

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

**Distributions of 2010 Taxes**

**Period:** 12/06/2010 **Thru** 12/12/2010

**Report #** 892

**Dated:** 12/21/2010

<b>Vendor</b>	<b>Name</b>	<b>Amount Due</b>	<b>Discount</b>	<b>Interest</b>	<b>Amount Collected</b>	<b>Tax Collector Commissions</b>	<b>Property Appraiser Commissions</b>	<b>Amount Distributed</b>
DB011001	COUNTY OPERATING	\$15,685,496.49	\$606,108.95	\$0.00	\$15,079,387.54	\$0.00	\$0.00	\$15,079,387.54
DB011005	ENVIRONMENTAL LAND	\$165,368.20	\$6,386.84	\$0.00	\$158,981.36	\$0.00	\$0.00	\$158,981.36
DB011006	COUNTY M.S.T.U.	\$7,066,618.76	\$272,600.11	\$0.00	\$6,794,018.65	\$0.00	\$0.00	\$6,794,018.65
DB011007	PARK BONDS - UNINCOR	\$41,838.26	\$1,613.43	\$0.00	\$40,224.83	\$0.00	\$0.00	\$40,224.83
DB011008	LIBRARY-SERVICE	\$1,465,765.45	\$56,629.08	\$0.00	\$1,409,136.37	\$0.00	\$0.00	\$1,409,136.37
DB011009	LIGHTING DISTRICT 509	\$95,731.57	\$3,401.71	\$0.00	\$92,329.86	\$0.00	\$0.00	\$92,329.86
DB011011	STORMWATER MANAGE	\$215,377.63	\$8,247.16	\$0.00	\$207,130.47	\$0.00	\$0.00	\$207,130.47
DB012024	COUNTY SOLID WASTE S	\$358,094.09	\$12,585.54	\$0.00	\$345,508.55	\$0.00	\$0.00	\$345,508.55
DB012124	COUNTY SOLID WASTE S	\$407,942.45	\$13,926.27	\$0.00	\$394,016.18	\$0.00	\$0.00	\$394,016.18
DB017000	RW 02000 (BONDED) WA	\$4,511.94	\$158.14	\$0.00	\$4,353.80	\$0.00	\$0.00	\$4,353.80
DB017021	RW 20001 WATER DEPT	\$968.61	\$33.97	\$0.00	\$934.64	\$0.00	\$0.00	\$934.64

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DB017024	RW 20012 WATER DEPT	\$70.25	\$2.11	\$0.00	\$68.14	\$0.00	\$0.00	\$68.14
DB017026	RW 20014 WATER DEPT	\$1,673.73	\$56.41	\$0.00	\$1,617.32	\$0.00	\$0.00	\$1,617.32
DB017027	RW 20021 WATER DEPT	\$62.98	\$1.89	\$0.00	\$61.09	\$0.00	\$0.00	\$61.09
DB017028	RW 20022 WATER DEPT	\$1,238.53	\$43.51	\$0.00	\$1,195.02	\$0.00	\$0.00	\$1,195.02
DB017029	RW 20031 WATER DEPT	\$2,246.66	\$83.73	\$0.00	\$2,162.93	\$0.00	\$0.00	\$2,162.93
DB017030	RW 20041 WATER DEPT	\$1,065.93	\$36.88	\$0.00	\$1,029.05	\$0.00	\$0.00	\$1,029.05
DB017031	RW 20042 WATER DEPT	\$2,030.60	\$72.68	\$0.00	\$1,957.92	\$0.00	\$0.00	\$1,957.92
DB017032	RW 20051 WATER DEPT	\$266.60	\$10.66	\$0.00	\$255.94	\$0.00	\$0.00	\$255.94
DB017034	RW 20081 WATER DEPT	\$294.25	\$11.77	\$0.00	\$282.48	\$0.00	\$0.00	\$282.48
DB017035	RW 20091 WATER DEPT	\$725.00	\$21.75	\$0.00	\$703.25	\$0.00	\$0.00	\$703.25
DB018000	CAU02000 (BONDED) WA	\$20,175.68	\$713.99	\$0.00	\$19,461.69	\$0.00	\$0.00	\$19,461.69
DB018153	CAU04401 WATER DEPT	\$10,520.72	\$409.32	\$0.00	\$10,111.40	\$0.00	\$0.00	\$10,111.40
DB018154	CAU05101 WATER DEPT	\$3,003.02	\$116.03	\$0.00	\$2,886.99	\$0.00	\$0.00	\$2,886.99
DB018155	CAU05201 WATER DEPT	\$122,648.06	\$4,877.01	\$0.00	\$117,771.05	\$0.00	\$0.00	\$117,771.05
DB018156	CAU05301 WATER DEPT	\$38,826.83	\$1,524.08	\$0.00	\$37,302.75	\$0.00	\$0.00	\$37,302.75
DB018157	CAU06101 WATER DEPT	\$31,542.39	\$1,217.13	\$0.00	\$30,325.26	\$0.00	\$0.00	\$30,325.26

