

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of County Tax Certificates

Period: 07/01/2011 *Thru* 08/31/2011

Report # 911

Dated: 09/30/2011

<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	\$314,707.78	\$0.00	\$39,312.18	\$354,019.96	\$0.00	\$0.00	\$354,019.96	\$0.00	\$0.00	\$354,019.96
DB011005	ENVIRONMENTAL LAND	\$3,311.32	\$0.00	\$414.97	\$3,726.29	\$0.00	\$0.00	\$3,726.29	\$0.00	\$0.00	\$3,726.29
DB011006	COUNTY M.S.T.U.	\$140,773.44	\$0.00	\$17,723.79	\$158,497.23	\$0.00	\$0.00	\$158,497.23	\$0.00	\$0.00	\$158,497.23
DB011007	PARK BONDS - UNINCORPORATED	\$833.17	\$0.00	\$104.41	\$937.58	\$0.00	\$0.00	\$937.58	\$0.00	\$0.00	\$937.58
DB011008	LIBRARY-SERVICE	\$28,995.49	\$0.00	\$3,496.31	\$32,491.80	\$0.00	\$0.00	\$32,491.80	\$0.00	\$0.00	\$32,491.80
DB011009	LIGHTING DISTRICT 509	\$31,926.97	\$0.00	\$3,702.66	\$35,629.63	\$0.00	\$0.00	\$35,629.63	\$0.00	\$0.00	\$35,629.63
DB011011	STORMWATER MANAGEMENT	\$3,156.43	\$0.00	\$334.65	\$3,491.08	\$0.00	\$0.00	\$3,491.08	\$0.00	\$0.00	\$3,491.08
DB012024	COUNTY SOLID WASTE SW	\$25,287.58	\$0.00	\$2,871.95	\$28,159.53	\$0.00	\$0.00	\$28,159.53	\$0.00	\$0.00	\$28,159.53

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DB012124	COUNTY SOLID WASTE SWC	\$23,996.35	\$0.00	\$2,324.49	\$26,320.84	\$0.00	\$0.00	\$26,320.84	\$0.00	\$0.00	\$26,320.84
DB017031	RW 20042 WATER DEPT	\$390.54	\$0.00	\$217.13	\$607.67	\$0.00	\$0.00	\$607.67	\$0.00	\$0.00	\$607.67
DB018153	CAU04401 WATER DEPT	\$3,719.46	\$0.00	\$313.08	\$4,032.54	\$0.00	\$0.00	\$4,032.54	\$0.00	\$0.00	\$4,032.54
DB018154	CAU05101 WATER DEPT	\$331.33	\$0.00	\$27.94	\$359.27	\$0.00	\$0.00	\$359.27	\$0.00	\$0.00	\$359.27
DB018155	CAU05201 WATER DEPT	\$292.47	\$0.00	\$24.64	\$317.11	\$0.00	\$0.00	\$317.11	\$0.00	\$0.00	\$317.11
DB018156	CAU05301 WATER DEPT	\$49,063.40	\$0.00	\$4,240.12	\$53,303.52	\$0.00	\$0.00	\$53,303.52	\$0.00	\$0.00	\$53,303.52
DB018157	CAU06101 WATER DEPT	\$90,213.19	\$0.00	\$7,820.14	\$98,033.33	\$0.00	\$0.00	\$98,033.33	\$0.00	\$0.00	\$98,033.33
DB018159	CAU06301 WATER DEPT	\$43,117.29	\$0.00	\$11,086.29	\$54,203.58	\$0.00	\$0.00	\$54,203.58	\$0.00	\$0.00	\$54,203.58
DB018600	CAU02006 (BONDED) WATER DEPT	\$29,123.17	\$0.00	\$2,449.50	\$31,572.67	\$0.00	\$0.00	\$31,572.67	\$0.00	\$0.00	\$31,572.67
DB018701	CAU07101 WATER DEPT	\$80,613.53	\$0.00	\$7,273.32	\$87,886.85	\$0.00	\$0.00	\$87,886.85	\$0.00	\$0.00	\$87,886.85
DB018703	CAU07301 WATER DEPT	\$5,934.11	\$0.00	\$498.92	\$6,433.03	\$0.00	\$0.00	\$6,433.03	\$0.00	\$0.00	\$6,433.03

