



Hillsborough County Tax Collector

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

<http://www.hillstax.org>

Distribution of Property Tax Summary by Agency for 10-01-2024 to 10-31-2024 dated 11-06-2024

Run: 11/05/2024

Report Description

Distribution of Property Tax Summary by Agency for 10-01-2024 to 10-31-2024 dated 11-06-2024

Criteria	
Name	Condition
Distribution Category	-- Any --
Distribution ID	-- 695 --
F: Prorations Per FS 196.081 (1)(b)	-- =Allocated-(Tax+Fees +Penalty+Interest+Discount) --

Total Rows in Report: 175

Summarizing 886414 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 10-01-2024 to 10-31-2024 dated 11-06-2024 - Run 11/05/2024 03:51PM

Distribution ID	Act System Num	Agency Code	Funding Agency	A: Tax	B: Fees	C: Penalty	D: Interest	E: Discount	F: Prorations Per FS 196.081 (1)(b)	G: Allocated	H: Commission	I: Distributed Amt
-- 695 --									-- =Allocated-(Tax+Fees +Penalty+Interest+Discount) --			
695		INST	Installments Holding Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
695	DA0001	ZZZ	TAX COLLECTOR	0.00	6,451.83	0.00	0.00	0.00	0.00	6,451.83		6,451.83
695	DA0003	CCC	CLERK OF THE CIRCUIT COURT	0.00	4,941.00	0.00	0.00	0.00	0.00	4,941.00		4,941.00
695	DB0001	FNCAU00001	CAPACITY ASSESSMENT	114,005.94	0.00	0.00	-29,096.63	-8,707.61	0.00	76,201.70	1,524.05	74,677.65
695	DB0001	FNCAU00003	CAPACITY ASSESSMENT 02006 (BONDED)	29,674.38	0.00	0.00	0.00	-1,438.01	0.00	28,236.37	564.73	27,671.64
695	DB0001	FNLD 00000	COUNTY LIGHTING DISTRICT	193,013.29	0.00	0.00	-0.80	-9,513.16	0.00	183,499.33	3,669.93	179,829.40
695	DB0001	FA200	COUNTY M.S.T.U.	5,130,120.97	0.00	413.44	1,729.04	-245,000.29	-847.47	4,886,415.69	108,965.55	4,777,450.14
695	DB0001	FA100	COUNTY OPERATING	10,249,834.75	0.00	541.63	4,588.75	-491,306.38	-1,110.25	9,762,548.50	422,230.78	9,340,317.72
695	DB0001	FNSWC00002	COUNTY SOLID WASTE COLLECTION	1,543,808.93	0.00	0.00	6.90	-75,563.75	0.00	1,468,252.08	29,365.05	1,438,887.03
695	DB0001	FNSW 00001	COUNTY SOLID WASTE DISPOSAL	873,004.22	0.00	0.00	5.38	-42,662.71	0.00	830,346.89	16,606.93	813,739.96
695	DB0001	FNST 00001	COUNTY STORMWATER MANAGEMENT	525,952.91	0.00	0.00	16.45	-25,318.90	0.00	500,650.46	10,013.00	490,637.46
695	DB0001	FNSD CUU02043	DANA SHORES UTILITY PROJECT	3,895.00	0.00	0.00	0.00	-188.96	0.00	3,706.04	74.12	3,631.92
695	DB0001	FA130	ENVIRONMENTAL LAND	111,609.19	0.00	5.71	48.45	-5,353.52	-11.70	106,298.13	10,302.77	95,995.36
695	DB0001	FA210	LIBRARY-SERVICE	997,566.70	0.00	52.76	405.44	-47,858.06	-108.16	950,058.68	30,001.15	920,057.53
695	DB0001	FA220	PARK BONDS - UNINCORPORATED	29,697.26	0.00	2.45	10.23	-1,419.84	-5.01	28,285.09	2,822.11	25,462.98
695	DB0001	FNRW 00001	RECLAIMED WATER	3,701.38	0.00	0.00	0.00	-194.98	0.00	3,506.40	70.12	3,436.28
695	DB0001			19,805,884.92	0.00	1,015.99	-22,286.79	-954,526.17	-2,082.59	18,828,005.36	636,210.29	18,191,795.07
695	DC0001	FA400	PORT AUTHORITY	142,279.22	0.00	7.28	62.24	-6,824.17	-14.92	135,509.65	2,748.71	132,760.94

