

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of OW, E&I & LIT

Period: 04/01/2012 Thru 07/31/2012

Report # 936

Dated: 09/19/2012

<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	\$3,613,760.65	\$134,214.73	\$27,715.56	\$3,507,261.48	\$722.07	(\$392,538.68)	\$3,115,444.87	\$0.00	\$0.00	\$3,115,444.87
DB011004	HEALTH DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB011005	ENVIRONMENTAL LAND	\$38,020.38	\$1,409.52	\$379.36	\$36,990.22	\$9.00	(\$4,128.28)	\$32,870.94	\$0.00	\$0.00	\$32,870.94
DB011006	COUNTY M.S.T.U.	\$1,570,424.32	\$57,840.89	\$29,381.66	\$1,541,965.09	\$878.06	(\$287,327.53)	\$1,255,515.62	\$0.00	\$0.00	\$1,255,515.62
DB011007	PARK BONDS - UNINCORPORATED	\$9,258.70	\$341.06	\$183.04	\$9,100.68	\$5.19	(\$1,701.18)	\$7,404.69	\$0.00	\$0.00	\$7,404.69
DB011008	LIBRARY-SERVICE	\$318,141.00	\$8,889.43	\$5,030.78	\$314,282.35	\$83.05	(\$37,535.16)	\$276,830.24	\$0.00	\$0.00	\$276,830.24
DB011009	LIGHTING DISTRICT 509	\$1,100.95	(\$1.99)	\$277.47	\$1,380.41	\$1.50	(\$812.47)	\$569.44	\$0.00	\$0.00	\$569.44
DB011011	STORMWATER MANAGEMENT	\$1,495.71	(\$1.06)	\$553.20	\$2,049.97	\$1.96	(\$1,021.47)	\$1,030.46	\$0.00	\$0.00	\$1,030.46

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DB012024	COUNTY SOLID WASTE SW	\$11,234.48	(\$5.66)	\$793.25	\$12,033.39	\$178.07	(\$1,194.01)	\$11,017.45	\$0.00	\$0.00	\$11,017.45
DB012124	COUNTY SOLID WASTE SWC	\$15,463.62	(\$8.02)	\$1,091.08	\$16,562.72	\$250.55	(\$1,687.27)	\$15,126.00	\$0.00	\$0.00	\$15,126.00
DB017026	RW 20014 WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB017030	RW 20041 WATER DEPT	\$217.05	\$0.00	\$13.02	\$230.07	\$0.00	\$0.00	\$230.07	\$0.00	\$0.00	\$230.07
DB018000	CAU02000 (BONDED) WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB018153	CAU04401 WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB018155	CAU05201 WATER DEPT	\$14,441.37	\$0.00	\$5,116.44	\$19,557.81	\$0.00	\$0.00	\$19,557.81	\$0.00	\$0.00	\$19,557.81
DB018157	CAU06101 WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB018600	CAU02006 (BONDED) WATER DEPT	\$1,400.36	\$0.00	\$352.61	\$1,752.97	(\$15.66)	\$0.00	\$1,737.31	\$0.00	\$0.00	\$1,737.31
DB018701	CAU07101 WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,053.52)	(\$30,053.52)	\$0.00	\$0.00	(\$30,053.52)
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:		\$5,594,958.59	\$202,678.90	\$70,887.47	\$5,463,167.16	\$2,113.79	(\$757,999.57)	\$4,707,281.38	\$0.00	\$0.00	\$4,707,281.38

