

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of 2010 Taxes

Period: 12/01/2010 **Thru** 12/05/2010

Report # 891

Dated: 12/14/2010

<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	\$151,300,366.35	\$6,046,966.59	\$0.00	\$145,253,399.76	\$0.00	\$0.00	\$145,253,399.76
DB011005	ENVIRONMENTAL LAND	\$1,595,067.57	\$63,744.45	\$0.00	\$1,531,323.12	\$0.00	\$0.00	\$1,531,323.12
DB011006	COUNTY M.S.T.U.	\$75,800,542.12	\$3,029,756.42	\$0.00	\$72,770,785.70	\$0.00	\$0.00	\$72,770,785.70
DB011007	PARK BONDS - UNINCOR	\$448,821.99	\$17,996.54	\$0.00	\$430,825.45	\$0.00	\$0.00	\$430,825.45
DB011008	LIBRARY-SERVICE	\$14,148,248.74	\$565,518.70	\$0.00	\$13,582,730.04	\$0.00	\$0.00	\$13,582,730.04
DB011009	LIGHTING DISTRICT 509	\$5,013,979.71	\$200,243.88	\$0.00	\$4,813,735.83	\$0.00	\$0.00	\$4,813,735.83
DB011011	STORMWATER MANAGE	\$2,546,990.32	\$101,815.61	\$0.00	\$2,445,174.71	\$0.00	\$0.00	\$2,445,174.71
DB012024	COUNTY SOLID WASTE S	\$14,338,813.93	\$573,532.69	\$0.00	\$13,765,281.24	\$0.00	\$0.00	\$13,765,281.24
DB012124	COUNTY SOLID WASTE S	\$18,724,148.24	\$748,236.54	\$0.00	\$17,975,911.70	\$0.00	\$0.00	\$17,975,911.70
DB013000	INFRASTRUCTURE DEVE	\$3,231.25	\$129.25	\$0.00	\$3,102.00	\$0.00	\$0.00	\$3,102.00
DB014000	TAU 02106 PGM DEPT	\$2,662.88	\$106.76	\$0.00	\$2,556.12	\$0.00	\$0.00	\$2,556.12

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DB017000	RW 02000 (BONDED) WA	\$239,923.72	\$9,582.80	\$0.00	\$230,340.92	\$0.00	\$0.00	\$230,340.92
DB017020	RW 99001 WATER DEPT	\$5,983.56	\$239.36	\$0.00	\$5,744.20	\$0.00	\$0.00	\$5,744.20
DB017021	RW 20001 WATER DEPT	\$16,419.80	\$656.64	\$0.00	\$15,763.16	\$0.00	\$0.00	\$15,763.16
DB017023	RW 20011 WATER DEPT	\$7,211.96	\$288.40	\$0.00	\$6,923.56	\$0.00	\$0.00	\$6,923.56
DB017024	RW 20012 WATER DEPT	\$23,309.55	\$932.45	\$0.00	\$22,377.10	\$0.00	\$0.00	\$22,377.10
DB017025	RW 20013 WATER DEPT	\$2,379.96	\$95.22	\$0.00	\$2,284.74	\$0.00	\$0.00	\$2,284.74
DB017026	RW 20014 WATER DEPT	\$39,881.31	\$1,595.51	\$0.00	\$38,285.80	\$0.00	\$0.00	\$38,285.80
DB017027	RW 20021 WATER DEPT	\$10,813.44	\$432.53	\$0.00	\$10,380.91	\$0.00	\$0.00	\$10,380.91
DB017028	RW 20022 WATER DEPT	\$87,146.78	\$3,484.48	\$0.00	\$83,662.30	\$0.00	\$0.00	\$83,662.30
DB017029	RW 20031 WATER DEPT	\$59,642.46	\$2,384.91	\$0.00	\$57,257.55	\$0.00	\$0.00	\$57,257.55
DB017030	RW 20041 WATER DEPT	\$57,531.84	\$2,300.98	\$0.00	\$55,230.86	\$0.00	\$0.00	\$55,230.86
DB017031	RW 20042 WATER DEPT	\$49,732.78	\$1,988.89	\$0.00	\$47,743.89	\$0.00	\$0.00	\$47,743.89
DB017032	RW 20051 WATER DEPT	\$7,198.20	\$287.82	\$0.00	\$6,910.38	\$0.00	\$0.00	\$6,910.38
DB017033	RW 20061 WATER DEPT	\$65,405.04	\$2,616.06	\$0.00	\$62,788.98	\$0.00	\$0.00	\$62,788.98
DB017034	RW 20081 WATER DEPT	\$15,301.00	\$612.04	\$0.00	\$14,688.96	\$0.00	\$0.00	\$14,688.96
DB017035	RW 20091 WATER DEPT	\$26,825.00	\$1,073.00	\$0.00	\$25,752.00	\$0.00	\$0.00	\$25,752.00

