

05/01/2018 - 05/31/2018, Pending, Current (tp, re, ca), Delinquent (tp, re, ca), Homestead (re), Installment (tp, re)

| Distribution Summary By Agency | | | | | | | |
|---------------------------------------|------------------------------------|----------------------|--------------------|-------------------------|----------------|----------------|--------------------|
| Code | Agency | Prior Balance | New Balance | Commission (ZZZ) | Total | Removed | Distributed |
| FA013 | SCHOOL GENERAL LEVY | | \$219.29 | \$-4.38 | \$214.91 | | \$214.91 |
| FA100 | COUNTY OPERATING | | \$3,119,610.89 | \$-141,432.94 | \$2,978,177.95 | | \$2,978,177.95 |
| FA130 | ENVIRONMENTAL LAND | | \$33,103.21 | \$-662.05 | \$32,441.16 | | \$32,441.16 |
| FA200 | COUNTY M.S.T.U. | | \$1,361,409.65 | \$-27,228.23 | \$1,334,181.42 | | \$1,334,181.42 |
| FA210 | LIBRARY-SERVICE | | \$292,395.86 | \$-5,847.91 | \$286,547.95 | | \$286,547.95 |
| FA220 | PARK BONDS - UNINCORPORATED | | \$8,061.55 | \$-161.22 | \$7,900.33 | | \$7,900.33 |
| FA310 | SCHOOL I-SF | | \$12.94 | \$-0.26 | \$12.68 | | \$12.68 |
| FA320 | SCHOOL - LOCAL | | \$1,343,481.66 | | \$1,343,481.66 | | \$1,343,481.66 |
| FA330 | SCHOOL - STATE | | \$2,608,553.33 | | \$2,608,553.33 | | \$2,608,553.33 |
| FA400 | PORT AUTHORITY | | \$71,919.75 | \$-1,438.42 | \$70,481.33 | | \$70,481.33 |
| FA410 | HILLS CO TRANSIT AUTHORITY | | \$265,569.82 | \$-5,311.42 | \$260,258.40 | | \$260,258.40 |
| FA430 | CHILDRENS BOARD | | \$251,729.08 | \$-5,034.57 | \$246,694.51 | | \$246,694.51 |
| FA500 | WATER MANAGEMENT | | \$172,355.55 | \$-3,447.09 | \$168,908.46 | | \$168,908.46 |
| FA520 | WATER MANAGEMENT H | \$-728.19 | \$1,505.04 | \$-30.09 | \$746.76 | | \$746.76 |
| FA530 | WATER MANAGEMENT A | \$-11.66 | \$164.79 | \$-3.31 | \$149.82 | | \$149.82 |
| FA600 | TAMPA CITY | | \$1,305,408.51 | | \$1,305,408.51 | | \$1,305,408.51 |
| FA700 | TEMPLE TERRACE CITY | | \$56,336.95 | | \$56,336.95 | | \$56,336.95 |
| FA800 | PLANT CITY CITY | | \$90,942.27 | | \$90,942.27 | | \$90,942.27 |
| FA9999 | Hills Property Appraiser | | \$77.72 | | \$77.72 | | \$77.72 |
| FNCAU00001 | CAPACITY ASSESSMENT | | \$97,100.30 | \$-1,942.03 | \$95,158.27 | | \$95,158.27 |
| FNCAU00002 | CAPACITY ASSESSMENT 02000 (BONDED) | | \$9,496.76 | \$-189.94 | \$9,306.82 | | \$9,306.82 |
| FNCAU00003 | | | \$37,446.14 | \$-748.92 | \$36,697.22 | | \$36,697.22 |

