

10/01/2017 - 10/31/2017, Pending, Current (tp, re, ca), Delinquent (tp, re, ca), Homestead (re), Installment (tp, re, ca)

<b>Distribution Summary By Agency</b>							
<b>Code</b>	<b>Agency</b>	<b>Prior Balance</b>	<b>New Balance</b>	<b>Commission (ZZZ)</b>	<b>Total</b>	<b>Removed</b>	<b>Distributed</b>
FA013	SCHOOL GENERAL LEVY		\$6,752.29	\$-135.04	\$6,617.25		\$6,617.25
FA100	COUNTY OPERATING		\$4,367,587.83	\$-218,334.71	\$4,149,253.12		\$4,149,253.12
FA130	ENVIRONMENTAL LAND		\$47,009.06	\$-4,605.32	\$42,403.74		\$42,403.74
FA200	COUNTY M.S.T.U.		\$2,169,238.66	\$-54,572.03	\$2,114,666.63		\$2,114,666.63
FA210	LIBRARY-SERVICE		\$420,026.56	\$-19,400.54	\$400,626.02		\$400,626.02
FA220	PARK BONDS - UNINCORPORATED		\$12,884.83	\$-1,268.84	\$11,615.99		\$11,615.99
FA310	SCHOOL I-SF		\$469.68	\$-9.39	\$460.29		\$460.29
FA320	SCHOOL - LOCAL		\$1,971,457.07		\$1,971,457.07		\$1,971,457.07
FA330	SCHOOL - STATE		\$3,819,518.62		\$3,819,518.62		\$3,819,518.62
FA400	PORT AUTHORITY		\$101,574.23	\$-2,096.54	\$99,477.69		\$99,477.69
FA410	HILLS CO TRANSIT AUTHORITY		\$381,452.75	\$-7,879.04	\$373,573.71		\$373,573.71
FA430	CHILDRENS BOARD		\$356,158.30	\$-7,352.63	\$348,805.67		\$348,805.67
FA500	WATER MANAGEMENT		\$243,656.89	\$-15,873.11	\$227,783.78		\$227,783.78
FA510	WATER MANAGEMENT N		\$671.65	\$-13.42	\$658.23		\$658.23
FA520	WATER MANAGEMENT H	\$-63.28	\$-197.62	\$3.95	\$-256.95	\$-256.95	\$0.00
FA530	WATER MANAGEMENT A	\$-72.07	\$47.40	\$-0.94	\$-25.61	\$-25.61	\$0.00
FA600	TAMPA CITY		\$1,565,008.32		\$1,565,008.32		\$1,565,008.32
FA700	TEMPLE TERRACE CITY		\$76,047.30		\$76,047.30		\$76,047.30
FA800	PLANT CITY CITY		\$75,231.11		\$75,231.11		\$75,231.11
FA9999	Hills Property Appraiser		\$126.00		\$126.00		\$126.00
FNCAU00001	CAPACITY ASSESSMENT	\$-189.21	\$60,976.85	\$-1,219.53	\$59,568.11		\$59,568.11
FNCAU00002		\$-142.02	\$19,829.98	\$-396.60	\$19,291.36		\$19,291.36

<b>Distribution Summary By Agency</b>							
<b>Code</b>	<b>Agency</b>	<b>Prior Balance</b>	<b>New Balance</b>	<b>Commission (ZZZ)</b>	<b>Total</b>	<b>Removed</b>	<b>Distributed</b>
	CAPACITY ASSESSMENT 02000 (BONDED)						
FNCAU00003	CAPACITY ASSESSMENT 02006 (BONDED)		\$105,106.23	\$-2,102.12	\$103,004.11		\$103,004.11
FNLD 00000	COUNTY LIGHTING DISTRICT		\$116,859.37	\$-2,337.12	\$114,522.25		\$114,522.25