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695	DC0002	FA410	HILLS CO TRANSIT AUTHORITY	904,691.95	0.00	47.25	368.34	-43,416.11	-96.87	861,594.56	17,481.90	844,112.66
695	DC0003	FA320	SCHOOL - LOCAL	4,654,761.41	0.00	184.36	1,817.16	-223,639.19	-435.50	4,432,688.24		4,432,688.24
695	DC0003	FA330	SCHOOL - STATE	6,501,704.17	0.00	258.51	2,557.71	-312,372.12	-610.63	6,191,537.64		6,191,537.64
695	DC0003			11,156,465.58	0.00	442.87	4,374.87	-536,011.31	-1,046.13	10,624,225.88		10,624,225.88
695	DC0004	FA430	CHILDRENS BOARD	847,970.44	0.00	43.38	367.83	-40,669.11	-88.90	807,623.64	16,381.93	791,241.71
695	DC0005	FA500	WATER MANAGEMENT	352,812.12	0.00	19.31	165.30	-16,914.85	-39.58	336,042.30	17,720.83	318,321.47
695	DC0006	FA600	TAMPA CITY	3,951,714.38	0.00	0.00	2,049.46	-191,118.47	0.00	3,762,645.37		3,762,645.37
695	DC0006	FNLDC00000	TAMPA LIGHTING DISTRICT	2,870.50	0.00	0.00	0.00	-143.72	0.00	2,726.78	54.54	2,672.24
695	DC0006	FNSTA00001	TAMPA STORMWATER	225,761.05	0.00	0.00	514.15	-10,962.50	0.00	215,312.70	4,306.25	211,006.45
695	DC0006	FNSTA00002	TAMPA STORMWATER - IMPROVEMENT	235,333.89	0.00	0.00	481.51	-11,428.42	0.00	224,386.98	4,487.73	219,899.25
695	DC0006	FNSD 00201	TAMPA STREETCAR	6,359.60	0.00	0.00	0.00	-310.23	0.00	6,049.37	120.99	5,928.38
695	DC0006			4,422,039.42	0.00	0.00	3,045.12	-213,963.34	0.00	4,211,121.20	8,969.51	4,202,151.69
695	DC0007	FNSD 00701	HAMPTON OAKS	124.87	0.00	0.00	0.00	-6.56	0.00	118.31	2.37	115.94
695	DC0007	FA700	TEMPLE TERRACE CITY	145,306.43	0.00	0.00	67.47	-7,139.33	0.00	138,234.57		138,234.57
695	DC0007			145,431.30	0.00	0.00	67.47	-7,145.89	0.00	138,352.88	2.37	138,350.51
695	DC0008	FA800	PLANT CITY CITY	219,802.41	0.00	0.00	370.56	-10,226.78	0.00	209,946.19		209,946.19
695	DD0001	FNSD 00001	CARROLLWOOD RECREATION ISD	19,419.18	0.00	0.00	0.00	-989.66	0.00	18,429.52	368.59	18,060.93
695	DD0002	FNSD 00002	TWELVE OAKS SDD	2,652.44	0.00	0.00	0.00	-128.97	0.00	2,523.47	50.47	2,473.00
695	DD0003	FNSD 00003	CARROLLWOOD MEADOWS SDD	1,325.08	0.00	0.00	0.00	-65.98	0.00	1,259.10	25.18	1,233.92
695	DD0004	FNSD 00004	SUGARWOOD GROVE SDD	497.14	0.00	0.00	0.00	-26.29	0.00	470.85	9.42	461.43

