

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of OW, E & I, LITIGATION
Period: 02/01/2013 *Thru* 03/31/2013
Report # 953
Dated: 06/12/2013

<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	\$22,480.79	(\$224.46)	\$857.01	\$23,562.26	(\$180.42)	(\$16,068.04)	\$7,313.80	\$0.00	\$0.00	\$7,313.80
DB011005	ENVIRONMENTAL LAND	\$270.73	(\$2.33)	\$57.41	\$330.47	(\$1.86)	(\$170.23)	\$158.38	\$0.00	\$0.00	\$158.38
DB011006	COUNTY M.S.T.U.	\$31,719.99	(\$110.00)	\$18,592.47	\$50,422.46	(\$190.55)	(\$8,549.24)	\$41,682.67	\$0.00	\$0.00	\$41,682.67
DB011007	PARK BONDS - UNINCORPORATED	\$194.33	(\$0.67)	\$136.66	\$331.66	(\$1.12)	(\$51.20)	\$279.34	\$0.00	\$0.00	\$279.34
DB011008	LIBRARY-SERVICE	\$2,538.21	(\$19.25)	\$1,741.22	\$4,298.68	(\$17.10)	(\$1,569.76)	\$2,711.82	\$0.00	\$0.00	\$2,711.82
DB011009	LIGHTING DISTRICT 509	\$658.60	\$0.07	\$144.39	\$802.92	(\$5.38)	\$0.00	\$797.54	\$0.00	\$0.00	\$797.54
DB011011	STORMWATER MANAGEMENT	\$960.15	\$0.35	\$291.94	\$1,251.74	\$3.69	(\$12.38)	\$1,243.05	\$0.00	\$0.00	\$1,243.05
DB012024	COUNTY SOLID WASTE SW	\$1,353.41	(\$2.08)	\$240.10	\$1,595.59	\$4.26	(\$195.95)	\$1,403.90	\$0.00	\$0.00	\$1,403.90

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DB012124	COUNTY SOLID WASTE SWC	\$1,802.58	(\$5.13)	\$374.64	\$2,182.35	\$8.84	(\$281.19)	\$1,910.00	\$0.00	\$0.00	\$1,910.00
DB018000	CAU02000 (BONDED) WATER DEPT	\$457.73	\$0.00	\$118.71	\$576.44	\$0.00	\$0.00	\$576.44	\$0.00	\$0.00	\$576.44
Totals for:		\$62,436.52	(\$363.50)	\$22,554.55	\$85,354.57	(\$379.64)	(\$26,897.99)	\$58,076.94	\$0.00	\$0.00	\$58,076.94
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,050.47)	(\$3,050.47)	\$0.00	\$0.00	(\$2,767.40)
Totals for:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,050.47)	(\$3,050.47)	\$0.00	\$0.00	(\$2,767.40)
DK021010	CHILDREN'S BOARD	\$1,789.69	(\$19.54)	\$326.17	\$2,135.40	(\$15.33)	(\$1,382.50)	\$737.57	\$0.00	\$0.00	\$737.57
Totals for:		\$1,789.69	(\$19.54)	\$326.17	\$2,135.40	(\$15.33)	(\$1,382.50)	\$737.57	\$0.00	\$0.00	\$737.57
DM021045	TAMPA CITY	(\$11,959.27)	(\$54.01)	(\$3,962.57)	(\$15,867.83)	\$69.65	(\$4,823.56)	(\$20,621.74)	\$0.00	\$0.00	\$0.00
DM021050	PLANT CITY CITY	\$582.46	(\$11.40)	\$366.53	\$960.39	\$0.00	\$0.00	\$960.39	\$0.00	\$0.00	\$960.39
DM021055	TEMPLE TERRACE CITY	\$260.33	(\$12.77)	\$678.91	\$952.01	\$0.00	\$0.00	\$952.01	\$0.00	\$0.00	\$952.01
Totals for:		(\$11,116.48)	(\$78.18)	(\$2,917.13)	(\$13,955.43)	\$69.65	(\$4,823.56)	(\$18,709.34)	\$0.00	\$0.00	\$1,912.40
DN021047	CITY LIGHTING DISTRICT 901	\$133.20	\$0.00	\$21.98	\$155.18	\$0.00	\$0.00	\$155.18	\$3.10	\$3.10	\$148.98
DN021049	CITY OF TAMPA -- STORMWATER	\$115.92	\$0.00	\$26.44	\$142.36	\$0.00	\$0.00	\$142.36	\$2.84	\$2.84	\$136.68

