

01/01/2018 - 01/31/2018, 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		\$13,102,888.14	\$-587,969.62	\$12,514,918.52		\$12,514,918.52
FA130	ENVIRONMENTAL LAND		\$139,040.22	\$-2,780.85	\$136,259.37		\$136,259.37
FA200	COUNTY M.S.T.U.		\$5,428,579.25	\$-108,571.54	\$5,320,007.71		\$5,320,007.71
FA210	LIBRARY-SERVICE		\$1,234,979.70	\$-24,699.54	\$1,210,280.16		\$1,210,280.16
FA220	PARK BONDS - UNINCORPORATED		\$32,145.62	\$-642.92	\$31,502.70		\$31,502.70
FA310	SCHOOL I-SF		\$26.89	\$-0.54	\$26.35		\$26.35
FA320	SCHOOL - LOCAL		\$5,552,824.67		\$5,552,824.67		\$5,552,824.67
FA330	SCHOOL - STATE		\$10,742,769.40		\$10,742,769.40		\$10,742,769.40
FA400	PORT AUTHORITY		\$299,543.72	\$-5,990.92	\$293,552.80		\$293,552.80
FA410	HILLS CO TRANSIT AUTHORITY		\$1,128,800.29	\$-22,575.97	\$1,106,224.32		\$1,106,224.32
FA430	CHILDRENS BOARD		\$1,056,421.67	\$-21,128.41	\$1,035,293.26		\$1,035,293.26
FA500	WATER MANAGEMENT		\$721,055.26	\$-14,421.14	\$706,634.12		\$706,634.12
FA520	WATER MANAGEMENT H	\$-2,851.72	\$454.21	\$-9.08	\$-2,406.59	\$-2,406.59	\$0.00
FA530	WATER MANAGEMENT A	\$-0.01	\$160.27	\$-3.21	\$157.05		\$157.05
FA600	TAMPA CITY		\$5,990,645.10		\$5,990,645.10		\$5,990,645.10
FA700	TEMPLE TERRACE CITY		\$315,291.56		\$315,291.56		\$315,291.56
FA800	PLANT CITY CITY		\$251,007.24		\$251,007.24		\$251,007.24
FA9999	Hills Property Appraiser		\$140.62		\$140.62		\$140.62
FNCAU00001	CAPACITY ASSESSMENT		\$896,942.87	\$-17,938.82	\$879,004.05		\$879,004.05
FNCAU00002	CAPACITY ASSESSMENT 02000 (BONDED)		\$28,295.14	\$-565.91	\$27,729.23		\$27,729.23
FNCAU00003	CAPACITY ASSESSMENT 02006 (BONDED)		\$140,944.51	\$-2,818.89	\$138,125.62		\$138,125.62

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FNLD 00000	COUNTY LIGHTING DISTRICT		\$182,034.99	\$-3,640.72	\$178,394.27		\$178,394.27
FNLDC00000	TAMPA LIGHTING DISTRICT		\$6,436.73	\$-128.73	\$6,308.00		\$6,308.00
FNRW 00001	RECLAIMED WATER		\$15,546.94	\$-310.93	\$15,236.01		\$15,236.01
FNSD 00001	CARROLLWOOD RECREATION ISD		\$15,685.58	\$-313.72	\$15,371.86		\$15,371.86
FNSD 00002	TWELVE OAKS SDD		\$3,708.55	\$-74.17	\$3,634.38		\$3,634.38
FNSD 00003	CARROLLWOOD MEADOWS SDD		\$1,367.64	\$-27.36	\$1,340.28		\$1,340.28
FNSD 00004	SUGARWOOD GROVE SDD		\$154.11	\$-3.08	\$151.03		\$151.03
FNSD 00005	NORTHDALE SDD		\$10,071.08	\$-201.42	\$9,869.66		\$9,869.66
