

09/01/2017 - 09/30/2017, 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 |
| FA100 | COUNTY OPERATING | | \$32,156.06 | \$-1,456.42 | \$30,699.64 | | \$30,699.64 |
| FA130 | ENVIRONMENTAL LAND | | \$340.49 | \$-6.82 | \$333.67 | | \$333.67 |
| FA200 | COUNTY M.S.T.U. | | \$7,689.25 | \$-153.77 | \$7,535.48 | | \$7,535.48 |
| FA210 | LIBRARY-SERVICE | | \$2,773.73 | \$-55.48 | \$2,718.25 | | \$2,718.25 |
| FA220 | PARK BONDS - UNINCORPORATED | | \$45.55 | \$-0.90 | \$44.65 | | \$44.65 |
| FA310 | SCHOOL I-SF | | \$0.23 | \$-0.01 | \$0.22 | | \$0.22 |
| FA320 | SCHOOL - LOCAL | | \$13,082.53 | | \$13,082.53 | | \$13,082.53 |
| FA330 | SCHOOL - STATE | | \$27,582.99 | | \$27,582.99 | | \$27,582.99 |
| FA400 | PORT AUTHORITY | | \$901.11 | \$-17.99 | \$883.12 | | \$883.12 |
| FA410 | HILLS CO TRANSIT AUTHORITY | | \$2,601.41 | \$-52.03 | \$2,549.38 | | \$2,549.38 |
| FA430 | CHILDRENS BOARD | | \$2,624.06 | \$-52.47 | \$2,571.59 | | \$2,571.59 |
| FA500 | WATER MANAGEMENT | | \$1,970.52 | \$-39.41 | \$1,931.11 | | \$1,931.11 |
| FA510 | WATER MANAGEMENT N | | \$29.69 | \$-0.59 | \$29.10 | | \$29.10 |
| FA520 | WATER MANAGEMENT H | \$-128.80 | \$66.85 | \$-1.33 | \$-63.28 | \$-63.28 | \$0.00 |
| FA530 | WATER MANAGEMENT A | \$-211.14 | \$141.92 | \$-2.85 | \$-72.07 | \$-72.07 | \$0.00 |
| FA600 | TAMPA CITY | | \$18,272.42 | | \$18,272.42 | | \$18,272.42 |
| FA700 | TEMPLE TERRACE CITY | \$-287.92 | \$1,622.76 | | \$1,334.84 | | \$1,334.84 |
| FA800 | PLANT CITY CITY | | \$1,603.57 | | \$1,603.57 | | \$1,603.57 |
| FA9999 | Hills Property Appraiser | | \$80.00 | | \$80.00 | | \$80.00 |
| FNCAU00001 | CAPACITY ASSESSMENT | \$-209.91 | \$21.12 | \$-0.42 | \$-189.21 | \$-189.21 | \$0.00 |
| FNCAU00002 | CAPACITY ASSESSMENT 02000 (BONDED) | \$-142.02 | \$0.00 | | \$-142.02 | \$-142.02 | \$0.00 |
| FNCAU00003 | CAPACITY ASSESSMENT 02006 (BONDED) | | \$18.06 | \$-0.37 | \$17.69 | | \$17.69 |
| FNLD 00000 | COUNTY LIGHTING DISTRICT | | \$84.54 | \$-1.69 | \$82.85 | | \$82.85 |
| FNSD 00026 | LAKE MAGDALENE ESTATES W SDD | \$-196.00 | \$0.00 | | \$-196.00 | \$-196.00 | \$0.00 |
| FNSD 00041 | TAMPA DOWNTOWN DEVELOPMENT | \$-140.89 | \$799.01 | \$-15.98 | \$642.14 | | \$642.14 |
| FNSD 00054 | FISHHAWK CDD | | \$65.85 | \$-1.31 | \$64.54 | | \$64.54 |
| FNSD 00055 | HERITAGE HARBOR CDD | \$-1,598.10 | \$0.00 | | \$-1,598.10 | \$-1,598.10 | \$0.00 |
| FNSD 00058 | EASTLAKE PARK SDD | \$-100.96 | \$0.00 | | \$-100.96 | \$-100.96 | \$0.00 |
| FNSD 00063 | RIVERCREST CDD | | \$14.03 | \$-0.28 | \$13.75 | | \$13.75 |
| FNSD 00076 | PANTHER TRACE II CDD | | \$107.38 | \$-2.15 | \$105.23 | | \$105.23 |
| FNSD 00087 | SOUTH BAY CDD | \$-647.18 | \$0.00 | | \$-647.18 | \$-647.18 | \$0.00 |
| FNSD 00092 | WESTCHESTER SDD | \$-17,301.78 | \$0.00 | | \$-17,301.78 | \$-17,301.78 | \$0.00 |
| FNSD 00201 | TAMPA STREETCAR | \$-20.27 | \$241.31 | \$-4.82 | \$216.22 | | \$216.22 |
| FNST 00001 | COUNTY STORMWATER MANAGEMENT | | \$-1,034.41 | \$20.69 | \$-1,013.72 | \$-1,013.72 | \$0.00 |
| FNSTA00001 | TAMPA STORMWATER | | \$3,210.14 | \$-64.20 | \$3,145.94 | | \$3,145.94 |
| FNSTA00002 | | | \$469.10 | \$-9.39 | \$459.71 | | \$459.71 |

| Distribution Summary By Agency | | | | | | | |
|--------------------------------|--------------------------------------|---------------|--------------|------------------|--------------|--------------|--------------|
| Code | Agency | Prior Balance | New Balance | Commission (ZZZ) | Total | Removed | Distributed |
| | TAMPA STORMWATER - IMPROVEMENT | | | | | | |
| FNSW 00001 | COUNTY SOLID WASTE DISPOSAL | | \$2,222.86 | \$-44.44 | \$2,178.42 | | \$2,178.42 |
| FNSWC00002 | COUNTY SOLID WASTE COLLECTION | | \$2,713.19 | \$-54.26 | \$2,658.93 | | \$2,658.93 |
| GSG | GRANT STREET GROUP | | \$25,632.23 | | \$25,632.23 | | \$25,632.23 |
| ZZZ | TAX COLLECTOR | \$-422.41 | \$17,364.00 | \$2,018.69 | \$18,960.28 | \$-435.21 | \$19,395.49 |
| | Total | \$-21,407.38 | \$165,513.55 | \$0.00 | \$144,106.17 | \$-21,759.53 | \$165,865.70 |