

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of 2011 SP SALE-PY

Period: 06/01/2011 *Thru* 06/01/2011

Report # 909

Dated: 06/24/2011

<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	\$409,600.85	\$0.00	\$86,568.90	\$496,169.75	\$0.00	\$0.00	\$496,169.75	\$0.00	\$0.00	\$496,169.75
DB011005	ENVIRONMENTAL LAND	\$4,308.17	\$0.00	\$910.65	\$5,218.82	\$0.00	\$0.00	\$5,218.82	\$0.00	\$0.00	\$5,218.82
DB011006	COUNTY M.S.T.U.	\$196,315.18	\$0.00	\$41,545.32	\$237,860.50	\$0.00	\$0.00	\$237,860.50	\$0.00	\$0.00	\$237,860.50
DB011007	PARK BONDS - UNINCORPORATED	\$1,162.32	\$0.00	\$245.99	\$1,408.31	\$0.00	\$0.00	\$1,408.31	\$0.00	\$0.00	\$1,408.31
DB011008	LIBRARY-SERVICE	\$30,588.04	\$0.00	\$6,479.78	\$37,067.82	\$0.00	\$0.00	\$37,067.82	\$0.00	\$0.00	\$37,067.82
DB011009	LIGHTING DISTRICT 509	\$713.64	\$0.00	\$158.83	\$872.47	\$0.00	\$0.00	\$872.47	\$0.00	\$0.00	\$872.47
DB011011	STORMWATER MANAGEMENT	\$3,720.01	\$0.00	\$782.64	\$4,502.65	\$0.00	\$0.00	\$4,502.65	\$0.00	\$0.00	\$4,502.65
DB012024	COUNTY SOLID WASTE SW	\$4,803.40	\$0.00	\$1,063.59	\$5,866.99	\$0.00	\$0.00	\$5,866.99	\$0.00	\$0.00	\$5,866.99

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DB012124	COUNTY SOLID WASTE SWC	\$5,153.23	\$0.00	\$1,131.49	\$6,284.72	\$0.00	\$0.00	\$6,284.72	\$0.00	\$0.00	\$6,284.72
DB018155	CAU05201 WATER DEPT	\$28,018.14	\$0.00	\$5,883.81	\$33,901.95	\$0.00	\$0.00	\$33,901.95	\$0.00	\$0.00	\$33,901.95
DB018158	CAU06201 WATER DEPT	\$1,053.42	\$0.00	\$221.22	\$1,274.64	\$0.00	\$0.00	\$1,274.64	\$0.00	\$0.00	\$1,274.64
DB018600	CAU02006 (BONDED) WATER DEPT	\$2,086.81	\$0.00	\$438.25	\$2,525.06	\$0.00	\$0.00	\$2,525.06	\$0.00	\$0.00	\$2,525.06
DB018701	CAU07101 WATER DEPT	\$40,869.83	\$0.00	\$8,582.20	\$49,452.03	\$0.00	\$0.00	\$49,452.03	\$0.00	\$0.00	\$49,452.03
DB018703	CAU07301 WATER DEPT	\$6,800.87	\$0.00	\$1,428.18	\$8,229.05	\$0.00	\$0.00	\$8,229.05	\$0.00	\$0.00	\$8,229.05
<i>Totals for:</i>		\$735,193.91	\$0.00	\$155,440.85	\$890,634.76	\$0.00	\$0.00	\$890,634.76	\$0.00	\$0.00	\$890,634.76
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,237.52
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,237.52
DK021010	CHILDRENS BOARD	\$35,660.39	\$0.00	\$7,534.53	\$43,194.92	\$0.00	\$0.00	\$43,194.92	\$0.00	\$0.00	\$43,194.92
<i>Totals for:</i>		\$35,660.39	\$0.00	\$7,534.53	\$43,194.92	\$0.00	\$0.00	\$43,194.92	\$0.00	\$0.00	\$43,194.92
DM021045	TAMPA CITY	\$56,762.12	\$0.00	\$12,054.14	\$68,816.26	\$0.00	\$0.00	\$68,816.26	\$0.00	\$0.00	\$68,816.26
DM021050	PLANT CITY CITY	\$2,167.47	\$0.00	\$455.17	\$2,622.64	\$0.00	\$0.00	\$2,622.64	\$0.00	\$0.00	\$2,622.64

