

DISTRIBUTION OF EXCESS FEES
For the Year Ended September 30, 2004
Doug Belden, Tax Collector
Hillsborough County, Florida

10/28/2004

	Fees & Commissions	Fees Paid/Total Income	Percentage Total Income	DISTRIBUTION OF EXCESS FEES	
Commissions received from:					
Board of County Commissioners					
BOCC General Revenue	\$ 14,676,518.67	0.476485	47.6485%	\$ 5,347,187.88	
				3,200,385.41	8,547,573.29
BOCC Environmentally Sensitive Lands	110,335.82	0.003582	0.3582%		40,199.34
BOCC Public Library Services	591,046.63	0.019189	1.9189%		215,339.72
BOCC Municipal Service Taxing Unit	2,869,265.84	0.093153	9.3153%		1,045,377.59
BOCC Parks & Recreation - Unincorporated	36,702.44	0.001192	0.1192%		13,372.03
BOCC -Infrastructure Assessment	113.57	0.000004	0.0004%		41.38
BOCC -Stormwater	94,707.87	0.003075	0.3075%		34,505.51
BOCC -Solid Waste Disposal	342,265.95	0.011112	1.1112%		124,699.90
BOCC -Solid Waste Collection	319,569.88	0.010375	1.0375%		116,430.90
BOCC -Light Districts - Hill. Cty	129,655.09	0.004209	0.4209%		47,238.05
CAU 00103 Water Dept	3,000.52	0.000097	0.0097%		1,093.20
CAU 00106 Water Dept	2,871.30	0.000093	0.0093%		1,046.12
CAU 00107 Water Dept	90.57	0.000003	0.0003%		33.00
CAU 00109 Water Dept	954.46	0.000031	0.0031%		347.74
CAU 00110 Water Dept	199.05	0.000006	0.0006%		72.52
CAU 00203 Water Dept	226.35	0.000007	0.0007%		82.47
CAU 00206 Water Dept	2,207.08	0.000072	0.0072%		804.12
CAU 00209 Water Dept	982.53	0.000032	0.0032%		357.97
CAU 00303 Water Dept	1,503.57	0.000049	0.0049%		547.81
CAU 00306 Water Dept	1,722.51	0.000056	0.0056%		627.57
CAU 00307 Water Dept	75.01	0.000002	0.0002%		27.33
CAU 00309 Water Dept	287.33	0.000009	0.0009%		104.68
CAU 00310 Water Dept	180.09	0.000006	0.0006%		65.61
CAU 98402 Water Dept	3.46	0.000000	0.0000%		1.26

CAU 98403 Water Dept	1,314.60	0.000043	0.0043%	478.96
CAU 98404 Water Dept	2.21	0.000000	0.0000%	0.81
CAU 98406 Water Dept	3,721.01	0.000121	0.0121%	1,355.70
CAU 98407 Water Dept	2.23	0.000000	0.0000%	0.81
CAU 98409 Water Dept	680.70	0.000022	0.0022%	248.00
CAU 99103 Water Dept	2,503.48	0.000081	0.0081%	912.11
CAU 99104 Water Dept	2.21	0.000000	0.0000%	0.81
CAU 99106 Water Dept	1,941.11	0.000063	0.0063%	707.22
CAU 99109 Water Dept	232.42	0.000008	0.0008%	84.68
CAU 99201 Water Dept	2.49	0.000000	0.0000%	0.91
CAU 99203 Water Dept	2,845.57	0.000092	0.0092%	1,036.74
CAU 99206 Water Dept	2,789.05	0.000091	0.0091%	1,016.15
CAU 99207 Water Dept	2.20	0.000000	0.0000%	0.80
CAU 99209 Water Dept	845.11	0.000027	0.0027%	307.90
CAU 99210 Water Dept	186.20	0.000006	0.0006%	67.84
CAU 99302 Water Dept	207.66	0.000007	0.0007%	75.66
CAU 99303 Water Dept	3,294.10	0.000107	0.0107%	1,200.16
CAU 99306 Water Dept	3,250.87	0.000106	0.0106%	1,184.41
CAU 99307 Water Dept	2.20	0.000000	0.0000%	0.80
CAU 99309 Water Dept	426.58	0.000014	0.0014%	155.42
CAU 99310 Water Dept	182.21	0.000006	0.0006%	66.39
CAU 99402 Water Dept	156.65	0.000005	0.0005%	57.07
CAU 99403 Water Dept	913.83	0.000030	0.0030%	332.94
CAU 99406 Water Dept	1,275.48	0.000041	0.0041%	464.70
CAU 99407 Water Dept	59.69	0.000002	0.0002%	21.75
CAU 99409 Water Dept	1,613.67	0.000052	0.0052%	587.92
RW 20001 Reclaimed Water	470.74	0.000015	0.0015%	171.51
RW 20002 Reclaimed Water	2.08	0.000000	0.0000%	0.76
RW 20011 Reclaimed Water	208.28	0.000007	0.0007%	75.88
RW 20012 Reclaimed Water	830.61	0.000027	0.0027%	302.62
RW 20013 Reclaimed Water	83.91	0.000003	0.0003%	30.57
RW 20014 Reclaimed Water	1,345.89	0.000044	0.0044%	490.36
RW 99001 Reclaimed Water	177.69	0.000006	0.0006%	64.74
CAU 00402 Water Dept	241.74	0.000008	0.0008%	88.07
CAU 00403 Water Dept	1,353.30	0.000044	0.0044%	493.06

