

02/01/2016 - 02/29/2016, Pending, Current (tp, re, ca), Delinquent (tp, re, ca), Homestead (re), Installment (tp, re, ca)

<b>Distribution Summary By Agency</b>					
<b>Code</b>	<b>Agency</b>	<b>Prior Balance</b>	<b>New Balance</b>	<b>Commission (ZZZ)</b>	<b>Distributed</b>
FA013	SCHOOL GENERAL LEVY		\$874.66	\$-17.49	\$857.17
FA100	COUNTY OPERATING		\$7,410,094.84	\$-356,361.31	\$7,053,733.53
FA130	ENVIRONMENTAL LAND		\$79,353.77	\$-1,587.11	\$77,766.66
FA200	COUNTY M.S.T.U.		\$3,399,883.14	\$-67,997.65	\$3,331,885.49
FA210	LIBRARY-SERVICE		\$700,424.88	\$-14,008.53	\$686,416.35
FA220	PARK BONDS - UNINCORPORATED		\$20,141.59	\$-402.82	\$19,738.77
FA310	SCHOOL I-SF	\$-0.01	\$184.77	\$-3.68	\$181.08
FA320	SCHOOL - LOCAL		\$3,229,087.43		\$3,229,087.43
FA330	SCHOOL - STATE		\$7,178,883.77		\$7,178,883.77
FA400	PORT AUTHORITY		\$204,001.52	\$-4,079.97	\$199,921.55
FA410	HILLS CO TRANSIT AUTHORITY		\$641,699.24	\$-12,833.97	\$628,865.27
FA430	CHILDRENS BOARD		\$602,767.81	\$-12,055.36	\$590,712.45
FA500	WATER MANAGEMENT		\$458,426.77	\$-9,168.48	\$449,258.29
FA510	WATER MANAGEMENT N		\$31.46	\$-0.62	\$30.84
FA520	WATER MANAGEMENT H		\$1,170.85	\$-23.42	\$1,147.43
FA530	WATER MANAGEMENT A		\$331.82	\$-6.64	\$325.18
FA600	TAMPA CITY		\$2,652,128.23		\$2,652,128.23
FA700	TEMPLE TERRACE CITY		\$205,757.36		\$205,757.36
FA800	PLANT CITY CITY		\$137,856.75		\$137,856.75
FA9999	Hills Property Appraiser	\$-33.68	\$336.84		\$303.16
FNCAU00001	CAPACITY ASSESSMENT		\$525,671.32	\$-10,513.44	\$515,157.88
FNCAU00002	CAPACITY ASSESSMENT 02000 (BONDED)		\$36,489.36	\$-729.79	\$35,759.57
FNCAU00003	CAPACITY ASSESSMENT 02006 (BONDED)		\$128,278.03	\$-2,565.56	\$125,712.47
FNLD 00000	COUNTY LIGHTING DISTRICT		\$152,422.15	\$-3,048.29	\$149,373.86
FNLDC00000	TAMPA LIGHTING DISTRICT		\$11,614.85	\$-232.33	\$11,382.52
FNRW 00001	RECLAIMED WATER		\$11,458.73	\$-229.18	\$11,229.55
FNSD 00001	CARROLLWOOD RECREATION ISD		\$10,674.00	\$-213.48	\$10,460.52
FNSD 00002	TWELVE OAKS SDD		\$4,036.80	\$-80.73	\$3,956.07
FNSD 00003			\$1,028.30	\$-20.57	\$1,007.73

