

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of CTC

Period: 03/01/2012 **Thru** 04/30/2012

Report # 929

Dated: 06/06/2012

<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	\$7,593.02	\$0.00	\$2,803.82	\$10,396.84	\$0.00	\$0.00	\$10,396.84	\$0.00	\$0.00	\$10,396.84
DB011005	ENVIRONMENTAL LAND	\$79.88	\$0.00	\$29.46	\$109.34	\$0.00	\$0.00	\$109.34	\$0.00	\$0.00	\$109.34
DB011006	COUNTY M.S.T.U.	\$2,589.31	\$0.00	\$809.20	\$3,398.51	\$0.00	\$0.00	\$3,398.51	\$0.00	\$0.00	\$3,398.51
DB011007	PARK BONDS - UNINCORPORATED	\$15.35	\$0.00	\$4.70	\$20.05	\$0.00	\$0.00	\$20.05	\$0.00	\$0.00	\$20.05
DB011008	LIBRARY-SERVICE	\$676.94	\$0.00	\$256.46	\$933.40	\$0.00	\$0.00	\$933.40	\$0.00	\$0.00	\$933.40
DB011009	LIGHTING DISTRICT 509	\$2,931.07	\$0.00	\$861.75	\$3,792.82	\$0.00	\$0.00	\$3,792.82	\$0.00	\$0.00	\$3,792.82
DB011011	STORMWATER MANAGEMENT	\$67.98	\$0.00	\$21.83	\$89.81	\$0.00	\$0.00	\$89.81	\$0.00	\$0.00	\$89.81
DB012024	COUNTY SOLID WASTE SW	\$530.11	\$0.00	\$168.32	\$698.43	\$0.00	\$0.00	\$698.43	\$0.00	\$0.00	\$698.43

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DB012124	COUNTY SOLID WASTE SWC	\$389.52	\$0.00	\$155.50	\$545.02	\$0.00	\$0.00	\$545.02	\$0.00	\$0.00	\$545.02
<i>Totals for:</i>		\$14,873.18	\$0.00	\$5,111.04	\$19,984.22	\$0.00	\$0.00	\$19,984.22	\$0.00	\$0.00	\$19,984.22
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.69
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.69
DK021010	CHILDREN'S BOARD	\$653.52	\$0.00	\$237.97	\$891.49	\$0.00	\$0.00	\$891.49	\$0.00	\$0.00	\$891.49
<i>Totals for:</i>		\$653.52	\$0.00	\$237.97	\$891.49	\$0.00	\$0.00	\$891.49	\$0.00	\$0.00	\$891.49
DM021045	TAMPA CITY	\$3,453.54	\$0.00	\$1,490.47	\$4,944.01	\$0.00	\$0.00	\$4,944.01	\$0.00	\$0.00	\$4,944.01
DM021050	PLANT CITY CITY	\$585.57	\$0.00	\$190.82	\$776.39	\$0.00	\$0.00	\$776.39	\$0.00	\$0.00	\$776.39
<i>Totals for:</i>		\$4,039.11	\$0.00	\$1,681.29	\$5,720.40	\$0.00	\$0.00	\$5,720.40	\$0.00	\$0.00	\$5,720.40
DN021049	CITY OF TAMPA -- STORMWATER	\$610.20	\$0.00	\$198.07	\$808.27	\$0.00	\$0.00	\$808.27	\$0.00	\$0.00	\$808.27
DN022005	NORTHDAL	\$100.00	\$0.00	\$78.89	\$178.89	\$0.00	\$0.00	\$178.89	\$0.00	\$0.00	\$178.89
<i>Totals for:</i>		\$710.20	\$0.00	\$276.96	\$987.16	\$0.00	\$0.00	\$987.16	\$0.00	\$0.00	\$987.16
DR021015	PORT AUTHORITY	\$254.21	\$0.00	\$94.67	\$348.88	\$0.00	\$0.00	\$348.88	\$0.00	\$0.00	\$348.88
<i>Totals for:</i>		\$254.21	\$0.00	\$94.67	\$348.88	\$0.00	\$0.00	\$348.88	\$0.00	\$0.00	\$348.88

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DS010001	SCHOOL - LOCAL	\$3,205.68	\$0.00	\$1,220.15	\$4,425.83	\$0.00	\$0.00	\$4,425.83	\$0.00	\$0.00	\$4,425.83
DS010002	SCHOOL - STATE	\$7,182.68	\$0.00	\$2,564.03	\$9,746.71	\$0.00	\$0.00	\$9,746.71	\$0.00	\$0.00	\$9,746.71
DS010003	SCHOOL I-SF	\$0.07	\$0.00	\$0.13	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	\$0.20
<i>Totals for:</i>		\$10,388.43	\$0.00	\$3,784.31	\$14,172.74	\$0.00	\$0.00	\$14,172.74	\$0.00	\$0.00	\$14,172.74
DT021005	HILLS CO TRANSIT AUTHORITY	\$555.37	\$0.00	\$205.36	\$760.73	\$0.00	\$0.00	\$760.73	\$0.00	\$0.00	\$760.73
<i>Totals for:</i>		\$555.37	\$0.00	\$205.36	\$760.73	\$0.00	\$0.00	\$760.73	\$0.00	\$0.00	\$760.73
DW021020	WATER MANAGEMENT	\$503.39	\$0.00	\$187.14	\$690.53	\$0.00	\$0.00	\$690.53	\$0.00	\$0.00	\$690.53
DW021023	WATER MANAGEMENT N	\$5.00	\$0.00	\$3.29	\$8.29	\$0.00	\$0.00	\$8.29	\$0.00	\$0.00	\$8.29
DW021025	WATER MANAGEMENT A	\$82.06	\$0.00	\$23.76	\$105.82	\$0.00	\$0.00	\$105.82	\$0.00	\$0.00	\$105.82
DW021030	WATER MANAGEMENT H	\$220.70	\$0.00	\$89.70	\$310.40	\$0.00	\$0.00	\$310.40	\$0.00	\$0.00	\$310.40
<i>Totals for:</i>		\$811.15	\$0.00	\$303.89	\$1,115.04	\$0.00	\$0.00	\$1,115.04	\$0.00	\$0.00	\$1,115.04
<i>Grand Totals :</i>		\$32,285.17	\$0.00	\$11,695.49	\$43,980.66	\$0.00	\$0.00	\$43,980.66	\$0.00	\$0.00	\$46,287.35
<i>Number of Records:</i>		24									