

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of OW, E & I, LITIGATION
Period: 08/01/2011 *Thru* 09/30/2011
Report # 912
Dated: 10/18/2011

<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	\$255,558.68	\$1,047.04	\$26,015.36	\$280,527.00	\$0.00	(\$26,811.16)	\$253,715.84	\$0.00	\$0.00	\$253,715.84
DB011005	ENVIRONMENTAL LAND	\$2,712.45	\$17.94	\$328.55	\$3,023.06	\$0.00	(\$288.30)	\$2,734.76	\$0.00	\$0.00	\$2,734.76
DB011006	COUNTY M.S.T.U.	\$8,465.01	(\$3,369.67)	\$24,030.54	\$35,865.22	\$0.00	(\$18,799.97)	\$17,065.25	\$0.00	\$0.00	\$17,065.25
DB011007	PARK BONDS - UNINCORPORATED	\$58.54	(\$17.98)	\$152.37	\$228.89	\$0.00	(\$114.19)	\$114.70	\$0.00	\$0.00	\$114.70
DB011008	LIBRARY-SERVICE	\$20,802.12	\$27.17	\$3,958.99	\$24,733.94	\$0.00	(\$2,781.35)	\$21,952.59	\$0.00	\$0.00	\$21,952.59
DB011009	LIGHTING DISTRICT 509	\$1,485.37	\$13.05	\$117.46	\$1,589.78	\$0.00	(\$108.15)	\$1,481.63	\$0.00	\$0.00	\$1,481.63
DB011011	STORMWATER MANAGEMENT	\$10,448.38	\$304.85	\$260.75	\$10,404.28	\$0.00	(\$96.41)	\$10,307.87	\$0.00	\$0.00	\$10,307.87
DB012024	COUNTY SOLID WASTE SW	\$3,456.01	\$4.30	\$510.87	\$3,962.58	\$0.00	(\$400.16)	\$3,562.42	\$0.00	\$0.00	\$3,562.42

<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>
DB012124	COUNTY SOLID WASTE SWC	\$4,082.39	\$4.93	\$613.53	\$4,690.99	\$0.00	(\$559.61)	\$4,131.38	\$0.00	\$0.00	\$4,131.38
DB017000	RW 02000 (BONDED) WATER DEPT	\$115.64	\$0.00	\$6.94	\$122.58	\$0.00	\$0.00	\$122.58	\$0.00	\$0.00	\$122.58
DB017030	RW 20041 WATER DEPT	\$217.05	\$0.00	\$52.09	\$269.14	\$0.00	\$0.00	\$269.14	\$0.00	\$0.00	\$269.14
DB017032	RW 20051 WATER DEPT	\$266.60	\$0.00	\$67.98	\$334.58	\$0.00	\$0.00	\$334.58	\$0.00	\$0.00	\$334.58
DB018000	CAU02000 (BONDED) WATER DEPT	\$231.33	\$0.00	\$17.35	\$248.68	\$0.00	\$0.00	\$248.68	\$0.00	\$0.00	\$248.68
DB018153	CAU04401 WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB018156	CAU05301 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB018158	CAU06201 WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,238.81	(\$9.34)	\$171.58	\$1,419.73	\$0.00	\$0.00	\$1,419.73	\$0.00	\$0.00	\$1,419.73
Totals for:		\$309,138.38	(\$1,977.71)	\$56,304.36	\$367,420.45	\$0.00	(\$49,959.30)	\$317,461.15	\$0.00	\$0.00	\$317,461.15

<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>
DC029900	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$2,811.32	\$0.00	\$0.00	\$2,811.32	\$0.00	\$0.00	\$3,448.09
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$2,811.32	\$0.00	\$0.00	\$2,811.32	\$0.00	\$0.00	\$3,448.09
DK021010	CHILDREN'S BOARD	\$22,484.74	\$123.08	\$2,485.23	\$24,846.89	\$0.00	(\$2,090.59)	\$22,756.30	\$0.00	\$0.00	\$22,756.30
<i>Totals for:</i>		\$22,484.74	\$123.08	\$2,485.23	\$24,846.89	\$0.00	(\$2,090.59)	\$22,756.30	\$0.00	\$0.00	\$22,756.30
DM021045	TAMPA CITY	\$206,710.62	\$4,904.32	\$13,270.23	\$215,076.53	\$0.00	(\$2,063.13)	\$213,013.40	\$0.00	\$0.00	\$213,013.40
DM021050	PLANT CITY CITY	\$25,092.77	\$140.63	\$1,623.98	\$26,576.12	\$0.00	\$0.00	\$26,576.12	\$0.00	\$0.00	\$26,576.12
DM021055	TEMPLE TERRACE CITY	\$6,467.56	\$142.89	\$188.01	\$6,512.68	\$0.00	\$0.00	\$6,512.68	\$0.00	\$0.00	\$6,512.68
<i>Totals for:</i>		\$238,270.95	\$5,187.84	\$15,082.22	\$248,165.33	\$0.00	(\$2,063.13)	\$246,102.20	\$0.00	\$0.00	\$246,102.20
DN021048	TAMPA STREETCAR	\$4,665.96	\$186.48	\$0.00	\$4,479.48	\$0.00	\$0.00	\$4,479.48	\$89.58	\$89.58	\$4,300.32
DN021049	CITY OF TAMPA -- STORMWATER	\$9,361.54	\$333.21	\$96.96	\$9,125.29	\$0.00	(\$22.94)	\$9,102.35	\$182.05	\$182.05	\$8,738.25
DN022001	CARROLLWOOD RECREATION	\$480.00	\$0.00	\$86.40	\$566.40	\$0.00	\$0.00	\$566.40	\$11.32	\$5.66	\$549.42
DN022004	SUGARWOOD GROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022006	BLOOMINGDALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<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>
DN022007	NORTH LAKES	\$70.00	\$0.00	\$16.80	\$86.80	\$0.00	\$0.00	\$86.80	\$1.73	\$0.86	\$84.21
DN022011	COUNTRY PLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.52)	(\$51.52)	(\$1.03)	(\$0.52)	(\$49.97)
DN022012	TAMPA PALMS I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022021	LOGAN GATE VILLAGE	\$270.00	\$0.00	\$16.20	\$286.20	\$0.00	\$0.00	\$286.20	\$5.72	\$2.86	\$277.62
DN022026	LAKE MAGDALENE ESTATES W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022030	NORTH POINTE	\$200.00	\$0.00	\$34.50	\$234.50	\$0.00	\$0.00	\$234.50	\$4.69	\$4.69	\$225.12
DN022041	TAMPA DOWNTOWN	\$14,451.79	\$578.07	\$0.00	\$13,873.72	\$0.00	\$0.00	\$13,873.72	\$277.47	\$138.73	\$13,457.52
DN022043	WESTSHORE BUSINESS DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022044	BOYETTE SPRINGS	\$55.00	\$0.00	\$3.30	\$58.30	\$0.00	\$0.00	\$58.30	\$1.16	\$0.58	\$56.56
DN022047	TAMPA PALMS - OST	\$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

