

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of OW, E & I, LITIGATION
Period: 08/01/2012 *Thru* 09/30/2012
Report # 938
Dated: 10/16/2012

<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	\$257,102.00	(\$739.13)	\$67,317.01	\$325,158.14	(\$1.83)	(\$12,577.11)	\$312,579.20	\$0.00	\$0.00	\$312,579.20
DB011005	ENVIRONMENTAL LAND	\$2,707.74	(\$7.82)	\$777.17	\$3,492.73	(\$0.01)	(\$132.33)	\$3,360.39	\$0.00	\$0.00	\$3,360.39
DB011006	COUNTY M.S.T.U.	\$47,338.51	(\$185.49)	\$13,622.26	\$61,146.26	\$16.20	(\$4,955.44)	\$56,207.02	\$0.00	\$0.00	\$56,207.02
DB011007	PARK BONDS - UNINCORPORATED	\$280.44	(\$1.13)	\$83.61	\$365.18	\$0.09	(\$29.34)	\$335.93	\$0.00	\$0.00	\$335.93
DB011008	LIBRARY-SERVICE	\$17,175.36	(\$69.03)	\$5,038.64	\$22,283.03	(\$0.19)	(\$1,091.62)	\$21,191.22	\$0.00	\$0.00	\$21,191.22
DB011009	LIGHTING DISTRICT 509	\$444.53	(\$4.15)	\$48.57	\$497.25	(\$4.20)	(\$137.23)	\$355.82	\$0.00	\$0.00	\$355.82
DB011011	STORMWATER MANAGEMENT	\$239.85	\$0.05	\$26.68	\$266.48	\$0.67	(\$160.03)	\$107.12	\$0.00	\$0.00	\$107.12
DB012024	COUNTY SOLID WASTE SW	\$1,856.33	(\$7.48)	\$217.09	\$2,080.90	\$0.59	(\$1,191.12)	\$890.37	\$0.00	\$0.00	\$890.37

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DB012124	COUNTY SOLID WASTE SWC	\$2,471.01	(\$10.53)	\$308.29	\$2,789.83	\$0.76	(\$1,694.83)	\$1,095.76	\$0.00	\$0.00	\$1,095.76
DB017000	RW 02000 (BONDED) WATER DEPT	\$222.37	\$0.00	\$16.68	\$239.05	\$0.00	\$0.00	\$239.05	\$0.00	\$0.00	\$239.05
DB017028	RW 20022 WATER DEPT	\$197.05	\$0.00	\$14.78	\$211.83	\$0.00	\$0.00	\$211.83	\$0.00	\$0.00	\$211.83
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
DB018157	CAU06101 WATER DEPT	\$292.47	\$0.00	\$74.58	\$367.05	\$8.77	\$0.00	\$375.82	\$0.00	\$0.00	\$375.82
DB018600	CAU02006 (BONDED) WATER DEPT	\$1,299.09	\$0.00	\$292.80	\$1,591.89	\$0.00	(\$301.37)	\$1,290.52	\$0.00	\$0.00	\$1,290.52
DB018701	CAU07101 WATER DEPT	(\$78,815.89)	(\$1,852.59)	(\$788.90)	(\$77,752.20)	\$11.09	(\$381.15)	(\$78,122.26)	\$0.00	\$0.00	(\$78,122.26)
DB018703	CAU07301 WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Totals for:</i>		\$252,810.86	(\$2,877.30)	\$87,049.26	\$342,737.42	\$31.94	(\$22,651.57)	\$320,117.79	\$0.00	\$0.00	\$320,117.79
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.12
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.12

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DK021010	CHILDREN'S BOARD	\$22,319.75	(\$64.46)	\$6,204.92	\$28,589.13	(\$0.16)	(\$1,091.96)	\$27,497.01	\$0.00	\$0.00	\$27,497.01
<i>Totals for:</i>		\$22,319.75	(\$64.46)	\$6,204.92	\$28,589.13	(\$0.16)	(\$1,091.96)	\$27,497.01	\$0.00	\$0.00	\$27,497.01
DM021045	TAMPA CITY	\$113,344.00	(\$465.83)	\$35,205.23	\$149,015.06	(\$23.02)	(\$4,664.94)	\$144,327.10	\$0.00	\$0.00	\$144,327.10
DM021050	PLANT CITY CITY	\$3,874.98	(\$22.17)	\$340.57	\$4,237.72	\$0.00	(\$1,152.78)	\$3,084.94	\$0.00	\$0.00	\$3,084.94
DM021055	TEMPLE TERRACE CITY	\$62,056.69	(\$2.62)	\$20,875.05	\$82,934.36	\$0.00	\$0.00	\$82,934.36	\$0.00	\$0.00	\$82,934.36
<i>Totals for:</i>		\$179,275.67	(\$490.62)	\$56,420.85	\$236,187.14	(\$23.02)	(\$5,817.72)	\$230,346.40	\$0.00	\$0.00	\$230,346.40
DN021049	CITY OF TAMPA -- STORMWATER	\$1,261.80	(\$1.44)	\$388.30	\$1,651.54	(\$1.95)	\$0.00	\$1,649.59	\$32.99	\$32.99	\$1,583.61
DN022002	TWELVE OAKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022003	CARROLLWOOD MEADOWS	\$65.00	\$0.00	\$5.85	\$70.85	\$0.00	\$0.00	\$70.85	\$1.41	\$0.70	\$68.74
DN022006	BLOOMINGDALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$133.99)	(\$133.99)	(\$2.68)	(\$1.34)	(\$129.97)
DN022007	NORTH LAKES	\$70.00	\$0.00	\$5.25	\$75.25	\$0.00	\$0.00	\$75.25	\$1.50	\$0.75	\$73.00
DN022030	NORTH POINTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DN022043	WESTSHORE BUSINESS DISTRICT	\$693.98	\$0.00	\$236.66	\$930.64	(\$849.74)	\$0.00	\$80.90	\$18.61	\$18.61	\$43.68
DN022044	BOYETTE SPRINGS	\$55.00	\$0.00	\$4.13	\$59.13	\$0.00	\$0.00	\$59.13	\$1.18	\$0.59	\$57.36
DN022047	TAMPA PALMS - OST	\$0.00	\$2.30	\$0.00	(\$2.30)	\$0.00	\$0.00	(\$2.30)	(\$0.04)	(\$0.04)	(\$2.22)
DN022050	WESTCHASE EAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022057	HERITAGE ISLES	\$1,837.91	\$0.00	\$36.76	\$1,874.67	\$0.00	\$0.00	\$1,874.67	\$37.49	\$37.49	\$1,799.69
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	\$657.36	\$0.00	\$49.30	\$706.66	\$0.00	\$0.00	\$706.66	\$14.13	\$14.13	\$678.40
DN022063	RIVERCREST	\$316.92	\$0.00	\$0.00	\$316.92	\$0.00	\$0.00	\$316.92	\$6.33	\$6.33	\$304.26
DN022066	WATERCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022069	LIVE OAK 1	\$0.00	\$17.96	\$0.00	(\$17.96)	\$0.00	\$0.00	(\$17.96)	(\$0.35)	(\$0.35)	(\$17.26)

