

10/01/2018 - 10/31/2018, Pending, Current (tp, re, ca), Delinquent (tp, re, ca), Homestead (re), Installment (tp, re, ca)

<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>Distributed</b>
FA013	SCHOOL GENERAL LEVY		\$1,095.76	\$-21.91	\$1,073.85
FA100	COUNTY OPERATING		\$5,113,075.00	\$-248,918.28	\$4,864,156.72
FA130	ENVIRONMENTAL LAND		\$54,813.10	\$-5,360.56	\$49,452.54
FA200	COUNTY M.S.T.U.		\$2,495,851.80	\$-61,104.27	\$2,434,747.53
FA210	LIBRARY-SERVICE		\$490,688.73	\$-20,813.80	\$469,874.93
FA220	PARK BONDS - UNINCORPORATED		\$14,773.56	\$-1,453.27	\$13,320.29
FA310	SCHOOL I-SF		\$103.21	\$-2.07	\$101.14
FA320	SCHOOL - LOCAL		\$2,302,281.63		\$2,302,281.63
FA330	SCHOOL - STATE		\$4,276,934.93		\$4,276,934.93
FA400	PORT AUTHORITY		\$105,187.25	\$-2,161.24	\$103,026.01
FA410	HILLS CO TRANSIT AUTHORITY		\$446,340.66	\$-9,176.83	\$437,163.83
FA430	CHILDRENS BOARD		\$416,356.42	\$-8,556.61	\$407,799.81
FA500	WATER MANAGEMENT		\$269,046.02	\$-16,380.93	\$252,665.09
FA510	WATER MANAGEMENT N		\$65.67	\$-1.32	\$64.35
FA520	WATER MANAGEMENT H		\$658.37	\$-13.19	\$645.18
FA600	TAMPA CITY		\$1,890,769.83		\$1,890,769.83
FA700	TEMPLE TERRACE CITY	\$-40,711.29	\$92,022.49		\$51,311.20
FA800	PLANT CITY CITY	\$-3,777.89	\$82,374.89		\$78,597.00
FA9999	Hills Property Appraiser		\$120.00		\$120.00
FNCAU00001	CAPACITY ASSESSMENT	\$-7,400.69	\$75,589.53	\$-1,511.80	\$66,677.04
FNCAU00002	CAPACITY ASSESSMENT 02000 (BONDED)		\$7,590.35	\$-151.81	\$7,438.54
FNCAU00003	CAPACITY ASSESSMENT 02006 (BONDED)		\$114,428.37	\$-2,288.56	\$112,139.81
FNL00000	COUNTY LIGHTING DISTRICT		\$128,219.40	\$-2,564.54	\$125,654.86
FNLDC00000	TAMPA LIGHTING DISTRICT		\$5,722.30	\$-114.44	\$5,607.86
FNRW 00001	RECLAIMED WATER		\$13,715.27	\$-274.31	\$13,440.96
FNSD 00001	CARROLLWOOD RECREATION ISD	\$-605.64	\$16,887.68	\$-337.75	\$15,944.29
FNSD 00002	TWELVE OAKS SDD		\$2,287.60	\$-45.75	\$2,241.85
FNSD 00003	CARROLLWOOD MEADOWS SDD		\$705.94	\$-14.12	\$691.82
FNSD 00004	SUGARWOOD GROVE SDD		\$151.52	\$-3.03	\$148.49
FNSD 00005	NORTHDALE SDD		\$6,253.27	\$-125.06	\$6,128.21
FNSD 00006	BLOOMINGDALE SDD		\$7,364.86	\$-147.30	\$7,217.56
FNSD 00007	NORTH LAKES SDD		\$457.20	\$-9.14	\$448.06
FNSD 00008	BAY CREST PARK SDD		\$920.65	\$-18.41	\$902.24

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FNSD 00009	LAGO VISTA SDD		\$1,531.76	\$-30.64	\$1,501.12