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DB017036	RW 20101 WATER DEPT	\$14,742.00	\$589.50	\$0.00	\$14,152.50	\$0.00	\$0.00	\$14,152.50
DB018000	CAU02000 (BONDED) WA	\$1,891,362.81	\$75,610.83	\$0.00	\$1,815,751.98	\$0.00	\$0.00	\$1,815,751.98
DB018153	CAU04401 WATER DEPT	\$339,443.89	\$13,575.27	\$0.00	\$325,868.62	\$0.00	\$0.00	\$325,868.62
DB018154	CAU05101 WATER DEPT	\$151,619.18	\$6,061.43	\$0.00	\$145,557.75	\$0.00	\$0.00	\$145,557.75
DB018155	CAU05201 WATER DEPT	\$486,936.97	\$19,473.63	\$0.00	\$467,463.34	\$0.00	\$0.00	\$467,463.34
DB018156	CAU05301 WATER DEPT	\$384,538.83	\$15,378.40	\$0.00	\$369,160.43	\$0.00	\$0.00	\$369,160.43
DB018157	CAU06101 WATER DEPT	\$495,275.72	\$19,802.41	\$0.00	\$475,473.31	\$0.00	\$0.00	\$475,473.31
DB018158	CAU06201 WATER DEPT	\$234,363.51	\$9,372.12	\$0.00	\$224,991.39	\$0.00	\$0.00	\$224,991.39
DB018159	CAU06301 WATER DEPT	\$214,350.02	\$8,572.52	\$0.00	\$205,777.50	\$0.00	\$0.00	\$205,777.50
DB018600	CAU02006 (BONDED) WA	\$6,714,367.39	\$268,484.42	\$0.00	\$6,445,882.97	\$0.00	\$0.00	\$6,445,882.97
DB018701	CAU07101 WATER DEPT	\$293,432.42	\$11,738.83	\$0.00	\$281,693.59	\$0.00	\$0.00	\$281,693.59
DB018702	CAU07201 WATER DEPT	\$103,413.51	\$4,136.72	\$0.00	\$99,276.79	\$0.00	\$0.00	\$99,276.79
DB018703	CAU07301 WATER DEPT	\$106,627.03	\$4,265.93	\$0.00	\$102,361.10	\$0.00	\$0.00	\$102,361.10
DB018704	CAU08101 WATER DEPT	\$261,920.97	\$10,477.11	\$0.00	\$251,443.86	\$0.00	\$0.00	\$251,443.86
DB018705	CAU08201 WATER DEPT	\$7,110.84	\$284.43	\$0.00	\$6,826.41	\$0.00	\$0.00	\$6,826.41
DB018706	CAU08301 WATER DEPT	\$75,249.07	\$3,006.62	\$0.00	\$72,242.45	\$0.00	\$0.00	\$72,242.45

