

08/01/2017 - 08/31/2017, 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 (ZZZ)	Total	Removed	Distributed
FA100	COUNTY OPERATING		\$59,797.54	\$-2,670.88	\$57,126.66		\$57,126.66
FA130	ENVIRONMENTAL LAND		\$629.67	\$-12.60	\$617.07		\$617.07
FA200	COUNTY M.S.T.U.		\$27,409.92	\$-548.20	\$26,861.72		\$26,861.72
FA210	LIBRARY-SERVICE		\$5,000.32	\$-100.02	\$4,900.30		\$4,900.30
FA220	PARK BONDS - UNINCORPORATED		\$162.16	\$-3.24	\$158.92		\$158.92
FA310	SCHOOL I-SF		\$30.54	\$-0.61	\$29.93		\$29.93
FA320	SCHOOL - LOCAL		\$24,032.47		\$24,032.47		\$24,032.47
FA330	SCHOOL - STATE		\$49,710.29		\$49,710.29		\$49,710.29
FA400	PORT AUTHORITY		\$1,523.70	\$-30.47	\$1,493.23		\$1,493.23
FA410	HILLS CO TRANSIT AUTHORITY		\$4,520.70	\$-90.41	\$4,430.29		\$4,430.29
FA430	CHILDRENS BOARD		\$4,713.87	\$-94.28	\$4,619.59		\$4,619.59
FA500	WATER MANAGEMENT		\$3,459.91	\$-69.21	\$3,390.70		\$3,390.70
FA510	WATER MANAGEMENT N		\$10.03	\$-0.20	\$9.83		\$9.83
FA520	WATER MANAGEMENT H		\$-131.43	\$2.63	\$-128.80	\$-128.80	\$0.00
FA530	WATER MANAGEMENT A	\$-261.82	\$51.71	\$-1.03	\$-211.14	\$-211.14	\$0.00
FA600	TAMPA CITY		\$15,530.51		\$15,530.51		\$15,530.51
FA700	TEMPLE TERRACE CITY		\$-287.92		\$-287.92	\$-287.92	\$0.00
FA800	PLANT CITY CITY		\$6,029.96		\$6,029.96		\$6,029.96
FA9999	Hills Property Appraiser		\$90.00		\$90.00		\$90.00
FNCAU00001	CAPACITY ASSESSMENT	\$-252.45	\$43.40	\$-0.86	\$-209.91	\$-209.91	\$0.00
FNCAU00002	CAPACITY ASSESSMENT 02000 (BONDED)	\$-142.02	\$0.00		\$-142.02	\$-142.02	\$0.00
FNCAU00003	CAPACITY ASSESSMENT 02006 (BONDED)	\$-21.63	\$136.46	\$-2.73	\$112.10		\$112.10
FNLD 00000	COUNTY LIGHTING DISTRICT		\$61.60	\$-1.24	\$60.36		\$60.36
FNSD 00008	BAY CREST PARK SDD		\$81.33	\$-1.63	\$79.70		\$79.70
FNSD 00026	LAKE MAGDALENE ESTATES W SDD	\$-196.00	\$0.00		\$-196.00	\$-196.00	\$0.00
FNSD 00040	CORY LAKES CDD		\$2,149.74	\$-42.99	\$2,106.75		\$2,106.75
FNSD 00041	TAMPA DOWNTOWN DEVELOPMENT	\$-140.89	\$0.00		\$-140.89	\$-140.89	\$0.00
FNSD 00055	HERITAGE HARBOR CDD	\$-1,598.10	\$0.00		\$-1,598.10	\$-1,598.10	\$0.00
FNSD 00058	EASTLAKE PARK SDD	\$-100.96	\$0.00		\$-100.96	\$-100.96	\$0.00
FNSD 00063	RIVERCREST CDD		\$67.22	\$-1.34	\$65.88		\$65.88
FNSD 00076	PANTHER TRACE II CDD		\$202.29	\$-4.05	\$198.24		\$198.24
FNSD 00087	SOUTH BAY CDD	\$-647.18	\$0.00		\$-647.18	\$-647.18	\$0.00
FNSD 00090	VILLAGES OF BLOOMINGDALE CDD		\$80.78	\$-1.62	\$79.16		\$79.16
FNSD 00092	WESTCHESTER SDD	\$-17,301.78	\$0.00		\$-17,301.78	\$-17,301.78	\$0.00
FNSD 00201	TAMPA STREETCAR	\$-20.27	\$0.00		\$-20.27	\$-20.27	\$0.00
FNST 00001			\$3,924.83	\$-78.51	\$3,846.32		\$3,846.32

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Code	Agency	Prior Balance	New Balance	Commission (ZZZ)	Total	Removed	Distributed
	COUNTY STORMWATER MANAGEMENT						
FNSTA00001	TAMPA STORMWATER		\$3,064.72	\$-61.30	\$3,003.42		\$3,003.42
FNSTA00002	TAMPA STORMWATER - IMPROVEMENT		\$1,302.30	\$-26.04	\$1,276.26		\$1,276.26
FNSW 00001	COUNTY SOLID WASTE DISPOSAL		\$4,451.55	\$-89.04	\$4,362.51		\$4,362.51
FNSWC00002	COUNTY SOLID WASTE COLLECTION		\$6,153.20	\$-123.08	\$6,030.12		\$6,030.12
GSG	GRANT STREET GROUP		\$25,341.30		\$25,341.30		\$25,341.30
ZZZ	TAX COLLECTOR	\$-422.12	\$16,579.36	\$4,052.95	\$20,210.19	\$-422.41	\$20,632.60
	Total	\$-21,105.22	\$265,924.03	\$0.00	\$244,818.81	\$-21,407.38	\$266,226.19