



Hillsborough County Tax Collector

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

<http://www.hillstax.org>

Distribution of Property Tax Summary by Agency for 11-01-2024 to 11-10-2024 dated 11-15-2024.

Run: 11/14/2024

Report Description

Distribution of Property Tax Summary by Agency for 11-01-2024 to 11-10-2024 dated 11-15-2024.

Criteria	
Name	Condition
Distribution Category	-- Any --
Distribution ID	-- 697 --
F: Prorations Per FS 196.081 (1)(b)	-- =Allocated-(Tax+Fees +Penalty+Interest+Discount) --

Total Rows in Report: 172

Summarizing 252298 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 11-01-2024 to 11-10-2024 dated 11-15-2024. - Run 11/14/2024 09:54AM

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
-- 697 --									-- =Allocated-(Tax+Fees +Penalty+Interest+Di scount) --			
697	DA0001	ZZZ	TAX COLLECTOR	0.00	2,893.55	0.00	0.00	0.00	0.00	2,893.55		2,893.55
697	DA0003	CCC	CLERK OF THE CIRCUIT COURT	0.00	81.00	0.00	0.00	0.00	0.00	81.00		81.00
697	DB0001	FNCAU00001	CAPACITY ASSESSMENT	273,337.51	0.00	0.00	0.00	-10,917.83	0.00	262,419.68	5,248.39	257,171.29
697	DB0001	FNCAU00003	CAPACITY ASSESSMENT 02006 (BONDED)	33,052.85	0.00	0.00	0.00	-1,315.48	0.00	31,737.37	634.74	31,102.63
697	DB0001	FNLD 00000	COUNTY LIGHTING DISTRICT	184,769.73	0.00	0.00	0.00	-7,383.06	0.00	177,386.67	3,547.70	173,838.97
697	DB0001	FA200	COUNTY M.S.T.U.	10,211,509.58	0.00	0.00	325.40	-407,970.79	0.00	9,803,864.19	196,077.29	9,607,786.90
697	DB0001	FA100	COUNTY OPERATING	22,644,265.69	0.00	0.00	629.90	-904,882.87	0.00	21,740,012.72	888,438.71	20,851,574.01
697	DB0001	FNSWC00002	COUNTY SOLID WASTE COLLECTION	1,353,247.15	0.00	0.00	0.00	-54,072.30	0.00	1,299,174.85	25,983.51	1,273,191.34
697	DB0001	FNSW 00001	COUNTY SOLID WASTE DISPOSAL	781,222.38	0.00	0.00	164.43	-31,213.58	0.00	750,173.23	15,003.46	735,169.77
697	DB0001	FNST 00001	COUNTY STORMWATER MANAGEMENT	860,595.47	0.00	0.00	142.06	-34,393.82	0.00	826,343.71	16,526.87	809,816.84
697	DB0001	FNSD CUU02043	DANA SHORES UTILITY PROJECT	3,328.29	0.00	0.00	0.00	-133.14	0.00	3,195.15	63.90	3,131.25
697	DB0001	FA130	ENVIRONMENTAL LAND	244,434.50	0.00	0.00	6.81	-9,766.67	0.00	234,674.64	7,516.70	227,157.94
697	DB0001	FA210	LIBRARY-SERVICE	2,195,094.66	0.00	0.00	52.27	-87,718.46	0.00	2,107,428.47	42,148.57	2,065,279.90
697	DB0001	FA220	PARK BONDS - UNINCORPORATED	59,108.15	0.00	0.00	1.93	-2,360.83	0.00	56,749.25	5,673.99	51,075.26
697	DB0001	FNRW 00001	RECLAIMED WATER	4,847.52	0.00	0.00	0.00	-193.89	0.00	4,653.63	93.08	4,560.55
697	DB0001			38,848,813.48	0.00	0.00	1,322.80	-1,552,322.72	0.00	37,297,813.56	1,206,956.91	36,090,856.65
697	DC0001	FA400	PORT AUTHORITY	311,615.59	0.00	0.00	8.94	-12,451.99	0.00	299,172.54	5,983.45	293,189.09
697	DC0002	FA410	HILLS CO TRANSIT AUTHORITY	1,987,622.59	0.00	0.00	49.74	-79,427.42	0.00	1,908,244.91	38,164.90	1,870,080.01

