

Doug Belden, Tax Collector
Hillsborough County, Florida



Distributions of Prior Years

Period: 10/01/2013 Thru 11/30/2013

Report # 971

Dated: 02/13/2014

<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	(\$144,900.67)	(\$8,936.99)	\$17,787.02	(\$118,176.66)	\$127,970.22	(\$9,793.56)	\$0.00	\$0.00	\$0.00	\$0.00
DB011005	ENVIRONMENTAL LAND	(\$1,482.79)	(\$93.75)	\$232.28	(\$1,156.76)	\$1,259.84	(\$103.08)	\$0.00	\$0.00	\$0.00	\$0.00
DB011006	COUNTY M.S.T.U.	(\$176,632.68)	(\$6,735.69)	\$11,812.40	(\$158,084.59)	\$164,673.54	(\$6,588.95)	\$0.00	\$0.00	\$0.00	\$0.00
DB011007	PARK BONDS - UNINCORPORATED	(\$1,039.59)	(\$40.19)	\$80.55	(\$918.85)	\$957.86	(\$39.01)	\$0.00	\$0.00	\$0.00	\$0.00
DB011008	LIBRARY-SERVICE	(\$15,327.81)	(\$921.93)	\$2,563.18	(\$11,842.70)	\$12,795.52	(\$952.82)	\$0.00	\$0.00	\$0.00	\$0.00
DB011009	LIGHTING DISTRICT 509	\$495.35	\$0.00	\$61.87	\$557.22	\$0.00	(\$156.34)	\$400.88	\$0.00	\$0.00	\$400.88
DB011011	STORMWATER MANAGEMENT	\$365.90	\$0.00	\$235.42	\$601.32	\$0.00	(\$179.84)	\$421.48	\$0.00	\$0.00	\$421.48
DB012024	COUNTY SOLID WASTE SW	\$1,005.21	\$0.00	\$193.29	\$1,198.50	\$0.00	(\$381.30)	\$817.20	\$0.00	\$0.00	\$817.20

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DB012124	COUNTY SOLID WASTE SWC	\$1,458.04	(\$5.94)	\$289.00	\$1,752.98	\$0.00	(\$606.52)	\$1,146.46	\$0.00	\$0.00	\$1,146.46
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
DB018159	CAU06301 WATER DEPT	(\$3,328.31)	\$0.00	\$0.00	(\$3,328.31)	\$3,328.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB018600	CAU02006 (BONDED) WATER DEPT	\$581.76	\$0.00	\$65.45	\$647.21	\$0.00	\$0.00	\$647.21	\$0.00	\$0.00	\$647.21
<i>Totals for:</i>		(\$338,574.26)	(\$16,734.49)	\$33,348.22	(\$288,491.55)	\$310,985.29	(\$18,801.42)	\$3,692.32	\$0.00	\$0.00	\$3,692.32
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,832.89)	(\$1,832.89)	\$0.00	\$0.00	\$0.00
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,832.89)	(\$1,832.89)	\$0.00	\$0.00	\$0.00
DK021010	CHILDREN'S BOARD	(\$11,723.44)	(\$740.26)	\$1,721.92	(\$9,261.26)	\$10,114.59	(\$853.33)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Totals for:</i>		(\$11,723.44)	(\$740.26)	\$1,721.92	(\$9,261.26)	\$10,114.59	(\$853.33)	\$0.00	\$0.00	\$0.00	\$0.00
DM021045	TAMPA CITY	\$84,988.83	(\$97.26)	\$16,883.29	\$101,969.38	\$0.00	(\$1,149.00)	\$100,820.38	\$0.00	\$0.00	\$100,820.38
DM021050	PLANT CITY CITY	\$2,042.87	\$0.00	\$592.59	\$2,635.46	\$0.00	\$0.00	\$2,635.46	\$0.00	\$0.00	\$2,635.46
<i>Totals for:</i>		\$87,031.70	(\$97.26)	\$17,475.88	\$104,604.84	\$0.00	(\$1,149.00)	\$103,455.84	\$0.00	\$0.00	\$103,455.84
DN021049	CITY OF TAMPA -- STORMWATER	\$463.32	\$0.81	\$65.75	\$528.26	\$0.00	(\$20.78)	\$507.48	\$10.15	\$10.15	\$487.18

