

Doug Belden, Tax Collector
Hillsborough County, Florida

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

Period: 02/01/2011 *Thru* 03/31/2011

Report # 901

Dated: 04/25/2011

<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	\$251,063.32	(\$347.71)	\$35,100.55	\$286,511.58	\$87.16	(\$3,441.00)	\$283,157.74	\$0.00	\$0.00	\$283,157.74
DB011005	ENVIRONMENTAL LAND	\$2,671.49	(\$3.72)	\$429.65	\$3,104.86	\$0.92	(\$36.19)	\$3,069.59	\$0.00	\$0.00	\$3,069.59
DB011006	COUNTY M.S.T.U.	\$132,203.37	(\$126.82)	\$37,789.37	\$170,119.56	\$52.51	(\$2,621.34)	\$167,550.73	\$0.00	\$0.00	\$167,550.73
DB011007	PARK BONDS - UNINCORPORATED	\$797.85	(\$0.72)	\$245.11	\$1,043.68	\$0.31	(\$15.52)	\$1,028.47	\$0.00	\$0.00	\$1,028.47
DB011008	LIBRARY-SERVICE	\$23,694.33	(\$34.09)	\$6,222.81	\$29,951.23	\$8.47	(\$334.55)	\$29,625.15	\$0.00	\$0.00	\$29,625.15
DB011009	LIGHTING DISTRICT 509	\$414.23	\$0.65	\$69.81	\$483.39	\$0.00	\$0.00	\$483.39	\$0.00	\$0.00	\$483.39
DB011011	STORMWATER MANAGEMENT	\$1,525.43	\$0.00	\$391.14	\$1,916.57	\$0.50	(\$12.37)	\$1,904.70	\$0.00	\$0.00	\$1,904.70
DB012024	COUNTY SOLID WASTE SW	\$1,524.49	(\$16.82)	\$358.51	\$1,899.82	\$5.72	(\$96.21)	\$1,809.33	\$0.00	\$0.00	\$1,809.33

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DB012124	COUNTY SOLID WASTE SWC	\$1,376.67	(\$21.87)	\$362.54	\$1,761.08	\$0.00	(\$132.89)	\$1,628.19	\$0.00	\$0.00	\$1,628.19
DB017031	RW 20042 WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB018000	CAU02000 (BONDED) WATER DEPT	\$101.38	\$0.00	\$0.00	\$101.38	\$0.00	\$0.00	\$101.38	\$0.00	\$0.00	\$101.38
DB018155	CAU05201 WATER DEPT	\$584.94	\$0.00	\$210.58	\$795.52	\$0.00	\$0.00	\$795.52	\$0.00	\$0.00	\$795.52
DB018156	CAU05301 WATER DEPT	\$292.47	\$0.00	\$100.90	\$393.37	\$0.00	\$0.00	\$393.37	\$0.00	\$0.00	\$393.37
DB018159	CAU06301 WATER DEPT	\$295.69	\$0.00	\$106.45	\$402.14	\$0.00	\$0.00	\$402.14	\$0.00	\$0.00	\$402.14
DB018600	CAU02006 (BONDED) WATER DEPT	\$617.36	\$0.00	\$106.38	\$723.74	\$0.00	\$0.00	\$723.74	\$0.00	\$0.00	\$723.74
DB018701	CAU07101 WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Totals for:</i>		\$417,163.02	(\$551.10)	\$81,493.80	\$499,207.92	\$155.59	(\$6,690.07)	\$492,673.44	\$0.00	\$0.00	\$492,673.44
DC029900	TAX COLLECTOR										\$970.80
<i>Totals for:</i>											\$970.80
DK021010	CHILDRENS BOARD	\$21,407.71	(\$30.10)	\$3,332.23	\$24,770.04	\$7.59	(\$299.62)	\$24,478.01	\$0.00	\$0.00	\$24,478.01
<i>Totals for:</i>		\$21,407.71	(\$30.10)	\$3,332.23	\$24,770.04	\$7.59	(\$299.62)	\$24,478.01	\$0.00	\$0.00	\$24,478.01