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|---------------------------------------|--|----------------------|--------------------|-------------------------|--------------|----------------|--------------------|
| Code | Agency | Prior Balance | New Balance | Commission (ZZZ) | Total | Removed | Distributed |
| | CAPACITY ASSESSMENT 02006 (BONDED) | | | | | | |
| FNLD 00000 | COUNTY LIGHTING DISTRICT | | \$59,062.11 | \$-1,181.12 | \$57,880.99 | | \$57,880.99 |
| FNLDC00000 | TAMPA LIGHTING DISTRICT | | \$1,257.98 | \$-25.17 | \$1,232.81 | | \$1,232.81 |
| FNRW 00001 | RECLAIMED WATER | | \$5,194.80 | \$-103.90 | \$5,090.90 | | \$5,090.90 |
| FNSD 00001 | CARROLLWOOD RECREATION ISD | | \$3,402.92 | \$-68.06 | \$3,334.86 | | \$3,334.86 |
| FNSD 00002 | TWELVE OAKS SDD | | \$1,139.05 | \$-22.78 | \$1,116.27 | | \$1,116.27 |
| FNSD 00003 | CARROLLWOOD MEADOWS SDD | | \$279.50 | \$-5.60 | \$273.90 | | \$273.90 |
| FNSD 00005 | NORTHDAL E SDD | | \$3,346.16 | \$-66.92 | \$3,279.24 | | \$3,279.24 |
| FNSD 00006 | BLOOMINGDALE SDD | | \$3,213.60 | \$-64.27 | \$3,149.33 | | \$3,149.33 |
| FNSD 00007 | NORTH LAKES SDD | | \$451.86 | \$-9.04 | \$442.82 | | \$442.82 |
| FNSD 00008 | BAY CREST PARK SDD | | \$637.67 | \$-12.75 | \$624.92 | | \$624.92 |
| FNSD 00009 | LAGO VISTA SDD | | \$231.75 | \$-4.64 | \$227.11 | | \$227.11 |
| FNSD 00010 | WINDEMERE SDD | | \$77.25 | \$-1.54 | \$75.71 | | \$75.71 |
| FNSD 00011 | COUNTRY PLACE SDD | | \$515.00 | \$-10.30 | \$504.70 | | \$504.70 |
| FNSD 00012 | TAMPA PALMS I CDD | | \$9,714.40 | \$-194.29 | \$9,520.11 | | \$9,520.11 |
| FNSD 00013 | BEACON MEADOWS SDD | | \$103.00 | \$-2.06 | \$100.94 | | \$100.94 |
| FNSD 00014 | CARROLLWOOD SOUTH SDD | | \$123.60 | \$-2.47 | \$121.13 | | \$121.13 |
| FNSD 00015 | CARROLLWOOD NORTH SDD | | \$309.00 | \$-6.18 | \$302.82 | | \$302.82 |
| FNSD 00016 | COUNTRY LAKES SDD | | \$154.50 | \$-3.09 | \$151.41 | | \$151.41 |
| FNSD 00017 | COUNTRY RUN SDD | | \$154.50 | \$-3.09 | \$151.41 | | \$151.41 |

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|---------------------------------------|-----------------------------------|----------------------|--------------------|-------------------------|--------------|----------------|--------------------|
| Code | Agency | Prior Balance | New Balance | Commission (ZZZ) | Total | Removed | Distributed |
| FNSD 00020 | LAKE HEATHER SDD | | \$154.50 | \$-3.09 | \$151.41 | | \$151.41 |
| FNSD 00021 | LOGAN GATE VILLAGE SDD | | \$417.15 | \$-8.34 | \$408.81 | | \$408.81 |
| FNSD 00022 | VALRICO MANOR SDD | | \$128.75 | \$-2.58 | \$126.17 | | \$126.17 |
