

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



Distributions of Prior Years

Period: 08/01/2013 Thru 09/30/2013

Report # 964

Dated: 10/17/2013

<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	\$2,033,932.53	\$72,675.85	\$17,414.39	\$1,978,671.07	\$2,761.31	(\$2,798.35)	\$1,978,634.03	\$0.00	\$0.00	\$1,978,634.03
DB011005	ENVIRONMENTAL LAND	\$21,447.04	\$765.11	\$292.97	\$20,974.90	\$29.04	(\$29.44)	\$20,974.50	\$0.00	\$0.00	\$20,974.50
DB011006	COUNTY M.S.T.U.	\$862,627.65	\$29,926.85	\$27,067.48	\$859,768.28	(\$153.77)	(\$422.91)	\$859,191.60	\$0.00	\$0.00	\$859,191.60
DB011007	PARK BONDS - UNINCORPORATED	\$5,127.05	\$177.20	\$196.81	\$5,146.66	(\$0.92)	(\$2.50)	\$5,143.24	\$0.00	\$0.00	\$5,143.24
DB011008	LIBRARY-SERVICE	\$187,531.71	\$6,681.26	\$4,156.78	\$185,007.23	\$265.75	(\$277.32)	\$184,995.66	\$0.00	\$0.00	\$184,995.66
DB011009	LIGHTING DISTRICT 509	\$272.76	\$1.40	\$45.80	\$317.16	(\$2.70)	\$0.00	\$314.46	\$0.00	\$0.00	\$314.46
DB011011	STORMWATER MANAGEMENT	\$729.69	\$0.35	\$194.25	\$923.59	\$410.17	\$0.00	\$1,333.76	\$0.00	\$0.00	\$1,333.76
DB012024	COUNTY SOLID WASTE SW	\$793.81	(\$0.92)	\$158.64	\$953.37	(\$12.58)	\$0.00	\$940.79	\$0.00	\$0.00	\$940.79

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DB012124	COUNTY SOLID WASTE SWC	\$991.75	(\$7.65)	\$316.22	\$1,315.62	(\$28.45)	\$0.00	\$1,287.17	\$0.00	\$0.00	\$1,287.17
DB018600	CAU02006 (BONDED) WATER DEPT	\$0.01	\$1.06	\$0.00	(\$1.05)	\$0.00	\$0.00	(\$1.05)	\$0.00	\$0.00	(\$1.05)
<b><i>Totals for:</i></b>		<b>\$3,113,454.00</b>	<b>\$110,220.51</b>	<b>\$49,843.34</b>	<b>\$3,053,076.83</b>	<b>\$3,267.85</b>	<b>(\$3,530.52)</b>	<b>\$3,052,814.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,052,814.16</b>
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$484.13	(\$391.38)	\$4,882.65	\$0.00	\$0.00	\$5,376.14
<b><i>Totals for:</i></b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$484.13</b>	<b>(\$391.38)</b>	<b>\$4,882.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,376.14</b>
DK021010	CHILDREN'S BOARD	\$176,987.00	\$6,333.69	\$2,072.86	\$172,726.17	\$240.43	(\$239.85)	\$172,726.75	\$0.00	\$0.00	\$172,726.75
<b><i>Totals for:</i></b>		<b>\$176,987.00</b>	<b>\$6,333.69</b>	<b>\$2,072.86</b>	<b>\$172,726.17</b>	<b>\$240.43</b>	<b>(\$239.85)</b>	<b>\$172,726.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,726.75</b>
DM021045	TAMPA CITY	\$796,259.40	\$29,384.37	\$8,394.57	\$775,269.60	\$2,930.22	(\$2,239.59)	\$775,960.23	\$0.00	\$0.00	\$775,960.23
DM021050	PLANT CITY CITY	\$28,049.41	\$907.41	\$1,486.52	\$28,628.52	(\$8,330.34)	\$0.00	\$20,298.18	\$0.00	\$0.00	\$20,298.18
DM021055	TEMPLE TERRACE CITY	\$81,915.43	\$3,265.03	\$198.07	\$78,848.47	\$0.00	\$0.00	\$78,848.47	\$0.00	\$0.00	\$78,848.47
<b><i>Totals for:</i></b>		<b>\$906,224.24</b>	<b>\$33,556.81</b>	<b>\$10,079.16</b>	<b>\$882,746.59</b>	<b>(\$5,400.12)</b>	<b>(\$2,239.59)</b>	<b>\$875,106.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875,106.88</b>
DN021048	TAMPA STREETCAR	\$6.06	\$0.00	\$3.64	\$9.70	\$0.00	\$0.00	\$9.70	\$0.19	\$0.19	\$9.32
DN021049	CITY OF TAMPA -- STORMWATER	\$331.92	\$0.00	\$57.75	\$389.67	\$0.00	\$0.00	\$389.67	\$7.79	\$7.79	\$374.09

