

11/01/2014 - 11/11/2014, Distributed 11/20/2014, 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) | Distributed     |
| FA002                          | AD-VAL JAIL BONDS                        |               | \$5.17          |                     | \$-0.10          | \$5.07          |
| FA003                          | PARK BONDS                               |               | \$7.71          |                     | \$-0.15          | \$7.56          |
| FA005                          | HEALTH DEPT                              |               | \$6.70          |                     | \$-0.13          | \$6.57          |
| FA010                          | SCHOOL GEN. LEVY.<br>LOCAL               |               | \$662.01        |                     | \$-13.24         | \$648.77        |
| FA013                          | SCHOOL GENERAL<br>LEVY                   |               | \$2,160.35      |                     | \$-43.21         | \$2,117.14      |
| FA100                          | COUNTY<br>OPERATING                      |               | \$17,545,015.18 |                     | \$-865,009.69    | \$16,680,005.49 |
| FA130                          | ENVIRONMENTAL<br>LAND                    |               | \$187,607.00    |                     | \$-12,016.80     | \$175,590.20    |
| FA200                          | COUNTY M.S.T.U.                          |               | \$7,884,293.96  |                     | \$-157,685.87    | \$7,726,608.09  |
| FA210                          | LIBRARY-SERVICE                          |               | \$1,661,185.97  |                     | \$-33,223.72     | \$1,627,962.25  |
| FA220                          | PARK BONDS -<br>UNINCORPORATED           |               | \$46,676.92     |                     | \$-4,666.06      | \$42,010.86     |
| FA310                          | SCHOOL I-SF                              |               | \$109.76        |                     | \$-2.20          | \$107.56        |
| FA320                          | SCHOOL - LOCAL                           |               | \$7,858,622.82  |                     |                  | \$7,858,622.82  |
| FA330                          | SCHOOL - STATE                           |               | \$17,846,847.47 |                     |                  | \$17,846,847.47 |
| FA400                          | PORT AUTHORITY                           |               | \$512,492.96    |                     | \$-10,249.86     | \$502,243.10    |
| FA410                          | HILLS CO TRANSIT<br>AUTHORITY            |               | \$1,520,546.95  |                     | \$-30,410.93     | \$1,490,136.02  |
| FA430                          | CHILDRENS BOARD                          |               | \$1,425,101.83  |                     | \$-28,502.02     | \$1,396,599.81  |
| FA500                          | WATER<br>MANAGEMENT                      |               | \$1,135,994.82  |                     | \$-22,719.91     | \$1,113,274.91  |
| FA510                          | WATER<br>MANAGEMENT N                    |               | \$4.47          |                     | \$-0.09          | \$4.38          |
| FA520                          | WATER<br>MANAGEMENT H                    |               | \$221.52        |                     | \$-4.44          | \$217.08        |
| FA530                          | WATER<br>MANAGEMENT A                    |               | \$62.62         |                     | \$-1.25          | \$61.37         |
| FA600                          | TAMPA CITY                               |               | \$6,650,481.42  |                     |                  | \$6,650,481.42  |
| FA700                          | TEMPLE TERRACE<br>CITY                   |               | \$410,332.55    |                     |                  | \$410,332.55    |