| FNSD 00024 | COVE AT BAY PORT COLONY SDD | | \$309.00 | \$-6.18 | \$302.82 | | \$302.82 |
| FNSD 00025 | HICKORY HILL SDD | | \$51.50 | \$-1.03 | \$50.47 | | \$50.47 |
| FNSD 00029 | SOUTH POINTE SDD | | \$72.10 | \$-1.44 | \$70.66 | | \$70.66 |
| FNSD 00030 | NORTH POINTE SDD | | \$309.00 | \$-6.18 | \$302.82 | | \$302.82 |
| FNSD 00031 | BLOOMINGDALE OAKS SDD | | \$30.27 | \$-0.60 | \$29.67 | | \$29.67 |
| FNSD 00034 | PARKWAY CENTER CDD | | \$2,623.97 | \$-52.48 | \$2,571.49 | | \$2,571.49 |
| FNSD 00036 | CHEVAL WEST CDD | | \$4,679.67 | \$-93.59 | \$4,586.08 | | \$4,586.08 |
| FNSD 00037 | WESTCHASE CDD | | \$29,539.30 | \$-590.78 | \$28,948.52 | | \$28,948.52 |
| FNSD 00040 | CORY LAKES CDD | | \$20,759.37 | \$-415.19 | \$20,344.18 | | \$20,344.18 |
| FNSD 00041 | TAMPA DOWNTOWN DEVELOPMENT | | \$5,050.13 | \$-101.00 | \$4,949.13 | | \$4,949.13 |
| FNSD 00043 | WESTSHORE BUSINESS DISTRICT | | \$1,108.78 | \$-22.17 | \$1,086.61 | | \$1,086.61 |
| FNSD 00044 | BOYETTE SPRINGS SDD | | \$515.00 | \$-10.30 | \$504.70 | | \$504.70 |
| FNSD 00046 | PALM BAY CDD | | \$1,861.64 | \$-37.23 | \$1,824.41 | | \$1,824.41 |
| FNSD 00047 | TAMPA PALMS OST CDD | | \$10,042.50 | \$-200.85 | \$9,841.65 | | \$9,841.65 |
| FNSD 00049 | BUCKHORN ESTATES SDD | | \$200.85 | \$-4.01 | \$196.84 | | \$196.84 |
| FNSD 00051 | LAKE ST CHARLES CDD | | \$5,644.23 | \$-112.89 | \$5,531.34 | | \$5,531.34 |
| FNSD 00053 | | | \$15,181.31 | \$-303.62 | \$14,877.69 | | \$14,877.69 |

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| | ARBOR GREENE CDD | | | | | | |
| FNSD 00054 | FISHHAWK CDD | | \$7,446.90 | \$-148.94 | \$7,297.96 | | \$7,297.96 |
| FNSD 00055 | HERITAGE HARBOR CDD | | \$11,941.15 | \$-238.82 | \$11,702.33 | | \$11,702.33 |
| FNSD 00056 | BUCKHORN OAKS SDD | | \$247.20 | \$-4.95 | \$242.25 | | \$242.25 |
| FNSD 00057 | HERITAGE ISLES CDD | | \$8,376.65 | \$-167.53 | \$8,209.12 | | \$8,209.12 |
| FNSD 00058 | EASTLAKE PARK SDD | | \$309.00 | \$-6.18 | \$302.82 | | \$302.82 |
| FNSD 00060 | TAMPA SHORES SDD | | \$247.20 | \$-4.94 | \$242.26 | | \$242.26 |
| FNSD 00061 | COVINGTON PARK CDD | | \$6,862.24 | \$-137.24 | \$6,725.00 | | \$6,725.00 |
| FNSD 00062 | HARBOR BAY CDD | | \$12,545.73 | \$-250.91 | \$12,294.82 | | \$12,294.82 |
| FNSD 00063 | RIVERCREST CDD | | \$6,573.12 | \$-131.46 | \$6,441.66 | | \$6,441.66 |
| FNSD 00064 | COUNTRY VILLAGE SDD | | \$77.25 | \$-1.55 | \$75.70 | | \$75.70 |
