

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of 2010 *Taxes*

Period: 04/01/2011 *Thru* 04/30/2011

Report # 902

Dated: 05/06/2011

<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	\$5,248,074.54	\$6,019.43	\$51,329.42	\$5,242,055.11	\$0.00	\$0.00	\$5,242,055.11	\$0.00	\$0.00	\$5,242,055.11
DB011005	ENVIRONMENTAL LAND	\$55,382.35	\$63.30	\$543.91	\$55,319.05	\$0.00	\$0.00	\$55,319.05	\$0.00	\$0.00	\$55,319.05
DB011006	COUNTY M.S.T.U.	\$2,345,483.67	\$851.78	\$23,800.66	\$2,344,631.89	\$0.00	\$0.00	\$2,344,631.89	\$0.00	\$0.00	\$2,344,631.89
DB011007	PARK BONDS - UNINCORPORATED	\$13,887.83	\$5.08	\$141.06	\$13,882.75	\$0.00	\$0.00	\$13,882.75	\$0.00	\$0.00	\$13,882.75
DB011008	LIBRARY-SERVICE	\$497,868.79	\$585.09	\$4,840.32	\$497,283.70	\$0.00	\$0.00	\$497,283.70	\$0.00	\$0.00	\$497,283.70
DB011009	LIGHTING DISTRICT 509	\$88,977.67	\$1.65	\$1,165.95	\$88,976.02	\$0.00	\$0.00	\$88,976.02	\$0.00	\$0.00	\$88,976.02
DB011011	STORMWATER MANAGEMENT	\$77,816.14	\$32.89	\$930.71	\$77,783.25	\$0.00	\$0.00	\$77,783.25	\$0.00	\$0.00	\$77,783.25
DB012024	COUNTY SOLID WASTE SW	\$317,993.13	\$14.00	\$5,582.98	\$317,979.13	\$0.00	\$0.00	\$317,979.13	\$0.00	\$0.00	\$317,979.13

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DB012124	COUNTY SOLID WASTE SWC	\$423,540.36	\$16.19	\$7,478.99	\$423,524.17	\$0.00	\$0.00	\$423,524.17	\$0.00	\$0.00	\$423,524.17
DB014000	TAU 02106 PGM DEPT	\$40.33	\$0.00	\$1.17	\$40.33	\$0.00	\$0.00	\$40.33	\$0.00	\$0.00	\$40.33
DB017000	RW 02000 (BONDED) WATER DEPT	\$3,511.05	\$0.00	\$39.97	\$3,511.05	\$0.00	\$0.00	\$3,511.05	\$0.00	\$0.00	\$3,511.05
DB017023	RW 20011 WATER DEPT	\$66.15	\$0.00	\$0.00	\$66.15	\$0.00	\$0.00	\$66.15	\$0.00	\$0.00	\$66.15
DB017026	RW 20014 WATER DEPT	\$63.64	\$0.00	\$0.00	\$63.64	\$0.00	\$0.00	\$63.64	\$0.00	\$0.00	\$63.64
DB017028	RW 20022 WATER DEPT	\$1,557.94	\$0.00	\$26.68	\$1,557.94	\$0.00	\$0.00	\$1,557.94	\$0.00	\$0.00	\$1,557.94
DB017029	RW 20031 WATER DEPT	\$694.33	\$0.00	\$10.26	\$694.33	\$0.00	\$0.00	\$694.33	\$0.00	\$0.00	\$694.33
DB017030	RW 20041 WATER DEPT	\$383.29	\$0.00	\$16.40	\$383.29	\$0.00	\$0.00	\$383.29	\$0.00	\$0.00	\$383.29
DB017031	RW 20042 WATER DEPT	\$555.48	\$0.00	\$0.00	\$555.48	\$0.00	\$0.00	\$555.48	\$0.00	\$0.00	\$555.48
DB017033	RW 20061 WATER DEPT	\$564.04	\$0.00	\$11.09	\$564.04	\$0.00	\$0.00	\$564.04	\$0.00	\$0.00	\$564.04
DB017034	RW 20081 WATER DEPT	\$303.08	\$0.00	\$8.83	\$303.08	\$0.00	\$0.00	\$303.08	\$0.00	\$0.00	\$303.08

