

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of 2010 Taxes

Period: 11/13/2010 **Thru** 11/30/2010

Report # 890

Dated: 12/08/2010

<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	\$102,894,055.06	\$4,112,830.87	\$0.00	\$98,781,224.19	\$0.00	\$0.00	\$98,781,224.19
DB011005	ENVIRONMENTAL LAND	\$1,087,203.31	\$43,455.54	\$0.00	\$1,043,747.77	\$0.00	\$0.00	\$1,043,747.77
DB011006	COUNTY M.S.T.U.	\$46,217,280.53	\$1,847,386.32	\$0.00	\$44,369,894.21	\$0.00	\$0.00	\$44,369,894.21
DB011007	PARK BONDS - UNINCOR	\$273,643.20	\$10,950.53	\$0.00	\$262,692.67	\$0.00	\$0.00	\$262,692.67
DB011008	LIBRARY-SERVICE	\$9,564,683.92	\$382,323.39	\$0.00	\$9,182,360.53	\$0.00	\$0.00	\$9,182,360.53
DB011009	LIGHTING DISTRICT 50	\$1,110,495.52	\$44,352.53	\$0.00	\$1,066,142.99	\$0.00	\$0.00	\$1,066,142.99
DB011011	STORMWATER MANAGE	\$1,755,282.25	\$70,200.23	\$0.00	\$1,685,082.02	\$0.00	\$0.00	\$1,685,082.02
DB012024	COUNTY SOLID WASTE S	\$3,829,049.12	\$153,114.68	\$0.00	\$3,675,934.44	\$0.00	\$0.00	\$3,675,934.44
DB012124	COUNTY SOLID WASTE S	\$5,296,523.40	\$211,687.21	\$0.00	\$5,084,836.19	\$0.00	\$0.00	\$5,084,836.19
DB014000	TAU 02106 PGM DEPT	\$587.40	\$23.55	\$0.00	\$563.85	\$0.00	\$0.00	\$563.85
DB017000	RW 02000 (BONDED) WA	\$117,878.33	\$4,715.63	\$0.00	\$113,162.70	\$0.00	\$0.00	\$113,162.70

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DB017020	RW 99001 WATER DEPT	\$1,631.88	\$65.28	\$0.00	\$1,566.60	\$0.00	\$0.00	\$1,566.60
DB017021	RW 20001 WATER DEPT	\$2,160.50	\$86.40	\$0.00	\$2,074.10	\$0.00	\$0.00	\$2,074.10
DB017023	RW 20011 WATER DEPT	\$1,287.85	\$51.50	\$0.00	\$1,236.35	\$0.00	\$0.00	\$1,236.35
DB017024	RW 20012 WATER DEPT	\$9,104.46	\$362.02	\$0.00	\$8,742.44	\$0.00	\$0.00	\$8,742.44
DB017025	RW 20013 WATER DEPT	\$396.66	\$15.87	\$0.00	\$380.79	\$0.00	\$0.00	\$380.79
DB017026	RW 20014 WATER DEPT	\$11,394.66	\$455.86	\$0.00	\$10,938.80	\$0.00	\$0.00	\$10,938.80
DB017027	RW 20021 WATER DEPT	\$1,720.32	\$68.81	\$0.00	\$1,651.51	\$0.00	\$0.00	\$1,651.51
DB017028	RW 20022 WATER DEPT	\$15,961.05	\$638.28	\$0.00	\$15,322.77	\$0.00	\$0.00	\$15,322.77
DB017029	RW 20031 WATER DEPT	\$19,336.14	\$773.19	\$0.00	\$18,562.95	\$0.00	\$0.00	\$18,562.95
DB017030	RW 20041 WATER DEPT	\$14,763.93	\$590.50	\$0.00	\$14,173.43	\$0.00	\$0.00	\$14,173.43
DB017031	RW 20042 WATER DEPT	\$27,578.57	\$1,103.16	\$0.00	\$26,475.41	\$0.00	\$0.00	\$26,475.41
DB017032	RW 20051 WATER DEPT	\$3,999.00	\$159.90	\$0.00	\$3,839.10	\$0.00	\$0.00	\$3,839.10
DB017033	RW 20061 WATER DEPT	\$15,519.84	\$620.76	\$0.00	\$14,899.08	\$0.00	\$0.00	\$14,899.08
DB017034	RW 20081 WATER DEPT	\$2,354.00	\$94.16	\$0.00	\$2,259.84	\$0.00	\$0.00	\$2,259.84
DB017035	RW 20091 WATER DEPT	\$13,775.00	\$551.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$13,224.00
DB017036	RW 20101 WATER DEPT	\$1,310.40	\$52.40	\$0.00	\$1,258.00	\$0.00	\$0.00	\$1,258.00

