

09/01/2015 - 09/30/2015, Pending, Current (tp, re, ca), Delinquent (tp, re, ca), Homestead (re), Installment (tp, re, ca)

Distribution Summary By Agency								
Code	Agency	Prior Balance	New Balance	Commission (FA9999)	Commission (ZZZ)	Total	Removed	Distributed
FA003	PARK BONDS		\$0.00		\$-0.01	\$-0.01		\$-0.01
FA013	SCHOOL GENERAL LEVY		\$271.45		\$-5.42	\$266.03		\$266.03
FA100	COUNTY OPERATING		\$219,272.97		\$-10,187.23	\$209,085.74		\$209,085.74
FA130	ENVIRONMENTAL LAND		\$2,378.12		\$-47.55	\$2,330.57		\$2,330.57
FA200	COUNTY M.S.T.U.		\$61,174.72		\$-1,223.49	\$59,951.23		\$59,951.23
FA210	LIBRARY-SERVICE		\$21,077.54		\$-421.58	\$20,655.96		\$20,655.96
FA220	PARK BONDS - UNINCORPORATED		\$362.73		\$-7.28	\$355.45		\$355.45
FA310	SCHOOL I-SF		\$195.59		\$-3.93	\$191.66		\$191.66
FA320	SCHOOL - LOCAL		\$89,432.41			\$89,432.41		\$89,432.41
FA330	SCHOOL - STATE		\$200,655.77			\$200,655.77		\$200,655.77
FA400	PORT AUTHORITY		\$6,684.51		\$-133.68	\$6,550.83		\$6,550.83
FA410	HILLS CO TRANSIT AUTHORITY		\$18,625.92		\$-372.51	\$18,253.41		\$18,253.41
FA430	CHILDRENS BOARD		\$17,874.83		\$-357.51	\$17,517.32		\$17,517.32
FA500	WATER MANAGEMENT		\$14,288.81		\$-285.78	\$14,003.03		\$14,003.03
FA510	WATER MANAGEMENT N		\$636.56		\$-12.73	\$623.83		\$623.83
FA520	WATER MANAGEMENT H		\$625.07		\$-12.52	\$612.55		\$612.55
FA530	WATER MANAGEMENT A		\$50.39		\$-1.01	\$49.38		\$49.38
FA600	TAMPA CITY		\$131,116.30			\$131,116.30		\$131,116.30
FA700	TEMPLE TERRACE CITY		\$1,970.81			\$1,970.81		\$1,970.81
FA800	PLANT CITY CITY		\$4,210.13			\$4,210.13		\$4,210.13
FA9999	Hills Property Appraiser	\$-47.79	\$329.59	\$605.57		\$887.37	\$-67.34	\$954.71
FNCAU00001	CAPACITY ASSESSMENT		\$14,017.18		\$-280.33	\$13,736.85		\$13,736.85
FNCAU00002	CAPACITY ASSESSMENT 02000 (BONDED)		\$482.84		\$-9.67	\$473.17		\$473.17
FNCAU00003	CAPACITY ASSESSMENT 02006 (BONDED)	\$-59.91	\$783.63		\$-15.67	\$708.05		\$708.05
FNLD 00000	COUNTY LIGHTING DISTRICT	\$-9,489.97	\$3,657.21		\$-73.17	\$-5,905.93	\$-5,905.93	\$0.00
FNRW 00001	RECLAIMED WATER	\$-0.02	\$0.00			\$-0.02	\$-0.02	\$0.00
FNSD 00006	BLOOMINGDALE SDD		\$142.48	\$-1.42	\$-2.85	\$138.21		\$138.21
FNSD 00036	CHEVAL WEST CDD	\$-1.02	\$-88.12	\$0.88	\$1.76	\$-86.50	\$-86.50	\$0.00
FNSD 00037	WESTCHASE CDD	\$-1,135.93	\$0.00			\$-1,135.93	\$-1,135.93	\$0.00
FNSD 00041	TAMPA DOWNTOWN DEVELOPMENT		\$85.56	\$-0.86	\$-1.71	\$82.99		\$82.99
FNSD 00043	WESTSHORE BUSINESS DISTRICT	\$-75.72	\$54.09	\$-1.08	\$-1.08	\$-23.79	\$-23.79	\$0.00
FNSD 00047	TAMPA PALMS OST CDD		\$191.99	\$-3.84	\$-3.84	\$184.31		\$184.31
FNSD 00054	FISHHAWK CDD	\$-1,344.76	\$1,439.55	\$-28.79	\$-28.79	\$37.21		\$37.21
FNSD 00058	EASTLAKE PARK SDD		\$109.67	\$-2.19	\$-2.19	\$105.29		\$105.29
FNSD 00063	RIVERCREST CDD		\$-116.14	\$2.32	\$2.32	\$-111.50	\$-111.50	\$0.00
FNSD 00075	SOUTH FORK CDD		\$1,064.12	\$-21.29	\$-21.28	\$1,021.55		\$1,021.55
FNSD 00079	STONELAKE RANCH CDD		\$-2,200.36	\$44.01	\$44.00	\$-2,112.35	\$-2,112.35	\$0.00
FNSD 00087	SOUTH BAY CDD		\$657.62	\$-13.15	\$-13.15	\$631.32		\$631.32
FNSD 00091	MIRA LAGO WEST CDD		\$999.25	\$-19.99	\$-19.98	\$959.28		\$959.28
FNSD 00092	WESTCHESTER SDD		\$18,079.39	\$-361.58	\$-361.59	\$17,356.22		\$17,356.22
FNSD 00097	CYPRESS CREEK CDD		\$-97.02	\$1.94	\$1.94	\$-93.14	\$-93.14	\$0.00
FNSD 00105	K-BAR RANCH CDD		\$1,556.06	\$-31.12	\$-31.12	\$1,493.82		\$1,493.82
FNSD 00201	TAMPA STREETCAR	\$-310.77	\$24.70	\$-0.50	\$-0.49	\$-287.06	\$-287.06	\$0.00
FNST 00001	COUNTY STORMWATER MANAGEMENT		\$2,435.15		\$-48.70	\$2,386.45		\$2,386.45
FNSTA00001	TAMPA STORMWATER		\$8,445.27	\$-168.91	\$-168.90	\$8,107.46		\$8,107.46
FNSW 00001	COUNTY SOLID		\$21,512.66		\$-430.23	\$21,082.43		\$21,082.43

WASTE DISPOSAL								
FNSWC00002	COUNTY SOLID WASTE COLLECTION		\$29,876.17		\$-597.53	\$29,278.64		\$29,278.64
GSG	GRANT STREET GROUP		\$15,495.00			\$15,495.00		\$15,495.00
ZZZ	TAX COLLECTOR	\$-254.41	\$35,352.50		\$15,134.48	\$50,232.57	\$-200.46	\$50,433.03
	Total	\$-12,720.30	\$945,194.67	\$0.00	\$0.00	\$932,474.37	10,024.02	\$- \$942,498.39