

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

**Distributions of CTC**

**Period:** 07/01/2012 **Thru** 08/31/2012

**Report #** 937

**Dated:** 09/24/2012

<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	\$203,520.44	\$0.00	\$89,212.16	\$292,732.60	\$0.00	\$0.00	\$292,732.60	\$0.00	\$0.00	\$292,732.60
DB011005	ENVIRONMENTAL LAND	\$2,143.39	\$0.00	\$937.76	\$3,081.15	\$0.00	\$0.00	\$3,081.15	\$0.00	\$0.00	\$3,081.15
DB011006	COUNTY M.S.T.U.	\$147,376.71	\$0.00	\$65,775.45	\$213,152.16	\$0.00	\$0.00	\$213,152.16	\$0.00	\$0.00	\$213,152.16
DB011007	PARK BONDS - UNINCORPORATED	\$872.73	\$0.00	\$389.33	\$1,262.06	\$0.00	\$0.00	\$1,262.06	\$0.00	\$0.00	\$1,262.06
DB011008	LIBRARY-SERVICE	\$19,702.14	\$0.00	\$8,643.22	\$28,345.36	\$0.00	\$0.00	\$28,345.36	\$0.00	\$0.00	\$28,345.36
DB011009	LIGHTING DISTRICT 509	\$6,389.76	\$0.00	\$2,784.61	\$9,174.37	\$0.00	\$0.00	\$9,174.37	\$0.00	\$0.00	\$9,174.37
DB011011	STORMWATER MANAGEMENT	\$351.16	\$0.00	\$35.87	\$387.03	\$0.00	\$0.00	\$387.03	\$0.00	\$0.00	\$387.03
DB012024	COUNTY SOLID WASTE SW	\$4,298.68	\$0.00	\$496.95	\$4,795.63	\$0.00	\$0.00	\$4,795.63	\$0.00	\$0.00	\$4,795.63

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DB012124	COUNTY SOLID WASTE SWC	\$3,972.34	\$0.00	\$439.15	\$4,411.49	\$0.00	\$0.00	\$4,411.49	\$0.00	\$0.00	\$4,411.49
DB018153	CAU04401 WATER DEPT	\$292.47	\$0.00	\$24.60	\$317.07	\$0.00	\$0.00	\$317.07	\$0.00	\$0.00	\$317.07
DB018156	CAU05301 WATER DEPT	\$33,341.58	\$0.00	\$15,937.10	\$49,278.68	\$0.00	\$0.00	\$49,278.68	\$0.00	\$0.00	\$49,278.68
DB018157	CAU06101 WATER DEPT	\$56,154.24	\$0.00	\$20,961.53	\$77,115.77	\$0.00	\$0.00	\$77,115.77	\$0.00	\$0.00	\$77,115.77
DB018158	CAU06201 WATER DEPT	\$124,592.22	\$0.00	\$47,859.02	\$172,451.24	\$0.00	\$0.00	\$172,451.24	\$0.00	\$0.00	\$172,451.24
DB018600	CAU02006 (BONDED) WATER DEPT	\$112.03	\$0.00	\$9.46	\$121.49	\$0.00	\$0.00	\$121.49	\$0.00	\$0.00	\$121.49
<b><i>Totals for:</i></b>		<b>\$603,119.89</b>	<b>\$0.00</b>	<b>\$253,506.21</b>	<b>\$856,626.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$856,626.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$856,626.10</b>
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,604.46
<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>\$93,604.46</b>
DK021010	CHILDREN'S BOARD	\$17,740.36	\$0.00	\$7,766.85	\$25,507.21	\$0.00	\$0.00	\$25,507.21	\$0.00	\$0.00	\$25,507.21
<b><i>Totals for:</i></b>		<b>\$17,740.36</b>	<b>\$0.00</b>	<b>\$7,766.85</b>	<b>\$25,507.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,507.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,507.21</b>
DM021045	TAMPA CITY	\$8,962.98	\$0.00	\$2,518.53	\$11,481.51	\$0.00	\$0.00	\$11,481.51	\$0.00	\$0.00	\$11,481.51
DM021050	PLANT CITY CITY	\$789.40	\$0.00	\$244.06	\$1,033.46	\$0.00	\$0.00	\$1,033.46	\$0.00	\$0.00	\$1,033.46

