

**Doug Belden, Tax Collector**  
**Hillsborough County, Florida**

*Distributions of* 2011

*Period:* 05/01/2012 *Thru* 05/31/2012

*Report #* 930

*Dated:* 06/11/2012

<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	\$3,367,428.50	\$1,073.07	\$98,837.18	\$3,465,192.61	\$0.00	\$0.00	\$3,465,192.61	\$0.00	\$0.00	\$3,465,192.61
DB011005	ENVIRONMENTAL LAND	\$35,545.33	\$11.27	\$1,045.19	\$36,579.25	\$0.00	\$0.00	\$36,579.25	\$0.00	\$0.00	\$36,579.25
DB011006	COUNTY M.S.T.U.	\$1,548,295.58	\$903.15	\$45,177.92	\$1,592,570.35	\$0.00	\$0.00	\$1,592,570.35	\$0.00	\$0.00	\$1,592,570.35
DB011007	PARK BONDS - UNINCORPORATED	\$9,167.87	\$5.37	\$267.87	\$9,430.37	\$0.00	\$0.00	\$9,430.37	\$0.00	\$0.00	\$9,430.37
DB011008	LIBRARY-SERVICE	\$312,782.77	\$109.19	\$9,179.63	\$321,853.21	\$0.00	\$0.00	\$321,853.21	\$0.00	\$0.00	\$321,853.21
DB011009	LIGHTING DISTRICT 509	\$76,257.54	(\$1.57)	\$2,288.22	\$78,547.33	\$0.00	\$0.00	\$78,547.33	\$0.00	\$0.00	\$78,547.33
DB011011	STORMWATER MANAGEMENT	\$71,280.26	\$95.61	\$2,011.52	\$73,196.17	\$0.00	\$0.00	\$73,196.17	\$0.00	\$0.00	\$73,196.17
DB012024	COUNTY SOLID WASTE SW	\$277,459.08	\$4.53	\$8,331.53	\$285,786.08	\$0.00	\$0.00	\$285,786.08	\$0.00	\$0.00	\$285,786.08

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DB012124	COUNTY SOLID WASTE SWC	\$382,178.19	(\$1.65)	\$11,484.90	\$393,664.74	\$0.00	\$0.00	\$393,664.74	\$0.00	\$0.00	\$393,664.74
DB017000	RW 02000 (BONDED) WATER DEPT	\$2,785.97	\$0.00	\$83.60	\$2,869.57	\$0.00	\$0.00	\$2,869.57	\$0.00	\$0.00	\$2,869.57
DB017024	RW 20012 WATER DEPT	\$548.46	\$0.00	\$16.46	\$564.92	\$0.00	\$0.00	\$564.92	\$0.00	\$0.00	\$564.92
DB017026	RW 20014 WATER DEPT	\$1,175.72	\$0.00	\$35.26	\$1,210.98	\$0.00	\$0.00	\$1,210.98	\$0.00	\$0.00	\$1,210.98
DB017028	RW 20022 WATER DEPT	\$985.25	\$0.00	\$29.55	\$1,014.80	\$0.00	\$0.00	\$1,014.80	\$0.00	\$0.00	\$1,014.80
DB017029	RW 20031 WATER DEPT	\$1,089.36	\$0.00	\$32.68	\$1,122.04	\$0.00	\$0.00	\$1,122.04	\$0.00	\$0.00	\$1,122.04
DB017030	RW 20041 WATER DEPT	\$889.51	\$0.00	\$26.68	\$916.19	\$0.00	\$0.00	\$916.19	\$0.00	\$0.00	\$916.19
DB017031	RW 20042 WATER DEPT	\$1,419.68	\$0.00	\$42.60	\$1,462.28	\$0.00	\$0.00	\$1,462.28	\$0.00	\$0.00	\$1,462.28
DB018000	CAU02000 (BONDED) WATER DEPT	\$17,552.52	\$0.00	\$526.50	\$18,079.02	\$0.00	\$0.00	\$18,079.02	\$0.00	\$0.00	\$18,079.02
DB018153	CAU04401 WATER DEPT	\$4,741.71	\$0.00	\$142.19	\$4,883.90	\$0.00	\$0.00	\$4,883.90	\$0.00	\$0.00	\$4,883.90
DB018154	CAU05101 WATER DEPT	\$1,826.25	\$0.00	\$54.78	\$1,881.03	\$0.00	\$0.00	\$1,881.03	\$0.00	\$0.00	\$1,881.03

