

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

**Distributions of CTC**

**Period:** 11/01/2011 **Thru** 12/31/2011

**Report #** 921

**Dated:** 01/24/2012

<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	\$9,987.70	\$0.00	\$4,223.95	\$14,211.65	\$0.00	\$0.00	\$14,211.65	\$0.00	\$0.00	\$14,211.65
DB011005	ENVIRONMENTAL LAND	\$105.15	\$0.00	\$44.65	\$149.80	\$0.00	\$0.00	\$149.80	\$0.00	\$0.00	\$149.80
DB011006	COUNTY M.S.T.U.	\$4,412.42	\$0.00	\$1,785.00	\$6,197.42	\$0.00	\$0.00	\$6,197.42	\$0.00	\$0.00	\$6,197.42
DB011007	PARK BONDS - UNINCORPORATED	\$26.11	\$0.00	\$10.48	\$36.59	\$0.00	\$0.00	\$36.59	\$0.00	\$0.00	\$36.59
DB011008	LIBRARY-SERVICE	\$957.74	\$0.00	\$417.83	\$1,375.57	\$0.00	\$0.00	\$1,375.57	\$0.00	\$0.00	\$1,375.57
DB011009	LIGHTING DISTRICT 509	\$3,235.87	\$0.00	\$1,440.75	\$4,676.62	\$0.00	\$0.00	\$4,676.62	\$0.00	\$0.00	\$4,676.62
DB011011	STORMWATER MANAGEMENT	\$225.04	\$0.00	\$77.86	\$302.90	\$0.00	\$0.00	\$302.90	\$0.00	\$0.00	\$302.90
DB012024	COUNTY SOLID WASTE SW	\$1,563.23	\$0.00	\$363.33	\$1,926.56	\$0.00	\$0.00	\$1,926.56	\$0.00	\$0.00	\$1,926.56

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DB012124	COUNTY SOLID WASTE SWC	\$1,349.13	\$0.00	\$365.41	\$1,714.54	\$0.00	\$0.00	\$1,714.54	\$0.00	\$0.00	\$1,714.54
DB017031	RW 20042 WATER DEPT	\$195.27	\$0.00	\$66.84	\$262.11	\$0.00	\$0.00	\$262.11	\$0.00	\$0.00	\$262.11
DB018157	CAU06101 WATER DEPT	\$292.47	\$0.00	\$37.27	\$329.74	\$0.00	\$0.00	\$329.74	\$0.00	\$0.00	\$329.74
DB018600	CAU02006 (BONDED) WATER DEPT	\$112.03	\$0.00	\$14.42	\$126.45	\$0.00	\$0.00	\$126.45	\$0.00	\$0.00	\$126.45
DB018701	CAU07101 WATER DEPT	\$887.07	\$0.00	\$113.19	\$1,000.26	\$0.00	\$0.00	\$1,000.26	\$0.00	\$0.00	\$1,000.26
<b><i>Totals for:</i></b>		<b>\$23,349.23</b>	<b>\$0.00</b>	<b>\$8,960.98</b>	<b>\$32,310.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,310.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,310.21</b>
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.40
<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>\$2,940.40</b>
DK021010	CHILDREN'S BOARD	\$854.28	\$0.00	\$354.63	\$1,208.91	\$0.00	\$0.00	\$1,208.91	\$0.00	\$0.00	\$1,208.91
<b><i>Totals for:</i></b>		<b>\$854.28</b>	<b>\$0.00</b>	<b>\$354.63</b>	<b>\$1,208.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,208.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,208.91</b>
DL021040	TAMPA PALMS	\$1.30	\$0.00	\$1.99	\$3.29	\$0.00	\$0.00	\$3.29	\$0.00	\$0.00	\$3.29
<b><i>Totals for:</i></b>		<b>\$1.30</b>	<b>\$0.00</b>	<b>\$1.99</b>	<b>\$3.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.29</b>
DM021045	TAMPA CITY	\$3,843.37	\$0.00	\$1,778.22	\$5,621.59	\$0.00	\$0.00	\$5,621.59	\$0.00	\$0.00	\$5,621.59

