

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of OW, E&I & LIT

Period: 12/01/2011 *Thru* 01/31/2012

Report # 923

Dated: 03/26/2012

<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	\$203,633.58	(\$419.16)	\$24,517.78	\$228,570.52	\$219.22	(\$20.48)	\$228,769.26	\$0.00	\$0.00	\$228,769.26
DB011005	ENVIRONMENTAL LAND	\$2,146.08	(\$3.40)	\$284.09	\$2,433.57	\$2.18	(\$0.22)	\$2,435.53	\$0.00	\$0.00	\$2,435.53
DB011006	COUNTY M.S.T.U.	\$70,342.54	(\$217.75)	\$10,148.11	\$80,708.40	\$157.03	\$0.00	\$80,865.43	\$0.00	\$0.00	\$80,865.43
DB011007	PARK BONDS - UNINCORPORATED	\$416.69	(\$1.29)	\$60.95	\$478.93	\$0.94	\$0.00	\$479.87	\$0.00	\$0.00	\$479.87
DB011008	LIBRARY-SERVICE	\$19,111.26	(\$30.36)	\$2,686.09	\$21,827.71	\$20.20	(\$1.99)	\$21,845.92	\$0.00	\$0.00	\$21,845.92
DB011009	LIGHTING DISTRICT 509	\$762.03	\$0.00	\$143.53	\$905.56	\$0.00	\$0.00	\$905.56	\$0.00	\$0.00	\$905.56
DB011011	STORMWATER MANAGEMENT	\$4,076.95	(\$0.48)	\$330.84	\$4,408.27	\$1.37	\$0.00	\$4,409.64	\$0.00	\$0.00	\$4,409.64
DB012024	COUNTY SOLID WASTE SW	\$1,121.34	(\$3.85)	\$271.75	\$1,396.94	\$8.40	\$0.00	\$1,405.34	\$0.00	\$0.00	\$1,405.34

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DB012124	COUNTY SOLID WASTE SWC	\$1,469.45	(\$5.40)	\$366.24	\$1,841.09	\$11.61	\$0.00	\$1,852.70	\$0.00	\$0.00	\$1,852.70
DB018000	CAU02000 (BONDED) WATER DEPT	(\$303.78)	(\$12.15)	\$0.00	(\$291.63)	\$0.00	\$0.00	(\$291.63)	\$0.00	\$0.00	(\$291.63)
DB018153	CAU04401 WATER DEPT	\$292.47	\$0.00	\$39.48	\$331.95	\$0.00	\$0.00	\$331.95	\$0.00	\$0.00	\$331.95
DB018600	CAU02006 (BONDED) WATER DEPT	\$895.51	\$0.00	\$175.24	\$1,070.75	\$0.00	\$0.00	\$1,070.75	\$0.00	\$0.00	\$1,070.75
DB018703	CAU07301 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>		\$303,964.12	(\$693.84)	\$39,024.10	\$343,682.06	\$420.95	(\$22.69)	\$344,080.32	\$0.00	\$0.00	\$344,080.32
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.01
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.01
DK021010	CHILDREN'S BOARD	\$17,670.67	(\$25.56)	\$2,302.36	\$19,998.59	\$18.07	(\$1.78)	\$20,014.88	\$0.00	\$0.00	\$20,014.88
<i>Totals for:</i>		\$17,670.67	(\$25.56)	\$2,302.36	\$19,998.59	\$18.07	(\$1.78)	\$20,014.88	\$0.00	\$0.00	\$20,014.88
DM021045	TAMPA CITY	\$103,418.98	(\$26.76)	\$19,488.15	\$122,933.89	\$1.45	(\$20.45)	\$122,914.89	\$0.00	\$0.00	\$122,914.89
DM021050	PLANT CITY CITY	\$7,942.48	\$0.00	\$1,391.26	\$9,333.74	\$0.00	\$0.00	\$9,333.74	\$0.00	\$0.00	\$9,333.74
DM021055	TEMPLE TERRACE CITY	(\$1,957.93)	(\$97.94)	\$72.57	(\$1,787.42)	\$0.00	\$0.00	(\$1,787.42)	\$0.00	\$0.00	(\$1,787.42)

