



Hillsborough County Tax Collector

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

<http://www.hillstax.org>

Distribution of Property Tax Summary by Agency for 11-26-2024 to 11-30-2024 dated 12-06-2024.

Run: 12/05/2024

Report Description

Distribution of Property Tax Summary by Agency for 11-26-2024 to 11-30-2024 dated 12-06-2024.

Criteria	
Name	Condition
Distribution Category	-- Any --
Distribution ID	-- 706 --
F: Prorations Per FS 196.081 (1)(b)	-- =Allocated-(Tax+Fees +Penalty+Interest+Discount) --

Total Rows in Report: 179

Summarizing 6442659 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 11-26-2024 to 11-30-2024 dated 12-06-2024. - Run 12/05/2024 03:15PM

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
-- 706 --									-- =Allocated-(Tax+Fees+Penalty+Interest+Discount) --			
706	DA0001	ZZZ	TAX COLLECTOR	0.00	1,394.69	0.00	0.00	0.00	0.00	1,394.69		1,394.69
706	DB0001	FNCAU00001	CAPACITY ASSESSMENT	11,555,572.32	0.00	0.00	35.48	-462,213.86	0.00	11,093,393.94	221,867.90	10,871,526.04
706	DB0001	FNCAU00003	CAPACITY ASSESSMENT 02006 (BONDED)	1,048,432.73	0.00	0.00	0.00	-41,937.94	0.00	1,006,494.79	20,129.90	986,364.89
706	DB0001	FNLD 00000	COUNTY LIGHTING DISTRICT	6,580,700.21	0.00	0.00	0.00	-263,117.53	0.00	6,317,582.68	126,351.56	6,191,231.12
706	DB0001	FA200	COUNTY M.S.T.U.	141,192,979.67	0.00	0.00	1,013.30	-5,647,201.72	0.00	135,546,791.25	2,710,935.82	132,835,855.43
706	DB0001	FA100	COUNTY OPERATING	262,919,577.72	0.00	0.00	1,681.21	-10,519,589.96	0.00	252,401,668.97	10,415,635.24	241,986,033.73
706	DB0001	FNSWC00002	COUNTY SOLID WASTE COLLECTION	44,531,580.67	0.00	0.00	1.79	-1,781,522.93	0.00	42,750,059.53	855,001.19	41,895,058.34
706	DB0001	FNSW 00001	COUNTY SOLID WASTE DISPOSAL	26,301,945.50	0.00	0.00	0.90	-1,052,403.11	0.00	25,249,543.29	504,990.89	24,744,552.40
706	DB0001	FNST 00001	COUNTY STORMWATER MANAGEMENT	12,417,138.00	0.00	0.00	17.28	-496,580.98	0.00	11,920,574.30	238,411.52	11,682,162.78
706	DB0001	FNSD CUU02043	DANA SHORES UTILITY PROJECT	70,806.24	0.00	0.00	0.00	-2,832.46	0.00	67,973.78	1,359.48	66,614.30
706	DB0001	FA130	ENVIRONMENTAL LAND	2,839,991.89	0.00	0.00	17.72	-113,591.08	0.00	2,726,418.53	54,528.38	2,671,890.15
706	DB0001	FA210	LIBRARY-SERVICE	25,314,764.11	0.00	0.00	163.78	-1,012,844.66	0.00	24,302,083.23	486,041.67	23,816,041.56
706	DB0001	FA220	PARK BONDS - UNINCORPORATED	817,287.15	0.00	0.00	6.00	-32,666.02	0.00	784,627.13	15,692.54	768,934.59
706	DB0001	FNRW 00001	RECLAIMED WATER	113,410.91	0.00	0.00	0.00	-4,536.01	0.00	108,874.90	2,177.49	106,697.41
706	DB0001			535,704,187.12	0.00	0.00	2,937.46	-21,431,038.26	0.00	514,276,086.32	15,653,123.58	498,622,962.74
706	DC0001	FA400	PORT AUTHORITY	3,464,577.35	0.00	0.00	22.60	-144,842.59	0.00	3,319,757.36	66,395.29	3,253,362.07
706	DC0002	FA410	HILLS CO TRANSIT	22,934,106.49	0.00	0.00	146.69	-917,581.47	0.00	22,016,671.71	440,333.43	21,576,338.28