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DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$8,768.23	\$0.00	(\$82,777.80)	(\$74,009.57)	\$0.00	\$0.00	(\$77,998.16)
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$8,768.23	\$0.00	(\$82,777.80)	(\$74,009.57)	\$0.00	\$0.00	(\$77,998.16)
DK021010	CHILDREN'S BOARD	\$315,614.29	\$11,729.00	\$2,860.68	\$306,745.97	\$74.40	(\$34,174.58)	\$272,645.79	\$0.00	\$0.00	\$272,645.79
<i>Totals for:</i>		\$315,614.29	\$11,729.00	\$2,860.68	\$306,745.97	\$74.40	(\$34,174.58)	\$272,645.79	\$0.00	\$0.00	\$272,645.79
DL021040	TAMPA PALMS	\$1,789.21	\$0.00	\$1,713.22	\$3,502.43	\$0.00	\$0.00	\$3,502.43	\$0.00	\$0.00	\$3,502.43
<i>Totals for:</i>		\$1,789.21	\$0.00	\$1,713.22	\$3,502.43	\$0.00	\$0.00	\$3,502.43	\$0.00	\$0.00	\$3,502.43
DM021045	TAMPA CITY	\$1,243,948.20	\$46,479.55	\$43,252.79	\$1,240,721.44	(\$297.64)	(\$8,878.53)	\$1,231,545.27	\$0.00	\$0.00	\$1,231,545.27
DM021050	PLANT CITY CITY	\$75,932.37	\$2,536.17	\$2,406.82	\$75,803.02	\$0.00	(\$5,272.12)	\$70,530.90	\$0.00	\$0.00	\$70,530.90
DM021055	TEMPLE TERRACE CITY	\$231,073.23	\$9,130.30	\$460.79	\$222,403.72	\$0.00	\$0.00	\$222,403.72	\$0.00	\$0.00	\$222,403.72
<i>Totals for:</i>		\$1,550,953.80	\$58,146.02	\$46,120.40	\$1,538,928.18	(\$297.64)	(\$14,150.65)	\$1,524,479.89	\$0.00	\$0.00	\$1,524,479.89
DN021047	CITY LIGHTING DISTRICT 901	\$195.42	\$0.00	\$11.73	\$207.15	\$0.00	\$0.00	\$207.15	\$4.14	\$4.14	\$198.87
DN021048	TAMPA STREETCAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN021049	CITY OF TAMPA -- STORMWATER	\$331.09	(\$17.74)	\$226.74	\$575.57	(\$23.88)	\$0.00	\$551.69	\$11.03	\$11.03	\$529.63

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DN022001	CARROLLWOOD RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022005	NORTHDALE	(\$100.00)	(\$4.00)	\$0.00	(\$96.00)	\$0.00	\$0.00	(\$96.00)	(\$1.92)	(\$0.96)	(\$93.12)
DN022006	BLOOMINGDALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$277.82)	(\$277.82)	(\$5.56)	(\$2.78)	(\$269.48)
DN022012	TAMPA PALMS I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022013	BEACON MEADOWS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022030	NORTH POINTE	\$100.00	\$0.00	\$76.50	\$176.50	\$0.00	\$0.00	\$176.50	\$3.53	\$3.53	\$169.44
DN022041	TAMPA DOWNTOWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022043	WESTSHORE BUSINESS DISTRICT	(\$693.98)	(\$10.23)	\$0.00	(\$683.75)	\$0.00	(\$201.39)	(\$885.14)	(\$17.70)	(\$17.70)	(\$849.74)
DN022049	BUCKHORN ESTATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$72.12)	(\$72.12)	(\$1.45)	(\$1.45)	(\$69.22)
DN022050	WESTCHASE EAST	\$826.38	\$0.00	\$148.75	\$975.13	\$0.00	\$0.00	\$975.13	\$19.50	\$19.50	\$936.13
DN022051	LAKE ST CHARLES	\$126.80	\$0.00	\$46.27	\$173.07	\$0.00	\$0.00	\$173.07	\$3.46	\$3.46	\$166.15

