

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of OW, E&I & LIT

Period: 10/01/2011 *Thru* 11/30/2011

Report # 919

Dated: 02/06/2012

<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	\$275,520.66	(\$483.71)	\$30,589.95	\$306,594.32	(\$37.19)	(\$38,938.12)	\$267,619.01	\$0.00	\$0.00	\$267,619.01
DB011005	ENVIRONMENTAL LAND	\$2,938.20	(\$5.07)	\$381.44	\$3,324.71	(\$0.38)	(\$409.68)	\$2,914.65	\$0.00	\$0.00	\$2,914.65
DB011006	COUNTY M.S.T.U.	\$108,046.97	(\$238.06)	\$23,243.98	\$131,529.01	(\$15.80)	(\$29,324.07)	\$102,189.14	\$0.00	\$0.00	\$102,189.14
DB011007	PARK BONDS - UNINCORPORATED	\$645.05	(\$1.42)	\$153.44	\$799.91	(\$0.09)	(\$173.61)	\$626.21	\$0.00	\$0.00	\$626.21
DB011008	LIBRARY-SERVICE	\$27,582.56	(\$46.91)	\$5,193.65	\$32,823.12	(\$2.00)	(\$3,786.82)	\$29,034.30	\$0.00	\$0.00	\$29,034.30
DB011009	LIGHTING DISTRICT 509	\$540.94	\$0.00	\$40.00	\$580.94	\$0.85	\$56.77	\$638.56	\$0.00	\$0.00	\$638.56
DB011011	STORMWATER MANAGEMENT	\$822.98	(\$0.68)	\$125.90	\$949.56	(\$0.40)	(\$142.19)	\$806.97	\$0.00	\$0.00	\$806.97
DB012024	COUNTY SOLID WASTE SW	\$1,148.82	(\$11.31)	\$202.24	\$1,362.37	(\$2.33)	(\$8,087.02)	(\$6,726.98)	\$0.00	\$0.00	(\$6,726.98)

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DB012124	COUNTY SOLID WASTE SWC	\$2,411.37	(\$10.56)	\$331.44	\$2,753.37	(\$6.19)	(\$11,268.27)	(\$8,521.09)	\$0.00	\$0.00	(\$8,521.09)
DB018000	CAU02000 (BONDED) WATER DEPT	\$22.78	\$0.00	\$0.00	\$22.78	\$0.00	\$0.00	\$22.78	\$0.00	\$0.00	\$22.78
DB018153	CAU04401 WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB018157	CAU06101 WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB018159	CAU06301 WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB018600	CAU02006 (BONDED) WATER DEPT	\$301.17	\$0.00	\$85.83	\$387.00	\$0.00	\$0.00	\$387.00	\$0.00	\$0.00	\$387.00
<i>Totals for:</i>		\$419,981.50	(\$797.72)	\$60,347.87	\$481,127.09	(\$63.53)	(\$92,073.01)	\$388,990.55	\$0.00	\$0.00	\$388,990.55
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,838.42)	(\$7,838.42)	\$0.00	\$0.00	(\$5,574.96)
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,838.42)	(\$7,838.42)	\$0.00	\$0.00	(\$5,574.96)
DK021010	CHILDREN'S BOARD	\$23,661.65	(\$42.16)	\$2,977.43	\$26,681.24	(\$3.24)	(\$3,391.39)	\$23,286.61	\$0.00	\$0.00	\$23,286.61
<i>Totals for:</i>		\$23,661.65	(\$42.16)	\$2,977.43	\$26,681.24	(\$3.24)	(\$3,391.39)	\$23,286.61	\$0.00	\$0.00	\$23,286.61
DM021045	TAMPA CITY	\$144,194.33	(\$170.85)	\$35,733.90	\$180,099.08	\$0.00	(\$454.98)	\$179,644.10	\$0.00	\$0.00	\$179,644.10
DM021050	PLANT CITY CITY	\$1,367.49	\$0.00	\$192.32	\$1,559.81	(\$13.52)	\$0.00	\$1,546.29	\$0.00	\$0.00	\$1,546.29

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DM021055	TEMPLE TERRACE CITY	\$1,326.48	\$0.00	\$121.85	\$1,448.33	\$0.00	\$0.00	\$1,448.33	\$0.00	\$0.00	\$1,448.33
<i>Totals for:</i>		\$146,888.30	(\$170.85)	\$36,048.07	\$183,107.22	(\$13.52)	(\$454.98)	\$182,638.72	\$0.00	\$0.00	\$182,638.72
DN021047	CITY LIGHTING DISTRICT 901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,256.43)	(\$1,256.43)	(\$25.13)	(\$25.13)	(\$1,206.17)
DN021048	TAMPA STREETCAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN021049	CITY OF TAMPA -- STORMWATER	\$1,772.69	(\$0.91)	\$638.60	\$2,412.20	\$0.00	\$0.00	\$2,412.20	\$48.24	\$48.24	\$2,315.72
DN022008	BAY CREST PARK	\$0.00	\$0.00	(\$2.10)	(\$2.10)	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022011	COUNTRY PLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022012	TAMPA PALMS I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022025	HICKORY HILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022041	TAMPA DOWNTOWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022050	WESTCHASE EAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022051	LAKE ST CHARLES	\$128.27	\$0.00	\$35.18	\$163.45	\$0.00	\$0.00	\$163.45	\$3.26	\$3.26	\$156.93

