

06/07/2018 - 06/08/2018, Pending, Delinquent (re)

| <b>Distribution Summary By Agency</b> |                                       |                    |                         |                    |
|---------------------------------------|---------------------------------------|--------------------|-------------------------|--------------------|
| <b>Code</b>                           | <b>Agency</b>                         | <b>New Balance</b> | <b>Commission (ZZZ)</b> | <b>Distributed</b> |
| FA100                                 | COUNTY OPERATING                      | \$9,437,466.26     | \$-428,137.43           | \$9,009,328.83     |
| FA130                                 | ENVIRONMENTAL LAND                    | \$99,974.91        | \$-1,999.52             | \$97,975.39        |
| FA200                                 | COUNTY M.S.T.U.                       | \$4,169,711.08     | \$-83,394.23            | \$4,086,316.85     |
| FA210                                 | LIBRARY-SERVICE                       | \$888,484.00       | \$-17,769.68            | \$870,714.32       |
| FA220                                 | PARK BONDS -<br>UNINCORPORATED        | \$24,721.00        | \$-494.44               | \$24,226.56        |
| FA320                                 | SCHOOL - LOCAL                        | \$4,075,435.91     |                         | \$4,075,435.91     |
| FA330                                 | SCHOOL - STATE                        | \$7,893,970.68     |                         | \$7,893,970.68     |
| FA400                                 | PORT AUTHORITY                        | \$215,712.99       | \$-4,314.27             | \$211,398.72       |
| FA410                                 | HILLS CO TRANSIT<br>AUTHORITY         | \$806,754.20       | \$-16,135.07            | \$790,619.13       |
| FA430                                 | CHILDRENS BOARD                       | \$759,769.84       | \$-15,195.40            | \$744,574.44       |
| FA500                                 | WATER MANAGEMENT                      | \$518,919.67       | \$-10,378.41            | \$508,541.26       |
| FA520                                 | WATER MANAGEMENT H                    | \$314.61           | \$-6.29                 | \$308.32           |
| FA530                                 | WATER MANAGEMENT A                    | \$136.62           | \$-2.73                 | \$133.89           |
| FA600                                 | TAMPA CITY                            | \$3,931,300.64     |                         | \$3,931,300.64     |
| FA700                                 | TEMPLE TERRACE CITY                   | \$154,018.61       |                         | \$154,018.61       |
| FA800                                 | PLANT CITY CITY                       | \$236,910.83       |                         | \$236,910.83       |
| FNCAU00001                            | CAPACITY ASSESSMENT                   | \$331,013.15       | \$-6,620.30             | \$324,392.85       |
| FNCAU00002                            | CAPACITY ASSESSMENT<br>02000 (BONDED) | \$16,024.34        | \$-320.48               | \$15,703.86        |
| FNCAU00003                            | CAPACITY ASSESSMENT<br>02006 (BONDED) | \$85,480.63        | \$-1,709.61             | \$83,771.02        |
| FNLD 00000                            | COUNTY LIGHTING<br>DISTRICT           | \$172,760.53       | \$-3,455.28             | \$169,305.25       |
| FNLDC00000                            | TAMPA LIGHTING DISTRICT               | \$3,136.64         | \$-62.74                | \$3,073.90         |
| FNRW 00001                            | RECLAIMED WATER                       | \$8,433.55         | \$-168.66               | \$8,264.89         |
| FNSD 00001                            | CARROLLWOOD<br>RECREATION ISD         | \$6,954.40         | \$-139.08               | \$6,815.32         |
| FNSD 00002                            | TWELVE OAKS SDD                       | \$2,040.60         | \$-40.81                | \$1,999.79         |
| FNSD 00003                            | CARROLLWOOD MEADOWS<br>SDD            | \$1,241.15         | \$-24.82                | \$1,216.33         |
| FNSD 00004                            | SUGARWOOD GROVE SDD                   | \$49.99            | \$-1.00                 | \$48.99            |
| FNSD 00005                            | NORTHDAL SDD                          | \$5,492.64         | \$-109.85               | \$5,382.79         |
| FNSD 00006                            | BLOOMINGDALE SDD                      | \$7,633.88         | \$-152.68               | \$7,481.20         |
| FNSD 00007                            | NORTH LAKES SDD                       | \$1,009.40         | \$-20.19                | \$989.21           |
| FNSD 00008                            | BAY CREST PARK SDD                    | \$1,529.40         | \$-30.59                | \$1,498.81         |
| FNSD 00009                            | LAGO VISTA SDD                        | \$1,158.75         | \$-23.17                | \$1,135.58         |