FNSD 00006	BLOOMINGDALE SDD		\$9,216.48	\$-184.32	\$9,032.16		\$9,032.16
FNSD 00007	NORTH LAKES SDD		\$1,063.91	\$-21.28	\$1,042.63		\$1,042.63
FNSD 00008	BAY CREST PARK SDD		\$1,669.25	\$-33.39	\$1,635.86		\$1,635.86
FNSD 00009	LAGO VISTA SDD		\$1,469.78	\$-29.39	\$1,440.39		\$1,440.39
FNSD 00010	WINDEMERE SDD		\$294.00	\$-5.88	\$288.12		\$288.12
FNSD 00011	COUNTRY PLACE SDD		\$1,432.25	\$-28.65	\$1,403.60		\$1,403.60
FNSD 00012	TAMPA PALMS I CDD		\$39,655.01	\$-793.10	\$38,861.91		\$38,861.91
FNSD 00013	BEACON MEADOWS SDD		\$391.00	\$-7.82	\$383.18		\$383.18
FNSD 00014	CARROLLWOOD SOUTH SDD		\$117.60	\$-2.35	\$115.25		\$115.25
FNSD 00015	CARROLLWOOD NORTH SDD		\$243.84	\$-4.88	\$238.96		\$238.96
FNSD 00016	COUNTRY LAKES SDD		\$292.50	\$-5.85	\$286.65		\$286.65
FNSD 00017	COUNTRY RUN SDD		\$294.50	\$-5.89	\$288.61		\$288.61
FNSD 00018			\$195.00	\$-3.90	\$191.10		\$191.10

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	HUNTER'S LAKE SDD						
FNSD 00019	INDIAN HILLS- HICKORY RIDGE SDD		\$235.20	\$-4.70	\$230.50		\$230.50
FNSD 00020	LAKE HEATHER SDD		\$441.00	\$-8.82	\$432.18		\$432.18
FNSD 00021	LOGAN GATE VILLAGE SDD		\$2,730.94	\$-54.62	\$2,676.32		\$2,676.32
FNSD 00022	VALRICO MANOR SDD		\$367.50	\$-7.35	\$360.15		\$360.15
FNSD 00024	COVE AT BAY PORT COLONY SDD		\$1,508.40	\$-30.17	\$1,478.23		\$1,478.23
FNSD 00025	HICKORY HILL SDD		\$243.50	\$-4.87	\$238.63		\$238.63
FNSD 00026	LAKE MAGDALENE ESTATES W SDD		\$590.00	\$-11.80	\$578.20		\$578.20
FNSD 00027	HAMMOCK WOODS SDD		\$565.50	\$-11.31	\$554.19		\$554.19
FNSD 00028	BRANDON GROVES NORTH SDD		\$132.30	\$-2.65	\$129.65		\$129.65
FNSD 00029	SOUTH POINTE SDD		\$137.20	\$-2.74	\$134.46		\$134.46
FNSD 00030	NORTH POINTE SDD		\$879.00	\$-17.58	\$861.42		\$861.42
FNSD 00031	BLOOMINGDALE OAKS SDD		\$322.30	\$-6.45	\$315.85		\$315.85
FNSD 00032	TARAWOOD SDD		\$122.50	\$-2.45	\$120.05		\$120.05
FNSD 00033	VILLAGE ESTATES WEST SDD		\$147.00	\$-2.94	\$144.06		\$144.06
FNSD 00034	PARKWAY CENTER CDD		\$90,252.75	\$-1,805.06	\$88,447.69		\$88,447.69
FNSD 00035	PINE HOLLOW SDD		\$171.50	\$-3.43	\$168.07		\$168.07
FNSD 00036	CHEVAL WEST CDD		\$21,610.92	\$-432.22	\$21,178.70		\$21,178.70
FNSD 00037	WESTCHASE CDD		\$70,907.13	\$-1,418.14	\$69,488.99		\$69,488.99