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DB018155	CAU05201 WATER DEPT	\$13,520.25	\$0.00	\$405.56	\$13,925.81	\$0.00	\$0.00	\$13,925.81	\$0.00	\$0.00	\$13,925.81
DB018156	CAU05301 WATER DEPT	\$6,092.13	\$0.00	\$182.74	\$6,274.87	\$0.00	\$0.00	\$6,274.87	\$0.00	\$0.00	\$6,274.87
DB018157	CAU06101 WATER DEPT	\$5,116.57	\$0.00	\$153.48	\$5,270.05	\$0.00	\$0.00	\$5,270.05	\$0.00	\$0.00	\$5,270.05
DB018158	CAU06201 WATER DEPT	\$1,945.44	\$0.00	\$58.35	\$2,003.79	\$0.00	\$0.00	\$2,003.79	\$0.00	\$0.00	\$2,003.79
DB018159	CAU06301 WATER DEPT	\$8,148.45	\$0.00	\$244.43	\$8,392.88	\$0.00	\$0.00	\$8,392.88	\$0.00	\$0.00	\$8,392.88
DB018600	CAU02006 (BONDED) WATER DEPT	\$72,147.21	\$0.00	\$2,164.38	\$74,311.59	\$0.00	\$0.00	\$74,311.59	\$0.00	\$0.00	\$74,311.59
DB018701	CAU07101 WATER DEPT	\$64,162.68	\$0.00	\$1,924.72	\$66,087.40	\$0.00	\$0.00	\$66,087.40	\$0.00	\$0.00	\$66,087.40
DB018702	CAU07201 WATER DEPT	\$5,172.94	\$0.00	\$155.18	\$5,328.12	\$0.00	\$0.00	\$5,328.12	\$0.00	\$0.00	\$5,328.12
DB018703	CAU07301 WATER DEPT	\$4,014.19	\$0.00	\$120.43	\$4,134.62	\$0.00	\$0.00	\$4,134.62	\$0.00	\$0.00	\$4,134.62
DB018704	CAU08101 WATER DEPT	\$7,159.81	\$0.00	\$214.83	\$7,374.64	\$0.00	\$0.00	\$7,374.64	\$0.00	\$0.00	\$7,374.64
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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DB018706	CAU08301 WATER DEPT	\$296.19	\$0.00	\$8.89	\$305.08	\$0.00	\$0.00	\$305.08	\$0.00	\$0.00	\$305.08
<b><i>Totals for:</i></b>		<b>\$6,304,482.27</b>	<b>\$2,198.97</b>	<b>\$185,346.16</b>	<b>\$6,487,629.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,487,629.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,487,629.46</b>
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,997.34
<b><i>Totals for:</i></b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,997.34</b>
DK021010	CHILDREN'S BOARD	\$294,252.66	\$93.57	\$8,641.88	\$302,800.97	\$0.00	\$0.00	\$302,800.97	\$0.00	\$0.00	\$302,800.97
<b><i>Totals for:</i></b>		<b>\$294,252.66</b>	<b>\$93.57</b>	<b>\$8,641.88</b>	<b>\$302,800.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,800.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,800.97</b>
DM021045	TAMPA CITY	\$1,180,273.16	(\$62.59)	\$34,972.80	\$1,215,308.55	\$0.00	\$0.00	\$1,215,308.55	\$0.00	\$0.00	\$1,215,308.55
DM021050	PLANT CITY CITY	\$93,183.67	(\$38.51)	\$2,799.06	\$96,021.24	\$0.00	\$0.00	\$96,021.24	\$0.00	\$0.00	\$96,021.24
DM021055	TEMPLE TERRACE CITY	\$50,177.48	(\$2.37)	\$1,433.14	\$51,612.99	\$0.00	\$0.00	\$51,612.99	\$0.00	\$0.00	\$51,612.99
<b><i>Totals for:</i></b>		<b>\$1,323,634.31</b>	<b>(\$103.47)</b>	<b>\$39,205.00</b>	<b>\$1,362,942.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,362,942.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,362,942.78</b>
DN021047	CITY LIGHTING DISTRICT 901	\$3,638.02	\$0.00	\$109.12	\$3,747.14	\$0.00	\$0.00	\$3,747.14	\$74.94	\$74.94	\$3,597.26
DN021048	TAMPA STREETCAR	\$1,993.59	\$0.00	\$59.82	\$2,053.41	\$0.00	\$0.00	\$2,053.41	\$41.06	\$41.06	\$1,971.29
DN021049	CITY OF TAMPA -- STORMWATER	\$81,303.61	(\$1.08)	\$2,439.19	\$83,743.88	\$0.00	\$0.00	\$83,743.88	\$1,674.87	\$1,674.87	\$80,394.14