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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
-	-	-	AUTHORITY	-	-	-	-	-	-	-	-	-
706	DC0003	FA320	SCHOOL - LOCAL	116,643,420.32	0.00	0.00	667.53	-4,666,816.87	0.00	111,977,270.98		111,977,270.98
706	DC0003	FA330	SCHOOL - STATE	162,920,456.67	0.00	0.00	936.07	-6,518,571.75	0.00	156,402,820.99		156,402,820.99
706	DC0003			279,563,876.99	0.00	0.00	1,603.60	-11,185,388.62	0.00	268,380,091.97		268,380,091.97
706	DC0004	FA430	CHILDRENS BOARD	21,577,337.13	0.00	0.00	134.61	-863,294.66	0.00	20,714,177.08	414,283.53	20,299,893.55
706	DC0005	FA500	WATER MANAGEMENT	8,974,839.94	0.00	0.00	59.97	-359,086.47	0.00	8,615,813.44	172,316.28	8,443,497.16
706	DC0006	FA600	TAMPA CITY	85,489,216.67	0.00	0.00	383.13	-3,423,331.67	0.00	82,066,268.13		82,066,268.13
706	DC0006	FNLDC00000	TAMPA LIGHTING DISTRICT	63,768.88	0.00	0.00	0.00	-2,550.69	0.00	61,218.19	1,224.38	59,993.81
706	DC0006	FNSTA00001	TAMPA STORMWATER	3,784,812.68	0.00	0.00	0.00	-151,369.52	0.00	3,633,443.16	72,668.88	3,560,774.28
706	DC0006	FNSTA00002	TAMPA STORMWATER - IMPROVEMENT	3,805,491.88	0.00	0.00	0.00	-152,205.87	0.00	3,653,286.01	73,065.71	3,580,220.30
706	DC0006	FNSD 00201	TAMPA STREETCAR	141,753.63	0.00	0.00	0.00	-5,670.35	0.00	136,083.28	2,721.66	133,361.62
706	DC0006			93,285,043.74	0.00	0.00	383.13	-3,735,128.10	0.00	89,550,298.77	149,680.63	89,400,618.14
706	DC0007	FNSD 00701	HAMPTON OAKS	4,902.00	0.00	0.00	0.00	-196.08	0.00	4,705.92	94.12	4,611.80
706	DC0007	FA700	TEMPLE TERRACE CITY	3,387,778.99	0.00	0.00	0.00	-135,510.94	0.00	3,252,268.05		3,252,268.05
706	DC0007			3,392,680.99	0.00	0.00	0.00	-135,707.02	0.00	3,256,973.97	94.12	3,256,879.85
706	DC0008	FA800	PLANT CITY CITY	6,582,307.27	0.00	0.00	0.00	-263,292.70	0.00	6,319,014.57		6,319,014.57
706	DD0001	FNSD 00001	CARROLLWOOD RECREATION ISD	292,800.00	0.00	0.00	0.00	-11,712.00	0.00	281,088.00	5,621.76	275,466.24
706	DD0002	FNSD 00002	TWELVE OAKS SDD	79,800.00	0.00	0.00	0.00	-3,192.00	0.00	76,608.00	1,532.16	75,075.84
706	DD0003	FNSD 00003	CARROLLWOOD MEADOWS SDD	40,300.00	0.00	0.00	0.00	-1,612.00	0.00	38,688.00	773.76	37,914.24
706	DD0004	FNSD 00004	SUGARWOOD GROVE SDD	13,900.00	0.00	0.00	0.00	-556.00	0.00	13,344.00	266.88	13,077.12