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DB017035	RW 20091 WATER DEPT	\$746.75	\$0.00	\$21.75	\$746.75	\$0.00	\$0.00	\$746.75	\$0.00	\$0.00	\$746.75
DB017036	RW 20101 WATER DEPT	\$327.60	\$0.00	\$0.00	\$327.60	\$0.00	\$0.00	\$327.60	\$0.00	\$0.00	\$327.60
DB018000	CAU02000 (BONDED) WATER DEPT	\$19,987.95	\$0.00	\$303.38	\$19,987.95	\$0.00	\$0.00	\$19,987.95	\$0.00	\$0.00	\$19,987.95
DB018153	CAU04401 WATER DEPT	\$4,298.29	\$0.00	\$94.43	\$4,298.29	\$0.00	\$0.00	\$4,298.29	\$0.00	\$0.00	\$4,298.29
DB018154	CAU05101 WATER DEPT	\$1,571.03	\$0.00	\$24.73	\$1,571.03	\$0.00	\$0.00	\$1,571.03	\$0.00	\$0.00	\$1,571.03
DB018155	CAU05201 WATER DEPT	\$6,582.69	\$0.00	\$63.55	\$6,582.69	\$0.00	\$0.00	\$6,582.69	\$0.00	\$0.00	\$6,582.69
DB018156	CAU05301 WATER DEPT	\$4,041.16	\$0.00	\$72.17	\$4,041.16	\$0.00	\$0.00	\$4,041.16	\$0.00	\$0.00	\$4,041.16
DB018157	CAU06101 WATER DEPT	\$6,953.78	\$0.00	\$78.93	\$6,953.78	\$0.00	\$0.00	\$6,953.78	\$0.00	\$0.00	\$6,953.78
DB018158	CAU06201 WATER DEPT	\$124,398.77	\$0.00	\$40.35	\$124,398.77	\$0.00	\$0.00	\$124,398.77	\$0.00	\$0.00	\$124,398.77
DB018159	CAU06301 WATER DEPT	\$44,305.69	\$232.44	\$35.48	\$44,073.25	\$0.00	\$0.00	\$44,073.25	\$0.00	\$0.00	\$44,073.25
DB018600	CAU02006 (BONDED) WATER DEPT	\$85,495.61	(\$0.01)	\$1,289.85	\$85,495.62	\$0.00	\$0.00	\$85,495.62	\$0.00	\$0.00	\$85,495.62

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DB018701	CAU07101 WATER DEPT	\$6,519.79	\$0.00	\$43.49	\$6,519.79	\$0.00	\$0.00	\$6,519.79	\$0.00	\$0.00	\$6,519.79
DB018702	CAU07201 WATER DEPT	\$14,628.81	\$0.00	\$22.84	\$14,628.81	\$0.00	\$0.00	\$14,628.81	\$0.00	\$0.00	\$14,628.81
DB018703	CAU07301 WATER DEPT	\$16,301.15	\$279.10	\$271.56	\$16,022.05	\$0.00	\$0.00	\$16,022.05	\$0.00	\$0.00	\$16,022.05
DB018704	CAU08101 WATER DEPT	\$296.19	\$0.00	\$0.00	\$296.19	\$0.00	\$0.00	\$296.19	\$0.00	\$0.00	\$296.19
DB018706	CAU08301 WATER DEPT	\$2,095.87	\$0.00	\$0.00	\$2,095.87	\$0.00	\$0.00	\$2,095.87	\$0.00	\$0.00	\$2,095.87
<i>Totals for:</i>		\$9,415,314.94	\$8,100.94	\$98,290.91	\$9,407,214.00	\$0.00	\$0.00	\$9,407,214.00	\$0.00	\$0.00	\$9,407,214.00
DC029900	TAX COLLECTOR										\$32,855.35
<i>Totals for:</i>											\$32,855.35
DK021010	CHILDRENS BOARD	\$458,441.84	\$524.19	\$4,491.69	\$457,917.65	\$0.00	\$0.00	\$457,917.65	\$0.00	\$0.00	\$457,917.65
<i>Totals for:</i>		\$458,441.84	\$524.19	\$4,491.69	\$457,917.65	\$0.00	\$0.00	\$457,917.65	\$0.00	\$0.00	\$457,917.65
DM021045	TAMPA CITY	\$2,030,685.15	\$4,891.51	\$18,413.55	\$2,025,793.64	\$0.00	\$0.00	\$2,025,793.64	\$0.00	\$0.00	\$2,025,793.64
DM021050	PLANT CITY CITY	\$68,105.65	\$2.18	\$1,025.53	\$68,103.47	\$0.00	\$0.00	\$68,103.47	\$0.00	\$0.00	\$68,103.47
DM021055	TEMPLE TERRACE CITY	\$61,885.17	\$0.00	\$547.70	\$61,885.17	\$0.00	\$0.00	\$61,885.17	\$0.00	\$0.00	\$61,885.17

