

| Distribution Summary By Agency |                                |                    |                     |                  |               |                     |                     |
|--------------------------------|--------------------------------|--------------------|---------------------|------------------|---------------|---------------------|---------------------|
| Code                           | Agency                         | Prior Balance      | New Balance         | Commission (ZZZ) | Total         | Removed             | Distributed         |
| CCC                            | CLERK OF THE CIRCUIT COURT     | \$1,242.00         |                     |                  | \$1,242.00    |                     | \$1,242.00          |
| FA100                          | COUNTY OPERATING               | \$125,557.78       |                     | \$-5,233.46      | \$120,324.32  |                     | \$120,324.32        |
| FA130                          | ENVIRONMENTAL LAND             | \$1,326.37         |                     | \$-26.55         | \$1,299.82    |                     | \$1,299.82          |
| FA200                          | COUNTY M.S.T.U.                | \$51,305.76        |                     | \$-1,026.14      | \$50,279.62   |                     | \$50,279.62         |
| FA210                          | LIBRARY-SERVICE                | \$11,304.47        |                     | \$-226.11        | \$11,078.36   |                     | \$11,078.36         |
| FA220                          | PARK BONDS - UNINCORPORATED    | \$303.52           |                     | \$-6.05          | \$297.47      |                     | \$297.47            |
| FA310                          | SCHOOL I-SF                    | \$16.56            |                     | \$-0.33          | \$16.23       |                     | \$16.23             |
| FA320                          | SCHOOL - LOCAL                 | \$50,176.44        |                     |                  | \$50,176.44   |                     | \$50,176.44         |
| FA330                          | SCHOOL - STATE                 | \$85,936.34        |                     |                  | \$85,936.34   |                     | \$85,936.34         |
| FA400                          | PORT AUTHORITY                 | \$2,349.65         |                     | \$-47.00         | \$2,302.65    |                     | \$2,302.65          |
| FA410                          | HILLS CO TRANSIT AUTHORITY     | \$10,936.64        |                     | \$-218.72        | \$10,717.92   |                     | \$10,717.92         |
| FA430                          | CHILDRENS BOARD                | \$10,093.29        |                     | \$-201.87        | \$9,891.42    |                     | \$9,891.42          |
| FA500                          | WATER MANAGEMENT               | \$6,075.54         |                     | \$-121.53        | \$5,954.01    |                     | \$5,954.01          |
| FA520                          | WATER MANAGEMENT H             | \$277.57           |                     | \$-5.53          | \$272.04      |                     | \$272.04            |
| FA600                          | TAMPA CITY                     | \$52,144.50        |                     |                  | \$52,144.50   |                     | \$52,144.50         |
| FA700                          | TEMPLE TERRACE CITY            | \$11,572.95        |                     |                  | \$11,572.95   |                     | \$11,572.95         |
| FA800                          | PLANT CITY CITY                | \$-369.71          |                     |                  | \$-369.71     | \$-369.71           | \$0.00              |
| FA9999                         | Hills Property Appraiser       | \$-88.00           | \$60.00             |                  | \$-28.00      | \$-28.00            | \$0.00              |
| FNLD 00000                     | COUNTY LIGHTING DISTRICT       | \$-4,938.41        | \$129.93            | \$-2.60          | \$-4,811.08   | \$-4,811.08         | \$0.00              |
| FNSD 00044                     | BOYETTE SPRINGS SDD            | \$471.11           |                     | \$-9.43          | \$461.68      |                     | \$461.68            |
| FNSD 00049                     | BUCKHORN ESTATES SDD           | \$147.21           |                     | \$-2.95          | \$144.26      |                     | \$144.26            |
| FNSD 00053                     | ARBOR GREENE CDD               | \$-21.49           |                     | \$0.43           | \$-21.06      | \$-21.06            | \$0.00              |
| FNSD 00069                     | LIVE OAK 1 CDD                 | \$-0.22            | \$0.00              |                  | \$-0.22       | \$-0.22             | \$0.00              |
| FNSD 00141                     | K-BAR II CDD                   | \$-1.11            | \$0.00              |                  | \$-1.11       | \$-1.11             | \$0.00              |
| FNST 00001                     | COUNTY STORMWATER MANAGEMENT   | \$826.24           |                     | \$-16.53         | \$809.71      |                     | \$809.71            |
| FNSTA00001                     | TAMPA STORMWATER               | \$1,517.89         |                     | \$-30.35         | \$1,487.54    |                     | \$1,487.54          |
| FNSTA00002                     | TAMPA STORMWATER - IMPROVEMENT | \$1,387.55         |                     | \$-27.77         | \$1,359.78    |                     | \$1,359.78          |
| FNSW 00001                     | COUNTY SOLID WASTE DISPOSAL    | \$139.47           |                     | \$-2.79          | \$136.68      |                     | \$136.68            |
| FNSWC00002                     | COUNTY SOLID WASTE COLLECTION  | \$300.82           |                     | \$-6.02          | \$294.80      |                     | \$294.80            |
| GSG                            | GRANT STREET GROUP             | \$11,837.34        |                     |                  | \$11,837.34   |                     | \$11,837.34         |
| RRS                            | REVENUE RECOVERY SOLUTIONS INC | \$68,025.00        |                     |                  | \$68,025.00   |                     | \$68,025.00         |
| ZZZ                            | TAX COLLECTOR                  | \$-100.78          | \$21,972.81         | \$7,211.30       | \$29,083.33   | \$-98.61            | \$29,181.94         |
|                                | <b>Grand Total</b>             | <b>\$-5,128.52</b> | <b>\$527,043.55</b> |                  | <b>\$0.00</b> | <b>\$521,915.03</b> | <b>\$-5,329.79</b>  |
|                                |                                |                    |                     |                  |               |                     | <b>\$527,244.82</b> |