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695	DD0005	FNSD 00005	NORTHDALE SDD	7,362.57	0.00	0.00	0.00	-366.42	0.00	6,996.15	139.92	6,856.23
695	DD0006	FNSD 00006	BLOOMINGDALE SDD	10,783.01	0.00	0.00	0.00	-526.57	0.00	10,256.44	205.13	10,051.31
695	DD0007	FNSD 00007	NORTH LAKES SDD	466.98	0.00	0.00	0.00	-23.91	0.00	443.07	8.86	434.21
695	DD0008	FNSD 00008	BAY CREST PARK SDD	1,388.44	0.00	0.00	0.00	-73.58	0.00	1,314.86	26.30	1,288.56
695	DD0009	FNSD 00009	LAGO VISTA SDD	1,843.64	0.00	0.00	0.00	-98.03	0.00	1,745.61	34.91	1,710.70
695	DD0010	FNSD 00010	WINDEMERE SDD	95.40	0.00	0.00	0.00	-5.01	0.00	90.39	1.81	88.58
695	DD0011	FNSD 00011	COUNTRY PLACE SDD	1,325.68	0.00	0.00	0.00	-65.37	0.00	1,260.31	25.21	1,235.10
695	DD0012	FNSD 00012	TAMPA PALMS I CDD	35,698.65	0.00	0.00	0.00	-1,791.19	0.00	33,907.46	678.15	33,229.31
695	DD0013	FNSD 00013	BEACON MEADOWS SDD	746.08	0.00	0.00	0.00	-35.15	0.00	710.93	14.22	696.71
695	DD0014	FNSD 00014	CARROLLWOOD SOUTH SDD	192.48	0.00	0.00	0.00	-10.11	0.00	182.37	3.65	178.72
695	DD0015	FNSD 00015	CARROLLWOOD NORTH SDD	191.70	0.00	0.00	0.00	-10.07	0.00	181.63	3.63	178.00
695	DD0016	FNSD 00016	COUNTRY LAKES SDD	71.95	0.00	0.00	0.00	-3.78	0.00	68.17	1.36	66.81
695	DD0017	FNSD 00017	COUNTRY RUN SDD	308.09	0.00	0.00	0.00	-14.91	0.00	293.18	5.86	287.32
695	DD0018	FNSD 00018	HUNTER'S LAKE SDD	216.80	0.00	0.00	0.00	-11.37	0.00	205.43	4.11	201.32
695	DD0019	FNSD 00019	INDIAN HILLS-HICKORY RIDGE SDD	232.27	0.00	0.00	0.00	-12.19	0.00	220.08	4.40	215.68
695	DD0020	FNSD 00020	LAKE HEATHER SDD	598.06	0.00	0.00	0.00	-27.71	0.00	570.35	11.41	558.94
695	DD0021	FNSD 00021	LOGAN GATE VILLAGE SDD	2,237.90	0.00	0.00	0.00	-109.00	0.00	2,128.90	42.58	2,086.32
695	DD0022	FNSD 00022	VALRICO MANOR SDD	59.39	0.00	0.00	0.00	-3.12	0.00	56.27	1.13	55.14
695	DD0024	FNSD 00024	COVE AT BAY PORT COLONY SDD	1,473.81	0.00	0.00	0.00	-75.23	0.00	1,398.58	27.97	1,370.61
695	DD0025	FNSD 00025	HICKORY HILL SDD	433.34	0.00	0.00	0.00	-19.65	0.00	413.69	8.27	405.42
695	DD0026	FNSD 00026	LAKE MAGDALENE	336.68	0.00	0.00	0.00	-15.16	0.00	321.52	6.43	315.09

