



Hillsborough County Tax Collector

P.O. Box 30012
Tampa, Florida 33630-3012

<http://www.hillstax.org>

Distribution of Property Tax Summary by Agency for 04-01-2024 to 04-30-2024 dated 05-03-2024

Run: 05/02/2024

Report Description

Distribution of Property Tax Summary by Agency for 04-01-2024 to 04-30-2024 dated 05-03-2024

Criteria

Name	Condition
Distribution Category	-- Any --
Distribution ID	-- 673 --

Total Rows in Report: 156

Summarizing 249822 detail records

Grouped By: Act System Num, Funding Agency

Sorted by: Act System Num, Funding Agency

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 04-01-2024 to 04-30-2024 dated 05-03-2024 - Run 05/02/2024 10:29AM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
-- 673 --											
673	DA0001	ZZZ	TAX COLLECTOR	0.00	87,960.28	0.00	0.00	0.00	87,960.28		87,960.28
673	DA0003	CCC	CLERK OF THE CIRCUIT COURT	0.00	1,782.00	0.00	0.00	0.00	1,782.00		1,782.00
673	DB0001	FNCAU00001	CAPACITY ASSESSMENT	134,424.94	0.00	0.00	2,612.51	23.20	137,060.65	2,741.16	134,319.49
673	DB0001	FNCAU00003	CAPACITY ASSESSMENT 02006 (BONDED)	23,173.87	0.00	0.00	394.32	0.00	23,568.19	471.36	23,096.83
673	DB0001	FNLD 00000	COUNTY LIGHTING DISTRICT	98,055.76	0.00	0.00	2,127.20	0.00	100,182.96	2,003.73	98,179.23
673	DB0001	FA200	COUNTY M.S.T.U.	3,685,037.83	0.00	329.24	68,872.95	-1,866.55	3,749,994.91	74,999.91	3,674,995.00
673	DB0001	FA100	COUNTY OPERATING	8,354,876.29	0.00	431.33	160,134.77	-1,916.73	8,503,854.23	348,521.44	8,155,332.79
673	DB0001	FNSWC00002	COUNTY SOLID WASTE COLLECTION	900,657.99	0.00	0.00	21,588.77	0.95	922,247.71	18,444.94	903,802.77
673	DB0001	FNSW 00001	COUNTY SOLID WASTE DISPOSAL	465,049.05	0.00	0.00	11,186.17	0.50	476,235.72	9,524.71	466,711.01
673	DB0001	FNST 00001	COUNTY STORMWATER MANAGEMENT	372,360.47	0.00	0.00	7,718.10	6.72	380,085.29	7,601.70	372,483.59
673	DB0001	FNSD CUU02043	DANA SHORES UTILITY PROJECT	3,877.19	0.00	0.00	95.08	0.00	3,972.27	79.45	3,892.82
673	DB0001	FA130	ENVIRONMENTAL LAND	88,370.48	0.00	4.55	1,693.11	-20.16	89,946.05	1,798.92	88,147.13
673	DB0001	FA210	LIBRARY-SERVICE	768,605.03	0.00	42.02	14,900.04	-194.52	782,410.38	15,648.22	766,762.16
673	DB0001	FA220	PARK BONDS - UNINCORPORATED	21,818.97	0.00	1.95	407.43	-11.08	22,203.19	444.11	21,759.08
673	DB0001	FNRW 00001	RECLAIMED WATER	2,781.18	0.00	0.00	62.91	0.00	2,844.09	56.87	2,787.22
673	DB0001			14,919,089.05	0.00	809.09	291,793.36	-3,977.67	15,194,605.64	482,336.52	14,712,269.12
673	DC0001	FA400	PORT AUTHORITY	112,690.76	0.00	5.79	2,171.42	-25.42	114,712.58	2,294.24	112,418.34
673	DC0002	FA410	HILLS CO TRANSIT AUTHORITY	697,833.30	0.00	37.63	13,577.79	-174.15	710,430.78	14,208.60	696,222.18
673	DC0003	FA320	SCHOOL - LOCAL	3,643,792.89	0.00	141.09	72,212.86	1,674.61	3,713,873.30		3,713,873.30
673	DC0003	FA330	SCHOOL - STATE	5,109,805.46	0.00	197.83	101,522.27	2,355.24	5,208,344.95		5,208,344.95
673	DC0003			8,753,598.35	0.00	338.92	173,735.13	4,029.85	8,922,218.25		8,922,218.25