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706	DD0005	FNSD 00005	NORTHDALE SDD	223,951.47	0.00	0.00	0.00	-8,958.05	0.00	214,993.42	4,299.87	210,693.55
706	DD0006	FNSD 00006	BLOOMINGDALE SDD	403,920.00	0.00	0.00	0.00	-16,156.80	0.00	387,763.20	7,755.27	380,007.93
706	DD0007	FNSD 00007	NORTH LAKES SDD	29,120.00	0.00	0.00	0.00	-1,164.80	0.00	27,955.20	559.10	27,396.10
706	DD0008	FNSD 00008	BAY CREST PARK SDD	47,600.00	0.00	0.00	0.00	-1,904.00	0.00	45,696.00	913.92	44,782.08
706	DD0009	FNSD 00009	LAGO VISTA SDD	24,150.00	0.00	0.00	0.00	-966.00	0.00	23,184.00	463.68	22,720.32
706	DD0010	FNSD 00010	WINDEMERE SDD	9,500.00	0.00	0.00	0.00	-380.00	0.00	9,120.00	182.40	8,937.60
706	DD0011	FNSD 00011	COUNTRY PLACE SDD	40,800.00	0.00	0.00	0.00	-1,632.00	0.00	39,168.00	783.36	38,384.64
706	DD0012	FNSD 00012	TAMPA PALMS I CDD	784,521.00	0.00	0.00	0.00	-31,380.84	0.00	753,140.16	15,062.81	738,077.35
706	DD0013	FNSD 00013	BEACON MEADOWS SDD	19,050.00	0.00	0.00	0.00	-762.00	0.00	18,288.00	365.76	17,922.24
706	DD0014	FNSD 00014	CARROLLWOOD SOUTH SDD	5,000.00	0.00	0.00	0.00	-200.00	0.00	4,800.00	96.00	4,704.00
706	DD0015	FNSD 00015	CARROLLWOOD NORTH SDD	5,200.00	0.00	0.00	0.00	-208.00	0.00	4,992.00	99.84	4,892.16
706	DD0016	FNSD 00016	COUNTRY LAKES SDD	3,450.00	0.00	0.00	0.00	-138.00	0.00	3,312.00	66.24	3,245.76
706	DD0017	FNSD 00017	COUNTRY RUN SDD	10,050.00	0.00	0.00	0.00	-402.00	0.00	9,648.00	192.96	9,455.04
706	DD0018	FNSD 00018	HUNTER'S LAKE SDD	4,950.00	0.00	0.00	0.00	-198.00	0.00	4,752.00	95.04	4,656.96
706	DD0019	FNSD 00019	INDIAN HILLS-HICKORY RIDGE SDD	4,200.00	0.00	0.00	0.00	-168.00	0.00	4,032.00	80.64	3,951.36
706	DD0020	FNSD 00020	LAKE HEATHER SDD	17,500.00	0.00	0.00	0.00	-700.00	0.00	16,800.00	336.00	16,464.00
706	DD0021	FNSD 00021	LOGAN GATE VILLAGE SDD	94,500.00	0.00	0.00	0.00	-3,780.00	0.00	90,720.00	1,814.40	88,905.60
706	DD0022	FNSD 00022	VALRICO MANOR SDD	7,500.00	0.00	0.00	0.00	-300.00	0.00	7,200.00	144.00	7,056.00
706	DD0024	FNSD 00024	COVE AT BAY PORT COLONY SDD	35,000.00	0.00	0.00	0.00	-1,400.00	0.00	33,600.00	672.00	32,928.00
706	DD0025	FNSD 00025	HICKORY HILL SDD	10,664.00	0.00	0.00	0.00	-426.56	0.00	10,237.44	204.75	10,032.69