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DB018707	CAU09101 WATER DEPT	\$9,076.97	\$363.08	\$0.00	\$8,713.89	\$0.00	\$0.00	\$8,713.89
DB018708	CAU09201 WATER DEPT	\$2,617.81	\$104.71	\$0.00	\$2,513.10	\$0.00	\$0.00	\$2,513.10
DB018709	CAU09301 WATER DEPT	\$1,526.66	\$61.07	\$0.00	\$1,465.59	\$0.00	\$0.00	\$1,465.59
Totals for: DB		\$296,425,555.10	\$11,847,977.55	\$0.00	\$284,577,577.55	\$0.00	\$0.00	\$284,577,577.55
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,729.85
Totals for: DC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,729.85
DK021010	CHILDRENS BOARD	\$13,203,965.99	\$527,741.99	\$0.00	\$12,676,224.00	\$0.00	\$0.00	\$12,676,224.00
Totals for: DK		\$13,203,965.99	\$527,741.99	\$0.00	\$12,676,224.00	\$0.00	\$0.00	\$12,676,224.00
DM021045	TAMPA CITY	\$45,812,979.49	\$1,830,790.72	\$0.00	\$43,982,188.77	\$0.00	\$0.00	\$43,982,188.77
DM021050	PLANT CITY CITY	\$2,616,111.15	\$104,538.18	\$0.00	\$2,511,572.97	\$0.00	\$0.00	\$2,511,572.97
DM021055	TEMPLE TERRACE CITY	\$3,046,752.16	\$121,809.28	\$0.00	\$2,924,942.88	\$0.00	\$0.00	\$2,924,942.88
Totals for: DM		\$51,475,842.80	\$2,057,138.18	\$0.00	\$49,418,704.62	\$0.00	\$0.00	\$49,418,704.62
DN021047	CITY LIGHTING DISTRICT	\$191,173.42	\$7,644.10	\$0.00	\$183,529.32	\$3,670.58	\$3,670.58	\$176,188.16
DN021048	TAMPA STREETCAR	\$72,538.47	\$2,898.30	\$0.00	\$69,640.17	\$1,392.80	\$1,392.80	\$66,854.57
DN021049	CITY OF TAMPA -- STOR	\$2,268,444.43	\$90,660.00	\$0.00	\$2,177,784.43	\$43,555.68	\$43,555.68	\$2,090,673.07
DN022001	CARROLLWOOD RECREA	\$256,946.34	\$10,270.40	\$0.00	\$246,675.94	\$4,933.51	\$2,466.75	\$239,275.68
DN022002	TWELVE OAKS	\$69,613.23	\$2,780.97	\$0.00	\$66,832.26	\$1,336.64	\$668.32	\$64,827.30

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DN022003	CARROLLWOOD MEADO	\$33,215.11	\$1,327.47	\$0.00	\$31,887.64	\$637.75	\$318.87	\$30,931.02
DN022004	SUGARWOOD GROVE	\$8,685.00	\$347.40	\$0.00	\$8,337.60	\$166.75	\$83.37	\$8,087.48
DN022005	NORTHDAL	\$183,972.06	\$7,353.91	\$0.00	\$176,618.15	\$3,532.36	\$1,766.18	\$171,319.61
DN022006	BLOOMINGDALE	\$445,192.78	\$17,798.53	\$0.00	\$427,394.25	\$8,547.88	\$4,273.94	\$414,572.43
DN022007	NORTH LAKES	\$34,440.00	\$1,376.20	\$0.00	\$33,063.80	\$661.27	\$330.63	\$32,071.90
DN022008	BAY CREST PARK	\$36,680.00	\$1,466.50	\$0.00	\$35,213.50	\$704.27	\$704.27	\$33,804.96
DN022009	LAGO VISTA	\$12,950.00	\$518.00	\$0.00	\$12,432.00	\$248.64	\$124.32	\$12,059.04
DN022010	WINDEMERE	\$9,375.00	\$375.00	\$0.00	\$9,000.00	\$180.00	\$180.00	\$8,640.00
DN022011	COUNTRY PLACE	\$54,597.95	\$2,182.39	\$0.00	\$52,415.56	\$1,048.31	\$524.15	\$50,843.10
DN022012	TAMPA PALMS I	\$1,554,792.02	\$62,159.34	\$0.00	\$1,492,632.68	\$29,852.65	\$14,926.32	\$1,447,853.71
DN022013	BEACON MEADOWS	\$16,700.00	\$668.00	\$0.00	\$16,032.00	\$320.64	\$320.64	\$15,390.72
DN022014	CARROLLWOOD SOUTH	\$4,320.00	\$172.80	\$0.00	\$4,147.20	\$82.94	\$82.94	\$3,981.32
DN022015	CARROLLWOOD NORTH	\$7,400.00	\$296.00	\$0.00	\$7,104.00	\$142.08	\$142.08	\$6,819.84
DN022016	COUNTRY LAKES	\$3,600.00	\$144.00	\$0.00	\$3,456.00	\$69.12	\$69.12	\$3,317.76
DN022017	COUNTRY RUN	\$12,550.00	\$502.00	\$0.00	\$12,048.00	\$240.96	\$240.96	\$11,566.08
DN022018	HUNTER'S LAKE	\$4,165.00	\$166.60	\$0.00	\$3,998.40	\$79.96	\$79.96	\$3,838.48

