

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

**Distributions of CTC**

**Period:** 09/01/2011 **Thru** 10/31/2011

**Report #** 913

**Dated:** 11/23/2011

<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	\$38,082.44	\$0.00	\$13,129.71	\$51,212.15	\$23.39	\$0.00	\$51,235.54	\$0.00	\$0.00	\$51,235.54
DB011005	ENVIRONMENTAL LAND	\$456.03	\$0.00	\$171.29	\$627.32	\$0.24	\$0.00	\$627.56	\$0.00	\$0.00	\$627.56
DB011006	COUNTY M.S.T.U.	\$17,266.67	\$0.00	\$4,143.00	\$21,409.67	\$55.20	\$0.00	\$21,464.87	\$0.00	\$0.00	\$21,464.87
DB011007	PARK BONDS - UNINCORPORATED	\$102.23	\$0.00	\$24.47	\$126.70	\$0.33	\$0.00	\$127.03	\$0.00	\$0.00	\$127.03
DB011008	LIBRARY-SERVICE	\$2,843.15	\$0.00	\$826.18	\$3,669.33	\$2.28	\$0.00	\$3,671.61	\$0.00	\$0.00	\$3,671.61
DB011009	LIGHTING DISTRICT 509	\$2,160.70	\$0.00	\$699.84	\$2,860.54	\$0.00	\$0.00	\$2,860.54	\$0.00	\$0.00	\$2,860.54
DB011011	STORMWATER MANAGEMENT	\$792.14	\$0.00	\$251.39	\$1,043.53	\$6.51	\$0.00	\$1,050.04	\$0.00	\$0.00	\$1,050.04
DB012024	COUNTY SOLID WASTE SW	\$1,244.44	\$0.00	\$115.75	\$1,360.19	\$104.25	\$0.00	\$1,464.44	\$0.00	\$0.00	\$1,464.44

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DB012124	COUNTY SOLID WASTE SWC	\$1,485.22	\$0.00	\$138.30	\$1,623.52	\$146.39	\$0.00	\$1,769.91	\$0.00	\$0.00	\$1,769.91
DB018156	CAU05301 WATER DEPT	\$584.94	\$0.00	\$235.45	\$820.39	\$0.00	\$0.00	\$820.39	\$0.00	\$0.00	\$820.39
DB018157	CAU06101 WATER DEPT	\$6,434.34	\$0.00	\$1,076.60	\$7,510.94	\$0.00	\$0.00	\$7,510.94	\$0.00	\$0.00	\$7,510.94
DB018600	CAU02006 (BONDED) WATER DEPT	\$112.03	\$0.00	\$10.73	\$122.76	\$0.00	\$0.00	\$122.76	\$0.00	\$0.00	\$122.76
<b><i>Totals for:</i></b>		<b>\$71,564.33</b>	<b>\$0.00</b>	<b>\$20,822.71</b>	<b>\$92,387.04</b>	<b>\$338.59</b>	<b>\$0.00</b>	<b>\$92,725.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,725.63</b>
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,307.55
<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>\$7,307.55</b>
DK021010	CHILDREN'S BOARD	\$3,252.24	\$0.00	\$1,066.87	\$4,319.11	\$2.03	\$0.00	\$4,321.14	\$0.00	\$0.00	\$4,321.14
<b><i>Totals for:</i></b>		<b>\$3,252.24</b>	<b>\$0.00</b>	<b>\$1,066.87</b>	<b>\$4,319.11</b>	<b>\$2.03</b>	<b>\$0.00</b>	<b>\$4,321.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,321.14</b>
DM021045	TAMPA CITY	\$6,220.66	\$0.00	\$2,762.37	\$8,983.03	(\$49.00)	\$0.00	\$8,934.03	\$0.00	\$0.00	\$8,934.03
DM021050	PLANT CITY CITY	\$1,537.25	\$0.00	\$1,046.91	\$2,584.16	\$0.00	\$0.00	\$2,584.16	\$0.00	\$0.00	\$2,584.16
DM021055	TEMPLE TERRACE CITY	\$5,393.22	\$0.00	\$2,552.23	\$7,945.45	\$0.00	\$0.00	\$7,945.45	\$0.00	\$0.00	\$7,945.45
<b><i>Totals for:</i></b>		<b>\$13,151.13</b>	<b>\$0.00</b>	<b>\$6,361.51</b>	<b>\$19,512.64</b>	<b>(\$49.00)</b>	<b>\$0.00</b>	<b>\$19,463.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,463.64</b>