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DN022053	ARBOR GREENE	\$762.08	(\$30.48)	\$0.00	\$792.56	\$219.98	(\$922.32)	\$90.22	\$15.84	\$15.84	\$58.54
DN022054	FISHHAWK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022058	EASTLAKE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022060	TAMPA SHORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022061	COVINGTON PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022062	HARBOR BAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022063	RIVERCREST	\$457.34	\$0.00	\$176.50	\$633.84	\$0.00	\$0.00	\$633.84	\$12.66	\$12.66	\$608.52
DN022066	WATERCHASE	\$3,255.48	\$0.00	\$742.68	\$3,998.16	\$0.00	\$0.00	\$3,998.16	\$79.95	\$79.95	\$3,838.26
DN022067	PANTHER TRACE	\$1,474.83	\$0.00	\$553.06	\$2,027.89	\$0.00	\$0.00	\$2,027.89	\$40.55	\$40.55	\$1,946.79
DN022070	LIVE OAK 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022074	FISHHAWK II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DN022076	PANTHER TRACE II	\$43,083.45	\$0.00	\$25,203.88	\$68,287.33	\$0.00	\$0.00	\$68,287.33	\$1,365.74	\$1,365.74	\$65,555.85
DN022087	SOUTH BAY	\$0.00	\$0.00	\$0.00	\$0.00	\$308,447.20	(\$319,483.92)	(\$11,036.72)	(\$5,518.36)	(\$5,518.36)	\$0.00
DN022088	SOUTH FORK EAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022091	MIRA LAGO WEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Totals for:</i>		\$49,818.89	(\$62.45)	\$27,186.11	\$77,067.45	\$308,643.30	(\$320,957.57)	\$64,753.18	(\$3,988.59)	(\$3,984.85)	\$72,726.62
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,984.85)
DP029951	PROPERTY APPRAISER - RECORDING FEE	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00
DP029952	PROPERTY APPRAISER - SATISFACTION FEE	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	(\$3,174.85)
DR021015	PORT AUTHORITY	\$119,465.02	\$4,426.53	\$2,857.30	\$117,895.79	\$28.18	(\$13,254.94)	\$104,669.03	\$0.00	\$0.00	\$104,669.03
<i>Totals for:</i>		\$119,465.02	\$4,426.53	\$2,857.30	\$117,895.79	\$28.18	(\$13,254.94)	\$104,669.03	\$0.00	\$0.00	\$104,669.03
DS010001	SCHOOL - LOCAL	\$1,405,578.72	\$52,108.01	\$35,760.21	\$1,389,230.92	\$1,594.28	(\$165,961.59)	\$1,224,863.61	\$0.00	\$0.00	\$1,224,863.61
DS010002	SCHOOL - STATE	\$3,368,482.51	\$125,423.79	\$71,817.46	\$3,314,876.18	(\$494.08)	(\$364,087.11)	\$2,950,294.99	\$0.00	\$0.00	\$2,950,294.99

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DS010003	SCHOOL I-SF	(\$199.90)	(\$13.55)	\$427.21	\$240.86	\$0.00	\$0.00	\$240.86	\$0.00	\$0.00	\$240.86
<i>Totals for:</i>		\$4,773,861.33	\$177,518.25	\$108,004.88	\$4,704,347.96	\$1,100.20	(\$530,048.70)	\$4,175,399.46	\$0.00	\$0.00	\$4,175,399.46
DT021005	HILLS CO TRANSIT AUTHORITY	\$288,317.67	\$10,717.02	\$5,727.65	\$283,328.30	\$69.67	(\$31,545.79)	\$251,852.18	\$0.00	\$0.00	\$251,852.18
<i>Totals for:</i>		\$288,317.67	\$10,717.02	\$5,727.65	\$283,328.30	\$69.67	(\$31,545.79)	\$251,852.18	\$0.00	\$0.00	\$251,852.18
DW021020	WATER MANAGEMENT	\$237,631.17	\$8,802.56	\$5,607.84	\$234,436.45	\$55.98	(\$26,440.16)	\$208,052.27	\$0.00	\$0.00	\$208,052.27
DW021023	WATER MANAGEMENT N	\$348.52	(\$1.34)	\$229.27	\$579.13	\$1.01	\$0.00	\$580.14	\$0.00	\$0.00	\$580.14
DW021025	WATER MANAGEMENT A	\$25,906.26	\$973.59	\$710.15	\$25,642.82	(\$0.77)	(\$13,896.67)	\$11,745.38	\$0.00	\$0.00	\$11,745.38
DW021030	WATER MANAGEMENT H	\$113,475.02	\$4,346.27	\$2,344.42	\$111,473.17	\$33.64	(\$205.30)	\$111,301.51	\$0.00	\$0.00	\$111,301.51
<i>Totals for:</i>		\$377,360.97	\$14,121.08	\$8,891.68	\$372,131.57	\$89.86	(\$40,542.13)	\$331,679.30	\$0.00	\$0.00	\$331,679.30
<i>Grand Totals :</i>		\$13,072,139.77	\$479,274.35	\$274,249.39	\$12,876,693.04	\$311,821.76	(\$1,825,451.73)	\$11,363,063.07	(\$3,988.59)	(\$3,984.85)	\$11,363,063.07
<i>Number of Records:</i>		66									