

01/01/2020 - 01/31/2020, Pending, Current (tp, re, ca), Delinquent (tp, re, ca), Homestead (re), Installment (tp, re, ca)

| Distribution Summary By Agency | | | | | | |
|---------------------------------------|---------------------------------------|--------------------|-------------------------|-----------------|----------------|--------------------|
| Code | Agency | New Balance | Commission (ZZZ) | Total | Removed | Distributed |
| CCC | CLERK OF THE CIRCUIT COURT | \$27.00 | | \$27.00 | | \$27.00 |
| FA013 | SCHOOL GENERAL LEVY | \$2,636.92 | \$-52.73 | \$2,584.19 | | \$2,584.19 |
| FA100 | COUNTY OPERATING | \$13,364,719.82 | \$-580,389.87 | \$12,784,329.95 | | \$12,784,329.95 |
| FA130 | ENVIRONMENTAL LAND | \$141,723.51 | \$-2,834.39 | \$138,889.12 | | \$138,889.12 |
| FA200 | COUNTY M.S.T.U. | \$5,682,738.66 | \$-113,654.80 | \$5,569,083.86 | | \$5,569,083.86 |
| FA210 | LIBRARY-SERVICE | \$1,251,098.73 | \$-25,022.05 | \$1,226,076.68 | | \$1,226,076.68 |
| FA220 | PARK BONDS - UNINCORPORATED | \$33,653.30 | \$-673.02 | \$32,980.28 | | \$32,980.28 |
| FA310 | SCHOOL I-SF | \$84.07 | \$-1.68 | \$82.39 | | \$82.39 |
| FA320 | SCHOOL - LOCAL | \$5,741,741.77 | | \$5,741,741.77 | | \$5,741,741.77 |
| FA330 | SCHOOL - STATE | \$9,913,029.65 | | \$9,913,029.65 | | \$9,913,029.65 |
| FA400 | PORT AUTHORITY | \$245,861.27 | \$-4,917.29 | \$240,943.98 | | \$240,943.98 |
| FA410 | HILLS CO TRANSIT AUTHORITY | \$1,145,644.55 | \$-22,912.98 | \$1,122,731.57 | | \$1,122,731.57 |
| FA430 | CHILDRENS BOARD | \$1,076,339.62 | \$-21,526.84 | \$1,054,812.78 | | \$1,054,812.78 |
| FA500 | WATER MANAGEMENT | \$656,562.00 | \$-13,131.30 | \$643,430.70 | | \$643,430.70 |
| FA520 | WATER MANAGEMENT H | \$94.10 | \$-1.88 | \$92.22 | | \$92.22 |
| FA530 | WATER MANAGEMENT A | \$-1,735.76 | \$34.71 | \$-1,701.05 | \$-1,701.05 | \$0.00 |
| FA600 | TAMPA CITY | \$5,828,084.87 | | \$5,828,084.87 | | \$5,828,084.87 |
| FA700 | TEMPLE TERRACE CITY | \$322,636.69 | | \$322,636.69 | | \$322,636.69 |
| FA800 | PLANT CITY CITY | \$315,486.47 | | \$315,486.47 | | \$315,486.47 |
| FA9999 | Hills Property Appraiser | \$76.00 | | \$76.00 | | \$76.00 |
| FNCAU00001 | CAPACITY ASSESSMENT | \$291,286.15 | \$-5,825.68 | \$285,460.47 | | \$285,460.47 |
| FNCAU00003 | CAPACITY ASSESSMENT 02006 (BONDED) | \$135,364.02 | \$-2,707.27 | \$132,656.75 | | \$132,656.75 |
| FNLD 00000 | COUNTY LIGHTING DISTRICT | \$175,240.90 | \$-3,504.80 | \$171,736.10 | | \$171,736.10 |
| FNLDC00000 | TAMPA LIGHTING DISTRICT | \$5,934.43 | \$-118.70 | \$5,815.73 | | \$5,815.73 |
| FNRW 00001 | RECLAIMED WATER | \$15,184.25 | \$-303.70 | \$14,880.55 | | \$14,880.55 |
