

05/01/2020 - 05/31/2020, 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 (ZZZ) | Distributed |
| FA100 | COUNTY OPERATING | | \$4,570,887.25 | \$-199,350.60 | \$4,371,536.65 |
| FA130 | ENVIRONMENTAL LAND | | \$48,407.26 | \$-968.16 | \$47,439.10 |
| FA200 | COUNTY M.S.T.U. | | \$2,089,183.96 | \$-41,783.68 | \$2,047,400.28 |
| FA210 | LIBRARY-SERVICE | | \$434,209.64 | \$-8,684.19 | \$425,525.45 |
| FA220 | PARK BONDS - UNINCORPORATED | | \$12,370.53 | \$-247.40 | \$12,123.13 |
| FA310 | SCHOOL I-SF | | \$0.96 | \$-0.02 | \$0.94 |
| FA320 | SCHOOL - LOCAL | | \$1,966,680.05 | | \$1,966,680.05 |
| FA330 | SCHOOL - STATE | | \$3,429,963.39 | | \$3,429,963.39 |
| FA400 | PORT AUTHORITY | | \$88,844.81 | \$-1,776.86 | \$87,067.95 |
| FA410 | HILLS CO TRANSIT AUTHORITY | | \$390,364.30 | \$-7,807.31 | \$382,556.99 |
| FA430 | CHILDRENS BOARD | | \$369,166.31 | \$-7,383.33 | \$361,782.98 |
| FA500 | WATER MANAGEMENT | | \$229,952.15 | \$-4,599.05 | \$225,353.10 |
| FA530 | WATER MANAGEMENT A | \$-2,242.07 | \$11,078.39 | \$-221.56 | \$8,614.76 |
| FA600 | TAMPA CITY | | \$1,844,525.92 | | \$1,844,525.92 |
| FA700 | TEMPLE TERRACE CITY | | \$56,828.12 | | \$56,828.12 |
| FA800 | PLANT CITY CITY | | \$95,469.18 | | \$95,469.18 |
| FA9999 | Hills Property Appraiser | | \$100.00 | | \$100.00 |
| FNCAU00001 | CAPACITY ASSESSMENT | | \$50,819.69 | \$-1,016.41 | \$49,803.28 |
| FNCAU00003 | CAPACITY ASSESSMENT 02006 (BONDED) | | \$42,944.63 | \$-858.90 | \$42,085.73 |
| FNL00000 | COUNTY LIGHTING DISTRICT | | \$57,210.50 | \$-1,144.36 | \$56,066.14 |
| FNLDC00000 | TAMPA LIGHTING DISTRICT | | \$1,720.15 | \$-34.40 | \$1,685.75 |
| FNRW00001 | RECLAIMED WATER | | \$5,463.00 | \$-109.26 | \$5,353.74 |
| FNSD00001 | CARROLLWOOD RECREATION ISD | | \$3,865.49 | \$-77.31 | \$3,788.18 |
| FNSD00002 | TWELVE OAKS SDD | | \$967.48 | \$-19.35 | \$948.13 |
| FNSD00004 | SUGARWOOD GROVE SDD | | \$30.90 | \$-0.62 | \$30.28 |
| FNSD00005 | NORTHDALE SDD | | \$1,870.70 | \$-37.41 | \$1,833.29 |
| FNSD00006 | BLOOMINGDALE SDD | | \$5,252.93 | \$-105.06 | \$5,147.87 |
| FNSD00007 | NORTH LAKES SDD | | \$288.40 | \$-5.76 | \$282.64 |
| FNSD00008 | BAY CREST PARK SDD | | \$560.72 | \$-11.22 | \$549.50 |
| FNSD00011 | COUNTRY PLACE SDD | | \$552.82 | \$-11.05 | \$541.77 |
| FNSD00012 | TAMPA PALMS I CDD | | \$12,714.78 | \$-254.30 | \$12,460.48 |
| FNSD00013 | BEACON MEADOWS SDD | | \$128.75 | \$-2.57 | \$126.18 |
| FNSD00015 | CARROLLWOOD NORTH SDD | | \$103.00 | \$-2.06 | \$100.94 |
| FNSD00017 | COUNTRY RUN SDD | | \$103.00 | \$-2.06 | \$100.94 |
| FNSD00020 | LAKE HEATHER SDD | | \$154.50 | \$-3.09 | \$151.41 |

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| FNSD 00021 | LOGAN GATE VILLAGE SDD | | \$830.25 | \$-16.60 | \$813.65 |
| FNSD 00022 | VALRICO MANOR SDD | | \$515.00 | \$-10.30 | \$504.70 |
| FNSD 00026 | LAKE MAGDALENE ESTATES W SDD | | \$206.00 | \$-4.12 | \$201.88 |
| FNSD 00028 | BRANDON GROVES NORTH SDD | | \$77.25 | \$-1.55 | \$75.70 |
| FNSD 00030 | NORTH POINTE SDD | | \$515.00 | \$-10.30 | \$504.70 |
