



**REVISED**  
Unpaid as of  
**09/30/2014**

<b>Vendor Code</b>	<b>Funding Agency</b>	Updated on 06/23/2015
DB011001	COUNTY OPERATING	2,352,460.84
DB011005	ENVIRONMENTAL LAND	25,695.71
DB011006	COUNTY M.S.T.U.	1,173,878.27
DB011007	PARK BONDS - UNINCORPORATED	7,986.36
DB011008	LIBRARY-SERVICE	207,652.00
DB011009	COUNTY LIGHTING DISTRICT	57,841.96
DB011011	COUNTY STORMWATER MANAGEMENT	12,130.24
DB012024	COUNTY SOLID WASTE DISPOSAL	53,432.55
DB012124	COUNTY SOLID WASTE COLLECTION	64,663.80
DB017000	RECLAIMED WATER 02000 (BONDED)	316.18
DB017222	RECLAIMED WATER	1,467.52
DB018000	CAPACITY ASSESSMENT 02000 (BONDED)	238.18
DB018222	CAPACITY ASSESSMENT	519,827.34
DB018600	CAPACITY ASSESSMENT 02006 (BONDED)	83,549.92
DK021010	CHILDRENS BOARD	182,986.82
DL021040	TAMPA PALMS	0.00
DM021045	TAMPA CITY	550,576.17
DM021050	PLANT CITY CITY	51,257.68
DM021055	TEMPLE TERRACE CITY	47,696.96
DN021047	TAMPA LIGHTING DISTRICT	5,983.70
DN021048	TAMPA STREETCAR	224.23
DN021049	TAMPA STORMWATER	34,510.77
DN022001	CARROLLWOOD RECREATION ISD	400.00
DN022002	TWELVE OAKS SDD	240.00
DN022003	CARROLLWOOD MEADOWS SDD	0.00
DN022005	NORTHDALE SDD	1,460.00
DN022006	BLOOMINGDALE SDD	260.00
DN022007	NORTH LAKES SDD	0.00
DN022008	BAY CREST PARK SDD	70.00
DN022011	COUNTRY PLACE SDD	336.58
DN022012	TAMPA PALMS I CDD	0.00
DN022017	COUNTRY RUN SDD	200.00
DN022021	LOGAN GATE VILLAGE SDD	0.00



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DN022033	VILLAGE ESTATES WEST SDD	0.00
DN022034	PARKWAY CENTER CDD	0.00
DN022037	WESTCHASE CDD	0.00
DN022039	WESTWOOD CDD	0.00
DN022040	CORY LAKES CDD	3,149.68
DN022041	TAMPA DOWNTOWN DEVELOPMENT	243.54
DN022043	WESTSHORE BUSINESS DISTRICT	384.06
DN022044	BOYETTE SPRINGS SDD	760.00
DN022047	TAMPA PALMS OST CDD	3,343.00
DN022049	BUCKHORN ESTATES SDD	130.00
DN022050	WESTCHASE EAST CDD	0.00
DN022051	LAKE ST CHARLES CDD	0.00
DN022053	ARBOR GREENE CDD	0.00
DN022055	HERITAGE HARBOR CDD	0.00
DN022057	HERITAGE ISLES CDD	0.00
DN022058	EASTLAKE PARK SDD	100.00
DN022060	TAMPA SHORES SDD	0.00
DN022062	HARBOR BAY CDD	0.00
DN022063	RIVERCREST CDD	928.38
DN022065	PARK PLACE CDD	0.00
DN022066	WATERCHASE CDD	0.00
DN022067	PANTHER TRACE CDD	5,502.18
DN022069	LIVE OAK 1 CDD	0.00
DN022070	LIVE OAK 2 CDD	1,278.89
DN022074	FISHHAWK II CDD	0.00
DN022075	SOUTH FORK CDD	1,065.50
DN022076	PANTHER TRACE II CDD	0.00
DN022077	HIGHLANDS CDD	1,798.31
DN022080	PANTHER TRAILS CDD	0.00
DN022082	LAKE MAGDALENE SDD	0.00
DN022087	SOUTH BAY CDD	0.00
DN022088	SOUTH FORK EAST CDD	0.00
DN022091	MIRA LAGO WEST CDD	786.81
DN022092	WESTCHESTER SDD	50,208.00



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DN022095	RIVERBEND CDD	2,586.00
DN022105	K-BAR RANCH CDD	1,420.35
DN022106	EASTON PARK CDD	0.00
DN022118	MAGNOLIA PARK CDD	0.00
DR021015	PORT AUTHORITY	76,678.88
DS010001	SCHOOL - LOCAL	1,004,242.49
DS010002	SCHOOL - STATE	1,971,943.29
DS010003	SCHOOL I-SF	11,113.65
DT021005	HILLS CO TRANSIT AUTHORITY	176,164.16
DW021020	WATER MANAGEMENT	147,376.76
DW021023	WATER MANAGEMENT - N	3,669.41
DW021025	WATER MANAGEMENT - A	25,294.63
DW021030	WATER MANAGEMENT - H	25,109.57
		<b>8,952,621.32</b>