

07/01/2015 - 07/31/2015, 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 (FA9999) | Commission (ZZZ) | Total | Removed | Distributed |
| FA013 | SCHOOL GENERAL LEVY | | \$78.36 | | \$-1.57 | \$76.79 | | \$76.79 |
| FA100 | COUNTY OPERATING | | \$74,393.81 | | \$-3,221.76 | \$71,172.05 | | \$71,172.05 |
| FA130 | ENVIRONMENTAL LAND | | \$813.25 | | \$-16.24 | \$797.01 | | \$797.01 |
| FA200 | COUNTY M.S.T.U. | | \$16,844.99 | | \$-336.88 | \$16,508.11 | | \$16,508.11 |
| FA210 | LIBRARY-SERVICE | | \$6,678.70 | | \$-133.58 | \$6,545.12 | | \$6,545.12 |
| FA220 | PARK BONDS - UNINCORPORATED | | \$112.63 | | \$-2.27 | \$110.36 | | \$110.36 |
| FA310 | SCHOOL I-SF | | \$187.25 | | \$-3.74 | \$183.51 | | \$183.51 |
| FA320 | SCHOOL - LOCAL | | \$27,056.99 | | | \$27,056.99 | | \$27,056.99 |
| FA330 | SCHOOL - STATE | | \$59,636.52 | | | \$59,636.52 | | \$59,636.52 |
| FA400 | PORT AUTHORITY | | \$2,358.54 | | \$-47.18 | \$2,311.36 | | \$2,311.36 |
| FA410 | HILLS CO TRANSIT AUTHORITY | | \$5,906.03 | | \$-118.13 | \$5,787.90 | | \$5,787.90 |
| FA430 | CHILDRENS BOARD | | \$5,975.50 | | \$-119.50 | \$5,856.00 | | \$5,856.00 |
| FA500 | WATER MANAGEMENT | | \$4,789.82 | | \$-95.81 | \$4,694.01 | | \$4,694.01 |
| FA510 | WATER MANAGEMENT N | | \$600.18 | | \$-12.01 | \$588.17 | | \$588.17 |
| FA520 | WATER MANAGEMENT H | | \$355.45 | | \$-7.11 | \$348.34 | | \$348.34 |
| FA530 | WATER MANAGEMENT A | | \$87.20 | | \$-1.75 | \$85.45 | | \$85.45 |
| FA600 | TAMPA CITY | | \$45,770.67 | | | \$45,770.67 | | \$45,770.67 |
| FA700 | TEMPLE TERRACE CITY | | \$2,883.65 | | | \$2,883.65 | | \$2,883.65 |
| FA800 | PLANT CITY CITY | | \$2,599.19 | | | \$2,599.19 | | \$2,599.19 |
| FA9999 | Hills Property Appraiser | \$-66.26 | \$292.82 | \$95.26 | | \$321.82 | \$-90.00 | \$411.82 |
| FNCAU00001 | CAPACITY ASSESSMENT | | \$583.77 | | \$-11.68 | \$572.09 | | \$572.09 |
| FNCAU00002 | CAPACITY ASSESSMENT 02000 (BONDED) | \$-459.74 | \$0.00 | | | \$-459.74 | \$-459.74 | \$0.00 |
| FNCAU00003 | CAPACITY ASSESSMENT 02006 (BONDED) | | \$-130.53 | | \$2.61 | \$-127.92 | \$-127.92 | \$0.00 |
| FNLD 00000 | COUNTY LIGHTING DISTRICT | | \$188.11 | | \$-3.73 | \$184.38 | | \$184.38 |

| | | | | | | | | |
|-------------------|--|--------------------|--------------------|----------------|----------------|--------------------|--------------------|---------------|
