

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of 2010 Taxes

Period: 11/01/2010 *Thru* 11/05/2010

Report # 888

Dated: 11/12/2010

<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	\$10,395,562.24	\$456,082.50	\$2,085.08	\$9,941,564.82	\$0.00	\$0.00	\$9,941,564.82
DB011005	ENVIRONMENTAL LAND	\$111,930.73	\$4,912.60	\$22.27	\$107,040.40	\$0.00	\$0.00	\$107,040.40
DB011006	COUNTY M.S.T.U.	\$4,875,520.53	\$214,179.73	\$1,065.17	\$4,662,405.97	\$0.00	\$0.00	\$4,662,405.97
DB011007	PARK BONDS - UNINCOR	\$28,868.04	\$1,275.00	\$6.37	\$27,599.41	\$0.00	\$0.00	\$27,599.41
DB011008	LIBRARY-SERVICE	\$985,627.95	\$43,300.88	\$199.56	\$942,526.63	\$0.00	\$0.00	\$942,526.63
DB011009	LIGHTING DISTRICT 50	\$282,301.97	\$12,407.38	\$83.52	\$269,978.11	\$0.00	\$0.00	\$269,978.11
DB011011	STORMWATER MANAGE	\$194,418.10	\$8,536.13	\$41.31	\$185,923.28	\$0.00	\$0.00	\$185,923.28
DB012024	COUNTY SOLID WASTE S	\$1,198,178.45	\$52,402.37	\$276.31	\$1,146,052.39	\$0.00	\$0.00	\$1,146,052.39
DB012124	COUNTY SOLID WASTE S	\$1,710,447.73	\$74,720.02	\$376.57	\$1,636,104.28	\$0.00	\$0.00	\$1,636,104.28
DB013000	INFRASTRUCTURE DEVE	\$603.19	\$28.00	\$0.00	\$575.19	\$0.00	\$0.00	\$575.19
DB014000	TAU 02106 PGM DEPT	\$78.32	\$3.14	\$0.00	\$75.18	\$0.00	\$0.00	\$75.18

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DB017000	RW 02000 (BONDED) WA	\$27,053.61	\$1,149.76	\$0.00	\$25,903.85	\$0.00	\$0.00	\$25,903.85
DB017020	RW 99001 WATER DEPT	\$815.94	\$32.64	\$0.00	\$783.30	\$0.00	\$0.00	\$783.30
DB017021	RW 20001 WATER DEPT	\$982.73	\$43.49	\$0.00	\$939.24	\$0.00	\$0.00	\$939.24
DB017022	RW 20002 WATER DEPT	\$55.36	\$2.91	\$0.00	\$52.45	\$0.00	\$0.00	\$52.45
DB017023	RW 20011 WATER DEPT	\$250.64	\$13.16	\$0.00	\$237.48	\$0.00	\$0.00	\$237.48
DB017024	RW 20012 WATER DEPT	\$1,751.77	\$81.68	\$0.00	\$1,670.09	\$0.00	\$0.00	\$1,670.09
DB017026	RW 20014 WATER DEPT	\$5,076.80	\$221.00	\$0.00	\$4,855.80	\$0.00	\$0.00	\$4,855.80
DB017027	RW 20021 WATER DEPT	\$365.56	\$16.12	\$0.00	\$349.44	\$0.00	\$0.00	\$349.44
DB017028	RW 20022 WATER DEPT	\$4,486.25	\$195.67	\$2.39	\$4,292.97	\$0.00	\$0.00	\$4,292.97
DB017029	RW 20031 WATER DEPT	\$4,385.19	\$192.09	\$6.64	\$4,199.74	\$0.00	\$0.00	\$4,199.74
DB017030	RW 20041 WATER DEPT	\$3,517.86	\$154.73	\$0.00	\$3,363.13	\$0.00	\$0.00	\$3,363.13
DB017031	RW 20042 WATER DEPT	\$6,557.16	\$279.31	\$4.82	\$6,282.67	\$0.00	\$0.00	\$6,282.67
DB017032	RW 20051 WATER DEPT	\$675.16	\$28.77	\$0.00	\$646.39	\$0.00	\$0.00	\$646.39
DB017033	RW 20061 WATER DEPT	\$1,488.44	\$68.88	\$0.00	\$1,419.56	\$0.00	\$0.00	\$1,419.56
DB017034	RW 20081 WATER DEPT	\$325.36	\$17.09	\$0.00	\$308.27	\$0.00	\$0.00	\$308.27
DB017035	RW 20091 WATER DEPT	\$1,132.08	\$50.37	\$0.00	\$1,081.71	\$0.00	\$0.00	\$1,081.71