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DB018000	CAU02000 (BONDED) WA	\$371,378.03	\$14,849.06	\$0.00	\$356,528.97	\$0.00	\$0.00	\$356,528.97
DB018153	CAU04401 WATER DEPT	\$75,894.19	\$3,035.13	\$0.00	\$72,859.06	\$0.00	\$0.00	\$72,859.06
DB018154	CAU05101 WATER DEPT	\$25,547.95	\$1,021.77	\$0.00	\$24,526.18	\$0.00	\$0.00	\$24,526.18
DB018155	CAU05201 WATER DEPT	\$121,170.91	\$4,844.43	\$0.00	\$116,326.48	\$0.00	\$0.00	\$116,326.48
DB018156	CAU05301 WATER DEPT	\$88,631.24	\$3,545.14	\$0.00	\$85,086.10	\$0.00	\$0.00	\$85,086.10
DB018157	CAU06101 WATER DEPT	\$67,639.88	\$2,705.64	\$0.00	\$64,934.24	\$0.00	\$0.00	\$64,934.24
DB018158	CAU06201 WATER DEPT	\$79,490.07	\$3,179.14	\$0.00	\$76,310.93	\$0.00	\$0.00	\$76,310.93
DB018159	CAU06301 WATER DEPT	\$84,168.37	\$3,367.32	\$0.00	\$80,801.05	\$0.00	\$0.00	\$80,801.05
DB018600	CAU02006 (BONDED) WA	\$1,448,345.53	\$57,904.80	\$0.00	\$1,390,440.73	\$0.00	\$0.00	\$1,390,440.73
DB018701	CAU07101 WATER DEPT	\$166,341.30	\$6,653.78	\$0.00	\$159,687.52	\$0.00	\$0.00	\$159,687.52
DB018702	CAU07201 WATER DEPT	\$30,732.30	\$1,229.30	\$0.00	\$29,503.00	\$0.00	\$0.00	\$29,503.00
DB018703	CAU07301 WATER DEPT	\$15,007.42	\$600.41	\$0.00	\$14,407.01	\$0.00	\$0.00	\$14,407.01
DB018704	CAU08101 WATER DEPT	\$159,018.84	\$6,360.84	\$0.00	\$152,658.00	\$0.00	\$0.00	\$152,658.00
DB018705	CAU08201 WATER DEPT	\$16,029.39	\$641.18	\$0.00	\$15,388.21	\$0.00	\$0.00	\$15,388.21
DB018706	CAU08301 WATER DEPT	\$20,853.81	\$834.19	\$0.00	\$20,019.62	\$0.00	\$0.00	\$20,019.62
DB018707	CAU09101 WATER DEPT	\$30,512.93	\$1,220.51	\$0.00	\$29,292.42	\$0.00	\$0.00	\$29,292.42

