

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of OW, E&I, LITIG *Taxes*

Period: 10/01/2010 *Thru* 11/30/2010

Report # 893

Dated: 02/17/2011

<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	\$475,801.68	(\$2,583.18)	\$83,669.27	\$562,054.13	\$52.00	(\$9,461.40)	\$552,644.73	\$0.00	\$0.00	\$552,644.73
DB011004	HEALTH DEPT	\$3.73	\$0.00	\$0.00	\$3.73	\$0.00	\$0.00	\$3.73	\$0.00	\$0.00	\$3.73
DB011005	ENVIRONMENTAL LAND	\$5,257.89	(\$27.17)	\$980.44	\$6,265.50	\$0.49	(\$99.52)	\$6,166.47	\$0.00	\$0.00	\$6,166.47
DB011006	COUNTY M.S.T.U.	\$185,762.38	(\$661.84)	\$38,025.57	\$224,449.79	\$11.06	(\$4,796.75)	\$219,664.10	\$0.00	\$0.00	\$219,664.10
DB011007	PARK BONDS - UNINCORPORATED	\$1,140.53	(\$4.44)	\$320.03	\$1,465.00	\$0.07	(\$28.40)	\$1,436.67	\$0.00	\$0.00	\$1,436.67
DB011008	LIBRARY-SERVICE	\$31,987.36	(\$234.09)	\$6,478.08	\$38,699.53	\$4.58	(\$887.88)	\$37,816.23	\$0.00	\$0.00	\$37,816.23
DB011009	LIGHTING DISTRICT 509	\$878.87	\$2.09	\$109.22	\$986.00	\$1.50	(\$397.22)	\$590.28	\$0.00	\$0.00	\$590.28
DB011011	STORMWATER MANAGEMENT	\$2,981.38	\$0.16	\$116.19	\$3,097.41	\$0.72	(\$420.78)	\$2,677.35	\$0.00	\$0.00	\$2,677.35

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DB012024	COUNTY SOLID WASTE SW	\$787.65	(\$19.15)	\$211.28	\$1,018.08	\$11.50	(\$897.09)	\$132.49	\$0.00	\$0.00	\$132.49
DB012124	COUNTY SOLID WASTE SWC	\$1,197.77	(\$10.21)	\$262.83	\$1,470.81	\$7.74	(\$1,064.24)	\$414.31	\$0.00	\$0.00	\$414.31
DB014001	AD-VAL JAIL BONDS	\$2.53	\$0.00	\$7.17	\$9.70	\$0.00	\$0.00	\$9.70	\$0.00	\$0.00	\$9.70
DB014002	PARK BONDS	\$3.72	\$0.00	\$10.53	\$14.25	\$0.00	\$0.00	\$14.25	\$0.00	\$0.00	\$14.25
DB017028	RW 20022 WATER DEPT	\$197.05	\$0.00	\$20.69	\$217.74	\$0.00	\$0.00	\$217.74	\$0.00	\$0.00	\$217.74
DB018158	CAU06201 WATER DEPT	\$292.47	\$0.00	\$30.71	\$323.18	\$0.00	\$0.00	\$323.18	\$0.00	\$0.00	\$323.18
DB018600	CAU02006 (BONDED) WATER DEPT	(\$1.17)	\$0.17	\$0.00	(\$1.34)	\$0.00	(\$299.29)	(\$300.63)	\$0.00	\$0.00	(\$300.63)
<i>Totals for:</i>		\$706,293.84	(\$3,537.66)	\$130,242.01	\$840,073.51	\$89.66	(\$18,352.57)	\$821,810.60	\$0.00	\$0.00	\$821,810.60
DC029900	TAX COLLECTOR	\$2,847.97	\$0.00	\$0.00	\$2,847.97	\$0.00	(\$84.05)	\$2,763.92	\$0.00	\$0.00	\$3,048.60
<i>Totals for:</i>		\$2,847.97	\$0.00	\$0.00	\$2,847.97	\$0.00	(\$84.05)	\$2,763.92	\$0.00	\$0.00	\$3,048.60
DK021010	CHILDRENS BOARD	\$38,018.79	(\$216.40)	\$6,490.26	\$44,725.45	\$4.11	(\$823.55)	\$43,906.01	\$0.00	\$0.00	\$43,906.01
<i>Totals for:</i>		\$38,018.79	(\$216.40)	\$6,490.26	\$44,725.45	\$4.11	(\$823.55)	\$43,906.01	\$0.00	\$0.00	\$43,906.01
DM021045	TAMPA CITY	\$78,224.74	(\$1,447.35)	\$19,836.49	\$99,508.58	\$36.80	(\$2,827.08)	\$96,718.30	\$0.00	\$0.00	\$96,718.30