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DM021045	TAMPA CITY	\$67,074.16	(\$180.96)	\$13,715.30	\$80,970.42	\$18.18	\$0.00	\$80,988.60	\$0.00	\$0.00	\$80,988.60
DM021050	PLANT CITY CITY	\$7,896.76	\$0.00	\$1,609.29	\$9,506.05	\$0.00	\$0.00	\$9,506.05	\$0.00	\$0.00	\$9,506.05
DM021055	TEMPLE TERRACE CITY	\$1,260.81	\$0.00	\$678.93	\$1,939.74	\$0.00	\$0.00	\$1,939.74	\$0.00	\$0.00	\$1,939.74
<i>Totals for:</i>		\$76,231.73	(\$180.96)	\$16,003.52	\$92,416.21	\$18.18	\$0.00	\$92,434.39	\$0.00	\$0.00	\$92,434.39
DN021048	TAMPA STREETCAR	\$41.02	\$0.00	\$14.77	\$55.79	\$0.00	\$0.00	\$55.79	\$1.11	\$1.11	\$53.57
DN021049	CITY OF TAMPA -- STORMWATER	\$550.89	\$0.02	\$117.08	\$667.95	\$1.09	\$0.00	\$669.04	\$13.38	\$13.38	\$642.28
DN022021	LOGAN GATE VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022041	TAMPA DOWNTOWN	\$136.73	\$0.00	\$49.22	\$185.95	\$0.00	\$0.00	\$185.95	\$3.71	\$1.85	\$180.39
DN022044	BOYETTE SPRINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022049	BUCKHORN ESTATES	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DN022054	FISHHAWK	\$1,292.00	\$0.00	\$213.18	\$1,505.18	\$0.00	\$0.00	\$1,505.18	\$30.10	\$30.10	\$1,444.98
DN022057	HERITAGE ISLES	\$1,338.43	\$0.00	\$240.92	\$1,579.35	\$0.00	\$0.00	\$1,579.35	\$31.58	\$31.58	\$1,516.19
DN022065	PARK PLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022076	PANTHER TRACE II	\$4,535.10	\$0.00	\$1,632.64	\$6,167.74	\$0.00	\$0.00	\$6,167.74	\$123.35	\$123.35	\$5,921.04
DN022078	GRAND HAMPTON	\$1,283.00	\$0.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$1,283.00	\$25.66	\$25.66	\$1,231.68
DN022093	STONEBRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022095	RIVERBEND	\$1,578.00	\$0.00	\$544.41	\$2,122.41	\$0.00	\$0.00	\$2,122.41	\$42.44	\$42.44	\$2,037.53
<i>Totals for:</i>		\$10,755.17	\$0.02	\$2,812.22	\$13,567.37	\$1.09	\$0.00	\$13,568.46	\$271.33	\$269.47	\$13,027.66
DP029950	PROPERTY APPRAISER - 1% or 2%										\$269.47
DP029951	PROPERTY APPRAISER - RECORDING FEE										\$420.00
DP029952	PROPERTY APPRAISER - SATISFACTION FEE										\$450.00
<i>Totals for:</i>											\$1,139.47

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DR021015	PORT AUTHORITY	\$8,555.31	(\$11.75)	\$2,337.96	\$10,905.02	\$2.95	(\$115.35)	\$10,792.62	\$0.00	\$0.00	\$10,792.62
<i>Totals for:</i>		\$8,555.31	(\$11.75)	\$2,337.96	\$10,905.02	\$2.95	(\$115.35)	\$10,792.62	\$0.00	\$0.00	\$10,792.62
DS010001	SCHOOL - LOCAL	\$98,936.05	(\$136.76)	\$27,992.63	\$127,065.44	\$117.73	(\$4,609.30)	\$122,573.87	\$0.00	\$0.00	\$122,573.87
DS010002	SCHOOL - STATE	\$221,083.44	(\$313.58)	\$57,262.42	\$278,659.44	\$0.00	\$0.00	\$278,659.44	\$0.00	\$0.00	\$278,659.44
DS010003	SCHOOL I-SF	\$164.43	\$0.00	\$160.14	\$324.57	\$0.00	\$0.00	\$324.57	\$0.00	\$0.00	\$324.57
<i>Totals for:</i>		\$320,183.92	(\$450.34)	\$85,415.19	\$406,049.45	\$117.73	(\$4,609.30)	\$401,557.88	\$0.00	\$0.00	\$401,557.88
DT021005	HILLS CO TRANSIT AUTHORITY	\$19,536.90	(\$28.23)	\$5,130.11	\$24,695.24	\$7.10	(\$280.56)	\$24,421.78	\$0.00	\$0.00	\$24,421.78
<i>Totals for:</i>		\$19,536.90	(\$28.23)	\$5,130.11	\$24,695.24	\$7.10	(\$280.56)	\$24,421.78	\$0.00	\$0.00	\$24,421.78
DW021020	WATER MANAGEMENT	\$16,855.04	(\$23.41)	\$4,479.71	\$21,358.16	\$5.87	(\$231.66)	\$21,132.37	\$0.00	\$0.00	\$21,132.37
DW021023	WATER MANAGEMENT N	\$1,122.20	(\$1.37)	\$479.03	\$1,602.60	\$2.91	\$0.00	\$1,605.51	\$0.00	\$0.00	\$1,605.51
DW021025	WATER MANAGEMENT A	\$2,186.32	(\$4.29)	\$685.25	\$2,875.86	\$0.00	(\$3.27)	\$2,872.59	\$0.00	\$0.00	\$2,872.59
DW021030	WATER MANAGEMENT H	\$7,100.02	(\$8.47)	\$1,607.22	\$8,715.71	\$0.77	(\$141.41)	\$8,575.07	\$0.00	\$0.00	\$8,575.07
<i>Totals for:</i>		\$27,263.58	(\$37.54)	\$7,251.21	\$34,552.33	\$9.55	(\$376.34)	\$34,185.54	\$0.00	\$0.00	\$34,185.54

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<i>Grand Totals :</i>		\$901,097.34	(\$1,290.00)	\$203,776.24	\$1,106,163.58	\$319.78	(\$12,371.24)	\$1,094,112.12	\$271.33	\$269.47	\$1,095,681.59
<i>Number of Records:</i>		48									