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DN022060	TAMPA SHORES	\$80.00	\$0.00	\$8.40	\$88.40	\$0.00	\$0.00	\$88.40	\$1.76	\$1.76	\$84.88
DN022061	COVINGTON PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022063	RIVERCREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022074	FISHHAWK II	\$1,292.21	\$0.00	\$135.68	\$1,427.89	\$0.00	\$0.00	\$1,427.89	\$28.55	\$28.55	\$1,370.79
DN022077	HIGHLANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022082	LAKE MAGDALENE	\$75.00	\$0.00	\$7.88	\$82.88	\$0.00	\$0.00	\$82.88	\$1.65	\$1.65	\$79.58
DN022101	BAHIA LAKES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for:		\$3,348.17	(\$0.91)	\$823.64	\$4,172.72	\$2.10	(\$1,256.43)	\$2,918.39	\$58.33	\$58.33	\$2,801.73
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.33
DP029951	PROPERTY APPRAISER - RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
DP029952	PROPERTY APPRAISER - SATISFACTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Totals for:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.33

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DR021015	PORT AUTHORITY	\$9,749.10	(\$16.14)	\$2,386.93	\$12,152.17	(\$1.25)	(\$1,289.02)	\$10,861.90	\$0.00	\$0.00	\$10,861.90
<i>Totals for:</i>		\$9,749.10	(\$16.14)	\$2,386.93	\$12,152.17	(\$1.25)	(\$1,289.02)	\$10,861.90	\$0.00	\$0.00	\$10,861.90
DS010001	SCHOOL - LOCAL	\$113,295.10	(\$228.87)	\$28,953.08	\$142,477.05	(\$42.82)	(\$51,506.62)	\$90,927.61	\$0.00	\$0.00	\$90,927.61
DS010002	SCHOOL - STATE	\$251,531.44	(\$542.70)	\$59,732.89	\$311,807.03	\$0.00	\$0.00	\$311,807.03	\$0.00	\$0.00	\$311,807.03
DS010003	SCHOOL I-SF	\$206.02	\$0.00	\$213.49	\$419.51	\$0.00	\$0.00	\$419.51	\$0.00	\$0.00	\$419.51
<i>Totals for:</i>		\$365,032.56	(\$771.57)	\$88,899.46	\$454,703.59	(\$42.82)	(\$51,506.62)	\$403,154.15	\$0.00	\$0.00	\$403,154.15
DT021005	HILLS CO TRANSIT AUTHORITY	\$23,267.17	(\$39.46)	\$5,255.06	\$28,561.69	(\$1.70)	(\$3,175.70)	\$25,384.29	\$0.00	\$0.00	\$25,384.29
<i>Totals for:</i>		\$23,267.17	(\$39.46)	\$5,255.06	\$28,561.69	(\$1.70)	(\$3,175.70)	\$25,384.29	\$0.00	\$0.00	\$25,384.29
DW021020	WATER MANAGEMENT	\$19,125.24	(\$32.41)	\$4,569.69	\$23,727.34	(\$2.50)	(\$2,558.24)	\$21,166.60	\$0.00	\$0.00	\$21,166.60
DW021023	WATER MANAGEMENT N	\$1,865.96	(\$0.43)	\$1,045.80	\$2,912.19	\$0.00	\$0.00	\$2,912.19	\$0.00	\$0.00	\$2,912.19
DW021025	WATER MANAGEMENT A	\$379.48	(\$6.63)	\$156.56	\$542.67	(\$3.27)	(\$45.18)	\$494.22	\$0.00	\$0.00	\$494.22
DW021030	WATER MANAGEMENT H	\$9,638.94	(\$12.57)	\$1,685.00	\$11,336.51	\$2.01	(\$1,512.00)	\$9,826.52	\$0.00	\$0.00	\$9,826.52
<i>Totals for:</i>		\$31,009.62	(\$52.04)	\$7,457.05	\$38,518.71	(\$3.76)	(\$4,115.42)	\$34,399.53	\$0.00	\$0.00	\$34,399.53

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<i>Grand Totals :</i>		\$1,022,938.07	(\$1,890.85)	\$204,195.51	\$1,229,024.43	(\$127.72)	#####	\$1,063,795.72	\$58.33	\$58.33	\$1,066,470.85
<i>Number of Records:</i>		48									