CAU 00406 Water Dept	5,319.80	0.000173	0.0173%	1,938.20
CAU 00409 Water Dept	1,224.40	0.000040	0.0040%	446.09
CAU 01102 Water Dept	277.51	0.000009	0.0009%	101.11
CAU 01103 Water Dept	418.81	0.000014	0.0014%	152.59
CAU 01104 Water Dept	2.29	0.000000	0.0000%	0.83
CAU 01106 Water Dept	1,814.96	0.000059	0.0059%	661.26
CAU 01109 Water Dept	2,477.27	0.000080	0.0080%	902.56
CAU 01202 Water Dept	3.46	0.000000	0.0000%	1.26
CAU 01203 Water Dept	1,860.58	0.000060	0.0060%	677.88
CAU 01206 Water Dept	8,631.08	0.000280	0.0280%	3,144.62
CAU 01209 Water Dept	126.14	0.000004	0.0004%	45.96
CAU 01302 Water Dept	105.86	0.000003	0.0003%	38.57
CAU 01303 Water Dept	2,345.53	0.000076	0.0076%	854.56
CAU 01304 Water Dept	5.14	0.000000	0.0000%	1.87
CAU 01306 Water Dept	2,741.70	0.000089	0.0089%	998.90
CAU 01309 Water Dept	1,162.13	0.000038	0.0038%	423.41
CAU 01310 Water Dept	168.51	0.000005	0.0005%	61.39
RW 20021 Reclaimed Water	297.90	0.000010	0.0010%	108.54
RW 20022 Reclaimed Water	2,496.52	0.000081	0.0081%	909.57
CAU 01403 Water Dept	5,148.20	0.000167	0.0167%	1,875.68
CAU 01405 Water Dept	3.50	0.000000	0.0000%	1.28
CAU 01406 Water Dept	6,447.57	0.000209	0.0209%	2,349.08
CAU 01409 Water Dept	2,640.65	0.000086	0.0086%	962.08
CAU 02103 Water Dept	2,682.27	0.000087	0.0087%	977.25
CAU 02106 Water Dept	4,014.26	0.000130	0.0130%	1,462.54
CAU 02109 Water Dept	1,463.05	0.000047	0.0047%	533.04
CAU 02202 Water Dept	147.52	0.000005	0.0005%	53.75
CAU 02203 Water Dept	1,526.64	0.000050	0.0050%	556.21
CAU 02204 Water Dept	7.46	0.000000	0.0000%	2.72
CAU 02205 Water Dept	10.93	0.000000	0.0000%	3.98
CAU 02206 Water Dept	8,274.36	0.000269	0.0269%	3,014.65
CAU 02209 Water Dept	3,066.46	0.000100	0.0100%	1,117.22
CAU 02301 Water Dept	15.18	0.000000	0.0000%	5.53
CAU 02302 Water Dept	2.43	0.000000	0.0000%	0.89
CAU 02303 Water Dept	1,669.41	0.000054	0.0054%	608.23