FNLDC00000	TAMPA LIGHTING DISTRICT		\$7,558.89	\$-151.18	\$7,407.71		\$7,407.71
FNRW 00001	RECLAIMED WATER		\$12,721.42	\$-254.42	\$12,467.00		\$12,467.00
FNSD 00001	CARROLLWOOD RECREATION ISD		\$14,296.01	\$-285.92	\$14,010.09		\$14,010.09
FNSD 00002	TWELVE OAKS SDD		\$2,039.41	\$-40.79	\$1,998.62		\$1,998.62
FNSD 00003	CARROLLWOOD MEADOWS SDD		\$645.08	\$-12.90	\$632.18		\$632.18
FNSD 00004	SUGARWOOD GROVE SDD		\$138.37	\$-2.77	\$135.60		\$135.60
FNSD 00005	NORTHDAL SDD		\$5,937.82	\$-118.76	\$5,819.06		\$5,819.06
FNSD 00006	BLOOMINGDALE SDD		\$6,639.78	\$-132.80	\$6,506.98		\$6,506.98
FNSD 00007	NORTH LAKES SDD		\$378.32	\$-7.57	\$370.75		\$370.75
FNSD 00008	BAY CREST PARK SDD		\$700.12	\$-14.00	\$686.12		\$686.12
FNSD 00009	LAGO VISTA SDD		\$1,159.46	\$-23.19	\$1,136.27		\$1,136.27
FNSD 00010	WINDEMERE SDD		\$34.80	\$-0.70	\$34.10		\$34.10
FNSD 00011	COUNTRY PLACE SDD		\$871.60	\$-17.43	\$854.17		\$854.17
FNSD 00012	TAMPA PALMS I CDD		\$21,891.49	\$-437.83	\$21,453.66		\$21,453.66
FNSD 00013	BEACON MEADOWS SDD		\$412.17	\$-8.24	\$403.93		\$403.93
FNSD 00014	CARROLLWOOD SOUTH SDD		\$55.85	\$-1.12	\$54.73		\$54.73
FNSD 00015	CARROLLWOOD NORTH SDD		\$140.07	\$-2.80	\$137.27		\$137.27

<b>Distribution Summary By Agency</b>							
<b>Code</b>	<b>Agency</b>	<b>Prior Balance</b>	<b>New Balance</b>	<b>Commission (ZZZ)</b>	<b>Total</b>	<b>Removed</b>	<b>Distributed</b>
FNSD 00016	COUNTRY LAKES SDD		\$139.67	\$-2.79	\$136.88		\$136.88
FNSD 00017	COUNTRY RUN SDD		\$350.16	\$-7.00	\$343.16		\$343.16
FNSD 00018	HUNTER'S LAKE SDD		\$47.54	\$-0.95	\$46.59		\$46.59
FNSD 00019	INDIAN HILLS- HICKORY RIDGE SDD		\$140.28	\$-2.81	\$137.47		\$137.47
FNSD 00020	LAKE HEATHER SDD		\$420.30	\$-8.41	\$411.89		\$411.89
FNSD 00021	LOGAN GATE VILLAGE SDD		\$1,400.12	\$-28.00	\$1,372.12		\$1,372.12
FNSD 00022	VALRICO MANOR SDD		\$173.40	\$-3.47	\$169.93		\$169.93
FNSD 00024	COVE AT BAY PORT COLONY SDD		\$837.08	\$-16.74	\$820.34		\$820.34
FNSD 00025	HICKORY HILL SDD		\$94.17	\$-1.88	\$92.29		\$92.29
FNSD 00026	LAKE MAGDALENE ESTATES W SDD	\$-196.00	\$279.59	\$-5.59	\$78.00		\$78.00
FNSD 00027	HAMMOCK WOODS SDD		\$280.58	\$-5.61	\$274.97		\$274.97
FNSD 00028	BRANDON GROVES NORTH SDD		\$41.08	\$-0.82	\$40.26		\$40.26
FNSD 00029	SOUTH POINTE SDD		\$114.15	\$-2.28	\$111.87		\$111.87
FNSD 00030	NORTH POINTE SDD		\$680.67	\$-13.61	\$667.06		\$667.06
