

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of OW, E & I, LITIGATION
Period: 10/01/2012 *Thru* 11/30/2012
Report # 945
Dated: 01/24/2013

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DB011001	COUNTY OPERATING	\$62,453.28	(\$1,048.21)	\$10,881.35	\$74,382.84	(\$27.11)	(\$7,615.61)	\$66,740.12	\$0.00	\$0.00	\$66,740.12
DB011005	ENVIRONMENTAL LAND	\$664.83	(\$11.02)	\$152.42	\$828.27	(\$0.28)	(\$80.48)	\$747.51	\$0.00	\$0.00	\$747.51
DB011006	COUNTY M.S.T.U.	\$17,568.68	(\$982.39)	\$12,254.24	\$30,805.31	(\$19.19)	(\$1,496.47)	\$29,289.65	\$0.00	\$0.00	\$29,289.65
DB011007	PARK BONDS - UNINCORPORATED	\$108.72	(\$5.82)	\$80.18	\$194.72	(\$0.12)	(\$8.86)	\$185.74	\$0.00	\$0.00	\$185.74
DB011008	LIBRARY-SERVICE	\$5,837.69	(\$101.97)	\$2,213.64	\$8,153.30	(\$4.37)	(\$664.79)	\$7,484.14	\$0.00	\$0.00	\$7,484.14
DB011009	LIGHTING DISTRICT 509	\$597.15	\$4.39	\$52.83	\$645.59	\$0.00	(\$222.27)	\$423.32	\$0.00	\$0.00	\$423.32
DB011011	STORMWATER MANAGEMENT	\$1,177.90	\$0.00	\$271.94	\$1,449.84	(\$0.26)	(\$253.08)	\$1,196.50	\$0.00	\$0.00	\$1,196.50
DB012024	COUNTY SOLID WASTE SW	\$902.47	\$0.00	\$144.64	\$1,047.11	(\$13.93)	(\$512.85)	\$520.33	\$0.00	\$0.00	\$520.33

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DB012124	COUNTY SOLID WASTE SWC	\$964.09	\$0.00	\$177.37	\$1,141.46	(\$22.91)	(\$727.04)	\$391.51	\$0.00	\$0.00	\$391.51
DB018000	CAU02000 (BONDED) WATER DEPT	\$231.33	\$0.00	\$27.76	\$259.09	\$0.00	\$0.00	\$259.09	\$0.00	\$0.00	\$259.09
DB018600	CAU02006 (BONDED) WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB018701	CAU07101 WATER DEPT	\$32,287.01	\$11.83	\$31.05	\$32,306.23	\$0.00	\$0.00	\$32,306.23	\$0.00	\$0.00	\$32,306.23
DB018703	CAU07301 WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Totals for:</i>		\$122,793.15	(\$2,133.19)	\$26,287.42	\$151,213.76	(\$88.17)	(\$11,581.45)	\$139,544.14	\$0.00	\$0.00	\$139,544.14
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,261.81)	(\$1,261.81)	\$0.00	\$0.00	\$784.73
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,261.81)	(\$1,261.81)	\$0.00	\$0.00	\$784.73
DK021010	CHILDREN'S BOARD	\$5,340.52	(\$91.27)	\$1,132.57	\$6,564.36	(\$2.37)	(\$661.62)	\$5,900.37	\$0.00	\$0.00	\$5,900.37
<i>Totals for:</i>		\$5,340.52	(\$91.27)	\$1,132.57	\$6,564.36	(\$2.37)	(\$661.62)	\$5,900.37	\$0.00	\$0.00	\$5,900.37
DL021040	TAMPA PALMS	\$251.57	\$0.00	\$213.67	\$465.24	\$0.00	\$0.00	\$465.24	\$0.00	\$0.00	\$465.24
<i>Totals for:</i>		\$251.57	\$0.00	\$213.67	\$465.24	\$0.00	\$0.00	\$465.24	\$0.00	\$0.00	\$465.24
DM021045	TAMPA CITY	\$36,220.19	\$240.45	\$10,706.59	\$46,686.33	(\$19.80)	(\$4,864.33)	\$41,802.20	\$0.00	\$0.00	\$41,802.20