FNSD 00010	WINDEMERE SDD		\$34.90	\$-0.70	\$34.20
FNSD 00011	COUNTRY PLACE SDD		\$1,071.98	\$-21.44	\$1,050.54
FNSD 00012	TAMPA PALMS I CDD		\$29,511.16	\$-590.22	\$28,920.94
FNSD 00013	BEACON MEADOWS SDD		\$555.55	\$-11.11	\$544.44
FNSD 00014	CARROLLWOOD SOUTH SDD		\$55.91	\$-1.12	\$54.79
FNSD 00015	CARROLLWOOD NORTH SDD		\$93.33	\$-1.87	\$91.46
FNSD 00016	COUNTRY LAKES SDD		\$139.84	\$-2.80	\$137.04
FNSD 00017	COUNTRY RUN SDD		\$415.50	\$-8.31	\$407.19
FNSD 00018	HUNTER'S LAKE SDD		\$51.21	\$-1.02	\$50.19
FNSD 00019	INDIAN HILLS-HICKORY RIDGE SDD		\$112.20	\$-2.24	\$109.96
FNSD 00020	LAKE HEATHER SDD		\$571.23	\$-11.42	\$559.81
FNSD 00021	LOGAN GATE VILLAGE SDD		\$1,673.97	\$-33.48	\$1,640.49
FNSD 00022	VALRICO MANOR SDD		\$237.58	\$-4.75	\$232.83
FNSD 00024	COVE AT BAY PORT COLONY SDD		\$1,260.79	\$-25.22	\$1,235.57
FNSD 00025	HICKORY HILL SDD		\$168.84	\$-3.38	\$165.46
FNSD 00026	LAKE MAGDALENE ESTATES W SDD		\$278.73	\$-5.57	\$273.16
FNSD 00027	HAMMOCK WOODS SDD		\$271.62	\$-5.43	\$266.19
FNSD 00028	BRANDON GROVES NORTH SDD		\$82.56	\$-1.65	\$80.91
FNSD 00029	SOUTH POINTE SDD		\$97.46	\$-1.95	\$95.51
FNSD 00030	NORTH POINTE SDD		\$669.17	\$-13.38	\$655.79
FNSD 00031	BLOOMINGDALE OAKS SDD		\$227.63	\$-4.55	\$223.08
FNSD 00032	TARAWOOD SDD		\$236.86	\$-4.74	\$232.12
FNSD 00033	VILLAGE ESTATES WEST SDD		\$127.92	\$-2.56	\$125.36
FNSD 00034	PARKWAY CENTER CDD		\$6,880.62	\$-137.61	\$6,743.01
FNSD 00035	PINE HOLLOW SDD		\$432.01	\$-8.64	\$423.37
FNSD 00036	CHEVAL WEST CDD		\$19,583.15	\$-391.66	\$19,191.49
FNSD 00037	WESTCHASE CDD		\$42,602.01	\$-852.04	\$41,749.97
FNSD 00038	ARLINGTON SDD		\$284.93	\$-5.70	\$279.23
FNSD 00040	CORY LAKES CDD		\$25,894.39	\$-517.89	\$25,376.50
FNSD 00041	TAMPA DOWNTOWN DEVELOPMENT		\$5,855.54	\$-117.11	\$5,738.43
FNSD 00043	WESTSHORE BUSINESS DISTRICT		\$268.02	\$-5.36	\$262.66
FNSD 00044	BOYETTE SPRINGS SDD		\$600.60	\$-12.01	\$588.59
FNSD 00045	LAKE BRANT SDD		\$6.98	\$-0.14	\$6.84
FNSD 00046	PALM BAY CDD		\$847.47	\$-16.95	\$830.52

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FNSD 00047	TAMPA PALMS OST CDD		\$25,044.23	\$-500.88	\$24,543.35
FNSD 00048	WATERFORD SDD		\$1,637.65	\$-32.75	\$1,604.90
FNSD 00049	BUCKHORN ESTATES SDD		\$241.72	\$-4.83	\$236.89