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DB018158	CAU06201 WATER DEPT	\$98,871.91	\$3,934.02	\$0.00	\$94,937.89	\$0.00	\$0.00	\$94,937.89
DB018159	CAU06301 WATER DEPT	\$89,030.30	\$3,502.14	\$0.00	\$85,528.16	\$0.00	\$0.00	\$85,528.16
DB018600	CAU02006 (BONDED) WA	\$111,721.51	\$4,086.80	\$0.00	\$107,634.71	\$0.00	\$0.00	\$107,634.71
DB018701	CAU07101 WATER DEPT	\$144,041.59	\$5,736.07	\$0.00	\$138,305.52	\$0.00	\$0.00	\$138,305.52
DB018702	CAU07201 WATER DEPT	\$636.05	\$20.86	\$0.00	\$615.19	\$0.00	\$0.00	\$615.19
DB018703	CAU07301 WATER DEPT	\$6,039.65	\$222.87	\$0.00	\$5,816.78	\$0.00	\$0.00	\$5,816.78
DB018704	CAU08101 WATER DEPT	\$6,764.76	\$264.68	\$0.00	\$6,500.08	\$0.00	\$0.00	\$6,500.08
DB018706	CAU08301 WATER DEPT	\$10,070.46	\$396.98	\$0.00	\$9,673.48	\$0.00	\$0.00	\$9,673.48
DB018707	CAU09101 WATER DEPT	\$2,586.82	\$103.47	\$0.00	\$2,483.35	\$0.00	\$0.00	\$2,483.35
DB018708	CAU09201 WATER DEPT	\$7,830.27	\$310.30	\$0.00	\$7,519.97	\$0.00	\$0.00	\$7,519.97
DB018709	CAU09301 WATER DEPT	\$435.25	\$17.41	\$0.00	\$417.84	\$0.00	\$0.00	\$417.84
<b>Totals for: DB</b>		<b>\$26,222,133.25</b>	<b>\$1,009,485.75</b>	<b>\$0.00</b>	<b>\$25,212,647.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,212,647.50</b>
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,781.87
<b>Totals for: DC</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>\$35,781.87</b>
DK021010	CHILDRENS BOARD	\$1,368,946.09	\$52,877.15	(\$0.01)	\$1,316,068.94	\$0.00	\$0.00	\$1,316,068.94
<b>Totals for: DK</b>		<b>\$1,368,946.09</b>	<b>\$52,877.15</b>	<b>(\$0.01)</b>	<b>\$1,316,068.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,316,068.94</b>
DM021045	TAMPA CITY	\$5,778,647.08	\$223,873.27	\$0.00	\$5,554,773.81	\$0.00	\$0.00	\$5,554,773.81

