

Doug Belden, Tax Collector
Hillsborough County, Florida



Distributions of Prior Years

Period: 12/01/2013 Thru 01/31/2014

Report # 975

Dated: 04/14/2014

<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	(\$155,514.23)	(\$249.27)	\$38,737.44	(\$116,527.52)	(\$697.83)	(\$2,016.27)	(\$119,241.62)	\$0.00	\$0.00	\$0.00
DB011005	ENVIRONMENTAL LAND	(\$1,636.47)	(\$2.62)	\$452.48	(\$1,181.37)	(\$7.42)	(\$21.21)	(\$1,210.00)	\$0.00	\$0.00	\$0.00
DB011006	COUNTY M.S.T.U.	\$43,860.30	(\$113.56)	\$14,148.69	\$58,122.55	(\$188.25)	(\$1,290.93)	\$56,643.37	\$0.00	\$0.00	\$56,643.37
DB011007	PARK BONDS - UNINCORPORATED	\$260.42	(\$0.72)	\$85.00	\$346.14	(\$1.10)	(\$7.64)	\$337.40	\$0.00	\$0.00	\$337.40
DB011008	LIBRARY-SERVICE	\$9,346.62	(\$24.27)	\$4,209.95	\$13,580.84	(\$67.82)	(\$196.09)	\$13,316.93	\$0.00	\$0.00	\$13,316.93
DB011009	LIGHTING DISTRICT 509	\$440.31	\$0.00	\$157.42	\$597.73	(\$3.25)	\$0.00	\$594.48	\$0.00	\$0.00	\$594.48
DB011011	STORMWATER MANAGEMENT	\$1,589.04	\$0.01	\$330.02	\$1,919.05	(\$11.64)	(\$33.77)	\$1,873.64	\$0.00	\$0.00	\$1,873.64
DB012024	COUNTY SOLID WASTE SW	\$458.21	\$0.00	\$152.60	\$610.81	(\$9.62)	(\$409.57)	\$191.62	\$0.00	\$0.00	\$191.62

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DB012124	COUNTY SOLID WASTE SWC	\$578.42	\$0.00	\$221.42	\$799.84	(\$15.42)	\$0.00	\$784.42	\$0.00	\$0.00	\$784.42
DB018157	CAU06101 WATER DEPT	\$13,001.11	\$0.00	\$1,560.15	\$14,561.26	\$0.00	\$0.00	\$14,561.26	\$0.00	\$0.00	\$14,561.26
DB018159	CAU06301 WATER DEPT	\$3,328.31	\$0.00	\$449.32	\$3,777.63	\$0.00	\$0.00	\$3,777.63	\$0.00	\$0.00	\$3,777.63
Totals for:		(\$84,287.96)	(\$390.43)	\$60,504.49	(\$23,393.04)	(\$1,002.35)	(\$3,975.48)	(\$28,370.87)	\$0.00	\$0.00	\$92,080.75
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	(\$298.49)	\$0.00	(\$383.60)	(\$682.09)	\$0.00	\$0.00	\$0.00
Totals for:		\$0.00	\$0.00	\$0.00	(\$298.49)	\$0.00	(\$383.60)	(\$682.09)	\$0.00	\$0.00	\$0.00
DK021010	CHILDREN'S BOARD	(\$13,601.66)	(\$21.70)	\$3,624.88	(\$9,955.08)	(\$60.76)	(\$175.62)	(\$10,191.46)	\$0.00	\$0.00	\$0.00
Totals for:		(\$13,601.66)	(\$21.70)	\$3,624.88	(\$9,955.08)	(\$60.76)	(\$175.62)	(\$10,191.46)	\$0.00	\$0.00	\$0.00
DM021045	TAMPA CITY	\$37,919.49	(\$100.06)	\$33,556.32	\$71,575.87	(\$449.95)	(\$321.74)	\$70,804.18	\$0.00	\$0.00	\$70,804.18
DM021050	PLANT CITY CITY	\$17,136.17	\$0.00	\$3,218.51	\$20,354.68	\$0.00	\$0.00	\$20,354.68	\$0.00	\$0.00	\$20,354.68
DM021055	TEMPLE TERRACE CITY	(\$289,377.90)	\$0.00	\$603.18	(\$288,774.72)	\$0.00	\$0.00	(\$288,774.72)	\$0.00	\$0.00	\$0.00
Totals for:		(\$234,322.24)	(\$100.06)	\$37,378.01	(\$196,844.17)	(\$449.95)	(\$321.74)	(\$197,615.86)	\$0.00	\$0.00	\$91,158.86
DN021048	TAMPA STREETCAR	\$24.57	\$0.00	\$16.58	\$41.15	\$0.00	\$0.00	\$41.15	\$0.82	\$0.82	\$39.51