| FA800                          | PLANT CITY CITY                          |               | \$300,323.78    |                     |                  | \$300,323.78    |
| FA9999                         | Hills Property<br>Appraiser              | \$-52.73      | \$46.00         | \$53,401.79         |                  | \$53,395.06     |
| FNCAU00001                     | CAPACITY<br>ASSESSMENT                   |               | \$279,566.53    |                     | \$-5,591.32      | \$273,975.21    |
| FNCAU00002                     | CAPACITY<br>ASSESSMENT 02000<br>(BONDED) |               | \$151,093.58    |                     | \$-3,021.88      | \$148,071.70    |
| FNCAU00003                     | CAPACITY<br>ASSESSMENT 02006<br>(BONDED) |               | \$464,455.75    |                     | \$-9,289.12      | \$455,166.63    |
| FNLD 00000                     | COUNTY LIGHTING<br>DISTRICT              |               | \$413,458.28    |                     | \$-8,269.26      | \$405,189.02    |
| FNLDC00000                     | TAMPA LIGHTING<br>DISTRICT               |               | \$27,605.49     | \$-552.12           | \$-552.08        | \$26,501.29     |
| FNRW 00001                     | RECLAIMED WATER                          |               | \$54,100.10     |                     | \$-1,081.98      | \$53,018.12     |
| FNRW 00002                     | RECLAIMED WATER<br>02000 (BONDED)        |               | \$34,150.56     |                     | \$-683.01        | \$33,467.55     |
| FNSD 00001                     | CARROLLWOOD<br>RECREATION ISD            |               | \$57,024.00     | \$-570.23           | \$-1,140.49      | \$55,313.28     |
| FNSD 00002                     | TWELVE OAKS SDD                          |               | \$6,135.59      | \$-61.36            | \$-122.70        | \$5,951.53      |
| FNSD 00003                     | CARROLLWOOD<br>MEADOWS SDD               |               | \$3,019.48      | \$-30.20            | \$-60.38         | \$2,928.90      |
| FNSD 00004                     | SUGARWOOD<br>GROVE SDD                   |               | \$288.00        | \$-2.88             | \$-5.76          | \$279.36        |
| FNSD 00005                     | NORTHDALDA SDD                           |               | \$20,386.08     | \$-203.86           | \$-407.72        | \$19,774.50     |
| FNSD 00006                     | BLOOMINGDALE<br>SDD                      |               | \$36,937.78     | \$-369.37           | \$-738.76        | \$35,829.65     |
| FNSD 00007                     | NORTH LAKES SDD                          |               | \$3,427.20      | \$-34.27            | \$-68.55         | \$3,324.38      |
| FNSD 00008                     | BAY CREST PARK<br>SDD                    |               | \$5,256.00      | \$-105.12           | \$-105.12        | \$5,045.76      |
| FNSD 00009                     | LAGO VISTA SDD                           |               | \$2,184.00      | \$-21.84            | \$-43.68         | \$2,118.48      |
| FNSD 00010                     | WINDEMERE SDD                            |               | \$1,152.00      | \$-23.04            | \$-23.04         | \$1,105.92      |
| FNSD 00011                     | COUNTRY PLACE<br>SDD                     |               | \$4,453.88      | \$-44.54            | \$-89.08         | \$4,320.26      |

|            |                                       |             |              |             |             |              |
|------------|---------------------------------------|-------------|--------------|-------------|-------------|--------------|
| FNSD 00012 | TAMPA PALMS I<br>CDD                  |             | \$162,790.08 | \$-1,627.89 | \$-3,255.81 | \$157,906.38 |
