

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

*Distributions of* OW, E&I, LITIGATION

*Period:* 04/01/2011 *Thru* 05/31/2011

*Report #* 905

*Dated:* 07/14/2011

<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	\$218,956.94	(\$778.46)	\$43,262.33	\$262,997.73	\$191.15	(\$911.40)	\$262,277.48	\$0.00	\$0.00	\$262,277.48
DB011005	ENVIRONMENTAL LAND	\$2,311.33	(\$8.17)	\$489.02	\$2,808.52	\$2.03	(\$9.59)	\$2,800.96	\$0.00	\$0.00	\$2,800.96
DB011006	COUNTY M.S.T.U.	\$26,539.44	(\$512.60)	\$12,802.93	\$39,854.97	\$145.51	(\$694.24)	\$39,306.24	\$0.00	\$0.00	\$39,306.24
DB011007	PARK BONDS - UNINCORPORATED	\$156.83	(\$3.05)	\$78.42	\$238.30	\$0.88	(\$4.11)	\$235.07	\$0.00	\$0.00	\$235.07
DB011008	LIBRARY-SERVICE	\$15,339.27	(\$74.57)	\$4,221.25	\$19,635.09	\$20.24	(\$88.62)	\$19,566.71	\$0.00	\$0.00	\$19,566.71
DB011009	LIGHTING DISTRICT 509	\$1,055.41	(\$2.20)	\$221.69	\$1,279.30	\$0.00	\$0.00	\$1,279.30	\$0.00	\$0.00	\$1,279.30
DB011011	STORMWATER MANAGEMENT	(\$2,405.99)	(\$106.05)	\$60.33	(\$2,239.61)	\$0.00	(\$29.06)	(\$2,268.67)	\$0.00	\$0.00	(\$2,268.67)
DB012024	COUNTY SOLID WASTE SW	\$1,426.51	(\$31.84)	\$689.78	\$2,148.13	\$0.00	(\$138.46)	\$2,009.67	\$0.00	\$0.00	\$2,009.67

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DB012124	COUNTY SOLID WASTE SWC	\$1,519.49	(\$43.17)	\$811.79	\$2,374.45	\$0.00	(\$100.25)	\$2,274.20	\$0.00	\$0.00	\$2,274.20
DB018000	CAU02000 (BONDED) WATER DEPT	\$30.14	\$0.00	\$5.50	\$35.64	\$0.00	\$0.00	\$35.64	\$0.00	\$0.00	\$35.64
DB018600	CAU02006 (BONDED) WATER DEPT	\$1,842.07	\$0.00	\$354.56	\$2,196.63	\$0.00	\$0.00	\$2,196.63	\$0.00	\$0.00	\$2,196.63
<b><i>Totals for:</i></b>		<b>\$266,771.44</b>	<b>(\$1,560.11)</b>	<b>\$62,997.60</b>	<b>\$331,329.15</b>	<b>\$359.81</b>	<b>(\$1,975.73)</b>	<b>\$329,713.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329,713.23</b>
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.24
<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>\$478.24</b>
DK021010	CHILDRENS BOARD	\$18,809.59	(\$67.58)	\$3,936.78	\$22,813.95	\$15.53	(\$79.30)	\$22,750.18	\$0.00	\$0.00	\$22,750.18
<b><i>Totals for:</i></b>		<b>\$18,809.59</b>	<b>(\$67.58)</b>	<b>\$3,936.78</b>	<b>\$22,813.95</b>	<b>\$15.53</b>	<b>(\$79.30)</b>	<b>\$22,750.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,750.18</b>
DM021045	TAMPA CITY	\$120,970.03	(\$91.09)	\$30,909.87	\$151,970.99	\$0.00	\$0.00	\$151,970.99	\$0.00	\$0.00	\$151,970.99
DM021050	PLANT CITY CITY	\$531.01	(\$10.27)	\$73.14	\$614.42	\$0.00	\$0.00	\$614.42	\$0.00	\$0.00	\$614.42
DM021055	TEMPLE TERRACE CITY	\$56,591.38	(\$0.57)	\$11,618.17	\$68,210.12	\$0.00	\$0.00	\$68,210.12	\$0.00	\$0.00	\$68,210.12
<b><i>Totals for:</i></b>		<b>\$178,092.42</b>	<b>(\$101.93)</b>	<b>\$42,601.18</b>	<b>\$220,795.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,795.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,795.53</b>
DN021049	CITY OF TAMPA -- STORMWATER	\$6,569.28	\$1.78	\$1,428.95	\$7,996.45	\$0.00	\$0.00	\$7,996.45	\$159.92	\$159.92	\$7,676.61