| FNSD 00010                            | WINDEMERE SDD                         | \$386.25           | \$-7.73                 | \$378.52           |
| FNSD 00011                            | COUNTRY PLACE SDD                     | \$1,275.59         | \$-25.52                | \$1,250.07         |
| FNSD 00012                            | TAMPA PALMS I CDD                     | \$22,014.76        | \$-440.30               | \$21,574.46        |
| FNSD 00016                            | COUNTRY LAKES SDD                     | \$154.50           | \$-3.09                 | \$151.41           |
| FNSD 00017                            | COUNTRY RUN SDD                       | \$463.50           | \$-9.27                 | \$454.23           |
| FNSD 00019                            | INDIAN HILLS-HICKORY<br>RIDGE SDD     | \$370.80           | \$-7.42                 | \$363.38           |
| FNSD 00020                            | LAKE HEATHER SDD                      | \$309.00           | \$-6.18                 | \$302.82           |
| FNSD 00021                            | LOGAN GATE VILLAGE SDD                | \$3,337.20         | \$-66.75                | \$3,270.45         |
| FNSD 00022                            | VALRICO MANOR SDD                     | \$128.75           | \$-2.57                 | \$126.18           |

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| FNSD 00026                            | LAKE MAGDALENE<br>ESTATES W SDD | \$206.00           | \$-4.12                 | \$201.88           |
| FNSD 00027                            | HAMMOCK WOODS<br>SDD            | \$298.70           | \$-5.98                 | \$292.72           |
| FNSD 00028                            | BRANDON GROVES<br>NORTH SDD     | \$92.70            | \$-1.85                 | \$90.85            |
| FNSD 00029                            | SOUTH POINTE SDD                | \$253.21           | \$-5.06                 | \$248.15           |
| FNSD 00030                            | NORTH POINTE SDD                | \$438.45           | \$-8.77                 | \$429.68           |
| FNSD 00031                            | BLOOMINGDALE<br>OAKS SDD        | \$113.30           | \$-2.27                 | \$111.03           |
| FNSD 00032                            | TARAWOOD SDD                    | \$290.22           | \$-5.80                 | \$284.42           |
| FNSD 00033                            | VILLAGE ESTATES<br>WEST SDD     | \$154.50           | \$-3.09                 | \$151.41           |
| FNSD 00034                            | PARKWAY CENTER<br>CDD           | \$5,611.61         | \$-112.24               | \$5,499.37         |
| FNSD 00036                            | CHEVAL WEST CDD                 | \$13,384.94        | \$-267.70               | \$13,117.24        |
| FNSD 00037                            | WESTCHASE CDD                   | \$94,991.67        | \$-1,899.84             | \$93,091.83        |
| FNSD 00040                            | CORY LAKES CDD                  | \$34,993.56        | \$-699.87               | \$34,293.69        |
| FNSD 00041                            | TAMPA DOWNTOWN<br>DEVELOPMENT   | \$12,995.91        | \$-259.92               | \$12,735.99        |
| FNSD 00043                            | WESTSHORE<br>BUSINESS DISTRICT  | \$2,465.43         | \$-49.31                | \$2,416.12         |
| FNSD 00044                            | BOYETTE SPRINGS<br>SDD          | \$463.50           | \$-9.27                 | \$454.23           |
| FNSD 00045                            | LAKE BRANT SDD                  | \$47.46            | \$-0.95                 | \$46.51            |
| FNSD 00047                            | TAMPA PALMS OST<br>CDD          | \$33,904.51        | \$-678.09               | \$33,226.42        |
| FNSD 00048                            | WATERFORD SDD                   | \$1,030.00         | \$-20.60                | \$1,009.40         |
| FNSD 00049                            | BUCKHORN ESTATES<br>SDD         | \$334.75           | \$-6.70                 | \$328.05           |
| FNSD 00051                            | LAKE ST CHARLES<br>CDD          | \$8,179.42         | \$-163.59               | \$8,015.83         |
| FNSD 00053                            | ARBOR GREENE CDD                | \$40,112.94        | \$-802.26               | \$39,310.68        |
| FNSD 00054                            | FISHHAWK CDD                    | \$11,440.77        | \$-228.82               | \$11,211.95        |
| FNSD 00055                            | HERITAGE HARBOR<br>CDD          | \$19,459.78        | \$-389.21               | \$19,070.57        |
| FNSD 00057                            | HERITAGE ISLES<br>CDD           | \$30,701.33        | \$-614.03               | \$30,087.30        |
| FNSD 00058                            | EASTLAKE PARK SDD               | \$1,133.00         | \$-22.66                | \$1,110.34         |
| FNSD 00059                            | PINE MEADOWS SDD                | \$206.00           | \$-4.12                 | \$201.88           |
