

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of OW, E&I, LITIGATION *Taxes*

Period: 12/01/2010 *Thru* 01/31/2011

Report # 897

Dated: 03/01/2011

<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	\$410,407.13	(\$225.10)	\$52,675.62	\$463,307.85	(\$1,829.82)	(\$16,185.20)	\$445,292.83	\$0.00	\$0.00	\$445,292.83
DB011005	ENVIRONMENTAL LAND	\$4,355.41	(\$2.37)	\$591.20	\$4,948.98	(\$19.41)	(\$171.70)	\$4,757.87	\$0.00	\$0.00	\$4,757.87
DB011006	COUNTY M.S.T.U.	\$73,109.52	(\$95.04)	\$18,211.27	\$91,415.83	\$24.97	(\$4,671.58)	\$86,769.22	\$0.00	\$0.00	\$86,769.22
DB011007	PARK BONDS - UNINCORPORATED	\$445.24	(\$0.56)	\$125.48	\$571.28	\$0.15	(\$28.45)	\$542.98	\$0.00	\$0.00	\$542.98
DB011008	LIBRARY-SERVICE	\$39,149.49	(\$14.56)	\$6,385.74	\$45,549.79	(\$184.03)	(\$1,059.74)	\$44,306.02	\$0.00	\$0.00	\$44,306.02
DB011009	LIGHTING DISTRICT 509	\$887.93	\$0.00	\$119.36	\$1,007.29	\$1.65	(\$113.17)	\$895.77	\$0.00	\$0.00	\$895.77
DB011011	STORMWATER MANAGEMENT	\$695.14	\$0.01	\$104.45	\$799.58	\$0.72	(\$18.87)	\$781.43	\$0.00	\$0.00	\$781.43
DB012024	COUNTY SOLID WASTE SW	\$2,210.84	(\$13.46)	\$495.72	\$2,720.02	\$5.60	(\$351.16)	\$2,374.46	\$0.00	\$0.00	\$2,374.46

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DB012124	COUNTY SOLID WASTE SWC	\$2,314.76	(\$24.02)	\$580.84	\$2,919.62	\$7.74	(\$360.11)	\$2,567.25	\$0.00	\$0.00	\$2,567.25
DB018000	CAU02000 (BONDED) WATER DEPT	\$257.46	\$0.00	\$33.02	\$290.48	\$0.00	\$0.00	\$290.48	\$0.00	\$0.00	\$290.48
DB018155	CAU05201 WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB018156	CAU05301 WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB018158	CAU06201 WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB018600	CAU02006 (BONDED) WATER DEPT	\$1,185.82	\$0.00	\$321.38	\$1,507.20	\$8.71	(\$301.44)	\$1,214.47	\$0.00	\$0.00	\$1,214.47
DB018701	CAU07101 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>		\$535,018.74	(\$375.10)	\$79,644.08	\$615,037.92	(\$1,983.72)	(\$23,261.42)	\$589,792.78	\$0.00	\$0.00	\$589,792.78
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$874.00	\$0.00	(\$248.59)	\$625.41	\$0.00	\$0.00	\$2,015.08
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$874.00	\$0.00	(\$248.59)	\$625.41	\$0.00	\$0.00	\$2,015.08
DK021010	CHILDRENS BOARD	\$35,432.07	(\$19.29)	\$4,685.21	\$40,136.57	(\$154.78)	(\$1,372.67)	\$38,609.12	\$0.00	\$0.00	\$38,609.12
<i>Totals for:</i>		\$35,432.07	(\$19.29)	\$4,685.21	\$40,136.57	(\$154.78)	(\$1,372.67)	\$38,609.12	\$0.00	\$0.00	\$38,609.12
DM021045	TAMPA CITY	\$304,716.37	(\$21.99)	\$46,252.21	\$350,990.57	(\$1,859.14)	(\$4,654.73)	\$344,476.70	\$0.00	\$0.00	\$344,476.70

