

06/02/2016 - 06/03/2016, 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)	Distributed
FA100	COUNTY OPERATING	\$8,985,531.79	\$-426,476.22	\$8,559,055.57
FA130	ENVIRONMENTAL LAND	\$95,043.86	\$-1,900.86	\$93,143.00
FA200	COUNTY M.S.T.U.	\$3,974,855.75	\$-79,497.09	\$3,895,358.66
FA210	LIBRARY-SERVICE	\$840,466.62	\$-16,809.35	\$823,657.27
FA220	PARK BONDS - UNINCORPORATED	\$23,539.73	\$-470.80	\$23,068.93
FA310	SCHOOL I-SF	\$36.14	\$-0.72	\$35.42
FA320	SCHOOL - LOCAL	\$3,827,184.63		\$3,827,184.63
FA330	SCHOOL - STATE	\$8,511,093.43		\$8,511,093.43
FA400	PORT AUTHORITY	\$243,991.41	\$-4,879.82	\$239,111.59
FA410	HILLS CO TRANSIT AUTHORITY	\$764,649.28	\$-15,292.99	\$749,356.29
FA430	CHILDRENS BOARD	\$722,049.76	\$-14,441.02	\$707,608.74
FA500	WATER MANAGEMENT	\$548,907.30	\$-10,978.17	\$537,929.13
FA530	WATER MANAGEMENT A	\$226.15	\$-4.51	\$221.64
FA600	TAMPA CITY	\$3,407,873.95		\$3,407,873.95
FA700	TEMPLE TERRACE CITY	\$166,856.29		\$166,856.29
FA800	PLANT CITY CITY	\$206,603.95		\$206,603.95
FNCAU00001	CAPACITY ASSESSMENT	\$212,214.65	\$-4,244.30	\$207,970.35
FNCAU00002	CAPACITY ASSESSMENT 02000 (BONDED)	\$30,494.45	\$-609.89	\$29,884.56
FNCAU00003	CAPACITY ASSESSMENT 02006 (BONDED)	\$118,463.28	\$-2,369.27	\$116,094.01
FNLD 00000	COUNTY LIGHTING DISTRICT	\$143,361.91	\$-2,867.35	\$140,494.56
FNLDC00000	TAMPA LIGHTING DISTRICT	\$2,966.73	\$-59.35	\$2,907.38
FNRW 00001	RECLAIMED WATER	\$7,275.75	\$-145.52	\$7,130.23
FNSD 00001	CARROLLWOOD RECREATION ISD	\$8,034.00	\$-160.68	\$7,873.32
FNSD 00002	TWELVE OAKS SDD	\$2,442.13	\$-48.84	\$2,393.29
FNSD 00003	CARROLLWOOD MEADOWS SDD	\$937.30	\$-18.75	\$918.55
FNSD 00004	SUGARWOOD GROVE SDD	\$103.17	\$-2.07	\$101.10
FNSD 00005	NORTHDALE SDD	\$7,091.06	\$-141.82	\$6,949.24
FNSD 00006	BLOOMINGDALE SDD	\$10,123.04	\$-202.46	\$9,920.58
FNSD 00007	NORTH LAKES SDD	\$1,153.60	\$-23.07	\$1,130.53
FNSD 00008	BAY CREST PARK SDD	\$1,340.89	\$-26.82	\$1,314.07
FNSD 00009	LAGO VISTA SDD	\$695.25	\$-13.90	\$681.35
FNSD 00010	WINDEMERE SDD	\$154.50	\$-3.09	\$151.41
FNSD 00011	COUNTRY PLACE SDD	\$1,077.00	\$-21.54	\$1,055.46
FNSD 00012	TAMPA PALMS I CDD	\$24,935.54	\$-498.71	\$24,436.83
FNSD 00014	CARROLLWOOD SOUTH SDD	\$247.20	\$-4.95	\$242.25
FNSD 00015	CARROLLWOOD NORTH SDD	\$103.00	\$-2.06	\$100.94
FNSD 00016	COUNTRY LAKES SDD	\$309.00	\$-6.18	\$302.82
FNSD 00017	COUNTRY RUN SDD	\$427.49	\$-8.55	\$418.94

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FNSD 00018	HUNTER'S LAKE SDD	\$463.50	\$-9.27	\$454.23
