

06/03/2015 - 06/04/2015, Pending, Delinquent (re)

Distribution Summary By Agency					
Code	Agency	New Balance	Commission (FA9999)	Commission (ZZZ)	Distributed
FA100	COUNTY OPERATING	\$8,429,213.28		\$-402,650.52	\$8,026,562.76
FA130	ENVIRONMENTAL LAND	\$89,050.65		\$-1,780.99	\$87,269.66
FA200	COUNTY M.S.T.U.	\$3,772,733.77		\$-75,454.86	\$3,697,278.91
FA210	LIBRARY-SERVICE	\$791,326.47		\$-15,826.38	\$775,500.09
FA220	PARK BONDS - UNINCORPORATED	\$22,339.65		\$-447.01	\$21,892.64
FA320	SCHOOL - LOCAL	\$3,577,909.01			\$3,577,909.01
FA330	SCHOOL - STATE	\$8,125,401.83			\$8,125,401.83
FA400	PORT AUTHORITY	\$243,271.04		\$-4,865.42	\$238,405.62
FA410	HILLS CO TRANSIT AUTHORITY	\$718,930.66		\$-14,378.69	\$704,551.97
FA430	CHILDRENS BOARD	\$676,562.06		\$-13,531.07	\$663,030.99
FA500	WATER MANAGEMENT	\$539,303.46		\$-10,786.36	\$528,517.10
FA520	WATER MANAGEMENT H	\$48.28		\$-0.97	\$47.31
FA600	TAMPA CITY	\$3,173,464.85			\$3,173,464.85
FA700	TEMPLE TERRACE CITY	\$128,949.65			\$128,949.65
FA800	PLANT CITY CITY	\$171,683.18			\$171,683.18
FA9999	Hills Property Appraiser	\$0.00	\$27,747.84		\$27,747.84
FNCAU00001	CAPACITY ASSESSMENT	\$545,468.30		\$-10,909.39	\$534,558.91
FNCAU00002	CAPACITY ASSESSMENT 02000 (BONDED)	\$30,457.03		\$-609.14	\$29,847.89
FNCAU00003	CAPACITY ASSESSMENT 02006 (BONDED)	\$120,211.82		\$-2,404.26	\$117,807.56
FNLD 00000	COUNTY LIGHTING DISTRICT	\$137,040.69		\$-2,740.81	\$134,299.88
FNLDC00000	TAMPA LIGHTING DISTRICT	\$4,086.91	\$-81.76	\$-81.72	\$3,923.43
FNRW 00001	RECLAIMED WATER	\$7,115.83		\$-142.31	\$6,973.52
FNRW 00002	RECLAIMED WATER 02000 (BONDED)	\$5,054.54		\$-101.09	\$4,953.45
FNSD 00001	CARROLLWOOD RECREATION ISD	\$6,798.00	\$-67.98	\$-135.96	\$6,594.06
FNSD 00002	TWELVE OAKS SDD	\$2,440.08	\$-24.41	\$-48.80	\$2,366.87
FNSD 00003	CARROLLWOOD MEADOWS SDD	\$821.07	\$-8.21	\$-16.42	\$796.44
FNSD 00004	SUGARWOOD GROVE SDD	\$41.20	\$-0.41	\$-0.82	\$39.97
FNSD 00005	NORTHDAL SDD	\$6,426.95	\$-64.26	\$-128.54	\$6,234.15
FNSD 00006	BLOOMINGDALE SDD	\$10,176.40	\$-101.78	\$-203.52	\$9,871.10
FNSD 00007	NORTH LAKES SDD	\$1,586.20	\$-15.86	\$-31.73	\$1,538.61
FNSD 00008	BAY CREST PARK SDD	\$1,699.50	\$-33.98	\$-34.00	\$1,631.52