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DM021055	TEMPLE TERRACE CITY	\$139.35	\$0.00	\$11.75	\$151.10	\$0.00	\$0.00	\$151.10	\$0.00	\$0.00	\$151.10
<b><i>Totals for:</i></b>		<b>\$9,891.73</b>	<b>\$0.00</b>	<b>\$2,774.34</b>	<b>\$12,666.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,666.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,666.07</b>
DN021049	CITY OF TAMPA -- STORMWATER	\$3,456.68	\$0.00	\$335.17	\$3,791.85	\$0.00	\$0.00	\$3,791.85	\$0.00	\$0.00	\$3,791.85
DN022077	HIGHLANDS	\$2,700.00	\$0.00	\$227.07	\$2,927.07	\$0.00	\$0.00	\$2,927.07	\$0.00	\$0.00	\$2,927.07
DN022095	RIVERBEND	\$634,451.72	\$0.00	\$336,218.54	\$970,670.26	\$0.00	\$0.00	\$970,670.26	\$0.00	\$0.00	\$970,670.26
<b><i>Totals for:</i></b>		<b>\$640,608.40</b>	<b>\$0.00</b>	<b>\$336,780.78</b>	<b>\$977,389.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$977,389.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$977,389.18</b>
DR021015	PORT AUTHORITY	\$6,823.75	\$0.00	\$3,010.63	\$9,834.38	\$0.00	\$0.00	\$9,834.38	\$0.00	\$0.00	\$9,834.38
<b><i>Totals for:</i></b>		<b>\$6,823.75</b>	<b>\$0.00</b>	<b>\$3,010.63</b>	<b>\$9,834.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,834.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,834.38</b>
DS010001	SCHOOL - LOCAL	\$83,380.95	\$0.00	\$37,408.18	\$120,789.13	\$0.00	\$0.00	\$120,789.13	\$0.00	\$0.00	\$120,789.13
DS010002	SCHOOL - STATE	\$192,546.98	\$0.00	\$82,991.70	\$275,538.68	\$0.00	\$0.00	\$275,538.68	\$0.00	\$0.00	\$275,538.68
<b><i>Totals for:</i></b>		<b>\$275,927.93</b>	<b>\$0.00</b>	<b>\$120,399.88</b>	<b>\$396,327.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,327.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,327.81</b>
DT021005	HILLS CO TRANSIT AUTHORITY	\$16,791.07	\$0.00	\$7,269.02	\$24,060.09	\$0.00	\$0.00	\$24,060.09	\$0.00	\$0.00	\$24,060.09
<b><i>Totals for:</i></b>		<b>\$16,791.07</b>	<b>\$0.00</b>	<b>\$7,269.02</b>	<b>\$24,060.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,060.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,060.09</b>
DW021020	WATER MANAGEMENT	\$13,680.94	\$0.00	\$5,986.33	\$19,667.27	\$0.00	\$0.00	\$19,667.27	\$0.00	\$0.00	\$19,667.27

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DW021023	WATER MANAGEMENT N	\$6.98	\$0.00	\$5.95	\$12.93	\$0.00	\$0.00	\$12.93	\$0.00	\$0.00	\$12.93
DW021025	WATER MANAGEMENT A	\$5,718.79	\$0.00	\$3,101.63	\$8,820.42	\$0.00	\$0.00	\$8,820.42	\$0.00	\$0.00	\$8,820.42
DW021030	WATER MANAGEMENT H	\$183.62	\$0.00	\$120.53	\$304.15	\$0.00	\$0.00	\$304.15	\$0.00	\$0.00	\$304.15
<b><i>Totals for:</i></b>		<b>\$19,590.33</b>	<b>\$0.00</b>	<b>\$9,214.44</b>	<b>\$28,804.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,804.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,804.77</b>
<b><i>Grand Totals :</i></b>		<b>\$1,590,493.46</b>	<b>\$0.00</b>	<b>\$740,722.15</b>	<b>\$2,331,215.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,331,215.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,424,820.07</b>
<b><i>Number of Records:</i></b>		<b>30</b>									