

Doug Belden, Tax Collector
Hillsborough County, Florida



Distributions of County Tax Certificates

Period: 11/01/2013 *Thru* 12/31/2013

Report # 973

Dated: 02/27/2014

<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	\$28,131.67	\$0.00	\$6,480.23	\$34,611.90	\$221.97	\$0.00	\$34,833.87	\$0.00	\$0.00	\$34,833.87
DB011005	ENVIRONMENTAL LAND	\$297.10	\$0.00	\$68.41	\$365.51	\$2.34	\$0.00	\$367.85	\$0.00	\$0.00	\$367.85
DB011006	COUNTY M.S.T.U.	\$17,083.61	\$0.00	\$4,285.43	\$21,369.04	\$174.74	\$0.00	\$21,543.78	\$0.00	\$0.00	\$21,543.78
DB011007	PARK BONDS - UNINCORPORATED	\$101.14	\$0.00	\$25.31	\$126.45	\$1.04	\$0.00	\$127.49	\$0.00	\$0.00	\$127.49
DB011008	LIBRARY-SERVICE	\$2,711.37	\$0.00	\$625.25	\$3,336.62	\$21.60	\$0.00	\$3,358.22	\$0.00	\$0.00	\$3,358.22
DB011009	LIGHTING DISTRICT 509	\$1,149.87	\$0.00	\$252.75	\$1,402.62	\$0.00	\$0.00	\$1,402.62	\$0.00	\$0.00	\$1,402.62
DB011011	STORMWATER MANAGEMENT	\$1,440.75	\$0.00	\$215.11	\$1,655.86	\$6.76	\$0.00	\$1,662.62	\$0.00	\$0.00	\$1,662.62
DB012024	COUNTY SOLID WASTE SW	\$3,059.50	\$0.00	\$504.62	\$3,564.12	\$66.34	\$0.00	\$3,630.46	\$0.00	\$0.00	\$3,630.46

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DB012124	COUNTY SOLID WASTE SWC	\$4,030.92	\$0.00	\$620.76	\$4,651.68	\$0.00	\$0.00	\$4,651.68	\$0.00	\$0.00	\$4,651.68
DB018155	CAU05201 WATER DEPT	\$3,701.85	\$0.00	\$471.43	\$4,173.28	\$0.00	\$0.00	\$4,173.28	\$0.00	\$0.00	\$4,173.28
DB018702	CAU07201 WATER DEPT	\$500,898.86	\$0.00	\$297,892.36	\$798,791.22	\$0.00	\$0.00	\$798,791.22	\$0.00	\$0.00	\$798,791.22
DB018703	CAU07301 WATER DEPT	\$9,051.99	\$0.00	\$1,152.70	\$10,204.69	\$0.00	\$0.00	\$10,204.69	\$0.00	\$0.00	\$10,204.69
<i>Totals for:</i>		\$571,658.63	\$0.00	\$312,594.36	\$884,252.99	\$494.79	\$0.00	\$884,747.78	\$0.00	\$0.00	\$884,747.78
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,691.67
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,691.67
DK021010	CHILDREN'S BOARD	\$2,460.19	\$0.00	\$565.98	\$3,026.17	\$19.34	\$0.00	\$3,045.51	\$0.00	\$0.00	\$3,045.51
<i>Totals for:</i>		\$2,460.19	\$0.00	\$565.98	\$3,026.17	\$19.34	\$0.00	\$3,045.51	\$0.00	\$0.00	\$3,045.51
DM021045	TAMPA CITY	\$5,351.35	\$0.00	\$788.59	\$6,139.94	(\$7.21)	\$0.00	\$6,132.73	\$0.00	\$0.00	\$6,132.73
DM021050	PLANT CITY CITY	\$224.91	\$0.00	\$46.50	\$271.41	\$0.00	\$0.00	\$271.41	\$0.00	\$0.00	\$271.41
DM021055	TEMPLE TERRACE CITY	\$103.05	\$0.00	\$14.18	\$117.23	\$0.00	\$0.00	\$117.23	\$0.00	\$0.00	\$117.23
<i>Totals for:</i>		\$5,679.31	\$0.00	\$849.27	\$6,528.58	(\$7.21)	\$0.00	\$6,521.37	\$0.00	\$0.00	\$6,521.37

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DN021049	CITY OF TAMPA -- STORMWATER	\$2,094.45	\$0.00	\$319.23	\$2,413.68	(\$37.08)	\$0.00	\$2,376.60	\$0.00	\$0.00	\$2,376.60
<i>Totals for:</i>		\$2,094.45	\$0.00	\$319.23	\$2,413.68	(\$37.08)	\$0.00	\$2,376.60	\$0.00	\$0.00	\$2,376.60
DR021015	PORT AUTHORITY	\$921.76	\$0.00	\$213.52	\$1,135.28	\$7.14	\$0.00	\$1,142.42	\$0.00	\$0.00	\$1,142.42
<i>Totals for:</i>		\$921.76	\$0.00	\$213.52	\$1,135.28	\$7.14	\$0.00	\$1,142.42	\$0.00	\$0.00	\$1,142.42
DS010001	SCHOOL - LOCAL	\$11,104.16	\$0.00	\$2,549.84	\$13,654.00	\$304.81	\$0.00	\$13,958.81	\$0.00	\$0.00	\$13,958.81
DS010002	SCHOOL - STATE	\$27,870.89	\$0.00	\$6,401.47	\$34,272.36	\$0.00	\$0.00	\$34,272.36	\$0.00	\$0.00	\$34,272.36
<i>Totals for:</i>		\$38,975.05	\$0.00	\$8,951.31	\$47,926.36	\$304.81	\$0.00	\$48,231.17	\$0.00	\$0.00	\$48,231.17
DT021005	HILLS CO TRANSIT AUTHORITY	\$2,434.25	\$0.00	\$559.37	\$2,993.62	\$19.37	\$0.00	\$3,012.99	\$0.00	\$0.00	\$3,012.99
<i>Totals for:</i>		\$2,434.25	\$0.00	\$559.37	\$2,993.62	\$19.37	\$0.00	\$3,012.99	\$0.00	\$0.00	\$3,012.99
DW021020	WATER MANAGEMENT	\$1,932.21	\$0.00	\$444.29	\$2,376.50	\$15.20	\$0.00	\$2,391.70	\$0.00	\$0.00	\$2,391.70
DW021025	WATER MANAGEMENT A	\$13.74	\$0.00	\$11.44	\$25.18	\$0.00	\$0.00	\$25.18	\$0.00	\$0.00	\$25.18
DW021030	WATER MANAGEMENT H	\$0.34	\$0.00	\$0.02	\$0.36	(\$0.18)	\$0.00	\$0.18	\$0.00	\$0.00	\$0.18
<i>Totals for:</i>		\$1,946.29	\$0.00	\$455.75	\$2,402.04	\$15.02	\$0.00	\$2,417.06	\$0.00	\$0.00	\$2,417.06

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<i>Grand Totals :</i>		\$626,169.93	\$0.00	\$324,508.79	\$950,678.72	\$816.18	\$0.00	\$951,494.90	\$0.00	\$0.00	\$984,186.57
<i>Number of Records:</i>		25									