| FNSD 00065 | PARK PLACE CDD | | \$5,888.75 | \$-117.78 | \$5,770.97 | | \$5,770.97 |
| FNSD 00066 | WATERCHASE CDD | | \$2,995.78 | \$-59.91 | \$2,935.87 | | \$2,935.87 |
| FNSD 00067 | PANTHER TRACE CDD | | \$2,005.46 | \$-40.11 | \$1,965.35 | | \$1,965.35 |
| FNSD 00069 | LIVE OAK 1 CDD | | \$4,461.09 | \$-89.23 | \$4,371.86 | | \$4,371.86 |
| FNSD 00070 | LIVE OAK 2 CDD | | \$4,281.59 | \$-85.63 | \$4,195.96 | | \$4,195.96 |
| FNSD 00071 | BRANDON HILLS SDD | | \$772.50 | \$-15.45 | \$757.05 | | \$757.05 |
| FNSD 00074 | FISHHAWK II CDD | | \$8,844.82 | \$-176.89 | \$8,667.93 | | \$8,667.93 |
| FNSD 00075 | SOUTH FORK CDD | | \$3,654.02 | \$-73.08 | \$3,580.94 | | \$3,580.94 |
| FNSD 00076 | PANTHER TRACE II CDD | | \$4,216.15 | \$-84.32 | \$4,131.83 | | \$4,131.83 |
| FNSD 00077 | HIGHLANDS CDD | | \$33,782.96 | \$-675.66 | \$33,107.30 | | \$33,107.30 |
| FNSD 00078 | GRAND HAMPTON CDD | | \$11,969.88 | \$-239.40 | \$11,730.48 | | \$11,730.48 |
| FNSD 00079 | STONELAKE RANCH CDD | | \$4,171.32 | \$-83.43 | \$4,087.89 | | \$4,087.89 |
| FNSD 00080 | | | \$9,952.98 | \$-199.06 | \$9,753.92 | | \$9,753.92 |

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| | PANTHER TRAILS CDD | | | | | | |
| FNSD 00082 | LAKE MAGDALENE SDD | | \$849.75 | \$-17.00 | \$832.75 | | \$832.75 |
| FNSD 00087 | SOUTH BAY CDD | | \$598.39 | \$-11.96 | \$586.43 | | \$586.43 |
| FNSD 00088 | SOUTH FORK EAST CDD | | \$4,775.86 | \$-95.52 | \$4,680.34 | | \$4,680.34 |
| FNSD 00089 | DIAMOND HILL CDD | | \$3,198.28 | \$-63.97 | \$3,134.31 | | \$3,134.31 |
| FNSD 00090 | VILLAGES OF BLOOMINGDALE CDD | | \$8,057.85 | \$-161.16 | \$7,896.69 | | \$7,896.69 |
| FNSD 00091 | MIRA LAGO WEST CDD | | \$2,823.67 | \$-56.48 | \$2,767.19 | | \$2,767.19 |
| FNSD 00092 | WESTCHESTER SDD | | \$74.90 | \$-1.50 | \$73.40 | | \$73.40 |
| FNSD 00093 | STONEBRIER CDD | | \$2,185.88 | \$-43.71 | \$2,142.17 | | \$2,142.17 |
| FNSD 00094 | AVELAR CREEK CDD | | \$2,103.80 | \$-42.08 | \$2,061.72 | | \$2,061.72 |
| FNSD 00095 | RIVERBEND CDD | | \$5,990.52 | \$-119.81 | \$5,870.71 | | \$5,870.71 |
| FNSD 00097 | CYPRESS CREEK CDD | | \$3,433.77 | \$-68.67 | \$3,365.10 | | \$3,365.10 |
| FNSD 00099 | BELMONT CDD | | \$2,046.15 | \$-40.92 | \$2,005.23 | | \$2,005.23 |
| FNSD 00100 | HAMMOCKS CDD | | \$1,118.29 | \$-22.36 | \$1,095.93 | | \$1,095.93 |
| FNSD 00103 | MIRABELLA CDD | | \$5,019.57 | \$-100.39 | \$4,919.18 | | \$4,919.18 |
| FNSD 00105 | K-BAR RANCH CDD | | \$7,646.23 | \$-152.92 | \$7,493.31 | | \$7,493.31 |