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DM021050	PLANT CITY CITY	\$2,139.63	\$0.00	\$648.45	\$2,788.08	\$0.00	(\$633.80)	\$2,154.28	\$0.00	\$0.00	\$2,154.28
DM021055	TEMPLE TERRACE CITY	\$319.95	\$0.00	\$17.31	\$337.26	\$19.15	\$0.00	\$356.41	\$0.00	\$0.00	\$356.41
<i>Totals for:</i>		\$38,679.77	\$240.45	\$11,372.35	\$49,811.67	(\$0.65)	(\$5,498.13)	\$44,312.89	\$0.00	\$0.00	\$44,312.89
DN021048	TAMPA STREETCAR	\$10.81	\$0.00	\$1.30	\$12.11	\$0.00	\$0.00	\$12.11	\$0.24	\$0.24	\$11.63
DN021049	CITY OF TAMPA -- STORMWATER	\$383.96	\$23.87	\$54.79	\$414.88	\$3.69	\$0.00	\$418.57	\$8.37	\$8.37	\$401.83
DN022063	RIVERCREST	\$266.62	\$0.00	\$50.30	\$316.92	\$0.00	\$0.00	\$316.92	\$6.33	\$6.33	\$304.26
DN022074	FISHHAWK II	\$1,223.64	\$48.95	\$0.00	\$1,174.69	\$0.00	\$0.00	\$1,174.69	\$23.49	\$23.49	\$1,127.71
DN022078	GRAND HAMPTON	\$1,069.00	\$0.00	\$705.54	\$1,774.54	\$0.00	\$0.00	\$1,774.54	\$35.49	\$35.49	\$1,703.56
DN022099	BELMONT	\$151.51	\$0.00	\$15.91	\$167.42	\$0.00	\$0.00	\$167.42	\$3.34	\$3.34	\$160.74
<i>Totals for:</i>		\$3,105.54	\$72.82	\$827.84	\$3,860.56	\$3.69	\$0.00	\$3,864.25	\$77.26	\$77.26	\$3,709.73
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.26
DP029951	PROPERTY APPRAISER - RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DP029952	PROPERTY APPRAISER - SATISFACTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507.26
DR021015	PORT AUTHORITY	\$2,095.00	(\$34.72)	\$940.84	\$3,070.56	(\$0.88)	(\$255.53)	\$2,814.15	\$0.00	\$0.00	\$2,814.15
<i>Totals for:</i>		\$2,095.00	(\$34.72)	\$940.84	\$3,070.56	(\$0.88)	(\$255.53)	\$2,814.15	\$0.00	\$0.00	\$2,814.15
DS010001	SCHOOL - LOCAL	\$21,177.70	(\$412.25)	\$10,593.95	\$32,183.90	\$0.00	\$0.00	\$32,183.90	\$0.00	\$0.00	\$32,183.90
DS010002	SCHOOL - STATE	\$49,694.49	(\$1,033.66)	\$23,490.43	\$74,218.58	(\$51.23)	(\$10,345.74)	\$63,821.61	\$0.00	\$0.00	\$63,821.61
DS010003	SCHOOL I-SF	\$52.59	\$0.00	\$73.49	\$126.08	\$0.00	(\$2.68)	\$123.40	\$0.00	\$0.00	\$123.40
<i>Totals for:</i>		\$70,924.78	(\$1,445.91)	\$34,157.87	\$106,528.56	(\$51.23)	(\$10,348.42)	\$96,128.91	\$0.00	\$0.00	\$96,128.91
DT021005	HILLS CO TRANSIT AUTHORITY	\$4,981.73	(\$90.81)	\$2,025.18	\$7,097.72	(\$2.76)	(\$575.37)	\$6,519.59	\$0.00	\$0.00	\$6,519.59
<i>Totals for:</i>		\$4,981.73	(\$90.81)	\$2,025.18	\$7,097.72	(\$2.76)	(\$575.37)	\$6,519.59	\$0.00	\$0.00	\$6,519.59
DW021020	WATER MANAGEMENT	\$4,191.75	(\$71.56)	\$1,861.98	\$6,125.29	(\$2.03)	(\$514.80)	\$5,608.46	\$0.00	\$0.00	\$5,608.46
DW021023	WATER MANAGEMENT N	\$158.47	(\$0.24)	\$111.37	\$270.08	\$0.00	\$0.00	\$270.08	\$0.00	\$0.00	\$270.08
DW021025	WATER MANAGEMENT A	\$170.48	(\$0.12)	\$200.29	\$370.89	(\$1.09)	(\$13.86)	\$355.94	\$0.00	\$0.00	\$355.94

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Adjustment</i>	<i>Refund</i>	<i>Net</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DW021030	WATER MANAGEMENT H	\$1,050.64	(\$3.21)	\$536.25	\$1,590.10	\$4.14	(\$171.17)	\$1,423.07	\$0.00	\$0.00	\$1,423.07
<i>Totals for:</i>		\$5,571.34	(\$75.13)	\$2,709.89	\$8,356.36	\$1.02	(\$699.83)	\$7,657.55	\$0.00	\$0.00	\$7,657.55
<i>Grand Totals :</i>		\$253,743.40	(\$3,557.76)	\$79,667.63	\$336,968.79	(\$141.35)	(\$30,882.16)	\$305,945.28	\$77.26	\$77.26	\$308,344.56
<i>Number of Records:</i>		37									