| FNSD 00001 | CARROLLWOOD RECREATION ISD | \$12,759.47 | \$-255.19 | \$12,504.28 | | \$12,504.28 |
| FNSD 00002 | TWELVE OAKS SDD | \$3,308.22 | \$-66.16 | \$3,242.06 | | \$3,242.06 |
| FNSD 00003 | CARROLLWOOD MEADOWS SDD | \$1,645.26 | \$-32.90 | \$1,612.36 | | \$1,612.36 |
| FNSD 00004 | SUGARWOOD GROVE SDD | \$234.90 | \$-4.70 | \$230.20 | | \$230.20 |

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| FNSD 00005 | NORTHDAL SDD | \$9,597.19 | \$-191.95 | \$9,405.24 | | \$9,405.24 |
| FNSD 00006 | BLOOMINGDALE SDD | \$12,866.86 | \$-257.33 | \$12,609.53 | | \$12,609.53 |
| FNSD 00007 | NORTH LAKES SDD | \$822.50 | \$-16.45 | \$806.05 | | \$806.05 |
| FNSD 00008 | BAY CREST PARK SDD | \$1,090.85 | \$-21.82 | \$1,069.03 | | \$1,069.03 |
| FNSD 00009 | LAGO VISTA SDD | \$2,388.30 | \$-47.77 | \$2,340.53 | | \$2,340.53 |
| FNSD 00011 | COUNTRY PLACE SDD | \$1,559.65 | \$-31.19 | \$1,528.46 | | \$1,528.46 |
| FNSD 00012 | TAMPA PALMS I CDD | \$37,395.18 | \$-747.90 | \$36,647.28 | | \$36,647.28 |
| FNSD 00013 | BEACON MEADOWS SDD | \$488.75 | \$-9.77 | \$478.98 | | \$478.98 |
| FNSD 00014 | CARROLLWOOD SOUTH SDD | \$196.00 | \$-3.92 | \$192.08 | | \$192.08 |
| FNSD 00015 | CARROLLWOOD NORTH SDD | \$392.00 | \$-7.84 | \$384.16 | | \$384.16 |
| FNSD 00016 | COUNTRY LAKES SDD | \$441.00 | \$-8.82 | \$432.18 | | \$432.18 |
| FNSD 00017 | COUNTRY RUN SDD | \$404.51 | \$-8.09 | \$396.42 | | \$396.42 |
| FNSD 00018 | HUNTER'S LAKE SDD | \$147.00 | \$-2.94 | \$144.06 | | \$144.06 |
| FNSD 00019 | INDIAN HILLS-HICKORY RIDGE SDD | \$117.60 | \$-2.35 | \$115.25 | | \$115.25 |
| FNSD 00020 | LAKE HEATHER SDD | \$673.69 | \$-13.47 | \$660.22 | | \$660.22 |
| FNSD 00021 | LOGAN GATE VILLAGE SDD | \$2,615.35 | \$-52.30 | \$2,563.05 | | \$2,563.05 |
| FNSD 00022 | VALRICO MANOR SDD | \$153.87 | \$-3.07 | \$150.80 | | \$150.80 |
| FNSD 00024 | COVE AT BAY PORT COLONY SDD | \$957.28 | \$-19.15 | \$938.13 | | \$938.13 |
| FNSD 00025 | HICKORY HILL SDD | \$105.84 | \$-2.11 | \$103.73 | | \$103.73 |
| FNSD 00026 | LAKE MAGDALENE ESTATES W SDD | \$196.00 | \$-3.92 | \$192.08 | | \$192.08 |
| FNSD 00027 | HAMMOCK WOODS SDD | \$568.40 | \$-11.37 | \$557.03 | | \$557.03 |
| FNSD 00028 | BRANDON GROVES NORTH SDD | \$130.67 | \$-2.61 | \$128.06 | | \$128.06 |
| FNSD 00029 | SOUTH POINTE SDD | \$34.47 | \$-0.69 | \$33.78 | | \$33.78 |
| FNSD 00030 | NORTH POINTE SDD | \$686.00 | \$-13.72 | \$672.28 | | \$672.28 |
| FNSD 00031 | BLOOMINGDALE OAKS SDD | \$650.75 | \$-13.01 | \$637.74 | | \$637.74 |
| FNSD 00032 | TARAWOOD SDD | \$367.50 | \$-7.35 | \$360.15 | | \$360.15 |
| FNSD 00033 | VILLAGE ESTATES WEST SDD | \$294.00 | \$-5.88 | \$288.12 | | \$288.12 |
