

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of 2011

Period: 06/01/2012 *Thru* 08/17/2012

Report # 933

Dated: 08/27/2012

<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	\$3,874,677.06	\$300.18	\$7,795.74	\$3,882,172.62	\$0.00	\$0.00	\$3,882,172.62	\$0.00	\$0.00	\$3,882,172.62
DB011005	ENVIRONMENTAL LAND	\$40,778.17	\$3.13	\$82.02	\$40,857.06	\$0.00	\$0.00	\$40,857.06	\$0.00	\$0.00	\$40,857.06
DB011006	COUNTY M.S.T.U.	\$1,515,336.48	(\$55.40)	\$3,633.53	\$1,519,025.41	\$0.00	\$0.00	\$1,519,025.41	\$0.00	\$0.00	\$1,519,025.41
DB011007	PARK BONDS - UNINCORPORATED	\$8,972.00	(\$0.29)	\$21.53	\$8,993.82	\$0.00	\$0.00	\$8,993.82	\$0.00	\$0.00	\$8,993.82
DB011008	LIBRARY-SERVICE	\$328,035.93	(\$9.75)	\$724.15	\$328,769.83	\$0.00	\$0.00	\$328,769.83	\$0.00	\$0.00	\$328,769.83
DB011009	LIGHTING DISTRICT 509	\$923.44	\$19.38	\$18.49	\$922.55	\$0.00	\$0.00	\$922.55	\$0.00	\$0.00	\$922.55
DB011011	STORMWATER MANAGEMENT	\$751.30	\$1.20	\$24.43	\$774.53	\$0.00	\$0.00	\$774.53	\$0.00	\$0.00	\$774.53
DB012024	COUNTY SOLID WASTE SW	\$4,028.61	(\$21.58)	\$217.09	\$4,267.28	\$0.00	\$0.00	\$4,267.28	\$0.00	\$0.00	\$4,267.28

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DB012124	COUNTY SOLID WASTE SWC	\$2,914.62	(\$27.83)	\$180.24	\$3,122.69	\$0.00	\$0.00	\$3,122.69	\$0.00	\$0.00	\$3,122.69
DB018000	CAU02000 (BONDED) WATER DEPT	\$221.47	\$0.00	\$9.97	\$231.44	\$0.00	\$0.00	\$231.44	\$0.00	\$0.00	\$231.44
DB018155	CAU05201 WATER DEPT	\$133.42	\$0.00	\$7.98	\$141.40	\$0.00	\$0.00	\$141.40	\$0.00	\$0.00	\$141.40
DB018600	CAU02006 (BONDED) WATER DEPT	\$74.69	\$15.64	(\$9.49)	\$49.56	\$0.00	\$0.00	\$49.56	\$0.00	\$0.00	\$49.56
DB018701	CAU07101 WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB018703	CAU07301 WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for:		\$5,776,847.19	\$224.68	\$12,705.68	\$5,789,328.19	\$0.00	\$0.00	\$5,789,328.19	\$0.00	\$0.00	\$5,789,328.19
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312.83
Totals for:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312.83
DK021010	CHILDREN'S BOARD	\$337,566.96	\$26.23	\$678.85	\$338,219.58	\$0.00	\$0.00	\$338,219.58	\$0.00	\$0.00	\$338,219.58
Totals for:		\$337,566.96	\$26.23	\$678.85	\$338,219.58	\$0.00	\$0.00	\$338,219.58	\$0.00	\$0.00	\$338,219.58
DM021045	TAMPA CITY	\$1,382,344.21	(\$29.04)	\$2,674.51	\$1,385,047.76	\$0.00	\$0.00	\$1,385,047.76	\$0.00	\$0.00	\$1,385,047.76
DM021050	PLANT CITY CITY	\$57,441.27	\$0.00	\$276.33	\$57,717.60	\$0.00	\$0.00	\$57,717.60	\$0.00	\$0.00	\$57,717.60