| FNSD 00013 | BEACON MEADOWS<br>SDD                 |             | \$2,016.00   | \$-40.32    | \$-40.32    | \$1,935.36   |
| FNSD 00014 | CARROLLWOOD<br>SOUTH SDD              |             | \$460.80     | \$-9.22     | \$-9.22     | \$442.36     |
| FNSD 00015 | CARROLLWOOD<br>NORTH SDD              |             | \$980.00     | \$-19.60    | \$-19.60    | \$940.80     |
| FNSD 00016 | COUNTRY LAKES<br>SDD                  |             | \$288.00     | \$-5.76     | \$-5.76     | \$276.48     |
| FNSD 00017 | COUNTRY RUN SDD                       |             | \$720.00     | \$-14.40    | \$-14.40    | \$691.20     |
| FNSD 00018 | HUNTER'S LAKE<br>SDD                  |             | \$864.00     | \$-17.28    | \$-17.28    | \$829.44     |
| FNSD 00019 | INDIAN HILLS-<br>HICKORY RIDGE<br>SDD |             | \$921.60     | \$-18.44    | \$-18.43    | \$884.73     |
| FNSD 00020 | LAKE HEATHER SDD                      |             | \$2,304.00   | \$-23.04    | \$-46.08    | \$2,234.88   |
| FNSD 00021 | LOGAN GATE<br>VILLAGE SDD             |             | \$7,516.80   | \$-75.16    | \$-150.34   | \$7,291.30   |
| FNSD 00022 | VALRICO MANOR<br>SDD                  |             | \$1,200.00   | \$-24.00    | \$-24.00    | \$1,152.00   |
| FNSD 00024 | COVE AT BAY PORT<br>COLONY SDD        |             | \$2,448.00   | \$-24.48    | \$-48.96    | \$2,374.56   |
| FNSD 00025 | HICKORY HILL SDD                      |             | \$967.68     | \$-19.36    | \$-19.35    | \$928.97     |
| FNSD 00026 | LAKE MAGDALENE<br>ESTATES W SDD       |             | \$1,296.00   | \$-25.92    | \$-25.92    | \$1,244.16   |
| FNSD 00027 | HAMMOCK WOODS<br>SDD                  |             | \$792.00     | \$-15.84    | \$-15.84    | \$760.32     |
| FNSD 00028 | BRANDON GROVES<br>NORTH SDD           |             | \$38.40      | \$-0.77     | \$-0.77     | \$36.86      |
| FNSD 00030 | NORTH POINTE SDD                      |             | \$2,496.00   | \$-49.92    | \$-49.92    | \$2,396.16   |
| FNSD 00031 | BLOOMINGDALE<br>OAKS SDD              |             | \$979.20     | \$-19.59    | \$-19.58    | \$940.03     |
| FNSD 00032 | TARAWOOD SDD                          |             | \$1,560.00   | \$-31.20    | \$-31.20    | \$1,497.60   |
| FNSD 00033 | VILLAGE ESTATES<br>WEST SDD           |             | \$576.00     | \$-11.52    | \$-11.52    | \$552.96     |
| FNSD 00034 | PARKWAY CENTER<br>CDD                 |             | \$17,493.14  | \$-349.87   | \$-349.86   | \$16,793.41  |
| FNSD 00035 | PINE HOLLOW SDD                       |             | \$504.00     | \$-10.08    | \$-10.08    | \$483.84     |
| FNSD 00036 | CHEVAL WEST CDD                       |             | \$75,289.62  | \$-752.89   | \$-1,505.80 | \$73,030.93  |
| FNSD 00037 | WESTCHASE CDD                         |             | \$239,291.70 | \$-2,392.90 | \$-4,785.85 | \$232,112.95 |
| FNSD 00038 | ARLINGTON SDD                         |             | \$1,123.20   | \$-22.47    | \$-22.46    | \$1,078.27   |
| FNSD 00040 | CORY LAKES CDD                        |             | \$176,509.72 | \$-1,765.08 | \$-3,530.22 | \$171,214.42 |
| FNSD 00041 | TAMPA DOWNTOWN<br>DEVELOPMENT         | \$-3,587.06 | \$29,267.62  | \$-292.68   | \$-585.35   | \$24,802.53  |
| FNSD 00043 | WESTSHORE<br>BUSINESS<br>DISTRICT     |             | \$2,652.30   | \$-53.05    | \$-53.04    | \$2,546.21   |
| FNSD 00044 | BOYETTE SPRINGS<br>SDD                |             | \$2,928.00   | \$-29.28    | \$-58.56    | \$2,840.16   |
| FNSD 00045 | LAKE BRANT SDD                        |             | \$108.48     | \$-2.17     | \$-2.17     | \$104.14     |
| FNSD 00046 | PALM BAY CDD                          |             | \$7,669.76   | \$-76.70    | \$-153.40   | \$7,439.66   |
| FNSD 00047 | TAMPA PALMS OST<br>CDD                |             | \$157,954.54 | \$-3,159.09 | \$-3,159.09 | \$151,636.36 |