FNSD 00031	BLOOMINGDALE OAKS SDD		\$422.83	\$-8.46	\$414.37		\$414.37
FNSD 00032	TARAWOOD SDD		\$174.24	\$-3.48	\$170.76		\$170.76
FNSD 00033	VILLAGE ESTATES WEST SDD		\$137.35	\$-2.75	\$134.60		\$134.60
FNSD 00034	PARKWAY CENTER CDD		\$7,235.32	\$-144.71	\$7,090.61		\$7,090.61
FNSD 00035			\$204.40	\$-4.09	\$200.31		\$200.31

<b>Distribution Summary By Agency</b>							
<b>Code</b>	<b>Agency</b>	<b>Prior Balance</b>	<b>New Balance</b>	<b>Commission (ZZZ)</b>	<b>Total</b>	<b>Removed</b>	<b>Distributed</b>
	PINE HOLLOW SDD						
FNSD 00036	CHEVAL WEST CDD		\$13,809.97	\$-276.20	\$13,533.77		\$13,533.77
FNSD 00037	WESTCHASE CDD		\$39,249.88	\$-785.00	\$38,464.88		\$38,464.88
FNSD 00038	ARLINGTON SDD		\$315.87	\$-6.32	\$309.55		\$309.55
FNSD 00040	CORY LAKES CDD		\$17,837.97	\$-356.76	\$17,481.21		\$17,481.21
FNSD 00041	TAMPA DOWNTOWN DEVELOPMENT		\$4,265.34	\$-85.31	\$4,180.03		\$4,180.03
FNSD 00043	WESTSHORE BUSINESS DISTRICT		\$194.96	\$-3.90	\$191.06		\$191.06
FNSD 00044	BOYETTE SPRINGS SDD		\$352.23	\$-7.04	\$345.19		\$345.19
FNSD 00045	LAKE BRANT SDD		\$30.08	\$-0.60	\$29.48		\$29.48
FNSD 00046	PALM BAY CDD		\$851.27	\$-17.03	\$834.24		\$834.24
FNSD 00047	TAMPA PALMS OST CDD		\$37,332.14	\$-746.64	\$36,585.50		\$36,585.50
FNSD 00048	WATERFORD SDD		\$939.58	\$-18.79	\$920.79		\$920.79
FNSD 00049	BUCKHORN ESTATES SDD		\$321.05	\$-6.42	\$314.63		\$314.63
FNSD 00051	LAKE ST CHARLES CDD		\$9,534.68	\$-190.69	\$9,343.99		\$9,343.99
FNSD 00053	ARBOR GREENE CDD		\$36,603.00	\$-732.06	\$35,870.94		\$35,870.94
FNSD 00054	FISHHAWK CDD		\$20,717.35	\$-414.35	\$20,303.00		\$20,303.00
FNSD 00055	HERITAGE HARBOR CDD	\$-1,598.10	\$17,234.02	\$-344.68	\$15,291.24		\$15,291.24
FNSD 00057	HERITAGE ISLES CDD		\$24,829.48	\$-496.59	\$24,332.89		\$24,332.89
FNSD 00058	EASTLAKE PARK SDD	\$-100.96	\$1,048.38	\$-20.97	\$926.45		\$926.45
FNSD 00060	TAMPA SHORES SDD		\$302.20	\$-6.04	\$296.16		\$296.16
FNSD 00061	COVINGTON PARK CDD		\$14,939.34	\$-298.79	\$14,640.55		\$14,640.55
FNSD 00062	HARBOR BAY CDD		\$39,527.56	\$-790.55	\$38,737.01		\$38,737.01

<b>Distribution Summary By Agency</b>							
<b>Code</b>	<b>Agency</b>	<b>Prior Balance</b>	<b>New Balance</b>	<b>Commission (ZZZ)</b>	<b>Total</b>	<b>Removed</b>	<b>Distributed</b>
FNSD 00063	RIVERCREST CDD		\$16,608.76	\$-332.18	\$16,276.58		\$16,276.58