FNSD 00051	LAKE ST CHARLES CDD		\$12,451.00	\$-249.02	\$12,201.98
FNSD 00053	ARBOR GREENE CDD	\$-727.65	\$49,930.88	\$-998.62	\$48,204.61
FNSD 00054	FISHHAWK CDD		\$13,841.01	\$-276.82	\$13,564.19
FNSD 00055	HERITAGE HARBOR CDD		\$17,715.63	\$-354.31	\$17,361.32
FNSD 00057	HERITAGE ISLES CDD		\$22,465.55	\$-449.31	\$22,016.24
FNSD 00058	EASTLAKE PARK SDD		\$901.24	\$-18.02	\$883.22
FNSD 00059	PINE MEADOWS SDD		\$70.86	\$-1.42	\$69.44
FNSD 00060	TAMPA SHORES SDD		\$317.81	\$-6.36	\$311.45
FNSD 00061	COVINGTON PARK CDD		\$18,702.40	\$-374.05	\$18,328.35
FNSD 00062	HARBOR BAY CDD		\$57,197.51	\$-1,143.95	\$56,053.56
FNSD 00063	RIVERCREST CDD		\$18,795.71	\$-375.92	\$18,419.79
FNSD 00064	COUNTRY VILLAGE SDD		\$66.75	\$-1.34	\$65.41
FNSD 00065	PARK PLACE CDD		\$18,860.49	\$-377.21	\$18,483.28
FNSD 00066	WATERCHASE CDD		\$13,012.93	\$-260.26	\$12,752.67
FNSD 00067	PANTHER TRACE CDD		\$10,528.81	\$-210.58	\$10,318.23
FNSD 00069	LIVE OAK 1 CDD		\$8,673.95	\$-173.48	\$8,500.47
FNSD 00070	LIVE OAK 2 CDD		\$6,465.99	\$-129.32	\$6,336.67
FNSD 00071	BRANDON HILLS SDD		\$992.30	\$-19.85	\$972.45
FNSD 00073	HARBOUR ISLES CDD		\$14,840.44	\$-296.81	\$14,543.63
FNSD 00074	FISHHAWK II CDD		\$30,176.12	\$-603.52	\$29,572.60
FNSD 00075	SOUTH FORK CDD		\$8,936.02	\$-178.72	\$8,757.30
FNSD 00076	PANTHER TRACE II CDD		\$11,941.16	\$-238.81	\$11,702.35
FNSD 00077	HIGHLANDS CDD		\$2,564.92	\$-51.30	\$2,513.62
FNSD 00078	GRAND HAMPTON CDD		\$8,781.85	\$-175.64	\$8,606.21
FNSD 00079	STONELAKE RANCH CDD		\$6,432.83	\$-128.66	\$6,304.17
FNSD 00080	PANTHER TRAILS CDD		\$3,216.27	\$-64.33	\$3,151.94
FNSD 00082	LAKE MAGDALENE SDD		\$11.80	\$-0.24	\$11.56
FNSD 00087	SOUTH BAY CDD		\$11,723.95	\$-234.48	\$11,489.47
FNSD 00088	SOUTH FORK EAST CDD		\$8,372.97	\$-167.46	\$8,205.51
FNSD 00089	DIAMOND HILL CDD		\$3,115.54	\$-62.31	\$3,053.23
FNSD 00090	VILLAGES OF BLOOMINGDALE CDD		\$18,482.73	\$-369.66	\$18,113.07
FNSD 00091	MIRA LAGO WEST CDD		\$6,278.96	\$-125.58	\$6,153.38

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FNSD 00092	WESTCHESTER SDD		\$213.87	\$-4.28	\$209.59
FNSD 00093	STONEBRIER CDD		\$9,916.02	\$-198.32	\$9,717.70
FNSD 00094	AVELAR CREEK CDD		\$5,272.36	\$-105.45	\$5,166.91
FNSD 00095	RIVERBEND CDD		\$13,354.09	\$-267.08	\$13,087.01
FNSD 00096	CORDOBA RANCH CDD		\$5,123.10	\$-102.46	\$5,020.64