| <i>FNRW 00001</i> | <i>RECLAIMED WATER</i> | | <i>\$-0.02</i> | | | <i>\$-0.02</i> | <i>\$-0.02</i> | <i>\$0.00</i> |
| FNSD 00006 | BLOOMINGDALE SDD | | \$282.03 | \$-2.82 | \$-5.64 | \$273.57 | | \$273.57 |
| FNSD 00030 | NORTH POINTE SDD | \$-98.88 | \$106.00 | \$-2.12 | \$-2.12 | \$2.88 | | \$2.88 |
| FNSD 00034 | PARKWAY CENTER CDD | | \$2.54 | \$-0.05 | \$-0.05 | \$2.44 | | \$2.44 |
| <i>FNSD 00036</i> | <i>CHEVAL WEST CDD</i> | | <i>\$-1.05</i> | <i>\$0.01</i> | <i>\$0.02</i> | <i>\$-1.02</i> | <i>\$-1.02</i> | <i>\$0.00</i> |
| <i>FNSD 00037</i> | <i>WESTCHASE CDD</i> | <i>\$-1,135.93</i> | <i>\$0.00</i> | | | <i>\$-1,135.93</i> | <i>\$-1,135.93</i> | <i>\$0.00</i> |
| FNSD 00040 | CORY LAKES CDD | | \$4,112.65 | \$-41.12 | \$-82.26 | \$3,989.27 | | \$3,989.27 |
| <i>FNSD 00043</i> | <i>WESTSHORE BUSINESS DISTRICT</i> | <i>\$-182.31</i> | <i>\$111.04</i> | <i>\$-2.23</i> | <i>\$-2.22</i> | <i>\$-75.72</i> | <i>\$-75.72</i> | <i>\$0.00</i> |
| <i>FNSD 00054</i> | <i>FISHHAWK CDD</i> | | <i>\$-1,400.79</i> | <i>\$28.02</i> | <i>\$28.01</i> | <i>\$-1,344.76</i> | <i>\$-1,344.76</i> | <i>\$0.00</i> |
| FNSD 00058 | EASTLAKE PARK SDD | | \$108.49 | \$-2.17 | \$-2.17 | \$104.15 | | \$104.15 |
| <i>FNSD 00079</i> | <i>STONELAKE RANCH CDD</i> | <i>\$-2,023.93</i> | <i>\$0.00</i> | | | <i>\$-2,023.93</i> | <i>\$-2,023.93</i> | <i>\$0.00</i> |
| FNSD 00090 | VILLAGES OF BLOOMINGDALE CDD | | \$1,331.82 | \$-26.64 | \$-26.63 | \$1,278.55 | | \$1,278.55 |
| <i>FNSD 00201</i> | <i>TAMPA STREETCAR</i> | <i>\$-312.89</i> | <i>\$0.00</i> | | | <i>\$-312.89</i> | <i>\$-312.89</i> | <i>\$0.00</i> |
| FNST 00001 | COUNTY STORMWATER MANAGEMENT | | \$444.76 | | \$-8.91 | \$435.85 | | \$435.85 |
| FNSTA00001 | TAMPA STORMWATER | | \$2,306.82 | \$-46.14 | \$-46.13 | \$2,214.55 | | \$2,214.55 |
| FNSW 00001 | COUNTY SOLID WASTE DISPOSAL | | \$3,728.34 | | \$-74.56 | \$3,653.78 | | \$3,653.78 |
| FNSWC00002 | COUNTY SOLID WASTE COLLECTION | | \$3,875.28 | | \$-77.50 | \$3,797.78 | | \$3,797.78 |
| GSG | GRANT STREET GROUP | | \$7,195.00 | | | \$7,195.00 | | \$7,195.00 |
| ZZZ | TAX COLLECTOR | \$-87.36 | \$22,194.43 | | \$4,430.49 | \$26,537.56 | \$-113.72 | \$26,651.28 |
| | Total | \$-4,367.30 | \$302,460.24 | \$0.00 | \$0.00 | \$298,092.94 | \$-5,685.65 | \$303,778.59 |