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DN022006	BLOOMINGDALE	\$130.00	\$0.00	\$15.60	\$145.60	\$0.00	\$0.00	\$145.60	\$2.91	\$1.45	\$141.24
DN022051	LAKE ST CHARLES	\$1,120.00	\$0.00	\$117.60	\$1,237.60	\$0.00	\$0.00	\$1,237.60	\$24.75	\$24.75	\$1,188.10
DN022061	COVINGTON PARK	\$1,191.42	\$0.00	\$142.97	\$1,334.39	\$0.00	\$0.00	\$1,334.39	\$26.68	\$26.68	\$1,281.03
<i>Totals for:</i>		\$2,904.74	\$0.81	\$341.92	\$3,245.85	\$0.00	(\$20.78)	\$3,225.07	\$64.49	\$63.03	\$3,097.55
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.03
DP029951	PROPERTY APPRAISER - RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00
DP029952	PROPERTY APPRAISER - SATISFACTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.03
DR021015	PORT AUTHORITY	(\$5,055.25)	(\$306.88)	\$1,155.21	(\$3,593.16)	\$3,914.12	(\$320.96)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Totals for:</i>		(\$5,055.25)	(\$306.88)	\$1,155.21	(\$3,593.16)	\$3,914.12	(\$320.96)	\$0.00	\$0.00	\$0.00	\$0.00
DS010001	SCHOOL - LOCAL	(\$75,241.39)	(\$4,101.20)	\$13,379.25	(\$57,760.94)	\$71,232.80	(\$13,471.86)	\$0.00	\$0.00	\$0.00	\$0.00
DS010002	SCHOOL - STATE	(\$121,003.59)	(\$7,704.53)	\$30,038.60	(\$83,260.46)	\$83,260.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DS010003	SCHOOL I-SF	\$18.24	\$0.00	\$24.97	\$43.21	\$0.00	\$0.00	\$43.21	\$0.00	\$0.00	\$43.21

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<i>Totals for:</i>		(\$196,226.74)	(\$11,805.73)	\$43,442.82	(\$140,978.19)	\$154,493.26	(\$13,471.86)	\$43.21	\$0.00	\$0.00	\$43.21
DT021005	HILLS CO TRANSIT AUTHORITY	(\$10,917.60)	(\$710.08)	\$2,401.06	(\$7,806.46)	\$8,658.89	(\$852.43)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Totals for:</i>		(\$10,917.60)	(\$710.08)	\$2,401.06	(\$7,806.46)	\$8,658.89	(\$852.43)	\$0.00	\$0.00	\$0.00	\$0.00
DW021020	WATER MANAGEMENT	(\$9,529.17)	(\$600.91)	\$2,331.94	(\$6,596.32)	\$7,266.25	(\$669.93)	\$0.00	\$0.00	\$0.00	\$0.00
DW021023	WATER MANAGEMENT N	\$133.39	\$0.00	\$113.80	\$247.19	(\$247.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DW021025	WATER MANAGEMENT A	(\$10,380.30)	(\$324.17)	\$97.88	(\$9,958.25)	\$9,958.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DW021030	WATER MANAGEMENT H	\$1,161.16	(\$1.48)	\$602.82	\$1,765.46	(\$1,758.97)	(\$6.49)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Totals for:</i>		(\$18,614.92)	(\$926.56)	\$3,146.44	(\$14,541.92)	\$15,218.34	(\$676.42)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Grand Totals :</i>		(\$491,175.77)	(\$31,320.45)	\$103,033.47	(\$356,821.85)	\$503,384.49	(\$37,979.09)	\$108,583.55	\$64.49	\$63.03	\$110,751.95
<i>Number of Records:</i>		32									