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-	-	-	ESTATES W SDD	-	-	-	-	-	-	-	-	-
695	DD0027	FNSD 00027	HAMMOCK WOODS SDD	485.64	0.00	0.00	0.00	-25.49	0.00	460.15	9.20	450.95
695	DD0029	FNSD 00029	SOUTH POINTE SDD	135.79	0.00	0.00	0.00	-4.42	0.00	131.37	2.63	128.74
695	DD0030	FNSD 00030	NORTH POINTE SDD	634.84	0.00	0.00	0.00	-29.58	0.00	605.26	12.11	593.15
695	DD0031	FNSD 00031	BLOOMINGDALE OAKS SDD	258.49	0.00	0.00	0.00	-12.08	0.00	246.41	4.93	241.48
695	DD0032	FNSD 00032	TARAWOOD SDD	713.43	0.00	0.00	0.00	-37.45	0.00	675.98	13.52	662.46
695	DD0033	FNSD 00033	VILLAGE ESTATES WEST SDD	144.23	0.00	0.00	0.00	-5.43	0.00	138.80	2.78	136.02
695	DD0034	FNSD 00034	PARKWAY CENTER CDD	16,745.09	0.00	0.00	0.00	-778.95	0.00	15,966.14	319.32	15,646.82
695	DD0035	FNSD 00035	PINE HOLLOW SDD	331.19	0.00	0.00	0.00	-17.38	0.00	313.81	6.28	307.53
695	DD0036	FNSD 00036	CHEVAL WEST CDD	27,960.70	0.00	0.00	0.00	-1,382.37	0.00	26,578.33	531.57	26,046.76
695	DD0037	FNSD 00037	WESTCHASE CDD	40,519.54	0.00	0.00	0.00	-1,993.45	0.00	38,526.09	770.52	37,755.57
695	DD0038	FNSD 00038	ARLINGTON SDD	423.64	0.00	0.00	0.00	-22.60	0.00	401.04	8.02	393.02
695	DD0040	FNSD 00040	CORY LAKES CDD	37,265.00	0.00	0.00	0.00	-1,925.82	0.00	35,339.18	706.78	34,632.40
695	DD0041	FNSD 00041	TAMPA DOWNTOWN DEVELOPMENT	18,552.25	0.00	0.00	-63.83	-893.77	0.00	17,594.65	351.89	17,242.76
695	DD0043	FNSD 00043	WESTSHORE BUSINESS DISTRICT	730.90	0.00	0.00	0.00	-35.89	0.00	695.01	13.90	681.11
695	DD0044	FNSD 00044	BOYETTE SPRINGS SDD	1,079.26	0.00	0.00	0.00	-50.35	0.00	1,028.91	20.58	1,008.33
695	DD0045	FNSD 00045	LAKE BRANT SDD	198.22	0.00	0.00	0.00	-10.40	0.00	187.82	3.76	184.06
695	DD0046	FNSD 00046	PALM BAY CDD	4,295.12	0.00	0.00	0.00	-198.28	0.00	4,096.84	81.94	4,014.90
695	DD0047	FNSD 00047	TAMPA PALMS OST CDD	34,430.39	0.00	0.00	0.00	-1,616.60	0.00	32,813.79	656.28	32,157.51
695	DD0048	FNSD 00048	WATERFORD SDD	1,603.10	0.00	0.00	0.00	-84.16	0.00	1,518.94	30.38	1,488.56
695	DD0049	FNSD 00049	BUCKHORN ESTATES SDD	706.13	0.00	0.00	0.00	-34.86	0.00	671.27	13.43	657.84

