

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of OW, E & I, LITIGATION
Period: 12/01/2012 *Thru* 01/31/2013
Report # 949
Dated: 03/26/2013

<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	\$80,734.90	(\$1,146.16)	\$12,867.42	\$94,748.48	(\$1,523.38)	(\$30,082.14)	\$63,142.96	\$0.00	\$0.00	\$63,142.96
DB011005	ENVIRONMENTAL LAND	\$956.86	(\$12.09)	\$178.57	\$1,147.52	(\$16.01)	(\$316.46)	\$815.05	\$0.00	\$0.00	\$815.05
DB011006	COUNTY M.S.T.U.	\$17,866.54	(\$284.69)	\$8,025.39	\$26,176.62	(\$1,252.98)	(\$18,611.38)	\$6,312.26	\$0.00	\$0.00	\$6,312.26
DB011007	PARK BONDS - UNINCORPORATED	\$136.52	(\$1.69)	\$62.27	\$200.48	(\$7.41)	(\$110.19)	\$82.88	\$0.00	\$0.00	\$82.88
DB011008	LIBRARY-SERVICE	\$8,368.44	(\$111.19)	\$2,197.57	\$10,677.20	(\$158.15)	(\$2,876.70)	\$7,642.35	\$0.00	\$0.00	\$7,642.35
DB011009	LIGHTING DISTRICT 509	\$374.23	\$0.00	\$47.37	\$421.60	\$1.65	(\$57.62)	\$365.63	\$0.00	\$0.00	\$365.63
DB011011	STORMWATER MANAGEMENT	\$253.26	(\$0.60)	\$36.96	\$290.82	(\$2.59)	(\$646.25)	(\$358.02)	\$0.00	\$0.00	(\$358.02)
DB012024	COUNTY SOLID WASTE SW	\$1,333.44	(\$5.70)	\$267.53	\$1,606.67	(\$74.37)	(\$484.14)	\$1,048.16	\$0.00	\$0.00	\$1,048.16

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DB012124	COUNTY SOLID WASTE SWC	\$2,482.91	(\$8.17)	\$452.57	\$2,943.65	(\$88.22)	(\$644.74)	\$2,210.69	\$0.00	\$0.00	\$2,210.69
DB017026	RW 20014 WATER DEPT	\$0.00	\$0.00	(\$7.43)	(\$7.43)	\$7.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB018600	CAU02006 (BONDED) WATER DEPT	\$303.06	\$0.00	\$90.92	\$393.98	\$0.00	\$0.00	\$393.98	\$0.00	\$0.00	\$393.98
DB018707	CAU09101 WATER DEPT	\$580.02	\$0.00	\$78.30	\$658.32	\$0.00	\$0.00	\$658.32	\$0.00	\$0.00	\$658.32
<i>Totals for:</i>		\$113,390.18	(\$1,570.29)	\$24,297.44	\$139,257.91	(\$3,114.03)	(\$53,829.62)	\$82,314.26	\$0.00	\$0.00	\$82,314.26
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,055.62)	(\$5,055.62)	\$0.00	\$0.00	(\$5,925.27)
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,055.62)	(\$5,055.62)	\$0.00	\$0.00	(\$5,925.27)
DK021010	CHILDREN'S BOARD	\$7,155.68	(\$99.84)	\$1,396.42	\$8,651.94	(\$125.23)	(\$2,615.19)	\$5,911.52	\$0.00	\$0.00	\$5,911.52
<i>Totals for:</i>		\$7,155.68	(\$99.84)	\$1,396.42	\$8,651.94	(\$125.23)	(\$2,615.19)	\$5,911.52	\$0.00	\$0.00	\$5,911.52
DM021045	TAMPA CITY	\$57,044.53	(\$768.28)	\$21,823.58	\$79,636.39	\$121.37	(\$5,086.06)	\$74,671.70	\$0.00	\$0.00	\$74,671.70
DM021050	PLANT CITY CITY	\$1,064.62	(\$2.83)	\$451.13	\$1,518.58	\$0.00	(\$460.52)	\$1,058.06	\$0.00	\$0.00	\$1,058.06
DM021055	TEMPLE TERRACE CITY	\$484.33	\$0.00	\$97.56	\$581.89	\$0.00	\$0.00	\$581.89	\$0.00	\$0.00	\$581.89
<i>Totals for:</i>		\$58,593.48	(\$771.11)	\$22,372.27	\$81,736.86	\$121.37	(\$5,546.58)	\$76,311.65	\$0.00	\$0.00	\$76,311.65