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DN022001	CARROLLWOOD RECREATION	\$1,960.11	\$0.00	\$58.80	\$2,018.91	\$0.00	\$0.00	\$2,018.91	\$40.37	\$20.18	\$1,958.36
DN022002	TWELVE OAKS	\$1,381.38	\$0.00	\$41.44	\$1,422.82	\$0.00	\$0.00	\$1,422.82	\$28.45	\$14.22	\$1,380.15
DN022003	CARROLLWOOD MEADOWS	\$533.98	\$0.00	\$16.02	\$550.00	\$0.00	\$0.00	\$550.00	\$11.00	\$5.50	\$533.50
DN022005	NORTHDAL	\$2,880.90	\$0.00	\$86.40	\$2,967.30	\$0.00	\$0.00	\$2,967.30	\$59.34	\$29.67	\$2,878.29
DN022006	BLOOMINGDALE	\$2,440.13	\$0.00	\$73.20	\$2,513.33	\$0.00	\$0.00	\$2,513.33	\$50.26	\$25.13	\$2,437.94
DN022007	NORTH LAKES	\$210.00	\$0.00	\$6.30	\$216.30	\$0.00	\$0.00	\$216.30	\$4.32	\$2.16	\$209.82
DN022008	BAY CREST PARK	\$910.00	\$0.00	\$27.30	\$937.30	\$0.00	\$0.00	\$937.30	\$18.74	\$18.74	\$899.82
DN022010	WINDEMERE	\$300.00	\$0.00	\$9.00	\$309.00	\$0.00	\$0.00	\$309.00	\$6.18	\$6.18	\$296.64
DN022011	COUNTRY PLACE	\$725.11	\$0.00	\$21.74	\$746.85	\$0.00	\$0.00	\$746.85	\$14.93	\$7.46	\$724.46
DN022012	TAMPA PALMS I	\$15,126.48	\$0.00	\$453.79	\$15,580.27	\$0.00	\$0.00	\$15,580.27	\$311.60	\$155.80	\$15,112.87
DN022013	BEACON MEADOWS	\$136.22	\$0.00	\$4.08	\$140.30	\$0.00	\$0.00	\$140.30	\$2.80	\$2.80	\$134.70

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DN022014	CARROLLWOOD SOUTH	\$120.00	\$0.00	\$3.60	\$123.60	\$0.00	\$0.00	\$123.60	\$2.47	\$2.47	\$118.66
DN022015	CARROLLWOOD NORTH	\$100.00	\$0.00	\$3.00	\$103.00	\$0.00	\$0.00	\$103.00	\$2.06	\$2.06	\$98.88
DN022016	COUNTRY LAKES	\$300.00	\$0.00	\$9.00	\$309.00	\$0.00	\$0.00	\$309.00	\$6.18	\$6.18	\$296.64
DN022017	COUNTRY RUN	\$50.00	\$0.00	\$1.50	\$51.50	\$0.00	\$0.00	\$51.50	\$1.03	\$1.03	\$49.44
DN022020	LAKE HEATHER	\$186.93	\$0.00	\$5.61	\$192.54	\$0.00	\$0.00	\$192.54	\$3.85	\$1.92	\$186.77
DN022021	LOGAN GATE VILLAGE	\$810.00	\$0.00	\$24.30	\$834.30	\$0.00	\$0.00	\$834.30	\$16.68	\$8.34	\$809.28
DN022022	VALRICO MANOR	\$250.00	\$0.00	\$7.50	\$257.50	\$0.00	\$0.00	\$257.50	\$5.15	\$5.15	\$247.20
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
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
DN022029	SOUTH POINTE	\$70.00	\$0.00	\$2.10	\$72.10	\$0.00	\$0.00	\$72.10	\$1.44	\$1.44	\$69.22
DN022030	NORTH POINTE	\$300.00	\$0.00	\$9.00	\$309.00	\$0.00	\$0.00	\$309.00	\$6.18	\$6.18	\$296.64