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695	DD0051	FNSD 00051	LAKE ST CHARLES CDD	13,774.53	0.00	0.00	0.00	-723.18	0.00	13,051.35	261.03	12,790.32
695	DD0053	FNSD 00053	ARBOR GREENE CDD	56,149.56	0.00	0.00	0.00	-2,662.58	0.00	53,486.98	1,069.74	52,417.24
695	DD0055	FNSD 00055	HERITAGE HARBOR CDD	18,072.49	0.00	0.00	0.00	-854.14	0.00	17,218.35	344.37	16,873.98
695	DD0056	FNSD 00056	BUCKHORN OAKS SDD	290.63	0.00	0.00	0.00	-15.26	0.00	275.37	5.51	269.86
695	DD0057	FNSD 00057	HERITAGE ISLES CDD	36,447.71	0.00	0.00	-123.63	-1,844.56	0.00	34,479.52	689.59	33,789.93
695	DD0058	FNSD 00058	EASTLAKE PARK SDD	946.07	0.00	0.00	0.00	-42.00	0.00	904.07	18.08	885.99
695	DD0059	FNSD 00059	PINE MEADOWS SDD	408.13	0.00	0.00	0.00	-17.99	0.00	390.14	7.80	382.34
695	DD0060	FNSD 00060	TAMPA SHORES SDD	409.24	0.00	0.00	0.00	-20.23	0.00	389.01	7.78	381.23
695	DD0061	FNSD 00061	COVINGTON PARK CDD	21,801.51	0.00	0.00	0.00	-1,106.88	0.00	20,694.63	413.89	20,280.74
695	DD0062	FNSD 00062	HARBOR BAY CDD	91,007.20	0.00	0.00	0.00	-4,446.81	0.00	86,560.39	1,731.21	84,829.18
695	DD0063	FNSD 00063	RIVERCREST CDD	17,255.06	0.00	0.00	0.00	-834.84	0.00	16,420.22	328.40	16,091.82
695	DD0064	FNSD 00064	COUNTRY VILLAGE SDD	144.12	0.00	0.00	0.00	-5.99	0.00	138.13	2.76	135.37
695	DD0065	FNSD 00065	PARK PLACE CDD	22,384.89	0.00	0.00	0.00	-1,121.86	0.00	21,263.03	425.26	20,837.77
695	DD0066	FNSD 00066	WATERCHASE CDD	18,669.74	0.00	0.00	0.00	-939.10	0.00	17,730.64	354.61	17,376.03
695	DD0067	FNSD 00067	PANTHER TRACE CDD	10,279.56	0.00	0.00	0.00	-523.51	0.00	9,756.05	195.12	9,560.93
695	DD0069	FNSD 00069	LIVE OAK 1 CDD	11,999.35	0.00	0.00	0.00	-552.48	0.00	11,446.87	228.94	11,217.93
695	DD0070	FNSD 00070	LIVE OAK 2 CDD	12,393.39	0.00	0.00	0.00	-604.24	0.00	11,789.15	235.78	11,553.37
695	DD0071	FNSD 00071	BRANDON HILLS SDD	904.05	0.00	0.00	0.00	-47.47	0.00	856.58	17.13	839.45
695	DD0072	FNSD 00072	LAKE STRAWBERRY SDD	426.60	0.00	0.00	0.00	-22.40	0.00	404.20	8.08	396.12
695	DD0073	FNSD 00073	HARBOUR ISLES CDD	18,717.19	0.00	0.00	0.00	-952.32	0.00	17,764.87	355.30	17,409.57
695	DD0075	FNSD 00075	SOUTH FORK CDD	11,109.80	0.00	0.00	0.00	-562.00	0.00	10,547.80	210.96	10,336.84
695	DD0076	FNSD 00076	PANTHER TRACE II CDD	23,489.67	0.00	0.00	0.00	-1,098.59	0.00	22,391.08	447.82	21,943.26

