

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of CTC

Period: 01/01/2012 **Thru** 02/29/2012

Report # 925

Dated: 03/28/2012

<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	\$8,530.89	\$0.00	\$2,199.96	\$10,730.85	\$0.00	\$0.00	\$10,730.85	\$0.00	\$0.00	\$10,730.85
DB011005	ENVIRONMENTAL LAND	\$89.75	\$0.00	\$22.97	\$112.72	\$0.00	\$0.00	\$112.72	\$0.00	\$0.00	\$112.72
DB011006	COUNTY M.S.T.U.	\$5,036.52	\$0.00	\$1,093.11	\$6,129.63	\$0.00	\$0.00	\$6,129.63	\$0.00	\$0.00	\$6,129.63
DB011007	PARK BONDS - UNINCORPORATED	\$29.80	\$0.00	\$6.40	\$36.20	\$0.00	\$0.00	\$36.20	\$0.00	\$0.00	\$36.20
DB011008	LIBRARY-SERVICE	\$812.29	\$0.00	\$206.85	\$1,019.14	\$0.00	\$0.00	\$1,019.14	\$0.00	\$0.00	\$1,019.14
DB011009	LIGHTING DISTRICT 509	\$712.66	\$0.00	\$122.51	\$835.17	\$0.00	\$0.00	\$835.17	\$0.00	\$0.00	\$835.17
DB011011	STORMWATER MANAGEMENT	\$66.00	\$0.00	\$16.17	\$82.17	\$0.00	\$0.00	\$82.17	\$0.00	\$0.00	\$82.17
DB012024	COUNTY SOLID WASTE SW	\$783.50	\$0.00	\$196.51	\$980.01	\$0.00	\$0.00	\$980.01	\$0.00	\$0.00	\$980.01

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DB012124	COUNTY SOLID WASTE SWC	\$523.50	\$0.00	\$136.44	\$659.94	\$0.00	\$0.00	\$659.94	\$0.00	\$0.00	\$659.94
DB018157	CAU06101 WATER DEPT	\$7,896.69	\$0.00	\$1,377.76	\$9,274.45	\$0.00	\$0.00	\$9,274.45	\$0.00	\$0.00	\$9,274.45
DB018701	CAU07101 WATER DEPT	\$887.07	\$0.00	\$503.76	\$1,390.83	\$0.00	\$0.00	\$1,390.83	\$0.00	\$0.00	\$1,390.83
<i>Totals for:</i>		\$25,368.67	\$0.00	\$5,882.44	\$31,251.11	\$0.00	\$0.00	\$31,251.11	\$0.00	\$0.00	\$31,251.11
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773.66
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773.66
DK021010	CHILDREN'S BOARD	\$740.82	\$0.00	\$189.93	\$930.75	\$0.00	\$0.00	\$930.75	\$0.00	\$0.00	\$930.75
<i>Totals for:</i>		\$740.82	\$0.00	\$189.93	\$930.75	\$0.00	\$0.00	\$930.75	\$0.00	\$0.00	\$930.75
DM021045	TAMPA CITY	\$1,711.89	\$0.00	\$668.91	\$2,380.80	\$0.00	\$0.00	\$2,380.80	\$0.00	\$0.00	\$2,380.80
DM021050	PLANT CITY CITY	\$151.66	\$0.00	\$69.42	\$221.08	\$0.00	\$0.00	\$221.08	\$0.00	\$0.00	\$221.08
DM021055	TEMPLE TERRACE CITY	\$5.36	\$0.00	\$1.01	\$6.37	\$0.00	\$0.00	\$6.37	\$0.00	\$0.00	\$6.37
<i>Totals for:</i>		\$1,868.91	\$0.00	\$739.34	\$2,608.25	\$0.00	\$0.00	\$2,608.25	\$0.00	\$0.00	\$2,608.25
DN021049	CITY OF TAMPA -- STORMWATER	\$399.96	\$0.00	\$88.67	\$488.63	\$0.00	\$0.00	\$488.63	\$0.00	\$0.00	\$488.63

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DN022017	COUNTRY RUN	\$50.00	\$0.00	\$9.04	\$59.04	\$0.00	\$0.00	\$59.04	\$0.00	\$0.00	\$59.04
DN022099	BELMONT	\$612.00	\$0.00	\$347.55	\$959.55	\$0.00	\$0.00	\$959.55	\$0.00	\$0.00	\$959.55
<i>Totals for:</i>		\$1,061.96	\$0.00	\$445.26	\$1,507.22	\$0.00	\$0.00	\$1,507.22	\$0.00	\$0.00	\$1,507.22
DR021015	PORT AUTHORITY	\$283.90	\$0.00	\$73.68	\$357.58	\$0.00	\$0.00	\$357.58	\$0.00	\$0.00	\$357.58
<i>Totals for:</i>		\$283.90	\$0.00	\$73.68	\$357.58	\$0.00	\$0.00	\$357.58	\$0.00	\$0.00	\$357.58
DS010001	SCHOOL - LOCAL	\$3,403.82	\$0.00	\$903.08	\$4,306.90	\$0.00	\$0.00	\$4,306.90	\$0.00	\$0.00	\$4,306.90
DS010002	SCHOOL - STATE	\$7,913.59	\$0.00	\$2,021.41	\$9,935.00	\$0.00	\$0.00	\$9,935.00	\$0.00	\$0.00	\$9,935.00
<i>Totals for:</i>		\$11,317.41	\$0.00	\$2,924.49	\$14,241.90	\$0.00	\$0.00	\$14,241.90	\$0.00	\$0.00	\$14,241.90
DT021005	HILLS CO TRANSIT AUTHORITY	\$678.21	\$0.00	\$170.88	\$849.09	\$0.00	\$0.00	\$849.09	\$0.00	\$0.00	\$849.09
<i>Totals for:</i>		\$678.21	\$0.00	\$170.88	\$849.09	\$0.00	\$0.00	\$849.09	\$0.00	\$0.00	\$849.09
DW021020	WATER MANAGEMENT	\$563.40	\$0.00	\$146.14	\$709.54	\$0.00	\$0.00	\$709.54	\$0.00	\$0.00	\$709.54
DW021023	WATER MANAGEMENT N	\$3.35	\$0.00	\$2.68	\$6.03	\$0.00	\$0.00	\$6.03	\$0.00	\$0.00	\$6.03
DW021025	WATER MANAGEMENT A	\$170.87	\$0.00	\$30.83	\$201.70	\$0.00	\$0.00	\$201.70	\$0.00	\$0.00	\$201.70

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DW021030	WATER MANAGEMENT H	\$163.33	\$0.00	\$56.38	\$219.71	\$0.00	\$0.00	\$219.71	\$0.00	\$0.00	\$219.71
<i>Totals for:</i>		\$900.95	\$0.00	\$236.03	\$1,136.98	\$0.00	\$0.00	\$1,136.98	\$0.00	\$0.00	\$1,136.98
<i>Grand Totals :</i>		\$42,220.83	\$0.00	\$10,662.05	\$52,882.88	\$0.00	\$0.00	\$52,882.88	\$0.00	\$0.00	\$55,656.54
<i>Number of Records:</i>		27									