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DB017036	RW 20101 WATER DEPT	\$493.26	\$21.80	\$0.00	\$471.46	\$0.00	\$0.00	\$471.46
DB018000	CAU02000 (BONDED) WA	\$99,977.57	\$4,350.80	\$24.45	\$95,651.22	\$0.00	\$0.00	\$95,651.22
DB018153	CAU04401 WATER DEPT	\$9,574.22	\$409.52	\$8.54	\$9,173.24	\$0.00	\$0.00	\$9,173.24
DB018154	CAU05101 WATER DEPT	\$6,604.13	\$294.58	\$0.00	\$6,309.55	\$0.00	\$0.00	\$6,309.55
DB018155	CAU05201 WATER DEPT	\$16,453.63	\$683.78	\$12.63	\$15,782.48	\$0.00	\$0.00	\$15,782.48
DB018156	CAU05301 WATER DEPT	\$14,015.38	\$604.66	\$0.00	\$13,410.72	\$0.00	\$0.00	\$13,410.72
DB018157	CAU06101 WATER DEPT	\$8,266.58	\$352.66	\$0.00	\$7,913.92	\$0.00	\$0.00	\$7,913.92
DB018158	CAU06201 WATER DEPT	\$1,844.03	\$81.46	\$0.00	\$1,762.57	\$0.00	\$0.00	\$1,762.57
DB018159	CAU06301 WATER DEPT	\$2,523.15	\$106.62	\$0.00	\$2,416.53	\$0.00	\$0.00	\$2,416.53
DB018600	CAU02006 (BONDED) WA	\$290,358.09	\$12,745.55	\$58.31	\$277,670.85	\$0.00	\$0.00	\$277,670.85
DB018701	CAU07101 WATER DEPT	\$7,789.39	\$318.36	\$0.00	\$7,471.03	\$0.00	\$0.00	\$7,471.03
DB018702	CAU07201 WATER DEPT	\$1,242.43	\$49.70	\$0.00	\$1,192.73	\$0.00	\$0.00	\$1,192.73
DB018703	CAU07301 WATER DEPT	\$2,715.74	\$108.63	\$0.00	\$2,607.11	\$0.00	\$0.00	\$2,607.11
DB018704	CAU08101 WATER DEPT	\$296.19	\$11.85	\$0.00	\$284.34	\$0.00	\$0.00	\$284.34
DB018706	CAU08301 WATER DEPT	\$1,184.76	\$47.40	\$0.00	\$1,137.36	\$0.00	\$0.00	\$1,137.36
DB018708	CAU09201 WATER DEPT	\$580.02	\$23.20	\$0.00	\$556.82	\$0.00	\$0.00	\$556.82

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DB018709	CAU09101 WATER DEPT	\$3,464.56	\$138.58	\$0.00	\$3,325.98	\$0.00	\$0.00	\$3,325.98
<i>Totals for: DB</i>		\$20,309,840.29	\$890,744.57	\$4,273.94	\$19,423,369.66	\$0.00	\$0.00	\$19,423,369.66
DC029900	TAX COLLECTOR							\$32,904.57
<i>Totals for: DC</i>								\$32,904.57
DK021010	CHILDRENS BOARD	\$926,594.39	\$40,658.65	\$184.52	\$886,120.26	\$0.00	\$0.00	\$886,120.26
<i>Totals for: DK</i>		\$926,594.39	\$40,658.65	\$184.52	\$886,120.26	\$0.00	\$0.00	\$886,120.26
DM021045	TAMPA CITY	\$3,657,992.47	\$160,620.37	\$641.42	\$3,498,013.52	\$0.00	\$0.00	\$3,498,013.52
DM021050	PLANT CITY CITY	\$217,427.24	\$9,348.06	\$18.38	\$208,097.56	\$0.00	\$0.00	\$208,097.56
DM021055	TEMPLE TERRACE CITY	\$244,321.88	\$10,490.05	\$47.87	\$233,879.70	\$0.00	\$0.00	\$233,879.70
<i>Totals for: DM</i>		\$4,119,741.59	\$180,458.48	\$707.67	\$3,939,990.78	\$0.00	\$0.00	\$3,939,990.78
DN021047	CITY LIGHTING DISTRICT	\$13,330.15	\$584.40	\$0.00	\$12,745.75	\$254.92	\$254.92	\$12,235.91
DN021048	TAMPA STREETCAR	\$4,249.84	\$185.94	\$0.00	\$4,063.90	\$81.28	\$81.28	\$3,901.34
DN021049	CITY OF TAMPA -- STOR	\$258,244.56	\$11,377.98	\$70.76	\$246,937.34	\$4,938.75	\$4,938.75	\$237,059.84
DN022001	CARROLLWOOD RECREA	\$45,495.15	\$1,980.14	\$0.00	\$43,515.01	\$870.30	\$435.15	\$42,209.56
DN022002	TWELVE OAKS	\$6,642.03	\$292.27	\$5.34	\$6,355.10	\$127.10	\$63.55	\$6,164.45
DN022003	CARROLLWOOD MEADO	\$2,381.50	\$108.09	\$0.00	\$2,273.41	\$45.47	\$22.73	\$2,205.21
DN022004	SUGARWOOD GROVE	\$401.90	\$17.72	\$0.00	\$384.18	\$7.68	\$3.84	\$372.66