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695	DD0077	FNSD 00077	HIGHLANDS CDD	16,763.13	0.00	0.00	0.00	-775.57	0.00	15,987.56	319.75	15,667.81
695	DD0078	FNSD 00078	GRAND HAMPTON CDD	20,440.21	0.00	0.00	0.00	-862.36	0.00	19,577.85	391.56	19,186.29
695	DD0079	FNSD 00079	STONELAKE RANCH CDD	7,455.04	0.00	0.00	0.00	-340.67	0.00	7,114.37	142.29	6,972.08
695	DD0080	FNSD 00080	PANTHER TRAILS CDD	11,272.16	0.00	0.00	0.00	-526.28	0.00	10,745.88	214.92	10,530.96
695	DD0082	FNSD 00082	LAKE MAGDALENE SDD	374.82	0.00	0.00	0.00	-20.49	0.00	354.33	7.09	347.24
695	DD0087	FNSD 00087	SOUTH BAY CDD	18,564.19	0.00	0.00	0.00	-873.86	0.00	17,690.33	353.81	17,336.52
695	DD0088	FNSD 00088	SOUTH FORK EAST CDD	25,843.11	0.00	0.00	0.00	-1,300.92	0.00	24,542.19	490.84	24,051.35
695	DD0089	FNSD 00089	DIAMOND HILL CDD	4,983.94	0.00	0.00	0.00	-250.64	0.00	4,733.30	94.67	4,638.63
695	DD0090	FNSD 00090	VILLAGES OF BLOOMINGDALE CDD	16,498.15	0.00	0.00	0.00	-747.36	0.00	15,750.79	315.02	15,435.77
695	DD0091	FNSD 00091	MIRA LAGO WEST CDD	3,596.19	0.00	0.00	0.00	-188.82	0.00	3,407.37	68.15	3,339.22
695	DD0092	FNSD 00092	WESTCHESTER SDD	594.95	0.00	0.00	0.00	-27.83	0.00	567.12	11.34	555.78
695	DD0093	FNSD 00093	STONEBRIER CDD	4,414.41	0.00	0.00	0.00	-181.94	0.00	4,232.47	84.65	4,147.82
695	DD0094	FNSD 00094	AVELAR CREEK CDD	5,860.75	0.00	0.00	0.00	-307.68	0.00	5,553.07	111.06	5,442.01
695	DD0095	FNSD 00095	RIVERBEND CDD	18,462.03	0.00	0.00	0.00	-901.16	0.00	17,560.87	351.22	17,209.65
695	DD0096	FNSD 00096	CORDOBA RANCH CDD	13,450.43	0.00	0.00	0.00	-647.45	0.00	12,802.98	256.06	12,546.92
695	DD0097	FNSD 00097	CYPRESS CREEK CDD	17,684.09	0.00	0.00	0.00	-798.08	0.00	16,886.01	337.72	16,548.29
695	DD0098	FNSD 00098	NEW PORT TAMPA BAY CDD	146.32	0.00	0.00	0.00	-6.71	0.00	139.61	2.79	136.82
695	DD0099	FNSD 00099	BELMONT CDD	10,904.66	0.00	0.00	0.00	-553.70	0.00	10,350.96	207.02	10,143.94
695	DD0100	FNSD 00100	HAMMOCKS CDD	5,140.88	0.00	0.00	0.00	-258.69	0.00	4,882.19	97.64	4,784.55
695	DD0101	FNSD 00101	BAHIA LAKES CDD	4,510.69	0.00	0.00	0.00	-226.55	0.00	4,284.14	85.68	4,198.46
695	DD0103	FNSD 00103	MIRABELLA CDD	12,686.80	0.00	0.00	0.00	-507.47	0.00	12,179.33	243.59	11,935.74
695	DD0105	FNSD 00105	K-BAR RANCH CDD	17,317.05	0.00	0.00	0.00	-881.47	0.00	16,435.58	328.71	16,106.87