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DN021049	CITY OF TAMPA -- STORMWATER	\$1,719.00	\$0.00	\$339.84	\$2,058.84	\$0.00	(\$51.97)	\$2,006.87	\$40.14	\$40.14	\$1,926.59
DN022006	BLOOMINGDALE	\$130.00	\$0.00	\$15.60	\$145.60	\$0.00	\$0.00	\$145.60	\$2.91	\$1.45	\$141.24
DN022047	TAMPA PALMS - OST	\$1,012.00	\$0.00	\$151.80	\$1,163.80	\$0.00	\$0.00	\$1,163.80	\$23.27	\$23.27	\$1,117.26
DN022063	RIVERCREST	\$1,408.83	\$0.00	\$433.24	\$1,842.07	\$0.00	\$0.00	\$1,842.07	\$36.84	\$36.84	\$1,768.39
<i>Totals for:</i>		\$4,269.83	\$0.00	\$940.48	\$5,210.31	\$0.00	(\$51.97)	\$5,158.34	\$103.16	\$101.70	\$4,953.48
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.70
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.70
DR021015	PORT AUTHORITY	\$3,046.92	(\$37.93)	\$1,149.01	\$4,233.86	(\$52.14)	(\$1,004.52)	\$3,177.20	\$0.00	\$0.00	\$3,177.20
<i>Totals for:</i>		\$3,046.92	(\$37.93)	\$1,149.01	\$4,233.86	(\$52.14)	(\$1,004.52)	\$3,177.20	\$0.00	\$0.00	\$3,177.20
DS010001	SCHOOL - LOCAL	\$36,909.99	(\$438.24)	\$14,775.75	\$52,123.98	\$0.00	\$0.00	\$52,123.98	\$0.00	\$0.00	\$52,123.98
DS010002	SCHOOL - STATE	\$78,924.35	(\$1,066.12)	\$32,995.18	\$112,985.65	(\$1,974.01)	(\$40,308.08)	\$70,703.56	\$0.00	\$0.00	\$70,703.56
DS010003	SCHOOL I-SF	\$335.60	\$0.00	\$173.12	\$508.72	\$0.00	\$0.00	\$508.72	\$0.00	\$0.00	\$508.72
<i>Totals for:</i>		\$116,169.94	(\$1,504.36)	\$47,944.05	\$165,618.35	(\$1,974.01)	(\$40,308.08)	\$123,336.26	\$0.00	\$0.00	\$123,336.26

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DT021005	HILLS CO TRANSIT AUTHORITY	\$7,300.59	(\$95.66)	\$2,426.62	\$9,822.87	(\$119.61)	(\$2,424.52)	\$7,278.74	\$0.00	\$0.00	\$7,278.74
<i>Totals for:</i>		\$7,300.59	(\$95.66)	\$2,426.62	\$9,822.87	(\$119.61)	(\$2,424.52)	\$7,278.74	\$0.00	\$0.00	\$7,278.74
DW021020	WATER MANAGEMENT	\$5,942.77	(\$76.66)	\$2,211.15	\$8,230.58	(\$101.96)	(\$2,018.04)	\$6,110.58	\$0.00	\$0.00	\$6,110.58
DW021023	WATER MANAGEMENT N	\$161.82	\$0.00	\$136.20	\$298.02	\$0.00	\$0.00	\$298.02	\$0.00	\$0.00	\$298.02
DW021025	WATER MANAGEMENT A	\$42.45	(\$1.47)	\$166.73	\$210.65	(\$64.31)	(\$58.84)	\$87.50	\$0.00	\$0.00	\$87.50
DW021030	WATER MANAGEMENT H	\$888.05	(\$26.87)	\$732.41	\$1,647.33	\$1.74	(\$1,024.46)	\$624.61	\$0.00	\$0.00	\$624.61
<i>Totals for:</i>		\$7,035.09	(\$105.00)	\$3,246.49	\$10,386.58	(\$164.53)	(\$3,101.34)	\$7,120.71	\$0.00	\$0.00	\$7,120.71
<i>Grand Totals :</i>		\$316,961.71	(\$4,184.19)	\$103,772.78	\$424,918.68	(\$5,428.18)	(\$113,937.44)	\$305,553.06	\$103.16	\$101.70	\$304,580.25
<i>Number of Records:</i>		31									