| FNSD 00031 | BLOOMINGDALE OAKS SDD | | \$123.05 | \$-2.46 | \$120.59 |
| FNSD 00034 | PARKWAY CENTER CDD | | \$2,223.80 | \$-44.48 | \$2,179.32 |
| FNSD 00036 | CHEVAL WEST CDD | | \$10,812.78 | \$-216.25 | \$10,596.53 |
| FNSD 00037 | WESTCHASE CDD | | \$29,159.06 | \$-583.18 | \$28,575.88 |
| FNSD 00040 | CORY LAKES CDD | | \$21,507.23 | \$-430.14 | \$21,077.09 |
| FNSD 00041 | TAMPA DOWNTOWN DEVELOPMENT | | \$8,975.67 | \$-179.52 | \$8,796.15 |
| FNSD 00043 | WESTSHORE BUSINESS DISTRICT | | \$1,490.87 | \$-29.82 | \$1,461.05 |
| FNSD 00044 | BOYETTE SPRINGS SDD | | \$432.60 | \$-8.65 | \$423.95 |
| FNSD 00047 | TAMPA PALMS OST CDD | | \$13,758.90 | \$-275.18 | \$13,483.72 |
| FNSD 00049 | BUCKHORN ESTATES SDD | | \$101.30 | \$-2.03 | \$99.27 |
| FNSD 00051 | LAKE ST CHARLES CDD | | \$1,412.05 | \$-28.24 | \$1,383.81 |
| FNSD 00053 | ARBOR GREENE CDD | | \$10,307.62 | \$-206.15 | \$10,101.47 |
| FNSD 00055 | HERITAGE HARBOR CDD | | \$6,973.06 | \$-139.46 | \$6,833.60 |
| FNSD 00056 | BUCKHORN OAKS SDD | | \$247.20 | \$-4.94 | \$242.26 |
| FNSD 00057 | HERITAGE ISLES CDD | | \$12,407.29 | \$-248.15 | \$12,159.14 |
| FNSD 00058 | EASTLAKE PARK SDD | | \$515.00 | \$-10.30 | \$504.70 |
| FNSD 00060 | TAMPA SHORES SDD | | \$82.40 | \$-1.65 | \$80.75 |
| FNSD 00061 | COVINGTON PARK CDD | | \$7,010.73 | \$-140.22 | \$6,870.51 |
| FNSD 00062 | HARBOR BAY CDD | | \$40,940.44 | \$-818.81 | \$40,121.63 |
| FNSD 00063 | RIVERCREST CDD | | \$20,029.71 | \$-400.60 | \$19,629.11 |
| FNSD 00064 | COUNTRY VILLAGE SDD | | \$77.25 | \$-1.55 | \$75.70 |
| FNSD 00065 | PARK PLACE CDD | | \$6,795.53 | \$-135.91 | \$6,659.62 |
| FNSD 00066 | WATERCHASE CDD | | \$4,603.14 | \$-92.06 | \$4,511.08 |
| FNSD 00067 | PANTHER TRACE CDD | | \$3,434.07 | \$-68.68 | \$3,365.39 |
| FNSD 00069 | LIVE OAK 1 CDD | | \$4,936.67 | \$-98.73 | \$4,837.94 |
| FNSD 00070 | LIVE OAK 2 CDD | | \$2,676.09 | \$-53.52 | \$2,622.57 |
| FNSD 00071 | BRANDON HILLS SDD | | \$515.00 | \$-10.30 | \$504.70 |
| FNSD 00073 | HARBOUR ISLES CDD | | \$2,259.87 | \$-45.20 | \$2,214.67 |
| FNSD 00075 | SOUTH FORK CDD | | \$4,690.36 | \$-93.81 | \$4,596.55 |
| FNSD 00076 | PANTHER TRACE II CDD | | \$3,082.68 | \$-61.65 | \$3,021.03 |
| FNSD 00077 | HIGHLANDS CDD | | \$4,845.63 | \$-96.91 | \$4,748.72 |
| FNSD 00078 | GRAND HAMPTON CDD | | \$9,077.16 | \$-181.54 | \$8,895.62 |
| FNSD 00079 | STONELAKE RANCH CDD | | \$11,392.24 | \$-227.84 | \$11,164.40 |

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|---------------------------------------|---|----------------------|--------------------|-------------------------|--------------------|
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| FNSD 00080 | PANTHER TRAILS CDD | | \$2,088.64 | \$-41.77 | \$2,046.87 |
| FNSD 00082 | LAKE MAGDALENE SDD | | \$386.25 | \$-7.72 | \$378.53 |
| FNSD 00087 | SOUTH BAY CDD | | \$598.39 | \$-11.97 | \$586.42 |
| FNSD 00088 | SOUTH FORK EAST CDD | | \$3,466.11 | \$-69.32 | \$3,396.79 |
| FNSD 00089 | DIAMOND HILL CDD | | \$2,114.38 | \$-42.29 | \$2,072.09 |