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DB018708	CAU09201 WATER DEPT	\$6,564.72	\$262.58	\$0.00	\$6,302.14	\$0.00	\$0.00	\$6,302.14
DB018709	CAU09301 WATER DEPT	\$4,006.44	\$160.25	\$0.00	\$3,846.19	\$0.00	\$0.00	\$3,846.19
Totals for: DB		\$175,100,309.62	\$6,999,145.04	\$0.00	\$168,101,164.58	\$0.00	\$0.00	\$168,101,164.58
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,197.66
Totals for: DC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,197.66
DK021010	CHILDRENS BOARD	\$8,999,766.78	\$359,734.15	\$0.00	\$8,640,032.63	\$0.00	\$0.00	\$8,640,032.63
Totals for: DK		\$8,999,766.78	\$359,734.15	\$0.00	\$8,640,032.63	\$0.00	\$0.00	\$8,640,032.63
DM021045	TAMPA CITY	\$37,511,493.62	\$1,499,362.00	\$0.00	\$36,012,131.62	\$0.00	\$0.00	\$36,012,131.62
DM021050	PLANT CITY CITY	\$2,423,842.28	\$96,888.45	\$0.00	\$2,326,953.83	\$0.00	\$0.00	\$2,326,953.83
DM021055	TEMPLE TERRACE CITY	\$2,106,319.12	\$84,223.18	\$0.00	\$2,022,095.94	\$0.00	\$0.00	\$2,022,095.94
Totals for: DM		\$42,041,655.02	\$1,680,473.63	\$0.00	\$40,361,181.39	\$0.00	\$0.00	\$40,361,181.39
DN021047	CITY LIGHTING DISTRICT	\$83,977.71	\$3,358.89	\$0.00	\$80,618.82	\$1,612.37	\$1,612.37	\$77,394.08
DN021048	TAMPA STREETCAR	\$226,481.84	\$9,059.52	\$0.00	\$217,422.32	\$4,348.44	\$4,348.44	\$208,725.44
DN021049	CITY OF TAMPA -- STOR	\$1,640,683.36	\$65,614.60	\$0.00	\$1,575,068.76	\$31,501.37	\$31,501.37	\$1,512,066.02
DN022001	CARROLLWOOD RECREA	\$134,230.30	\$5,356.82	\$0.00	\$128,873.48	\$2,577.46	\$1,288.73	\$125,007.29
DN022002	TWELVE OAKS	\$17,807.44	\$711.13	\$0.00	\$17,096.31	\$341.92	\$170.96	\$16,583.43
DN022003	CARROLLWOOD MEADO	\$7,020.00	\$280.80	\$0.00	\$6,739.20	\$134.78	\$67.39	\$6,537.03

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DN022004	SUGARWOOD GROVE	\$1,260.00	\$50.40	\$0.00	\$1,209.60	\$24.19	\$12.09	\$1,173.32
DN022005	NORTHDAL	\$60,477.56	\$2,418.36	\$0.00	\$58,059.20	\$1,161.18	\$580.59	\$56,317.43
DN022006	BLOOMINGDALE	\$77,376.19	\$3,093.99	\$0.00	\$74,282.20	\$1,485.64	\$742.82	\$72,053.74
DN022007	NORTH LAKES	\$5,460.00	\$218.40	\$0.00	\$5,241.60	\$104.83	\$52.41	\$5,084.36
DN022008	BAY CREST PARK	\$9,590.00	\$383.61	\$0.00	\$9,206.39	\$184.12	\$184.12	\$8,838.15
DN022009	LAGO VISTA	\$6,914.90	\$274.35	\$0.00	\$6,640.55	\$132.81	\$66.40	\$6,441.34
DN022010	WINDEMERE	\$1,875.00	\$75.00	\$0.00	\$1,800.00	\$36.00	\$36.00	\$1,728.00
DN022011	COUNTRY PLACE	\$8,700.00	\$348.01	\$0.00	\$8,351.99	\$167.03	\$83.51	\$8,101.45
DN022012	TAMPA PALMS I	\$690,336.59	\$27,611.05	\$0.00	\$662,725.54	\$13,254.51	\$6,627.25	\$642,843.78
DN022013	BEACON MEADOWS	\$3,200.00	\$128.00	\$0.00	\$3,072.00	\$61.44	\$61.44	\$2,949.12
DN022014	CARROLLWOOD SOUTH	\$1,440.00	\$57.60	\$0.00	\$1,382.40	\$27.64	\$27.64	\$1,327.12
DN022015	CARROLLWOOD NORTH	\$1,700.00	\$68.00	\$0.00	\$1,632.00	\$32.64	\$32.64	\$1,566.72
DN022016	COUNTRY LAKES	\$1,950.00	\$78.00	\$0.00	\$1,872.00	\$37.44	\$37.44	\$1,797.12
DN022017	COUNTRY RUN	\$1,765.67	\$68.88	\$0.00	\$1,696.79	\$33.93	\$33.93	\$1,628.93
DN022018	HUNTER'S LAKE	\$1,105.00	\$44.20	\$0.00	\$1,060.80	\$21.21	\$21.21	\$1,018.38
DN022019	INDIAN HILLS-HICKORY R	\$1,615.00	\$64.60	\$0.00	\$1,550.40	\$31.00	\$31.00	\$1,488.40