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DM021055	TEMPLE TERRACE CITY	\$462,126.97	\$369.36	\$10.95	\$461,768.56	\$0.00	\$0.00	\$461,768.56	\$0.00	\$0.00	\$461,768.56
<i>Totals for:</i>		\$1,901,912.45	\$340.32	\$2,961.79	\$1,904,533.92	\$0.00	\$0.00	\$1,904,533.92	\$0.00	\$0.00	\$1,904,533.92
DN021048	TAMPA STREETCAR	\$249.17	\$9.97	\$0.00	\$239.20	\$0.00	\$0.00	\$239.20	\$4.78	\$4.78	\$229.64
DN021049	CITY OF TAMPA -- STORMWATER	\$1,040.76	\$1.02	\$33.42	\$1,073.16	\$0.00	\$0.00	\$1,073.16	\$21.46	\$21.46	\$1,030.24
DN022011	COUNTRY PLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022041	TAMPA DOWNTOWN	\$830.57	\$33.22	\$0.00	\$797.35	\$0.00	\$0.00	\$797.35	\$15.94	\$7.97	\$773.44
DN022043	WESTSHORE BUSINESS DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022049	BUCKHORN ESTATES	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$1.40	\$1.40	\$67.20
DN022050	WESTCHASE EAST	\$812.27	\$0.00	\$36.55	\$848.82	\$0.00	\$0.00	\$848.82	\$16.97	\$16.97	\$814.88
DN022053	ARBOR GREENE	\$0.00	\$0.00	\$24.60	\$24.60	\$0.00	\$0.00	\$24.60	\$0.49	\$0.49	\$23.62
DN022060	TAMPA SHORES	\$80.00	\$0.00	\$3.60	\$83.60	\$0.00	\$0.00	\$83.60	\$1.67	\$1.67	\$80.26
DN022061	COVINGTON PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DN022062	HARBOR BAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022070	LIVE OAK 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022071	BRANDON HILLS	\$139.35	\$0.00	\$6.27	\$145.62	\$0.00	\$0.00	\$145.62	\$2.91	\$2.91	\$139.80
DN022079	STONELAKE RANCH	\$2,039.12	\$0.00	\$91.76	\$2,130.88	\$0.00	\$0.00	\$2,130.88	\$42.61	\$42.61	\$2,045.66
DN022082	LAKE MAGDALENE	\$37.50	\$0.00	\$1.69	\$39.19	\$0.00	\$0.00	\$39.19	\$0.78	\$0.78	\$37.63
DN022090	VILLAGES OF BLOOMINGDALE	\$923.70	\$0.00	\$55.24	\$978.94	\$0.00	\$0.00	\$978.94	\$19.57	\$19.57	\$939.80
<i>Totals for:</i>		\$6,222.44	\$44.21	\$253.13	\$6,431.36	\$0.00	\$0.00	\$6,431.36	\$128.58	\$120.61	\$6,182.17
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.61
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.61
DR021015	PORT AUTHORITY	\$128,282.91	\$10.21	\$258.08	\$128,530.78	\$0.00	\$0.00	\$128,530.78	\$0.00	\$0.00	\$128,530.78
<i>Totals for:</i>		\$128,282.91	\$10.21	\$258.08	\$128,530.78	\$0.00	\$0.00	\$128,530.78	\$0.00	\$0.00	\$128,530.78
DS010001	SCHOOL - LOCAL	\$1,519,254.63	\$157.59	\$3,083.36	\$1,522,180.40	\$0.00	\$0.00	\$1,522,180.40	\$0.00	\$0.00	\$1,522,180.40
DS010002	SCHOOL - STATE	\$3,827,267.85	\$357.97	\$7,756.69	\$3,834,666.57	\$0.00	\$0.00	\$3,834,666.57	\$0.00	\$0.00	\$3,834,666.57

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<i>Totals for:</i>		\$5,346,522.48	\$515.56	\$10,840.05	\$5,356,846.97	\$0.00	\$0.00	\$5,356,846.97	\$0.00	\$0.00	\$5,356,846.97
DT021005	HILLS CO TRANSIT AUTHORITY	\$331,374.20	\$23.00	\$648.54	\$331,999.74	\$0.00	\$0.00	\$331,999.74	\$0.00	\$0.00	\$331,999.74
<i>Totals for:</i>		\$331,374.20	\$23.00	\$648.54	\$331,999.74	\$0.00	\$0.00	\$331,999.74	\$0.00	\$0.00	\$331,999.74
DW021020	WATER MANAGEMENT	\$265,166.16	\$19.75	\$532.85	\$265,679.26	\$0.00	\$0.00	\$265,679.26	\$0.00	\$0.00	\$265,679.26
DW021023	WATER MANAGEMENT N	\$61.13	\$2.45	\$0.00	\$58.68	\$0.00	\$0.00	\$58.68	\$0.00	\$0.00	\$58.68
DW021025	WATER MANAGEMENT A	\$35.64	\$0.00	\$1.60	\$37.24	\$0.00	\$0.00	\$37.24	\$0.00	\$0.00	\$37.24
DW021030	WATER MANAGEMENT H	\$671.64	\$21.86	\$5.64	\$655.42	\$0.00	\$0.00	\$655.42	\$0.00	\$0.00	\$655.42
<i>Totals for:</i>		\$265,934.57	\$44.06	\$540.09	\$266,430.60	\$0.00	\$0.00	\$266,430.60	\$0.00	\$0.00	\$266,430.60
<i>Grand Totals :</i>		\$14,094,663.20	\$1,228.27	\$28,886.21	\$14,122,321.14	\$0.00	\$0.00	\$14,122,321.14	\$128.58	\$120.61	\$14,125,505.39
<i>Number of Records:</i>		44									