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673	DC0004	FA430	CHILDRENS BOARD	671,410.96	0.00	34.54	12,865.47	-153.44	683,383.09	13,667.66	669,715.43
673	DC0005	FA500	WATER MANAGEMENT	298,986.89	0.00	15.38	5,759.60	-67.34	304,349.76	6,086.99	298,262.77
673	DC0006	FA600	TAMPA CITY	3,307,698.11	0.00	0.00	67,781.51	486.21	3,368,865.18		3,368,865.18
673	DC0006	FNLDC00000	TAMPA LIGHTING DISTRICT	1,050.25	0.00	0.00	17.41	0.00	1,067.66	21.35	1,046.31
673	DC0006	FNSTA00001	TAMPA STORMWATER	203,426.74	0.00	0.00	4,358.95	-0.55	207,785.14	4,155.68	203,629.46
673	DC0006	FNSTA00002	TAMPA STORMWATER - IMPROVEMENT	219,256.78	0.00	0.00	4,696.16	-0.62	223,952.32	4,479.05	219,473.27
673	DC0006	FNSD 00201	TAMPA STREETCAR	5,579.93	0.00	0.00	125.27	0.00	5,705.20	114.10	5,591.10
673	DC0006			3,737,011.81	0.00	0.00	76,979.30	485.04	3,807,375.50	8,770.18	3,798,605.32
673	DC0007	FA700	TEMPLE TERRACE CITY	122,293.90	0.00	0.00	3,027.10	0.00	125,321.00		125,321.00
673	DC0008	FA800	PLANT CITY CITY	385,397.94	0.00	0.00	5,033.31	79.47	390,510.72		390,510.72
673	DD0001	FNSD 00001	CARROLLWOOD RECREATION ISD	9,259.52	0.00	0.00	258.91	0.00	9,518.43	190.37	9,328.06
673	DD0002	FNSD 00002	TWELVE OAKS SDD	1,432.44	0.00	0.00	31.61	0.00	1,464.05	29.28	1,434.77
673	DD0003	FNSD 00003	CARROLLWOOD MEADOWS SDD	525.00	0.00	0.00	11.25	0.00	536.25	10.72	525.53
673	DD0004	FNSD 00004	SUGARWOOD GROVE SDD	200.00	0.00	0.00	3.00	0.00	203.00	4.06	198.94
673	DD0005	FNSD 00005	NORTHDALE SDD	2,898.57	0.00	0.00	72.96	0.00	2,971.53	59.43	2,912.10
673	DD0006	FNSD 00006	BLOOMINGDALE SDD	5,610.12	0.00	0.00	99.62	0.00	5,709.74	114.19	5,595.55
673	DD0007	FNSD 00007	NORTH LAKES SDD	316.88	0.00	0.00	7.41	0.00	324.29	6.49	317.80
673	DD0008	FNSD 00008	BAY CREST PARK SDD	652.64	0.00	0.00	12.79	0.00	665.43	13.30	652.13
673	DD0009	FNSD 00009	LAGO VISTA SDD	885.43	0.00	0.00	21.00	0.00	906.43	18.13	888.30
673	DD0010	FNSD 00010	WINDEMERE SDD	26.71	0.00	0.00	0.80	0.00	27.51	0.55	26.96
673	DD0011	FNSD 00011	COUNTRY PLACE SDD	792.62	0.00	0.00	18.40	0.00	811.02	16.22	794.80
673	DD0012	FNSD 00012	TAMPA PALMS I CDD	11,069.45	0.00	0.00	255.14	3.48	11,328.07	226.56	11,101.51