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DN022005	NORTHDALÉ	\$14,387.50	\$635.81	\$0.00	\$13,751.69	\$275.03	\$137.52	\$13,339.14
DN022006	BLOOMINGDALE	\$21,632.31	\$948.86	\$1.69	\$20,685.14	\$413.70	\$206.85	\$20,064.59
DN022007	NORTH LAKES	\$2,293.12	\$98.03	\$2.09	\$2,197.18	\$43.94	\$21.97	\$2,131.27
DN022008	BAY CREST PARK	\$4,389.24	\$184.55	\$0.00	\$4,204.69	\$84.09	\$84.09	\$4,036.51
DN022009	LAGO VISTA	\$1,986.02	\$91.13	\$0.00	\$1,894.89	\$37.90	\$18.95	\$1,838.04
DN022010	WINDEMERE	\$412.12	\$17.89	\$0.00	\$394.23	\$7.88	\$7.88	\$378.47
DN022011	COUNTRY PLACE	\$3,088.76	\$133.58	\$0.61	\$2,955.79	\$59.12	\$29.56	\$2,867.11
DN022012	TAMPA PALMS I	\$81,905.15	\$3,499.80	\$64.10	\$78,469.45	\$1,569.39	\$784.69	\$76,115.37
DN022013	BEACON MEADOWS	\$1,767.96	\$75.49	\$0.00	\$1,692.47	\$33.85	\$33.85	\$1,624.77
DN022014	CARROLLWOOD SOUTH	\$607.52	\$27.39	\$0.00	\$580.13	\$11.60	\$11.60	\$556.93
DN022015	CARROLLWOOD NORTH	\$647.50	\$29.00	\$0.00	\$618.50	\$12.37	\$12.37	\$593.76
DN022016	COUNTRY LAKES	\$295.56	\$13.65	\$0.00	\$281.91	\$5.64	\$5.64	\$270.63
DN022017	COUNTRY RUN	\$606.65	\$27.08	\$0.61	\$580.18	\$11.60	\$11.60	\$556.98
DN022018	HUNTER'S LAKE	\$381.44	\$15.77	\$0.00	\$365.67	\$7.31	\$7.31	\$351.05
DN022019	INDIAN HILLS-HICKORY R	\$432.34	\$19.14	\$0.00	\$413.20	\$8.26	\$8.26	\$396.68
DN022020	LAKE HEATHER	\$1,734.26	\$77.94	\$0.00	\$1,656.32	\$33.13	\$16.56	\$1,606.63