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695	DD0106	FNSD 00106	EASTON PARK CDD	14,569.36	0.00	0.00	0.00	-745.99	0.00	13,823.37	276.47	13,546.90
695	DD0108	FNSD 00108	WATERLEAF CDD	16,056.21	0.00	0.00	0.00	-782.00	0.00	15,274.21	305.48	14,968.73
695	DD0110	FNSD 00110	HAWK'S POINT CDD	8,604.00	0.00	0.00	0.00	-408.88	0.00	8,195.12	163.90	8,031.22
695	DD0112	FNSD 00112	CHANNING PARK CDD	3,887.14	0.00	0.00	0.00	-193.81	0.00	3,693.33	73.87	3,619.46
695	DD0114	FNSD 00114	FOREST BROOKE CDD	18,621.75	0.00	0.00	0.00	-820.36	0.00	17,801.39	356.03	17,445.36
695	DD0115	FNSD 00115	SPRING LAKE CDD	17,090.97	0.00	0.00	0.00	-870.67	0.00	16,220.30	324.41	15,895.89
695	DD0116	FNSD 00116	WATERSET NORTH CDD	35,007.62	0.00	0.00	0.00	-1,777.70	0.00	33,229.92	664.60	32,565.32
695	DD0118	FNSD 00118	MAGNOLIA PARK CDD	2,905.34	0.00	0.00	0.00	-136.54	0.00	2,768.80	55.38	2,713.42
695	DD0119	FNSD 00119	TRIPLE CREEK CDD	40,131.28	0.00	0.00	0.00	-1,779.71	0.00	38,351.57	767.03	37,584.54
695	DD0124	FNSD 00124	FISHHAWK IV CDD	35,187.08	0.00	0.00	0.00	-1,598.17	0.00	33,588.91	671.78	32,917.13
695	DD0125	FNSD 00125	PARK CREEK CDD	4,569.67	0.00	0.00	0.00	-204.23	0.00	4,365.44	87.31	4,278.13
695	DD0126	FNSD 00126	HIDDEN CREEK CDD	12,968.87	0.00	0.00	0.00	-624.26	0.00	12,344.61	246.89	12,097.72
695	DD0128	FNSD 00128	BULLFROG CREEK CDD	3,319.03	0.00	0.00	0.00	-146.51	0.00	3,172.52	63.45	3,109.07
695	DD0129	FNSD 00129	DG FARMS CDD	15,224.27	0.00	0.00	0.00	-771.70	0.00	14,452.57	289.05	14,163.52
695	DD0131	FNSD 00131	LA COLLINA CDD	7,843.50	0.00	0.00	0.00	-411.79	0.00	7,431.71	148.63	7,283.08
695	DD0132	FNSD 00132	BALLENTRAE HILLSBOROUGH CDD	3,077.88	0.00	0.00	0.00	-161.58	0.00	2,916.30	58.33	2,857.97
695	DD0134	FNSD 00134	RESERVE AT PRADERA CDD	5,253.88	0.00	0.00	0.00	-275.83	0.00	4,978.05	99.56	4,878.49
695	DD0135	FNSD 00135	CARLTON LAKES CDD	20,628.13	0.00	0.00	0.00	-887.73	0.00	19,740.40	394.81	19,345.59
695	DD0136	FNSD 00136	SUMMIT AT FERN HILL CDD	1,510.12	0.00	0.00	0.00	-33.97	0.00	1,476.15	29.52	1,446.63
695	DD0137	FNSD 00137	OAKS AT SHADY CREEK CDD	5,360.58	0.00	0.00	0.00	-285.46	0.00	5,075.12	101.50	4,973.62
695	DD0138	FNSD 00138	RIVERBEND WEST CDD	2,289.17	0.00	0.00	0.00	-85.82	0.00	2,203.35	44.07	2,159.28