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673	DD0013	FNSD 00013	BEACON MEADOWS SDD	300.00	0.00	0.00	9.00	0.00	309.00	6.18	302.82
673	DD0014	FNSD 00014	CARROLLWOOD SOUTH SDD	400.00	0.00	0.00	12.00	0.00	412.00	8.24	403.76
673	DD0015	FNSD 00015	CARROLLWOOD NORTH SDD	100.00	0.00	0.00	3.00	0.00	103.00	2.06	100.94
673	DD0016	FNSD 00016	COUNTRY LAKES SDD	150.00	0.00	0.00	4.50	0.00	154.50	3.09	151.41
673	DD0017	FNSD 00017	COUNTRY RUN SDD	126.95	0.00	0.00	1.50	0.00	128.45	2.57	125.88
673	DD0019	FNSD 00019	INDIAN HILLS-HICKORY RIDGE SDD	31.19	0.00	0.00	0.94	0.00	32.13	0.64	31.49
673	DD0020	FNSD 00020	LAKE HEATHER SDD	567.10	0.00	0.00	15.00	0.00	582.10	11.64	570.46
673	DD0021	FNSD 00021	LOGAN GATE VILLAGE SDD	1,366.20	0.00	0.00	38.16	0.00	1,404.36	28.09	1,376.27
673	DD0022	FNSD 00022	VALRICO MANOR SDD	250.00	0.00	0.00	7.50	0.00	257.50	5.15	252.35
673	DD0024	FNSD 00024	COVE AT BAY PORT COLONY SDD	350.00	0.00	0.00	10.50	0.00	360.50	7.21	353.29
673	DD0025	FNSD 00025	HICKORY HILL SDD	240.00	0.00	0.00	7.20	0.00	247.20	4.95	242.25
673	DD0026	FNSD 00026	LAKE MAGDALENE ESTATES W SDD	400.00	0.00	0.00	12.00	0.00	412.00	8.24	403.76
673	DD0029	FNSD 00029	SOUTH POINTE SDD	190.00	0.00	0.00	5.70	0.00	195.70	3.92	191.78
673	DD0030	FNSD 00030	NORTH POINTE SDD	300.00	0.00	0.00	9.00	0.00	309.00	6.18	302.82
673	DD0032	FNSD 00032	TARAWOOD SDD	630.07	0.00	0.00	16.97	0.00	647.04	12.94	634.10
673	DD0034	FNSD 00034	PARKWAY CENTER CDD	11,241.87	0.00	0.00	166.60	0.00	11,408.47	228.17	11,180.30
673	DD0035	FNSD 00035	PINE HOLLOW SDD	78.26	0.00	0.00	2.35	0.00	80.61	1.61	79.00
673	DD0036	FNSD 00036	CHEVAL WEST CDD	9,161.10	0.00	0.00	122.90	0.00	9,284.00	185.68	9,098.32
673	DD0037	FNSD 00037	WESTCHASE CDD	9,401.88	0.00	0.00	179.94	0.00	9,581.82	191.63	9,390.19
673	DD0038	FNSD 00038	ARLINGTON SDD	195.00	0.00	0.00	5.85	0.00	200.85	4.02	196.83
673	DD0040	FNSD 00040	CORY LAKES CDD	26,326.69	0.00	0.00	405.74	0.00	26,732.43	534.65	26,197.78
673	DD0041	FNSD 00041	TAMPA DOWNTOWN DEVELOPMENT	12,497.01	0.00	0.00	281.76	0.00	12,778.77	255.57	12,523.20