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DN022021	LOGAN GATE VILLAGE	\$5,426.90	\$240.79	\$5.74	\$5,191.85	\$103.84	\$51.92	\$5,036.09
DN022022	VALRICO MANOR	\$745.32	\$31.30	\$0.00	\$714.02	\$14.28	\$14.28	\$685.46
DN022024	COVE AT BAY PORT COL	\$1,794.79	\$79.21	\$1.81	\$1,717.39	\$34.35	\$17.17	\$1,665.87
DN022025	HICKORY HILL	\$357.42	\$15.18	\$0.00	\$342.24	\$6.84	\$6.84	\$328.56
DN022026	LAKE MAGDALENE ESTA	\$866.41	\$36.71	\$0.00	\$829.70	\$16.59	\$16.59	\$796.52
DN022027	HAMMOCK WOODS	\$707.50	\$30.27	\$0.00	\$677.23	\$13.54	\$13.54	\$650.15
DN022028	BRANDON GROVES NOR	\$291.44	\$12.05	\$0.00	\$279.39	\$5.59	\$5.59	\$268.21
DN022029	SOUTH POINTE	\$108.00	\$4.55	\$0.94	\$104.39	\$2.09	\$2.09	\$100.21
DN022030	NORTH POINTE	\$2,105.45	\$91.97	\$0.00	\$2,013.48	\$40.27	\$40.27	\$1,932.94
DN022031	BLOOMINGDALE OAKS	\$991.04	\$43.27	\$0.00	\$947.77	\$18.96	\$18.96	\$909.85
DN022032	TARAWOOD	\$807.04	\$34.56	\$0.00	\$772.48	\$15.45	\$15.45	\$741.58
DN022033	VILLAGE ESTATES WEST	\$561.41	\$26.00	\$0.00	\$535.41	\$10.71	\$10.71	\$513.99
DN022034	PARKWAY CENTER	\$15,470.45	\$654.58	\$0.00	\$14,815.87	\$296.32	\$296.32	\$14,223.23
DN022035	PINE HOLLOW	\$430.76	\$20.44	\$0.00	\$410.32	\$8.21	\$8.21	\$393.90
DN022036	CHEVAL WEST	\$34,582.48	\$1,568.28	\$0.00	\$33,014.20	\$660.28	\$330.14	\$32,023.78
DN022037	WESTCHASE	\$58,600.85	\$2,563.26	\$13.35	\$56,050.94	\$1,121.02	\$560.51	\$54,369.41

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DN022038	ARLINGTON	\$195.00	\$7.80	\$0.00	\$187.20	\$3.74	\$3.74	\$179.72
DN022039	WESTWOOD	\$247.59	\$11.21	\$0.00	\$236.38	\$4.73	\$4.73	\$226.92
DN022040	CORY LAKES	\$120,496.66	\$5,194.82	\$0.00	\$115,301.84	\$2,306.04	\$1,153.02	\$111,842.78
DN022041	TAMPA DOWNTOWN	\$10,387.04	\$438.49	\$3.75	\$9,952.30	\$199.05	\$99.52	\$9,653.73
DN022043	WESTSHORE BUSINESS	\$1,444.22	\$62.12	\$0.00	\$1,382.10	\$27.64	\$27.64	\$1,326.82
DN022044	BOYETTE SPRINGS	\$2,475.74	\$105.90	\$0.00	\$2,369.84	\$47.40	\$23.70	\$2,298.74
DN022045	LAKE BRANT	\$7.46	\$0.33	\$0.00	\$7.13	\$0.14	\$0.14	\$6.85
DN022046	PALM BAY	\$4,068.56	\$154.28	\$28.74	\$3,943.02	\$78.86	\$39.43	\$3,824.73
DN022047	TAMPA PALMS - OST	\$83,274.88	\$3,574.39	\$14.40	\$79,714.89	\$1,594.30	\$1,594.30	\$76,526.29
DN022048	WATERFORD	\$3,082.50	\$136.83	\$0.00	\$2,945.67	\$58.91	\$58.91	\$2,827.85
DN022049	BUCKHORN ESTATES	\$2,173.83	\$92.25	\$0.85	\$2,082.43	\$41.65	\$41.65	\$1,999.13
DN022050	WESTCHASE EAST	\$112,557.64	\$4,788.71	\$35.22	\$107,804.15	\$2,156.08	\$2,156.08	\$103,491.99
DN022051	LAKE ST CHARLES	\$21,414.99	\$945.77	\$14.01	\$20,483.23	\$409.66	\$409.66	\$19,663.91
DN022053	ARBOR GREENE	\$101,728.72	\$4,465.29	\$0.00	\$97,263.43	\$1,945.27	\$1,945.27	\$93,372.89
DN022054	FISHHAWK	\$66,799.35	\$2,879.06	\$17.66	\$63,937.95	\$1,278.76	\$1,278.76	\$61,380.43
DN022055	HERITAGE HARBOR	\$25,610.27	\$1,153.88	\$0.00	\$24,456.39	\$489.13	\$489.13	\$23,478.13