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<i>Totals for:</i>		\$2,160,675.97	\$4,893.69	\$19,986.78	\$2,155,782.28	\$0.00	\$0.00	\$2,155,782.28	\$0.00	\$0.00	\$2,155,782.28
DN021047	CITY LIGHTING DISTRICT 901	\$3,409.20	\$0.00	\$62.11	\$3,409.20	\$0.00	\$0.00	\$3,409.20	\$68.18	\$68.18	\$3,272.84
DN021048	TAMPA STREETCAR	\$7,177.76	\$0.00	\$28.23	\$7,177.76	\$0.00	\$0.00	\$7,177.76	\$143.55	\$143.55	\$6,890.66
DN021049	CITY OF TAMPA -- STORMWATER	\$113,000.36	\$39.91	\$1,409.33	\$112,960.45	\$0.00	\$0.00	\$112,960.45	\$2,259.20	\$2,259.20	\$108,442.05
DN022001	CARROLLWOOD RECREATION	\$1,072.19	\$0.00	\$4.70	\$1,072.19	\$0.00	\$0.00	\$1,072.19	\$21.44	\$10.72	\$1,040.03
DN022002	TWELVE OAKS	\$1,271.13	\$0.00	\$19.74	\$1,271.13	\$0.00	\$0.00	\$1,271.13	\$25.42	\$12.71	\$1,233.00
DN022003	CARROLLWOOD MEADOWS	\$533.65	\$0.00	\$13.65	\$533.65	\$0.00	\$0.00	\$533.65	\$10.67	\$5.33	\$517.65
DN022004	SUGARWOOD GROVE	\$149.29	\$0.00	\$2.70	\$149.29	\$0.00	\$0.00	\$149.29	\$2.98	\$1.49	\$144.82
DN022005	NORTHDAL	\$2,630.11	\$0.00	\$57.77	\$2,630.11	\$0.00	\$0.00	\$2,630.11	\$52.60	\$26.30	\$2,551.21
DN022006	BLOOMINGDALE	\$4,843.60	\$0.00	\$64.51	\$4,843.60	\$0.00	\$0.00	\$4,843.60	\$96.87	\$48.43	\$4,698.30
DN022007	NORTH LAKES	\$334.91	\$0.00	\$2.10	\$334.91	\$0.00	\$0.00	\$334.91	\$6.69	\$3.34	\$324.88
DN022008	BAY CREST PARK	\$570.88	\$0.00	\$8.94	\$570.88	\$0.00	\$0.00	\$570.88	\$11.41	\$11.41	\$548.06