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DN022020	LAKE HEATHER	\$3,600.00	\$144.00	\$0.00	\$3,456.00	\$69.12	\$34.56	\$3,352.32
DN022021	LOGAN GATE VILLAGE	\$11,610.00	\$464.40	\$0.00	\$11,145.60	\$222.91	\$111.45	\$10,811.24
DN022022	VALRICO MANOR	\$1,750.00	\$70.00	\$0.00	\$1,680.00	\$33.60	\$33.60	\$1,612.80
DN022024	COVE AT BAY PORT COL	\$7,800.00	\$312.00	\$0.00	\$7,488.00	\$149.76	\$74.88	\$7,263.36
DN022025	HICKORY HILL	\$1,152.00	\$46.08	\$0.00	\$1,105.92	\$22.11	\$22.11	\$1,061.70
DN022026	LAKE MAGDALENE ESTA	\$1,680.00	\$67.20	\$0.00	\$1,612.80	\$32.25	\$32.25	\$1,548.30
DN022027	HAMMOCK WOODS	\$4,125.00	\$165.00	\$0.00	\$3,960.00	\$79.20	\$79.20	\$3,801.60
DN022028	BRANDON GROVES NOR	\$260.00	\$10.40	\$0.00	\$249.60	\$4.99	\$4.99	\$239.62
DN022029	SOUTH POINTE	\$350.00	\$14.00	\$0.00	\$336.00	\$6.72	\$6.72	\$322.56
DN022030	NORTH POINTE	\$5,900.00	\$236.01	\$0.00	\$5,663.99	\$113.27	\$113.27	\$5,437.45
DN022031	BLOOMINGDALE OAKS	\$1,400.00	\$56.00	\$0.00	\$1,344.00	\$26.88	\$26.88	\$1,290.24
DN022032	TARAWOOD	\$2,000.00	\$80.00	\$0.00	\$1,920.00	\$38.40	\$38.40	\$1,843.20
DN022033	VILLAGE ESTATES WEST	\$1,050.00	\$42.00	\$0.00	\$1,008.00	\$20.16	\$20.16	\$967.68
DN022034	PARKWAY CENTER	\$18,993.88	\$759.80	\$0.00	\$18,234.08	\$364.68	\$364.68	\$17,504.72
DN022035	PINE HOLLOW	\$1,400.00	\$56.00	\$0.00	\$1,344.00	\$26.88	\$26.88	\$1,290.24
DN022036	CHEVAL WEST	\$191,036.82	\$7,641.45	\$0.00	\$183,395.37	\$3,667.90	\$1,833.95	\$177,893.52