| FNSD 00060                            | TAMPA SHORES SDD                | \$494.40           | \$-9.89                 | \$484.51           |
| FNSD 00061                            | COVINGTON PARK<br>CDD           | \$8,734.82         | \$-174.70               | \$8,560.12         |
| FNSD 00062                            | HARBOR BAY CDD                  | \$33,063.10        | \$-661.27               | \$32,401.83        |
| FNSD 00063                            | RIVERCREST CDD                  | \$24,630.15        | \$-492.61               | \$24,137.54        |
| FNSD 00064                            | COUNTRY VILLAGE<br>SDD          | \$154.50           | \$-3.09                 | \$151.41           |
| FNSD 00065                            | PARK PLACE CDD                  | \$7,691.63         | \$-153.83               | \$7,537.80         |
| FNSD 00066                            | WATERCHASE CDD                  | \$15,892.93        | \$-317.86               | \$15,575.07        |
| FNSD 00067                            | PANTHER TRACE CDD               | \$16,338.40        | \$-326.77               | \$16,011.63        |
| FNSD 00069                            | LIVE OAK 1 CDD                  | \$17,851.46        | \$-357.02               | \$17,494.44        |
| FNSD 00070                            | LIVE OAK 2 CDD                  | \$10,330.18        | \$-206.61               | \$10,123.57        |

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| FNSD 00071                            | BRANDON HILLS<br>SDD               | \$604.37           | \$-12.09                | \$592.28           |
| FNSD 00073                            | HARBOUR ISLES<br>CDD               | \$9,074.08         | \$-181.48               | \$8,892.60         |
| FNSD 00074                            | FISHHAWK II CDD                    | \$21,390.48        | \$-427.81               | \$20,962.67        |
| FNSD 00075                            | SOUTH FORK CDD                     | \$2,997.78         | \$-59.95                | \$2,937.83         |
| FNSD 00076                            | PANTHER TRACE II<br>CDD            | \$7,397.52         | \$-147.95               | \$7,249.57         |
| FNSD 00077                            | HIGHLANDS CDD                      | \$6,829.74         | \$-136.59               | \$6,693.15         |
| FNSD 00078                            | GRAND HAMPTON<br>CDD               | \$7,337.28         | \$-146.74               | \$7,190.54         |
| FNSD 00079                            | STONELAKE<br>RANCH CDD             | \$16,685.28        | \$-333.70               | \$16,351.58        |
| FNSD 00080                            | PANTHER TRAILS<br>CDD              | \$27,900.26        | \$-558.01               | \$27,342.25        |
| FNSD 00081                            | KEYSTONE GROVE<br>LAKES SDD        | \$154.50           | \$-3.09                 | \$151.41           |
| FNSD 00082                            | LAKE MAGDALENE<br>SDD              | \$1,158.75         | \$-23.17                | \$1,135.58         |
| FNSD 00087                            | SOUTH BAY CDD                      | \$13,227.67        | \$-264.56               | \$12,963.11        |
| FNSD 00088                            | SOUTH FORK<br>EAST CDD             | \$9,510.22         | \$-190.20               | \$9,320.02         |
| FNSD 00089                            | DIAMOND HILL<br>CDD                | \$5,623.88         | \$-112.47               | \$5,511.41         |
| FNSD 00090                            | VILLAGES OF<br>BLOOMINGDALE<br>CDD | \$77,155.24        | \$-1,543.11             | \$75,612.13        |
| FNSD 00091                            | MIRA LAGO WEST<br>CDD              | \$8,624.22         | \$-172.48               | \$8,451.74         |
| FNSD 00092                            | WESTCHESTER<br>SDD                 | \$4,208.82         | \$-84.17                | \$4,124.65         |
| FNSD 00093                            | STONEBRIER CDD                     | \$5,481.86         | \$-109.64               | \$5,372.22         |
| FNSD 00095                            | RIVERBEND CDD                      | \$22,987.84        | \$-459.75               | \$22,528.09        |
| FNSD 00096                            | CORDOBA RANCH<br>CDD               | \$8,212.94         | \$-164.26               | \$8,048.68         |
| FNSD 00097                            | CYPRESS CREEK<br>CDD               | \$9,271.23         | \$-185.43               | \$9,085.80         |
| FNSD 00098                            | NEW PORT TAMPA<br>BAY CDD          | \$27,178.61        | \$-543.57               | \$26,635.04        |
| FNSD 00099                            | BELMONT CDD                        | \$1,553.24         | \$-31.06                | \$1,522.18         |
| FNSD 00100                            | HAMMOCKS CDD                       | \$5,986.14         | \$-119.73               | \$5,866.41         |
| FNSD 00101                            | BAHIA LAKES CDD                    | \$1,445.37         | \$-28.91                | \$1,416.46         |