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695	DD0139	FNSD 00139	WYNNMERE EAST CDD	970.06	0.00	0.00	0.00	-50.93	0.00	919.13	18.38	900.75
695	DD0140	FNSD 00140	SOUTH FORK III	23,277.15	0.00	0.00	0.00	-1,148.96	0.00	22,128.19	442.56	21,685.63
695	DD0141	FNSD 00141	K-BAR II CDD	45,797.69	0.00	0.00	0.00	-2,176.90	0.00	43,620.79	872.42	42,748.37
695	DD0142	FNSD 00142	WATERSET CENTRAL CDD	31,748.38	0.00	0.00	0.00	-1,594.03	0.00	30,154.35	603.09	29,551.26
695	DD0143	FNSD 00143	TOUCHSTONE CDD	8,184.95	0.00	0.00	0.00	-410.51	0.00	7,774.44	155.49	7,618.95
695	DD0144	FNSD 00144	VENTANA CDD	14,943.22	0.00	0.00	0.00	-653.80	0.00	14,289.42	285.79	14,003.63
695	DD0145	FNSD 00145	TIMBER CREEK CDD	2,136.66	0.00	0.00	0.00	-112.17	0.00	2,024.49	40.49	1,984.00
695	DD0146	FNSD 00146	SHERWOOD MANOR CDD	5,026.76	0.00	0.00	0.00	-201.06	0.00	4,825.70	96.51	4,729.19
695	DD0147	FNSD 00147	BOYETTE PARK CDD	7,696.28	0.00	0.00	0.00	-369.35	0.00	7,326.93	146.54	7,180.39
695	DD0148	FNSD 00148	SOUTHSHORE BAY CDD	1,703.84	0.00	0.00	0.00	-71.58	0.00	1,632.26	32.65	1,599.61
695	DD0149	FNSD 00149	CYPRESS MILL CDD	4,681.66	0.00	0.00	0.00	-245.79	0.00	4,435.87	88.72	4,347.15
695	DD0150	FNSD 00150	SPENCER CREEK	835.37	0.00	0.00	0.00	-50.12	0.00	785.25	15.71	769.54
695	DD0151	FNSD 00151	SHELL POINT CDD	8,433.78	0.00	0.00	0.00	-408.95	0.00	8,024.83	160.50	7,864.33
695	DD0152	FNSD 00152	CREEK PRESERVE CDD	6,327.94	0.00	0.00	0.00	-345.19	0.00	5,982.75	119.66	5,863.09
695	DD0153	FNSD 00153	BELMONT II CDD	16,980.75	0.00	0.00	0.00	-766.35	0.00	16,214.40	324.29	15,890.11
695	DD0154	FNSD 00154	FISHHAWK RANCH CDD	75,506.64	0.00	0.00	0.00	-3,700.14	0.00	71,806.50	1,436.13	70,370.37
695	DD0155	FNSD 00155	LYNWOOD CDD	5,778.97	0.00	0.00	0.00	-277.18	0.00	5,501.79	110.04	5,391.75
695	DD0156	FNSD 00156	RHODINE ROAD NORTH CDD	6,396.57	0.00	0.00	0.00	-266.84	0.00	6,129.73	122.59	6,007.14
695	DD0157	FNSD 00157	NORTH PARK ISLE CDD	2,378.57	0.00	0.00	0.00	-127.09	0.00	2,251.48	45.03	2,206.45
695	DD0158	FNSD 00158	BELMOND RESERVE CDD	5,773.86	0.00	0.00	0.00	-274.21	0.00	5,499.65	109.99	5,389.66
695	DD0159	FNSD 00159	HAWKSTONE CDD	9,803.34	0.00	0.00	0.00	-441.40	0.00	9,361.94	187.24	9,174.70
695	DD0161	FNSD 00161	SOUTH CREEK CDD	2,321.97	0.00	0.00	0.00	-121.91	0.00	2,200.06	44.00	2,156.06

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695	DD0165	FNSD 00165	MANGROVE POINT AND MANGROVE MANOR CDD	3,512.68	0.00	0.00	0.00	-151.85	0.00	3,360.83	67.22	3,293.61
695	DD0170	FNSD 00170	WATERSET SOUTH CDD	5,742.23	0.00	0.00	0.00	-213.32	0.00	5,528.91	110.58	5,418.33
695	DE0001	GSG	GRANT STREET GROUP	0.00	2,428.26	0.00	0.00	0.00	0.00	2,428.26		2,428.26
695	DE0002	RRS	REVENUE RECOVERY SOLUTIONS INC	0.00	18,915.70	0.00	0.00	0.00	0.00	18,915.70		18,915.70
695	DF0001	FNSD PCFGFA	FLORIDA GREEN FINANCE AUTHORITY	18,687.14	0.00	0.00	0.00	0.00	0.00	18,687.14	373.74	18,313.40
695	DF0002	FNSD PCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	3,573.38	0.00	0.00	0.00	0.00	0.00	3,573.38	71.47	3,501.91
695	DF0003	FNSD PCPACE	FLORIDA PACE FUNDING AGENCY	7,341.76	0.00	0.00	-140.55	0.00	0.00	7,201.21	144.02	7,057.19
695	DF0004	FNSD PCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT	33,301.61	0.00	0.00	0.00	0.00	0.00	33,301.61	666.03	32,635.58
695				39,531,560.62	32,736.79	1,576.08	-13,793.07	-1,900,731.96	-3,368.99	37,647,979.47	728,772.02	36,919,207.45