CAU 02305 Water Dept	505.40	0.000016	0.0016%	184.14
CAU 02306 Water Dept	3,495.28	0.000113	0.0113%	1,273.46
CAU 02309 Water Dept	6,076.97	0.000197	0.0197%	2,214.06
CAU 02310 Water Dept	3.75	0.000000	0.0000%	1.37
RW 20031 Reclaimed Water	2,036.83	0.000066	0.0066%	742.09
BOCC Bond - Criminal Justice	8.08	0.000000	0.0000%	2.94
BOCC Bond - Parks & recreation	11.54	0.000000	0.0000%	4.20
			Due BOCC	10,231,488.90
Series 2000 CAU Water Dept	53,327.93	0.001731	0.1731%	19,429.30
Series 2000 Reclaimed Water	9,624.20	0.000312	0.0312%	3,506.45
			Total BOCC	10,254,424.65

OTHER GOVERNMENTAL BOARDS AND DISTRICTS

School Board Debt Service	199,737.90	0.006485	0.6485%	72,771.76
Southwest Florida Water Management District	411,773.07	0.013369	1.3369%	150,023.86
Tampa Port Authority	275,561.89	0.008946	0.8946%	100,397.19
Children's Board	474,997.16	0.015421	1.5421%	173,058.69
Tampa Palms	27,593.98	0.000896	0.0896%	10,053.49
SWFWMD - Alafia River Basis (A)	49,279.57	0.001600	0.1600%	17,954.33
SWFWMD - Hillsborough River Basis (H)	116,406.96	0.003779	0.3779%	42,411.28
SWFWMD - NW Hillsborough Basin (N)	90,413.58	0.002935	0.2935%	32,940.95
Transit Authority	462,136.80	0.015004	1.5004%	168,373.19

NON-AD VALOREM ASSESSMENTS

Carrollwood Recreation	7,045.22	0.000229	0.0229%	2,566.83
Twelve Oaks	1,874.22	0.000061	0.0061%	682.85
Carrollwood Meadows	1,152.34	0.000037	0.0037%	419.84
Sugarwood Grove	515.14	0.000017	0.0017%	187.68
Northdale	6,117.90	0.000199	0.0199%	2,228.97
Bloomingtondale	9,663.62	0.000314	0.0314%	3,520.81
North Lakes	997.19	0.000032	0.0032%	363.31
Bay Crest Park	439.31	0.000014	0.0014%	160.06

Lago Vista	570.36	0.000019	0.0019%	207.80
Windemere	185.76	0.000006	0.0006%	67.68
Country Place	1,503.88	0.000049	0.0049%	547.92
Tampa Palms 1	19,040.78	0.000618	0.0618%	6,937.25
Beacon Meadows	240.12	0.000008	0.0008%	87.49
Carrollwood South	141.03	0.000005	0.0005%	51.38
Carrollwood North	219.47	0.000007	0.0007%	79.96
Country Lakes	96.69	0.000003	0.0003%	35.23
Country Run	340.18	0.000011	0.0011%	123.94
Hunter's Lake	108.26	0.000004	0.0004%	39.44
Indian Hills - Hickory Ridge	142.58	0.000005	0.0005%	51.95
Lake Heather	474.11	0.000015	0.0015%	172.74
Logan Gate	1,814.74	0.000059	0.0059%	661.17
Valrico Manor	338.96	0.000011	0.0011%	123.49
Tampa Palms 2	6,770.95	0.000220	0.0220%	2,466.90
The Cove at Bayport Colony	841.04	0.000027	0.0027%	306.42
Hickory Hill	169.41	0.000005	0.0005%	61.72
Lake Magdalene Estates West	131.81	0.000004	0.0004%	48.02
Hammock Woods	286.84	0.000009	0.0009%	104.51
Brandon Groves North	43.86	0.000001	0.0001%	15.98
South Pointe Subdivision	92.50	0.000003	0.0003%	33.70
North Pointe Subdivision	724.85	0.000024	0.0024%	264.09
Bloomington Oaks	280.28	0.000009	0.0009%	102.12
Tarawood	145.82	0.000005	0.0005%	53.13
Village Estates W	283.21	0.000009	0.0009%	103.18
Pine Hollow	115.54	0.000004	0.0004%	42.09
Cheval West Community	32,287.99	0.001048	0.1048%	11,763.69
Westchase Community Dev	41,568.05	0.001350	0.1350%	15,144.75
Arlington	121.58	0.000004	0.0004%	44.29
Westwood	100.84	0.000003	0.0003%	36.74
Cory Lakes	20,492.01	0.000665	0.0665%	7,465.98
Downtown	19,338.82	0.000628	0.0628%	7,045.83
Boyette Springs	1,024.41	0.000033	0.0033%	373.23
Lake Brant	62.74	0.000002	0.0002%	22.86
Palm Bay Community Development	3,842.57	0.000125	0.0125%	1,399.99
Tampa Palms OST	48,018.60	0.001559	0.1559%	17,494.92