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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
697	DC0003	FA320	SCHOOL - LOCAL	9,857,041.68	0.00	0.00	255.63	-393,876.36	0.00	9,463,420.95		9,463,420.95
697	DC0003	FA330	SCHOOL - STATE	13,768,305.58	0.00	0.00	361.46	-550,165.87	0.00	13,218,501.17		13,218,501.17
697	DC0003			23,625,347.26	0.00	0.00	617.09	-944,042.23	0.00	22,681,922.12		22,681,922.12
697	DC0004	FA430	CHILDRENS BOARD	1,857,135.99	0.00	0.00	51.69	-74,212.08	0.00	1,782,975.60	35,659.50	1,747,316.10
697	DC0005	FA500	WATER MANAGEMENT	772,569.51	0.00	0.00	23.76	-30,870.67	0.00	741,722.60	14,834.45	726,888.15
697	DC0006	FA600	TAMPA CITY	10,232,809.04	0.00	0.00	101.92	-409,053.63	0.00	9,823,857.33		9,823,857.33
697	DC0006	FNLDC00000	TAMPA LIGHTING DISTRICT	3,167.70	0.00	0.00	0.00	-126.74	0.00	3,040.96	60.81	2,980.15
697	DC0006	FNSTA00001	TAMPA STORMWATER	354,182.45	0.00	0.00	71.17	-14,145.74	0.00	340,107.88	6,802.16	333,305.72
697	DC0006	FNSTA00002	TAMPA STORMWATER - IMPROVEMENT	359,214.04	0.00	0.00	77.73	-14,345.42	0.00	344,946.35	6,898.92	338,047.43
697	DC0006	FNSD 00201	TAMPA STREETCAR	154,515.12	0.00	0.00	0.00	-6,180.56	0.00	148,334.56	2,966.69	145,367.87
697	DC0006			11,103,888.35	0.00	0.00	250.82	-443,852.09	0.00	10,660,287.08	16,728.58	10,643,558.50
697	DC0007	FNSD 00701	HAMPTON OAKS	258.00	0.00	0.00	0.00	-10.32	0.00	247.68	4.95	242.73
697	DC0007	FA700	TEMPLE TERRACE CITY	280,251.79	0.00	0.00	37.68	-11,197.51	0.00	269,091.96		269,091.96
697	DC0007			280,509.79	0.00	0.00	37.68	-11,207.83	0.00	269,339.64	4.95	269,334.69
697	DC0008	FA800	PLANT CITY CITY	409,758.92	0.00	0.00	75.83	-16,366.63	0.00	393,468.12		393,468.12
697	DD0001	FNSD 00001	CARROLLWOOD RECREATION ISD	10,400.00	0.00	0.00	0.00	-416.00	0.00	9,984.00	199.68	9,784.32
697	DD0002	FNSD 00002	TWELVE OAKS SDD	1,500.00	0.00	0.00	0.00	-60.00	0.00	1,440.00	28.80	1,411.20
697	DD0003	FNSD 00003	CARROLLWOOD MEADOWS SDD	1,100.00	0.00	0.00	0.00	-44.00	0.00	1,056.00	21.12	1,034.88
697	DD0004	FNSD 00004	SUGARWOOD GROVE SDD	300.00	0.00	0.00	0.00	-12.00	0.00	288.00	5.76	282.24
697	DD0005	FNSD 00005	NORTHDALE SDD	9,387.27	0.00	0.00	0.00	-375.49	0.00	9,011.78	180.24	8,831.54
697	DD0006	FNSD 00006	BLOOMINGDALE SDD	10,030.00	0.00	0.00	0.00	-401.20	0.00	9,628.80	192.57	9,436.23

