

DISTRIBUTION OF EXCESS FEES

10/30/2009

Year Ended September 30, 2009

Tax Collector

Hillsborough County, Florida

Fees & Commissions **Fees Paid/Total Income** **Percentage Total Income**

DISTRIBUTION OF EXCESS FEES

Commissions received from:

	Fees & Commissions	Fees Paid/Total Income	Percentage Total Income		
Board of County Commissioners	\$ 27,943,478.20				
BOCC General Revenue	21,311,468.31	0.474986	47.4986%	\$ 10,137,000.57	16,304,983.47
				6,167,982.90	-
BOCC Environmentally Sensitive Lands	102,577.59	0.002286	0.2286%		48,792.00
BOCC Public Library Services	820,699.80	0.018292	1.8292%		390,373.59
BOCC Municipal Service Taxing Unit	4,048,661.89	0.090236	9.0236%		1,925,784.14
BOCC Parks & Recreation - Unincorporated	34,911.33	0.000778	0.0778%		16,605.90
BOCC -Infrastructure Dev	102.34	0.000002	0.0002%		48.68
BOCC -Stormwater	105,132.90	0.002343	0.2343%		50,007.45
BOCC -Solid Waste Disposal	446,389.82	0.009949	0.9949%		212,329.52
BOCC -Solid Waste Collection	547,900.56	0.012211	1.2211%		260,614.06
BOCC -Light Districts - Hill. Cty	147,375.37	0.003285	0.3285%		70,100.48
BOCC - RW 20001 Reclaimed Water	466.63	0.000010	0.0010%		221.96
BOCC - RW 20002 Reclaimed Water	2.09	0.000000	0.0000%		0.99
BOCC - RW 20011 Reclaimed Water	203.92	0.000005	0.0005%		97.00
BOCC - RW 20012 Reclaimed Water	823.72	0.000018	0.0018%		391.81
BOCC - RW 20013 Reclaimed Water	76.48	0.000002	0.0002%		36.38
BOCC - RW 20014 Reclaimed Water	1,338.31	0.000030	0.0030%		636.58
BOCC - RW 99001 Reclaimed Water	182.82	0.000004	0.0004%		86.96
BOCC - RW 20021 Reclaimed Water	293.97	0.000007	0.0007%		139.83
BOCC - RW 20022 Reclaimed Water	2,433.62	0.000054	0.0054%		1,157.57
BOCC - RW 20031 Reclaimed Water	2,010.20	0.000045	0.0045%		956.17
BOCC -TAU 02106 PGM	173.41	0.000004	0.0004%		82.48
BOCC - RW 20041 Water Dept	1,746.75	0.000039	0.0039%		830.86
BOCC - RW 20042 Water Dept	2,211.01	0.000049	0.0049%		1,051.69
BOCC - RW 20051 Water Dept	266.33	0.000006	0.0006%		126.68
BOCC - CAU 4401 Water Dept	10,460.83	0.000233	0.0233%		4,975.79

BOCC - CAU 5101 Water Dept	4,181.21	0.000093	0.0093%	1,988.83
BOCC - CAU 5201 Water Dept	16,532.95	0.000368	0.0368%	7,864.05
BOCC - CAU 5301 Water Dept	10,574.64	0.000236	0.0236%	5,029.93
BOCC - RW 20061 Water Dept	1,924.03	0.000043	0.0043%	915.18
BOCC - CAU 6101 Water Dept	13,330.29	0.000297	0.0297%	6,340.68
BOCC - CAU 6201 Water Dept	14,330.36	0.000319	0.0319%	6,816.37
BOCC - CAU 6301 Water Dept	11,646.43	0.000260	0.0260%	5,539.73
BOCC - CAU 07101 Water Dept	19,264.83	0.000429	0.0429%	9,163.50
BOCC - CAU 07201 Water Dept	6,752.04	0.000150	0.0150%	3,211.67
BOCC - CAU 07301 Water Dept	6,533.14	0.000146	0.0146%	3,107.55
BOCC - RW 20081 Water Dept	374.08	0.000008	0.0008%	177.93
BOCC Bond - Criminal Justice	0.37	0.000000	0.0000%	0.18
BOCC Bond - Parks & Recreation	0.54	0.000000	0.0000%	0.26

Due BOCC	19,340,587.90
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CAU 2000 (Bonded)	52,464.97	0.001169	0.1169%	24,955.46
RW 2000 (Bonded)	9,584.73	0.000214	0.0214%	4,559.07
CAU 2006 (Bonded)	188,073.59	0.004192	0.4192%	89,458.97