FNSD 00019	INDIAN HILLS- HICKORY RIDGE SDD	\$123.60	\$-2.47	\$121.13
FNSD 00020	LAKE HEATHER SDD	\$927.00	\$-18.54	\$908.46
FNSD 00021	LOGAN GATE VILLAGE SDD	\$3,337.20	\$-66.74	\$3,270.46
FNSD 00022	VALRICO MANOR SDD	\$643.75	\$-12.87	\$630.88
FNSD 00024	COVE AT BAY PORT COLONY SDD	\$463.50	\$-9.27	\$454.23
FNSD 00025	HICKORY HILL SDD	\$214.24	\$-4.29	\$209.95
FNSD 00027	HAMMOCK WOODS SDD	\$597.40	\$-11.95	\$585.45
FNSD 00029	SOUTH POINTE SDD	\$72.10	\$-1.44	\$70.66
FNSD 00030	NORTH POINTE SDD	\$721.00	\$-14.42	\$706.58
FNSD 00031	BLOOMINGDALE OAKS SDD	\$72.10	\$-1.44	\$70.66
FNSD 00033	VILLAGE ESTATES WEST SDD	\$463.50	\$-9.27	\$454.23
FNSD 00034	PARKWAY CENTER CDD	\$6,773.27	\$-135.46	\$6,637.81
FNSD 00036	CHEVAL WEST CDD	\$20,177.65	\$-403.55	\$19,774.10
FNSD 00037	WESTCHASE CDD	\$53,494.55	\$-1,069.89	\$52,424.66
FNSD 00040	CORY LAKES CDD	\$43,141.90	\$-862.84	\$42,279.06
FNSD 00041	TAMPA DOWNTOWN DEVELOPMENT	\$18,199.47	\$-363.99	\$17,835.48
FNSD 00043	WESTSHORE BUSINESS DISTRICT	\$2,998.82	\$-59.98	\$2,938.84
FNSD 00044	BOYETTE SPRINGS SDD	\$412.00	\$-8.24	\$403.76
FNSD 00045	LAKE BRANT SDD	\$7.37	\$-0.15	\$7.22
FNSD 00047	TAMPA PALMS OST CDD	\$32,916.85	\$-658.33	\$32,258.52
FNSD 00049	BUCKHORN ESTATES SDD	\$552.54	\$-11.05	\$541.49
FNSD 00051	LAKE ST CHARLES CDD	\$5,768.00	\$-115.36	\$5,652.64
FNSD 00053	ARBOR GREENE CDD	\$31,149.89	\$-623.00	\$30,526.89
FNSD 00054	FISHHAWK CDD	\$14,972.85	\$-299.45	\$14,673.40
FNSD 00055	HERITAGE HARBOR CDD	\$7,981.39	\$-159.63	\$7,821.76
FNSD 00057	HERITAGE ISLES CDD	\$45,154.17	\$-903.08	\$44,251.09
FNSD 00058	EASTLAKE PARK SDD	\$1,756.98	\$-35.14	\$1,721.84
FNSD 00059	PINE MEADOWS SDD	\$231.75	\$-4.64	\$227.11
FNSD 00060	TAMPA SHORES SDD	\$741.60	\$-14.84	\$726.76
FNSD 00061	COVINGTON PARK CDD	\$12,143.09	\$-242.87	\$11,900.22
FNSD 00062	HARBOR BAY CDD	\$37,160.97	\$-743.22	\$36,417.75
FNSD 00063	RIVERCREST CDD	\$16,860.42	\$-337.21	\$16,523.21
FNSD 00065	PARK PLACE CDD	\$13,464.55	\$-269.29	\$13,195.26
FNSD 00066	WATERCHASE CDD	\$19,447.87	\$-388.95	\$19,058.92
FNSD 00067	PANTHER TRACE CDD	\$12,814.49	\$-256.29	\$12,558.20

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FNSD 00069	LIVE OAK 1 CDD	\$10,321.70	\$-206.44	\$10,115.26
FNSD 00070	LIVE OAK 2 CDD	\$8,311.49	\$-166.23	\$8,145.26
FNSD 00071	BRANDON HILLS SDD	\$947.60	\$-18.95	\$928.65
FNSD 00073	HARBOUR ISLES CDD	\$8,840.72	\$-176.81	\$8,663.91
FNSD 00074	FISHHAWK II CDD	\$26,375.12	\$-527.50	\$25,847.62