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697	DD0007	FNSD 00007	NORTH LAKES SDD	1,260.00	0.00	0.00	0.00	-50.40	0.00	1,209.60	24.19	1,185.41
697	DD0008	FNSD 00008	BAY CREST PARK SDD	500.00	0.00	0.00	0.00	-20.00	0.00	480.00	9.60	470.40
697	DD0009	FNSD 00009	LAGO VISTA SDD	350.00	0.00	0.00	0.00	-14.00	0.00	336.00	6.72	329.28
697	DD0010	FNSD 00010	WINDEMERE SDD	100.00	0.00	0.00	0.00	-4.00	0.00	96.00	1.92	94.08
697	DD0011	FNSD 00011	COUNTRY PLACE SDD	800.00	0.00	0.00	0.00	-32.00	0.00	768.00	15.36	752.64
697	DD0012	FNSD 00012	TAMPA PALMS I CDD	29,661.00	0.00	0.00	0.00	-1,186.44	0.00	28,474.56	569.49	27,905.07
697	DD0013	FNSD 00013	BEACON MEADOWS SDD	150.00	0.00	0.00	0.00	-6.00	0.00	144.00	2.88	141.12
697	DD0014	FNSD 00014	CARROLLWOOD SOUTH SDD	200.00	0.00	0.00	0.00	-8.00	0.00	192.00	3.84	188.16
697	DD0015	FNSD 00015	CARROLLWOOD NORTH SDD	200.00	0.00	0.00	0.00	-8.00	0.00	192.00	3.84	188.16
697	DD0017	FNSD 00017	COUNTRY RUN SDD	100.00	0.00	0.00	0.00	-4.00	0.00	96.00	1.92	94.08
697	DD0018	FNSD 00018	HUNTER'S LAKE SDD	300.00	0.00	0.00	0.00	-12.00	0.00	288.00	5.76	282.24
697	DD0019	FNSD 00019	INDIAN HILLS-HICKORY RIDGE SDD	120.00	0.00	0.00	0.00	-4.80	0.00	115.20	2.31	112.89
697	DD0020	FNSD 00020	LAKE HEATHER SDD	1,250.00	0.00	0.00	0.00	-50.00	0.00	1,200.00	24.00	1,176.00
697	DD0021	FNSD 00021	LOGAN GATE VILLAGE SDD	3,500.00	0.00	0.00	0.00	-140.00	0.00	3,360.00	67.20	3,292.80
697	DD0022	FNSD 00022	VALRICO MANOR SDD	250.00	0.00	0.00	0.00	-10.00	0.00	240.00	4.80	235.20
697	DD0024	FNSD 00024	COVE AT BAY PORT COLONY SDD	1,800.00	0.00	0.00	0.00	-72.00	0.00	1,728.00	34.56	1,693.44
697	DD0025	FNSD 00025	HICKORY HILL SDD	124.00	0.00	0.00	0.00	-4.96	0.00	119.04	2.38	116.66
697	DD0027	FNSD 00027	HAMMOCK WOODS SDD	500.00	0.00	0.00	0.00	-20.00	0.00	480.00	9.60	470.40
697	DD0029	FNSD 00029	SOUTH POINTE SDD	95.00	0.00	0.00	0.00	-3.80	0.00	91.20	1.82	89.38
697	DD0030	FNSD 00030	NORTH POINTE SDD	500.00	0.00	0.00	0.00	-20.00	0.00	480.00	9.60	470.40
697	DD0031	FNSD 00031	BLOOMINGDALE OAKS	360.00	0.00	0.00	0.00	-14.40	0.00	345.60	6.91	338.69