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	CARROLLWOOD MEADOWS SDD				
FNSD 00004	SUGARWOOD GROVE SDD		\$19.80	\$-0.39	\$19.41
FNSD 00005	NORTHDAL E SDD		\$8,084.65	\$-161.70	\$7,922.95
FNSD 00006	BLOOMINGDALE SDD		\$9,089.50	\$-181.79	\$8,907.71
FNSD 00007	NORTH LAKES SDD		\$1,039.50	\$-20.79	\$1,018.71
FNSD 00008	BAY CREST PARK SDD		\$964.50	\$-19.29	\$945.21
FNSD 00009	LAGO VISTA SDD		\$267.75	\$-5.36	\$262.39
FNSD 00010	WINDEMERE SDD		\$74.25	\$-1.48	\$72.77
FNSD 00011	COUNTRY PLACE SDD		\$939.00	\$-18.78	\$920.22
FNSD 00012	TAMPA PALMS I CDD		\$27,682.85	\$-553.66	\$27,129.19
FNSD 00013	BEACON MEADOWS SDD		\$593.00	\$-11.86	\$581.14
FNSD 00014	CARROLLWOOD SOUTH SDD		\$118.80	\$-2.37	\$116.43
FNSD 00015	CARROLLWOOD NORTH SDD		\$337.00	\$-6.74	\$330.26
FNSD 00016	COUNTRY LAKES SDD		\$445.50	\$-8.91	\$436.59
FNSD 00017	COUNTRY RUN SDD		\$346.50	\$-6.93	\$339.57
FNSD 00018	HUNTER'S LAKE SDD		\$742.50	\$-14.85	\$727.65
FNSD 00020	LAKE HEATHER SDD		\$742.50	\$-14.85	\$727.65
FNSD 00021	LOGAN GATE VILLAGE SDD		\$2,404.35	\$-48.09	\$2,356.26
FNSD 00022	VALRICO MANOR SDD		\$495.00	\$-9.90	\$485.10
FNSD 00024	COVE AT BAY PORT COLONY SDD		\$891.00	\$-17.82	\$873.18
FNSD 00025	HICKORY HILL SDD		\$205.92	\$-4.12	\$201.80
FNSD 00026	LAKE MAGDALENE ESTATES W SDD		\$198.00	\$-3.96	\$194.04
FNSD 00027	HAMMOCK WOODS SDD		\$290.00	\$-5.80	\$284.20
FNSD 00028	BRANDON GROVES NORTH SDD		\$39.60	\$-0.79	\$38.81
FNSD 00029	SOUTH POINTE SDD		\$138.60	\$-2.77	\$135.83
FNSD 00030	NORTH POINTE SDD		\$1,186.00	\$-23.72	\$1,162.28
FNSD 00031	BLOOMINGDALE OAKS SDD		\$277.20	\$-5.54	\$271.66
FNSD 00033	VILLAGE ESTATES WEST SDD		\$148.50	\$-2.97	\$145.53
FNSD 00034			\$7,190.97	\$-143.82	\$7,047.15

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	PARKWAY CENTER CDD				
FNSD 00036	CHEVAL WEST CDD		\$16,627.50	\$-332.55	\$16,294.95
FNSD 00037	WESTCHASE CDD		\$61,581.33	\$-1,231.63	\$60,349.70
FNSD 00040	CORY LAKES CDD		\$46,639.89	\$-932.80	\$45,707.09
FNSD 00041	TAMPA DOWNTOWN DEVELOPMENT		\$30,349.25	\$-606.99	\$29,742.26
FNSD 00043	WESTSHORE BUSINESS DISTRICT		\$2,843.82	\$-56.88	\$2,786.94
FNSD 00044	BOYETTE SPRINGS SDD		\$791.20	\$-15.83	\$775.37
FNSD 00045	LAKE BRANT SDD		\$21.27	\$-0.42	\$20.85
FNSD 00047	TAMPA PALMS OST CDD		\$28,935.67	\$-578.71	\$28,356.96
FNSD 00048	WATERFORD SDD		\$990.00	\$-19.80	\$970.20
FNSD 00049	BUCKHORN ESTATES SDD		\$273.22	\$-5.46	\$267.76
FNSD 00051	LAKE ST CHARLES CDD		\$11,088.00	\$-221.76	\$10,866.24
FNSD 00053	ARBOR GREENE CDD		\$34,546.04	\$-690.92	\$33,855.12
FNSD 00054	FISHHAWK CDD		\$31,459.33	\$-629.19	\$30,830.14
FNSD 00055	HERITAGE HARBOR CDD		\$10,647.17	\$-212.94	\$10,434.23
FNSD 00057	HERITAGE ISLES CDD		\$27,996.49	\$-559.93	\$27,436.56
FNSD 00058	EASTLAKE PARK SDD		\$1,386.00	\$-27.72	\$1,358.28
FNSD 00059	PINE MEADOWS SDD		\$222.75	\$-4.45	\$218.30
FNSD 00060	TAMPA SHORES SDD		\$475.20	\$-9.50	\$465.70
FNSD 00061	COVINGTON PARK CDD		\$18,461.05	\$-369.22	\$18,091.83
FNSD 00062	HARBOR BAY CDD		\$59,622.13	\$-1,192.44	\$58,429.69
FNSD 00063	RIVERCREST CDD		\$28,104.30	\$-562.09	\$27,542.21
FNSD 00064	COUNTRY VILLAGE SDD		\$222.75	\$-4.46	\$218.29
FNSD 00065	PARK PLACE CDD		\$13,974.63	\$-279.50	\$13,695.13
FNSD 00066	WATERCHASE CDD		\$13,002.16	\$-260.04	\$12,742.12
FNSD 00067	PANTHER TRACE CDD		\$11,371.33	\$-227.43	\$11,143.90
FNSD 00069	LIVE OAK 1 CDD		\$10,165.82	\$-203.32	\$9,962.50
FNSD 00070	LIVE OAK 2 CDD		\$7,271.71	\$-145.43	\$7,126.28
FNSD 00071	BRANDON HILLS SDD		\$683.10	\$-13.66	\$669.44
FNSD 00073	HARBOUR ISLES CDD		\$8,676.91	\$-173.54	\$8,503.37
FNSD 00074	FISHHAWK II CDD		\$33,544.19	\$-670.89	\$32,873.30
FNSD 00075	SOUTH FORK CDD		\$6,369.41	\$-127.39	\$6,242.02
FNSD 00076			\$8,942.38	\$-178.85	\$8,763.53