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DN022001	CARROLLWOOD RECREATION	\$1,200.00	\$0.00	\$180.00	\$1,380.00	(\$619.63)	\$0.00	\$760.37	\$15.20	\$7.60	\$737.57
DN022041	TAMPA DOWNTOWN	\$20.20	\$0.00	\$12.12	\$32.32	\$0.00	\$0.00	\$32.32	\$0.64	\$0.32	\$31.36
DN022063	RIVERCREST	\$18,491.23	\$0.00	\$4,992.63	\$23,483.86	\$0.00	\$0.00	\$23,483.86	\$469.67	\$469.67	\$22,544.52
<b><i>Totals for:</i></b>		<b>\$20,049.41</b>	<b>\$0.00</b>	<b>\$5,246.14</b>	<b>\$25,295.55</b>	<b>(\$619.63)</b>	<b>\$0.00</b>	<b>\$24,675.92</b>	<b>\$493.49</b>	<b>\$485.57</b>	<b>\$23,696.86</b>
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.57
DP029951	PROPERTY APPRAISER - RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00
DP029952	PROPERTY APPRAISER - SATISFACTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00
<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>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$985.57</b>
DR021015	PORT AUTHORITY	\$65,668.56	\$2,341.98	\$1,600.95	\$64,927.53	\$92.71	(\$93.99)	\$64,926.25	\$0.00	\$0.00	\$64,926.25
<b><i>Totals for:</i></b>		<b>\$65,668.56</b>	<b>\$2,341.98</b>	<b>\$1,600.95</b>	<b>\$64,927.53</b>	<b>\$92.71</b>	<b>(\$93.99)</b>	<b>\$64,926.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,926.25</b>
DS010001	SCHOOL - LOCAL	\$795,840.13	\$28,453.59	\$21,235.71	\$788,622.25	\$3,675.69	(\$3,754.82)	\$788,543.12	\$0.00	\$0.00	\$788,543.12
DS010002	SCHOOL - STATE	\$1,982,654.98	\$71,334.73	\$37,328.95	\$1,948,649.20	\$0.00	\$0.00	\$1,948,649.20	\$0.00	\$0.00	\$1,948,649.20
DS010003	SCHOOL I-SF	\$200.92	\$0.00	\$288.78	\$489.70	\$0.00	\$0.00	\$489.70	\$0.00	\$0.00	\$489.70

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<b><i>Totals for:</i></b>		<b>\$2,778,696.03</b>	<b>\$99,788.32</b>	<b>\$58,853.44</b>	<b>\$2,737,761.15</b>	<b>\$3,675.69</b>	<b>(\$3,754.82)</b>	<b>\$2,737,682.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,737,682.02</b>
DT021005	HILLS CO TRANSIT AUTHORITY	\$174,014.87	\$6,242.10	\$3,557.70	\$171,330.47	\$222.29	(\$229.89)	\$171,322.87	\$0.00	\$0.00	\$171,322.87
<b><i>Totals for:</i></b>		<b>\$174,014.87</b>	<b>\$6,242.10</b>	<b>\$3,557.70</b>	<b>\$171,330.47</b>	<b>\$222.29</b>	<b>(\$229.89)</b>	<b>\$171,322.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,322.87</b>
DW021020	WATER MANAGEMENT	\$139,132.73	\$4,976.67	\$3,069.11	\$137,225.17	\$16.71	(\$188.33)	\$137,053.55	\$0.00	\$0.00	\$137,053.55
DW021023	WATER MANAGEMENT N	(\$329.02)	(\$20.47)	\$187.09	(\$121.46)	\$169.28	(\$47.82)	\$0.00	\$0.00	\$0.00	\$0.00
DW021025	WATER MANAGEMENT A	\$416.92	(\$0.49)	\$385.07	\$802.48	(\$3.74)	\$0.00	\$798.74	\$0.00	\$0.00	\$798.74
DW021030	WATER MANAGEMENT H	\$683.60	(\$14.33)	\$582.66	\$1,280.59	\$123.75	(\$41.17)	\$1,363.17	\$0.00	\$0.00	\$1,363.17
<b><i>Totals for:</i></b>		<b>\$139,904.23</b>	<b>\$4,941.38</b>	<b>\$4,223.93</b>	<b>\$139,186.78</b>	<b>\$306.00</b>	<b>(\$277.32)</b>	<b>\$139,215.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,215.46</b>
<b><i>Grand Totals :</i></b>		<b>\$7,374,998.34</b>	<b>\$263,424.79</b>	<b>\$135,477.52</b>	<b>\$7,247,051.07</b>	<b>\$2,269.35</b>	<b>(\$10,757.36)</b>	<b>\$7,243,852.96</b>	<b>\$493.49</b>	<b>\$485.57</b>	<b>\$7,243,852.96</b>
<b><i>Number of Records:</i></b>		<b>32</b>									