

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of CTC *Taxes*

Period: 01/01/2011 *Thru* 02/28/2011

Report # 899

Dated: 03/21/2011

<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	\$14,965.39	\$0.00	\$4,920.41	\$19,885.80	\$0.00			\$0.00	\$0.00	\$19,885.80
DB011005	ENVIRONMENTAL LAND	\$157.41	\$0.00	\$51.74	\$209.15	\$0.00			\$0.00	\$0.00	\$209.15
DB011006	COUNTY M.S.T.U.	\$4,911.66	\$0.00	\$1,410.81	\$6,322.47	\$0.00			\$0.00	\$0.00	\$6,322.47
DB011007	PARK BONDS - UNINCORPORATED	\$29.04	\$0.00	\$8.30	\$37.34	\$0.00			\$0.00	\$0.00	\$37.34
DB011008	LIBRARY-SERVICE	\$1,336.23	\$0.00	\$430.35	\$1,766.58	\$0.00			\$0.00	\$0.00	\$1,766.58
DB011009	LIGHTING DISTRICT 509	\$1,554.42	\$0.00	\$554.43	\$2,108.85	\$0.00			\$0.00	\$0.00	\$2,108.85
DB011011	STORMWATER MANAGEMENT	\$48.00	\$0.00	\$31.42	\$79.42	\$0.00			\$0.00	\$0.00	\$79.42
DB012024	COUNTY SOLID WASTE SW	\$215.87	\$0.00	\$37.28	\$253.15	\$0.00			\$0.00	\$0.00	\$253.15

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DB012124	COUNTY SOLID WASTE SWC	\$128.93	\$0.00	\$20.81	\$149.74	\$0.00			\$0.00	\$0.00	\$149.74
DB018156	CAU05301 WATER DEPT	\$2,924.70	\$0.00	\$510.71	\$3,435.41	\$0.00			\$0.00	\$0.00	\$3,435.41
DB018157	CAU06101 WATER DEPT	\$2,047.29	\$0.00	\$674.27	\$2,721.56	\$0.00			\$0.00	\$0.00	\$2,721.56
DB018158	CAU06201 WATER DEPT	\$584.94	\$0.00	\$103.08	\$688.02	\$0.00			\$0.00	\$0.00	\$688.02
DB018600	CAU02006 (BONDED) WATER DEPT	\$784.21	\$0.00	\$294.00	\$1,078.21	\$0.00			\$0.00	\$0.00	\$1,078.21
DB018701	CAU07101 WATER DEPT	\$1,182.76	\$0.00	\$204.55	\$1,387.31	\$0.00			\$0.00	\$0.00	\$1,387.31
	Totals for:	\$30,870.85	\$0.00	\$9,252.16	\$40,123.01	\$0.00			\$0.00	\$0.00	\$40,123.01
DC029900	TAX COLLECTOR										\$5,183.66
	Totals for:										\$5,183.66
DK021010	CHILDRENS BOARD	\$1,299.04	\$0.00	\$425.99	\$1,725.03	\$0.00			\$0.00	\$0.00	\$1,725.03
	Totals for:	\$1,299.04	\$0.00	\$425.99	\$1,725.03	\$0.00			\$0.00	\$0.00	\$1,725.03
DM021045	TAMPA CITY	\$7,258.15	\$0.00	\$2,555.77	\$9,813.92	\$0.00			\$0.00	\$0.00	\$9,813.92
DM021050	PLANT CITY CITY	\$894.48	\$0.00	\$363.72	\$1,258.20	\$0.00			\$0.00	\$0.00	\$1,258.20

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DM021055	TEMPLE TERRACE CITY	\$8.86	\$0.00	\$3.51	\$12.37	\$0.00			\$0.00	\$0.00	\$12.37
<i>Totals for:</i>		\$8,161.49	\$0.00	\$2,923.00	\$11,084.49	\$0.00			\$0.00	\$0.00	\$11,084.49
DN021047	CITY LIGHTING DISTRICT 901	\$1,036.25	\$0.00	\$255.37	\$1,291.62	\$0.00			\$0.00	\$0.00	\$1,291.62
DN021049	CITY OF TAMPA -- STORMWATER	\$178.20	\$0.00	\$35.29	\$213.49	\$0.00			\$0.00	\$0.00	\$213.49
DN022005	NORTHDAL	\$100.00	\$0.00	\$16.20	\$116.20	\$0.00			\$0.00	\$0.00	\$116.20
DN022006	BLOOMINGDALE	\$130.00	\$0.00	\$21.13	\$151.13	\$0.00			\$0.00	\$0.00	\$151.13
DN022040	CORY LAKES	\$7,302.00	\$0.00	\$2,707.34	\$10,009.34	\$0.00			\$0.00	\$0.00	\$10,009.34
DN022077	HIGHLANDS	\$7,765.32	\$0.00	\$2,755.74	\$10,521.06	\$0.00			\$0.00	\$0.00	\$10,521.06
DN022088	SOUTH FORK EAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
DN022095	RIVERBEND	\$8,666.51	\$0.00	\$1,517.14	\$10,183.65	\$0.00			\$0.00	\$0.00	\$10,183.65
<i>Totals for:</i>		\$25,178.28	\$0.00	\$7,308.21	\$32,486.49	\$0.00			\$0.00	\$0.00	\$32,486.49
DR021015	PORT AUTHORITY	\$506.98	\$0.00	\$167.00	\$673.98	\$0.00			\$0.00	\$0.00	\$673.98
<i>Totals for:</i>		\$506.98	\$0.00	\$167.00	\$673.98	\$0.00			\$0.00	\$0.00	\$673.98

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DS010001	SCHOOL - LOCAL	\$6,364.81	\$0.00	\$2,113.76	\$8,478.57	\$0.00			\$0.00	\$0.00	\$8,478.57
DS010002	SCHOOL - STATE	\$13,923.72	\$0.00	\$4,537.89	\$18,461.61	\$0.00			\$0.00	\$0.00	\$18,461.61
DS010003	SCHOOL I-SF	\$0.32	\$0.00	\$0.47	\$0.79	\$0.00			\$0.00	\$0.00	\$0.79
Totals for:		\$20,288.85	\$0.00	\$6,652.12	\$26,940.97	\$0.00			\$0.00	\$0.00	\$26,940.97
DT021005	HILLS CO TRANSIT AUTHORITY	\$1,118.25	\$0.00	\$359.41	\$1,477.66	\$0.00			\$0.00	\$0.00	\$1,477.66
Totals for:		\$1,118.25	\$0.00	\$359.41	\$1,477.66	\$0.00			\$0.00	\$0.00	\$1,477.66
DW021020	WATER MANAGEMENT	\$1,007.09	\$0.00	\$330.94	\$1,338.03	\$0.00			\$0.00	\$0.00	\$1,338.03
DW021023	WATER MANAGEMENT N	\$55.02	\$0.00	\$19.91	\$74.93	\$0.00			\$0.00	\$0.00	\$74.93
DW021025	WATER MANAGEMENT A	\$170.15	\$0.00	\$42.50	\$212.65	\$0.00			\$0.00	\$0.00	\$212.65
DW021030	WATER MANAGEMENT H	\$404.04	\$0.00	\$146.80	\$550.84	\$0.00			\$0.00	\$0.00	\$550.84
Totals for:		\$1,636.30	\$0.00	\$540.15	\$2,176.45	\$0.00			\$0.00	\$0.00	\$2,176.45
Grand Totals :		\$89,060.04	\$0.00	\$27,628.04	\$116,688.08	\$0.00			\$0.00	\$0.00	\$121,871.74
Number of Records:		36									