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673	DD0043	FNSD 00043	WESTSHORE BUSINESS DISTRICT	2,563.27	0.00	0.00	92.04	0.00	2,655.31	53.11	2,602.20
673	DD0044	FNSD 00044	BOYETTE SPRINGS SDD	635.25	0.00	0.00	17.36	0.00	652.61	13.06	639.55
673	DD0045	FNSD 00045	LAKE BRANT SDD	22.94	0.00	0.00	0.69	0.00	23.63	0.47	23.16
673	DD0046	FNSD 00046	PALM BAY CDD	6,492.39	0.00	0.00	64.93	0.00	6,557.32	131.15	6,426.17
673	DD0047	FNSD 00047	TAMPA PALMS OST CDD	12,439.26	0.00	0.00	270.74	0.00	12,710.00	254.20	12,455.80
673	DD0048	FNSD 00048	WATERFORD SDD	1,100.00	0.00	0.00	33.00	0.00	1,133.00	22.66	1,110.34
673	DD0049	FNSD 00049	BUCKHORN ESTATES SDD	245.11	0.00	0.00	2.25	0.00	247.36	4.95	242.41
673	DD0051	FNSD 00051	LAKE ST CHARLES CDD	4,500.00	0.00	0.00	135.00	0.00	4,635.00	92.70	4,542.30
673	DD0053	FNSD 00053	ARBOR GREENE CDD	11,099.89	0.00	0.00	280.30	0.00	11,380.19	227.61	11,152.58
673	DD0055	FNSD 00055	HERITAGE HARBOR CDD	8,014.85	0.00	0.00	183.97	0.00	8,198.82	163.98	8,034.84
673	DD0056	FNSD 00056	BUCKHORN OAKS SDD	300.00	0.00	0.00	9.00	0.00	309.00	6.18	302.82
673	DD0057	FNSD 00057	HERITAGE ISLES CDD	12,541.01	0.00	0.00	291.70	0.00	12,832.71	256.65	12,576.06
673	DD0058	FNSD 00058	EASTLAKE PARK SDD	764.21	0.00	0.00	19.93	0.00	784.14	15.68	768.46
673	DD0059	FNSD 00059	PINE MEADOWS SDD	72.43	0.00	0.00	2.17	0.00	74.60	1.49	73.11
673	DD0060	FNSD 00060	TAMPA SHORES SDD	125.92	0.00	0.00	3.00	0.00	128.92	2.58	126.34
673	DD0061	FNSD 00061	COVINGTON PARK CDD	3,512.10	0.00	0.00	53.32	0.00	3,565.42	71.31	3,494.11
673	DD0062	FNSD 00062	HARBOR BAY CDD	191,098.36	0.00	0.00	564.43	0.00	191,662.79	3,833.26	187,829.53
673	DD0063	FNSD 00063	RIVERCREST CDD	9,945.06	0.00	0.00	122.52	0.00	10,067.58	201.35	9,866.23
673	DD0064	FNSD 00064	COUNTRY VILLAGE SDD	19.77	0.00	0.00	0.00	0.00	19.77	0.39	19.38
673	DD0065	FNSD 00065	PARK PLACE CDD	10,314.70	0.00	0.00	229.12	0.00	10,543.82	210.88	10,332.94
673	DD0066	FNSD 00066	WATERCHASE CDD	13,532.08	0.00	0.00	348.97	0.00	13,881.05	277.62	13,603.43
673	DD0067	FNSD 00067	PANTHER TRACE CDD	2,996.10	0.00	0.00	44.14	0.00	3,040.24	60.81	2,979.43

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673	DD0069	FNSD 00069	LIVE OAK 1 CDD	9,304.38	0.00	0.00	197.61	0.00	9,501.99	190.04	9,311.95
673	DD0070	FNSD 00070	LIVE OAK 2 CDD	3,769.39	0.00	0.00	113.08	0.00	3,882.47	77.65	3,804.82
673	DD0071	FNSD 00071	BRANDON HILLS SDD	346.00	0.00	0.00	10.38	0.00	356.38	7.13	349.25
673	DD0072	FNSD 00072	LAKE STRAWBERRY SDD	300.00	0.00	0.00	9.00	0.00	309.00	6.18	302.82
673	DD0073	FNSD 00073	HARBOUR ISLES CDD	5,512.68	0.00	0.00	72.54	0.00	5,585.22	111.70	5,473.52
673	DD0075	FNSD 00075	SOUTH FORK CDD	2,700.51	0.00	0.00	50.84	0.00	2,751.35	55.03	2,696.32
673	DD0076	FNSD 00076	PANTHER TRACE II CDD	3,343.75	0.00	0.00	7.79	0.00	3,351.54	67.03	3,284.51
673	DD0077	FNSD 00077	HIGHLANDS CDD	5,377.25	0.00	0.00	148.60	0.00	5,525.85	110.52	5,415.33
673	DD0078	FNSD 00078	GRAND HAMPTON CDD	8,748.79	0.00	0.00	170.89	0.00	8,919.68	178.39	8,741.29
673	DD0079	FNSD 00079	STONELAKE RANCH CDD	10,539.32	0.00	0.00	316.18	0.00	10,855.50	217.11	10,638.39
673	DD0080	FNSD 00080	PANTHER TRAILS CDD	638.99	0.00	0.00	0.00	0.00	638.99	12.78	626.21
673	DD0082	FNSD 00082	LAKE MAGDALENE SDD	900.00	0.00	0.00	13.50	0.00	913.50	18.27	895.23
673	DD0087	FNSD 00087	SOUTH BAY CDD	15,728.26	0.00	0.00	377.25	0.00	16,105.51	322.11	15,783.40
673	DD0088	FNSD 00088	SOUTH FORK EAST CDD	12,343.36	0.00	0.00	235.08	0.00	12,578.44	251.56	12,326.88
673	DD0089	FNSD 00089	DIAMOND HILL CDD	3,572.70	0.00	0.00	66.90	0.00	3,639.60	72.79	3,566.81
673	DD0090	FNSD 00090	VILLAGES OF BLOOMINGDALE CDD	5,689.86	0.00	0.00	90.12	0.00	5,779.98	115.60	5,664.38
673	DD0091	FNSD 00091	MIRA LAGO WEST CDD	5,172.10	0.00	0.00	112.79	0.00	5,284.89	105.70	5,179.19
673	DD0092	FNSD 00092	WESTCHESTER SDD	135.54	0.00	0.00	4.06	0.00	139.60	2.79	136.81
673	DD0093	FNSD 00093	STONEBRIER CDD	2,852.36	0.00	0.00	85.57	0.00	2,937.93	58.76	2,879.17
673	DD0095	FNSD 00095	RIVERBEND CDD	8,287.18	0.00	0.00	194.45	0.00	8,481.63	169.63	8,312.00
673	DD0096	FNSD 00096	CORDOBA RANCH CDD	8,466.40	0.00	0.00	254.00	0.00	8,720.40	174.41	8,545.99
673	DD0097	FNSD 00097	CYPRESS CREEK CDD	7,965.96	0.00	0.00	179.24	0.00	8,145.20	162.90	7,982.30