| FNSD 00103                            | MIRABELLA CDD                      | \$2,057.42         | \$-41.15                | \$2,016.27         |
| FNSD 00105                            | K-BAR RANCH<br>CDD                 | \$22,441.77        | \$-448.84               | \$21,992.93        |
| FNSD 00106                            | EASTON PARK<br>CDD                 | \$13,099.79        | \$-261.99               | \$12,837.80        |
| FNSD 00108                            | WATERLEAF CDD                      | \$4,777.75         | \$-95.55                | \$4,682.20         |
| FNSD 00109                            | PALM RIVER CDD                     | \$167,501.16       | \$-3,350.03             | \$164,151.13       |
| FNSD 00110                            | HAWK'S POINT<br>CDD                | \$5,083.95         | \$-101.68               | \$4,982.27         |
| FNSD 00112                            | CHANNING PARK<br>CDD               | \$233.95           | \$-4.68                 | \$229.27           |

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| FNSD 00114                            | FOREST BROOKE<br>CDD                     | \$5,234.61         | \$-104.69               | \$5,129.92         |
| FNSD 00116                            | WATERSET NORTH<br>CDD                    | \$53,907.32        | \$-1,078.14             | \$52,829.18        |
| FNSD 00118                            | MAGNOLIA PARK<br>CDD                     | \$2,309.24         | \$-46.18                | \$2,263.06         |
| FNSD 00123                            | FISHHAWK III<br>CDD                      | \$3,544.58         | \$-70.89                | \$3,473.69         |
| FNSD 00124                            | FISHHAWK IV CDD                          | \$8,220.67         | \$-164.41               | \$8,056.26         |
| FNSD 00125                            | PARK CREEK CDD                           | \$12,366.31        | \$-247.32               | \$12,118.99        |
| FNSD 00128                            | BULLFROG CREEK<br>CDD                    | \$1,982.48         | \$-39.65                | \$1,942.83         |
| FNSD 00129                            | DG FARMS CDD                             | \$2,509.85         | \$-50.19                | \$2,459.66         |
| FNSD 00130                            | ENCORE CDD                               | \$1,430.09         | \$-28.60                | \$1,401.49         |
| FNSD 00131                            | LA COLLINA CDD                           | \$2,348.82         | \$-46.98                | \$2,301.84         |
| FNSD 00132                            | BALLENTRAE<br>HILLSBOROUGH<br>CDD        | \$2,028.10         | \$-40.56                | \$1,987.54         |
| FNSD 00133                            | WYNNMERE WEST<br>CDD                     | \$152,844.78       | \$-3,056.89             | \$149,787.89       |
| FNSD 00135                            | CARLTON LAKES<br>CDD                     | \$313,310.81       | \$-6,266.22             | \$307,044.59       |
| FNSD 00137                            | OAKS AT SHADY<br>CREEK CDD               | \$4,094.70         | \$-81.89                | \$4,012.81         |
| FNSD 00201                            | TAMPA<br>STREETCAR                       | \$8,190.85         | \$-163.82               | \$8,027.03         |
| FNSD 00701                            | HAMPTON OAKS                             | \$265.74           | \$-5.31                 | \$260.43           |
| FNSD<br>PCFGFA                        | FLORIDA GREEN<br>FINANCE<br>AUTHORITY    | \$4,824.46         | \$-96.48                | \$4,727.98         |
| FNSD<br>PCYGRN                        | GREEN CORRIDOR<br>PROPERTY<br>ASSESSMENT | \$2,743.80         | \$-54.87                | \$2,688.93         |
| FNST 00001                            | COUNTY<br>STORMWATER<br>MANAGEMENT       | \$425,656.98       | \$-8,513.13             | \$417,143.85       |
| FNSTA00001                            | TAMPA<br>STORMWATER                      | \$558,304.49       | \$-11,166.08            | \$547,138.41       |
| FNSTA00002                            | TAMPA<br>STORMWATER -<br>IMPROVEMENT     | \$350,610.06       | \$-7,012.20             | \$343,597.86       |
| FNSW 00001                            | COUNTY SOLID<br>WASTE DISPOSAL           | \$779,456.43       | \$-15,589.13            | \$763,867.30       |
| FNSWC00002                            | COUNTY SOLID<br>WASTE<br>COLLECTION      | \$1,010,517.71     | \$-20,210.36            | \$990,307.35       |
| GSG                                   | GRANT STREET<br>GROUP                    | \$433,678.79       |                         | \$433,678.79       |
| ZZZ                                   | TAX COLLECTOR                            | \$1,980,480.91     | \$684,723.16            | \$2,665,204.07     |
|                                       | Total                                    | \$40,972,542.17    | \$0.00                  | \$40,972,542.17    |