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DB018704	CAU08101 WATER DEPT	\$1,234.29	\$0.00	\$103.86	\$1,338.15	\$0.00	\$0.00	\$1,338.15	\$0.00	\$0.00	\$1,338.15
<i>Totals for:</i>		\$877,021.31	\$0.00	\$104,340.35	\$981,361.66	\$0.00	\$0.00	\$981,361.66	\$0.00	\$0.00	\$981,361.66
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,084.85
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,084.85
DK021010	CHILDREN'S BOARD	\$27,398.46	\$0.00	\$3,412.54	\$30,811.00	\$0.00	\$0.00	\$30,811.00	\$0.00	\$0.00	\$30,811.00
<i>Totals for:</i>		\$27,398.46	\$0.00	\$3,412.54	\$30,811.00	\$0.00	\$0.00	\$30,811.00	\$0.00	\$0.00	\$30,811.00
DM021045	TAMPA CITY	\$113,032.76	\$0.00	\$12,514.02	\$125,546.78	\$0.00	\$0.00	\$125,546.78	\$0.00	\$0.00	\$125,546.78
DM021050	PLANT CITY CITY	\$4,606.57	\$0.00	\$464.67	\$5,071.24	\$0.00	\$0.00	\$5,071.24	\$0.00	\$0.00	\$5,071.24
DM021055	TEMPLE TERRACE CITY	\$10,355.16	\$0.00	\$2,713.46	\$13,068.62	\$0.00	\$0.00	\$13,068.62	\$0.00	\$0.00	\$13,068.62
<i>Totals for:</i>		\$127,994.49	\$0.00	\$15,692.15	\$143,686.64	\$0.00	\$0.00	\$143,686.64	\$0.00	\$0.00	\$143,686.64
DN021047	CITY LIGHTING DISTRICT 901	\$463.58	\$0.00	\$148.13	\$611.71	\$0.00	\$0.00	\$611.71	\$0.00	\$0.00	\$611.71
DN021048	TAMPA STREETCAR	\$305.07	\$0.00	\$33.01	\$338.08	\$0.00	\$0.00	\$338.08	\$0.00	\$0.00	\$338.08
DN021049	CITY OF TAMPA -- STORMWATER	\$15,982.61	\$0.00	\$1,558.34	\$17,540.95	\$0.00	\$0.00	\$17,540.95	\$0.00	\$0.00	\$17,540.95

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DN022006	BLOOMINGDALE	\$390.00	\$0.00	\$32.95	\$422.95	\$0.00	\$0.00	\$422.95	\$0.00	\$0.00	\$422.95
DN022041	TAMPA DOWNTOWN	\$959.47	\$0.00	\$105.29	\$1,064.76	\$0.00	\$0.00	\$1,064.76	\$0.00	\$0.00	\$1,064.76
DN022050	WESTCHASE EAST	\$32,559.14	\$0.00	\$2,737.47	\$35,296.61	\$0.00	\$0.00	\$35,296.61	\$0.00	\$0.00	\$35,296.61
DN022057	HERITAGE ISLES	\$2,072.77	\$0.00	\$30.70	\$2,103.47	\$0.00	\$0.00	\$2,103.47	\$0.00	\$0.00	\$2,103.47
DN022065	PARK PLACE	\$312,078.73	\$0.00	\$80,241.09	\$392,319.82	\$0.00	\$0.00	\$392,319.82	\$0.00	\$0.00	\$392,319.82
DN022067	PANTHER TRACE	\$1,866.19	\$0.00	\$156.96	\$2,023.15	\$0.00	\$0.00	\$2,023.15	\$0.00	\$0.00	\$2,023.15
DN022077	HIGHLANDS	\$176,318.34	\$0.00	\$14,834.12	\$191,152.46	\$0.00	\$0.00	\$191,152.46	\$0.00	\$0.00	\$191,152.46
DN022082	LAKE MAGDALENE	\$75.00	\$0.00	\$6.39	\$81.39	\$0.00	\$0.00	\$81.39	\$0.00	\$0.00	\$81.39
DN022094	AVELAR CREEK	\$68,476.55	\$0.00	\$6,913.60	\$75,390.15	\$0.00	\$0.00	\$75,390.15	\$0.00	\$0.00	\$75,390.15
DN022095	RIVERBEND	\$6,913.00	\$0.00	\$3,297.16	\$10,210.16	\$0.00	\$0.00	\$10,210.16	\$0.00	\$0.00	\$10,210.16
DN022099	BELMONT	\$29,274.11	\$0.00	\$2,578.24	\$31,852.35	\$0.00	\$0.00	\$31,852.35	\$0.00	\$0.00	\$31,852.35
<i>Totals for:</i>		\$647,734.56	\$0.00	\$112,673.45	\$760,408.01	\$0.00	\$0.00	\$760,408.01	\$0.00	\$0.00	\$760,408.01