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DM021050	PLANT CITY CITY	\$105,852.10	(\$190.25)	\$29,949.98	\$135,992.33	\$0.00	(\$273.23)	\$135,719.10	\$0.00	\$0.00	\$135,719.10
DM021055	TEMPLE TERRACE CITY	\$1,485.39	(\$0.31)	\$165.62	\$1,651.32	\$0.00	\$0.00	\$1,651.32	\$0.00	\$0.00	\$1,651.32
Totals for:		\$185,562.23	(\$1,637.91)	\$49,952.09	\$237,152.23	\$36.80	(\$3,100.31)	\$234,088.72	\$0.00	\$0.00	\$234,088.72
DN021049	CITY OF TAMPA -- STORMWATER	\$294.13	(\$2.10)	\$65.15	\$361.38	\$0.00	\$0.00	\$361.38	\$7.22	\$7.22	\$346.94
DN022006	BLOOMINGDALE	\$13,650.00	\$0.00	\$1,433.25	\$15,083.25	\$0.00	\$0.00	\$15,083.25	\$301.66	\$150.83	\$14,630.76
DN022021	LOGAN GATE VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$139.14)	(\$139.14)	(\$2.78)	(\$1.39)	(\$134.97)
DN022047	TAMPA PALMS - OST	\$113.33	(\$65.00)	\$459.97	\$638.30	\$0.00	\$0.00	\$638.30	\$12.76	\$12.76	\$612.78
DN022055	HERITAGE HARBOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,528.93)	(\$1,528.93)	(\$30.58)	(\$30.58)	(\$1,467.77)
DN022078	GRAND HAMPTON	(\$1,283.00)	(\$51.32)	\$0.00	(\$1,231.68)	\$0.00	\$0.00	(\$1,231.68)	(\$24.63)	(\$24.63)	(\$1,182.42)
DN022097	CYPRESS CREEK	\$951.70	\$0.00	\$99.93	\$1,051.63	\$0.00	\$0.00	\$1,051.63	\$21.03	\$21.03	\$1,009.57
Totals for:		\$13,726.16	(\$118.42)	\$2,058.30	\$15,902.88	\$0.00	(\$1,668.07)	\$14,234.81	\$284.68	\$135.24	\$13,814.89
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.24

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DP029951	PROPERTY APPRAISER - RECORDING FEE	\$186.00	\$0.00	\$0.00	\$186.00	\$0.00	\$0.00	\$186.00	\$0.00	\$0.00	\$186.00
DP029952	PROPERTY APPRAISER - SATISFACTION FEE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
<i>Totals for:</i>		\$386.00	\$0.00	\$0.00	\$386.00	\$0.00	\$0.00	\$386.00	\$0.00	\$0.00	\$521.24
DR021015	PORT AUTHORITY	\$16,596.84	(\$88.03)	\$4,132.40	\$20,817.27	\$1.59	(\$317.50)	\$20,501.36	\$0.00	\$0.00	\$20,501.36
<i>Totals for:</i>		\$16,596.84	(\$88.03)	\$4,132.40	\$20,817.27	\$1.59	(\$317.50)	\$20,501.36	\$0.00	\$0.00	\$20,501.36
DS010001	SCHOOL - LOCAL	\$189,818.14	(\$1,117.41)	\$56,863.54	\$247,799.09	\$68.81	(\$12,682.33)	\$235,185.57	\$0.00	\$0.00	\$235,185.57
DS010002	SCHOOL - STATE	\$397,220.01	(\$2,263.25)	\$103,925.05	\$503,408.31	\$0.00	\$0.00	\$503,408.31	\$0.00	\$0.00	\$503,408.31
DS010003	SCHOOL I-SF	\$469.22	\$0.00	\$402.27	\$871.49	\$0.00	(\$588.73)	\$282.76	\$0.00	\$0.00	\$282.76
<i>Totals for:</i>		\$587,507.37	(\$3,380.66)	\$161,190.86	\$752,078.89	\$68.81	(\$13,271.06)	\$738,876.64	\$0.00	\$0.00	\$738,876.64
DT021005	HILLS CO TRANSIT AUTHORITY	\$25,683.88	(\$185.82)	\$5,413.96	\$31,283.66	\$3.84	(\$744.15)	\$30,543.35	\$0.00	\$0.00	\$30,543.35
<i>Totals for:</i>		\$25,683.88	(\$185.82)	\$5,413.96	\$31,283.66	\$3.84	(\$744.15)	\$30,543.35	\$0.00	\$0.00	\$30,543.35
DW021020	WATER MANAGEMENT	\$30,804.96	(\$173.08)	\$8,286.84	\$39,264.88	\$3.18	(\$48.24)	\$39,219.82	\$0.00	\$0.00	\$39,219.82
DW021023	WATER MANAGEMENT N	\$1,383.18	(\$10.93)	\$644.45	\$2,038.56	\$0.00	\$0.00	\$2,038.56	\$0.00	\$0.00	\$2,038.56

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DW021025	WATER MANAGEMENT A	\$4,231.39	(\$16.05)	\$1,148.43	\$5,395.87	\$0.23	(\$42.53)	\$5,353.57	\$0.00	\$0.00	\$5,353.57
DW021030	WATER MANAGEMENT H	\$13,755.14	(\$83.02)	\$3,449.53	\$17,287.69	\$1.73	(\$352.66)	\$16,936.76	\$0.00	\$0.00	\$16,936.76
<i>Totals for:</i>		\$50,174.67	(\$283.08)	\$13,529.25	\$63,987.00	\$5.14	(\$443.43)	\$63,548.71	\$0.00	\$0.00	\$63,548.71
<i>Grand Totals :</i>		\$1,626,797.75	(\$9,447.98)	\$373,009.13	\$2,009,254.86	\$209.95	(\$38,804.69)	\$1,970,660.12	\$284.68	\$135.24	\$1,970,660.12
<i>Number of Records:</i>		39									