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DN022031	BLOOMINGDALE OAKS	\$170.00	\$0.00	\$5.10	\$175.10	\$0.00	\$0.00	\$175.10	\$3.50	\$3.50	\$168.10
DN022034	PARKWAY CENTER	\$2,791.53	\$0.00	\$83.74	\$2,875.27	\$0.00	\$0.00	\$2,875.27	\$57.50	\$57.50	\$2,760.27
DN022036	CHEVAL WEST	\$8,267.43	\$0.00	\$248.03	\$8,515.46	\$0.00	\$0.00	\$8,515.46	\$170.30	\$85.15	\$8,260.01
DN022037	WESTCHASE	\$5,532.92	\$0.00	\$165.97	\$5,698.89	\$0.00	\$0.00	\$5,698.89	\$113.97	\$56.98	\$5,527.94
DN022038	ARLINGTON	\$195.00	\$0.00	\$5.85	\$200.85	\$0.00	\$0.00	\$200.85	\$4.01	\$4.01	\$192.83
DN022040	CORY LAKES	\$60,793.90	\$0.00	\$1,823.82	\$62,617.72	\$0.00	\$0.00	\$62,617.72	\$1,252.35	\$626.17	\$60,739.20
DN022041	TAMPA DOWNTOWN	\$4,807.69	\$0.00	\$144.24	\$4,951.93	\$0.00	\$0.00	\$4,951.93	\$99.03	\$49.51	\$4,803.39
DN022043	WESTSHORE BUSINESS DISTRICT	\$908.78	\$0.00	\$27.26	\$936.04	\$0.00	\$0.00	\$936.04	\$18.72	\$18.72	\$898.60
DN022044	BOYETTE SPRINGS	\$385.00	\$0.00	\$11.55	\$396.55	\$0.00	\$0.00	\$396.55	\$7.93	\$3.96	\$384.66
DN022045	LAKE BRANT	\$85.96	\$0.00	\$2.58	\$88.54	\$0.00	\$0.00	\$88.54	\$1.77	\$1.77	\$85.00
DN022047	TAMPA PALMS - OST	\$13,296.00	\$0.00	\$398.88	\$13,694.88	\$0.00	\$0.00	\$13,694.88	\$273.89	\$273.89	\$13,147.10

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DN022049	BUCKHORN ESTATES	\$140.00	\$0.00	\$4.20	\$144.20	\$0.00	\$0.00	\$144.20	\$2.88	\$2.88	\$138.44
DN022050	WESTCHASE EAST	\$13,297.35	\$0.00	\$398.95	\$13,696.30	\$0.00	\$0.00	\$13,696.30	\$273.92	\$273.92	\$13,148.46
DN022051	LAKE ST CHARLES	\$5,848.92	\$0.00	\$175.47	\$6,024.39	\$0.00	\$0.00	\$6,024.39	\$120.48	\$120.48	\$5,783.43
DN022053	ARBOR GREENE	\$37,937.42	\$30.94	\$1,114.94	\$39,021.42	\$0.00	\$0.00	\$39,021.42	\$780.42	\$780.42	\$37,460.58
DN022054	FISHHAWK	\$15,504.12	\$0.00	\$465.12	\$15,969.24	\$0.00	\$0.00	\$15,969.24	\$319.38	\$319.38	\$15,330.48
DN022055	HERITAGE HARBOR	\$10,702.93	\$0.00	\$321.07	\$11,024.00	\$0.00	\$0.00	\$11,024.00	\$220.48	\$220.48	\$10,583.04
DN022057	HERITAGE ISLES	\$10,921.75	\$0.00	\$327.67	\$11,249.42	\$0.00	\$0.00	\$11,249.42	\$224.98	\$224.98	\$10,799.46
DN022058	EASTLAKE PARK	\$225.07	\$0.00	\$6.75	\$231.82	\$0.00	\$0.00	\$231.82	\$4.63	\$4.63	\$222.56
DN022060	TAMPA SHORES	\$160.00	\$0.00	\$4.80	\$164.80	\$0.00	\$0.00	\$164.80	\$3.29	\$3.29	\$158.22
DN022061	COVINGTON PARK	\$7,515.40	\$0.00	\$225.46	\$7,740.86	\$0.00	\$0.00	\$7,740.86	\$154.81	\$154.81	\$7,431.24
DN022062	HARBOR BAY	\$51,132.47	\$0.00	\$1,533.98	\$52,666.45	\$0.00	\$0.00	\$52,666.45	\$1,053.32	\$1,053.32	\$50,559.81



