

**Doug Belden, Tax Collector**  
**Hillsborough County, Florida**



Distributions of Prior Years

Period: 02/01/2014 Thru 06/25/2014

Report # 979

Dated: 07/22/2014

<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	\$441,251.43	\$8,972.55	\$40,386.71	\$472,665.59	\$0.00	(\$9,813.29)	\$462,852.30	\$0.00	\$0.00	\$462,852.30
DB011005	ENVIRONMENTAL LAND	\$4,654.21	\$94.23	\$601.07	\$5,161.05	\$0.00	(\$103.27)	\$5,057.78	\$0.00	\$0.00	\$5,057.78
DB011006	COUNTY M.S.T.U.	\$3,946.50	(\$1,634.32)	\$28,537.06	\$34,117.88	\$0.00	(\$6,861.84)	\$27,256.04	\$0.00	\$0.00	\$27,256.04
DB011007	PARK BONDS - UNINCORPORATED	\$30.95	(\$9.84)	\$178.86	\$219.65	\$0.00	(\$40.61)	\$179.04	\$0.00	\$0.00	\$179.04
DB011008	LIBRARY-SERVICE	\$5,849.70	(\$224.08)	\$4,672.12	\$10,745.90	\$0.00	(\$954.84)	\$9,791.06	\$0.00	\$0.00	\$9,791.06
DB011009	LIGHTING DISTRICT 509	\$905.58	\$0.00	\$173.35	\$1,078.93	\$0.00	(\$6,597.21)	(\$5,518.28)	\$0.00	\$0.00	(\$5,518.28)
DB011011	STORMWATER MANAGEMENT	\$1,995.64	(\$0.25)	\$1,220.66	\$3,216.55	\$0.00	(\$255.39)	\$2,961.16	\$0.00	\$0.00	\$2,961.16
DB012024	COUNTY SOLID WASTE SW	\$3,182.15	(\$2.85)	\$840.95	\$4,025.95	\$0.00	(\$4,949.44)	(\$923.49)	\$0.00	\$0.00	(\$923.49)

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DB012124	COUNTY SOLID WASTE SWC	\$4,212.26	\$0.01	\$918.11	\$5,130.36	\$0.00	(\$7,609.93)	(\$2,479.57)	\$0.00	\$0.00	(\$2,479.57)
DB017000	RW 02000 (BONDED) WATER DEPT	\$158.09	\$0.00	\$28.46	\$186.55	\$0.00	\$0.00	\$186.55	\$0.00	\$0.00	\$186.55
DB018000	CAU02000 (BONDED) WATER DEPT	\$250.35	\$0.00	\$47.55	\$297.90	\$0.00	\$0.00	\$297.90	\$0.00	\$0.00	\$297.90
DB018155	CAU05201 WATER DEPT	\$292.47	\$0.00	\$0.00	\$292.47	\$0.00	\$0.00	\$292.47	\$0.00	\$0.00	\$292.47
DB018158	CAU06201 WATER DEPT	\$2,439.07	\$0.00	\$878.07	\$3,317.14	\$0.00	\$0.00	\$3,317.14	\$0.00	\$0.00	\$3,317.14
DB018600	CAU02006 (BONDED) WATER DEPT	\$583.74	\$0.00	\$205.42	\$789.16	\$0.00	\$0.00	\$789.16	\$0.00	\$0.00	\$789.16
DB018701	CAU07101 WATER DEPT	\$295.69	\$0.00	\$57.66	\$353.35	\$0.00	\$0.00	\$353.35	\$0.00	\$0.00	\$353.35
<b><i>Totals for:</i></b>		<b>\$470,047.83</b>	<b>\$7,195.45</b>	<b>\$78,746.05</b>	<b>\$541,598.43</b>	<b>\$0.00</b>	<b>(\$37,185.82)</b>	<b>\$504,412.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504,412.61</b>
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,820.30)	(\$2,820.30)	\$0.00	\$0.00	\$1,768.15
<b><i>Totals for:</i></b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,820.30)</b>	<b>(\$2,820.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,768.15</b>
DK021010	CHILDREN'S BOARD	\$38,185.66	\$782.07	\$4,580.20	\$41,983.79	\$0.00	(\$854.74)	\$41,129.05	\$0.00	\$0.00	\$41,129.05
<b><i>Totals for:</i></b>		<b>\$38,185.66</b>	<b>\$782.07</b>	<b>\$4,580.20</b>	<b>\$41,983.79</b>	<b>\$0.00</b>	<b>(\$854.74)</b>	<b>\$41,129.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,129.05</b>
DM021045	TAMPA CITY	\$55,264.87	(\$155.82)	\$15,142.65	\$70,563.34	\$0.00	(\$809.65)	\$69,753.69	\$0.00	\$0.00	\$69,753.69