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DM021050	PLANT CITY CITY	\$270.42	\$0.00	\$71.67	\$342.09	\$0.00	\$0.00	\$342.09	\$0.00	\$0.00	\$342.09
<b><i>Totals for:</i></b>		<b>\$4,113.79</b>	<b>\$0.00</b>	<b>\$1,849.89</b>	<b>\$5,963.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,963.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,963.68</b>
DN021049	CITY OF TAMPA -- STORMWATER	\$676.92	\$0.00	\$271.82	\$948.74	\$0.00	\$0.00	\$948.74	\$0.00	\$0.00	\$948.74
DN022077	HIGHLANDS	\$900.00	\$0.00	\$114.69	\$1,014.69	\$0.00	\$0.00	\$1,014.69	\$0.00	\$0.00	\$1,014.69
DN022099	BELMONT	\$424.24	\$0.00	\$54.13	\$478.37	\$0.00	\$0.00	\$478.37	\$0.00	\$0.00	\$478.37
<b><i>Totals for:</i></b>		<b>\$2,001.16</b>	<b>\$0.00</b>	<b>\$440.64</b>	<b>\$2,441.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,441.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,441.80</b>
DR021015	PORT AUTHORITY	\$336.52	\$0.00	\$143.92	\$480.44	\$0.00	\$0.00	\$480.44	\$0.00	\$0.00	\$480.44
<b><i>Totals for:</i></b>		<b>\$336.52</b>	<b>\$0.00</b>	<b>\$143.92</b>	<b>\$480.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.44</b>
DS010001	SCHOOL - LOCAL	\$4,227.48	\$0.00	\$1,881.34	\$6,108.82	\$0.00	\$0.00	\$6,108.82	\$0.00	\$0.00	\$6,108.82
DS010002	SCHOOL - STATE	\$9,055.06	\$0.00	\$3,724.51	\$12,779.57	\$0.00	\$0.00	\$12,779.57	\$0.00	\$0.00	\$12,779.57
DS010003	SCHOOL I-SF	\$0.72	\$0.00	\$1.12	\$1.84	\$0.00	\$0.00	\$1.84	\$0.00	\$0.00	\$1.84
<b><i>Totals for:</i></b>		<b>\$13,283.26</b>	<b>\$0.00</b>	<b>\$5,606.97</b>	<b>\$18,890.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,890.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,890.23</b>
DT021005	HILLS CO TRANSIT AUTHORITY	\$778.34	\$0.00	\$329.65	\$1,107.99	\$0.00	\$0.00	\$1,107.99	\$0.00	\$0.00	\$1,107.99
<b><i>Totals for:</i></b>		<b>\$778.34</b>	<b>\$0.00</b>	<b>\$329.65</b>	<b>\$1,107.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,107.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,107.99</b>

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DW021020	WATER MANAGEMENT	\$664.50	\$0.00	\$282.84	\$947.34	\$0.00	\$0.00	\$947.34	\$0.00	\$0.00	\$947.34
DW021023	WATER MANAGEMENT N	\$6.36	\$0.00	\$3.65	\$10.01	\$0.00	\$0.00	\$10.01	\$0.00	\$0.00	\$10.01
DW021025	WATER MANAGEMENT A	\$145.82	\$0.00	\$62.15	\$207.97	\$0.00	\$0.00	\$207.97	\$0.00	\$0.00	\$207.97
DW021030	WATER MANAGEMENT H	\$252.59	\$0.00	\$108.33	\$360.92	\$0.00	\$0.00	\$360.92	\$0.00	\$0.00	\$360.92
<i>Totals for:</i>		<b>\$1,069.27</b>	<b>\$0.00</b>	<b>\$456.97</b>	<b>\$1,526.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,526.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,526.24</b>
<i>Grand Totals :</i>		<b>\$45,787.15</b>	<b>\$0.00</b>	<b>\$18,145.64</b>	<b>\$63,932.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,932.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,873.19</b>
<i>Number of Records:</i>		30									