

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of OW, E&I, LITIGATION

Period: 06/01/2011 *Thru* 07/31/2011

Report # 910

Dated: 08/23/2011

<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	\$242,909.40	(\$435.98)	\$32,354.94	\$275,700.32	\$146.08	(\$12,209.66)	\$263,636.74	\$0.00	\$0.00	\$263,636.74
DB011004	HEALTH DEPT	\$6.80	\$0.00	\$0.00	\$6.80	\$0.00	\$0.00	\$6.80	\$0.00	\$0.00	\$6.80
DB011005	ENVIRONMENTAL LAND	\$2,584.84	(\$4.61)	\$411.60	\$3,001.05	\$1.54	(\$128.42)	\$2,874.17	\$0.00	\$0.00	\$2,874.17
DB011006	COUNTY M.S.T.U.	\$112,874.45	(\$280.24)	\$21,950.01	\$135,104.70	\$111.30	(\$6,288.06)	\$128,927.94	\$0.00	\$0.00	\$128,927.94
DB011007	PARK BONDS - UNINCORPORATED	\$672.19	(\$1.63)	\$135.26	\$809.08	\$0.66	(\$37.23)	\$772.51	\$0.00	\$0.00	\$772.51
DB011008	LIBRARY-SERVICE	\$23,092.13	(\$42.72)	\$4,334.03	\$27,468.88	\$14.20	(\$1,201.82)	\$26,281.26	\$0.00	\$0.00	\$26,281.26
DB011009	LIGHTING DISTRICT 509	\$732.48	\$0.00	\$121.48	\$853.96	\$6.07	(\$165.13)	\$694.90	\$0.00	\$0.00	\$694.90
DB011011	STORMWATER MANAGEMENT	\$3,596.18	\$0.00	\$451.68	\$4,047.86	\$1.04	(\$39.46)	\$4,009.44	\$0.00	\$0.00	\$4,009.44

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DB012024	COUNTY SOLID WASTE SW	\$1,466.87	(\$9.30)	\$293.11	\$1,769.28	\$7.93	(\$404.80)	\$1,372.41	\$0.00	\$0.00	\$1,372.41
DB012124	COUNTY SOLID WASTE SWC	\$2,013.94	(\$4.74)	\$383.15	\$2,401.83	\$11.03	(\$559.12)	\$1,853.74	\$0.00	\$0.00	\$1,853.74
DB014001	AD-VAL JAIL BONDS	\$2.62	\$0.00	\$8.16	\$10.78	\$0.00	\$0.00	\$10.78	\$0.00	\$0.00	\$10.78
DB014002	PARK BONDS	\$3.90	\$0.00	\$12.15	\$16.05	\$0.00	\$0.00	\$16.05	\$0.00	\$0.00	\$16.05
DB017000	RW 02000 (BONDED) WATER DEPT	\$239.01	\$0.00	\$0.00	\$239.01	\$7.17	\$0.00	\$246.18	\$0.00	\$0.00	\$246.18
DB018000	CAU02000 (BONDED) WATER DEPT	\$344.82	\$0.00	\$93.14	\$437.96	\$0.00	\$0.00	\$437.96	\$0.00	\$0.00	\$437.96
DB018600	CAU02006 (BONDED) WATER DEPT	\$776.92	\$0.00	\$174.60	\$951.52	\$0.00	\$0.00	\$951.52	\$0.00	\$0.00	\$951.52
<i>Totals for:</i>		\$391,316.55	(\$779.22)	\$60,723.31	\$452,819.08	\$307.02	(\$21,033.70)	\$432,092.40	\$0.00	\$0.00	\$432,092.40
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.50
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.50
DK021010	CHILDREN'S BOARD	\$20,984.26	(\$37.69)	\$2,977.73	\$23,999.68	\$12.72	(\$1,052.19)	\$22,960.21	\$0.00	\$0.00	\$22,960.21
<i>Totals for:</i>		\$20,984.26	(\$37.69)	\$2,977.73	\$23,999.68	\$12.72	(\$1,052.19)	\$22,960.21	\$0.00	\$0.00	\$22,960.21
DM021045	TAMPA CITY	\$91,773.98	(\$67.96)	\$20,274.67	\$112,116.61	\$0.00	(\$3,947.77)	\$108,168.84	\$0.00	\$0.00	\$108,168.84

