

Doug Belden, Tax Collector
Hillsborough County, Florida

Distributions of CTC Taxes

Period: 09/01/2010 **Thru** 10/31/2010

Report # 887

Dated: 11/24/2010

<i>Vendor</i>	<i>Name</i>	<i>Amount Due</i>	<i>Discount</i>	<i>Interest</i>	<i>Amount Collected</i>	<i>Tax Collector Commissions</i>	<i>Property Appraiser Commissions</i>	<i>Amount Distributed</i>
DB011001	COUNTY OPERATING	\$37,148.79	\$0.00	\$7,871.51	\$45,020.30	\$0.00	\$0.00	\$45,020.30
DB011005	ENVIRONMENTAL LAND	\$395.31	\$0.00	\$84.00	\$479.31	\$0.00	\$0.00	\$479.31
DB011006	COUNTY M.S.T.U.	\$21,059.36	\$0.00	\$3,952.87	\$25,012.23	\$0.00	\$0.00	\$25,012.23
DB011007	PARK BONDS - UNINCOR	\$127.00	\$0.00	\$23.80	\$150.80	\$0.00	\$0.00	\$150.80
DB011008	LIBRARY-SERVICE	\$3,645.76	\$0.00	\$764.24	\$4,410.00	\$0.00	\$0.00	\$4,410.00
DB011009	LIGHTING DISTRICT 509	\$2,460.31	\$0.00	\$611.00	\$3,071.31	\$0.00	\$0.00	\$3,071.31
DB011011	STORMWATER MANAGE	\$557.56	\$0.00	\$229.69	\$787.25	\$0.00	\$0.00	\$787.25
DB012024	COUNTY SOLID WASTE S	\$4,860.95	\$0.00	\$1,353.72	\$6,214.67	\$0.00	\$0.00	\$6,214.67
DB012124	COUNTY SOLID WASTE S	\$1,889.11	\$0.00	\$470.13	\$2,359.24	\$0.00	\$0.00	\$2,359.24
DB018153	CAU04401 WATER DEPT	\$617.43	\$0.00	\$179.15	\$796.58	\$0.00	\$0.00	\$796.58
DB018155	CAU05201 WATER DEPT	\$4,072.04	\$0.00	\$386.55	\$4,458.59	\$0.00	\$0.00	\$4,458.59

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DB018156	CAU05301 WATER DEPT	\$1,462.35	\$0.00	\$203.51	\$1,665.86	\$0.00	\$0.00	\$1,665.86
DB018157	CAU06101 WATER DEPT	\$2,924.70	\$0.00	\$857.29	\$3,781.99	\$0.00	\$0.00	\$3,781.99
DB018158	CAU06201 WATER DEPT	\$877.41	\$0.00	\$97.59	\$975.00	\$0.00	\$0.00	\$975.00
DB018159	CAU06301 WATER DEPT	\$3,328.31	\$0.00	\$316.00	\$3,644.31	\$0.00	\$0.00	\$3,644.31
DB018600	CAU02006 (BONDED) WA	\$560.15	\$0.00	\$165.84	\$725.99	\$0.00	\$0.00	\$725.99
<i>Totals for: DB</i>		\$85,986.54	\$0.00	\$17,566.89	\$103,553.43	\$0.00	\$0.00	\$103,553.43
DC029900	TAX COLLECTOR							\$8,278.08
<i>Totals for: DC</i>								\$8,278.08
DK021010	CHILDRENS BOARD	\$3,122.62	\$0.00	\$661.66	\$3,784.28	\$0.00	\$0.00	\$3,784.28
<i>Totals for: DK</i>		\$3,122.62	\$0.00	\$661.66	\$3,784.28	\$0.00	\$0.00	\$3,784.28
DM021045	TAMPA CITY	\$9,056.56	\$0.00	\$2,518.95	\$11,575.51	\$0.00	\$0.00	\$11,575.51
DM021050	PLANT CITY CITY	\$260.26	\$0.00	\$98.16	\$358.42	\$0.00	\$0.00	\$358.42
DM021055	TEMPLE TERRACE CITY	\$7.37	\$0.00	\$5.51	\$12.88	\$0.00	\$0.00	\$12.88
<i>Totals for: DM</i>		\$9,324.19	\$0.00	\$2,622.62	\$11,946.81	\$0.00	\$0.00	\$11,946.81
DN021049	CITY OF TAMPA -- STORM	\$486.72	\$0.00	\$70.29	\$557.01	\$0.00	\$0.00	\$557.01
DN022006	BLOOMINGDALE	\$130.00	\$0.00	\$40.52	\$170.52	\$0.00	\$0.00	\$170.52
DN022011	COUNTRY PLACE	\$50.00	\$0.00	\$25.51	\$75.51	\$0.00	\$0.00	\$75.51

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DN022040	CORY LAKES	\$28,870.00	\$0.00	\$8,361.87	\$37,231.87	\$0.00	\$0.00	\$37,231.87
DN022077	HIGHLANDS	\$13,122.20	\$0.00	\$3,846.07	\$16,968.27	\$0.00	\$0.00	\$16,968.27
DN022095	RIVERBEND	\$6,315.24	\$0.00	\$938.38	\$7,253.62	\$0.00	\$0.00	\$7,253.62
<i>Totals for: DN</i>		\$48,974.16	\$0.00	\$13,282.64	\$62,256.80	\$0.00	\$0.00	\$62,256.80
DR021015	PORT AUTHORITY	\$1,272.86	\$0.00	\$270.66	\$1,543.52	\$0.00	\$0.00	\$1,543.52
<i>Totals for: DR</i>		\$1,272.86	\$0.00	\$270.66	\$1,543.52	\$0.00	\$0.00	\$1,543.52
DS010001	SCHOOL - LOCAL	\$15,922.72	\$0.00	\$3,377.59	\$19,300.31	\$0.00	\$0.00	\$19,300.31
DS010002	SCHOOL - STATE	\$33,248.87	\$0.00	\$6,982.65	\$40,231.52	\$0.00	\$0.00	\$40,231.52
DS010003	SCHOOL I-SF	\$4.83	\$0.00	\$1.42	\$6.25	\$0.00	\$0.00	\$6.25
<i>Totals for: DS</i>		\$49,176.42	\$0.00	\$10,361.66	\$59,538.08	\$0.00	\$0.00	\$59,538.08
DT021005	HILLS CO TRANSIT AUTH	\$2,937.90	\$0.00	\$617.49	\$3,555.39	\$0.00	\$0.00	\$3,555.39
<i>Totals for: DT</i>		\$2,937.90	\$0.00	\$617.49	\$3,555.39	\$0.00	\$0.00	\$3,555.39
DW021020	WATER MANAGEMENT	\$2,468.69	\$0.00	\$522.88	\$2,991.57	\$0.00	\$0.00	\$2,991.57
DW021023	WATER MANAGEMENT N	\$736.53	\$0.00	\$143.08	\$879.61	\$0.00	\$0.00	\$879.61
DW021025	WATER MANAGEMENT A	\$190.90	\$0.00	\$43.95	\$234.85	\$0.00	\$0.00	\$234.85
DW021030	WATER MANAGEMENT H	\$622.54	\$0.00	\$142.51	\$765.05	\$0.00	\$0.00	\$765.05
<i>Totals for: DW</i>		\$4,018.66	\$0.00	\$852.42	\$4,871.08	\$0.00	\$0.00	\$4,871.08

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<i>Grand Totals :</i>		\$204,813.35	\$0.00	\$46,236.04	\$251,049.39	\$0.00	\$0.00	\$259,327.47