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DN022019	INDIAN HILLS-HICKORY R	\$4,465.00	\$177.64	\$0.00	\$4,287.36	\$85.74	\$85.74	\$4,115.88
DN022020	LAKE HEATHER	\$14,700.00	\$588.00	\$0.00	\$14,112.00	\$282.24	\$141.12	\$13,688.64
DN022021	LOGAN GATE VILLAGE	\$91,723.60	\$3,666.14	\$0.00	\$88,057.46	\$1,761.14	\$880.57	\$85,415.75
DN022022	VALRICO MANOR	\$11,375.00	\$455.00	\$0.00	\$10,920.00	\$218.40	\$218.40	\$10,483.20
DN022024	COVE AT BAY PORT COL	\$34,350.00	\$1,374.00	\$0.00	\$32,976.00	\$659.52	\$329.76	\$31,986.72
DN022025	HICKORY HILL	\$2,944.00	\$117.76	\$0.00	\$2,826.24	\$56.52	\$56.52	\$2,713.20
DN022026	LAKE MAGDALENE ESTA	\$2,880.00	\$115.20	\$0.00	\$2,764.80	\$55.29	\$55.29	\$2,654.22
DN022027	HAMMOCK WOODS	\$9,625.00	\$385.00	\$0.00	\$9,240.00	\$184.80	\$184.80	\$8,870.40
DN022028	BRANDON GROVES NOR	\$3,380.00	\$135.20	\$0.00	\$3,244.80	\$64.89	\$64.89	\$3,115.02
DN022029	SOUTH POINTE	\$4,410.00	\$176.40	\$0.00	\$4,233.60	\$84.67	\$84.67	\$4,064.26
DN022030	NORTH POINTE	\$21,325.88	\$850.78	\$0.00	\$20,475.10	\$409.50	\$409.50	\$19,656.10
DN022031	BLOOMINGDALE OAKS	\$13,224.73	\$528.74	\$0.00	\$12,695.99	\$253.91	\$253.91	\$12,188.17
DN022032	TARAWOOD	\$7,500.00	\$300.00	\$0.00	\$7,200.00	\$144.00	\$144.00	\$6,912.00
DN022033	VILLAGE ESTATES WEST	\$9,450.00	\$378.00	\$0.00	\$9,072.00	\$181.44	\$181.44	\$8,709.12
DN022034	PARKWAY CENTER	\$557,684.63	\$22,308.91	\$0.00	\$535,375.72	\$10,707.51	\$10,707.51	\$513,960.70
DN022035	PINE HOLLOW	\$3,325.00	\$133.00	\$0.00	\$3,192.00	\$63.84	\$63.84	\$3,064.32