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706	DD0026	FNSD 00026	LAKE MAGDALENE ESTATES W SDD	4,400.00	0.00	0.00	0.00	-176.00	0.00	4,224.00	84.48	4,139.52
706	DD0027	FNSD 00027	HAMMOCK WOODS SDD	13,000.00	0.00	0.00	0.00	-520.00	0.00	12,480.00	249.60	12,230.40
706	DD0029	FNSD 00029	SOUTH POINTE SDD	3,705.00	0.00	0.00	0.00	-148.20	0.00	3,556.80	71.14	3,485.66
706	DD0030	FNSD 00030	NORTH POINTE SDD	19,000.00	0.00	0.00	0.00	-760.00	0.00	18,240.00	364.80	17,875.20
706	DD0031	FNSD 00031	BLOOMINGDALE OAKS SDD	10,440.00	0.00	0.00	0.00	-417.60	0.00	10,022.40	200.44	9,821.96
706	DD0032	FNSD 00032	TARAWOOD SDD	11,750.00	0.00	0.00	0.00	-470.00	0.00	11,280.00	225.60	11,054.40
706	DD0033	FNSD 00033	VILLAGE ESTATES WEST SDD	6,750.00	0.00	0.00	0.00	-270.00	0.00	6,480.00	129.60	6,350.40
706	DD0034	FNSD 00034	PARKWAY CENTER CDD	1,266,200.50	0.00	0.00	0.00	-50,649.17	0.00	1,215,551.33	24,311.03	1,191,240.30
706	DD0035	FNSD 00035	PINE HOLLOW SDD	5,600.00	0.00	0.00	0.00	-224.00	0.00	5,376.00	107.52	5,268.48
706	DD0036	FNSD 00036	CHEVAL WEST CDD	757,686.84	0.00	0.00	0.00	-30,307.31	0.00	727,379.53	14,547.59	712,831.94
706	DD0037	FNSD 00037	WESTCHASE CDD	1,389,546.97	0.00	0.00	0.00	-55,580.86	0.00	1,333,966.11	26,679.32	1,307,286.79
706	DD0038	FNSD 00038	ARLINGTON SDD	2,730.00	0.00	0.00	0.00	-109.20	0.00	2,620.80	52.41	2,568.39
706	DD0040	FNSD 00040	CORY LAKES CDD	1,268,774.71	0.00	0.00	0.00	-50,751.00	0.00	1,218,023.71	24,360.47	1,193,663.24
706	DD0041	FNSD 00041	TAMPA DOWNTOWN DEVELOPMENT	512,442.31	0.00	0.00	0.00	-20,497.71	0.00	491,944.60	9,838.89	482,105.71
706	DD0043	FNSD 00043	WESTSHORE BUSINESS DISTRICT	39,555.55	0.00	0.00	0.00	-1,582.23	0.00	37,973.32	759.47	37,213.85
706	DD0044	FNSD 00044	BOYETTE SPRINGS SDD	37,240.00	0.00	0.00	0.00	-1,489.60	0.00	35,750.40	715.01	35,035.39
706	DD0045	FNSD 00045	LAKE BRANT SDD	3,992.91	0.00	0.00	0.00	-159.80	0.00	3,833.11	76.66	3,756.45
706	DD0046	FNSD 00046	PALM BAY CDD	121,897.44	0.00	0.00	0.00	-4,875.89	0.00	117,021.55	2,340.43	114,681.12
706	DD0047	FNSD 00047	TAMPA PALMS OST CDD	828,560.43	0.00	0.00	0.00	-33,141.03	0.00	795,419.40	15,908.38	779,511.02