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DN021047	CITY LIGHTING DISTRICT 901	\$190.89	\$0.00	\$18.22	\$209.11	\$0.00	\$0.00	\$209.11	\$0.00	\$0.00	\$209.11
DN021048	TAMPA STREETCAR	\$10.40	\$0.00	\$7.42	\$17.82	\$0.00	\$0.00	\$17.82	\$0.00	\$0.00	\$17.82
DN021049	CITY OF TAMPA -- STORMWATER	\$862.90	\$0.00	\$207.15	\$1,070.05	\$0.00	\$0.00	\$1,070.05	\$0.00	\$0.00	\$1,070.05
DN022017	COUNTRY RUN	\$50.00	\$0.00	\$67.14	\$117.14	\$0.00	\$0.00	\$117.14	\$0.00	\$0.00	\$117.14
DN022077	HIGHLANDS	\$9,900.00	\$0.00	\$969.37	\$10,869.37	\$0.00	\$0.00	\$10,869.37	\$0.00	\$0.00	\$10,869.37
DN022095	RIVERBEND	\$9,517.48	\$0.00	\$3,114.61	\$12,632.09	\$0.00	\$0.00	\$12,632.09	\$0.00	\$0.00	\$12,632.09
<b><i>Totals for:</i></b>		<b>\$20,531.67</b>	<b>\$0.00</b>	<b>\$4,383.91</b>	<b>\$24,915.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,915.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,915.58</b>
DR021015	PORT AUTHORITY	\$1,363.87	\$0.00	\$484.97	\$1,848.84	\$0.77	\$0.00	\$1,849.61	\$0.00	\$0.00	\$1,849.61
<b><i>Totals for:</i></b>		<b>\$1,363.87</b>	<b>\$0.00</b>	<b>\$484.97</b>	<b>\$1,848.84</b>	<b>\$0.77</b>	<b>\$0.00</b>	<b>\$1,849.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,849.61</b>
DS010001	SCHOOL - LOCAL	\$18,495.12	\$0.00	\$7,523.68	\$26,018.80	\$30.91	\$0.00	\$26,049.71	\$0.00	\$0.00	\$26,049.71
DS010002	SCHOOL - STATE	\$33,230.98	\$0.00	\$10,011.26	\$43,242.24	\$0.00	\$0.00	\$43,242.24	\$0.00	\$0.00	\$43,242.24
DS010003	SCHOOL I-SF	\$174.20	\$0.00	\$111.11	\$285.31	\$0.00	\$0.00	\$285.31	\$0.00	\$0.00	\$285.31
<b><i>Totals for:</i></b>		<b>\$51,900.30</b>	<b>\$0.00</b>	<b>\$17,646.05</b>	<b>\$69,546.35</b>	<b>\$30.91</b>	<b>\$0.00</b>	<b>\$69,577.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,577.26</b>

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DT021005	HILLS CO TRANSIT AUTHORITY	\$2,955.08	\$0.00	\$936.05	\$3,891.13	\$1.91	\$0.00	\$3,893.04	\$0.00	\$0.00	\$3,893.04
<b><i>Totals for:</i></b>		<b>\$2,955.08</b>	<b>\$0.00</b>	<b>\$936.05</b>	<b>\$3,891.13</b>	<b>\$1.91</b>	<b>\$0.00</b>	<b>\$3,893.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,893.04</b>
DW021020	WATER MANAGEMENT	\$2,576.06	\$0.00	\$881.77	\$3,457.83	\$1.54	\$0.00	\$3,459.37	\$0.00	\$0.00	\$3,459.37
DW021023	WATER MANAGEMENT N	\$0.98	\$0.00	\$0.98	\$1.96	\$0.00	\$0.00	\$1.96	\$0.00	\$0.00	\$1.96
DW021025	WATER MANAGEMENT A	\$427.12	\$0.00	\$137.03	\$564.15	\$2.73	\$0.00	\$566.88	\$0.00	\$0.00	\$566.88
DW021030	WATER MANAGEMENT H	\$1,166.48	\$0.00	\$419.26	\$1,585.74	(\$1.96)	\$0.00	\$1,583.78	\$0.00	\$0.00	\$1,583.78
<b><i>Totals for:</i></b>		<b>\$4,170.64</b>	<b>\$0.00</b>	<b>\$1,439.04</b>	<b>\$5,609.68</b>	<b>\$2.31</b>	<b>\$0.00</b>	<b>\$5,611.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,611.99</b>
<b><i>Grand Totals :</i></b>		<b>\$168,889.26</b>	<b>\$0.00</b>	<b>\$53,141.11</b>	<b>\$222,030.37</b>	<b>\$327.52</b>	<b>\$0.00</b>	<b>\$222,357.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,665.44</b>
<b><i>Number of Records:</i></b>		<b>32</b>									