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DN022009	LAGO VISTA	\$400.26	\$0.00	\$5.25	\$400.26	\$0.00	\$0.00	\$400.26	\$8.00	\$4.00	\$388.26
DN022010	WINDEMERE	\$169.01	\$0.00	\$0.55	\$169.01	\$0.00	\$0.00	\$169.01	\$3.38	\$3.38	\$162.25
DN022011	COUNTRY PLACE	\$552.31	\$0.00	\$3.60	\$552.31	\$0.00	\$0.00	\$552.31	\$11.04	\$5.52	\$535.75
DN022012	TAMPA PALMS I	\$14,694.97	\$0.00	\$162.33	\$14,694.97	\$0.00	\$0.00	\$14,694.97	\$293.89	\$146.94	\$14,254.14
DN022015	CARROLLWOOD NORTH	\$230.71	\$0.00	\$6.00	\$230.71	\$0.00	\$0.00	\$230.71	\$4.61	\$4.61	\$221.49
DN022016	COUNTRY LAKES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$3.00	\$3.00	\$144.00
DN022017	COUNTRY RUN	\$124.41	\$0.00	\$1.50	\$124.41	\$0.00	\$0.00	\$124.41	\$2.48	\$2.48	\$119.45
DN022018	HUNTER'S LAKE	\$87.55	\$0.00	\$2.55	\$87.55	\$0.00	\$0.00	\$87.55	\$1.75	\$1.75	\$84.05
DN022019	INDIAN HILLS-HICKORY RIDGE II	\$97.85	\$0.00	\$2.85	\$97.85	\$0.00	\$0.00	\$97.85	\$1.95	\$1.95	\$93.95
DN022020	LAKE HEATHER	\$154.50	\$0.00	\$4.50	\$154.50	\$0.00	\$0.00	\$154.50	\$3.09	\$1.54	\$149.87
DN022021	LOGAN GATE VILLAGE	\$804.68	\$0.00	\$19.50	\$804.68	\$0.00	\$0.00	\$804.68	\$16.09	\$8.04	\$780.55

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DN022022	VALRICO MANOR	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$2.50	\$2.50	\$120.00
DN022024	COVE AT BAY PORT COLONY	\$609.00	\$0.00	\$9.00	\$609.00	\$0.00	\$0.00	\$609.00	\$12.18	\$6.09	\$590.73
DN022025	HICKORY HILL	\$97.92	\$0.00	\$1.92	\$97.92	\$0.00	\$0.00	\$97.92	\$1.95	\$1.95	\$94.02
DN022026	LAKE MAGDALENE ESTATES W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022028	BRANDON GROVES NORTH	\$83.73	\$0.00	\$1.95	\$83.73	\$0.00	\$0.00	\$83.73	\$1.67	\$1.67	\$80.39
DN022029	SOUTH POINTE	\$142.10	\$0.00	\$2.10	\$142.10	\$0.00	\$0.00	\$142.10	\$2.84	\$2.84	\$136.42
DN022030	NORTH POINTE	\$328.91	\$0.00	\$3.00	\$328.91	\$0.00	\$0.00	\$328.91	\$6.57	\$6.57	\$315.77
DN022031	BLOOMINGDALE OAKS	\$124.18	\$0.00	\$0.00	\$124.18	\$0.00	\$0.00	\$124.18	\$2.48	\$2.48	\$119.22
DN022033	VILLAGE ESTATES WEST	\$154.50	\$0.00	\$4.50	\$154.50	\$0.00	\$0.00	\$154.50	\$3.09	\$3.09	\$148.32
DN022034	PARKWAY CENTER	\$4,851.24	\$0.00	\$47.52	\$4,851.24	\$0.00	\$0.00	\$4,851.24	\$97.02	\$97.02	\$4,657.20
DN022036	CHEVAL WEST	\$6,727.18	\$0.00	\$33.19	\$6,727.18	\$0.00	\$0.00	\$6,727.18	\$134.54	\$67.27	\$6,525.37