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DN022037	WESTCHASE	\$409,973.07	\$16,399.03	\$0.00	\$393,574.04	\$7,871.48	\$3,935.74	\$381,766.82
DN022038	ARLINGTON	\$1,950.00	\$78.00	\$0.00	\$1,872.00	\$37.44	\$37.44	\$1,797.12
DN022039	WESTWOOD	\$600.00	\$24.00	\$0.00	\$576.00	\$11.52	\$11.52	\$552.96
DN022040	CORY LAKES	\$491,174.10	\$19,646.84	\$0.00	\$471,527.26	\$9,430.54	\$4,715.27	\$457,381.45
DN022041	TAMPA DOWNTOWN	\$733,876.56	\$29,353.78	\$0.00	\$704,522.78	\$14,090.45	\$7,045.22	\$683,387.11
DN022043	WESTSHORE BUSINESS	\$153,295.56	\$6,131.85	\$0.00	\$147,163.71	\$2,943.27	\$2,943.27	\$141,277.17
DN022044	BOYETTE SPRINGS	\$5,225.00	\$209.00	\$0.00	\$5,016.00	\$100.32	\$50.16	\$4,865.52
DN022045	LAKE BRANT	\$121.59	\$4.85	\$0.00	\$116.74	\$2.33	\$2.33	\$112.08
DN022046	PALM BAY	\$30,369.04	\$1,214.72	\$0.00	\$29,154.32	\$583.08	\$291.54	\$28,279.70
DN022047	TAMPA PALMS - OST	\$800,449.00	\$32,017.96	\$0.00	\$768,431.04	\$15,368.62	\$15,368.62	\$737,693.80
DN022048	WATERFORD	\$9,000.00	\$360.00	\$0.00	\$8,640.00	\$172.80	\$172.80	\$8,294.40
DN022049	BUCKHORN ESTATES	\$5,544.00	\$221.20	\$0.00	\$5,322.80	\$106.45	\$106.45	\$5,109.90
DN022050	WESTCHASE EAST	\$563,623.10	\$22,545.49	\$0.00	\$541,077.61	\$10,821.55	\$10,821.55	\$519,434.51
DN022051	LAKE ST CHARLES	\$98,744.00	\$3,949.77	\$0.00	\$94,794.23	\$1,895.88	\$1,895.88	\$91,002.47
DN022053	ARBOR GREENE	\$451,701.35	\$18,067.73	\$0.00	\$433,633.62	\$8,672.67	\$8,672.67	\$416,288.28
DN022054	FISHHAWK	\$261,350.63	\$10,454.34	\$0.00	\$250,896.29	\$5,017.92	\$5,017.92	\$240,860.45

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DN022055	HERITAGE HARBOR	\$125,484.82	\$5,019.60	\$0.00	\$120,465.22	\$2,409.30	\$2,409.30	\$115,646.62
DN022056	BUCKHORN OAKS	\$1,800.00	\$72.00	\$0.00	\$1,728.00	\$34.56	\$34.56	\$1,658.88
DN022057	HERITAGE ISLES	\$174,901.89	\$6,996.13	\$0.00	\$167,905.76	\$3,358.11	\$3,358.11	\$161,189.54
DN022058	EASTLAKE PARK	\$4,900.00	\$196.00	\$0.00	\$4,704.00	\$94.08	\$94.08	\$4,515.84
DN022059	PINE MEADOWS	\$1,800.00	\$72.00	\$0.00	\$1,728.00	\$34.56	\$34.56	\$1,658.88
DN022060	TAMPA SHORES	\$3,680.00	\$147.21	\$0.00	\$3,532.79	\$70.65	\$70.65	\$3,391.49
DN022061	COVINGTON PARK	\$106,273.55	\$4,234.23	\$0.00	\$102,039.32	\$2,040.78	\$2,040.78	\$97,957.76
DN022062	HARBOR BAY	\$508,173.86	\$20,326.88	\$0.00	\$487,846.98	\$9,756.93	\$9,756.93	\$468,333.12
DN022063	RIVERCREST	\$210,740.63	\$8,429.49	\$0.00	\$202,311.14	\$4,046.22	\$4,046.22	\$194,218.70
DN022064	COUNTRY VILLAGE	\$1,050.00	\$42.00	\$0.00	\$1,008.00	\$20.16	\$20.16	\$967.68
DN022065	PARK PLACE	\$229,048.86	\$9,155.87	\$0.00	\$219,892.99	\$4,397.85	\$4,397.85	\$211,097.29
DN022066	WATERCHASE	\$215,118.23	\$8,604.85	\$0.00	\$206,513.38	\$4,130.26	\$4,130.26	\$198,252.86
DN022067	PANTHER TRACE	\$108,239.11	\$4,329.79	\$0.00	\$103,909.32	\$2,078.18	\$2,078.18	\$99,752.96
DN022069	LIVE OAK 1	\$120,306.36	\$4,812.00	\$0.00	\$115,494.36	\$2,309.88	\$2,309.88	\$110,874.60
DN022070	LIVE OAK 2	\$86,011.38	\$3,440.10	\$0.00	\$82,571.28	\$1,651.42	\$1,651.42	\$79,268.44
DN022071	BRANDON HILLS	\$4,191.81	\$167.58	\$0.00	\$4,024.23	\$80.48	\$80.48	\$3,863.27