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706	DD0048	FNSD 00048	WATERFORD SDD	29,700.00	0.00	0.00	0.00	-1,188.00	0.00	28,512.00	570.24	27,941.76
706	DD0049	FNSD 00049	BUCKHORN ESTATES SDD	31,730.00	0.00	0.00	0.00	-1,269.20	0.00	30,460.80	609.22	29,851.58
706	DD0051	FNSD 00051	LAKE ST CHARLES CDD	651,000.00	0.00	0.00	0.00	-26,040.00	0.00	624,960.00	12,499.20	612,460.80
706	DD0053	FNSD 00053	ARBOR GREENE CDD	1,172,226.58	0.00	0.00	0.00	-46,888.31	0.00	1,125,338.27	22,506.76	1,102,831.51
706	DD0055	FNSD 00055	HERITAGE HARBOR CDD	683,398.32	0.00	0.00	0.00	-27,335.98	0.00	656,062.34	13,121.24	642,941.10
706	DD0056	FNSD 00056	BUCKHORN OAKS SDD	15,900.00	0.00	0.00	0.00	-636.00	0.00	15,264.00	305.28	14,958.72
706	DD0057	FNSD 00057	HERITAGE ISLES CDD	1,209,822.68	0.00	0.00	0.00	-48,393.08	0.00	1,161,429.60	23,228.59	1,138,201.01
706	DD0058	FNSD 00058	EASTLAKE PARK SDD	15,000.00	0.00	0.00	0.00	-600.00	0.00	14,400.00	288.00	14,112.00
706	DD0059	FNSD 00059	PINE MEADOWS SDD	2,750.00	0.00	0.00	0.00	-110.00	0.00	2,640.00	52.80	2,587.20
706	DD0060	FNSD 00060	TAMPA SHORES SDD	11,000.00	0.00	0.00	0.00	-440.00	0.00	10,560.00	211.20	10,348.80
706	DD0061	FNSD 00061	COVINGTON PARK CDD	1,122,091.73	0.00	0.00	0.00	-44,883.75	0.00	1,077,207.98	21,544.16	1,055,663.82
706	DD0062	FNSD 00062	HARBOR BAY CDD	2,653,012.39	0.00	0.00	0.00	-106,119.92	0.00	2,546,892.47	50,937.85	2,495,954.62
706	DD0063	FNSD 00063	RIVERCREST CDD	1,124,044.01	0.00	0.00	0.00	-44,961.32	0.00	1,079,082.69	21,581.65	1,057,501.04
706	DD0064	FNSD 00064	COUNTRY VILLAGE SDD	3,120.00	0.00	0.00	0.00	-124.80	0.00	2,995.20	59.90	2,935.30
706	DD0065	FNSD 00065	PARK PLACE CDD	736,684.87	0.00	0.00	0.00	-29,467.43	0.00	707,217.44	14,144.34	693,073.10
706	DD0066	FNSD 00066	WATERCHASE CDD	500,050.60	0.00	0.00	0.00	-20,001.72	0.00	480,048.88	9,600.98	470,447.90
706	DD0067	FNSD 00067	PANTHER TRACE CDD	603,867.68	0.00	0.00	0.00	-24,155.02	0.00	579,712.66	11,594.25	568,118.41
706	DD0069	FNSD 00069	LIVE OAK 1 CDD	426,389.90	0.00	0.00	0.00	-17,055.57	0.00	409,334.33	8,186.68	401,147.65
706	DD0070	FNSD 00070	LIVE OAK 2 CDD	499,415.62	0.00	0.00	0.00	-19,976.69	0.00	479,438.93	9,588.78	469,850.15
706	DD0071	FNSD 00071	BRANDON HILLS SDD	15,015.00	0.00	0.00	0.00	-600.60	0.00	14,414.40	288.28	14,126.12
706	DD0072	FNSD 00072	LAKE STRAWBERRY	4,575.00	0.00	0.00	0.00	-183.00	0.00	4,392.00	87.84	4,304.16