FNSD 00064	COUNTRY VILLAGE SDD		\$174.88	\$-3.50	\$171.38		\$171.38
FNSD 00065	PARK PLACE CDD		\$17,455.38	\$-349.11	\$17,106.27		\$17,106.27
FNSD 00066	WATERCHASE CDD		\$13,617.16	\$-272.34	\$13,344.82		\$13,344.82
FNSD 00067	PANTHER TRACE CDD		\$10,943.04	\$-218.86	\$10,724.18		\$10,724.18
FNSD 00069	LIVE OAK 1 CDD		\$8,457.07	\$-169.14	\$8,287.93		\$8,287.93
FNSD 00070	LIVE OAK 2 CDD		\$7,907.52	\$-158.15	\$7,749.37		\$7,749.37
FNSD 00071	BRANDON HILLS SDD		\$922.11	\$-18.44	\$903.67		\$903.67
FNSD 00073	HARBOUR ISLES CDD		\$10,660.25	\$-213.21	\$10,447.04		\$10,447.04
FNSD 00074	FISHHAWK II CDD		\$29,371.69	\$-587.43	\$28,784.26		\$28,784.26
FNSD 00075	SOUTH FORK CDD		\$7,189.80	\$-143.80	\$7,046.00		\$7,046.00
FNSD 00076	PANTHER TRACE II CDD		\$10,103.93	\$-202.08	\$9,901.85		\$9,901.85
FNSD 00077	HIGHLANDS CDD		\$3,618.22	\$-72.36	\$3,545.86		\$3,545.86
FNSD 00078	GRAND HAMPTON CDD		\$10,807.17	\$-216.14	\$10,591.03		\$10,591.03
FNSD 00079	STONELAKE RANCH CDD		\$5,794.94	\$-115.90	\$5,679.04		\$5,679.04
FNSD 00080	PANTHER TRAILS CDD		\$840.01	\$-16.80	\$823.21		\$823.21
FNSD 00082	LAKE MAGDALENE SDD		\$152.43	\$-3.05	\$149.38		\$149.38
FNSD 00087	SOUTH BAY CDD	\$-647.18	\$8,780.40	\$-175.61	\$7,957.61		\$7,957.61
FNSD 00088	SOUTH FORK EAST CDD		\$7,382.94	\$-147.66	\$7,235.28		\$7,235.28
FNSD 00089	DIAMOND HILL CDD		\$3,706.14	\$-74.12	\$3,632.02		\$3,632.02
FNSD 00090	VILLAGES OF BLOOMINGDALE CDD		\$15,559.71	\$-311.19	\$15,248.52		\$15,248.52
FNSD 00091	MIRA LAGO WEST CDD		\$4,860.10	\$-97.20	\$4,762.90		\$4,762.90
<i>FNSD 00092</i>		<i>\$-17,301.78</i>	<i>\$272.22</i>	<i>\$-5.44</i>	<i>\$-17,035.00</i>	<i>\$-17,035.00</i>	<i>\$0.00</i>

<b>Distribution Summary By Agency</b>							
<b>Code</b>	<b>Agency</b>	<b>Prior Balance</b>	<b>New Balance</b>	<b>Commission (ZZZ)</b>	<b>Total</b>	<b>Removed</b>	<b>Distributed</b>
	<i>WESTCHESTER SDD</i>						
FNSD 00093	STONEBRIER CDD		\$5,813.44	\$-116.27	\$5,697.17		\$5,697.17
FNSD 00094	AVELAR CREEK CDD		\$2,090.71	\$-41.81	\$2,048.90		\$2,048.90
FNSD 00095	RIVERBEND CDD		\$11,444.44	\$-228.89	\$11,215.55		\$11,215.55
FNSD 00096	CORDOBA RANCH CDD		\$3,825.49	\$-76.51	\$3,748.98		\$3,748.98
FNSD 00097	CYPRESS CREEK CDD		\$377.18	\$-7.54	\$369.64		\$369.64
FNSD 00099	BELMONT CDD		\$2,888.66	\$-57.77	\$2,830.89		\$2,830.89