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DM021050	PLANT CITY CITY	\$384,463.03	\$14,878.11	\$0.00	\$369,584.92	\$0.00	\$0.00	\$369,584.92
DM021055	TEMPLE TERRACE CITY	\$183,507.45	\$6,919.70	\$0.00	\$176,587.75	\$0.00	\$0.00	\$176,587.75
<b><i>Totals for: DM</i></b>		<b>\$6,346,617.56</b>	<b>\$245,671.08</b>	<b>\$0.00</b>	<b>\$6,100,946.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,100,946.48</b>
DN021047	CITY LIGHTING DISTRICT	\$12,124.22	\$452.49	\$0.00	\$11,671.73	\$233.43	\$233.43	\$11,204.87
DN021048	TAMPA STREETCAR	\$17,995.34	\$709.61	\$0.00	\$17,285.73	\$345.71	\$345.71	\$16,594.31
DN021049	CITY OF TAMPA -- STOR	\$218,278.19	\$8,246.16	\$0.00	\$210,032.03	\$4,200.64	\$4,200.64	\$201,630.75
DN022001	CARROLLWOOD RECREA	\$3,959.99	\$130.80	\$0.00	\$3,829.19	\$76.58	\$38.29	\$3,714.32
DN022002	TWELVE OAKS	\$1,410.59	\$48.32	\$0.00	\$1,362.27	\$27.24	\$13.62	\$1,321.41
DN022003	CARROLLWOOD MEADO	\$532.50	\$16.28	\$0.00	\$516.22	\$10.32	\$5.16	\$500.74
DN022004	SUGARWOOD GROVE	\$90.00	\$3.15	\$0.00	\$86.85	\$1.73	\$0.86	\$84.26
DN022005	NORTHDALE	\$3,287.55	\$117.27	\$0.00	\$3,170.28	\$63.40	\$31.70	\$3,075.18
DN022006	BLOOMINGDALE	\$3,551.49	\$117.44	\$0.00	\$3,434.05	\$68.68	\$34.34	\$3,331.03
DN022007	NORTH LAKES	\$568.83	\$20.84	\$0.00	\$547.99	\$10.95	\$5.47	\$531.57
DN022008	BAY CREST PARK	\$947.15	\$30.69	\$0.00	\$916.46	\$18.32	\$18.32	\$879.82
DN022009	LAGO VISTA	\$135.10	\$4.06	\$0.00	\$131.04	\$2.62	\$1.31	\$127.11
DN022010	WINDEMERE	\$244.60	\$8.84	\$0.00	\$235.76	\$4.71	\$4.71	\$226.34

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DN022011	COUNTRY PLACE	\$712.60	\$23.16	\$0.00	\$689.44	\$13.78	\$6.89	\$668.77
DN022012	TAMPA PALMS I	\$18,703.55	\$621.30	\$0.00	\$18,082.25	\$361.64	\$180.82	\$17,539.79
DN022013	BEACON MEADOWS	\$330.71	\$8.55	\$0.00	\$322.16	\$6.44	\$6.44	\$309.28
DN022015	CARROLLWOOD NORTH	\$150.65	\$5.52	\$0.00	\$145.13	\$2.90	\$2.90	\$139.33
DN022016	COUNTRY LAKES	\$338.56	\$10.16	\$0.00	\$328.40	\$6.56	\$6.56	\$315.28
DN022017	COUNTRY RUN	\$138.58	\$4.27	\$0.00	\$134.31	\$2.68	\$2.68	\$128.95
DN022018	HUNTER'S LAKE	\$85.00	\$3.40	\$0.00	\$81.60	\$1.63	\$1.63	\$78.34
DN022020	LAKE HEATHER	\$227.50	\$7.16	\$0.00	\$220.34	\$4.40	\$2.20	\$213.74
DN022021	LOGAN GATE VILLAGE	\$1,509.76	\$48.43	\$0.00	\$1,461.33	\$29.22	\$14.61	\$1,417.50
DN022022	VALRICO MANOR	\$657.42	\$22.22	\$0.00	\$635.20	\$12.70	\$12.70	\$609.80
DN022024	COVE AT BAY PORT COL	\$412.37	\$11.62	\$0.00	\$400.75	\$8.01	\$4.00	\$388.74
DN022025	HICKORY HILL	\$72.02	\$2.48	\$0.00	\$69.54	\$1.39	\$1.39	\$66.76
DN022026	LAKE MAGDALENE ESTA	\$120.00	\$4.80	\$0.00	\$115.20	\$2.30	\$2.30	\$110.60
DN022027	HAMMOCK WOODS	\$275.00	\$8.25	\$0.00	\$266.75	\$5.33	\$5.33	\$256.09
DN022028	BRANDON GROVES NOR	\$130.00	\$3.90	\$0.00	\$126.10	\$2.52	\$2.52	\$121.06
DN022029	SOUTH POINTE	\$34.71	\$1.04	\$0.00	\$33.67	\$0.67	\$0.67	\$32.33