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DN021049	CITY OF TAMPA -- STORMWATER	\$86.40	\$0.00	\$56.95	\$143.35	(\$67.46)	(\$37.13)	\$38.76	\$0.78	\$0.78	\$37.20
DN022037	WESTCHASE	\$13,950.10	\$0.00	\$4,323.92	\$18,274.02	\$0.00	\$0.00	\$18,274.02	\$365.48	\$182.74	\$17,725.80
DN022041	TAMPA DOWNTOWN	\$39.71	\$0.00	\$13.10	\$52.81	\$0.00	\$0.00	\$52.81	\$1.05	\$0.52	\$51.24
<i>Totals for:</i>		\$14,100.78	\$0.00	\$4,410.55	\$18,511.33	(\$67.46)	(\$37.13)	\$18,406.74	\$368.13	\$184.86	\$17,853.75
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.86
DP029951	PROPERTY APPRAISER - RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
DP029952	PROPERTY APPRAISER - SATISFACTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524.86
DR021015	PORT AUTHORITY	(\$5,154.56)	(\$8.09)	\$1,865.20	(\$3,281.27)	(\$23.10)	(\$66.79)	(\$3,371.16)	\$0.00	\$0.00	\$0.00
<i>Totals for:</i>		(\$5,154.56)	(\$8.09)	\$1,865.20	(\$3,281.27)	(\$23.10)	(\$66.79)	(\$3,371.16)	\$0.00	\$0.00	\$0.00
DS010001	SCHOOL - LOCAL	(\$59,794.00)	(\$81.76)	\$22,941.08	(\$36,771.16)	\$0.00	\$0.00	(\$36,771.16)	\$0.00	\$0.00	\$0.00
DS010002	SCHOOL - STATE	(\$160,400.53)	(\$203.13)	\$50,915.42	(\$109,281.98)	(\$942.08)	(\$2,714.82)	(\$112,938.88)	\$0.00	\$0.00	\$0.00
DS010003	SCHOOL I-SF	\$6.98	\$0.00	\$10.64	\$17.62	\$0.00	\$0.00	\$17.62	\$0.00	\$0.00	\$17.62

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<i>Totals for:</i>		(\$220,187.55)	(\$284.89)	\$73,867.14	(\$146,035.52)	(\$942.08)	(\$2,714.82)	(\$149,692.42)	\$0.00	\$0.00	\$17.62
DT021005	HILLS CO TRANSIT AUTHORITY	(\$15,467.66)	(\$21.40)	\$4,138.39	(\$11,307.87)	(\$58.33)	(\$167.88)	(\$11,534.08)	\$0.00	\$0.00	\$0.00
<i>Totals for:</i>		(\$15,467.66)	(\$21.40)	\$4,138.39	(\$11,307.87)	(\$58.33)	(\$167.88)	(\$11,534.08)	\$0.00	\$0.00	\$0.00
DW021020	WATER MANAGEMENT	(\$10,716.28)	(\$16.91)	\$3,741.98	(\$6,957.39)	(\$46.76)	(\$135.66)	(\$7,139.81)	\$0.00	\$0.00	\$0.00
DW021025	WATER MANAGEMENT A	\$184.16	(\$0.61)	\$125.48	\$310.25	\$0.00	\$0.00	\$310.25	\$0.00	\$0.00	\$310.25
DW021030	WATER MANAGEMENT H	\$1,787.51	(\$1.61)	\$1,610.33	\$3,399.45	(\$17.68)	(\$57.83)	\$3,323.94	\$0.00	\$0.00	\$3,323.94
<i>Totals for:</i>		(\$8,744.61)	(\$19.13)	\$5,477.79	(\$3,247.69)	(\$64.44)	(\$193.49)	(\$3,505.62)	\$0.00	\$0.00	\$3,634.19
<i>Grand Totals :</i>		(\$567,665.46)	(\$845.70)	\$191,266.45	(\$375,851.80)	(\$2,668.47)	(\$8,036.55)	(\$386,556.82)	\$368.13	\$184.86	\$205,270.03
<i>Number of Records:</i>		31									