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673	DD0098	FNSD 00098	NEW PORT TAMPA BAY CDD	5,814.72	0.00	0.00	58.15	0.00	5,872.87	117.46	5,755.41
673	DD0099	FNSD 00099	BELMONT CDD	9,925.29	0.00	0.00	226.06	0.00	10,151.35	203.03	9,948.32
673	DD0100	FNSD 00100	HAMMOCKS CDD	2,469.18	0.00	0.00	37.04	0.00	2,506.22	50.12	2,456.10
673	DD0101	FNSD 00101	BAHIA LAKES CDD	1,307.92	0.00	0.00	39.24	0.00	1,347.16	26.95	1,320.21
673	DD0105	FNSD 00105	K-BAR RANCH CDD	13,803.06	0.00	0.00	323.99	0.00	14,127.05	282.54	13,844.51
673	DD0106	FNSD 00106	EASTON PARK CDD	2,801.42	0.00	0.00	84.04	0.00	2,885.46	57.71	2,827.75
673	DD0108	FNSD 00108	WATERLEAF CDD	9,424.11	0.00	0.00	282.72	0.00	9,706.83	194.14	9,512.69
673	DD0110	FNSD 00110	HAWK'S POINT CDD	3,889.24	0.00	0.00	74.02	0.00	3,963.26	79.26	3,884.00
673	DD0112	FNSD 00112	CHANNING PARK CDD	770.03	0.00	0.00	0.00	0.00	770.03	15.40	754.63
673	DD0114	FNSD 00114	FOREST BROOKE CDD	12,205.04	0.00	0.00	366.16	0.00	12,571.20	251.42	12,319.78
673	DD0115	FNSD 00115	SPRING LAKE CDD	7,916.49	0.00	0.00	191.90	0.00	8,108.39	162.17	7,946.22
673	DD0116	FNSD 00116	WATERSET NORTH CDD	6,953.49	0.00	0.00	124.72	0.00	7,078.21	141.56	6,936.65
673	DD0118	FNSD 00118	MAGNOLIA PARK CDD	474.73	0.00	0.00	14.24	0.00	488.97	9.78	479.19
673	DD0119	FNSD 00119	TRIPLE CREEK CDD	23,165.95	0.00	0.00	159.01	0.00	23,324.96	466.50	22,858.46
673	DD0124	FNSD 00124	FISHHAWK IV CDD	6,091.09	0.00	0.00	121.74	0.00	6,212.83	124.26	6,088.57
673	DD0125	FNSD 00125	PARK CREEK CDD	8,496.50	0.00	0.00	159.31	0.00	8,655.81	173.12	8,482.69
673	DD0126	FNSD 00126	HIDDEN CREEK CDD	7,534.88	0.00	0.00	33.90	0.00	7,568.78	151.37	7,417.41
673	DD0128	FNSD 00128	BULLFROG CREEK CDD	4,472.38	0.00	0.00	118.20	0.00	4,590.58	91.81	4,498.77
673	DD0129	FNSD 00129	DG FARMS CDD	3,061.40	0.00	0.00	0.00	0.00	3,061.40	61.23	3,000.17
673	DD0131	FNSD 00131	LA COLLINA CDD	3,452.67	0.00	0.00	86.96	0.00	3,539.63	70.79	3,468.84
673	DD0133	FNSD 00133	WYNNMERE WEST CDD	0.00	0.00	0.00	78.26	0.00	78.26	1.56	76.70
673	DD0135	FNSD 00135	CARLTON LAKES CDD	10,111.89	0.00	0.00	281.03	0.00	10,392.92	207.86	10,185.06