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-	-	-	SDD	-	-	-	-	-	-	-	-	-
706	DD0073	FNSD 00073	HARBOUR ISLES CDD	799,963.51	0.00	0.00	0.00	-31,997.97	0.00	767,965.54	15,359.31	752,606.23
706	DD0075	FNSD 00075	SOUTH FORK CDD	497,593.96	0.00	0.00	0.00	-19,903.30	0.00	477,690.66	9,553.81	468,136.85
706	DD0076	FNSD 00076	PANTHER TRACE II CDD	1,319,408.62	0.00	0.00	0.00	-52,775.74	0.00	1,266,632.88	25,332.65	1,241,300.23
706	DD0077	FNSD 00077	HIGHLANDS CDD	2,753,798.85	0.00	0.00	0.00	-110,150.54	0.00	2,643,648.31	52,872.96	2,590,775.35
706	DD0078	FNSD 00078	GRAND HAMPTON CDD	628,887.93	0.00	0.00	0.00	-25,155.32	0.00	603,732.61	12,074.65	591,657.96
706	DD0079	FNSD 00079	STONELAKE RANCH CDD	47,113.82	0.00	0.00	0.00	-1,884.59	0.00	45,229.23	904.58	44,324.65
706	DD0080	FNSD 00080	PANTHER TRAILS CDD	1,450,601.16	0.00	0.00	0.00	-58,023.57	0.00	1,392,577.59	27,851.55	1,364,726.04
706	DD0081	FNSD 00081	KEYSTONE GROVE LAKES SDD	2,500.00	0.00	0.00	0.00	-100.00	0.00	2,400.00	48.00	2,352.00
706	DD0082	FNSD 00082	LAKE MAGDALENE SDD	13,900.00	0.00	0.00	0.00	-556.00	0.00	13,344.00	266.88	13,077.12
706	DD0087	FNSD 00087	SOUTH BAY CDD	522,351.86	0.00	0.00	0.00	-20,893.80	0.00	501,458.06	10,029.16	491,428.90
706	DD0088	FNSD 00088	SOUTH FORK EAST CDD	1,801,549.75	0.00	0.00	0.00	-72,061.62	0.00	1,729,488.13	34,589.76	1,694,898.37
706	DD0089	FNSD 00089	DIAMOND HILL CDD	226,973.70	0.00	0.00	0.00	-9,068.48	0.00	217,905.22	4,358.10	213,547.12
706	DD0090	FNSD 00090	VILLAGES OF BLOOMINGDALE CDD	276,502.33	0.00	0.00	0.00	-11,060.00	0.00	265,442.33	5,308.84	260,133.49
706	DD0091	FNSD 00091	MIRA LAGO WEST CDD	275,289.56	0.00	0.00	0.00	-11,011.10	0.00	264,278.46	5,285.57	258,992.89
706	DD0092	FNSD 00092	WESTCHESTER SDD	16,749.66	0.00	0.00	0.00	-669.82	0.00	16,079.84	321.59	15,758.25
706	DD0093	FNSD 00093	STONEBRIER CDD	733,186.84	0.00	0.00	0.00	-29,327.52	0.00	703,859.32	14,077.19	689,782.13
706	DD0094	FNSD 00094	AVELAR CREEK CDD	473,089.55	0.00	0.00	0.00	-18,923.92	0.00	454,165.63	9,083.31	445,082.32
706	DD0095	FNSD 00095	RIVERBEND CDD	1,256,050.85	0.00	0.00	0.00	-50,178.94	0.00	1,205,871.91	24,117.44	1,181,754.47
706	DD0096	FNSD 00096	CORDOBA RANCH CDD	662,090.88	0.00	0.00	0.00	-26,483.88	0.00	635,607.00	12,712.14	622,894.86