| FNSD 00034 | PARKWAY CENTER CDD | \$13,628.49 | \$-272.57 | \$13,355.92 | | \$13,355.92 |

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|---------------------------------------|-----------------------------------|--------------------|-------------------------|--------------|----------------|--------------------|
| Code | Agency | New Balance | Commission (ZZZ) | Total | Removed | Distributed |
| FNSD 00036 | CHEVAL WEST CDD | \$21,863.49 | \$-437.27 | \$21,426.22 | | \$21,426.22 |
| FNSD 00037 | WESTCHASE CDD | \$51,062.57 | \$-1,021.26 | \$50,041.31 | | \$50,041.31 |
| FNSD 00040 | CORY LAKES CDD | \$45,159.82 | \$-903.20 | \$44,256.62 | | \$44,256.62 |
| FNSD 00041 | TAMPA DOWNTOWN DEVELOPMENT | \$44,736.38 | \$-894.73 | \$43,841.65 | | \$43,841.65 |
| FNSD 00043 | WESTSHORE BUSINESS DISTRICT | \$8,699.59 | \$-174.00 | \$8,525.59 | | \$8,525.59 |
| FNSD 00044 | BOYETTE SPRINGS SDD | \$762.00 | \$-15.24 | \$746.76 | | \$746.76 |
| FNSD 00045 | LAKE BRANT SDD | \$47.42 | \$-0.94 | \$46.48 | | \$46.48 |
| FNSD 00047 | TAMPA PALMS OST CDD | \$31,430.13 | \$-628.60 | \$30,801.53 | | \$30,801.53 |
| FNSD 00048 | WATERFORD SDD | \$1,960.00 | \$-39.20 | \$1,920.80 | | \$1,920.80 |
| FNSD 00049 | BUCKHORN ESTATES SDD | \$637.00 | \$-12.74 | \$624.26 | | \$624.26 |
| FNSD 00051 | LAKE ST CHARLES CDD | \$16,735.11 | \$-334.70 | \$16,400.41 | | \$16,400.41 |
| FNSD 00053 | ARBOR GREENE CDD | \$36,332.37 | \$-726.65 | \$35,605.72 | | \$35,605.72 |
| FNSD 00055 | HERITAGE HARBOR CDD | \$11,610.48 | \$-232.20 | \$11,378.28 | | \$11,378.28 |
| FNSD 00056 | BUCKHORN OAKS SDD | \$235.20 | \$-4.70 | \$230.50 | | \$230.50 |
| FNSD 00057 | HERITAGE ISLES CDD | \$42,089.25 | \$-841.78 | \$41,247.47 | | \$41,247.47 |
| FNSD 00058 | EASTLAKE PARK SDD | \$912.41 | \$-18.25 | \$894.16 | | \$894.16 |
| FNSD 00059 | PINE MEADOWS SDD | \$50.46 | \$-1.01 | \$49.45 | | \$49.45 |
| FNSD 00060 | TAMPA SHORES SDD | \$802.95 | \$-16.06 | \$786.89 | | \$786.89 |
| FNSD 00061 | COVINGTON PARK CDD | \$15,441.26 | \$-308.82 | \$15,132.44 | | \$15,132.44 |
| FNSD 00062 | HARBOR BAY CDD | \$73,664.31 | \$-1,473.28 | \$72,191.03 | | \$72,191.03 |
| FNSD 00063 | RIVERCREST CDD | \$25,004.20 | \$-500.08 | \$24,504.12 | | \$24,504.12 |

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|---------------------------------------|------------------------------------|--------------------|-------------------------|--------------|----------------|--------------------|
| Code | Agency | New Balance | Commission (ZZZ) | Total | Removed | Distributed |
| FNSD 00064 | COUNTRY VILLAGE SDD | \$178.63 | \$-3.57 | \$175.06 | | \$175.06 |