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DN022063	RIVERCREST	\$15,251.06	\$0.00	\$457.50	\$15,708.56	\$0.00	\$0.00	\$15,708.56	\$314.17	\$314.17	\$15,080.22
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	\$7,315.09	\$0.00	\$219.45	\$7,534.54	\$0.00	\$0.00	\$7,534.54	\$150.69	\$150.69	\$7,233.16
DN022066	WATERCHASE	\$10,864.39	\$0.00	\$325.91	\$11,190.30	\$0.00	\$0.00	\$11,190.30	\$223.80	\$223.80	\$10,742.70
DN022067	PANTHER TRACE	\$7,355.23	\$0.00	\$220.68	\$7,575.91	\$0.00	\$0.00	\$7,575.91	\$151.51	\$151.51	\$7,272.89
DN022069	LIVE OAK 1	\$5,260.22	\$0.00	\$157.80	\$5,418.02	\$0.00	\$0.00	\$5,418.02	\$108.36	\$108.36	\$5,201.30
DN022070	LIVE OAK 2	\$2,667.22	\$0.00	\$80.02	\$2,747.24	\$0.00	\$0.00	\$2,747.24	\$54.94	\$54.94	\$2,637.36
DN022071	BRANDON HILLS	\$195.91	\$0.00	\$5.88	\$201.79	\$0.00	\$0.00	\$201.79	\$4.03	\$4.03	\$193.73
DN022073	HARBOUR ISLES	\$6,540.42	\$0.00	\$196.20	\$6,736.62	\$0.00	\$0.00	\$6,736.62	\$134.73	\$134.73	\$6,467.16
DN022074	FISHHAWK II	\$20,126.26	\$0.00	\$603.78	\$20,730.04	\$0.00	\$0.00	\$20,730.04	\$414.60	\$414.60	\$19,900.84
DN022075	SOUTH FORK	\$1,992.00	\$0.00	\$59.76	\$2,051.76	\$0.00	\$0.00	\$2,051.76	\$41.03	\$41.03	\$1,969.70

<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>
DN022076	PANTHER TRACE II	\$6,975.63	\$0.00	\$209.25	\$7,184.88	\$0.00	\$0.00	\$7,184.88	\$143.69	\$143.69	\$6,897.50
DN022077	HIGHLANDS	\$4,696.68	\$0.00	\$140.90	\$4,837.58	\$0.00	\$0.00	\$4,837.58	\$96.75	\$96.75	\$4,644.08
DN022078	GRAND HAMPTON	\$4,701.32	\$0.00	\$141.04	\$4,842.36	\$0.00	\$0.00	\$4,842.36	\$96.84	\$96.84	\$4,648.68
DN022079	STONELAKE RANCH	\$2,039.12	\$0.00	\$61.17	\$2,100.29	\$0.00	\$0.00	\$2,100.29	\$42.00	\$42.00	\$2,016.29
DN022082	LAKE MAGDALENE	\$75.00	\$0.00	\$2.26	\$77.26	\$0.00	\$0.00	\$77.26	\$1.54	\$1.54	\$74.18
DN022087	SOUTH BAY	\$2,357.24	\$0.00	\$70.72	\$2,427.96	\$0.00	\$0.00	\$2,427.96	\$48.55	\$48.55	\$2,330.86
DN022088	SOUTH FORK EAST	\$1,487.54	\$0.00	\$44.63	\$1,532.17	\$0.00	\$0.00	\$1,532.17	\$30.64	\$30.64	\$1,470.89
DN022089	DIAMOND HILL	\$3,612.40	\$0.00	\$108.36	\$3,720.76	\$0.00	\$0.00	\$3,720.76	\$74.41	\$74.41	\$3,571.94
DN022090	VILLAGES OF BLOOMINGDALE	\$8,593.62	\$0.00	\$257.81	\$8,851.43	\$0.00	\$0.00	\$8,851.43	\$177.02	\$177.02	\$8,497.39
DN022091	MIRA LAGO WEST	\$3,547.00	\$0.00	\$106.40	\$3,653.40	\$0.00	\$0.00	\$3,653.40	\$73.06	\$73.06	\$3,507.28
DN022092	WESTCHESTER	\$174.24	\$0.00	\$5.22	\$179.46	\$0.00	\$0.00	\$179.46	\$3.58	\$3.58	\$172.30