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DN022036	CHEVAL WEST	\$750,291.01	\$29,992.96	\$0.00	\$720,298.05	\$14,405.96	\$7,202.98	\$698,689.11
DN022037	WESTCHASE	\$972,858.44	\$38,910.29	\$0.00	\$933,948.15	\$18,678.96	\$9,339.48	\$905,929.71
DN022038	ARLINGTON	\$3,315.00	\$132.60	\$0.00	\$3,182.40	\$63.64	\$63.64	\$3,055.12
DN022039	WESTWOOD	\$3,442.53	\$137.15	\$0.00	\$3,305.38	\$66.10	\$66.10	\$3,173.18
DN022040	CORY LAKES	\$1,871,060.60	\$74,841.94	\$0.00	\$1,796,218.66	\$35,924.37	\$17,962.18	\$1,742,332.11
DN022041	TAMPA DOWNTOWN	\$244,925.97	\$9,787.30	\$0.00	\$235,138.67	\$4,702.77	\$2,351.38	\$228,084.52
DN022043	WESTSHORE BUSINESS	\$135,440.41	\$5,417.61	\$0.00	\$130,022.80	\$2,600.45	\$2,600.45	\$124,821.90
DN022044	BOYETTE SPRINGS	\$42,493.38	\$1,699.07	\$0.00	\$40,794.31	\$815.88	\$407.94	\$39,570.49
DN022045	LAKE BRANT	\$167.48	\$6.68	\$0.00	\$160.80	\$3.21	\$3.21	\$154.38
DN022046	PALM BAY	\$158,270.44	\$6,278.03	\$0.00	\$151,992.41	\$3,039.84	\$1,519.92	\$147,432.65
DN022047	TAMPA PALMS - OST	\$1,674,119.81	\$66,945.06	\$0.00	\$1,607,174.75	\$32,143.49	\$32,143.49	\$1,542,887.77
DN022048	WATERFORD	\$35,000.00	\$1,400.00	\$0.00	\$33,600.00	\$672.00	\$672.00	\$32,256.00
DN022049	BUCKHORN ESTATES	\$30,673.64	\$1,226.11	\$0.00	\$29,447.53	\$588.95	\$588.95	\$28,269.63
DN022050	WESTCHASE EAST	\$1,812,337.42	\$72,461.59	\$0.00	\$1,739,875.83	\$34,797.51	\$34,797.51	\$1,670,280.81
DN022051	LAKE ST CHARLES	\$681,863.66	\$27,224.16	\$0.00	\$654,639.50	\$13,092.79	\$13,092.79	\$628,453.92
DN022053	ARBOR GREENE	\$1,638,160.16	\$65,447.92	\$0.00	\$1,572,712.24	\$31,454.24	\$31,454.24	\$1,509,803.76

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DN022054	FISHHAWK	\$1,669,535.32	\$66,770.55	\$0.00	\$1,602,764.77	\$32,055.29	\$32,055.29	\$1,538,654.19
DN022055	HERITAGE HARBOR	\$745,248.08	\$29,811.24	\$0.00	\$715,436.84	\$14,308.73	\$14,308.73	\$686,819.38
DN022056	BUCKHORN OAKS	\$7,440.00	\$296.40	\$0.00	\$7,143.60	\$142.87	\$142.87	\$6,857.86
DN022057	HERITAGE ISLES	\$1,472,062.53	\$58,816.63	\$0.00	\$1,413,245.90	\$28,264.91	\$28,264.91	\$1,356,716.08
DN022058	EASTLAKE PARK	\$16,900.00	\$675.97	\$0.00	\$16,224.03	\$324.48	\$324.48	\$15,575.07
DN022059	PINE MEADOWS	\$5,400.00	\$216.00	\$0.00	\$5,184.00	\$103.68	\$103.68	\$4,976.64
DN022060	TAMPA SHORES	\$10,240.00	\$408.01	\$0.00	\$9,831.99	\$196.63	\$196.63	\$9,438.73
DN022061	COVINGTON PARK	\$990,325.43	\$39,613.95	\$0.00	\$950,711.48	\$19,014.22	\$19,014.22	\$912,683.04
DN022062	HARBOR BAY	\$1,160,439.56	\$46,324.24	\$0.00	\$1,114,115.32	\$22,282.30	\$22,282.30	\$1,069,550.72
DN022063	RIVERCREST	\$1,282,311.86	\$51,285.15	\$0.00	\$1,231,026.71	\$24,620.53	\$24,620.53	\$1,181,785.65
DN022064	COUNTRY VILLAGE	\$5,925.00	\$237.00	\$0.00	\$5,688.00	\$113.76	\$113.76	\$5,460.48
DN022065	PARK PLACE	\$765,337.29	\$30,614.48	\$0.00	\$734,722.81	\$14,694.45	\$14,694.45	\$705,333.91
DN022066	WATERCHASE	\$648,322.45	\$25,929.61	\$0.00	\$622,392.84	\$12,447.85	\$12,447.85	\$597,497.14
DN022067	PANTHER TRACE	\$921,898.69	\$36,877.93	\$0.00	\$885,020.76	\$17,700.41	\$17,700.41	\$849,619.94
DN022069	LIVE OAK 1	\$679,385.47	\$27,174.03	\$0.00	\$652,211.44	\$13,044.22	\$13,044.22	\$626,123.00
DN022070	LIVE OAK 2	\$204,955.23	\$8,197.35	\$0.00	\$196,757.88	\$3,935.15	\$3,935.15	\$188,887.58

