

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

**Distributions of CTC**

**Period:** 05/01/2012 **Thru** 06/30/2012

**Report #** 932

**Dated:** 07/24/2012

<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	\$24,261.13	\$0.00	\$9,760.37	\$34,021.50	\$0.00	\$0.00	\$34,021.50	\$0.00	\$0.00	\$34,021.50
DB011005	ENVIRONMENTAL LAND	\$248.87	\$0.00	\$98.26	\$347.13	\$0.00	\$0.00	\$347.13	\$0.00	\$0.00	\$347.13
DB011006	COUNTY M.S.T.U.	\$15,272.56	\$0.00	\$6,368.63	\$21,641.19	\$0.00	\$0.00	\$21,641.19	\$0.00	\$0.00	\$21,641.19
DB011007	PARK BONDS - UNINCORPORATED	\$89.98	\$0.00	\$35.92	\$125.90	\$0.00	\$0.00	\$125.90	\$0.00	\$0.00	\$125.90
DB011008	LIBRARY-SERVICE	\$2,230.83	\$0.00	\$892.67	\$3,123.50	\$0.00	\$0.00	\$3,123.50	\$0.00	\$0.00	\$3,123.50
DB011009	LIGHTING DISTRICT 509	\$412.80	\$0.00	\$111.83	\$524.63	\$0.00	\$0.00	\$524.63	\$0.00	\$0.00	\$524.63
DB011011	STORMWATER MANAGEMENT	\$136.38	\$0.00	\$18.11	\$154.49	\$0.00	\$0.00	\$154.49	\$0.00	\$0.00	\$154.49
DB012024	COUNTY SOLID WASTE SW	\$1,133.48	\$0.00	\$82.61	\$1,216.09	\$0.00	\$0.00	\$1,216.09	\$0.00	\$0.00	\$1,216.09

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DB012124	COUNTY SOLID WASTE SWC	\$1,226.28	\$0.00	\$87.98	\$1,314.26	\$0.00	\$0.00	\$1,314.26	\$0.00	\$0.00	\$1,314.26
DB018159	CAU06301 WATER DEPT	\$29,892.16	\$0.00	\$2,513.19	\$32,405.35	\$0.00	\$0.00	\$32,405.35	\$0.00	\$0.00	\$32,405.35
DB018701	CAU07101 WATER DEPT	\$127,738.08	\$0.00	\$59,655.20	\$187,393.28	\$0.00	\$0.00	\$187,393.28	\$0.00	\$0.00	\$187,393.28
<b>Totals for:</b>		<b>\$202,642.55</b>	<b>\$0.00</b>	<b>\$79,624.77</b>	<b>\$282,267.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,267.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,267.32</b>
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,429.79
<b>Totals for:</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>\$21,429.79</b>
DK021010	CHILDREN'S BOARD	\$2,062.09	\$0.00	\$821.27	\$2,883.36	\$0.00	\$0.00	\$2,883.36	\$0.00	\$0.00	\$2,883.36
<b>Totals for:</b>		<b>\$2,062.09</b>	<b>\$0.00</b>	<b>\$821.27</b>	<b>\$2,883.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,883.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,883.36</b>
DM021045	TAMPA CITY	\$2,627.42	\$0.00	\$801.42	\$3,428.84	\$0.00	\$0.00	\$3,428.84	\$0.00	\$0.00	\$3,428.84
DM021050	PLANT CITY CITY	\$525.56	\$0.00	\$179.18	\$704.74	\$0.00	\$0.00	\$704.74	\$0.00	\$0.00	\$704.74
DM021055	TEMPLE TERRACE CITY	\$65.02	\$0.00	\$5.48	\$70.50	\$0.00	\$0.00	\$70.50	\$0.00	\$0.00	\$70.50
<b>Totals for:</b>		<b>\$3,218.00</b>	<b>\$0.00</b>	<b>\$986.08</b>	<b>\$4,204.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,204.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,204.08</b>
DN021049	CITY OF TAMPA -- STORMWATER	\$1,698.07	\$0.00	\$174.62	\$1,872.69	\$0.00	\$0.00	\$1,872.69	\$0.00	\$0.00	\$1,872.69

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DN022065	PARK PLACE	\$65,209.87	\$0.00	\$5,482.57	\$70,692.44	\$0.00	\$0.00	\$70,692.44	\$0.00	\$0.00	\$70,692.44
DN022082	LAKE MAGDALENE	\$37.50	\$0.00	\$3.17	\$40.67	\$0.00	\$0.00	\$40.67	\$0.00	\$0.00	\$40.67
DN022099	BELMONT	\$73,601.34	\$0.00	\$38,921.82	\$112,523.16	\$0.00	\$0.00	\$112,523.16	\$0.00	\$0.00	\$112,523.16
<b><i>Totals for:</i></b>		<b>\$140,546.78</b>	<b>\$0.00</b>	<b>\$44,582.18</b>	<b>\$185,128.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,128.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,128.96</b>
DR021015	PORT AUTHORITY	\$792.17	\$0.00	\$316.88	\$1,109.05	\$0.00	\$0.00	\$1,109.05	\$0.00	\$0.00	\$1,109.05
<b><i>Totals for:</i></b>		<b>\$792.17</b>	<b>\$0.00</b>	<b>\$316.88</b>	<b>\$1,109.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,109.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,109.05</b>
DS010001	SCHOOL - LOCAL	\$9,670.85	\$0.00	\$3,924.54	\$13,595.39	\$0.00	\$0.00	\$13,595.39	\$0.00	\$0.00	\$13,595.39
DS010002	SCHOOL - STATE	\$22,557.51	\$0.00	\$8,796.00	\$31,353.51	\$0.00	\$0.00	\$31,353.51	\$0.00	\$0.00	\$31,353.51
<b><i>Totals for:</i></b>		<b>\$32,228.36</b>	<b>\$0.00</b>	<b>\$12,720.54</b>	<b>\$44,948.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,948.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,948.90</b>
DT021005	HILLS CO TRANSIT AUTHORITY	\$1,905.46	\$0.00	\$750.74	\$2,656.20	\$0.00	\$0.00	\$2,656.20	\$0.00	\$0.00	\$2,656.20
<b><i>Totals for:</i></b>		<b>\$1,905.46</b>	<b>\$0.00</b>	<b>\$750.74</b>	<b>\$2,656.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,656.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,656.20</b>
DW021020	WATER MANAGEMENT	\$1,590.60	\$0.00	\$633.78	\$2,224.38	\$0.00	\$0.00	\$2,224.38	\$0.00	\$0.00	\$2,224.38
DW021023	WATER MANAGEMENT N	\$4.96	\$0.00	\$3.70	\$8.66	\$0.00	\$0.00	\$8.66	\$0.00	\$0.00	\$8.66

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DW021025	WATER MANAGEMENT A	\$592.13	\$0.00	\$281.84	\$873.97	\$0.00	\$0.00	\$873.97	\$0.00	\$0.00	\$873.97
DW021030	WATER MANAGEMENT H	\$94.07	\$0.00	\$63.62	\$157.69	\$0.00	\$0.00	\$157.69	\$0.00	\$0.00	\$157.69
<b><i>Totals for:</i></b>		<b>\$2,281.76</b>	<b>\$0.00</b>	<b>\$982.94</b>	<b>\$3,264.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,264.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,264.70</b>
<b><i>Grand Totals :</i></b>		<b>\$385,677.17</b>	<b>\$0.00</b>	<b>\$140,785.40</b>	<b>\$526,462.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$526,462.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$547,892.36</b>
<b><i>Number of Records:</i></b>		<b>28</b>									