| FNSD 00065 | PARK PLACE CDD | \$16,003.15 | \$-320.06 | \$15,683.09 | | \$15,683.09 |
| FNSD 00066 | WATERCHASE CDD | \$22,502.46 | \$-450.05 | \$22,052.41 | | \$22,052.41 |
| FNSD 00067 | PANTHER TRACE CDD | \$9,474.73 | \$-189.50 | \$9,285.23 | | \$9,285.23 |
| FNSD 00069 | LIVE OAK 1 CDD | \$19,565.71 | \$-391.31 | \$19,174.40 | | \$19,174.40 |
| FNSD 00070 | LIVE OAK 2 CDD | \$7,124.11 | \$-142.48 | \$6,981.63 | | \$6,981.63 |
| FNSD 00071 | BRANDON HILLS SDD | \$552.84 | \$-11.05 | \$541.79 | | \$541.79 |
| FNSD 00073 | HARBOUR ISLES CDD | \$16,717.44 | \$-334.35 | \$16,383.09 | | \$16,383.09 |
| FNSD 00075 | SOUTH FORK CDD | \$4,602.89 | \$-92.06 | \$4,510.83 | | \$4,510.83 |
| FNSD 00076 | PANTHER TRACE II CDD | \$17,667.74 | \$-353.36 | \$17,314.38 | | \$17,314.38 |
| FNSD 00077 | HIGHLANDS CDD | \$19,283.06 | \$-385.66 | \$18,897.40 | | \$18,897.40 |
| FNSD 00078 | GRAND HAMPTON CDD | \$16,507.60 | \$-330.15 | \$16,177.45 | | \$16,177.45 |
| FNSD 00079 | STONELAKE RANCH CDD | \$10,883.30 | \$-217.67 | \$10,665.63 | | \$10,665.63 |
| FNSD 00080 | PANTHER TRAILS CDD | \$10,863.98 | \$-217.27 | \$10,646.71 | | \$10,646.71 |
| FNSD 00081 | KEYSTONE GROVE LAKES SDD | \$147.00 | \$-2.94 | \$144.06 | | \$144.06 |
| FNSD 00082 | LAKE MAGDALENE SDD | \$2,041.10 | \$-40.82 | \$2,000.28 | | \$2,000.28 |
| FNSD 00087 | SOUTH BAY CDD | \$11,387.53 | \$-227.75 | \$11,159.78 | | \$11,159.78 |
| FNSD 00088 | SOUTH FORK EAST CDD | \$17,790.27 | \$-355.81 | \$17,434.46 | | \$17,434.46 |
| FNSD 00089 | DIAMOND HILL CDD | \$7,636.26 | \$-152.72 | \$7,483.54 | | \$7,483.54 |
| FNSD 00090 | VILLAGES OF BLOOMINGDALE CDD | \$29,716.15 | \$-594.32 | \$29,121.83 | | \$29,121.83 |
| FNSD 00091 | MIRA LAGO WEST CDD | \$6,697.73 | \$-133.95 | \$6,563.78 | | \$6,563.78 |
| FNSD 00092 | | \$299.16 | \$-5.98 | \$293.18 | | \$293.18 |

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|---------------------------------------|---------------------------|--------------------|-------------------------|--------------|----------------|--------------------|
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| | WESTCHESTER SDD | | | | | |
| FNSD 00093 | STONEBRIER CDD | \$4,771.69 | \$-95.43 | \$4,676.26 | | \$4,676.26 |
| FNSD 00094 | AVELAR CREEK CDD | \$5,485.23 | \$-109.70 | \$5,375.53 | | \$5,375.53 |
| FNSD 00095 | RIVERBEND CDD | \$6,041.89 | \$-120.84 | \$5,921.05 | | \$5,921.05 |
| FNSD 00096 | CORDOBA RANCH CDD | \$15,628.48 | \$-312.57 | \$15,315.91 | | \$15,315.91 |
| FNSD 00097 | CYPRESS CREEK CDD | \$30,214.68 | \$-604.29 | \$29,610.39 | | \$29,610.39 |