FNSD 00097	CYPRESS CREEK CDD		\$4,908.89	\$-98.18	\$4,810.71
FNSD 00099	BELMONT CDD		\$5,507.45	\$-110.15	\$5,397.30
FNSD 00100	HAMMOCKS CDD		\$2,404.60	\$-48.09	\$2,356.51
FNSD 00101	BAHIA LAKES CDD		\$5,472.33	\$-109.45	\$5,362.88
FNSD 00103	MIRABELLA CDD		\$6,971.72	\$-139.43	\$6,832.29
FNSD 00105	K-BAR RANCH CDD	\$-0.01	\$19,141.79	\$-382.84	\$18,758.94
FNSD 00106	EASTON PARK CDD		\$7,503.86	\$-150.08	\$7,353.78
FNSD 00108	WATERLEAF CDD		\$3,855.94	\$-77.12	\$3,778.82
FNSD 00110	HAWK'S POINT CDD		\$3,966.07	\$-79.32	\$3,886.75
FNSD 00112	CHANNING PARK CDD		\$1,253.38	\$-25.07	\$1,228.31
FNSD 00114	FOREST BROOKE CDD		\$4,790.71	\$-95.81	\$4,694.90
FNSD 00116	WATERSET NORTH CDD		\$9,961.64	\$-199.23	\$9,762.41
FNSD 00118	MAGNOLIA PARK CDD		\$2,441.86	\$-48.84	\$2,393.02
FNSD 00119	TRIPLE CREEK CDD		\$2,152.99	\$-43.06	\$2,109.93
FNSD 00123	FISHHAWK III CDD		\$11,645.59	\$-232.91	\$11,412.68
FNSD 00124	FISHHAWK IV CDD	\$-2,005.80	\$7,001.82	\$-140.04	\$4,855.98
FNSD 00125	PARK CREEK CDD		\$3,963.29	\$-79.27	\$3,884.02
FNSD 00129	DG FARMS CDD		\$1,750.44	\$-35.01	\$1,715.43
FNSD 00131	LA COLLINA CDD		\$764.70	\$-15.29	\$749.41
FNSD 00135	CARLTON LAKES CDD		\$1,473.34	\$-29.47	\$1,443.87
FNSD 00136	SUMMITAT FERN HILL CDD		\$2,144.09	\$-42.88	\$2,101.21
FNSD 00138	RIVERBEND WEST CDD		\$1,267.99	\$-25.36	\$1,242.63
FNSD 00140	SOUTH FORK III		\$493.96	\$-9.88	\$484.08
FNSD 00201	TAMPA STREETCAR		\$2,157.94	\$-43.16	\$2,114.78
FNSD 00701	HAMPTON OAKS		\$121.73	\$-2.43	\$119.30
FNSD 20011	INFRASTRUCTURE ASSESSMENT		\$275.30	\$-5.51	\$269.79
FNSD PCFGFA	FLORIDA GREEN FINANCE AUTHORITY		\$7.38	\$-0.15	\$7.23
			\$15.99	\$-0.32	\$15.67

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FNSD PCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT				
FNST 00001	COUNTY STORMWATER MANAGEMENT		\$262,960.42	\$-5,259.19	\$257,701.23
FNSTA00001	TAMPA STORMWATER		\$202,277.10	\$-4,045.52	\$198,231.58
FNSTA00002	TAMPA STORMWATER - IMPROVEMENT		\$144,654.81	\$-2,893.09	\$141,761.72
FNSW 00001	COUNTY SOLID WASTE DISPOSAL		\$420,814.82	\$-8,416.29	\$412,398.53
FNSWC00002	COUNTY SOLID WASTE COLLECTION		\$576,614.79	\$-11,532.30	\$565,082.49
GSG	GRANT STREET GROUP		\$30,744.70		\$30,744.70
ZZZ	TAX COLLECTOR	\$-219.18	\$22,829.09	\$428,173.11	\$450,783.02
	Total	\$-55,448.15	\$20,816,568.62	\$0.00	\$20,761,120.47