Waterford	1,675.65	0.000054	0.0054%	610.50
Buckhorn Estates	555.93	0.000018	0.0018%	202.54
Westchase East Community	60,694.34	0.001970	0.1970%	22,113.15
Lake St. Charles	14,441.23	0.000469	0.0469%	5,261.46
Arbor Greene	47,408.78	0.001539	0.1539%	17,272.74
Fishhawk	31,807.67	0.001033	0.1033%	11,588.69
Heritage Harbor	18,262.38	0.000593	0.0593%	6,653.65
Buckhorn Oaks	207.04	0.000007	0.0007%	75.43
Heritage Isles	15,379.36	0.000499	0.0499%	5,603.26
East Lake Park	617.59	0.000020	0.0020%	225.01
Pine Meadows	83.91	0.000003	0.0003%	30.57
Tampa Shores	253.07	0.000008	0.0008%	92.20
Covington Park	11,637.89	0.000378	0.0378%	4,240.10
Country Village	134.77	0.000004	0.0004%	49.10
City of Tampa -Streetcar	6,474.74	0.000210	0.0210%	2,358.98
Light Districts - City of Tampa	4,687.54	0.000152	0.0152%	1,707.84
Harbor Bay	16,446.58	0.000534	0.0534%	5,992.09
Panther Trace	8,053.02	0.000261	0.0261%	2,934.01
Park Place	9,017.44	0.000293	0.0293%	3,285.38
Parkway Center	3,885.60	0.000126	0.0126%	1,415.67
Rivercrest	10,474.44	0.000340	0.0340%	3,816.22
Waterchase	14,204.62	0.000461	0.0461%	5,175.26
Westshore Business District	4,629.17	0.000150	0.0150%	1,686.58
Brandon Hills	329.07	0.000011	0.0011%	119.89
City of Tampa - Stormwater	36,792.52	0.001194	0.1194%	13,404.85
Lake Strawberry	296.36	0.000010	0.0010%	107.97
Total Commissions Income	22,017,460.01			Total -Other 967,719.81
* Other Income (see below for detail)	8,784,152.87	0.285185	28.5185%	
Total Income	30,801,612.88	100.00%	100.00%	

TOTAL EXCESS FEES	\$ 11,222,144.46
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* OTHER INCOME	Fees & Commissions	Total Per Category
Department of Revenue		
Motor Vehicle Sales Tax Commissions		\$360.00
Florida Fish & Wildlife Conservation Commission		
Hunting & Fishing License Fees		39,647.00
Department of Highway Safety & Motor Vehicles		
Service Fees on Registrations & Titles		5,698,991.52
Driver License Fees		481,534.00
County Occupational Licenses		
Estimated Annual Cost of Collection	366,653.27	
Transfer Fees	8,671.05	375,324.32
Tax Sale Certificates		
5% Commission	1,501,171.94	
Redemption Fees	127,744.00	
Tax Deed Application Fees	35,935.00	1,664,850.94
Outstanding Warrants on Tangible Personal Property		
Warrant Fees	6,816.00	
Collection Costs Recovered	5,944.50	
Tangible Delinquent Personal Property Fee	5,566.00	18,326.50
Advertising Costs Recovered		77,527.00
Postage Costs Reimbursed		119,102.02
Board of County Commissioners		
Tourist Development Tax Commissions		123,420.46
Interest Earned on Investments		
Interest Earnings - SBA	94,098.79	
General Fund	12,441.60	
Tax & License Fund	5,452.25	
Motor Vehicle Fund	-	111,992.64
Miscellaneous Income		<u>73,076.47</u>
Total Other Income		<u>\$8,784,152.87</u>

*Florida Department of Revenue Rule 12D-11.008 - The excess fees after proportionate distribution to the taxing authorities paying commissions shall be paid to the County's General Fund.

RECEIPT OF DEPOSIT OF PUBLIC FUNDS

Deposit to the credit of Hillsborough County Board of County Commissioners

Depository - Bank
BOCC Account Number
Bank of America, Downtown 2710725112

Total deposit acknowledged by this receipt.....	10,254,424.65
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By

Signature of Official of / for Depository

Date:
