

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of County Tax Certificates

Period: 09/01/2012 *Thru* 10/31/2012

Report # 939

Dated: 11/16/2012

<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	\$130,712.80	\$0.00	\$16,245.90	\$146,958.70	\$0.00	\$0.00	\$146,958.70	\$0.00	\$0.00	\$146,958.70
DB011005	ENVIRONMENTAL LAND	\$1,375.74	\$0.00	\$171.27	\$1,547.01	\$0.00	\$0.00	\$1,547.01	\$0.00	\$0.00	\$1,547.01
DB011006	COUNTY M.S.T.U.	\$33,621.52	\$0.00	\$5,401.03	\$39,022.55	\$0.00	\$0.00	\$39,022.55	\$0.00	\$0.00	\$39,022.55
DB011007	PARK BONDS - UNINCORPORATED	\$199.23	\$0.00	\$31.58	\$230.81	\$0.00	\$0.00	\$230.81	\$0.00	\$0.00	\$230.81
DB011008	LIBRARY-SERVICE	\$12,358.87	\$0.00	\$1,547.39	\$13,906.26	\$0.00	\$0.00	\$13,906.26	\$0.00	\$0.00	\$13,906.26
DB011009	LIGHTING DISTRICT 509	\$2,071.58	\$0.00	\$292.20	\$2,363.78	\$0.00	\$0.00	\$2,363.78	\$0.00	\$0.00	\$2,363.78
DB011011	STORMWATER MANAGEMENT	\$2,257.43	\$0.00	\$223.99	\$2,481.42	\$0.00	\$0.00	\$2,481.42	\$0.00	\$0.00	\$2,481.42
DB012024	COUNTY SOLID WASTE SW	\$13,024.17	\$0.00	\$1,450.12	\$14,474.29	\$0.00	\$0.00	\$14,474.29	\$0.00	\$0.00	\$14,474.29

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DB012124	COUNTY SOLID WASTE SWC	\$16,191.49	\$0.00	\$1,835.59	\$18,027.08	\$0.00	\$0.00	\$18,027.08	\$0.00	\$0.00	\$18,027.08
DB018153	CAU04401 WATER DEPT	\$584.94	\$0.00	\$32.45	\$617.39	\$0.00	\$0.00	\$617.39	\$0.00	\$0.00	\$617.39
DB018157	CAU06101 WATER DEPT	\$18,079.79	\$0.00	\$1,716.06	\$19,795.85	\$0.00	\$0.00	\$19,795.85	\$0.00	\$0.00	\$19,795.85
DB018159	CAU06301 WATER DEPT	\$400.88	\$0.00	\$38.09	\$438.97	\$0.00	\$0.00	\$438.97	\$0.00	\$0.00	\$438.97
DB018600	CAU02006 (BONDED) WATER DEPT	\$301.17	\$0.00	\$25.33	\$326.50	\$0.00	\$0.00	\$326.50	\$0.00	\$0.00	\$326.50
DB018701	CAU07101 WATER DEPT	\$144,632.67	\$0.00	\$46,468.47	\$191,101.14	\$0.00	\$0.00	\$191,101.14	\$0.00	\$0.00	\$191,101.14
DB018702	CAU07201 WATER DEPT	\$86,910.81	\$0.00	\$18,083.26	\$104,994.07	\$0.00	\$0.00	\$104,994.07	\$0.00	\$0.00	\$104,994.07
<i>Totals for:</i>		\$462,723.09	\$0.00	\$93,562.73	\$556,285.82	\$0.00	\$0.00	\$556,285.82	\$0.00	\$0.00	\$556,285.82
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,347.08
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,347.08
DK021010	CHILDREN'S BOARD	\$11,394.46	\$0.00	\$1,416.51	\$12,810.97	\$0.00	\$0.00	\$12,810.97	\$0.00	\$0.00	\$12,810.97
<i>Totals for:</i>		\$11,394.46	\$0.00	\$1,416.51	\$12,810.97	\$0.00	\$0.00	\$12,810.97	\$0.00	\$0.00	\$12,810.97
DM021045	TAMPA CITY	\$82,829.47	\$0.00	\$8,797.54	\$91,627.01	\$0.00	\$0.00	\$91,627.01	\$0.00	\$0.00	\$91,627.01