| FNSD 00098 | NEW PORT TAMPA BAY CDD | \$36.23 | \$-0.73 | \$35.50 | | \$35.50 |
| FNSD 00099 | BELMONT CDD | \$6,372.63 | \$-127.45 | \$6,245.18 | | \$6,245.18 |
| FNSD 00100 | HAMMOCKS CDD | \$9,928.60 | \$-198.57 | \$9,730.03 | | \$9,730.03 |
| FNSD 00101 | BAHIA LAKES CDD | \$2,521.21 | \$-50.43 | \$2,470.78 | | \$2,470.78 |
| FNSD 00105 | K-BAR RANCH CDD | \$12,711.27 | \$-254.23 | \$12,457.04 | | \$12,457.04 |
| FNSD 00106 | EASTON PARK CDD | \$8,516.31 | \$-170.32 | \$8,345.99 | | \$8,345.99 |
| FNSD 00108 | WATERLEAF CDD | \$26,286.09 | \$-525.72 | \$25,760.37 | | \$25,760.37 |
| FNSD 00110 | HAWK'S POINT CDD | \$4,959.07 | \$-99.18 | \$4,859.89 | | \$4,859.89 |
| FNSD 00112 | CHANNING PARK CDD | \$1,047.59 | \$-20.95 | \$1,026.64 | | \$1,026.64 |
| FNSD 00114 | FOREST BROOKE CDD | \$34,417.06 | \$-688.34 | \$33,728.72 | | \$33,728.72 |
| FNSD 00115 | SPRING LAKE CDD | \$38,770.29 | \$-775.41 | \$37,994.88 | | \$37,994.88 |
| FNSD 00116 | WATERSET NORTH CDD | \$23,689.13 | \$-473.79 | \$23,215.34 | | \$23,215.34 |
| FNSD 00118 | MAGNOLIA PARK CDD | \$5,401.00 | \$-108.02 | \$5,292.98 | | \$5,292.98 |
| FNSD 00119 | TRIPLE CREEK CDD | \$174,316.75 | \$-3,486.34 | \$170,830.41 | | \$170,830.41 |
| FNSD 00124 | FISHHAWK IV CDD | \$16,781.22 | \$-335.63 | \$16,445.59 | | \$16,445.59 |
| FNSD 00125 | PARK CREEK CDD | \$10,969.71 | \$-219.39 | \$10,750.32 | | \$10,750.32 |
| FNSD 00126 | HIDDEN CREEK CDD | \$936.39 | \$-18.72 | \$917.67 | | \$917.67 |
| FNSD 00128 | | \$1,987.52 | \$-39.75 | \$1,947.77 | | \$1,947.77 |

| Distribution Summary By Agency | | | | | | |
|---------------------------------------|-----------------------------------|--------------------|-------------------------|--------------|----------------|--------------------|
| Code | Agency | New Balance | Commission (ZZZ) | Total | Removed | Distributed |
| | BULLFROG CREEK CDD | | | | | |
| FNSD 00129 | DG FARMS CDD | \$8,521.09 | \$-170.42 | \$8,350.67 | | \$8,350.67 |
| FNSD 00131 | LA COLLINA CDD | \$9,156.23 | \$-183.13 | \$8,973.10 | | \$8,973.10 |
| FNSD 00132 | BALLENTRAE HILLSBOROUGH CDD | \$4,139.29 | \$-82.79 | \$4,056.50 | | \$4,056.50 |
| FNSD 00133 | WYNNMERE WEST CDD | \$2,078.84 | \$-41.58 | \$2,037.26 | | \$2,037.26 |
| FNSD 00134 | RESERVE AT PRADERA CDD | \$1,995.60 | \$-39.91 | \$1,955.69 | | \$1,955.69 |
| FNSD 00135 | CARLTON LAKES CDD | \$22,105.51 | \$-442.11 | \$21,663.40 | | \$21,663.40 |
| FNSD 00136 | SUMMITAT FERN HILL CDD | \$3,732.79 | \$-74.66 | \$3,658.13 | | \$3,658.13 |
| FNSD 00137 | OAKS AT SHADY CREEK CDD | \$9,739.84 | \$-194.79 | \$9,545.05 | | \$9,545.05 |
| FNSD 00139 | WYNNMERE EAST CDD | \$3,905.24 | \$-78.11 | \$3,827.13 | | \$3,827.13 |