Total BOCC	19,459,561.40
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School Board Debt Service	-	0.000000	0.0000%	-
SWFWMD - General District	597,264.34	0.013312	1.3312%	284,094.41
Tampa Port Authority	295,792.83	0.006593	0.6593%	140,696.64
Children's Board	758,062.09	0.016896	1.6896%	360,579.37
Tampa Palms	7.09	0.000000	0.0000%	3.37
SWFWMD - Alafia River Basis (A)	80,356.70	0.001791	0.1791%	38,222.42
SWFWMD - Hillsborough River Basis (H)	164,106.19	0.003658	0.3658%	78,058.65
SWFWMD - NW Hillsborough Basin (N)	121,498.09	0.002708	0.2708%	57,791.71
Transit Authority	692,463.78	0.015433	1.5433%	329,376.92

NON-AD VALOREM ASSESSMENTS

Carrollwood Recreation	8,417.26	0.000188	0.0188%	4,003.75
Twelve Oaks	2,212.62	0.000049	0.0049%	1,052.45
Carrollwood Meadows	1,132.04	0.000025	0.0025%	538.47
Sugarwood Grove	127.39	0.000003	0.0003%	60.59
Northdale	6,075.82	0.000135	0.0135%	2,890.02
Bloomingtondale	11,865.54	0.000264	0.0264%	5,643.96
North Lakes	977.15	0.000022	0.0022%	464.79
Bay Crest Park	1,210.58	0.000027	0.0027%	575.82
Lago Vista	573.84	0.000013	0.0013%	272.95
Windemere	179.50	0.000004	0.0004%	85.38
Country Place	1,501.52	0.000033	0.0033%	714.21
Tampa Palms 1	36,786.68	0.000820	0.0820%	17,497.93
Beacon Meadows	477.82	0.000011	0.0011%	227.28
Carrollwood South	141.08	0.000003	0.0003%	67.11
Carrollwood North	221.16	0.000005	0.0005%	105.20
Country Lakes	167.73	0.000004	0.0004%	79.78
Country Run	334.99	0.000007	0.0007%	159.34
Hunter's Lake	158.86	0.000004	0.0004%	75.56
Indian Hills - Hickory Ridge I	139.12	0.000003	0.0003%	66.17
Lake Heather	459.93	0.000010	0.0010%	218.77
Logan Gate Village	2,422.61	0.000054	0.0054%	1,152.34
Valrico Manor	333.48	0.000007	0.0007%	158.62
Tampa Palms II	15,366.79	0.000342	0.0342%	7,309.36
Cove at Bay Port Colony	1,012.56	0.000023	0.0023%	481.63
Hickory Hill	170.91	0.000004	0.0004%	81.29
Lake Magdalene Estates West	134.71	0.000003	0.0003%	64.08
Hammock Woods	296.18	0.000007	0.0007%	140.88
Brandon Groves North	90.23	0.000002	0.0002%	42.92
South Pointe	105.09	0.000002	0.0002%	49.99
North Pointe	707.51	0.000016	0.0016%	336.53
Bloomingtondale Oaks	277.21	0.000006	0.0006%	131.86
Tarawood	250.55	0.000006	0.0006%	119.18
Village Estates West	280.48	0.000006	0.0006%	133.41
Cheval West	33,393.38	0.000744	0.0744%	15,883.88
Westchase	44,848.21	0.001000	0.1000%	21,332.47

Arlington	131.47	0.000003	0.0003%	62.53
Westwood	98.87	0.000002	0.0002%	47.03
Cory Lakes	57,316.65	0.001277	0.1277%	27,263.20
Tampa Downtown	35,127.93	0.000783	0.0783%	16,708.93
Boyette Springs	1,223.34	0.000027	0.0027%	581.89
Lake Brant	92.28	0.000002	0.0002%	43.89
Palm Bay	4,474.62	0.000100	0.0100%	2,128.40
Tampa Palms OST	52,374.41	0.001167	0.1167%	24,912.38
Waterford	1,684.86	0.000038	0.0038%	801.42
Buckhorn Estates	857.94	0.000019	0.0019%	408.09
Westchase East	63,276.09	0.001410	0.1410%	30,097.87
Lake St. Charles	17,703.38	0.000395	0.0395%	8,420.78
Arbor Greene	49,757.85	0.001109	0.1109%	23,667.79
Fishhawk	42,266.71	0.000942	0.0942%	20,104.56
Heritage Harbor	18,941.68	0.000422	0.0422%	9,009.79
Buckhorn Oaks	404.50	0.000009	0.0009%	192.40
Heritage Isles	41,727.90	0.000930	0.0930%	19,848.27
East Lake Park	621.24	0.000014	0.0014%	295.50
Pine Meadows	162.36	0.000004	0.0004%	77.23
Tampa Shores	357.00	0.000008	0.0008%	169.81
Covington Park	24,690.35	0.000550	0.0550%	11,744.20
Country Village	154.39	0.000003	0.0003%	73.44
Tampa -Streetcar	11,316.54	0.000252	0.0252%	5,382.82
Tampa - Light Districts	6,939.76	0.000155	0.0155%	3,300.96
Harbor Bay	62,128.53	0.001385	0.1385%	29,552.02
Panther Trace	21,263.90	0.000474	0.0474%	10,114.37
Park Place	29,312.81	0.000653	0.0653%	13,942.91
Parkway Center	7,837.41	0.000175	0.0175%	3,727.94
Rivercrest	30,128.50	0.000671	0.0671%	14,330.90
Waterchase	21,409.47	0.000477	0.0477%	10,183.62
Westshore Business District	7,816.17	0.000174	0.0174%	3,717.83
Lake Magdalene	623.74	0.000014	0.0014%	296.69
Panther Trace II	15,963.72	0.000356	0.0356%	7,593.29
City of Tampa - Stormwater	111,587.58	0.002487	0.2487%	53,077.68
Stonelake Ranch	5,694.75	0.000127	0.0127%	2,708.76
South Bay	4,224.96	0.000094	0.0094%	2,009.64