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DM021050	PLANT CITY CITY	\$6,744.44	(\$58.23)	\$929.55	\$7,732.22	\$0.00	(\$1,046.08)	\$6,686.14	\$0.00	\$0.00	\$6,686.14
DM021055	TEMPLE TERRACE CITY	\$747.32	\$0.00	\$100.89	\$848.21	\$0.00	(\$3,334.61)	(\$2,486.40)	\$0.00	\$0.00	(\$2,486.40)
<i>Totals for:</i>		\$312,208.13	(\$80.22)	\$47,282.65	\$359,571.00	(\$1,859.14)	(\$9,035.42)	\$348,676.44	\$0.00	\$0.00	\$348,676.44
DN021048	TAMPA STREETCAR	\$12,794.07	\$0.00	\$1,727.11	\$14,521.18	\$0.00	\$0.00	\$14,521.18	\$290.42	\$290.42	\$13,940.34
DN021049	CITY OF TAMPA -- STORMWATER	\$2,743.20	\$0.00	\$376.60	\$3,119.80	(\$257.08)	\$0.00	\$2,862.72	\$57.25	\$57.25	\$2,748.22
DN022002	TWELVE OAKS	\$120.00	\$0.00	\$18.00	\$138.00	\$0.00	\$0.00	\$138.00	\$2.76	\$1.38	\$133.86
DN022006	BLOOMINGDALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022007	NORTH LAKES	\$70.00	\$0.00	\$10.50	\$80.50	\$0.00	\$0.00	\$80.50	\$1.61	\$0.80	\$78.09
DN022012	TAMPA PALMS I	\$361.28	\$0.00	\$54.19	\$415.47	\$0.00	\$0.00	\$415.47	\$8.30	\$4.15	\$403.02
DN022021	LOGAN GATE VILLAGE	\$135.00	\$0.00	\$16.20	\$151.20	\$4.05	(\$134.97)	\$20.28	\$3.10	\$1.55	\$15.63
DN022041	TAMPA DOWNTOWN	\$42,647.26	\$0.00	\$5,757.14	\$48,404.40	\$0.00	\$0.00	\$48,404.40	\$968.08	\$484.04	\$46,952.28
DN022043	WESTSHORE BUSINESS DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DN022047	TAMPA PALMS - OST	\$1,271.00	\$0.00	\$19.06	\$1,290.06	\$0.00	\$0.00	\$1,290.06	\$25.80	\$25.80	\$1,238.46
DN022050	WESTCHASE EAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022051	LAKE ST CHARLES	\$35.99	\$0.00	\$3.13	\$39.12	\$0.00	\$0.00	\$39.12	\$0.78	\$0.78	\$37.56
DN022055	HERITAGE HARBOR	\$1,483.42	\$0.00	\$200.26	\$1,683.68	\$44.50	(\$1,467.77)	\$260.41	\$34.56	\$34.56	\$191.29
DN022061	COVINGTON PARK	\$899.00	\$0.00	\$283.19	\$1,182.19	\$0.00	\$0.00	\$1,182.19	\$23.64	\$23.64	\$1,134.91
DN022063	RIVERCREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022065	PARK PLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022074	FISHHAWK II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,331.63)	(\$1,331.63)	(\$26.63)	(\$26.63)	(\$1,278.37)
DN022093	STONEBRIER	\$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
Totals for:		\$62,560.22	\$0.00	\$8,465.38	\$71,025.60	(\$208.53)	(\$2,934.37)	\$67,882.70	\$1,389.67	\$897.74	\$65,595.29
DP029950	PROPERTY APPRAISER - 1% or 2%										\$897.74

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DP029951	PROPERTY APPRAISER - RECORDING FEE	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	(\$10.00)	\$280.00	\$0.00	\$0.00	\$280.00
DP029952	PROPERTY APPRAISER - SATISFACTION FEE	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00
Totals for:		\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$10.00)	\$590.00	\$0.00	\$0.00	\$1,487.74
DR021015	PORT AUTHORITY	\$13,846.78	(\$7.65)	\$2,502.11	\$16,356.54	(\$62.34)	(\$549.97)	\$15,744.23	\$0.00	\$0.00	\$15,744.23
Totals for:		\$13,846.78	(\$7.65)	\$2,502.11	\$16,356.54	(\$62.34)	(\$549.97)	\$15,744.23	\$0.00	\$0.00	\$15,744.23
DS010001	SCHOOL - LOCAL	\$162,698.85	(\$95.66)	\$30,887.21	\$193,681.72	(\$2,428.19)	(\$21,272.17)	\$169,981.36	\$0.00	\$0.00	\$169,981.36
DS010002	SCHOOL - STATE	\$380,281.48	(\$203.41)	\$63,063.19	\$443,548.08	\$0.00	\$0.00	\$443,548.08	\$0.00	\$0.00	\$443,548.08
DS010003	SCHOOL I-SF	\$197.79	\$0.00	\$227.95	\$425.74	\$0.00	(\$1.58)	\$424.16	\$0.00	\$0.00	\$424.16
Totals for:		\$543,178.12	(\$299.07)	\$94,178.35	\$637,655.54	(\$2,428.19)	(\$21,273.75)	\$613,953.60	\$0.00	\$0.00	\$613,953.60
DT021005	HILLS CO TRANSIT AUTHORITY	\$32,670.42	(\$11.84)	\$5,635.53	\$38,317.79	(\$146.88)	(\$1,188.27)	\$36,982.64	\$0.00	\$0.00	\$36,982.64
Totals for:		\$32,670.42	(\$11.84)	\$5,635.53	\$38,317.79	(\$146.88)	(\$1,188.27)	\$36,982.64	\$0.00	\$0.00	\$36,982.64
DW021020	WATER MANAGEMENT	\$27,563.72	(\$15.13)	\$4,805.24	\$32,384.09	(\$123.17)	(\$1,077.46)	\$31,183.46	\$0.00	\$0.00	\$31,183.46
DW021023	WATER MANAGEMENT N	\$637.82	(\$2.54)	\$365.38	\$1,005.74	\$0.00	(\$54.55)	\$951.19	\$0.00	\$0.00	\$951.19

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DW021025	WATER MANAGEMENT A	\$895.64	(\$2.31)	\$265.30	\$1,163.25	\$0.00	(\$106.51)	\$1,056.74	\$0.00	\$0.00	\$1,056.74
DW021030	WATER MANAGEMENT H	\$15,693.12	(\$4.57)	\$2,378.38	\$18,076.07	(\$80.15)	(\$514.42)	\$17,481.50	\$0.00	\$0.00	\$17,481.50
<i>Totals for:</i>		\$44,790.30	(\$24.55)	\$7,814.30	\$52,629.15	(\$203.32)	(\$1,752.94)	\$50,672.89	\$0.00	\$0.00	\$50,672.89
<i>Grand Totals :</i>		\$1,579,704.78	(\$817.72)	\$250,207.61	\$1,832,204.11	(\$7,046.90)	(\$61,627.40)	\$1,763,529.81	\$1,389.67	\$897.74	\$1,763,529.81
<i>Number of Records:</i>		51									