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DN022006	BLOOMINGDALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$153.10)	(\$153.10)	(\$3.06)	(\$1.53)	(\$148.51)
DN022012	TAMPA PALMS I	\$361.28	\$0.00	\$70.45	\$431.73	\$0.00	\$0.00	\$431.73	\$8.63	\$4.31	\$418.79
DN022051	LAKE ST CHARLES	\$107.92	\$0.00	\$4.44	\$112.36	\$0.00	\$0.00	\$112.36	\$2.24	\$2.24	\$107.88
DN022061	COVINGTON PARK	\$1,206.00	\$0.00	\$235.17	\$1,441.17	\$0.00	\$0.00	\$1,441.17	\$28.82	\$28.82	\$1,383.53
DN022075	SOUTH FORK	\$2,518.00	\$0.00	\$491.02	\$3,009.02	\$0.00	\$0.00	\$3,009.02	\$60.18	\$60.18	\$2,888.66
<b>Totals for:</b>		<b>\$10,762.48</b>	<b>\$1.78</b>	<b>\$2,230.03</b>	<b>\$12,990.73</b>	<b>\$0.00</b>	<b>(\$153.10)</b>	<b>\$12,837.63</b>	<b>\$256.73</b>	<b>\$253.94</b>	<b>\$12,326.96</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	\$253.94
DP029951	PROPERTY APPRAISER - RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$260.00
DP029952	PROPERTY APPRAISER - SATISFACTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$340.00
<b>Totals for:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$853.94</b>
DR021015	PORT AUTHORITY	\$7,357.54	(\$26.18)	\$2,087.05	\$9,470.77	\$6.63	(\$30.57)	\$9,446.83	\$0.00	\$0.00	\$9,446.83
<b>Totals for:</b>		<b>\$7,357.54</b>	<b>(\$26.18)</b>	<b>\$2,087.05</b>	<b>\$9,470.77</b>	<b>\$6.63</b>	<b>(\$30.57)</b>	<b>\$9,446.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,446.83</b>
DS010001	SCHOOL - LOCAL	\$84,763.53	(\$307.28)	\$24,961.52	\$110,032.33	\$253.04	(\$1,220.07)	\$109,065.30	\$0.00	\$0.00	\$109,065.30

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DS010002	SCHOOL - STATE	\$196,481.93	(\$721.43)	\$54,429.45	\$251,632.81	\$0.00	\$0.00	\$251,632.81	\$0.00	\$0.00	\$251,632.81
DS010003	SCHOOL I-SF	\$88.72	\$0.00	\$81.20	\$169.92	\$0.00	(\$0.01)	\$169.91	\$0.00	\$0.00	\$169.91
<b><i>Totals for:</i></b>		<b>\$281,334.18</b>	<b>(\$1,028.71)</b>	<b>\$79,472.17</b>	<b>\$361,835.06</b>	<b>\$253.04</b>	<b>(\$1,220.08)</b>	<b>\$360,868.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360,868.02</b>
DT021005	HILLS CO TRANSIT AUTHORITY	\$17,651.23	(\$62.29)	\$4,874.49	\$22,588.01	\$15.00	(\$74.27)	\$22,528.74	\$0.00	\$0.00	\$22,528.74
<b><i>Totals for:</i></b>		<b>\$17,651.23</b>	<b>(\$62.29)</b>	<b>\$4,874.49</b>	<b>\$22,588.01</b>	<b>\$15.00</b>	<b>(\$74.27)</b>	<b>\$22,528.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,528.74</b>
DW021020	WATER MANAGEMENT	\$14,643.23	(\$52.41)	\$4,095.64	\$18,791.28	\$12.95	(\$61.34)	\$18,742.89	\$0.00	\$0.00	\$18,742.89
DW021023	WATER MANAGEMENT N	\$367.58	(\$3.47)	\$209.85	\$580.90	\$9.08	(\$0.16)	\$589.82	\$0.00	\$0.00	\$589.82
DW021025	WATER MANAGEMENT A	\$568.61	(\$16.52)	\$335.65	\$920.78	(\$0.88)	(\$10.11)	\$909.79	\$0.00	\$0.00	\$909.79
DW021030	WATER MANAGEMENT H	\$8,212.52	(\$10.94)	\$2,008.46	\$10,231.92	\$0.00	(\$26.94)	\$10,204.98	\$0.00	\$0.00	\$10,204.98
<b><i>Totals for:</i></b>		<b>\$23,791.94</b>	<b>(\$83.34)</b>	<b>\$6,649.60</b>	<b>\$30,524.88</b>	<b>\$21.15</b>	<b>(\$98.55)</b>	<b>\$30,447.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,447.48</b>
<b><i>Grand Totals :</i></b>		<b>\$804,570.82</b>	<b>(\$2,928.36)</b>	<b>\$204,848.90</b>	<b>\$1,012,348.08</b>	<b>\$691.16</b>	<b>(\$3,631.60)</b>	<b>\$1,009,407.64</b>	<b>\$256.73</b>	<b>\$253.94</b>	<b>\$1,010,209.15</b>
<b><i>Number of Records:</i></b>		<b>34</b>									