

**Doug Belden, Tax Collector**  
**Hillsborough County, Florida**

Distributions of OW, E&I & LIT

Period: 02/01/2012 Thru 03/31/2012

Report # 927

Dated: 05/03/2012

<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	\$152,219.04	(\$363.77)	\$11,794.23	\$164,377.04	\$6.55	(\$6,143.63)	\$158,239.96	\$0.00	\$0.00	\$158,239.96
DB011004	HEALTH DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB011005	ENVIRONMENTAL LAND	\$1,708.82	(\$3.84)	\$258.87	\$1,971.53	\$0.07	(\$64.63)	\$1,906.97	\$0.00	\$0.00	\$1,906.97
DB011006	COUNTY M.S.T.U.	\$85,866.87	(\$115.67)	\$13,965.08	\$99,947.62	\$4.98	(\$3,735.94)	\$96,216.66	\$0.00	\$0.00	\$96,216.66
DB011007	PARK BONDS - UNINCORPORATED	\$523.35	(\$0.67)	\$125.59	\$649.61	\$0.03	(\$22.13)	\$627.51	\$0.00	\$0.00	\$627.51
DB011008	LIBRARY-SERVICE	\$14,259.47	(\$34.41)	\$2,629.85	\$16,923.73	\$0.64	(\$493.42)	\$16,430.95	\$0.00	\$0.00	\$16,430.95
DB011009	LIGHTING DISTRICT 509	\$271.80	(\$1.99)	\$58.18	\$331.97	\$0.00	(\$64.33)	\$267.64	\$0.00	\$0.00	\$267.64
DB011011	STORMWATER MANAGEMENT	\$198.00	(\$0.48)	\$45.18	\$243.66	(\$0.35)	(\$310.22)	(\$66.91)	\$0.00	\$0.00	(\$66.91)

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DB012024	COUNTY SOLID WASTE SW	\$1,331.11	(\$14.95)	\$376.31	\$1,722.37	(\$4.26)	(\$116.95)	\$1,601.16	\$0.00	\$0.00	\$1,601.16
DB012124	COUNTY SOLID WASTE SWC	\$1,779.36	(\$20.28)	\$488.73	\$2,288.37	(\$7.97)	(\$152.84)	\$2,127.56	\$0.00	\$0.00	\$2,127.56
DB018000	CAU02000 (BONDED) WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB018153	CAU04401 WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB018157	CAU06101 WATER DEPT	\$0.00	\$0.00	\$43.87	\$43.87	\$0.00	\$0.00	\$43.87	\$0.00	\$0.00	\$43.87
DB018159	CAU06301 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	\$301.80	\$0.00	\$49.80	\$351.60	\$0.00	\$0.00	\$351.60	\$0.00	\$0.00	\$351.60
DB018701	CAU07101 WATER DEPT	\$24,837.96	\$0.00	\$1,118.04	\$25,956.00	\$0.00	\$0.00	\$25,956.00	\$0.00	\$0.00	\$25,956.00
DB018703	CAU07301 WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for:</b>		<b>\$283,297.58</b>	<b>(\$556.06)</b>	<b>\$30,953.73</b>	<b>\$314,807.37</b>	<b>(\$0.31)</b>	<b>(\$11,104.09)</b>	<b>\$303,702.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,702.97</b>
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,226.00)	(\$1,226.00)	\$0.00	\$0.00	\$4,604.67
<b>Totals for:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,226.00)</b>	<b>(\$1,226.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,604.67</b>

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DK021010	CHILDREN'S BOARD	\$12,756.93	(\$31.74)	\$1,463.50	\$14,252.17	\$0.57	(\$535.00)	\$13,717.74	\$0.00	\$0.00	\$13,717.74
<b><i>Totals for:</i></b>		<b>\$12,756.93</b>	<b>(\$31.74)</b>	<b>\$1,463.50</b>	<b>\$14,252.17</b>	<b>\$0.57</b>	<b>(\$535.00)</b>	<b>\$13,717.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,717.74</b>
DM021045	TAMPA CITY	\$31,228.43	(\$202.19)	\$23,719.05	\$55,149.67	\$0.00	(\$170.66)	\$54,979.01	\$0.00	\$0.00	\$54,979.01
DM021050	PLANT CITY CITY	\$4,584.86	(\$6.57)	\$4,123.60	\$8,715.03	\$0.00	(\$878.05)	\$7,836.98	\$0.00	\$0.00	\$7,836.98
DM021055	TEMPLE TERRACE CITY	\$418.65	(\$1.66)	\$81.92	\$502.23	\$0.00	\$0.00	\$502.23	\$0.00	\$0.00	\$502.23
<b><i>Totals for:</i></b>		<b>\$36,231.94</b>	<b>(\$210.42)</b>	<b>\$27,924.57</b>	<b>\$64,366.93</b>	<b>\$0.00</b>	<b>(\$1,048.71)</b>	<b>\$63,318.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,318.22</b>
DN021047	CITY LIGHTING DISTRICT 901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$571.36)	(\$571.36)	(\$11.43)	(\$11.43)	(\$548.50)
DN021048	TAMPA STREETCAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN021049	CITY OF TAMPA -- STORMWATER	\$307.08	(\$0.12)	\$81.00	\$388.20	\$0.00	\$0.00	\$388.20	\$7.76	\$7.76	\$372.68
DN022007	NORTH LAKES	\$70.00	\$0.00	\$12.60	\$82.60	\$0.00	\$0.00	\$82.60	\$1.65	\$0.82	\$80.13
DN022011	COUNTRY PLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022021	LOGAN GATE VILLAGE	\$135.00	\$0.00	\$22.28	\$157.28	\$0.00	\$0.00	\$157.28	\$3.14	\$1.57	\$152.57