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-	-	-	SDD	-	-	-	-	-	-	-	-	-
697	DD0032	FNSD 00032	TARAWOOD SDD	500.00	0.00	0.00	0.00	-20.00	0.00	480.00	9.60	470.40
697	DD0033	FNSD 00033	VILLAGE ESTATES WEST SDD	300.00	0.00	0.00	0.00	-12.00	0.00	288.00	5.76	282.24
697	DD0034	FNSD 00034	PARKWAY CENTER CDD	18,852.45	0.00	0.00	0.00	-743.04	0.00	18,109.41	362.19	17,747.22
697	DD0036	FNSD 00036	CHEVAL WEST CDD	25,918.56	0.00	0.00	0.00	-1,036.75	0.00	24,881.81	497.63	24,384.18
697	DD0037	FNSD 00037	WESTCHASE CDD	80,103.82	0.00	0.00	0.00	-3,204.06	0.00	76,899.76	1,538.00	75,361.76
697	DD0038	FNSD 00038	ARLINGTON SDD	195.00	0.00	0.00	0.00	-7.80	0.00	187.20	3.74	183.46
697	DD0040	FNSD 00040	CORY LAKES CDD	112,641.62	0.00	0.00	0.00	-4,505.67	0.00	108,135.95	2,162.72	105,973.23
697	DD0041	FNSD 00041	TAMPA DOWNTOWN DEVELOPMENT	413,181.60	0.00	0.00	0.00	-16,527.28	0.00	396,654.32	7,933.09	388,721.23
697	DD0043	FNSD 00043	WESTSHORE BUSINESS DISTRICT	26,077.15	0.00	0.00	0.00	-1,043.08	0.00	25,034.07	500.68	24,533.39
697	DD0044	FNSD 00044	BOYETTE SPRINGS SDD	1,470.00	0.00	0.00	0.00	-58.80	0.00	1,411.20	28.22	1,382.98
697	DD0045	FNSD 00045	LAKE BRANT SDD	271.86	0.00	0.00	0.00	-10.88	0.00	260.98	5.22	255.76
697	DD0047	FNSD 00047	TAMPA PALMS OST CDD	119,793.66	0.00	0.00	0.00	-4,791.51	0.00	115,002.15	2,300.04	112,702.11
697	DD0048	FNSD 00048	WATERFORD SDD	1,100.00	0.00	0.00	0.00	-44.00	0.00	1,056.00	21.12	1,034.88
697	DD0049	FNSD 00049	BUCKHORN ESTATES SDD	665.00	0.00	0.00	0.00	-26.60	0.00	638.40	12.76	625.64
697	DD0051	FNSD 00051	LAKE ST CHARLES CDD	19,500.00	0.00	0.00	0.00	-780.00	0.00	18,720.00	374.40	18,345.60
697	DD0053	FNSD 00053	ARBOR GREENE CDD	55,992.77	0.00	0.00	0.00	-2,239.69	0.00	53,753.08	1,075.06	52,678.02
697	DD0055	FNSD 00055	HERITAGE HARBOR CDD	11,295.84	0.00	0.00	0.00	-451.81	0.00	10,844.03	216.88	10,627.15
697	DD0056	FNSD 00056	BUCKHORN OAKS SDD	300.00	0.00	0.00	0.00	-12.00	0.00	288.00	5.76	282.24
697	DD0057	FNSD 00057	HERITAGE ISLES CDD	46,854.54	0.00	0.00	0.00	-1,874.18	0.00	44,980.36	899.61	44,080.75
697	DD0058	FNSD 00058	EASTLAKE PARK SDD	300.00	0.00	0.00	0.00	-12.00	0.00	288.00	5.76	282.24