| FNSD 00048 | WATERFORD SDD                         |             | \$960.00     | \$-19.20    | \$-19.20    | \$921.60     |
| FNSD 00049 | BUCKHORN<br>ESTATES SDD               |             | \$3,120.00   | \$-62.40    | \$-62.40    | \$2,995.20   |
| FNSD 00051 | LAKE ST CHARLES<br>CDD                |             | \$35,120.64  | \$-702.41   | \$-702.41   | \$33,715.82  |
| FNSD 00053 | ARBOR GREENE<br>CDD                   |             | \$163,922.54 | \$-3,278.45 | \$-3,278.45 | \$157,365.64 |
| FNSD 00054 | FISHHAWK CDD                          |             | \$88,356.98  | \$-1,767.14 | \$-1,767.14 | \$84,822.70  |
| FNSD 00055 | HERITAGE HARBOR<br>CDD                |             | \$36,205.37  | \$-724.11   | \$-724.11   | \$34,757.15  |
| FNSD 00056 | BUCKHORN OAKS<br>SDD                  |             | \$1,612.80   | \$-32.26    | \$-32.25    | \$1,548.29   |
| FNSD 00057 | HERITAGE ISLES<br>CDD                 |             | \$90,648.77  | \$-1,812.97 | \$-1,812.98 | \$87,022.82  |
| FNSD 00058 | EASTLAKE PARK<br>SDD                  |             | \$1,344.00   | \$-26.88    | \$-26.88    | \$1,290.24   |
| FNSD 00059 | PINE MEADOWS<br>SDD                   |             | \$288.00     | \$-5.76     | \$-5.76     | \$276.48     |
| FNSD 00060 | TAMPA SHORES                          |             | \$1,364.98   | \$-27.30    | \$-27.30    | \$1,310.38   |

|            |                              |              |             |             |              |
|------------|------------------------------|--------------|-------------|-------------|--------------|
|            | SDD                          |              |             |             |              |
| FNSD 00061 | COVINGTON PARK CDD           | \$38,603.74  | \$-772.08   | \$-772.07   | \$37,059.59  |
| FNSD 00062 | HARBOR BAY CDD               | \$158,783.83 | \$-3,175.68 | \$-3,175.68 | \$152,432.47 |
| FNSD 00063 | RIVERCREST CDD               | \$57,221.76  | \$-1,144.43 | \$-1,144.44 | \$54,932.89  |
| FNSD 00064 | COUNTRY VILLAGE SDD          | \$360.00     | \$-7.20     | \$-7.20     | \$345.60     |
| FNSD 00065 | PARK PLACE CDD               | \$55,696.02  | \$-1,113.92 | \$-1,113.92 | \$53,468.18  |
| FNSD 00066 | WATERCHASE CDD               | \$85,339.37  | \$-1,706.79 | \$-1,706.78 | \$81,925.80  |
| FNSD 00067 | PANTHER TRACE CDD            | \$27,171.74  | \$-543.44   | \$-543.43   | \$26,084.87  |
| FNSD 00069 | LIVE OAK 1 CDD               | \$42,668.26  | \$-853.37   | \$-853.36   | \$40,961.53  |
| FNSD 00070 | LIVE OAK 2 CDD               | \$44,787.51  | \$-895.75   | \$-895.75   | \$42,996.01  |
| FNSD 00071 | BRANDON HILLS SDD            | \$2,428.80   | \$-48.58    | \$-48.57    | \$2,331.65   |
| FNSD 00073 | HARBOUR ISLES CDD            | \$46,195.01  | \$-923.90   | \$-923.90   | \$44,347.21  |
| FNSD 00074 | FISHHAWK II CDD              | \$113,592.75 | \$-2,271.85 | \$-2,271.86 | \$109,049.04 |
| FNSD 00075 | SOUTH FORK CDD               | \$17,721.68  | \$-354.44   | \$-354.43   | \$17,012.81  |
| FNSD 00076 | PANTHER TRACE II CDD         | \$45,306.92  | \$-906.14   | \$-906.13   | \$43,494.65  |
| FNSD 00077 | HIGHLANDS CDD                | \$10,976.33  | \$-219.53   | \$-219.53   | \$10,537.27  |
| FNSD 00078 | GRAND HAMPTON CDD            | \$43,557.36  | \$-871.14   | \$-871.16   | \$41,815.06  |
| FNSD 00079 | STONELAKE RANCH CDD          | \$9,486.02   | \$-189.72   | \$-189.72   | \$9,106.58   |
| FNSD 00080 | PANTHER TRAILS CDD           | \$19,292.80  | \$-385.85   | \$-385.86   | \$18,521.09  |
| FNSD 00081 | KEYSTONE GROVE LAKES SDD     | \$316.80     | \$-6.34     | \$-6.33     | \$304.13     |
| FNSD 00082 | LAKE MAGDALENE SDD           | \$1,584.00   | \$-31.68    | \$-31.68    | \$1,520.64   |