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DN022030	NORTH POINTE	\$753.14	\$24.08	\$0.00	\$729.06	\$14.58	\$14.58	\$699.90
DN022031	BLOOMINGDALE OAKS	\$300.00	\$10.00	\$0.00	\$290.00	\$5.80	\$5.80	\$278.40
DN022032	TARAWOOD	\$314.22	\$11.92	\$0.00	\$302.30	\$6.04	\$6.04	\$290.22
DN022033	VILLAGE ESTATES WEST	\$300.00	\$10.50	\$0.00	\$289.50	\$5.79	\$5.79	\$277.92
DN022034	PARKWAY CENTER	\$2,517.54	\$90.43	\$0.00	\$2,427.11	\$48.54	\$48.54	\$2,330.03
DN022036	CHEVAL WEST	\$7,402.41	\$252.81	\$0.00	\$7,149.60	\$142.99	\$71.49	\$6,935.12
DN022037	WESTCHASE	\$25,979.27	\$913.02	\$0.00	\$25,066.25	\$501.32	\$250.66	\$24,314.27
DN022039	WESTWOOD	\$111.27	\$3.59	\$0.00	\$107.68	\$2.15	\$2.15	\$103.38
DN022040	CORY LAKES	\$70,341.20	\$2,600.22	\$0.00	\$67,740.98	\$1,354.81	\$677.40	\$65,708.77
DN022041	TAMPA DOWNTOWN	\$61,522.78	\$2,428.84	\$0.00	\$59,093.94	\$1,181.87	\$590.93	\$57,321.14
DN022043	WESTSHORE BUSINESS	\$37,408.86	\$1,495.49	\$0.00	\$35,913.37	\$718.26	\$718.26	\$34,476.85
DN022044	BOYETTE SPRINGS	\$456.18	\$14.79	\$0.00	\$441.39	\$8.82	\$4.41	\$428.16
DN022045	LAKE BRANT	\$5.00	\$0.15	\$0.00	\$4.85	\$0.09	\$0.09	\$4.67
DN022046	PALM BAY	\$2,336.08	\$70.08	\$0.00	\$2,266.00	\$45.32	\$22.66	\$2,198.02
DN022047	TAMPA PALMS - OST	\$180,064.34	\$7,108.06	\$0.00	\$172,956.28	\$3,459.12	\$3,459.12	\$166,038.04
DN022048	WATERFORD	\$1,230.65	\$36.92	\$0.00	\$1,193.73	\$23.87	\$23.87	\$1,145.99

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DN022049	BUCKHORN ESTATES	\$483.15	\$16.60	\$0.00	\$466.55	\$9.33	\$9.33	\$447.89
DN022050	WESTCHASE EAST	\$19,120.89	\$612.91	\$0.00	\$18,507.98	\$370.15	\$370.15	\$17,767.68
DN022051	LAKE ST CHARLES	\$5,879.80	\$209.99	\$0.00	\$5,669.81	\$113.39	\$113.39	\$5,443.03
DN022053	ARBOR GREENE	\$20,396.89	\$653.81	\$0.00	\$19,743.08	\$394.86	\$394.86	\$18,953.36
DN022054	FISHHAWK	\$8,963.36	\$307.71	\$0.00	\$8,655.65	\$173.11	\$173.11	\$8,309.43
DN022055	HERITAGE HARBOR	\$8,848.30	\$326.56	\$0.00	\$8,521.74	\$170.43	\$170.43	\$8,180.88
DN022057	HERITAGE ISLES	\$24,435.18	\$844.32	\$0.00	\$23,590.86	\$471.81	\$471.81	\$22,647.24
DN022058	EASTLAKE PARK	\$354.64	\$13.64	\$0.00	\$341.00	\$6.82	\$6.82	\$327.36
DN022060	TAMPA SHORES	\$296.64	\$8.90	\$0.00	\$287.74	\$5.75	\$5.75	\$276.24
DN022061	COVINGTON PARK	\$37,308.82	\$1,453.86	\$0.00	\$35,854.96	\$717.09	\$717.09	\$34,420.78
DN022062	HARBOR BAY	\$76,810.22	\$2,958.15	\$0.00	\$73,852.07	\$1,477.04	\$1,477.04	\$70,897.99
DN022063	RIVERCREST	\$8,259.84	\$318.71	\$0.00	\$7,941.13	\$158.82	\$158.82	\$7,623.49
DN022064	COUNTRY VILLAGE	\$19.39	\$0.58	\$0.00	\$18.81	\$0.37	\$0.37	\$18.07
DN022065	PARK PLACE	\$110,106.99	\$4,370.90	\$0.00	\$105,736.09	\$2,114.72	\$2,114.72	\$101,506.65
DN022066	WATERCHASE	\$11,957.71	\$392.13	\$0.00	\$11,565.58	\$231.31	\$231.31	\$11,102.96
DN022067	PANTHER TRACE	\$7,074.87	\$249.20	\$0.00	\$6,825.67	\$136.51	\$136.51	\$6,552.65