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FNSD 00038	ARLINGTON SDD	\$-1.91	\$47.82	\$-0.96	\$44.95		\$44.95
FNSD 00040	CORY LAKES CDD		\$35,592.75	\$-711.85	\$34,880.90		\$34,880.90
FNSD 00041	TAMPA DOWNTOWN DEVELOPMENT		\$49,991.51	\$-999.84	\$48,991.67		\$48,991.67
FNSD 00043	WESTSHORE BUSINESS DISTRICT		\$12,117.06	\$-242.34	\$11,874.72		\$11,874.72
FNSD 00044	BOYETTE SPRINGS SDD		\$1,019.00	\$-20.38	\$998.62		\$998.62
FNSD 00045	LAKE BRANT SDD		\$44.70	\$-0.89	\$43.81		\$43.81
FNSD 00046	PALM BAY CDD		\$1,789.34	\$-35.78	\$1,753.56		\$1,753.56
FNSD 00047	TAMPA PALMS OST CDD		\$45,985.55	\$-919.71	\$45,065.84		\$45,065.84
FNSD 00048	WATERFORD SDD		\$2,940.00	\$-58.80	\$2,881.20		\$2,881.20
FNSD 00049	BUCKHORN ESTATES SDD		\$521.30	\$-10.43	\$510.87		\$510.87
FNSD 00051	LAKE ST CHARLES CDD		\$7,755.83	\$-155.12	\$7,600.71		\$7,600.71
FNSD 00053	ARBOR GREENE CDD		\$29,366.56	\$-587.33	\$28,779.23		\$28,779.23
FNSD 00054	FISHHAWK CDD		\$29,014.74	\$-580.29	\$28,434.45		\$28,434.45
FNSD 00055	HERITAGE HARBOR CDD		\$16,930.07	\$-338.60	\$16,591.47		\$16,591.47
FNSD 00056	BUCKHORN OAKS SDD		\$232.80	\$-4.65	\$228.15		\$228.15
FNSD 00057	HERITAGE ISLES CDD		\$35,050.73	\$-701.01	\$34,349.72		\$34,349.72
FNSD 00058	EASTLAKE PARK SDD		\$836.34	\$-16.72	\$819.62		\$819.62
FNSD 00060	TAMPA SHORES SDD		\$420.51	\$-8.41	\$412.10		\$412.10
FNSD 00061	COVINGTON PARK CDD		\$10,382.07	\$-207.65	\$10,174.42		\$10,174.42
FNSD 00062	HARBOR BAY CDD		\$71,025.21	\$-1,420.50	\$69,604.71		\$69,604.71
FNSD 00063	RIVERCREST CDD		\$26,037.30	\$-520.75	\$25,516.55		\$25,516.55
FNSD 00064	COUNTRY VILLAGE SDD		\$294.00	\$-5.88	\$288.12		\$288.12

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FNSD 00065	PARK PLACE CDD		\$25,733.72	\$-514.68	\$25,219.04		\$25,219.04
FNSD 00066	WATERCHASE CDD		\$17,439.83	\$-348.79	\$17,091.04		\$17,091.04
FNSD 00067	PANTHER TRACE CDD		\$14,876.60	\$-297.53	\$14,579.07		\$14,579.07
FNSD 00069	LIVE OAK 1 CDD		\$15,987.80	\$-319.75	\$15,668.05		\$15,668.05
FNSD 00070	LIVE OAK 2 CDD		\$12,179.13	\$-243.59	\$11,935.54		\$11,935.54
FNSD 00071	BRANDON HILLS SDD		\$303.96	\$-6.08	\$297.88		\$297.88
FNSD 00073	HARBOUR ISLES CDD		\$8,602.86	\$-172.06	\$8,430.80		\$8,430.80
FNSD 00074	FISHHAWK II CDD		\$49,523.68	\$-990.47	\$48,533.21		\$48,533.21
FNSD 00075	SOUTH FORK CDD		\$8,243.61	\$-164.87	\$8,078.74		\$8,078.74