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DN022041	TAMPA DOWNTOWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$174.30	\$0.00	\$58.82	\$233.12	\$0.00	\$0.00	\$233.12	\$4.66	\$4.66	\$223.80
DN022053	ARBOR GREENE	(\$762.08)	(\$30.48)	\$0.00	(\$731.60)	\$0.00	\$0.00	(\$731.60)	(\$14.63)	(\$14.63)	(\$702.34)
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
DN022058	EASTLAKE PARK	\$100.00	\$0.00	\$16.50	\$116.50	\$0.00	\$0.00	\$116.50	\$2.33	\$2.33	\$111.84
DN022063	RIVERCREST	\$87.43	\$0.00	\$40.65	\$128.08	\$0.00	\$0.00	\$128.08	\$2.56	\$2.56	\$122.96
DN022074	FISHHAWK II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022087	SOUTH BAY	\$264,036.36	\$0.00	\$11,881.80	\$275,918.16	\$0.00	\$0.00	\$275,918.16	\$5,518.36	\$5,518.36	\$264,881.44
DN022088	SOUTH FORK EAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DN022095	RIVERBEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><i>Totals for:</i></b>		<b>\$264,148.09</b>	<b>(\$30.60)</b>	<b>\$12,113.65</b>	<b>\$276,292.34</b>	<b>\$0.00</b>	<b>(\$571.36)</b>	<b>\$275,720.98</b>	<b>\$5,514.40</b>	<b>\$5,512.00</b>	<b>\$264,694.58</b>
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,512.00
DP029951	PROPERTY APPRAISER - RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
DP029952	PROPERTY APPRAISER - SATISFACTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
<b><i>Totals for:</i></b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,002.00</b>
DR021015	PORT AUTHORITY	\$5,244.64	(\$12.16)	\$1,836.90	\$7,093.70	\$0.22	(\$204.99)	\$6,888.93	\$0.00	\$0.00	\$6,888.93
<b><i>Totals for:</i></b>		<b>\$5,244.64</b>	<b>(\$12.16)</b>	<b>\$1,836.90</b>	<b>\$7,093.70</b>	<b>\$0.22</b>	<b>(\$204.99)</b>	<b>\$6,888.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,888.93</b>
DS010001	SCHOOL - LOCAL	\$65,018.77	(\$140.83)	\$25,789.78	\$90,949.38	\$15.92	(\$8,188.53)	\$82,776.77	\$0.00	\$0.00	\$82,776.77
DS010002	SCHOOL - STATE	\$131,047.36	(\$332.35)	\$35,180.49	\$166,560.20	\$0.00	\$0.00	\$166,560.20	\$0.00	\$0.00	\$166,560.20
DS010003	SCHOOL I-SF	\$466.71	\$0.00	\$556.43	\$1,023.14	\$0.00	\$0.00	\$1,023.14	\$0.00	\$0.00	\$1,023.14
<b><i>Totals for:</i></b>		<b>\$196,532.84</b>	<b>(\$473.18)</b>	<b>\$61,526.70</b>	<b>\$258,532.72</b>	<b>\$15.92</b>	<b>(\$8,188.53)</b>	<b>\$250,360.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,360.11</b>
DT021005	HILLS CO TRANSIT AUTHORITY	\$11,702.70	(\$29.03)	\$3,253.89	\$14,985.62	\$0.53	(\$413.79)	\$14,572.36	\$0.00	\$0.00	\$14,572.36
<b><i>Totals for:</i></b>		<b>\$11,702.70</b>	<b>(\$29.03)</b>	<b>\$3,253.89</b>	<b>\$14,985.62</b>	<b>\$0.53</b>	<b>(\$413.79)</b>	<b>\$14,572.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,572.36</b>

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DW021020	WATER MANAGEMENT	\$10,083.32	(\$24.13)	\$3,179.28	\$13,286.73	\$0.45	(\$408.18)	\$12,879.00	\$0.00	\$0.00	\$12,879.00
DW021023	WATER MANAGEMENT N	\$166.81	(\$0.72)	\$121.46	\$288.99	(\$0.18)	(\$43.51)	\$245.30	\$0.00	\$0.00	\$245.30
DW021025	WATER MANAGEMENT A	\$3,193.34	(\$1.30)	\$352.81	\$3,547.45	\$0.00	(\$43.37)	\$3,504.08	\$0.00	\$0.00	\$3,504.08
DW021030	WATER MANAGEMENT H	\$2,550.84	(\$12.79)	\$1,568.97	\$4,132.60	\$0.47	(\$162.50)	\$3,970.57	\$0.00	\$0.00	\$3,970.57
<b><i>Totals for:</i></b>		<b>\$15,994.31</b>	<b>(\$38.94)</b>	<b>\$5,222.52</b>	<b>\$21,255.77</b>	<b>\$0.74</b>	<b>(\$657.56)</b>	<b>\$20,598.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,598.95</b>
<b><i>Grand Totals :</i></b>		<b>\$825,909.03</b>	<b>(\$1,382.13)</b>	<b>\$144,295.46</b>	<b>\$971,586.62</b>	<b>\$17.67</b>	<b>(\$23,950.03)</b>	<b>\$947,654.26</b>	<b>\$5,514.40</b>	<b>\$5,512.00</b>	<b>\$948,460.53</b>
<b><i>Number of Records:</i></b>		<b>52</b>									