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DN022073	HARBOUR ISLES	\$620,814.20	\$24,832.92	\$0.00	\$595,981.28	\$11,919.62	\$11,919.62	\$572,142.04
DN022074	FISHHAWK II	\$334,471.79	\$13,379.23	\$0.00	\$321,092.56	\$6,421.85	\$6,421.85	\$308,248.86
DN022075	SOUTH FORK	\$39,450.15	\$1,576.38	\$0.00	\$37,873.77	\$757.47	\$757.47	\$36,358.83
DN022076	PANTHER TRACE II	\$130,450.49	\$5,217.97	\$0.00	\$125,232.52	\$2,504.65	\$2,504.65	\$120,223.22
DN022077	HIGHLANDS	\$11,275.02	\$450.99	\$0.00	\$10,824.03	\$216.48	\$216.48	\$10,391.07
DN022078	GRAND HAMPTON	\$138,935.80	\$5,557.09	\$0.00	\$133,378.71	\$2,667.57	\$2,667.57	\$128,043.57
DN022079	STONELAKE RANCH	\$39,859.14	\$1,594.33	\$0.00	\$38,264.81	\$765.29	\$765.29	\$36,734.23
DN022080	PANTHER TRAILS	\$31,947.23	\$1,277.96	\$0.00	\$30,669.27	\$613.38	\$613.38	\$29,442.51
DN022081	KEYSTONE GROVE LAKE	\$1,500.00	\$60.00	\$0.00	\$1,440.00	\$28.80	\$28.80	\$1,382.40
DN022082	LAKE MAGDALENE	\$5,475.00	\$219.00	\$0.00	\$5,256.00	\$105.12	\$105.12	\$5,045.76
DN022087	SOUTH BAY	\$65,505.98	\$2,620.27	\$0.00	\$62,885.71	\$1,257.71	\$1,257.71	\$60,370.29
DN022088	SOUTH FORK EAST	\$54,890.18	\$2,195.55	\$0.00	\$52,694.63	\$1,053.89	\$1,053.89	\$50,586.85
DN022089	DIAMOND HILL	\$46,139.60	\$1,845.51	\$0.00	\$44,294.09	\$885.88	\$885.88	\$42,522.33
DN022090	VILLAGES OF BLOOMING	\$84,708.54	\$3,388.59	\$0.00	\$81,319.95	\$1,626.39	\$1,626.39	\$78,067.17
DN022091	MIRA LAGO WEST	\$33,683.34	\$1,347.33	\$0.00	\$32,336.01	\$646.72	\$646.72	\$31,042.57
DN022092	WESTCHESTER	\$29,974.08	\$1,198.80	\$0.00	\$28,775.28	\$575.50	\$575.50	\$27,624.28