FNSD 00009	LAGO VISTA SDD	\$540.75	\$-5.41	\$-10.81	\$524.53
FNSD 00010	WINDEMERE SDD	\$231.75	\$-4.63	\$-4.64	\$222.48
FNSD 00011	COUNTRY PLACE SDD	\$940.53	\$-9.41	\$-18.81	\$912.31
FNSD 00012	TAMPA PALMS I CDD	\$20,049.48	\$-200.50	\$-400.99	\$19,447.99
FNSD 00013	BEACON MEADOWS SDD	\$618.00	\$-12.36	\$-12.36	\$593.28
FNSD 00014	CARROLLWOOD SOUTH SDD	\$247.20	\$-4.94	\$-4.95	\$237.31
FNSD 00015	CARROLLWOOD NORTH SDD	\$103.00	\$-2.06	\$-2.06	\$98.88
FNSD 00016	COUNTRY LAKES SDD	\$154.50	\$-3.09	\$-3.09	\$148.32
FNSD 00017	COUNTRY RUN SDD	\$412.00	\$-8.24	\$-8.24	\$395.52
FNSD 00020	LAKE HEATHER SDD	\$888.43	\$-8.88	\$-17.77	\$861.78
FNSD 00021	LOGAN GATE VILLAGE SDD	\$2,540.57	\$-25.41	\$-50.81	\$2,464.35
FNSD 00022	VALRICO MANOR SDD	\$515.00	\$-10.30	\$-10.30	\$494.40
FNSD 00024	COVE AT BAY PORT COLONY SDD	\$738.18	\$-7.39	\$-14.76	\$716.03
FNSD 00025	HICKORY HILL SDD	\$148.32	\$-2.97	\$-2.96	\$142.39
FNSD 00026	LAKE MAGDALENE ESTATES W SDD	\$154.50	\$-3.09	\$-3.09	\$148.32
FNSD 00027	HAMMOCK WOODS SDD	\$566.50	\$-11.33	\$-11.33	\$543.84
FNSD 00029	SOUTH POINTE SDD	\$210.20	\$-4.20	\$-4.21	\$201.79
FNSD 00030	NORTH POINTE SDD	\$412.00	\$-8.24	\$-8.24	\$395.52
FNSD 00032	TARAWOOD SDD	\$257.50	\$-5.15	\$-5.15	\$247.20
FNSD 00033	VILLAGE ESTATES WEST SDD	\$193.15	\$-3.87	\$-3.86	\$185.42
FNSD 00034	PARKWAY CENTER CDD	\$5,183.96	\$-103.68	\$-103.68	\$4,976.60
FNSD 00036	CHEVAL WEST CDD	\$20,211.55	\$-202.12	\$-404.23	\$19,605.20
FNSD 00037	WESTCHASE CDD	\$37,897.74	\$-378.97	\$-757.96	\$36,760.81
FNSD 00040	CORY LAKES CDD	\$59,744.25	\$-597.44	\$-1,194.89	\$57,951.92
FNSD 00041	TAMPA DOWNTOWN DEVELOPMENT	\$17,462.08	\$-174.63	\$-349.23	\$16,938.22
FNSD 00043	WESTSHORE BUSINESS DISTRICT	\$1,795.18	\$-35.90	\$-35.91	\$1,723.37
FNSD 00044	BOYETTE SPRINGS SDD	\$412.00	\$-4.12	\$-8.24	\$399.64
FNSD 00045	LAKE BRANT SDD	\$37.25	\$-0.74	\$-0.75	\$35.76
FNSD 00047	TAMPA PALMS OST CDD	\$29,865.88	\$-597.32	\$-597.31	\$28,671.25
FNSD 00049	BUCKHORN ESTATES SDD	\$468.65	\$-9.37	\$-9.37	\$449.91
FNSD 00051	LAKE ST CHARLES CDD	\$5,768.00	\$-115.36	\$-115.36	\$5,537.28
FNSD 00053	ARBOR GREENE CDD	\$32,227.28	\$-644.55	\$-644.54	\$30,938.19
FNSD 00054	FISHHAWK CDD	\$24,992.83	\$-499.86	\$-499.85	\$23,993.12
FNSD 00055	HERITAGE HARBOR CDD	\$17,818.26	\$-356.36	\$-356.37	\$17,105.53
FNSD 00056	BUCKHORN OAKS SDD	\$494.40	\$-9.88	\$-9.89	\$474.63
FNSD 00057	HERITAGE ISLES CDD	\$50,930.69	\$-1,018.62	\$-1,018.61	\$48,893.46
FNSD 00058					