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DM021050	PLANT CITY CITY	\$4,987.44	\$0.00	\$2,689.08	\$7,676.52	\$0.00	\$0.00	\$7,676.52	\$0.00	\$0.00	\$7,676.52
DM021055	TEMPLE TERRACE CITY	\$402,946.10	\$12,081.04	\$21,193.25	\$412,058.31	\$0.00	\$0.00	\$412,058.31	\$0.00	\$0.00	\$412,058.31
<b><i>Totals for:</i></b>		<b>\$463,198.41</b>	<b>\$11,925.22</b>	<b>\$39,024.98</b>	<b>\$490,298.17</b>	<b>\$0.00</b>	<b>(\$809.65)</b>	<b>\$489,488.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,488.52</b>
DN021049	CITY OF TAMPA -- STORMWATER	\$1,058.40	(\$3.06)	\$203.98	\$1,265.44	\$0.00	\$0.00	\$1,265.44	\$25.30	\$25.30	\$1,214.84
DN022006	BLOOMINGDALE	\$130.00	\$0.00	\$48.75	\$178.75	\$0.00	\$0.00	\$178.75	\$3.57	\$1.78	\$173.40
DN022037	WESTCHASE	\$300.40	\$0.00	\$54.07	\$354.47	\$0.00	\$0.00	\$354.47	\$7.08	\$3.54	\$343.85
DN022040	CORY LAKES	\$3,808.30	\$0.00	\$1,256.74	\$5,065.04	\$0.00	\$0.00	\$5,065.04	\$101.30	\$50.65	\$4,913.09
DN022091	MIRA LAGO WEST	\$786.81	\$0.00	\$0.00	\$786.81	\$0.00	\$0.00	\$786.81	\$15.73	\$15.73	\$755.35
<b><i>Totals for:</i></b>		<b>\$6,083.91</b>	<b>(\$3.06)</b>	<b>\$1,563.54</b>	<b>\$7,650.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,650.51</b>	<b>\$152.98</b>	<b>\$97.00</b>	<b>\$7,400.53</b>
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00
DP029951	PROPERTY APPRAISER - RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00
DP029952	PROPERTY APPRAISER - SATISFACTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00
<b><i>Totals for:</i></b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,057.00</b>

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DR021015	PORT AUTHORITY	\$14,428.71	\$296.79	\$2,579.24	\$16,711.16	\$0.00	(\$321.13)	\$16,390.03	\$0.00	\$0.00	\$16,390.03
<b><i>Totals for:</i></b>		<b>\$14,428.71</b>	<b>\$296.79</b>	<b>\$2,579.24</b>	<b>\$16,711.16</b>	<b>\$0.00</b>	<b>(\$321.13)</b>	<b>\$16,390.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,390.03</b>
DS010001	SCHOOL - LOCAL	\$168,130.61	\$3,499.70	\$29,183.38	\$193,814.29	\$0.00	(\$13,414.15)	\$180,400.14	\$0.00	\$0.00	\$180,400.14
DS010002	SCHOOL - STATE	\$427,562.02	\$8,988.14	\$68,052.60	\$486,626.48	\$0.00	\$0.00	\$486,626.48	\$0.00	\$0.00	\$486,626.48
DS010003	SCHOOL I-SF	\$41.41	\$0.00	\$60.63	\$102.04	\$0.00	\$0.00	\$102.04	\$0.00	\$0.00	\$102.04
<b><i>Totals for:</i></b>		<b>\$595,734.04</b>	<b>\$12,487.84</b>	<b>\$97,296.61</b>	<b>\$680,542.81</b>	<b>\$0.00</b>	<b>(\$13,414.15)</b>	<b>\$667,128.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$667,128.66</b>
DT021005	HILLS CO TRANSIT AUTHORITY	\$38,357.22	\$791.29	\$6,038.73	\$43,604.66	\$0.00	(\$839.30)	\$42,765.36	\$0.00	\$0.00	\$42,765.36
<b><i>Totals for:</i></b>		<b>\$38,357.22</b>	<b>\$791.29</b>	<b>\$6,038.73</b>	<b>\$43,604.66</b>	<b>\$0.00</b>	<b>(\$839.30)</b>	<b>\$42,765.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,765.36</b>
DW021020	WATER MANAGEMENT	\$30,219.14	\$616.22	\$5,170.28	\$34,773.20	\$0.00	(\$668.56)	\$34,104.64	\$0.00	\$0.00	\$34,104.64
DW021023	WATER MANAGEMENT N	\$333.03	\$0.00	\$346.07	\$679.10	\$0.00	\$0.00	\$679.10	\$0.00	\$0.00	\$679.10
DW021025	WATER MANAGEMENT A	(\$1,067.98)	(\$57.66)	\$299.60	(\$710.72)	\$809.18	(\$98.46)	\$0.00	\$0.00	\$0.00	\$0.00
DW021030	WATER MANAGEMENT H	(\$1,923.99)	(\$4.69)	\$703.63	(\$1,215.67)	\$1,223.70	(\$8.03)	\$0.00	\$0.00	\$0.00	\$0.00
<b><i>Totals for:</i></b>		<b>\$27,560.20</b>	<b>\$553.87</b>	<b>\$6,519.58</b>	<b>\$33,525.91</b>	<b>\$2,032.88</b>	<b>(\$775.05)</b>	<b>\$34,783.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,783.74</b>

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<i>Grand Totals :</i>		\$1,653,595.98	\$34,029.47	\$236,348.93	\$1,855,915.44	\$2,032.88	(\$57,020.14)	\$1,800,928.18	\$152.98	\$97.00	\$1,806,323.65
<i>Number of Records:</i>		37									