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DN022037	WESTCHASE	\$5,022.23	\$0.00	\$36.53	\$5,022.23	\$0.00	\$0.00	\$5,022.23	\$100.44	\$50.22	\$4,871.57
DN022039	WESTWOOD	\$154.50	\$0.00	\$4.50	\$154.50	\$0.00	\$0.00	\$154.50	\$3.09	\$3.09	\$148.32
DN022040	CORY LAKES	\$36,547.74	\$0.00	\$451.76	\$36,547.74	\$0.00	\$0.00	\$36,547.74	\$730.95	\$365.47	\$35,451.32
DN022041	TAMPA DOWNTOWN	\$12,312.23	\$0.00	\$43.30	\$12,312.23	\$0.00	\$0.00	\$12,312.23	\$246.24	\$123.12	\$11,942.87
DN022043	WESTSHORE BUSINESS DISTRICT	\$5,977.95	\$151.21	\$8.40	\$5,826.74	\$0.00	\$0.00	\$5,826.74	\$116.53	\$116.53	\$5,593.68
DN022044	BOYETTE SPRINGS	\$646.47	\$0.00	\$6.94	\$646.47	\$0.00	\$0.00	\$646.47	\$12.92	\$6.46	\$627.09
DN022045	LAKE BRANT	\$5.15	\$0.00	\$0.15	\$5.15	\$0.00	\$0.00	\$5.15	\$0.10	\$0.10	\$4.95
DN022047	TAMPA PALMS - OST	\$28,446.90	\$0.00	\$585.83	\$28,446.90	\$0.00	\$0.00	\$28,446.90	\$568.93	\$568.93	\$27,309.04
DN022049	BUCKHORN ESTATES	\$157.56	\$0.00	\$4.20	\$157.56	\$0.00	\$0.00	\$157.56	\$3.15	\$3.15	\$151.26
DN022050	WESTCHASE EAST	\$32,126.59	\$0.00	\$369.92	\$32,126.59	\$0.00	\$0.00	\$32,126.59	\$642.53	\$642.53	\$30,841.53
DN022051	LAKE ST CHARLES	\$10,212.15	\$0.00	\$126.06	\$10,212.15	\$0.00	\$0.00	\$10,212.15	\$204.24	\$204.24	\$9,803.67

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DN022053	ARBOR GREENE	\$22,678.62	\$0.00	\$231.80	\$22,678.62	\$0.00	\$0.00	\$22,678.62	\$453.57	\$453.57	\$21,771.48
DN022054	FISHHAWK	\$16,417.21	\$0.00	\$318.95	\$16,417.21	\$0.00	\$0.00	\$16,417.21	\$328.34	\$328.34	\$15,760.53
DN022055	HERITAGE HARBOR	\$6,221.14	\$0.00	\$0.00	\$6,221.14	\$0.00	\$0.00	\$6,221.14	\$124.42	\$124.42	\$5,972.30
DN022057	HERITAGE ISLES	\$24,039.38	\$0.00	\$294.24	\$24,039.38	\$0.00	\$0.00	\$24,039.38	\$480.78	\$480.78	\$23,077.82
DN022058	EASTLAKE PARK	\$266.49	\$0.00	\$4.34	\$266.49	\$0.00	\$0.00	\$266.49	\$5.32	\$5.32	\$255.85
DN022060	TAMPA SHORES	\$123.60	\$0.00	\$2.40	\$123.60	\$0.00	\$0.00	\$123.60	\$2.47	\$2.47	\$118.66
DN022061	COVINGTON PARK	\$3,833.73	\$0.00	\$105.91	\$3,833.73	\$0.00	\$0.00	\$3,833.73	\$76.67	\$76.67	\$3,680.39
DN022062	HARBOR BAY	\$13,168.51	\$0.00	\$157.15	\$13,168.51	\$0.00	\$0.00	\$13,168.51	\$263.37	\$263.37	\$12,641.77
DN022063	RIVERCREST	\$8,972.73	\$0.00	\$189.83	\$8,972.73	\$0.00	\$0.00	\$8,972.73	\$179.45	\$179.45	\$8,613.83
DN022064	COUNTRY VILLAGE	\$17.87	\$0.00	\$0.00	\$17.87	\$0.00	\$0.00	\$17.87	\$0.35	\$0.35	\$17.17
DN022065	PARK PLACE	\$7,042.88	\$0.00	\$139.97	\$7,042.88	\$0.00	\$0.00	\$7,042.88	\$140.85	\$140.85	\$6,761.18