FNSD 00100	HAMMOCKS CDD		\$5,609.11	\$-112.18	\$5,496.93		\$5,496.93
FNSD 00101	BAHIA LAKES CDD		\$5,712.08	\$-114.24	\$5,597.84		\$5,597.84
FNSD 00103	MIRABELLA CDD		\$4,744.46	\$-94.89	\$4,649.57		\$4,649.57
FNSD 00105	K-BAR RANCH CDD		\$12,590.66	\$-251.81	\$12,338.85		\$12,338.85
FNSD 00106	EASTON PARK CDD		\$9,824.96	\$-196.50	\$9,628.46		\$9,628.46
FNSD 00108	WATERLEAF CDD		\$559.89	\$-11.20	\$548.69		\$548.69
FNSD 00110	HAWK'S POINT CDD		\$2,899.13	\$-57.98	\$2,841.15		\$2,841.15
FNSD 00112	CHANNING PARK CDD		\$971.07	\$-19.42	\$951.65		\$951.65
FNSD 00114	FOREST BROOKE CDD		\$1,703.57	\$-34.07	\$1,669.50		\$1,669.50
FNSD 00116	WATERSET NORTH CDD		\$12,176.92	\$-243.54	\$11,933.38		\$11,933.38
FNSD 00118	MAGNOLIA PARK CDD		\$1,868.45	\$-37.37	\$1,831.08		\$1,831.08
FNSD 00119	TRIPLE CREEK CDD		\$2,249.34	\$-44.99	\$2,204.35		\$2,204.35
FNSD 00123	FISHHAWK III CDD		\$6,346.88	\$-126.94	\$6,219.94		\$6,219.94
FNSD 00124	FISHHAWK IV CDD		\$3,164.75	\$-63.30	\$3,101.45		\$3,101.45
FNSD 00131	LA COLLINA CDD		\$484.51	\$-9.69	\$474.82		\$474.82
FNSD 00132	BALLENTRAE HILLSBOROUGH CDD		\$3,780.54	\$-75.61	\$3,704.93		\$3,704.93

<b>Distribution Summary By Agency</b>							
<b>Code</b>	<b>Agency</b>	<b>Prior Balance</b>	<b>New Balance</b>	<b>Commission (ZZZ)</b>	<b>Total</b>	<b>Removed</b>	<b>Distributed</b>
FNSD 00201	TAMPA STREETCAR		\$1,780.54	\$-35.61	\$1,744.93		\$1,744.93
FNSD 00701	HAMPTON OAKS		\$121.76	\$-2.44	\$119.32		\$119.32
FNSD 20011	INFRASTRUCTURE ASSESSMENT		\$275.29	\$-5.51	\$269.78		\$269.78
FNSD PCFGFA	FLORIDA GREEN FINANCE AUTHORITY		\$1,064.89	\$-21.30	\$1,043.59		\$1,043.59
FNST 00001	COUNTY STORMWATER MANAGEMENT	\$-1,013.72	\$212,048.45	\$-4,240.97	\$206,793.76		\$206,793.76
FNSTA00001	TAMPA STORMWATER		\$174,762.19	\$-3,495.24	\$171,266.95		\$171,266.95
FNSTA00002	TAMPA STORMWATER - IMPROVEMENT		\$107,014.52	\$-2,140.29	\$104,874.23		\$104,874.23
FNSW 00001	COUNTY SOLID WASTE DISPOSAL		\$400,462.89	\$-8,009.26	\$392,453.63		\$392,453.63
FNSWC00002	COUNTY SOLID WASTE COLLECTION		\$547,916.13	\$-10,958.32	\$536,957.81		\$536,957.81
GSG	GRANT STREET GROUP		\$15,194.71		\$15,194.71		\$15,194.71
ZZZ	TAX COLLECTOR	\$-435.21	\$10,119.99	\$379,808.74	\$389,493.52	\$-353.44	\$389,846.96
	Total	\$-21,759.53	\$18,053,596.77	\$0.00	\$18,031,837.24	\$-17,671.00	\$18,049,508.24