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DN022017	COUNTRY RUN	\$50.00	\$0.00	\$8.25	\$58.25	\$0.00	\$0.00	\$58.25	\$1.16	\$1.16	\$55.93
DN022060	TAMPA SHORES	\$80.00	\$0.00	\$14.40	\$94.40	\$0.00	\$0.00	\$94.40	\$1.88	\$1.88	\$90.64
DN022063	RIVERCREST	\$103.91	\$0.00	\$54.55	\$158.46	\$0.00	\$0.00	\$158.46	\$3.16	\$3.16	\$152.14
<i>Totals for:</i>		\$483.03	\$0.00	\$125.62	\$608.65	\$0.00	\$0.00	\$608.65	\$12.14	\$12.14	\$584.37
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.14
DP029951	PROPERTY APPRAISER - RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
DP029952	PROPERTY APPRAISER - SATISFACTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.14
DR021015	PORT AUTHORITY	\$898.69	(\$7.41)	\$810.51	\$1,716.61	(\$6.02)	(\$539.63)	\$1,170.96	\$0.00	\$0.00	\$1,170.96
<i>Totals for:</i>		\$898.69	(\$7.41)	\$810.51	\$1,716.61	(\$6.02)	(\$539.63)	\$1,170.96	\$0.00	\$0.00	\$1,170.96
DS010001	SCHOOL - LOCAL	\$11,404.49	(\$81.32)	\$11,432.33	\$22,918.14	(\$235.55)	(\$21,238.68)	\$1,443.91	\$0.00	\$0.00	\$1,443.91
DS010002	SCHOOL - STATE	\$24,345.19	(\$279.58)	\$24,193.28	\$48,818.05	\$0.00	\$0.00	\$48,818.05	\$0.00	\$0.00	\$48,818.05
DS010003	SCHOOL I-SF	\$126.01	\$0.00	\$112.98	\$238.99	\$0.00	\$0.00	\$238.99	\$0.00	\$0.00	\$238.99

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<i>Totals for:</i>		\$35,875.69	(\$360.90)	\$35,738.59	\$71,975.18	(\$235.55)	(\$21,238.68)	\$50,500.95	\$0.00	\$0.00	\$50,500.95
DT021005	HILLS CO TRANSIT AUTHORITY	\$2,066.62	(\$17.71)	\$1,669.69	\$3,754.02	(\$14.38)	(\$1,303.76)	\$2,435.88	\$0.00	\$0.00	\$2,435.88
<i>Totals for:</i>		\$2,066.62	(\$17.71)	\$1,669.69	\$3,754.02	(\$14.38)	(\$1,303.76)	\$2,435.88	\$0.00	\$0.00	\$2,435.88
DW021020	WATER MANAGEMENT	\$1,721.52	(\$15.08)	\$1,527.24	\$3,263.84	(\$11.94)	(\$1,063.36)	\$2,188.54	\$0.00	\$0.00	\$2,188.54
DW021023	WATER MANAGEMENT N	\$506.70	\$0.00	\$523.05	\$1,029.75	\$0.00	\$0.00	\$1,029.75	\$0.00	\$0.00	\$1,029.75
DW021025	WATER MANAGEMENT A	\$185.48	(\$2.13)	\$127.50	\$315.11	(\$9.19)	(\$1.71)	\$304.21	\$0.00	\$0.00	\$304.21
DW021030	WATER MANAGEMENT H	(\$639.96)	(\$2.36)	\$152.18	(\$485.42)	\$3.23	(\$636.14)	(\$1,118.33)	\$0.00	\$0.00	(\$1,118.33)
<i>Totals for:</i>		\$1,773.74	(\$19.57)	\$2,329.97	\$4,123.28	(\$17.90)	(\$1,701.21)	\$2,404.17	\$0.00	\$0.00	\$2,404.17
<i>Grand Totals :</i>		\$94,207.50	(\$866.81)	\$60,637.97	\$155,712.28	(\$599.17)	(\$60,937.80)	\$94,175.31	\$12.14	\$12.14	\$115,667.98
<i>Number of Records:</i>		32									