| FNSD 00087 | SOUTH BAY CDD                | \$38,727.91  | \$-774.56   | \$-774.56   | \$37,178.79  |
| FNSD 00088 | SOUTH FORK EAST CDD          | \$17,998.08  | \$-359.96   | \$-359.97   | \$17,278.15  |
| FNSD 00089 | DIAMOND HILL CDD             | \$16,987.72  | \$-339.75   | \$-339.76   | \$16,308.21  |
| FNSD 00090 | VILLAGES OF BLOOMINGDALE CDD | \$35,366.40  | \$-707.33   | \$-707.33   | \$33,951.74  |
| FNSD 00091 | MIRA LAGO WEST CDD           | \$21,642.18  | \$-432.84   | \$-432.85   | \$20,776.49  |
| FNSD 00092 | WESTCHESTER SDD              | \$1,059.44   | \$-21.19    | \$-21.19    | \$1,017.06   |
| FNSD 00093 | STONEBRIER CDD               | \$48,274.27  | \$-965.48   | \$-965.49   | \$46,343.30  |
| FNSD 00094 | AVELAR CREEK CDD             | \$10,490.00  | \$-209.80   | \$-209.80   | \$10,070.40  |
| FNSD 00095 | RIVERBEND CDD                | \$26,301.21  | \$-526.02   | \$-526.02   | \$25,249.17  |
| FNSD 00096 | CORDOBA RANCH CDD            | \$10,826.67  | \$-216.54   | \$-216.53   | \$10,393.60  |
| FNSD 00097 | CYPRESS CREEK CDD            | \$4,466.17   | \$-89.32    | \$-89.32    | \$4,287.53   |
| FNSD 00099 | BELMONT CDD                  | \$2,755.20   | \$-55.11    | \$-55.10    | \$2,644.99   |
| FNSD 00100 | HAMMOCKS CDD                 | \$29,538.45  | \$-590.77   | \$-590.77   | \$28,356.91  |
| FNSD 00101 | BAHIA LAKES CDD              | \$17,267.66  | \$-345.35   | \$-345.35   | \$16,576.96  |
| FNSD 00105 | K-BAR RANCH CDD              | \$20,397.38  | \$-407.95   | \$-407.94   | \$19,581.49  |
| FNSD 00106 | EASTON PARK CDD              | \$30,534.68  | \$-610.70   | \$-610.69   | \$29,313.29  |
| FNSD 00109 | PALM RIVER CDD               | \$2,212.02   | \$-44.24    | \$-44.24    | \$2,123.54   |
| FNSD 00110 | HAWK'S POINT CDD             | \$4,150.50   | \$-83.01    | \$-83.01    | \$3,984.48   |
| FNSD 00112 | CHANNING PARK CDD            | \$4,188.24   | \$-83.77    | \$-83.76    | \$4,020.71   |
| FNSD 00116 | WATERSET NORTH CDD           | \$10,756.13  | \$-215.13   | \$-215.12   | \$10,325.88  |
| FNSD 00118 | MAGNOLIA PARK CDD            | \$6,531.92   | \$-130.64   | \$-130.64   | \$6,270.64   |
| FNSD 00119 | TRIPLE CREEK CDD             | \$4,349.00   | \$-86.98    | \$-86.98    | \$4,175.04   |
| FNSD 00123 | FISHHAWK III CDD             | \$28,680.45  | \$-573.61   | \$-573.61   | \$27,533.23  |
| FNSD 00124 | FISHHAWK IV CDD              | \$1,346.25   | \$-26.93    | \$-26.92    | \$1,292.40   |
| FNSD 00201 | TAMPA STREETCAR              | \$-756.31    | \$14,787.28 | \$-295.74   | \$13,439.48  |
| FNSD 20011 | INFRASTRUCTURE ASSESSMENT    | \$846.00     |             | \$-16.92    | \$829.08     |
| FNST 00001 | COUNTY STORMWATER MANAGEMENT | \$285,663.10 |             | \$-5,713.27 | \$279,949.83 |

|            |                                  |             |                 |  |             |                |                 |
|------------|----------------------------------|-------------|-----------------|--|-------------|----------------|-----------------|
| FNSTA00001 | TAMPA<br>STORMWATER              |             | \$366,478.95    |  | \$-7,329.56 | \$-7,329.60    | \$351,819.79    |
| FNSW 00001 | COUNTY SOLID<br>WASTE DISPOSAL   |             | \$1,573,713.48  |  |             | \$-31,474.27   | \$1,542,239.21  |
| FNSWC00002 | COUNTY SOLID<br>WASTE COLLECTION |             | \$2,297,766.17  |  |             | \$-45,955.32   | \$2,251,810.85  |
| GSG        | GRANT STREET<br>GROUP            |             | \$6,415.00      |  |             |                | \$6,415.00      |
| ZZZ        | TAX COLLECTOR                    | \$-89.73    | \$9,171.73      |  |             | \$1,337,446.54 | \$1,346,528.54  |
|            | Total                            | \$-4,485.83 | \$73,649,235.30 |  | \$0.00      | \$0.00         | \$73,644,749.47 |