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DN022069	LIVE OAK 1	\$17,066.90	\$668.92	\$0.00	\$16,397.98	\$327.95	\$327.95	\$15,742.08
DN022070	LIVE OAK 2	\$12,551.78	\$441.50	\$0.00	\$12,110.28	\$242.20	\$242.20	\$11,625.88
DN022071	BRANDON HILLS	\$247.83	\$7.44	\$0.00	\$240.39	\$4.80	\$4.80	\$230.79
DN022073	HARBOUR ISLES	\$92,431.20	\$3,697.38	\$0.00	\$88,733.82	\$1,774.67	\$1,774.67	\$85,184.48
DN022074	FISHHAWK II	\$116,337.84	\$4,041.94	\$0.00	\$112,295.90	\$2,245.91	\$2,245.91	\$107,804.08
DN022075	SOUTH FORK	\$29,017.25	\$1,158.40	\$0.00	\$27,858.85	\$557.17	\$557.17	\$26,744.51
DN022076	PANTHER TRACE II	\$53,338.56	\$2,084.68	\$0.00	\$51,253.88	\$1,025.07	\$1,025.07	\$49,203.74
DN022077	HIGHLANDS	\$2,160.00	\$64.80	\$0.00	\$2,095.20	\$41.90	\$41.90	\$2,011.40
DN022078	GRAND HAMPTON	\$74,426.19	\$2,927.82	\$0.00	\$71,498.37	\$1,429.96	\$1,429.96	\$68,638.45
DN022079	STONELAKE RANCH	\$4,482.01	\$155.27	\$0.00	\$4,326.74	\$86.53	\$86.53	\$4,153.68
DN022080	PANTHER TRAILS	\$8,612.22	\$318.02	\$0.00	\$8,294.20	\$165.88	\$165.88	\$7,962.44
DN022082	LAKE MAGDALENE	\$547.16	\$19.04	\$0.00	\$528.12	\$10.56	\$10.56	\$507.00
DN022087	SOUTH BAY	\$597.22	\$17.92	\$0.00	\$579.30	\$11.58	\$11.58	\$556.14
DN022088	SOUTH FORK EAST	\$95,797.56	\$3,723.24	\$0.00	\$92,074.32	\$1,841.48	\$1,841.48	\$88,391.36
DN022089	DIAMOND HILL	\$4,223.86	\$140.73	\$0.00	\$4,083.13	\$81.66	\$81.66	\$3,919.81
DN022090	VILLAGES OF BLOOMING	\$7,365.96	\$270.10	\$0.00	\$7,095.86	\$141.91	\$141.91	\$6,812.04