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DN022066	WATERCHASE	\$14,638.74	\$0.00	\$266.63	\$14,638.74	\$0.00	\$0.00	\$14,638.74	\$292.77	\$292.77	\$14,053.20
DN022067	PANTHER TRACE	\$14,011.78	\$0.00	\$190.68	\$14,011.78	\$0.00	\$0.00	\$14,011.78	\$280.23	\$280.23	\$13,451.32
DN022069	LIVE OAK 1	\$7,935.22	\$0.00	\$94.80	\$7,935.22	\$0.00	\$0.00	\$7,935.22	\$158.70	\$158.70	\$7,617.82
DN022070	LIVE OAK 2	\$238.36	\$0.00	\$6.94	\$238.36	\$0.00	\$0.00	\$238.36	\$4.76	\$4.76	\$228.84
DN022071	BRANDON HILLS	\$47.66	\$0.00	\$0.00	\$47.66	\$0.00	\$0.00	\$47.66	\$0.95	\$0.95	\$45.76
DN022074	FISHHAWK II	\$28,685.93	\$0.00	\$484.42	\$28,685.93	\$0.00	\$0.00	\$28,685.93	\$573.71	\$573.71	\$27,538.51
DN022075	SOUTH FORK	\$8,063.67	\$0.00	\$134.67	\$8,063.67	\$0.00	\$0.00	\$8,063.67	\$161.27	\$161.27	\$7,741.13
DN022076	PANTHER TRACE II	\$5,393.57	\$0.00	\$92.08	\$5,393.57	\$0.00	\$0.00	\$5,393.57	\$107.87	\$107.87	\$5,177.83
DN022077	HIGHLANDS	\$12,113.10	\$0.00	\$143.10	\$12,113.10	\$0.00	\$0.00	\$12,113.10	\$242.26	\$242.26	\$11,628.58
DN022078	GRAND HAMPTON	\$47,915.32	\$0.00	\$86.52	\$47,915.32	\$0.00	\$0.00	\$47,915.32	\$958.30	\$958.30	\$45,998.72
DN022079	STONELAKE RANCH	\$10,467.68	\$83.24	\$62.43	\$10,384.44	\$0.00	\$0.00	\$10,384.44	\$207.68	\$207.68	\$9,969.08

<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>
DN022080	PANTHER TRAILS	\$2,725.64	\$0.00	\$79.38	\$2,725.64	\$0.00	\$0.00	\$2,725.64	\$54.51	\$54.51	\$2,616.62
DN022082	LAKE MAGDALENE	\$326.26	\$0.00	\$9.00	\$326.26	\$0.00	\$0.00	\$326.26	\$6.52	\$6.52	\$313.22
DN022087	SOUTH BAY	\$1,212.36	\$0.00	\$17.92	\$1,212.36	\$0.00	\$0.00	\$1,212.36	\$24.24	\$24.24	\$1,163.88
DN022088	SOUTH FORK EAST	\$1,973.15	\$0.00	\$44.63	\$1,973.15	\$0.00	\$0.00	\$1,973.15	\$39.46	\$39.46	\$1,894.23
DN022089	DIAMOND HILL	\$3,675.83	\$0.00	\$66.28	\$3,675.83	\$0.00	\$0.00	\$3,675.83	\$73.51	\$73.51	\$3,528.81
DN022090	VILLAGES OF BLOOMINGDALE	\$8,777.77	\$0.00	\$184.15	\$8,777.77	\$0.00	\$0.00	\$8,777.77	\$175.55	\$175.55	\$8,426.67
DN022091	MIRA LAGO WEST	\$4,973.74	\$0.00	\$53.20	\$4,973.74	\$0.00	\$0.00	\$4,973.74	\$99.47	\$99.47	\$4,774.80
DN022092	WESTCHESTER	\$175.98	\$0.00	\$1.74	\$175.98	\$0.00	\$0.00	\$175.98	\$3.51	\$3.51	\$168.96
DN022095	RIVERBEND	\$11,624.19	\$0.00	\$57.14	\$11,624.19	\$0.00	\$0.00	\$11,624.19	\$232.48	\$232.48	\$11,159.23
DN022097	CYPRESS CREEK	\$432,462.28	\$0.00	\$0.00	\$432,462.28	\$0.00	\$0.00	\$432,462.28	\$8,649.24	\$8,649.24	\$415,163.80
DN022100	HAMMOCKS	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$25.52	\$25.52	\$1,224.96