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DM021050	PLANT CITY CITY	\$6,365.22	\$0.00	\$1,289.11	\$7,654.33	\$0.00	\$0.00	\$7,654.33	\$0.00	\$0.00	\$7,654.33
DM021055	TEMPLE TERRACE CITY	(\$1,133.24)	\$0.00	\$12.63	(\$1,120.61)	\$0.00	\$0.00	(\$1,120.61)	\$0.00	\$0.00	(\$1,120.61)
<i>Totals for:</i>		\$97,005.96	(\$67.96)	\$21,576.41	\$118,650.33	\$0.00	(\$3,947.77)	\$114,702.56	\$0.00	\$0.00	\$114,702.56
DN021049	CITY OF TAMPA -- STORMWATER	\$2,896.82	(\$1.44)	\$614.59	\$3,512.85	\$0.00	(\$1,696.68)	\$1,816.17	\$36.32	\$36.32	\$1,743.53
DN022006	BLOOMINGDALE	\$130.00	\$0.00	\$50.70	\$180.70	\$0.00	(\$148.51)	\$32.19	\$3.61	\$1.80	\$26.78
DN022011	COUNTRY PLACE	\$50.00	\$0.00	\$12.00	\$62.00	\$0.00	\$0.00	\$62.00	\$1.24	\$0.62	\$60.14
DN022018	HUNTER'S LAKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022047	TAMPA PALMS - OST	(\$354.00)	(\$14.16)	\$0.00	(\$339.84)	\$0.00	\$0.00	(\$339.84)	(\$6.79)	(\$6.79)	(\$326.26)
DN022050	WESTCHASE EAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022051	LAKE ST CHARLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022054	FISHHAWK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022056	BUCKHORN OAKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DN022061	COVINGTON PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022063	RIVERCREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022080	PANTHER TRAILS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Totals for:</i>		\$2,722.82	(\$15.60)	\$677.29	\$3,415.71	\$0.00	(\$1,845.19)	\$1,570.52	\$34.38	\$31.95	\$1,504.19
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.95
DP029951	PROPERTY APPRAISER - RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00
DP029952	PROPERTY APPRAISER - SATISFACTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.95
DR021015	PORT AUTHORITY	\$8,109.07	(\$14.73)	\$1,599.18	\$9,722.98	\$4.88	(\$411.46)	\$9,316.40	\$0.00	\$0.00	\$9,316.40
<i>Totals for:</i>		\$8,109.07	(\$14.73)	\$1,599.18	\$9,722.98	\$4.88	(\$411.46)	\$9,316.40	\$0.00	\$0.00	\$9,316.40
DS010001	SCHOOL - LOCAL	\$96,632.35	(\$173.92)	\$22,569.15	\$119,375.42	\$195.12	(\$16,320.72)	\$103,249.82	\$0.00	\$0.00	\$103,249.82
DS010002	SCHOOL - STATE	\$225,914.05	(\$381.66)	\$43,685.67	\$269,981.38	\$0.00	\$0.00	\$269,981.38	\$0.00	\$0.00	\$269,981.38
DS010003	SCHOOL I-SF	\$102.80	\$0.00	\$217.96	\$320.76	\$0.00	\$0.00	\$320.76	\$0.00	\$0.00	\$320.76

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<i>Totals for:</i>		\$322,649.20	(\$555.58)	\$66,472.78	\$389,677.56	\$195.12	(\$16,320.72)	\$373,551.96	\$0.00	\$0.00	\$373,551.96
DT021005	HILLS CO TRANSIT AUTHORITY	\$19,112.62	(\$35.42)	\$3,726.81	\$22,874.85	\$11.91	(\$989.88)	\$21,896.88	\$0.00	\$0.00	\$21,896.88
<i>Totals for:</i>		\$19,112.62	(\$35.42)	\$3,726.81	\$22,874.85	\$11.91	(\$989.88)	\$21,896.88	\$0.00	\$0.00	\$21,896.88
DW021020	WATER MANAGEMENT	\$16,134.97	(\$29.34)	\$3,214.56	\$19,378.87	\$9.78	(\$821.94)	\$18,566.71	\$0.00	\$0.00	\$18,566.71
DW021023	WATER MANAGEMENT N	\$387.61	(\$0.81)	\$282.27	\$670.69	\$0.00	(\$120.12)	\$550.57	\$0.00	\$0.00	\$550.57
DW021025	WATER MANAGEMENT A	\$1,168.98	(\$1.16)	\$163.34	\$1,333.48	\$0.00	(\$10.67)	\$1,322.81	\$0.00	\$0.00	\$1,322.81
DW021030	WATER MANAGEMENT H	\$8,470.80	(\$16.75)	\$1,561.12	\$10,048.67	\$6.09	(\$382.66)	\$9,672.10	\$0.00	\$0.00	\$9,672.10
<i>Totals for:</i>		\$26,162.36	(\$48.06)	\$5,221.29	\$31,431.71	\$15.87	(\$1,335.39)	\$30,112.19	\$0.00	\$0.00	\$30,112.19
<i>Grand Totals :</i>		\$888,062.84	(\$1,554.26)	\$162,974.80	\$1,052,591.90	\$547.52	(\$46,936.30)	\$1,006,203.12	\$34.38	\$31.95	\$1,008,654.24
<i>Number of Records:</i>		44									