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Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
673	DD0136	FNSD 00136	SUMMITAT FERN HILL CDD	5,585.41	0.00	0.00	167.57	0.00	5,752.98	115.06	5,637.92
673	DD0138	FNSD 00138	RIVERBEND WEST CDD	2,345.12	0.00	0.00	70.35	0.00	2,415.47	48.30	2,367.17
673	DD0140	FNSD 00140	SOUTH FORK III	3,089.07	0.00	0.00	21.13	0.00	3,110.20	62.20	3,048.00
673	DD0141	FNSD 00141	K-BAR II CDD	7,958.38	0.00	0.00	104.54	0.00	8,062.92	161.26	7,901.66
673	DD0142	FNSD 00142	WATERSET CENTRAL CDD	14,584.45	0.00	0.00	211.41	0.00	14,795.86	295.92	14,499.94
673	DD0143	FNSD 00143	TOUCHSTONE CDD	6,677.97	0.00	0.00	200.33	0.00	6,878.30	137.56	6,740.74
673	DD0144	FNSD 00144	VENTANA CDD	7,283.21	0.00	0.00	218.50	0.00	7,501.71	150.03	7,351.68
673	DD0147	FNSD 00147	BOYETTE PARK CDD	1,554.90	0.00	0.00	46.65	0.00	1,601.55	32.03	1,569.52
673	DD0148	FNSD 00148	SOUTHSHORE BAY CDD	414.43	0.00	0.00	12.43	0.00	426.86	8.54	418.32
673	DD0149	FNSD 00149	CYPRESS MILL CDD	420.50	0.00	0.00	0.00	0.00	420.50	8.41	412.09
673	DD0150	FNSD 00150	SPENCER CREEK	1,182.33	0.00	0.00	35.47	0.00	1,217.80	24.36	1,193.44
673	DD0151	FNSD 00151	SHELL POINT CDD	7,777.98	0.00	0.00	0.00	0.00	7,777.98	155.56	7,622.42
673	DD0152	FNSD 00152	CREEK PRESERVE CDD	5,246.24	0.00	0.00	78.69	0.00	5,324.93	106.50	5,218.43
673	DD0153	FNSD 00153	BELMONT II CDD	1,730.64	0.00	0.00	51.92	0.00	1,782.56	35.65	1,746.91
673	DD0154	FNSD 00154	FISHHAWK RANCH CDD	26,447.81	0.00	0.00	563.49	0.00	27,011.30	540.22	26,471.08
673	DD0157	FNSD 00157	NORTH PARK ISLE CDD	2,495.75	0.00	0.00	0.00	0.00	2,495.75	49.91	2,445.84
673	DD0159	FNSD 00159	HAWKSTONE CDD	566,341.46	0.00	0.00	65.01	197.18	566,603.65	11,332.08	555,271.57
673	DD0160	FNSD 00160	BERRY BAY CDD	2,228.75	0.00	0.00	66.86	0.00	2,295.61	45.92	2,249.69
673	DD0170	FNSD 00170	WATERSET SOUTH CDD	2,475.61	0.00	0.00	74.27	0.00	2,549.88	50.99	2,498.89
673	DE0001	GSG	GRANT STREET GROUP	0.00	224,190.56	0.00	0.00	0.00	224,190.56		224,190.56
673	DE0002	RRS	REVENUE RECOVERY SOLUTIONS INC	0.00	3,044.66	0.00	0.00	0.00	3,044.66		3,044.66
673	DF0001	FNSD PCFGFA	FLORIDA GREEN FINANCE AUTHORITY	13,008.62	0.00	0.00	541.81	0.00	13,550.43	271.01	13,279.42

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Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
673	DF0002	FNSD PCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	5,406.22	0.00	0.00	148.16	0.00	5,554.38	111.09	5,443.29
673	DF0004	FNSD PCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT	28,860.68	0.00	0.00	716.88	0.00	29,577.56	591.55	28,986.01
673				31,077,572.15	316,977.50	1,241.35	598,788.09	397.00	31,963,190.28	555,230.28	31,407,960.00