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DR021015	PORT AUTHORITY	\$10,446.92	\$0.00	\$1,311.88	\$11,758.80	\$0.00	\$0.00	\$11,758.80	\$0.00	\$0.00	\$11,758.80
<i>Totals for:</i>		\$10,446.92	\$0.00	\$1,311.88	\$11,758.80	\$0.00	\$0.00	\$11,758.80	\$0.00	\$0.00	\$11,758.80
DS010001	SCHOOL - LOCAL	\$124,658.55	\$0.00	\$15,767.44	\$140,425.99	\$0.00	\$0.00	\$140,425.99	\$0.00	\$0.00	\$140,425.99
DS010002	SCHOOL - STATE	\$295,475.02	\$0.00	\$36,756.92	\$332,231.94	\$0.00	\$0.00	\$332,231.94	\$0.00	\$0.00	\$332,231.94
DS010003	SCHOOL I-SF	\$0.12	\$0.00	\$0.16	\$0.28	\$0.00	\$0.00	\$0.28	\$0.00	\$0.00	\$0.28
<i>Totals for:</i>		\$420,133.69	\$0.00	\$52,524.52	\$472,658.21	\$0.00	\$0.00	\$472,658.21	\$0.00	\$0.00	\$472,658.21
DT021005	HILLS CO TRANSIT AUTHORITY	\$25,201.07	\$0.00	\$3,152.04	\$28,353.11	\$0.00	\$0.00	\$28,353.11	\$0.00	\$0.00	\$28,353.11
<i>Totals for:</i>		\$25,201.07	\$0.00	\$3,152.04	\$28,353.11	\$0.00	\$0.00	\$28,353.11	\$0.00	\$0.00	\$28,353.11
DW021020	WATER MANAGEMENT	\$20,760.00	\$0.00	\$2,610.45	\$23,370.45	\$0.00	\$0.00	\$23,370.45	\$0.00	\$0.00	\$23,370.45
DW021023	WATER MANAGEMENT N	\$62.75	\$0.00	\$30.70	\$93.45	\$0.00	\$0.00	\$93.45	\$0.00	\$0.00	\$93.45
DW021025	WATER MANAGEMENT A	\$4,887.29	\$0.00	\$508.20	\$5,395.49	\$0.00	\$0.00	\$5,395.49	\$0.00	\$0.00	\$5,395.49
DW021030	WATER MANAGEMENT H	\$7,459.68	\$0.00	\$1,040.93	\$8,500.61	\$0.00	\$0.00	\$8,500.61	\$0.00	\$0.00	\$8,500.61
<i>Totals for:</i>		\$33,169.72	\$0.00	\$4,190.28	\$37,360.00	\$0.00	\$0.00	\$37,360.00	\$0.00	\$0.00	\$37,360.00

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<i>Grand Totals :</i>		\$2,169,100.22	\$0.00	\$297,297.21	\$2,466,397.43	\$0.00	\$0.00	\$2,466,397.43	\$0.00	\$0.00	\$2,583,482.28
<i>Number of Records:</i>		48									