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	PANTHER TRACE II CDD				
FNSD 00077	HIGHLANDS CDD		\$4,983.89	\$-99.68	\$4,884.21
FNSD 00078	GRAND HAMPTON CDD		\$15,841.78	\$-316.84	\$15,524.94
FNSD 00079	STONELAKE RANCH CDD		\$16,593.16	\$-331.86	\$16,261.30
FNSD 00080	PANTHER TRAILS CDD		\$401,560.46	\$-8,031.21	\$393,529.25
FNSD 00081	KEYSTONE GROVE LAKES SDD		\$108.90	\$-2.17	\$106.73
FNSD 00082	LAKE MAGDALENE SDD		\$519.40	\$-10.39	\$509.01
FNSD 00087	SOUTH BAY CDD		\$8,922.49	\$-178.45	\$8,744.04
FNSD 00088	SOUTH FORK EAST CDD		\$31,903.31	\$-638.06	\$31,265.25
FNSD 00089	DIAMOND HILL CDD		\$6,999.91	\$-140.00	\$6,859.91
FNSD 00090	VILLAGES OF BLOOMINGDALE CDD		\$35,243.60	\$-704.87	\$34,538.73
FNSD 00091	MIRA LAGO WEST CDD		\$2,435.82	\$-48.72	\$2,387.10
FNSD 00093	STONEBRIER CDD		\$6,441.26	\$-128.82	\$6,312.44
FNSD 00094	AVELAR CREEK CDD		\$4,145.57	\$-82.91	\$4,062.66
FNSD 00095	RIVERBEND CDD		\$12,202.33	\$-244.04	\$11,958.29
FNSD 00096	CORDOBA RANCH CDD		\$7,854.13	\$-157.08	\$7,697.05
FNSD 00097	CYPRESS CREEK CDD		\$35,450.90	\$-709.02	\$34,741.88
FNSD 00099	BELMONT CDD		\$136,656.67	\$-2,733.13	\$133,923.54
FNSD 00100	HAMMOCKS CDD		\$11,227.72	\$-224.55	\$11,003.17
FNSD 00101	BAHIA LAKES CDD		\$3,772.13	\$-75.44	\$3,696.69
FNSD 00105	K-BAR RANCH CDD		\$12,459.14	\$-249.18	\$12,209.96
FNSD 00106	EASTON PARK CDD		\$9,308.02	\$-186.16	\$9,121.86
FNSD 00108	WATERLEAF CDD		\$12,341.00	\$-246.82	\$12,094.18
FNSD 00110	HAWK'S POINT CDD		\$4,909.73	\$-98.19	\$4,811.54
FNSD 00112	CHANNING PARK CDD		\$2,178.98	\$-43.58	\$2,135.40
FNSD 00116	WATERSET NORTH CDD		\$16,120.98	\$-322.42	\$15,798.56
FNSD 00118	MAGNOLIA PARK CDD		\$2,006.08	\$-40.12	\$1,965.96
FNSD 00119	TRIPLE CREEK CDD		\$201,935.05	\$-4,038.70	\$197,896.35
FNSD 00123	FISHHAWK III CDD		\$9,609.68	\$-192.20	\$9,417.48
FNSD 00124	FISHHAWK IV CDD		\$7,063.23	\$-141.27	\$6,921.96
FNSD 00125	PARK CREEK CDD		\$7,647.36	\$-152.94	\$7,494.42
FNSD 00128	BULLFROG CREEK CDD		\$27,685.45	\$-553.71	\$27,131.74

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FNSD 00129	DG FARMS CDD		\$2,324.81	\$-46.50	\$2,278.31
FNSD 00132	BALLENTRAE HILLSBOROUGH CDD		\$1,943.19	\$-38.86	\$1,904.33
FNSD 00201	TAMPA STREETCAR		\$9,914.43	\$-198.29	\$9,716.14
FNST 00001	COUNTY STORMWATER MANAGEMENT		\$360,959.74	\$-7,219.19	\$353,740.55
FNSTA00001	TAMPA STORMWATER		\$384,043.08	\$-7,680.87	\$376,362.21
FNSW 00001	COUNTY SOLID WASTE DISPOSAL		\$664,086.23	\$-13,281.71	\$650,804.52
FNSWC00002	COUNTY SOLID WASTE COLLECTION		\$923,578.46	\$-18,471.56	\$905,106.90
GSG	GRANT STREET GROUP		\$14,555.00		\$14,555.00
ZZZ	TAX COLLECTOR		\$17,245.09	\$576,084.72	\$593,329.81
	<b>Total</b>	<b>\$-33.69</b>	<b>\$31,832,127.94</b>	<b>\$0.00</b>	<b>\$31,832,094.25</b>