FNSD 00075	SOUTH FORK CDD	\$5,092.90	\$-101.86	\$4,991.04
FNSD 00076	PANTHER TRACE II CDD	\$7,561.44	\$-151.23	\$7,410.21
FNSD 00077	HIGHLANDS CDD	\$14,720.21	\$-294.40	\$14,425.81
FNSD 00078	GRAND HAMPTON CDD	\$11,099.74	\$-221.99	\$10,877.75
FNSD 00079	STONELAKE RANCH CDD	\$20,581.99	\$-411.64	\$20,170.35
FNSD 00080	PANTHER TRAILS CDD	\$14,976.44	\$-299.53	\$14,676.91
FNSD 00082	LAKE MAGDALENE SDD	\$540.75	\$-10.81	\$529.94
FNSD 00087	SOUTH BAY CDD	\$24,986.43	\$-499.73	\$24,486.70
FNSD 00088	SOUTH FORK EAST CDD	\$8,122.58	\$-162.45	\$7,960.13
FNSD 00089	DIAMOND HILL CDD	\$3,646.66	\$-72.94	\$3,573.72
FNSD 00090	VILLAGES OF BLOOMINGDALE CDD	\$106,875.80	\$-2,137.51	\$104,738.29
FNSD 00091	MIRA LAGO WEST CDD	\$11,757.81	\$-235.16	\$11,522.65
FNSD 00093	STONEBRIER CDD	\$5,410.56	\$-108.21	\$5,302.35
FNSD 00094	AVELAR CREEK CDD	\$1,400.14	\$-28.01	\$1,372.13
FNSD 00095	RIVERBEND CDD	\$21,031.84	\$-420.64	\$20,611.20
FNSD 00097	CYPRESS CREEK CDD	\$7,010.87	\$-140.22	\$6,870.65
FNSD 00099	BELMONT CDD	\$2,773.79	\$-55.48	\$2,718.31
FNSD 00100	HAMMOCKS CDD	\$8,594.52	\$-171.89	\$8,422.63
FNSD 00101	BAHIA LAKES CDD	\$1,286.58	\$-25.73	\$1,260.85
FNSD 00103	MIRABELLA CDD	\$7,076.98	\$-141.53	\$6,935.45
FNSD 00105	K-BAR RANCH CDD	\$86,519.35	\$-1,730.38	\$84,788.97
FNSD 00106	EASTON PARK CDD	\$18,956.13	\$-379.13	\$18,577.00
FNSD 00108	WATERLEAF CDD	\$21,525.32	\$-430.50	\$21,094.82
FNSD 00110	HAWK'S POINT CDD	\$2,997.05	\$-59.94	\$2,937.11
FNSD 00112	CHANNING PARK CDD	\$2,461.53	\$-49.24	\$2,412.29
FNSD 00114	FOREST BROOKE CDD	\$4,769.74	\$-95.40	\$4,674.34
FNSD 00116	WATERSET NORTH CDD	\$225.98	\$-4.52	\$221.46

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Code	Agency	New Balance	Commission (ZZZ)	Distributed
FNSD 00118	MAGNOLIA PARK CDD	\$3,855.44	\$-77.11	\$3,778.33
FNSD 00119	TRIPLE CREEK CDD	\$949.35	\$-18.99	\$930.36
FNSD 00124	FISHHAWK IV CDD	\$4,934.65	\$-98.69	\$4,835.96
FNSD 00125	PARK CREEK CDD	\$29,173.36	\$-583.46	\$28,589.90
FNSD 00201	TAMPA STREETCAR	\$10,783.88	\$-215.67	\$10,568.21
FNST 00001	COUNTY STORMWATER MANAGEMENT	\$432,927.67	\$-8,658.58	\$424,269.09
FNSTA00001	TAMPA STORMWATER	\$597,438.59	\$-11,948.77	\$585,489.82
FNSW 00001	COUNTY SOLID WASTE DISPOSAL	\$788,085.41	\$-15,761.71	\$772,323.70
FNSWC00002	COUNTY SOLID WASTE COLLECTION	\$1,080,523.06	\$-21,610.48	\$1,058,912.58
GSG	GRANT STREET GROUP	\$256,110.00		\$256,110.00
ZZZ	TAX COLLECTOR	\$1,890,539.95	\$658,868.60	\$2,549,408.55
	Total	\$38,871,403.43	\$0.00	\$38,871,403.43