| FNSD 00140 | SOUTH FORK III | \$15,095.76 | \$-301.91 | \$14,793.85 | | \$14,793.85 |
| FNSD 00141 | K-BAR II CDD | \$9,107.91 | \$-182.16 | \$8,925.75 | | \$8,925.75 |
| FNSD 00142 | WATERSET CENTRAL CDD | \$7,244.58 | \$-144.90 | \$7,099.68 | | \$7,099.68 |
| FNSD 00143 | TOUCH STONE CDD | \$13,767.19 | \$-275.34 | \$13,491.85 | | \$13,491.85 |
| FNSD 00144 | VENTANA CDD | \$7,281.19 | \$-145.62 | \$7,135.57 | | \$7,135.57 |
| FNSD 00145 | TIMBER CREEK CDD | \$1,774.62 | \$-35.50 | \$1,739.12 | | \$1,739.12 |
| FNSD 00147 | BOYETTE PARK CDD | \$1,148.48 | \$-22.97 | \$1,125.51 | | \$1,125.51 |
| FNSD 00149 | CYPRESS MILL CDD | \$3,391.84 | \$-67.84 | \$3,324.00 | | \$3,324.00 |
| FNSD 00154 | FISHHAWK RANCH CDD | \$66,652.95 | \$-1,333.06 | \$65,319.89 | | \$65,319.89 |
| FNSD 00201 | TAMPA STREETCAR | \$15,558.18 | \$-311.17 | \$15,247.01 | | \$15,247.01 |
| FNSD 00701 | HAMPTON OAKS | \$252.84 | \$-5.05 | \$247.79 | | \$247.79 |
| FNSD 20011 | | \$575.75 | \$-11.51 | \$564.24 | | \$564.24 |

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|---------------------------------------|--|------------------------|-------------------------|------------------------|--------------------|------------------------|
| Code | Agency | New Balance | Commission (ZZZ) | Total | Removed | Distributed |
| | INFRASTRUCTURE ASSESSMENT | | | | | |
| FNSD PCFGFA | FLORIDA GREEN FINANCE AUTHORITY | \$9,123.93 | \$-182.48 | \$8,941.45 | | \$8,941.45 |
| FNSD PCFRED | FLORIDA RESILIENCY AND ENERGY DISTRICT | \$2,012.22 | \$-40.25 | \$1,971.97 | | \$1,971.97 |
| FNSD PCPACE | FLORIDA PACE FUNDING AGENCY | \$1,893.38 | \$-37.86 | \$1,855.52 | | \$1,855.52 |
| FNSD PCYGRN | GREEN CORRIDOR PROPERTY ASSESSMENT | \$4,786.59 | \$-95.73 | \$4,690.86 | | \$4,690.86 |
| FNST 00001 | COUNTY STORMWATER MANAGEMENT | \$730,362.60 | \$-14,607.23 | \$715,755.37 | | \$715,755.37 |
| FNSTA00001 | TAMPA STORMWATER | \$454,499.90 | \$-9,089.96 | \$445,409.94 | | \$445,409.94 |
| FNSTA00002 | TAMPA STORMWATER - IMPROVEMENT | \$387,001.54 | \$-7,740.04 | \$379,261.50 | | \$379,261.50 |
| FNSW 00001 | COUNTY SOLID WASTE DISPOSAL | \$798,029.76 | \$-15,960.55 | \$782,069.21 | | \$782,069.21 |
| FNSWC00002 | COUNTY SOLID WASTE COLLECTION | \$987,179.19 | \$-19,743.57 | \$967,435.62 | | \$967,435.62 |
| GSG | GRANT STREET GROUP | \$1,291.45 | | \$1,291.45 | | \$1,291.45 |
| RRS | REVENUE RECOVERY SOLUTIONS INC | \$6,910.18 | | \$6,910.18 | | \$6,910.18 |
| ZZZ | TAX COLLECTOR | \$19,387.22 | \$893,698.12 | \$913,085.34 | \$-34.71 | \$913,120.05 |
| | Grand Total | \$51,178,803.50 | \$0.00 | \$51,178,803.50 | \$-1,735.76 | \$51,180,539.26 |