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697	DD0060	FNSD 00060	TAMPA SHORES SDD	300.00	0.00	0.00	0.00	-12.00	0.00	288.00	5.76	282.24
697	DD0061	FNSD 00061	COVINGTON PARK CDD	18,911.44	0.00	0.00	0.00	-756.47	0.00	18,154.97	363.10	17,791.87
697	DD0062	FNSD 00062	HARBOR BAY CDD	143,519.26	0.00	0.00	0.00	-5,740.74	0.00	137,778.52	2,755.57	135,022.95
697	DD0063	FNSD 00063	RIVERCREST CDD	19,095.08	0.00	0.00	0.00	-763.78	0.00	18,331.30	366.63	17,964.67
697	DD0064	FNSD 00064	COUNTRY VILLAGE SDD	60.00	0.00	0.00	0.00	-2.40	0.00	57.60	1.15	56.45
697	DD0065	FNSD 00065	PARK PLACE CDD	20,749.48	0.00	0.00	0.00	-817.25	0.00	19,932.23	398.65	19,533.58
697	DD0066	FNSD 00066	WATERCHASE CDD	30,863.66	0.00	0.00	0.00	-1,234.54	0.00	29,629.12	592.59	29,036.53
697	DD0067	FNSD 00067	PANTHER TRACE CDD	21,776.92	0.00	0.00	0.00	-871.09	0.00	20,905.83	418.12	20,487.71
697	DD0069	FNSD 00069	LIVE OAK 1 CDD	16,610.30	0.00	0.00	0.00	-664.41	0.00	15,945.89	318.92	15,626.97
697	DD0070	FNSD 00070	LIVE OAK 2 CDD	11,176.53	0.00	0.00	0.00	-447.05	0.00	10,729.48	214.59	10,514.89
697	DD0071	FNSD 00071	BRANDON HILLS SDD	385.00	0.00	0.00	0.00	-15.40	0.00	369.60	7.39	362.21
697	DD0072	FNSD 00072	LAKE STRAWBERRY SDD	900.00	0.00	0.00	0.00	-36.00	0.00	864.00	17.28	846.72
697	DD0073	FNSD 00073	HARBOUR ISLES CDD	19,268.74	0.00	0.00	0.00	-770.74	0.00	18,498.00	369.96	18,128.04
697	DD0075	FNSD 00075	SOUTH FORK CDD	11,292.75	0.00	0.00	0.00	-451.70	0.00	10,841.05	216.82	10,624.23
697	DD0076	FNSD 00076	PANTHER TRACE II CDD	15,168.05	0.00	0.00	0.00	-606.72	0.00	14,561.33	291.23	14,270.10
697	DD0077	FNSD 00077	HIGHLANDS CDD	14,750.44	0.00	0.00	0.00	-590.02	0.00	14,160.42	283.21	13,877.21
697	DD0078	FNSD 00078	GRAND HAMPTON CDD	21,086.11	0.00	0.00	0.00	-843.43	0.00	20,242.68	404.85	19,837.83
697	DD0079	FNSD 00079	STONELAKE RANCH CDD	6,682.10	0.00	0.00	0.00	-267.29	0.00	6,414.81	128.29	6,286.52
697	DD0080	FNSD 00080	PANTHER TRAILS CDD	11,457.53	0.00	0.00	0.00	-398.82	0.00	11,058.71	221.17	10,837.54
697	DD0081	FNSD 00081	KEYSTONE GROVE LAKES SDD	200.00	0.00	0.00	0.00	-8.00	0.00	192.00	3.84	188.16
697	DD0082	FNSD 00082	LAKE MAGDALENE SDD	1,600.00	0.00	0.00	0.00	-64.00	0.00	1,536.00	30.72	1,505.28
697	DD0087	FNSD 00087	SOUTH BAY CDD	32,604.07	0.00	0.00	0.00	-1,304.15	0.00	31,299.92	626.00	30,673.92