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DN022071	BRANDON HILLS	\$6,387.52	\$255.36	\$0.00	\$6,132.16	\$122.64	\$122.64	\$5,886.88
DN022073	HARBOUR ISLES	\$446,254.37	\$17,850.63	\$0.00	\$428,403.74	\$8,568.07	\$8,568.07	\$411,267.60
DN022074	FISHHAWK II	\$1,949,366.39	\$77,976.68	\$0.00	\$1,871,389.71	\$37,427.79	\$37,427.79	\$1,796,534.13
DN022075	SOUTH FORK	\$498,328.49	\$19,915.37	\$0.00	\$478,413.12	\$9,568.26	\$9,568.26	\$459,276.60
DN022076	PANTHER TRACE II	\$760,623.66	\$30,425.03	\$0.00	\$730,198.63	\$14,603.97	\$14,603.97	\$700,990.69
DN022077	HIGHLANDS	\$318,304.68	\$12,715.18	\$0.00	\$305,589.50	\$6,111.79	\$6,111.79	\$293,365.92
DN022078	GRAND HAMPTON	\$788,409.68	\$31,510.90	\$0.00	\$756,898.78	\$15,137.97	\$15,137.97	\$726,622.84
DN022079	STONELAKE RANCH	\$189,375.55	\$7,574.84	\$0.00	\$181,800.71	\$3,636.01	\$3,636.01	\$174,528.69
DN022080	PANTHER TRAILS	\$397,594.60	\$15,904.62	\$0.00	\$381,689.98	\$7,633.79	\$7,633.79	\$366,422.40
DN022081	KEYSTONE GROVE LAKE	\$4,275.00	\$169.07	\$0.00	\$4,105.93	\$82.11	\$82.11	\$3,941.71
DN022082	LAKE MAGDALENE	\$17,325.00	\$693.00	\$0.00	\$16,632.00	\$332.64	\$332.64	\$15,966.72
DN022087	SOUTH BAY	\$128,339.94	\$5,133.73	\$0.00	\$123,206.21	\$2,464.12	\$2,464.12	\$118,277.97
DN022088	SOUTH FORK EAST	\$881,813.09	\$35,256.73	\$0.00	\$846,556.36	\$16,931.12	\$16,931.12	\$812,694.12
DN022089	DIAMOND HILL	\$403,006.00	\$16,119.58	\$0.00	\$386,886.42	\$7,737.72	\$7,737.72	\$371,410.98
DN022090	VILLAGES OF BLOOMING	\$455,461.86	\$18,207.53	\$0.00	\$437,254.33	\$8,745.08	\$8,745.08	\$419,764.17
DN022091	MIRA LAGO WEST	\$385,701.93	\$15,420.09	\$0.00	\$370,281.84	\$7,405.63	\$7,405.63	\$355,470.58