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DN022091	MIRA LAGO WEST	\$1,773.50	\$70.94	\$0.00	\$1,702.56	\$34.05	\$34.05	\$1,634.46
DN022092	WESTCHESTER	\$174.24	\$5.80	\$0.00	\$168.44	\$3.36	\$3.36	\$161.72
DN022093	STONEBRIER	\$2,125.40	\$85.02	\$0.00	\$2,040.38	\$40.80	\$40.80	\$1,958.78
DN022095	RIVERBEND	\$745.36	\$22.36	\$0.00	\$723.00	\$14.46	\$14.46	\$694.08
DN022097	CYPRESS CREEK	\$7,654.20	\$229.60	\$0.00	\$7,424.60	\$148.49	\$148.49	\$7,127.62
DN022100	HAMMOCKS	\$234,975.12	\$9,383.93	\$0.00	\$225,591.19	\$4,511.82	\$4,511.82	\$216,567.55
DN022101	BAHIA LAKES	\$11,238.19	\$337.16	\$0.00	\$10,901.03	\$218.02	\$218.02	\$10,464.99
DN022105	K-BAR RANCH	\$23,310.82	\$932.49	\$0.00	\$22,378.33	\$447.56	\$447.56	\$21,483.21
DN022106	EASTON PARK	\$3,614.91	\$140.45	\$0.00	\$3,474.46	\$69.48	\$69.48	\$3,335.50
DN022118	MAGNOLIA PARK	\$2,176.60	\$65.30	\$0.00	\$2,111.30	\$42.22	\$42.22	\$2,026.86
<b><i>Totals for: DN</i></b>		<b>\$1,825,375.49</b>	<b>\$69,511.33</b>	<b>\$0.00</b>	<b>\$1,755,864.16</b>	<b>\$35,116.87</b>	<b>\$33,159.99</b>	<b>\$1,687,587.30</b>
DP029950	PROPERTY APPRAISER							\$33,159.99
<b><i>Totals for: DP</i></b>								<b>\$33,159.99</b>
DR021015	PORT AUTHORITY	\$520,209.76	\$20,092.59	\$0.00	\$500,117.17	\$0.00	\$0.00	\$500,117.17
<b><i>Totals for: DR</i></b>		<b>\$520,209.76</b>	<b>\$20,092.59</b>	<b>\$0.00</b>	<b>\$500,117.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,117.17</b>
DS010001	SCHOOL - LOCAL	\$6,354,022.27	\$244,901.27	\$0.00	\$6,109,121.00	\$0.00	\$0.00	\$6,109,121.00
DS010002	SCHOOL - STATE	\$15,103,877.19	\$582,139.93	\$0.00	\$14,521,737.26	\$0.00	\$0.00	\$14,521,737.26

<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>
<b>Totals for: DS</b>		<b>\$21,457,899.46</b>	<b>\$827,041.20</b>	<b>\$0.00</b>	<b>\$20,630,858.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,630,858.26</b>
DT021005	HILLS CO TRANSIT AUTH	\$1,243,709.42	\$48,033.20	\$0.00	\$1,195,676.22	\$0.00	\$0.00	\$1,195,676.22
<b>Totals for: DT</b>		<b>\$1,243,709.42</b>	<b>\$48,033.20</b>	<b>\$0.00</b>	<b>\$1,195,676.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,195,676.22</b>
DW021020	WATER MANAGEMENT	\$1,032,204.99	\$39,869.16	\$0.00	\$992,335.83	\$0.00	\$0.00	\$992,335.83
DW021025	WATER MANAGEMENT A	\$154,962.06	\$5,996.85	\$0.00	\$148,965.21	\$0.00	\$0.00	\$148,965.21
DW021030	WATER MANAGEMENT H	\$464,977.34	\$17,946.08	\$0.00	\$447,031.26	\$0.00	\$0.00	\$447,031.26
<b>Totals for: DW</b>		<b>\$1,652,144.39</b>	<b>\$63,812.09</b>	<b>\$0.00</b>	<b>\$1,588,332.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,588,332.30</b>
<b>Grand Totals :</b>		<b>\$60,637,035.42</b>	<b>\$2,336,524.39</b>	<b>(\$0.01)</b>	<b>\$58,300,511.03</b>	<b>\$35,116.87</b>	<b>\$33,159.99</b>	<b>\$58,301,176.03</b>
<b>Number of Records:</b>		<b>138</b>						