<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>
DN022093	STONEBRIER	\$39,779.50	\$1,591.18	\$0.00	\$38,188.32	\$763.76	\$763.76	\$36,660.80
DN022094	AVELAR CREEK	\$19,190.79	\$767.62	\$0.00	\$18,423.17	\$368.46	\$368.46	\$17,686.25
DN022095	RIVERBEND	\$49,699.08	\$1,987.98	\$0.00	\$47,711.10	\$954.22	\$954.22	\$45,802.66
DN022097	CYPRESS CREEK	\$28,429.90	\$1,137.18	\$0.00	\$27,292.72	\$545.85	\$545.85	\$26,201.02
DN022099	BELMONT	\$151.51	\$6.06	\$0.00	\$145.45	\$2.90	\$2.90	\$139.65
DN022100	HAMMOCKS	\$26,866.00	\$1,074.64	\$0.00	\$25,791.36	\$515.82	\$515.82	\$24,759.72
DN022101	BAHIA LAKES	\$181,812.44	\$7,272.84	\$0.00	\$174,539.60	\$3,490.79	\$3,490.79	\$167,558.02
DN022105	K-BAR RANCH	\$26,966.16	\$1,078.68	\$0.00	\$25,887.48	\$517.74	\$517.74	\$24,852.00
DN022106	EASTON PARK	\$234,251.21	\$9,369.74	\$0.00	\$224,881.47	\$4,497.62	\$4,497.62	\$215,886.23
DN022110	HAWK'S POINT	\$1,052.70	\$42.11	\$0.00	\$1,010.59	\$20.21	\$20.21	\$970.17
DN022112	CHANNING PARK	\$7,040.39	\$281.63	\$0.00	\$6,758.76	\$135.17	\$135.17	\$6,488.42
DN022118	MAGNOLIA PARK	\$12,671.10	\$506.86	\$0.00	\$12,164.24	\$243.28	\$243.28	\$11,677.68
Totals for: DN		\$11,454,783.08	\$458,131.28	\$0.00	\$10,996,651.80	\$219,932.66	\$192,147.67	\$10,584,571.47
DP029950	PROPERTY APPRAISER							\$192,147.67
Totals for: DP								\$192,147.67
DR021015	PORT AUTHORITY	\$3,420,093.59	\$136,711.17	\$0.00	\$3,283,382.42	\$0.00	\$0.00	\$3,283,382.42
Totals for: DR		\$3,420,093.59	\$136,711.17	\$0.00	\$3,283,382.42	\$0.00	\$0.00	\$3,283,382.42

<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>
DS010001	SCHOOL - LOCAL	\$42,291,573.53	\$1,690,470.94	\$0.00	\$40,601,102.59	\$0.00	\$0.00	\$40,601,102.59
DS010002	SCHOOL - STATE	\$100,521,699.34	\$4,018,034.55	\$0.00	\$96,503,664.79	\$0.00	\$0.00	\$96,503,664.79
Totals for: DS		\$142,813,272.87	\$5,708,505.49	\$0.00	\$137,104,767.38	\$0.00	\$0.00	\$137,104,767.38
DT021005	HILLS CO TRANSIT AUTH	\$8,186,834.83	\$327,250.25	\$0.00	\$7,859,584.58	\$0.00	\$0.00	\$7,859,584.58
Totals for: DT		\$8,186,834.83	\$327,250.25	\$0.00	\$7,859,584.58	\$0.00	\$0.00	\$7,859,584.58
DW021020	WATER MANAGEMENT	\$6,786,145.25	\$271,269.46	\$0.00	\$6,514,875.79	\$0.00	\$0.00	\$6,514,875.79
DW021025	WATER MANAGEMENT A	\$971,098.39	\$38,819.36	\$0.00	\$932,279.03	\$0.00	\$0.00	\$932,279.03
DW021030	WATER MANAGEMENT H	\$3,107,660.47	\$124,221.15	\$0.00	\$2,983,439.32	\$0.00	\$0.00	\$2,983,439.32
Totals for: DW		\$10,864,904.11	\$434,309.97	\$0.00	\$10,430,594.14	\$0.00	\$0.00	\$10,430,594.14
Grand Totals :		\$402,881,619.90	\$16,104,260.98	\$0.00	\$386,777,358.92	\$219,932.66	\$192,147.67	\$386,778,623.92
Number of Records:		156						