

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of CTC Taxes

Period: 11/01/2010 **Thru** 12/31/2010

Report # 895

Dated: 01/31/2011

<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	\$85,324.65	\$0.00	\$35,080.81	\$120,405.46	\$0.00	\$0.00	\$120,405.46
DB011004	HEALTH DEPT	\$5.95	\$0.00	\$6.42	\$12.37	\$0.00	\$0.00	\$12.37
DB011005	ENVIRONMENTAL LAND	\$1,123.59	\$0.00	\$634.45	\$1,758.04	\$0.00	\$0.00	\$1,758.04
DB011006	COUNTY M.S.T.U.	\$38,498.09	\$0.00	\$8,350.39	\$46,848.48	\$0.00	\$0.00	\$46,848.48
DB011007	PARK BONDS - UNINCOR	\$227.97	\$0.00	\$49.52	\$277.49	\$0.00	\$0.00	\$277.49
DB011008	LIBRARY-SERVICE	\$7,887.44	\$0.00	\$2,759.06	\$10,646.50	\$0.00	\$0.00	\$10,646.50
DB011009	LIGHTING DISTRICT 509	\$1,940.92	\$0.00	\$600.88	\$2,541.80	\$0.00	\$0.00	\$2,541.80
DB011011	STORMWATER MANAGE	\$227.99	\$0.00	\$301.79	\$529.78	\$0.00	\$0.00	\$529.78
DB012024	COUNTY SOLID WASTE S	\$365.24	\$0.00	\$101.41	\$466.65	\$0.00	\$0.00	\$466.65
DB012124	COUNTY SOLID WASTE S	\$484.25	\$0.00	\$133.41	\$617.66	\$0.00	\$0.00	\$617.66
DB014001	AD-VAL JAIL BONDS	\$2.39	\$0.00	\$2.58	\$4.97	\$0.00	\$0.00	\$4.97

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DB014002	PARK BONDS	\$3.48	\$0.00	\$3.76	\$7.24	\$0.00	\$0.00	\$7.24
DB018156	CAU05301 WATER DEPT	\$6,141.87	\$0.00	\$882.80	\$7,024.67	\$0.00	\$0.00	\$7,024.67
DB018157	CAU06101 WATER DEPT	\$16,378.32	\$0.00	\$2,405.88	\$18,784.20	\$0.00	\$0.00	\$18,784.20
DB018158	CAU06201 WATER DEPT	\$4,387.05	\$0.00	\$630.57	\$5,017.62	\$0.00	\$0.00	\$5,017.62
DB018600	CAU02006 (BONDED) WA	\$301.17	\$0.00	\$97.46	\$398.63	\$0.00	\$0.00	\$398.63
DB018701	CAU07101 WATER DEPT	\$68,008.70	\$0.00	\$21,789.72	\$89,798.42	\$0.00	\$0.00	\$89,798.42
<i>Totals for: DB</i>		\$231,309.07	\$0.00	\$73,830.91	\$305,139.98	\$0.00	\$0.00	\$305,139.98
DC029900	TAX COLLECTOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,466.79
<i>Totals for: DC</i>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,466.79
DK021010	CHILDRENS BOARD	\$6,721.97	\$0.00	\$2,114.67	\$8,836.64	\$0.00	\$0.00	\$8,836.64
<i>Totals for: DK</i>		\$6,721.97	\$0.00	\$2,114.67	\$8,836.64	\$0.00	\$0.00	\$8,836.64
DM021045	TAMPA CITY	\$30,460.60	\$0.00	\$18,780.13	\$49,240.73	\$0.00	\$0.00	\$49,240.73
DM021050	PLANT CITY CITY	\$426.79	\$0.00	\$110.03	\$536.82	\$0.00	\$0.00	\$536.82
DM021055	TEMPLE TERRACE CITY	\$19.16	\$0.00	\$9.89	\$29.05	\$0.00	\$0.00	\$29.05
<i>Totals for: DM</i>		\$30,906.55	\$0.00	\$18,900.05	\$49,806.60	\$0.00	\$0.00	\$49,806.60
DN021048	TAMPA STREETCAR	\$7.80	\$0.00	\$2.65	\$10.45	\$0.00	\$0.00	\$10.45
DN021049	CITY OF TAMPA -- STOR	\$539.16	\$0.00	\$298.94	\$838.10	\$0.00	\$0.00	\$838.10

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DN022040	CORY LAKES	\$29,208.00	\$0.00	\$9,525.98	\$38,733.98	\$0.00	\$0.00	\$38,733.98
DN022077	HIGHLANDS	\$1,294.22	\$0.00	\$438.26	\$1,732.48	\$0.00	\$0.00	\$1,732.48
DN022088	SOUTH FORK EAST	\$127,202.23	\$0.00	\$16,197.52	\$143,399.75	\$0.00	\$0.00	\$143,399.75
DN022095	RIVERBEND	\$72,880.39	\$0.00	\$10,457.82	\$83,338.21	\$0.00	\$0.00	\$83,338.21
Totals for: DN		\$231,131.80	\$0.00	\$36,921.17	\$268,052.97	\$0.00	\$0.00	\$268,052.97
DR021015	PORT AUTHORITY	\$2,922.81	\$0.00	\$1,108.90	\$4,031.71	\$0.00	\$0.00	\$4,031.71
Totals for: DR		\$2,922.81	\$0.00	\$1,108.90	\$4,031.71	\$0.00	\$0.00	\$4,031.71
DS010001	SCHOOL - LOCAL	\$43,662.99	\$0.00	\$23,233.22	\$66,896.21	\$0.00	\$0.00	\$66,896.21
DS010002	SCHOOL - STATE	\$65,887.45	\$0.00	\$15,394.47	\$81,281.92	\$0.00	\$0.00	\$81,281.92
DS010003	SCHOOL I-SF	\$804.22	\$0.00	\$934.27	\$1,738.49	\$0.00	\$0.00	\$1,738.49
Totals for: DS		\$110,354.66	\$0.00	\$39,561.96	\$149,916.62	\$0.00	\$0.00	\$149,916.62
DT021005	HILLS CO TRANSIT AUTH	\$6,574.02	\$0.00	\$2,367.84	\$8,941.86	\$0.00	\$0.00	\$8,941.86
Totals for: DT		\$6,574.02	\$0.00	\$2,367.84	\$8,941.86	\$0.00	\$0.00	\$8,941.86
DW021020	WATER MANAGEMENT	\$5,460.12	\$0.00	\$1,932.89	\$7,393.01	\$0.00	\$0.00	\$7,393.01
DW021023	WATER MANAGEMENT N	\$81.18	\$0.00	\$27.60	\$108.78	\$0.00	\$0.00	\$108.78
DW021025	WATER MANAGEMENT A	\$1,809.96	\$0.00	\$378.55	\$2,188.51	\$0.00	\$0.00	\$2,188.51
DW021030	WATER MANAGEMENT H	\$1,291.51	\$0.00	\$648.76	\$1,940.27	\$0.00	\$0.00	\$1,940.27

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<i>Totals for:</i>	DW	\$8,642.77	\$0.00	\$2,987.80	\$11,630.57	\$0.00	\$0.00	\$11,630.57
<i>Grand Totals :</i>		\$628,563.65	\$0.00	\$177,793.30	\$806,356.95	\$0.00	\$0.00	\$835,823.74
<i>Number of Records:</i>		37						