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DM021055	TEMPLE TERRACE CITY	\$85,013.44	\$0.00	\$17,852.82	\$102,866.26	\$0.00	\$0.00	\$102,866.26	\$0.00	\$0.00	\$102,866.26
<i>Totals for:</i>		\$143,943.03	\$0.00	\$30,362.13	\$174,305.16	\$0.00	\$0.00	\$174,305.16	\$0.00	\$0.00	\$174,305.16
DN021049	CITY OF TAMPA -- STORMWATER	\$2,946.46	\$0.00	\$618.69	\$3,565.15	\$0.00	\$0.00	\$3,565.15	\$0.00	\$0.00	\$3,565.15
DN022012	TAMPA PALMS I	\$1,445.12	\$0.00	\$303.48	\$1,748.60	\$0.00	\$0.00	\$1,748.60	\$0.00	\$0.00	\$1,748.60
DN022034	PARKWAY CENTER	\$644.13	\$0.00	\$135.27	\$779.40	\$0.00	\$0.00	\$779.40	\$0.00	\$0.00	\$779.40
DN022043	WESTSHORE BUSINESS DISTRICT	\$621.90	\$0.00	\$130.60	\$752.50	\$0.00	\$0.00	\$752.50	\$0.00	\$0.00	\$752.50
DN022047	TAMPA PALMS - OST	\$354.00	\$0.00	\$106.20	\$460.20	\$0.00	\$0.00	\$460.20	\$0.00	\$0.00	\$460.20
DN022060	TAMPA SHORES	\$160.00	\$0.00	\$48.00	\$208.00	\$0.00	\$0.00	\$208.00	\$0.00	\$0.00	\$208.00
DN022062	HARBOR BAY	\$7,422.00	\$0.00	\$1,558.62	\$8,980.62	\$0.00	\$0.00	\$8,980.62	\$0.00	\$0.00	\$8,980.62
DN022067	PANTHER TRACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022074	FISHHAWK II	\$1,292.00	\$0.00	\$271.32	\$1,563.32	\$0.00	\$0.00	\$1,563.32	\$0.00	\$0.00	\$1,563.32
DN022087	SOUTH BAY	\$298,612.55	\$0.00	\$62,708.55	\$361,321.10	\$0.00	\$0.00	\$361,321.10	\$0.00	\$0.00	\$361,321.10

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<i>Totals for:</i>		\$313,498.16	\$0.00	\$65,880.73	\$379,378.89	\$0.00	\$0.00	\$379,378.89	\$0.00	\$0.00	\$379,378.89
DR021015	PORT AUTHORITY	\$13,732.60	\$0.00	\$2,902.63	\$16,635.23	\$0.00	\$0.00	\$16,635.23	\$0.00	\$0.00	\$16,635.23
<i>Totals for:</i>		\$13,732.60	\$0.00	\$2,902.63	\$16,635.23	\$0.00	\$0.00	\$16,635.23	\$0.00	\$0.00	\$16,635.23
DS010001	SCHOOL - LOCAL	\$162,719.12	\$0.00	\$34,400.07	\$197,119.19	\$0.00	\$0.00	\$197,119.19	\$0.00	\$0.00	\$197,119.19
DS010002	SCHOOL - STATE	\$393,485.21	\$0.00	\$83,073.34	\$476,558.55	\$0.00	\$0.00	\$476,558.55	\$0.00	\$0.00	\$476,558.55
DS010003	SCHOOL I-SF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Totals for:</i>		\$556,204.33	\$0.00	\$117,473.41	\$673,677.74	\$0.00	\$0.00	\$673,677.74	\$0.00	\$0.00	\$673,677.74
DT021005	HILLS CO TRANSIT AUTHORITY	\$33,179.00	\$0.00	\$7,011.54	\$40,190.54	\$0.00	\$0.00	\$40,190.54	\$0.00	\$0.00	\$40,190.54
<i>Totals for:</i>		\$33,179.00	\$0.00	\$7,011.54	\$40,190.54	\$0.00	\$0.00	\$40,190.54	\$0.00	\$0.00	\$40,190.54
DW021020	WATER MANAGEMENT	\$27,575.37	\$0.00	\$5,827.63	\$33,403.00	\$0.00	\$0.00	\$33,403.00	\$0.00	\$0.00	\$33,403.00
DW021023	WATER MANAGEMENT N	\$16.36	\$0.00	\$6.38	\$22.74	\$0.00	\$0.00	\$22.74	\$0.00	\$0.00	\$22.74
DW021025	WATER MANAGEMENT A	\$6,687.51	\$0.00	\$1,411.11	\$8,098.62	\$0.00	\$0.00	\$8,098.62	\$0.00	\$0.00	\$8,098.62
DW021030	WATER MANAGEMENT H	\$9,772.54	\$0.00	\$2,065.09	\$11,837.63	\$0.00	\$0.00	\$11,837.63	\$0.00	\$0.00	\$11,837.63
<i>Totals for:</i>		\$44,051.78	\$0.00	\$9,310.21	\$53,361.99	\$0.00	\$0.00	\$53,361.99	\$0.00	\$0.00	\$53,361.99

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<i>Grand Totals :</i>		\$1,875,463.20	\$0.00	\$395,916.03	\$2,271,379.23	\$0.00	\$0.00	\$2,271,379.23	\$0.00	\$0.00	\$2,385,616.75
<i>Number of Records:</i>		38									