<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>
DN022051	LAKE ST CHARLES	\$380.81	\$0.00	\$85.43	\$466.24	\$0.00	\$0.00	\$466.24	\$9.32	\$9.32	\$447.60
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	\$7.50	\$107.50	\$0.00	\$0.00	\$107.50	\$2.15	\$2.15	\$103.20
DN022061	COVINGTON PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022063	RIVERCREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022074	FISHHAWK II	\$2,465.42	\$0.00	\$165.52	\$2,630.94	\$0.00	\$0.00	\$2,630.94	\$52.61	\$52.61	\$2,525.72
DN022097	CYPRESS CREEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022101	BAHIA LAKES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DN022106	EASTON PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals for:	\$32,500.52	\$1,097.76	\$512.61	\$31,915.37	\$0.00	(\$74.46)	\$31,840.91	\$636.77	\$488.57	\$30,715.57
DP029950	PROPERTY APPRAISER - 1% or 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.57
DP029951	PROPERTY APPRAISER - RECORDING FEE	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00

<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>
DP029952	PROPERTY APPRAISER - SATISFACTION FEE	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00
<i>Totals for:</i>		\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$968.57
DR021015	PORT AUTHORITY	\$8,345.00	\$34.01	\$1,637.81	\$9,948.80	\$0.00	(\$931.63)	\$9,017.17	\$0.00	\$0.00	\$9,017.17
<i>Totals for:</i>		\$8,345.00	\$34.01	\$1,637.81	\$9,948.80	\$0.00	(\$931.63)	\$9,017.17	\$0.00	\$0.00	\$9,017.17
DS010001	SCHOOL - LOCAL	\$89,769.75	\$127.27	\$18,879.45	\$108,521.93	\$0.00	\$0.00	\$108,521.93	\$0.00	\$0.00	\$108,521.93
DS010002	SCHOOL - STATE	\$238,846.10	\$1,369.08	\$41,280.33	\$278,757.35	\$0.00	(\$33,070.29)	\$245,687.06	\$0.00	\$0.00	\$245,687.06
DS010003	SCHOOL I-SF	\$102.18	\$0.00	\$119.38	\$221.56	\$0.00	(\$7.57)	\$213.99	\$0.00	\$0.00	\$213.99
<i>Totals for:</i>		\$328,718.03	\$1,496.35	\$60,279.16	\$387,500.84	\$0.00	(\$33,077.86)	\$354,422.98	\$0.00	\$0.00	\$354,422.98
DT021005	HILLS CO TRANSIT AUTHORITY	\$18,507.79	\$135.30	\$3,515.92	\$21,888.41	\$0.00	(\$2,056.06)	\$19,832.35	\$0.00	\$0.00	\$19,832.35
<i>Totals for:</i>		\$18,507.79	\$135.30	\$3,515.92	\$21,888.41	\$0.00	(\$2,056.06)	\$19,832.35	\$0.00	\$0.00	\$19,832.35
DW021020	WATER MANAGEMENT	\$16,543.05	\$65.03	\$3,144.44	\$19,622.46	\$0.00	(\$1,737.35)	\$17,885.11	\$0.00	\$0.00	\$17,885.11
DW021023	WATER MANAGEMENT N	(\$2,527.48)	(\$113.72)	\$152.26	(\$2,261.50)	\$0.00	\$0.00	(\$2,261.50)	\$0.00	\$0.00	(\$2,261.50)
DW021025	WATER MANAGEMENT A	(\$121.71)	(\$96.44)	\$669.33	\$644.06	\$0.00	(\$37.61)	\$606.45	\$0.00	\$0.00	\$606.45

<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>
DW021030	WATER MANAGEMENT H	\$12,743.42	\$254.95	\$1,089.05	\$13,577.52	\$0.00	(\$1,114.52)	\$12,463.00	\$0.00	\$0.00	\$12,463.00
<i>Totals for:</i>		\$26,637.28	\$109.82	\$5,055.08	\$31,582.54	\$0.00	(\$2,889.48)	\$28,693.06	\$0.00	\$0.00	\$28,693.06
<i>Grand Totals :</i>		\$984,602.69	\$6,206.45	\$144,872.39	\$1,126,559.95	\$0.00	(\$93,142.51)	\$1,033,417.44	\$636.77	\$488.57	\$1,033,417.44
<i>Number of Records:</i>		61									