Lake Strawberry	272.76	0.000006	0.0006%	129.74
Harbour Isles	12,204.36	0.000272	0.0272%	5,805.12
Fishhawk II	55,742.20	0.001242	0.1242%	26,514.30
Grand Hampton	21,148.54	0.000471	0.0471%	10,059.50
South Fork	13,809.09	0.000308	0.0308%	6,568.42
Live Oak 1	17,904.52	0.000399	0.0399%	8,516.45
Live Oak 2	17,179.57	0.000383	0.0383%	8,171.62
Highlands	4,600.46	0.000103	0.0103%	2,188.25
Brandon Hills	344.35	0.000008	0.0008%	163.79
Panther Trails	10,667.07	0.000238	0.0238%	5,073.89
Keystone Grove Lakes	138.83	0.000003	0.0003%	66.04
Pine Hollow	135.57	0.000003	0.0003%	64.49
Villages of Bloomingdale	14,436.67	0.000322	0.0322%	6,866.94
Diamond Hill	10,308.65	0.000230	0.0230%	4,903.41
South Fork East	21,469.25	0.000479	0.0479%	10,212.05
Westchester	944.06	0.000021	0.0021%	449.05
Avelar Creek	14,729.52	0.000328	0.0328%	7,006.23
Bahia Lakes	10,571.02	0.000236	0.0236%	5,028.21
Belmont	265.53	0.000006	0.0006%	126.30
Cypress Creek	18,424.71	0.000411	0.0411%	8,763.89
Hammocks	11,296.93	0.000252	0.0252%	5,373.49
K-Bar Ranch	1,705.12	0.000038	0.0038%	811.06
Mira Lago West	9,120.30	0.000203	0.0203%	4,338.16
Riverbend	12,103.43	0.000270	0.0270%	5,757.11
Stonebrier	12,724.82	0.000284	0.0284%	6,052.68
Easton Park	14,617.12	0.000326	0.0326%	6,952.77
Channing Park	10,538.88	0.000235	0.0235%	5,012.92
Hawk's Point	2,151.70	0.000048	0.0048%	1,023.48
Palm River	4,064.10	0.000091	0.0091%	1,933.13
Magnolia Park	1,179.31	0.000026	0.0026%	560.95

Total Commissions Income

31,900,371.94

Total -Other

1,882,133.73

* Other Income (see below for detail)	12,967,225.53	0.289011	28.9011%
Total Income	44,867,597.47	100.00%	100.00%

TOTAL EXCESS FEES \$ 21,341,695.13

*** OTHER INCOME**
Fees and Other Income

Fees & Commissions Total / Category

County Business Tax		
Estimated Annual Cost of Collection	473,362.00	
Transfer Fees	3,848.75	
		477,210.75
Game & Fish License Fees		25,591.50
Tax Sale Certificates		
5% Commission	5,050,904.77	
Redemption Fees	178,615.50	
Tax Deed Application Fees	119,225.00	
		5,348,745.27
Outstanding Warrants on TPP		
Warrant Fees	9,310.25	
Collection Costs Recovered	11,621.00	
Delinquent property fee	5,132.00	
		26,063.25
Advertising Costs Recovered		139,850.75
Board of County Commissioners / Other County		
Postage Costs Reimbursed	152,412.21	
Tourist Development Tax Commissions	138,174.65	
		290,586.86
Interest Earned - State Board of Admin.		35,774.93
Interest earned on Investments- Local		68,245.80
Miscellaneous Income		15,999.88

Total Revenue Tax and License Division **6,428,068.99**

MOTOR VEHICLE DIVISION

Department of Revenue		
Sales Tax Commissions		1,590.00
Department of Highway Safety & Motor Vehicles		
Service Fees on Registrations	5,717,279.89	
Driver License Fees	811,059.50	
	<hr/>	6,528,339.39
Interest Earned on Investments		
Miscellaneous Income		9,227.15
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Total Revenue Motor Vehicle Division		6,539,156.54

*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 - State Board of Administration
BOCC SBA Account #171241

Total deposit acknowledged by this receipt..... 19,459,561.40

Date:

Signature of Official