FNSD 00076	PANTHER TRACE II CDD		\$17,075.94	\$-341.52	\$16,734.42		\$16,734.42
FNSD 00077	HIGHLANDS CDD		\$47,971.71	\$-959.43	\$47,012.28		\$47,012.28
FNSD 00078	GRAND HAMPTON CDD		\$17,955.15	\$-359.10	\$17,596.05		\$17,596.05
FNSD 00079	STONELAKE RANCH CDD		\$9,430.48	\$-188.61	\$9,241.87		\$9,241.87
FNSD 00080	PANTHER TRAILS CDD		\$42,296.94	\$-845.94	\$41,451.00		\$41,451.00
FNSD 00082	LAKE MAGDALENE SDD		\$1,353.44	\$-27.07	\$1,326.37		\$1,326.37
FNSD 00087	SOUTH BAY CDD		\$21,483.52	\$-429.67	\$21,053.85		\$21,053.85
FNSD 00088	SOUTH FORK EAST CDD		\$25,213.19	\$-504.26	\$24,708.93		\$24,708.93
FNSD 00089	DIAMOND HILL CDD		\$6,368.83	\$-127.38	\$6,241.45		\$6,241.45
FNSD 00090	VILLAGES OF BLOOMINGDALE CDD		\$30,651.26	\$-613.02	\$30,038.24		\$30,038.24
FNSD 00091	MIRA LAGO WEST CDD		\$6,176.30	\$-123.53	\$6,052.77		\$6,052.77
FNSD 00092	WESTCHESTER SDD		\$327.55	\$-6.56	\$320.99		\$320.99
FNSD 00093	STONEBRIER CDD		\$5,323.99	\$-106.48	\$5,217.51		\$5,217.51
FNSD 00094			\$2,467.70	\$-49.36	\$2,418.34		\$2,418.34

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	AVELAR CREEK CDD						
FNSD 00095	RIVERBEND CDD		\$16,620.87	\$-332.42	\$16,288.45		\$16,288.45
FNSD 00096	CORDOBA RANCH CDD		\$19,535.65	\$-390.71	\$19,144.94		\$19,144.94
FNSD 00097	CYPRESS CREEK CDD		\$18,279.04	\$-365.58	\$17,913.46		\$17,913.46
FNSD 00099	BELMONT CDD		\$17,788.51	\$-355.77	\$17,432.74		\$17,432.74
FNSD 00100	HAMMOCKS CDD		\$14,721.31	\$-294.43	\$14,426.88		\$14,426.88
FNSD 00101	BAHIA LAKES CDD		\$3,208.80	\$-64.17	\$3,144.63		\$3,144.63
FNSD 00103	MIRABELLA CDD		\$36,959.20	\$-739.18	\$36,220.02		\$36,220.02
FNSD 00105	K-BAR RANCH CDD		\$16,838.89	\$-336.78	\$16,502.11		\$16,502.11
FNSD 00106	EASTON PARK CDD		\$6,772.68	\$-135.46	\$6,637.22		\$6,637.22
FNSD 00108	WATERLEAF CDD		\$5,728.59	\$-114.57	\$5,614.02		\$5,614.02
FNSD 00110	HAWK'S POINT CDD		\$9,202.90	\$-184.06	\$9,018.84		\$9,018.84
FNSD 00112	CHANNING PARK CDD		\$8,154.75	\$-163.09	\$7,991.66		\$7,991.66
FNSD 00114	FOREST BROOKE CDD		\$18,011.36	\$-360.23	\$17,651.13		\$17,651.13
FNSD 00115	SPRING LAKE CDD		\$188,130.34	\$-3,762.61	\$184,367.73		\$184,367.73
FNSD 00116	WATERSET NORTH CDD		\$45,368.28	\$-907.36	\$44,460.92		\$44,460.92
FNSD 00118	MAGNOLIA PARK CDD		\$5,382.27	\$-107.64	\$5,274.63		\$5,274.63