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697	DD0088	FNSD 00088	SOUTH FORK EAST CDD	11,685.05	0.00	0.00	0.00	-467.39	0.00	11,217.66	224.36	10,993.30
697	DD0089	FNSD 00089	DIAMOND HILL CDD	6,845.88	0.00	0.00	0.00	-273.83	0.00	6,572.05	131.44	6,440.61
697	DD0090	FNSD 00090	VILLAGES OF BLOOMINGDALE CDD	24,308.20	0.00	0.00	0.00	-972.32	0.00	23,335.88	466.71	22,869.17
697	DD0091	FNSD 00091	MIRA LAGO WEST CDD	2,373.42	0.00	0.00	0.00	-94.92	0.00	2,278.50	45.57	2,232.93
697	DD0092	FNSD 00092	WESTCHESTER SDD	542.16	0.00	0.00	0.00	-21.68	0.00	520.48	10.41	510.07
697	DD0093	FNSD 00093	STONEBRIER CDD	29,724.00	0.00	0.00	0.00	-1,188.96	0.00	28,535.04	570.70	27,964.34
697	DD0094	FNSD 00094	AVELAR CREEK CDD	4,964.75	0.00	0.00	0.00	-198.60	0.00	4,766.15	95.32	4,670.83
697	DD0095	FNSD 00095	RIVERBEND CDD	26,879.55	0.00	0.00	0.00	-1,075.16	0.00	25,804.39	516.09	25,288.30
697	DD0096	FNSD 00096	CORDOBA RANCH CDD	4,695.68	0.00	0.00	0.00	-187.83	0.00	4,507.85	90.16	4,417.69
697	DD0097	FNSD 00097	CYPRESS CREEK CDD	26,393.65	0.00	0.00	0.00	-1,055.76	0.00	25,337.89	506.76	24,831.13
697	DD0098	FNSD 00098	NEW PORT TAMPA BAY CDD	38,697.42	0.00	0.00	0.00	-1,547.88	0.00	37,149.54	742.99	36,406.55
697	DD0099	FNSD 00099	BELMONT CDD	18,597.36	0.00	0.00	0.00	-711.96	0.00	17,885.40	357.71	17,527.69
697	DD0100	FNSD 00100	HAMMOCKS CDD	21,559.08	0.00	0.00	0.00	-862.33	0.00	20,696.75	413.94	20,282.81
697	DD0101	FNSD 00101	BAHIA LAKES CDD	3,867.22	0.00	0.00	0.00	-154.69	0.00	3,712.53	74.25	3,638.28
697	DD0103	FNSD 00103	MIRABELLA CDD	2,922.37	0.00	0.00	0.00	-116.89	0.00	2,805.48	56.11	2,749.37
697	DD0105	FNSD 00105	K-BAR RANCH CDD	24,563.42	0.00	0.00	0.00	-982.54	0.00	23,580.88	471.62	23,109.26
697	DD0106	FNSD 00106	EASTON PARK CDD	19,083.33	0.00	0.00	0.00	-763.32	0.00	18,320.01	366.40	17,953.61
697	DD0108	FNSD 00108	WATERLEAF CDD	22,928.50	0.00	0.00	0.00	-917.13	0.00	22,011.37	440.23	21,571.14
697	DD0110	FNSD 00110	HAWK'S POINT CDD	9,100.05	0.00	0.00	0.00	-364.00	0.00	8,736.05	174.72	8,561.33
697	DD0112	FNSD 00112	CHANNING PARK CDD	2,084.74	0.00	0.00	0.00	-83.38	0.00	2,001.36	40.02	1,961.34
697	DD0114	FNSD 00114	FOREST BROOKE CDD	9,501.99	0.00	0.00	0.00	-380.09	0.00	9,121.90	182.44	8,939.46
697	DD0115	FNSD 00115	SPRING LAKE CDD	15,990.52	0.00	0.00	0.00	-639.63	0.00	15,350.89	307.01	15,043.88