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DM021050	PLANT CITY CITY	\$2,669.75	\$0.00	\$260.78	\$2,930.53	\$0.00	\$0.00	\$2,930.53	\$0.00	\$0.00	\$2,930.53
DM021055	TEMPLE TERRACE CITY	\$542.42	\$0.00	\$51.49	\$593.91	\$0.00	\$0.00	\$593.91	\$0.00	\$0.00	\$593.91
<i>Totals for:</i>		\$86,041.64	\$0.00	\$9,109.81	\$95,151.45	\$0.00	\$0.00	\$95,151.45	\$0.00	\$0.00	\$95,151.45
DN021049	CITY OF TAMPA -- STORMWATER	\$3,079.33	\$0.00	\$316.55	\$3,395.88	\$0.00	\$0.00	\$3,395.88	\$0.00	\$0.00	\$3,395.88
DN022006	BLOOMINGDALE	\$130.00	\$0.00	\$12.34	\$142.34	\$0.00	\$0.00	\$142.34	\$0.00	\$0.00	\$142.34
DN022012	TAMPA PALMS I	\$774.00	\$0.00	\$73.47	\$847.47	\$0.00	\$0.00	\$847.47	\$0.00	\$0.00	\$847.47
DN022069	LIVE OAK 1	\$820.06	\$0.00	\$77.83	\$897.89	\$0.00	\$0.00	\$897.89	\$0.00	\$0.00	\$897.89
DN022077	HIGHLANDS	\$40,500.00	\$0.00	\$3,844.35	\$44,344.35	\$0.00	\$0.00	\$44,344.35	\$0.00	\$0.00	\$44,344.35
DN022087	SOUTH BAY	\$597.17	\$0.00	\$56.70	\$653.87	\$0.00	\$0.00	\$653.87	\$0.00	\$0.00	\$653.87
DN022095	RIVERBEND	\$4,107.32	\$0.00	\$389.82	\$4,497.14	\$0.00	\$0.00	\$4,497.14	\$0.00	\$0.00	\$4,497.14
DN022099	BELMONT	\$36,878.75	\$0.00	\$20,427.66	\$57,306.41	\$0.00	\$0.00	\$57,306.41	\$0.00	\$0.00	\$57,306.41
<i>Totals for:</i>		\$86,886.63	\$0.00	\$25,198.72	\$112,085.35	\$0.00	\$0.00	\$112,085.35	\$0.00	\$0.00	\$112,085.35

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DR021015	PORT AUTHORITY	\$4,334.29	\$0.00	\$541.08	\$4,875.37	\$0.00	\$0.00	\$4,875.37	\$0.00	\$0.00	\$4,875.37
<i>Totals for:</i>		\$4,334.29	\$0.00	\$541.08	\$4,875.37	\$0.00	\$0.00	\$4,875.37	\$0.00	\$0.00	\$4,875.37
DS010001	SCHOOL - LOCAL	\$53,166.63	\$0.00	\$6,656.50	\$59,823.13	\$0.00	\$0.00	\$59,823.13	\$0.00	\$0.00	\$59,823.13
DS010002	SCHOOL - STATE	\$133,075.18	\$0.00	\$16,223.40	\$149,298.58	\$0.00	\$0.00	\$149,298.58	\$0.00	\$0.00	\$149,298.58
<i>Totals for:</i>		\$186,241.81	\$0.00	\$22,879.90	\$209,121.71	\$0.00	\$0.00	\$209,121.71	\$0.00	\$0.00	\$209,121.71
DT021005	HILLS CO TRANSIT AUTHORITY	\$11,062.06	\$0.00	\$1,362.91	\$12,424.97	\$0.00	\$0.00	\$12,424.97	\$0.00	\$0.00	\$12,424.97
<i>Totals for:</i>		\$11,062.06	\$0.00	\$1,362.91	\$12,424.97	\$0.00	\$0.00	\$12,424.97	\$0.00	\$0.00	\$12,424.97
DW021020	WATER MANAGEMENT	\$8,935.28	\$0.00	\$1,106.09	\$10,041.37	\$0.00	\$0.00	\$10,041.37	\$0.00	\$0.00	\$10,041.37
DW021023	WATER MANAGEMENT N	\$7.08	\$0.00	\$5.52	\$12.60	\$0.00	\$0.00	\$12.60	\$0.00	\$0.00	\$12.60
DW021025	WATER MANAGEMENT A	\$253.66	\$0.00	\$129.31	\$382.97	\$0.00	\$0.00	\$382.97	\$0.00	\$0.00	\$382.97
DW021030	WATER MANAGEMENT H	\$90.75	\$0.00	\$46.11	\$136.86	\$0.00	\$0.00	\$136.86	\$0.00	\$0.00	\$136.86
<i>Totals for:</i>		\$9,286.77	\$0.00	\$1,287.03	\$10,573.80	\$0.00	\$0.00	\$10,573.80	\$0.00	\$0.00	\$10,573.80
<i>Grand Totals :</i>		\$857,970.75	\$0.00	\$155,358.69	\$1,013,329.44	\$0.00	\$0.00	\$1,013,329.44	\$0.00	\$0.00	\$1,058,676.52
<i>Number of Records:</i>		36									