FNSD 00119	TRIPLE CREEK CDD		\$4,953.82	\$-99.08	\$4,854.74		\$4,854.74
FNSD 00123	FISHHAWK III CDD		\$27,121.85	\$-542.44	\$26,579.41		\$26,579.41
FNSD 00124	FISHHAWK IV CDD		\$6,083.08	\$-121.66	\$5,961.42		\$5,961.42
FNSD 00128	BULLFROG CREEK CDD		\$15,147.92	\$-302.96	\$14,844.96		\$14,844.96
FNSD 00129	DG FARMS CDD		\$22,884.13	\$-457.68	\$22,426.45		\$22,426.45
FNSD 00130	ENCORE CDD		\$64,359.57	\$-1,287.19	\$63,072.38		\$63,072.38
FNSD 00131	LA COLLINA CDD		\$5,427.36	\$-108.54	\$5,318.82		\$5,318.82
FNSD 00132			\$25,046.07	\$-500.92	\$24,545.15		\$24,545.15

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	BALLENTRAE HILLSBOROUGH CDD						
FNSD 00133	WYNNMERE WEST CDD		\$59,815.50	\$-1,196.31	\$58,619.19		\$58,619.19
FNSD 00134	RESERVE AT PRADERA CDD		\$1,794.00	\$-35.88	\$1,758.12		\$1,758.12
FNSD 00135	CARLTON LAKES CDD		\$197,124.34	\$-3,942.49	\$193,181.85		\$193,181.85
FNSD 00136	SUMMITAT FERN HILL CDD		\$2,055.71	\$-41.11	\$2,014.60		\$2,014.60
FNSD 00137	OAKS AT SHADY CREEK CDD		\$17,452.16	\$-349.04	\$17,103.12		\$17,103.12
FNSD 00138	RIVERBEND WEST CDD		\$21,457.02	\$-429.14	\$21,027.88		\$21,027.88
FNSD 00139	WYNNMERE EAST CDD	\$-18.28	\$7,315.04	\$-146.30	\$7,150.46		\$7,150.46
FNSD 00140	SOUTH FORK III		\$18,222.23	\$-364.44	\$17,857.79		\$17,857.79
FNSD 00201	TAMPA STREETCAR		\$8,388.12	\$-167.76	\$8,220.36		\$8,220.36
FNSD PCFGFA	FLORIDA GREEN FINANCE AUTHORITY		\$2,710.41	\$-54.20	\$2,656.21		\$2,656.21
FNSD PCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT		\$16,444.38	\$-328.89	\$16,115.49		\$16,115.49
FNST 00001	COUNTY STORMWATER MANAGEMENT		\$494,786.32	\$-9,895.69	\$484,890.63		\$484,890.63
FNSTA00001	TAMPA STORMWATER		\$609,754.81	\$-12,195.12	\$597,559.69		\$597,559.69
FNSTA00002	TAMPA STORMWATER - IMPROVEMENT		\$384,719.05	\$-7,694.38	\$377,024.67		\$377,024.67
FNSW 00001	COUNTY SOLID WASTE DISPOSAL		\$805,324.93	\$-16,106.48	\$789,218.45		\$789,218.45
FNSWC00002	COUNTY SOLID WASTE COLLECTION		\$1,023,681.06	\$-20,473.60	\$1,003,207.46		\$1,003,207.46

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GSG	GRANT STREET GROUP		\$6,188.20		\$6,188.20		\$6,188.20
ZZZ	TAX COLLECTOR	\$-58.60	\$14,836.40	\$920,514.49	\$935,292.29	\$-49.11	\$935,341.40
	Total	\$-2,930.52	\$52,603,841.03	\$0.00	\$52,600,910.51	\$-2,455.70	\$52,603,366.21