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697	DD0116	FNSD 00116	WATERSET NORTH CDD	46,448.46	0.00	0.00	0.00	-1,857.93	0.00	44,590.53	891.81	43,698.72
697	DD0118	FNSD 00118	MAGNOLIA PARK CDD	8,675.23	0.00	0.00	0.00	-346.99	0.00	8,328.24	166.56	8,161.68
697	DD0119	FNSD 00119	TRIPLE CREEK CDD	59,735.85	0.00	0.00	0.00	-2,389.41	0.00	57,346.44	1,146.93	56,199.51
697	DD0124	FNSD 00124	FISHHAWK IV CDD	28,935.78	0.00	0.00	0.00	-1,157.40	0.00	27,778.38	555.57	27,222.81
697	DD0125	FNSD 00125	PARK CREEK CDD	5,855.09	0.00	0.00	0.00	-234.20	0.00	5,620.89	112.42	5,508.47
697	DD0126	FNSD 00126	HIDDEN CREEK CDD	25,283.72	0.00	0.00	0.00	-1,011.34	0.00	24,272.38	485.45	23,786.93
697	DD0128	FNSD 00128	BULLFROG CREEK CDD	11,034.41	0.00	0.00	0.00	-441.37	0.00	10,593.04	211.86	10,381.18
697	DD0129	FNSD 00129	DG FARMS CDD	12,174.17	0.00	0.00	0.00	-486.97	0.00	11,687.20	233.75	11,453.45
697	DD0131	FNSD 00131	LA COLLINA CDD	7,547.26	0.00	0.00	0.00	-301.89	0.00	7,245.37	144.91	7,100.46
697	DD0132	FNSD 00132	BALLENTRAE HILLSBOROUGH CDD	4,973.78	0.00	0.00	0.00	-198.95	0.00	4,774.83	95.49	4,679.34
697	DD0133	FNSD 00133	WYNNMERE WEST CDD	5,226.95	0.00	0.00	0.00	-209.08	0.00	5,017.87	100.36	4,917.51
697	DD0134	FNSD 00134	RESERVE AT PRADERA CDD	2,914.04	0.00	0.00	0.00	-116.56	0.00	2,797.48	55.95	2,741.53
697	DD0135	FNSD 00135	CARLTON LAKES CDD	5,617.24	0.00	0.00	0.00	-224.68	0.00	5,392.56	107.85	5,284.71
697	DD0136	FNSD 00136	SUMMIT AT FERN HILL CDD	32,873.44	0.00	0.00	0.00	-1,314.95	0.00	31,558.49	631.17	30,927.32
697	DD0137	FNSD 00137	OAKS AT SHADY CREEK CDD	10,463.20	0.00	0.00	0.00	-418.51	0.00	10,044.69	200.90	9,843.79
697	DD0138	FNSD 00138	RIVERBEND WEST CDD	2,345.12	0.00	0.00	0.00	-93.81	0.00	2,251.31	45.02	2,206.29
697	DD0139	FNSD 00139	WYNNMERE EAST CDD	8,252.00	0.00	0.00	0.00	-330.08	0.00	7,921.92	158.44	7,763.48
697	DD0140	FNSD 00140	SOUTH FORK III	39,783.14	0.00	0.00	0.00	-1,591.31	0.00	38,191.83	763.84	37,427.99
697	DD0141	FNSD 00141	K-BAR II CDD	50,929.80	0.00	0.00	0.00	-2,037.17	0.00	48,892.63	977.85	47,914.78
697	DD0142	FNSD 00142	WATERSET CENTRAL CDD	37,289.49	0.00	0.00	0.00	-1,491.59	0.00	35,797.90	715.96	35,081.94
697	DD0143	FNSD 00143	TOUCHSTONE CDD	46,496.46	0.00	0.00	0.00	-1,859.87	0.00	44,636.59	892.73	43,743.86