<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>
DN022092	WESTCHESTER	\$40,736.16	\$1,628.56	\$0.00	\$39,107.60	\$782.15	\$782.15	\$37,543.30
DN022093	STONEBRIER	\$279,386.20	\$11,175.30	\$0.00	\$268,210.90	\$5,364.21	\$5,364.21	\$257,482.48
DN022094	AVELAR CREEK	\$314,934.84	\$12,597.04	\$0.00	\$302,337.80	\$6,046.75	\$6,046.75	\$290,244.30
DN022095	RIVERBEND	\$691,455.93	\$27,658.60	\$0.00	\$663,797.33	\$13,275.94	\$13,275.94	\$637,245.45
DN022097	CYPRESS CREEK	\$588,925.21	\$23,556.93	\$0.00	\$565,368.28	\$11,307.36	\$11,307.36	\$542,753.56
DN022099	BELMONT	\$14,939.12	\$597.51	\$0.00	\$14,341.61	\$286.83	\$286.83	\$13,767.95
DN022100	HAMMOCKS	\$296,348.00	\$11,853.92	\$0.00	\$284,494.08	\$5,689.88	\$5,689.88	\$273,114.32
DN022101	BAHIA LAKES	\$190,064.69	\$7,602.95	\$0.00	\$182,461.74	\$3,649.23	\$3,649.23	\$175,163.28
DN022105	K-BAR RANCH	\$117,106.58	\$4,684.29	\$0.00	\$112,422.29	\$2,248.44	\$2,248.44	\$107,925.41
DN022106	EASTON PARK	\$547,919.71	\$21,916.32	\$0.00	\$526,003.39	\$10,520.06	\$10,520.06	\$504,963.27
DN022109	PALM RIVER	\$16,156.03	\$646.25	\$0.00	\$15,509.78	\$310.19	\$310.19	\$14,889.40
DN022110	HAWK'S POINT	\$33,477.40	\$1,339.16	\$0.00	\$32,138.24	\$642.76	\$642.76	\$30,852.72
DN022112	CHANNING PARK	\$44,768.94	\$1,790.90	\$0.00	\$42,978.04	\$859.56	\$859.56	\$41,258.92
DN022118	MAGNOLIA PARK	\$122,393.00	\$4,895.80	\$0.00	\$117,497.20	\$2,349.94	\$2,349.94	\$112,797.32
<i>Totals for: DN</i>		\$37,643,040.08	\$1,505,026.56	\$0.00	\$36,138,013.52	\$722,759.85	\$657,141.59	\$34,758,112.08
DP029950	PROPERTY APPRAISER							\$657,141.59

<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>
<i>Totals for: DP</i>								\$657,141.59
DR021015	PORT AUTHORITY	\$5,017,759.68	\$200,551.76	\$0.00	\$4,817,207.92	\$0.00	\$0.00	\$4,817,207.92
<i>Totals for: DR</i>		\$5,017,759.68	\$200,551.76	\$0.00	\$4,817,207.92	\$0.00	\$0.00	\$4,817,207.92
DS010001	SCHOOL - LOCAL	\$66,370,062.35	\$2,652,720.69	\$0.00	\$63,717,341.66	\$0.00	\$0.00	\$63,717,341.66
DS010002	SCHOOL - STATE	\$157,756,913.17	\$6,305,323.23	\$0.00	\$151,451,589.94	\$0.00	\$0.00	\$151,451,589.94
<i>Totals for: DS</i>		\$224,126,975.52	\$8,958,043.92	\$0.00	\$215,168,931.60	\$0.00	\$0.00	\$215,168,931.60
DT021005	HILLS CO TRANSIT AUTH	\$12,104,509.03	\$483,832.86	\$0.00	\$11,620,676.17	\$0.00	\$0.00	\$11,620,676.17
<i>Totals for: DT</i>		\$12,104,509.03	\$483,832.86	\$0.00	\$11,620,676.17	\$0.00	\$0.00	\$11,620,676.17
DW021020	WATER MANAGEMENT	\$9,956,378.88	\$398,007.14	\$0.00	\$9,558,371.74	\$0.00	\$0.00	\$9,558,371.74
DW021025	WATER MANAGEMENT A	\$1,444,809.53	\$57,760.98	\$0.00	\$1,387,048.55	\$0.00	\$0.00	\$1,387,048.55
DW021030	WATER MANAGEMENT H	\$4,538,227.61	\$181,387.47	\$0.00	\$4,356,840.14	\$0.00	\$0.00	\$4,356,840.14
<i>Totals for: DW</i>		\$15,939,416.02	\$637,155.59	\$0.00	\$15,302,260.43	\$0.00	\$0.00	\$15,302,260.43
<i>Grand Totals :</i>		\$655,937,064.22	\$26,217,468.41	\$0.00	\$629,719,595.81	\$722,759.85	\$657,141.59	\$629,720,565.81
<i>Number of Records:</i>		158						