<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>
DN022093	STONEBRIER	\$4,100.10	\$0.00	\$123.00	\$4,223.10	\$0.00	\$0.00	\$4,223.10	\$84.46	\$84.46	\$4,054.18
DN022099	BELMONT	\$33,545.26	\$0.00	\$1,007.28	\$34,552.54	\$0.00	\$0.00	\$34,552.54	\$691.05	\$691.05	\$33,170.44
DN022100	HAMMOCKS	\$1,304.00	\$0.00	\$39.12	\$1,343.12	\$0.00	\$0.00	\$1,343.12	\$26.86	\$26.86	\$1,289.40
DN022105	K-BAR RANCH	\$6,727.83	\$0.00	\$201.84	\$6,929.67	\$0.00	\$0.00	\$6,929.67	\$138.59	\$138.59	\$6,652.49
DN022106	EASTON PARK	\$6,756.95	\$0.00	\$202.69	\$6,959.64	\$0.00	\$0.00	\$6,959.64	\$139.19	\$139.19	\$6,681.26
DN022109	PALM RIVER	\$162,633.96	\$0.00	\$4,878.72	\$167,512.68	\$0.00	\$0.00	\$167,512.68	\$3,350.25	\$3,350.25	\$160,812.18
DN022118	MAGNOLIA PARK	\$102.00	\$0.00	\$3.06	\$105.06	\$0.00	\$0.00	\$105.06	\$2.10	\$2.10	\$100.86
<b><i>Totals for:</i></b>		<b>\$697,838.79</b>	<b>\$29.86</b>	<b>\$20,912.54</b>	<b>\$718,721.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718,721.47</b>	<b>\$14,374.09</b>	<b>\$13,278.77</b>	<b>\$691,068.61</b>
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,278.77
<b><i>Totals for:</i></b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,278.77</b>
DR021015	PORT AUTHORITY	\$111,817.49	\$35.50	\$3,281.95	\$115,063.94	\$0.00	\$0.00	\$115,063.94	\$0.00	\$0.00	\$115,063.94
<b><i>Totals for:</i></b>		<b>\$111,817.49</b>	<b>\$35.50</b>	<b>\$3,281.95</b>	<b>\$115,063.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,063.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,063.94</b>
DS010001	SCHOOL - LOCAL	\$1,417,448.51	\$422.07	\$41,674.04	\$1,458,700.48	\$0.00	\$0.00	\$1,458,700.48	\$0.00	\$0.00	\$1,458,700.48

<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>
DS010002	SCHOOL - STATE	\$3,571,906.26	\$1,063.57	\$105,016.70	\$3,675,859.39	\$0.00	\$0.00	\$3,675,859.39	\$0.00	\$0.00	\$3,675,859.39
<b><i>Totals for:</i></b>		<b>\$4,989,354.77</b>	<b>\$1,485.64</b>	<b>\$146,690.74</b>	<b>\$5,134,559.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,134,559.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,134,559.87</b>
DT021005	HILLS CO TRANSIT AUTHORITY	\$284,194.97	\$97.65	\$8,339.88	\$292,437.20	\$0.00	\$0.00	\$292,437.20	\$0.00	\$0.00	\$292,437.20
<b><i>Totals for:</i></b>		<b>\$284,194.97</b>	<b>\$97.65</b>	<b>\$8,339.88</b>	<b>\$292,437.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,437.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,437.20</b>
DW021020	WATER MANAGEMENT	\$231,161.08	\$73.46	\$6,784.70	\$237,872.32	\$0.00	\$0.00	\$237,872.32	\$0.00	\$0.00	\$237,872.32
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	\$50.85	\$0.00	\$1.52	\$52.37	\$0.00	\$0.00	\$52.37	\$0.00	\$0.00	\$52.37
<b><i>Totals for:</i></b>		<b>\$231,211.93</b>	<b>\$73.46</b>	<b>\$6,786.22</b>	<b>\$237,924.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,924.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,924.69</b>
<b><i>Grand Totals :</i></b>		<b>\$14,236,787.19</b>	<b>\$3,911.18</b>	<b>\$419,204.37</b>	<b>\$14,652,080.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,652,080.38</b>	<b>\$14,374.09</b>	<b>\$13,278.77</b>	<b>\$14,659,703.63</b>
<b><i>Number of Records:</i></b>		<b>120</b>									