	EASTLAKE PARK SDD	\$951.08	\$-19.03	\$-19.02	\$913.03
FNSD 00060	TAMPA SHORES SDD	\$824.00	\$-16.48	\$-16.48	\$791.04
FNSD 00061	COVINGTON PARK CDD	\$10,141.84	\$-202.84	\$-202.84	\$9,736.16
FNSD 00062	HARBOR BAY CDD	\$34,499.51	\$-689.99	\$-689.99	\$33,119.53
FNSD 00063	RIVERCREST CDD	\$36,989.36	\$-739.78	\$-739.79	\$35,509.79
FNSD 00065	PARK PLACE CDD	\$11,511.46	\$-230.22	\$-230.23	\$11,051.01
FNSD 00066	WATERCHASE CDD	\$15,129.43	\$-302.59	\$-302.59	\$14,524.25
FNSD 00067	PANTHER TRACE CDD	\$10,331.78	\$-206.63	\$-206.64	\$9,918.51
FNSD 00069	LIVE OAK 1 CDD	\$11,958.98	\$-239.18	\$-239.18	\$11,480.62
FNSD 00070	LIVE OAK 2 CDD	\$7,153.55	\$-143.07	\$-143.08	\$6,867.40
FNSD 00073	HARBOUR ISLES CDD	\$17,229.44	\$-344.59	\$-344.59	\$16,540.26
FNSD 00074	FISHHAWK II CDD	\$17,436.77	\$-348.74	\$-348.73	\$16,739.30
FNSD 00075	SOUTH FORK CDD	\$6,210.56	\$-124.21	\$-124.21	\$5,962.14
FNSD 00076	PANTHER TRACE II CDD	\$11,218.80	\$-224.37	\$-224.38	\$10,770.05
FNSD 00077	HIGHLANDS CDD	\$3,835.13	\$-76.70	\$-76.70	\$3,681.73
FNSD 00078	GRAND HAMPTON CDD	\$11,476.56	\$-229.53	\$-229.53	\$11,017.50
FNSD 00079	STONELAKE RANCH CDD	\$8,731.81	\$-174.64	\$-174.63	\$8,382.54
FNSD 00080	PANTHER TRAILS CDD	\$13,915.31	\$-278.31	\$-278.31	\$13,358.69
FNSD 00082	LAKE MAGDALENE SDD	\$695.26	\$-13.91	\$-13.90	\$667.45
FNSD 00087	SOUTH BAY CDD	\$14,902.66	\$-298.06	\$-298.05	\$14,306.55
FNSD 00088	SOUTH FORK EAST CDD	\$22,491.30	\$-449.83	\$-449.83	\$21,591.64
FNSD 00089	DIAMOND HILL CDD	\$6,111.33	\$-122.23	\$-122.22	\$5,866.88
FNSD 00090	VILLAGES OF BLOOMINGDALE CDD	\$103,716.88	\$-2,074.34	\$-2,074.34	\$99,568.20
FNSD 00091	MIRA LAGO WEST CDD	\$8,589.05	\$-171.79	\$-171.78	\$8,245.48
FNSD 00092	WESTCHESTER SDD	\$358.92	\$-7.18	\$-7.18	\$344.56
FNSD 00093	STONEBRIER CDD	\$4,216.43	\$-84.33	\$-84.33	\$4,047.77
FNSD 00094	AVELAR CREEK CDD	\$1,400.14	\$-28.00	\$-28.00	\$1,344.14
FNSD 00095	RIVERBEND CDD	\$16,618.82	\$-332.37	\$-332.38	\$15,954.07
FNSD 00096	CORDOBA RANCH CDD	\$3,872.04	\$-77.44	\$-77.45	\$3,717.15
FNSD 00097	CYPRESS CREEK CDD	\$7,048.23	\$-140.96	\$-140.96	\$6,766.31
FNSD 00099	BELMONT CDD	\$141,531.59	\$-2,830.64	\$-2,830.63	\$135,870.32
FNSD 00100	HAMMOCKS CDD	\$9,509.71	\$-190.19	\$-190.20	\$9,129.32
FNSD 00101	BAHIA LAKES CDD	\$4,631.69	\$-92.64	\$-92.63	\$4,446.42
FNSD 00105	K-BAR RANCH CDD	\$27,943.12	\$-558.87	\$-558.86	\$26,825.39
FNSD 00106	EASTON PARK CDD	\$17,719.85	\$-354.39	\$-354.40	\$17,011.06
FNSD 00110	HAWK'S POINT CDD	\$3,422.10	\$-68.45	\$-68.44	\$3,285.21
FNSD 00116					

	WATERSET NORTH CDD	\$2,692.77	\$-53.85	\$-53.86	\$2,585.06
FNSD 00118	MAGNOLIA PARK CDD	\$747.04	\$-14.94	\$-14.94	\$717.16
FNSD 00119	TRIPLE CREEK CDD	\$229,694.31	\$-4,593.88	\$-4,593.89	\$220,506.54
FNSD 00201	TAMPA STREETCAR	\$7,303.16	\$-146.07	\$-146.06	\$7,011.03
FNSD 20011	INFRASTRUCTURE ASSESSMENT	\$302.56		\$-6.05	\$296.51
FNST 00001	COUNTY STORMWATER MANAGEMENT	\$163,553.05		\$-3,270.98	\$160,282.07
FNSTA00001	TAMPA STORMWATER	\$248,176.49	\$-4,963.54	\$-4,963.54	\$238,249.41
FNSW 00001	COUNTY SOLID WASTE DISPOSAL	\$745,687.81		\$-14,913.76	\$730,774.05
FNSWC00002	COUNTY SOLID WASTE COLLECTION	\$1,005,233.92		\$-20,104.74	\$985,129.18
GSG	GRANT STREET GROUP	\$245,775.00			\$245,775.00
ZZZ	TAX COLLECTOR	\$1,777,289.96		\$624,569.72	\$2,401,859.68
	Total	\$36,725,624.48	\$0.00	\$0.00	\$36,725,624.48