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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	\$68.37	(\$48.95)	\$96.90	\$214.22	\$0.00	\$0.00	\$214.22	\$4.28	\$4.28	\$205.66
DN022094	AVELAR CREEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022095	RIVERBEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Totals for:</i>		\$5,026.34	(\$30.13)	\$823.15	\$5,879.62	(\$851.69)	(\$133.99)	\$4,893.94	\$114.85	\$114.14	\$4,664.95
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.14
DP029951	PROPERTY APPRAISER - RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
DP029952	PROPERTY APPRAISER - SATISFACTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604.14
DR021015	PORT AUTHORITY	\$8,681.74	(\$24.49)	\$2,714.72	\$11,420.95	(\$0.10)	(\$418.40)	\$11,002.45	\$0.00	\$0.00	\$11,002.45
<i>Totals for:</i>		\$8,681.74	(\$24.49)	\$2,714.72	\$11,420.95	(\$0.10)	(\$418.40)	\$11,002.45	\$0.00	\$0.00	\$11,002.45
DS010001	SCHOOL - LOCAL	\$103,481.36	(\$297.84)	\$33,186.33	\$136,965.53	\$3.25	(\$17,088.52)	\$119,880.26	\$0.00	\$0.00	\$119,880.26
DS010002	SCHOOL - STATE	\$234,470.47	(\$743.47)	\$71,732.40	\$306,946.34	\$0.00	\$0.00	\$306,946.34	\$0.00	\$0.00	\$306,946.34

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DS010003	SCHOOL I-SF	\$8.27	\$0.00	\$8.13	\$16.40	\$0.00	\$0.00	\$16.40	\$0.00	\$0.00	\$16.40
<i>Totals for:</i>		\$337,960.10	(\$1,041.31)	\$104,926.86	\$443,928.27	\$3.25	(\$17,088.52)	\$426,843.00	\$0.00	\$0.00	\$426,843.00
DT021005	HILLS CO TRANSIT AUTHORITY	\$21,093.42	(\$61.18)	\$6,484.56	\$27,639.16	\$0.09	(\$945.75)	\$26,693.50	\$0.00	\$0.00	\$26,693.50
<i>Totals for:</i>		\$21,093.42	(\$61.18)	\$6,484.56	\$27,639.16	\$0.09	(\$945.75)	\$26,693.50	\$0.00	\$0.00	\$26,693.50
DW021020	WATER MANAGEMENT	\$17,443.61	(\$50.25)	\$5,387.84	\$22,881.70	(\$0.05)	(\$851.26)	\$22,030.39	\$0.00	\$0.00	\$22,030.39
DW021023	WATER MANAGEMENT N	\$147.95	\$0.00	\$502.28	\$650.23	(\$3.26)	\$0.00	\$646.97	\$0.00	\$0.00	\$646.97
DW021025	WATER MANAGEMENT A	\$344.51	(\$0.32)	\$160.33	\$505.16	\$0.45	\$0.00	\$505.61	\$0.00	\$0.00	\$505.61
DW021030	WATER MANAGEMENT H	\$6,818.23	(\$6.34)	\$2,446.80	\$9,271.37	\$0.91	(\$219.06)	\$9,053.22	\$0.00	\$0.00	\$9,053.22
<i>Totals for:</i>		\$24,754.30	(\$56.91)	\$8,497.25	\$33,308.46	(\$1.95)	(\$1,070.32)	\$32,236.19	\$0.00	\$0.00	\$32,236.19
<i>Grand Totals :</i>		\$851,922.18	(\$4,646.40)	\$273,121.57	\$1,129,690.15	(\$841.64)	(\$49,218.23)	\$1,079,630.28	\$114.85	\$114.14	\$1,081,253.55
<i>Number of Records:</i>		55									