| FNSD 00090 | VILLAGES OF BLOOMINGDALE CDD | | \$10,118.72 | \$-202.37 | \$9,916.35 |
| FNSD 00091 | MIRA LAGO WEST CDD | | \$1,185.51 | \$-23.71 | \$1,161.80 |
| FNSD 00092 | WESTCHESTER SDD | | \$59.82 | \$-1.20 | \$58.62 |
| FNSD 00094 | AVELAR CREEK CDD | | \$539.78 | \$-10.80 | \$528.98 |
| FNSD 00095 | RIVERBEND CDD | | \$5,757.41 | \$-115.15 | \$5,642.26 |
| FNSD 00097 | CYPRESS CREEK CDD | | \$55.25 | \$-1.11 | \$54.14 |
| FNSD 00099 | BELMONT CDD | | \$4,346.27 | \$-86.92 | \$4,259.35 |
| FNSD 00105 | K-BAR RANCH CDD | | \$2,896.62 | \$-57.93 | \$2,838.69 |
| FNSD 00106 | EASTON PARK CDD | | \$5,096.34 | \$-101.93 | \$4,994.41 |
| FNSD 00108 | WATERLEAF CDD | | \$2,287.63 | \$-45.75 | \$2,241.88 |
| FNSD 00110 | HAWK'S POINT CDD | | \$1,263.17 | \$-25.27 | \$1,237.90 |
| FNSD 00112 | CHANNING PARK CDD | | \$280.75 | \$-5.62 | \$275.13 |
| FNSD 00115 | SPRING LAKE CDD | | \$7,710.56 | \$-154.22 | \$7,556.34 |
| FNSD 00116 | WATERSET NORTH CDD | | \$15,565.21 | \$-311.31 | \$15,253.90 |
| FNSD 00118 | MAGNOLIA PARK CDD | | \$1,026.51 | \$-20.53 | \$1,005.98 |
| FNSD 00124 | FISHHAWK IV CDD | | \$2,309.94 | \$-46.20 | \$2,263.74 |
| FNSD 00128 | BULLFROG CREEK CDD | | \$1,885.99 | \$-37.72 | \$1,848.27 |
| FNSD 00135 | CARLTON LAKES CDD | | \$3,683.98 | \$-73.68 | \$3,610.30 |
| FNSD 00139 | WYNNMERE EAST CDD | | \$2,052.24 | \$-41.04 | \$2,011.20 |
| FNSD 00143 | TOUCHSTONE CDD | | \$792.57 | \$-15.85 | \$776.72 |
| FNSD 00149 | CYPRESS MILL CDD | | \$1,782.45 | \$-35.64 | \$1,746.81 |
| FNSD 00154 | FISHHAWK RANCH CDD | | \$28,309.99 | \$-566.20 | \$27,743.79 |
| FNSD 00201 | TAMPA STREETCAR | | \$3,385.62 | \$-67.71 | \$3,317.91 |
| FNSD PCFGFA | FLORIDA GREEN FINANCE AUTHORITY | | \$16,081.45 | \$-321.63 | \$15,759.82 |
| FNSD PCFRED | FLORIDA RESILIENCY AND ENERGY DISTRICT | | \$1,359.16 | \$-27.18 | \$1,331.98 |
| FNSD PCYGRN | GREEN CORRIDOR PROPERTY ASSESSMENT | | \$16,797.95 | \$-335.96 | \$16,461.99 |
| FNST 00001 | COUNTY STORMWATER MANAGEMENT | | \$240,466.22 | \$-4,809.33 | \$235,656.89 |
| FNSTA00001 | TAMPA STORMWATER | | \$197,650.38 | \$-3,953.01 | \$193,697.37 |
| FNSTA00002 | | | \$168,368.68 | \$-3,367.37 | \$165,001.31 |

| Distribution Summary By Agency | | | | | |
|---------------------------------------|-----------------------------------|----------------------|------------------------|-------------------------|------------------------|
| Code | Agency | Prior Balance | New Balance | Commission (ZZZ) | Distributed |
| | TAMPA STORMWATER - IMPROVEMENT | | | | |
| FNSW 00001 | COUNTY SOLID WASTE DISPOSAL | | \$261,932.39 | \$-5,238.64 | \$256,693.75 |
| FNSWC00002 | COUNTY SOLID WASTE COLLECTION | | \$316,162.75 | \$-6,323.27 | \$309,839.48 |
| GSG | GRANT STREET GROUP | | \$129,675.26 | | \$129,675.26 |
| RRS | REVENUE RECOVERY SOLUTIONS INC | | \$102,831.23 | | \$102,831.23 |
| ZZZ | TAX COLLECTOR | \$-45.75 | \$13,618.56 | \$308,095.47 | \$321,668.28 |
| | Grand Total | \$-2,287.82 | \$17,647,813.74 | \$0.00 | \$17,645,525.92 |