARBOUR ISLES	\$14,023.61	\$0.00	\$420.70	\$14,444.31	\$0.00	\$0.00	\$14,444.31	\$288.88	\$288.88	\$13,866.55
DN022074	FISHHAWK II	\$11,745.55	\$0.00	\$352.37	\$12,097.92	\$0.00	\$0.00	\$12,097.92	\$241.95	\$241.95	\$11,614.02
DN022075	SOUTH FORK	\$5,369.50	\$0.00	\$161.11	\$5,530.61	\$0.00	\$0.00	\$5,530.61	\$110.61	\$110.61	\$5,309.39
DN022076	PANTHER TRACE II	\$6,064.44	\$0.00	\$181.93	\$6,246.37	\$0.00	\$0.00	\$6,246.37	\$124.92	\$124.92	\$5,996.53
DN022078	GRAND HAMPTON	\$7,585.54	\$0.00	\$227.56	\$7,813.10	\$0.00	\$0.00	\$7,813.10	\$156.26	\$156.26	\$7,500.58
DN022079	STONELAKE RANCH	\$8,739.85	\$0.00	\$262.18	\$9,002.03	\$0.00	\$0.00	\$9,002.03	\$180.04	\$180.04	\$8,641.95
DN022080	PANTHER TRAILS	\$2,139.43	\$0.00	\$64.18	\$2,203.61	\$0.00	\$0.00	\$2,203.61	\$44.07	\$44.07	\$2,115.47
DN022082	LAKE MAGDALENE	\$150.00	\$0.00	\$4.52	\$154.52	\$0.00	\$0.00	\$154.52	\$3.09	\$3.09	\$148.34

<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>
DN022087	SOUTH BAY	\$8,908.65	\$0.00	\$267.27	\$9,175.92	\$0.00	\$0.00	\$9,175.92	\$183.51	\$183.51	\$8,808.90
DN022088	SOUTH FORK EAST	\$2,976.00	\$0.00	\$89.28	\$3,065.28	\$0.00	\$0.00	\$3,065.28	\$61.30	\$61.30	\$2,942.68
DN022089	DIAMOND HILL	\$1,098.53	\$0.00	\$32.96	\$1,131.49	\$0.00	\$0.00	\$1,131.49	\$22.62	\$22.62	\$1,086.25
DN022090	VILLAGES OF BLOOMINGDALE	\$17,192.00	\$0.00	\$515.76	\$17,707.76	\$0.00	\$0.00	\$17,707.76	\$354.15	\$354.15	\$16,999.46
DN022091	MIRA LAGO WEST	\$5,020.86	\$0.00	\$150.60	\$5,171.46	\$0.00	\$0.00	\$5,171.46	\$103.42	\$103.42	\$4,964.62
DN022092	WESTCHESTER	\$58.08	\$0.00	\$1.74	\$59.82	\$0.00	\$0.00	\$59.82	\$1.19	\$1.19	\$57.44
DN022094	AVELAR CREEK	\$1,699.20	\$0.00	\$50.98	\$1,750.18	\$0.00	\$0.00	\$1,750.18	\$35.00	\$35.00	\$1,680.18
DN022095	RIVERBEND	\$12,442.08	\$0.00	\$373.26	\$12,815.34	\$0.00	\$0.00	\$12,815.34	\$256.30	\$256.30	\$12,302.74
DN022097	CYPRESS CREEK	\$3,557.62	\$0.00	\$106.73	\$3,664.35	\$0.00	\$0.00	\$3,664.35	\$73.28	\$73.28	\$3,517.79
DN022099	BELMONT	\$354,603.61	\$0.00	\$10,638.80	\$365,242.41	\$0.00	\$0.00	\$365,242.41	\$7,304.84	\$7,304.84	\$350,632.73
DN022100	HAMMOCKS	\$5,364.12	\$0.00	\$160.94	\$5,525.06	\$0.00	\$0.00	\$5,525.06	\$110.50	\$110.50	\$5,304.06

<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>
DN022105	K-BAR RANCH	\$5,425.85	\$0.00	\$162.77	\$5,588.62	\$0.00	\$0.00	\$5,588.62	\$111.77	\$111.77	\$5,365.08
DN022116	WATERSET NORTH	\$1,867.39	\$0.00	\$56.02	\$1,923.41	\$0.00	\$0.00	\$1,923.41	\$38.46	\$38.46	\$1,846.49
DN022118	MAGNOLIA PARK	\$81.94	\$0.00	\$2.46	\$84.40	\$0.00	\$0.00	\$84.40	\$1.68	\$1.68	\$81.04
<i>Totals for:</i>		\$786,482.70	\$22.93	\$23,595.64	\$810,055.41	\$0.00	\$0.00	\$810,055.41	\$16,200.75	\$15,378.51	\$778,476.15
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,378.51
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,378.51
DR021015	PORT AUTHORITY	\$81,244.67	(\$468.94)	\$2,768.09	\$84,481.70	\$0.00	\$0.00	\$84,481.70	\$0.00	\$0.00	\$84,481.70
<i>Totals for:</i>		\$81,244.67	(\$468.94)	\$2,768.09	\$84,481.70	\$0.00	\$0.00	\$84,481.70	\$0.00	\$0.00	\$84,481.70
DS010001	SCHOOL - LOCAL	\$1,135,911.64	(\$6,048.21)	\$38,349.41	\$1,180,309.26	\$0.00	\$0.00	\$1,180,309.26	\$0.00	\$0.00	\$1,180,309.26
DS010002	SCHOOL - STATE	\$2,750,212.39	(\$14,628.52)	\$92,839.02	\$2,857,679.93	\$0.00	\$0.00	\$2,857,679.93	\$0.00	\$0.00	\$2,857,679.93
<i>Totals for:</i>		\$3,886,124.03	(\$20,676.73)	\$131,188.43	\$4,037,989.19	\$0.00	\$0.00	\$4,037,989.19	\$0.00	\$0.00	\$4,037,989.19
DT021005	HILLS CO TRANSIT AUTHORITY	\$226,318.85	(\$1,340.75)	\$7,739.57	\$235,399.17	\$0.00	\$0.00	\$235,399.17	\$0.00	\$0.00	\$235,399.17
<i>Totals for:</i>		\$226,318.85	(\$1,340.75)	\$7,739.57	\$235,399.17	\$0.00	\$0.00	\$235,399.17	\$0.00	\$0.00	\$235,399.17
DW021020	WATER MANAGEMENT	\$177,225.73	(\$1,023.94)	\$6,041.03	\$184,290.70	(\$2,032.88)	\$0.00	\$182,257.82	\$0.00	\$0.00	\$182,257.82

<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>		\$177,225.73	(\$1,023.94)	\$6,041.03	\$184,290.70	(\$2,032.88)	\$0.00	\$182,257.82	\$0.00	\$0.00	\$182,257.82
<i>Grand Totals :</i>		\$11,500,209.00	(\$56,160.96)	\$384,785.58	\$11,941,155.54	(\$2,032.88)	\$0.00	\$11,939,122.66	\$16,200.75	\$15,378.51	\$11,946,509.16
<i>Number of Records:</i>		126									