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DN022057	HERITAGE ISLES	\$37,479.15	\$1,674.09	\$0.00	\$35,805.06	\$716.10	\$716.10	\$34,372.86
DN022058	EASTLAKE PARK	\$3,020.38	\$136.83	\$1.73	\$2,885.28	\$57.71	\$57.71	\$2,769.86
DN022059	PINE MEADOWS	\$300.00	\$12.00	\$0.00	\$288.00	\$5.76	\$5.76	\$276.48
DN022060	TAMPA SHORES	\$960.38	\$42.42	\$0.00	\$917.96	\$18.36	\$18.36	\$881.24
DN022061	COVINGTON PARK	\$21,765.19	\$1,046.13	\$0.00	\$20,719.06	\$414.38	\$414.38	\$19,890.30
DN022062	HARBOR BAY	\$70,889.07	\$3,048.65	\$40.08	\$67,880.50	\$1,357.61	\$1,357.61	\$65,165.28
DN022063	RIVERCREST	\$38,929.63	\$1,737.07	\$0.00	\$37,192.56	\$743.85	\$743.85	\$35,704.86
DN022064	COUNTRY VILLAGE	\$412.86	\$18.86	\$0.00	\$394.00	\$7.88	\$7.88	\$378.24
DN022065	PARK PLACE	\$18,942.98	\$871.37	\$0.00	\$18,071.61	\$361.43	\$361.43	\$17,348.75
DN022066	WATERCHASE	\$43,861.52	\$1,867.34	\$18.92	\$42,013.10	\$840.26	\$840.26	\$40,332.58
DN022067	PANTHER TRACE	\$17,293.54	\$827.99	\$0.00	\$16,465.55	\$329.31	\$329.31	\$15,806.93
DN022069	LIVE OAK 1	\$32,001.24	\$1,358.24	\$0.00	\$30,643.00	\$612.86	\$612.86	\$29,417.28
DN022070	LIVE OAK 2	\$26,409.98	\$1,085.22	\$13.21	\$25,337.97	\$506.76	\$506.76	\$24,324.45
DN022071	BRANDON HILLS	\$1,855.54	\$82.45	\$0.00	\$1,773.09	\$35.46	\$35.46	\$1,702.17
DN022073	HARBOUR ISLES	\$1,410.30	\$74.04	\$0.00	\$1,336.26	\$26.73	\$26.73	\$1,282.80
DN022074	FISHHAWK II	\$49,315.30	\$2,174.76	\$0.00	\$47,140.54	\$942.81	\$942.81	\$45,254.92

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DN022075	SOUTH FORK	\$9,241.10	\$447.74	\$17.05	\$8,810.41	\$176.21	\$176.21	\$8,457.99
DN022076	PANTHER TRACE II	\$13,761.68	\$533.20	\$74.86	\$13,303.34	\$266.07	\$266.07	\$12,771.20
DN022077	HIGHLANDS	\$1,538.34	\$61.53	\$0.00	\$1,476.81	\$29.54	\$29.54	\$1,417.73
DN022078	GRAND HAMPTON	\$28,666.46	\$1,221.60	\$0.00	\$27,444.86	\$548.90	\$548.90	\$26,347.06
DN022079	STONELAKE RANCH	\$2,656.20	\$117.75	\$0.00	\$2,538.45	\$50.77	\$50.77	\$2,436.91
DN022080	PANTHER TRAILS	\$7,769.03	\$354.05	\$0.00	\$7,414.98	\$148.30	\$148.30	\$7,118.38
DN022081	KEYSTONE GROVE LAKE	\$39.21	\$2.35	\$0.00	\$36.86	\$0.74	\$0.74	\$35.38
DN022082	LAKE MAGDALENE	\$1,292.85	\$55.00	\$0.00	\$1,237.85	\$24.76	\$24.76	\$1,188.33
DN022087	SOUTH BAY	\$10,933.36	\$448.69	\$0.00	\$10,484.67	\$209.69	\$209.69	\$10,065.29
DN022088	SOUTH FORK EAST	\$8,323.59	\$354.68	\$0.00	\$7,968.91	\$159.38	\$159.38	\$7,650.15
DN022089	DIAMOND HILL	\$16,450.60	\$692.16	\$18.77	\$15,777.21	\$315.54	\$315.54	\$15,146.13
DN022090	VILLAGES OF BLOOMING	\$9,233.30	\$408.04	\$0.00	\$8,825.26	\$176.51	\$176.51	\$8,472.24
DN022091	MIRA LAGO WEST	\$13,053.45	\$556.03	\$0.00	\$12,497.42	\$249.95	\$249.95	\$11,997.52
DN022092	WESTCHESTER	\$501.34	\$21.22	\$0.00	\$480.12	\$9.60	\$9.60	\$460.92
DN022093	STONEBRIER	\$12,434.06	\$504.68	\$0.00	\$11,929.38	\$238.59	\$238.59	\$11,452.20
DN022094	AVELAR CREEK	\$5,695.04	\$232.44	\$0.00	\$5,462.60	\$109.25	\$109.25	\$5,244.10

