

09/01/2016 - 09/30/2016, 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)	Total	Removed	Distributed
FA013	SCHOOL GENERAL LEVY		\$428.00	\$-8.55	\$419.45		\$419.45
FA100	COUNTY OPERATING		\$189,186.41	\$-8,574.04	\$180,612.37		\$180,612.37
FA130	ENVIRONMENTAL LAND		\$2,017.40	\$-40.36	\$1,977.04		\$1,977.04
FA200	COUNTY M.S.T.U.		\$75,688.90	\$-1,513.80	\$74,175.10		\$74,175.10
FA210	LIBRARY-SERVICE		\$17,547.50	\$-350.94	\$17,196.56		\$17,196.56
FA220	PARK BONDS - UNINCORPORATED		\$447.84	\$-8.95	\$438.89		\$438.89
FA310	SCHOOL I-SF		\$139.25	\$-2.78	\$136.47		\$136.47
FA320	SCHOOL - LOCAL		\$74,259.73		\$74,259.73		\$74,259.73
FA330	SCHOOL - STATE		\$165,254.47		\$165,254.47		\$165,254.47
FA400	PORT AUTHORITY		\$5,474.63	\$-109.49	\$5,365.14		\$5,365.14
FA410	HILLS CO TRANSIT AUTHORITY		\$15,705.86	\$-314.12	\$15,391.74		\$15,391.74
FA430	CHILDRENS BOARD		\$15,339.71	\$-306.80	\$15,032.91		\$15,032.91
FA500	WATER MANAGEMENT		\$11,821.64	\$-236.40	\$11,585.24		\$11,585.24
FA510	WATER MANAGEMENT N		\$255.65	\$-5.12	\$250.53		\$250.53
FA520	WATER MANAGEMENT H		\$980.32	\$-19.61	\$960.71		\$960.71
FA530	WATER MANAGEMENT A	\$-164.04	\$97.59	\$-1.97	\$-68.42	\$-68.42	\$0.00
FA600	TAMPA CITY		\$80,167.42		\$80,167.42		\$80,167.42
FA700	TEMPLE TERRACE CITY		\$2,511.59		\$2,511.59		\$2,511.59
FA800	PLANT CITY CITY		\$5,044.65		\$5,044.65		\$5,044.65
FA9999	Hills Property Appraiser		\$492.46		\$492.46		\$492.46
FNCAU00001	CAPACITY ASSESSMENT		\$9,839.69	\$-196.79	\$9,642.90		\$9,642.90
FNCAU00003	CAPACITY ASSESSMENT 02006 (BONDED)		\$963.51	\$-19.27	\$944.24		\$944.24
FNLD 00000	COUNTY LIGHTING DISTRICT		\$18,550.18	\$-371.03	\$18,179.15		\$18,179.15
FNLDC00000	TAMPA LIGHTING DISTRICT	\$-5.49	\$0.00		\$-5.49	\$-5.49	\$0.00
FNSD 00012	TAMPA PALMS I CDD	\$-733.15	\$0.00		\$-733.15	\$-733.15	\$0.00
FNSD 00030	NORTH POINTE SDD	\$-100.94	\$0.00		\$-100.94	\$-100.94	\$0.00
FNSD 00036	CHEVAL WEST CDD	\$-148.96	\$0.00		\$-148.96	\$-148.96	\$0.00
FNSD 00041	TAMPA DOWNTOWN DEVELOPMENT		\$445.55	\$-8.91	\$436.64		\$436.64
FNSD 00061	COVINGTON PARK CDD		\$-1,186.90	\$23.74	\$-1,163.16	\$-1,163.16	\$0.00
FNSD 00062	HARBOR BAY CDD		\$-0.01		\$-0.01	\$-0.01	\$0.00
FNSD 00063	RIVERCREST CDD	\$-75.32	\$0.00		\$-75.32	\$-75.32	\$0.00
FNSD 00065	PARK PLACE CDD	\$-53.75	\$0.00		\$-53.75	\$-53.75	\$0.00
FNSD 00067	PANTHER TRACE CDD		\$3,746.90	\$-74.94	\$3,671.96		\$3,671.96
FNSD 00076	PANTHER TRACE II CDD		\$63.13	\$-1.26	\$61.87		\$61.87
FNSD 00077	HIGHLANDS CDD	\$-2,451.28	\$0.00		\$-2,451.28	\$-2,451.28	\$0.00
FNSD 00110	HAWK'S POINT CDD	\$-83.23	\$0.00		\$-83.23	\$-83.23	\$0.00
FNSD 00201	TAMPA STREETCAR		\$133.65	\$-2.67	\$130.98		\$130.98

<b>Distribution Summary By Agency</b>							
<b>Code</b>	<b>Agency</b>	<b>Prior Balance</b>	<b>New Balance</b>	<b>Commission (ZZZ)</b>	<b>Total</b>	<b>Removed</b>	<b>Distributed</b>
FNST 00001	COUNTY STORMWATER MANAGEMENT		\$8,946.14	\$-178.93	\$8,767.21		\$8,767.21
FNSTA00001	TAMPA STORMWATER		\$18,067.69	\$-361.35	\$17,706.34		\$17,706.34
FNSW 00001	COUNTY SOLID WASTE DISPOSAL	\$-642.11	\$19,189.16	\$-383.79	\$18,163.26		\$18,163.26
FNSWC00002	COUNTY SOLID WASTE COLLECTION	\$-895.92	\$26,267.60	\$-525.35	\$24,846.33		\$24,846.33
GSG	GRANT STREET GROUP		\$39,115.89		\$39,115.89		\$39,115.89
ZZZ	TAX COLLECTOR	\$-109.26	\$46,357.76	\$13,593.48	\$59,841.98	\$-99.66	\$59,941.64
	Total	\$-5,463.45	\$853,360.96	\$0.00	\$847,897.51	\$-4,983.37	\$852,880.88