| FNSD 00106 | EASTON PARK CDD | | \$5,300.19 | \$-106.01 | \$5,194.18 | | \$5,194.18 |
| FNSD 00110 | HAWK'S POINT CDD | | \$947.50 | \$-18.95 | \$928.55 | | \$928.55 |
| FNSD 00112 | CHANNING PARK CDD | | \$3,162.56 | \$-63.25 | \$3,099.31 | | \$3,099.31 |
| FNSD 00114 | FOREST BROOKE CDD | | \$1,692.27 | \$-33.84 | \$1,658.43 | | \$1,658.43 |
| FNSD 00116 | WATERSET NORTH CDD | | \$4,622.36 | \$-92.45 | \$4,529.91 | | \$4,529.91 |
| FNSD 00118 | | | \$965.25 | \$-19.31 | \$945.94 | | \$945.94 |

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| | MAGNOLIA PARK CDD | | | | | | |
| FNSD 00119 | TRIPLE CREEK CDD | | \$1,152.67 | \$-23.06 | \$1,129.61 | | \$1,129.61 |
| FNSD 00123 | FISHHAWK III CDD | | \$2,715.87 | \$-54.32 | \$2,661.55 | | \$2,661.55 |
| <i>FNSD 00124</i> | <i>FISHHAWK IV CDD</i> | <i>\$-2,005.80</i> | <i>\$0.00</i> | | <i>\$-2,005.80</i> | <i>\$-2,005.80</i> | <i>\$0.00</i> |
| FNSD 00125 | PARK CREEK CDD | | \$2,378.19 | \$-47.57 | \$2,330.62 | | \$2,330.62 |
| FNSD 00128 | BULLFROG CREEK CDD | | \$3,964.98 | \$-79.30 | \$3,885.68 | | \$3,885.68 |
| FNSD 00131 | LA COLLINA CDD | | \$2,013.27 | \$-40.26 | \$1,973.01 | | \$1,973.01 |
| FNSD 00135 | CARLTON LAKES CDD | | \$1,608.52 | \$-32.17 | \$1,576.35 | | \$1,576.35 |
| FNSD 00138 | RIVERBEND WEST CDD | | \$4,119.42 | \$-82.39 | \$4,037.03 | | \$4,037.03 |
| FNSD 00201 | TAMPA STREETCAR | | \$1,609.17 | \$-32.19 | \$1,576.98 | | \$1,576.98 |
| FNSD PCFGFA | FLORIDA GREEN FINANCE AUTHORITY | | \$5,194.47 | \$-103.89 | \$5,090.58 | | \$5,090.58 |
| FNSD PCPACE | FLORIDA PACE FUNDING AGENCY | | \$794.19 | \$-15.89 | \$778.30 | | \$778.30 |
| FNST 00001 | COUNTY STORMWATER MANAGEMENT | | \$148,091.44 | \$-2,961.83 | \$145,129.61 | | \$145,129.61 |
| FNSTA00001 | TAMPA STORMWATER | | \$151,325.51 | \$-3,026.52 | \$148,298.99 | | \$148,298.99 |
| FNSTA00002 | TAMPA STORMWATER - IMPROVEMENT | | \$91,408.23 | \$-1,828.15 | \$89,580.08 | | \$89,580.08 |
| FNSW 00001 | COUNTY SOLID WASTE DISPOSAL | | \$220,337.47 | \$-4,406.76 | \$215,930.71 | | \$215,930.71 |
| FNSWC00002 | COUNTY SOLID WASTE COLLECTION | | \$289,210.80 | \$-5,784.22 | \$283,426.58 | | \$283,426.58 |
| GSG | GRANT STREET GROUP | | \$137,755.00 | | \$137,755.00 | | \$137,755.00 |
| ZZZ | TAX COLLECTOR | \$-56.01 | \$17,304.01 | \$220,126.85 | \$237,374.85 | \$-40.94 | \$237,415.79 |
| | Total | \$-2,801.66 | \$12,614,168.72 | \$0.00 | \$12,611,367.06 | \$-2,046.74 | \$12,613,413.80 |

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