<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>
DN022095	RIVERBEND	\$15,058.83	\$702.12	\$0.00	\$14,356.71	\$287.13	\$287.13	\$13,782.45
DN022097	CYPRESS CREEK	\$1,093.46	\$43.74	\$0.00	\$1,049.72	\$20.99	\$20.99	\$1,007.74
DN022099	BELMONT	\$48.09	\$2.89	\$0.00	\$45.20	\$0.90	\$0.90	\$43.40
DN022100	HAMMOCKS	\$1,955.76	\$86.72	\$0.00	\$1,869.04	\$37.38	\$37.38	\$1,794.28
DN022101	BAHIA LAKES	\$1,757.23	\$76.65	\$0.00	\$1,680.58	\$33.61	\$33.61	\$1,613.36
DN022105	K-BAR RANCH	\$908.08	\$36.32	\$0.00	\$871.76	\$17.44	\$17.44	\$836.88
DN022106	EASTON PARK	\$10,201.04	\$450.53	\$0.00	\$9,750.51	\$195.01	\$195.01	\$9,360.49
DN022112	CHANNING PARK	\$11,825.49	\$473.04	\$0.00	\$11,352.45	\$227.05	\$227.05	\$10,898.35
DN022118	MAGNOLIA PARK	\$1,249.00	\$49.96	\$0.00	\$1,199.04	\$23.98	\$23.98	\$1,151.08
<i>Totals for: DN</i>		\$1,697,657.94	\$73,895.79	\$466.29	\$1,624,228.44	\$32,484.57	\$28,467.75	\$1,563,276.12
DP029950	PROPERTY APPRAISER							\$28,467.75
<i>Totals for: DP</i>								\$28,467.75
DR021015	PORT AUTHORITY	\$352,106.65	\$15,450.32	\$70.32	\$336,726.65	\$0.00	\$0.00	\$336,726.65
<i>Totals for: DR</i>		\$352,106.65	\$15,450.32	\$70.32	\$336,726.65	\$0.00	\$0.00	\$336,726.65
DS010001	SCHOOL - LOCAL	\$4,801,419.83	\$210,576.70	\$968.20	\$4,591,811.33	\$0.00	\$0.00	\$4,591,811.33
DS010002	SCHOOL - STATE	\$11,413,889.53	\$500,580.06	\$2,301.38	\$10,915,610.85	\$0.00	\$0.00	\$10,915,610.85
<i>Totals for: DS</i>		\$16,215,309.36	\$711,156.76	\$3,269.58	\$15,507,422.18	\$0.00	\$0.00	\$15,507,422.18

<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>
DT021005	HILLS CO TRANSIT AUTH	\$846,080.20	\$37,147.86	\$171.00	\$809,103.34	\$0.00	\$0.00	\$809,103.34
<i>Totals for: DT</i>		\$846,080.20	\$37,147.86	\$171.00	\$809,103.34	\$0.00	\$0.00	\$809,103.34
DW021020	WATER MANAGEMENT	\$698,664.32	\$30,661.39	\$139.27	\$668,142.20	\$0.00	\$0.00	\$668,142.20
DW021025	WATER MANAGEMENT A	\$94,553.83	\$4,138.79	\$17.61	\$90,432.65	\$0.00	\$0.00	\$90,432.65
DW021030	WATER MANAGEMENT H	\$325,697.36	\$14,302.68	\$66.30	\$311,460.98	\$0.00	\$0.00	\$311,460.98
<i>Totals for: DW</i>		\$1,118,915.51	\$49,102.86	\$223.18	\$1,070,035.83	\$0.00	\$0.00	\$1,070,035.83
<i>Grand Totals :</i>		\$45,586,245.93	\$1,998,615.29	\$9,366.50	\$43,596,997.14	\$32,484.57	\$28,467.75	\$43,597,417.14