<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>
DN022101	BAHIA LAKES	\$121,901.87	\$0.00	\$29.97	\$121,901.87	\$0.00	\$0.00	\$121,901.87	\$2,438.03	\$2,438.03	\$117,025.81
DN022105	K-BAR RANCH	\$6,547.24	\$0.00	\$190.68	\$6,547.24	\$0.00	\$0.00	\$6,547.24	\$130.94	\$130.94	\$6,285.36
DN022106	EASTON PARK	\$8,193.79	\$0.00	\$192.04	\$8,193.79	\$0.00	\$0.00	\$8,193.79	\$163.87	\$163.87	\$7,866.05
DN022118	MAGNOLIA PARK	\$845.53	\$0.00	\$24.63	\$845.53	\$0.00	\$0.00	\$845.53	\$16.91	\$16.91	\$811.71
<i>Totals for:</i>		\$1,156,297.38	\$274.36	\$7,580.80	\$1,156,023.02	\$0.00	\$0.00	\$1,156,023.02	\$23,120.10	\$22,227.04	\$1,110,675.88
DP029950	PROPERTY APPRAISER - 1% or 2%										\$22,227.04
<i>Totals for:</i>											\$22,227.04
DR021015	PORT AUTHORITY	\$174,209.85	\$199.17	\$1,705.15	\$174,010.68	\$0.00	\$0.00	\$174,010.68	\$0.00	\$0.00	\$174,010.68
<i>Totals for:</i>		\$174,209.85	\$199.17	\$1,705.15	\$174,010.68	\$0.00	\$0.00	\$174,010.68	\$0.00	\$0.00	\$174,010.68
DS010001	SCHOOL - LOCAL	\$2,176,741.00	\$2,361.73	\$22,136.98	\$2,174,379.27	\$0.00	\$0.00	\$2,174,379.27	\$0.00	\$0.00	\$2,174,379.27
DS010002	SCHOOL - STATE	\$5,174,258.73	\$5,614.35	\$52,621.01	\$5,168,644.38	\$0.00	\$0.00	\$5,168,644.38	\$0.00	\$0.00	\$5,168,644.38
<i>Totals for:</i>		\$7,350,999.73	\$7,976.08	\$74,757.99	\$7,343,023.65	\$0.00	\$0.00	\$7,343,023.65	\$0.00	\$0.00	\$7,343,023.65
DT021005	HILLS CO TRANSIT AUTHORITY	\$422,400.94	\$490.69	\$4,101.38	\$421,910.25	\$0.00	\$0.00	\$421,910.25	\$0.00	\$0.00	\$421,910.25
<i>Totals for:</i>		\$422,400.94	\$490.69	\$4,101.38	\$421,910.25	\$0.00	\$0.00	\$421,910.25	\$0.00	\$0.00	\$421,910.25

<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>
DW021020	WATER MANAGEMENT	\$345,670.30	\$395.32	\$3,384.18	\$345,274.98	\$0.00	\$0.00	\$345,274.98	\$0.00	\$0.00	\$345,274.98
DW021025	WATER MANAGEMENT A	\$40,706.85	\$12.68	\$449.09	\$40,694.17	\$0.00	\$0.00	\$40,694.17	\$0.00	\$0.00	\$40,694.17
DW021030	WATER MANAGEMENT H	\$167,603.58	\$227.65	\$1,587.01	\$167,375.93	\$0.00	\$0.00	\$167,375.93	\$0.00	\$0.00	\$167,375.93
<i>Totals for:</i>		\$553,980.73	\$635.65	\$5,420.28	\$553,345.08	\$0.00	\$0.00	\$553,345.08	\$0.00	\$0.00	\$553,345.08
<i>Grand Totals :</i>		\$21,692,321.38	\$23,094.77	\$216,334.98	\$21,669,226.61	\$0.00	\$0.00	\$21,669,226.61	\$23,120.10	\$22,227.04	\$21,678,961.86
<i>Number of Records:</i>		129									