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Totals for:		\$109,403.53	(\$124.70)	\$20,951.98	\$130,480.21	\$1.45	(\$20.45)	\$130,461.21	\$0.00	\$0.00	\$130,461.21
DN021047	CITY LIGHTING DISTRICT 901	(\$545.38)	\$0.00	\$0.00	(\$545.38)	\$0.00	\$0.00	(\$545.38)	(\$10.90)	(\$10.90)	(\$523.58)
DN021048	TAMPA STREETCAR	\$25.86	\$0.00	\$3.10	\$28.96	\$0.00	\$0.00	\$28.96	\$0.57	\$0.57	\$27.82
DN021049	CITY OF TAMPA -- STORMWATER	\$4,645.44	\$0.47	\$685.23	\$5,330.20	\$0.00	\$0.00	\$5,330.20	\$106.60	\$106.60	\$5,117.00
DN022006	BLOOMINGDALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022041	TAMPA DOWNTOWN	\$86.20	\$0.00	\$10.34	\$96.54	\$0.00	\$0.00	\$96.54	\$1.93	\$0.96	\$93.65
DN022043	WESTSHORE BUSINESS DISTRICT	\$148.41	\$0.00	\$20.03	\$168.44	\$0.00	\$0.00	\$168.44	\$3.36	\$3.36	\$161.72
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	\$165.91	\$0.00	\$50.92	\$216.83	\$0.00	\$0.00	\$216.83	\$4.33	\$4.33	\$208.17
DN022054	FISHHAWK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022057	HERITAGE ISLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022060	TAMPA SHORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DN022063	RIVERCREST	\$1,090.83	\$0.00	\$130.90	\$1,221.73	\$0.00	\$0.00	\$1,221.73	\$24.43	\$24.43	\$1,172.87
DN022074	FISHHAWK II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022078	GRAND HAMPTON	\$1,603.00	\$0.00	\$480.90	\$2,083.90	\$0.00	\$0.00	\$2,083.90	\$41.67	\$41.67	\$2,000.56
DN022105	K-BAR RANCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for:		\$7,220.27	\$0.47	\$1,381.42	\$8,601.22	\$0.00	\$0.00	\$8,601.22	\$171.99	\$171.02	\$8,258.21
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.02
DP029951	PROPERTY APPRAISER - RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
DP029952	PROPERTY APPRAISER - SATISFACTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
Totals for:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.02
DR021015	PORT AUTHORITY	\$6,763.99	(\$14.05)	\$1,167.76	\$7,945.80	\$6.94	(\$0.69)	\$7,952.05	\$0.00	\$0.00	\$7,952.05
Totals for:		\$6,763.99	(\$14.05)	\$1,167.76	\$7,945.80	\$6.94	(\$0.69)	\$7,952.05	\$0.00	\$0.00	\$7,952.05
DS010001	SCHOOL - LOCAL	\$79,190.80	(\$159.22)	\$13,871.76	\$93,221.78	\$300.22	(\$27.45)	\$93,494.55	\$0.00	\$0.00	\$93,494.55
DS010002	SCHOOL - STATE	\$185,876.66	(\$379.22)	\$32,121.42	\$218,377.30	\$0.00	\$0.00	\$218,377.30	\$0.00	\$0.00	\$218,377.30

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DS010003	SCHOOL I-SF	\$9.96	\$0.00	\$10.34	\$20.30	\$0.00	\$0.00	\$20.30	\$0.00	\$0.00	\$20.30
<i>Totals for:</i>		\$265,077.42	(\$538.44)	\$46,003.52	\$311,619.38	\$300.22	(\$27.45)	\$311,892.15	\$0.00	\$0.00	\$311,892.15
DT021005	HILLS CO TRANSIT AUTHORITY	\$15,767.50	(\$34.16)	\$2,507.17	\$18,308.83	\$16.93	(\$1.67)	\$18,324.09	\$0.00	\$0.00	\$18,324.09
<i>Totals for:</i>		\$15,767.50	(\$34.16)	\$2,507.17	\$18,308.83	\$16.93	(\$1.67)	\$18,324.09	\$0.00	\$0.00	\$18,324.09
DW021020	WATER MANAGEMENT	\$13,398.87	(\$27.95)	\$2,295.06	\$15,721.88	\$13.94	(\$1.38)	\$15,734.44	\$0.00	\$0.00	\$15,734.44
DW021023	WATER MANAGEMENT N	\$104.03	(\$0.82)	\$86.71	\$191.56	\$0.00	\$0.00	\$191.56	\$0.00	\$0.00	\$191.56
DW021025	WATER MANAGEMENT A	\$1,283.12	(\$1.69)	\$226.09	\$1,510.90	\$0.00	\$0.00	\$1,510.90	\$0.00	\$0.00	\$1,510.90
DW021030	WATER MANAGEMENT H	\$6,752.50	(\$14.83)	\$1,099.67	\$7,867.00	\$8.71	(\$0.86)	\$7,874.85	\$0.00	\$0.00	\$7,874.85
<i>Totals for:</i>		\$21,538.52	(\$45.29)	\$3,707.53	\$25,291.34	\$22.65	(\$2.24)	\$25,311.75	\$0.00	\$0.00	\$25,311.75
<i>Grand Totals :</i>		\$747,406.02	(\$1,475.57)	\$117,045.84	\$865,927.43	\$787.21	(\$76.97)	\$866,637.67	\$171.99	\$171.02	\$868,659.69
<i>Number of Records:</i>		45									