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697	DD0144	FNSD 00144	VENTANA CDD	17,836.59	0.00	0.00	0.00	-713.45	0.00	17,123.14	342.46	16,780.68
697	DD0145	FNSD 00145	TIMBER CREEK CDD	7,124.55	0.00	0.00	0.00	-284.99	0.00	6,839.56	136.79	6,702.77
697	DD0146	FNSD 00146	SHERWOOD MANOR CDD	31,627.86	0.00	0.00	0.00	-1,265.14	0.00	30,362.72	607.26	29,755.46
697	DD0147	FNSD 00147	BOYETTE PARK CDD	2,789.70	0.00	0.00	0.00	-111.60	0.00	2,678.10	53.56	2,624.54
697	DD0148	FNSD 00148	SOUTHSHORE BAY CDD	5,241.83	0.00	0.00	0.00	-209.66	0.00	5,032.17	100.64	4,931.53
697	DD0149	FNSD 00149	CYPRESS MILL CDD	18,489.66	0.00	0.00	0.00	-739.61	0.00	17,750.05	355.00	17,395.05
697	DD0150	FNSD 00150	SPENCER CREEK	2,356.76	0.00	0.00	0.00	-94.27	0.00	2,262.49	45.24	2,217.25
697	DD0151	FNSD 00151	SHELL POINT CDD	2,495.75	0.00	0.00	0.00	-99.83	0.00	2,395.92	47.92	2,348.00
697	DD0152	FNSD 00152	CREEK PRESERVE CDD	20,446.60	0.00	0.00	0.00	-817.86	0.00	19,628.74	392.57	19,236.17
697	DD0153	FNSD 00153	BELMONT II CDD	22,562.22	0.00	0.00	0.00	-902.48	0.00	21,659.74	433.19	21,226.55
697	DD0154	FNSD 00154	FISHHAWK RANCH CDD	116,516.11	0.00	0.00	0.00	-4,660.66	0.00	111,855.45	2,237.11	109,618.34
697	DD0155	FNSD 00155	LYNWOOD CDD	5,300.08	0.00	0.00	0.00	-212.00	0.00	5,088.08	101.76	4,986.32
697	DD0156	FNSD 00156	RHODINE ROAD NORTH CDD	7,495.88	0.00	0.00	0.00	-299.83	0.00	7,196.05	143.93	7,052.12
697	DD0157	FNSD 00157	NORTH PARK ISLE CDD	10,176.32	0.00	0.00	0.00	-407.04	0.00	9,769.28	195.39	9,573.89
697	DD0158	FNSD 00158	BELMOND RESERVE CDD	10,559.64	0.00	0.00	0.00	-422.37	0.00	10,137.27	202.75	9,934.52
697	DD0159	FNSD 00159	HAWKSTONE CDD	30,088.48	0.00	0.00	0.00	-1,203.54	0.00	28,884.94	577.70	28,307.24
697	DD0160	FNSD 00160	BERRY BAY CDD	17,060.88	0.00	0.00	0.00	-682.44	0.00	16,378.44	327.57	16,050.87
697	DD0161	FNSD 00161	SOUTH CREEK CDD	5,415.70	0.00	0.00	0.00	-216.62	0.00	5,199.08	103.98	5,095.10
697	DD0163	FNSD 00163	VARREA SOUTH CDD	16,508.45	0.00	0.00	0.00	-660.33	0.00	15,848.12	316.96	15,531.16
697	DD0167	FNSD 00167	PARK EAST CDD	4,088.58	0.00	0.00	0.00	-163.54	0.00	3,925.04	78.50	3,846.54
697	DD0170	FNSD 00170	WATERSET SOUTH CDD	14,814.14	0.00	0.00	0.00	-592.57	0.00	14,221.57	284.43	13,937.14
697	DE0001	GSG	GRANT STREET GROUP	0.00	450.00	0.00	0.00	0.00	0.00	450.00		450.00

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697	DE0002	RRS	REVENUE RECOVERY SOLUTIONS INC	0.00	2,602.64	0.00	0.00	0.00	0.00	2,602.64		2,602.64
697	DF0001	FNSD PCFGFA	FLORIDA GREEN FINANCE AUTHORITY	7,541.13	0.00	0.00	0.00	0.00	0.00	7,541.13	150.83	7,390.30
697	DF0002	FNSD PCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	2,574.99	0.00	0.00	0.00	0.00	0.00	2,574.99	51.50	2,523.49
697	DF0004	FNSD PCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT	14,738.32	0.00	0.00	0.00	0.00	0.00	14,738.32	294.77	14,443.55
697				81,799,883.27	6,027.19	0.00	2,438.35	-3,267,748.48	0.00	78,540,600.33	1,368,325.28	77,172,275.05