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706	DD0097	FNSD 00097	CYPRESS CREEK CDD	2,248,914.23	0.00	0.00	0.00	-89,958.14	0.00	2,158,956.09	43,179.12	2,115,776.97
706	DD0098	FNSD 00098	NEW PORT TAMPA BAY CDD	51,901.14	0.00	0.00	0.00	-2,075.79	0.00	49,825.35	996.51	48,828.84
706	DD0099	FNSD 00099	BELMONT CDD	1,684,174.14	0.00	0.00	0.00	-67,365.34	0.00	1,616,808.80	32,336.17	1,584,472.63
706	DD0100	FNSD 00100	HAMMOCKS CDD	312,214.95	0.00	0.00	0.00	-12,487.84	0.00	299,727.11	5,994.54	293,732.57
706	DD0101	FNSD 00101	BAHIA LAKES CDD	344,182.72	0.00	0.00	0.00	-13,767.01	0.00	330,415.71	6,608.31	323,807.40
706	DD0103	FNSD 00103	MIRABELLA CDD	343,871.09	0.00	0.00	0.00	-13,754.64	0.00	330,116.45	6,602.32	323,514.13
706	DD0105	FNSD 00105	K-BAR RANCH CDD	1,099,531.51	0.00	0.00	0.00	-43,981.04	0.00	1,055,550.47	21,111.01	1,034,439.46
706	DD0106	FNSD 00106	EASTON PARK CDD	588,019.91	0.00	0.00	0.00	-23,520.59	0.00	564,499.32	11,289.99	553,209.33
706	DD0108	FNSD 00108	WATERLEAF CDD	1,316,437.74	0.00	0.00	0.00	-52,657.46	0.00	1,263,780.28	25,275.60	1,238,504.68
706	DD0110	FNSD 00110	HAWK'S POINT CDD	767,389.78	0.00	0.00	0.00	-30,695.20	0.00	736,694.58	14,733.89	721,960.69
706	DD0112	FNSD 00112	CHANNING PARK CDD	141,563.09	0.00	0.00	0.00	-5,662.16	0.00	135,900.93	2,718.01	133,182.92
706	DD0114	FNSD 00114	FOREST BROOKE CDD	1,676,800.21	0.00	0.00	0.00	-67,071.49	0.00	1,609,728.72	32,194.57	1,577,534.15
706	DD0115	FNSD 00115	SPRING LAKE CDD	1,639,148.04	0.00	0.00	0.00	-65,566.16	0.00	1,573,581.88	31,471.64	1,542,110.24
706	DD0116	FNSD 00116	WATERSET NORTH CDD	2,427,064.70	0.00	0.00	0.00	-97,081.99	0.00	2,329,982.71	46,599.66	2,283,383.05
706	DD0118	FNSD 00118	MAGNOLIA PARK CDD	466,553.78	0.00	0.00	0.00	-18,661.92	0.00	447,891.86	8,957.83	438,934.03
706	DD0119	FNSD 00119	TRIPLE CREEK CDD	4,909,765.40	0.00	0.00	0.00	-196,389.37	0.00	4,713,376.03	94,267.52	4,619,108.51
706	DD0124	FNSD 00124	FISHHAWK IV CDD	1,405,968.44	0.00	0.00	0.00	-56,237.70	0.00	1,349,730.74	26,994.62	1,322,736.12
706	DD0125	FNSD 00125	PARK CREEK CDD	685,033.97	0.00	0.00	0.00	-27,401.59	0.00	657,632.38	13,152.65	644,479.73
706	DD0126	FNSD 00126	HIDDEN CREEK CDD	1,295,034.91	0.00	0.00	0.00	-51,800.31	0.00	1,243,234.60	24,864.69	1,218,369.91
706	DD0128	FNSD 00128	BULLFROG CREEK CDD	478,195.72	0.00	0.00	0.00	-19,127.28	0.00	459,068.44	9,181.36	449,887.08
706	DD0129	FNSD 00129	DG FARMS CDD	1,115,152.14	0.00	0.00	0.00	-44,606.18	0.00	1,070,545.96	21,410.92	1,049,135.04

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706	DD0131	FNSD 00131	LA COLLINA CDD	342,727.24	0.00	0.00	0.00	-13,708.73	0.00	329,018.51	6,580.37	322,438.14
706	DD0132	FNSD 00132	BALLENTRAE HILLSBOROUGH CDD	721,198.10	0.00	0.00	0.00	-28,847.86	0.00	692,350.24	13,847.00	678,503.24
706	DD0133	FNSD 00133	WYNNMERE WEST CDD	562,345.50	0.00	0.00	0.00	-22,493.66	0.00	539,851.84	10,797.03	529,054.81
706	DD0134	FNSD 00134	RESERVE AT PRADERA CDD	779,855.81	0.00	0.00	0.00	-31,194.01	0.00	748,661.80	14,973.23	733,688.57
706	DD0135	FNSD 00135	CARLTON LAKES CDD	1,748,801.88	0.00	0.00	0.00	-69,952.06	0.00	1,678,849.82	33,577.00	1,645,272.82
706	DD0136	FNSD 00136	SUMMIT AT FERN HILL CDD	731,059.16	0.00	0.00	0.00	-29,242.36	0.00	701,816.80	14,036.33	687,780.47
706	DD0137	FNSD 00137	OAKS AT SHADY CREEK CDD	537,808.48	0.00	0.00	0.00	-21,512.04	0.00	516,296.44	10,325.92	505,970.52
706	DD0138	FNSD 00138	RIVERBEND WEST CDD	627,105.45	0.00	0.00	0.00	-25,083.84	0.00	602,021.61	12,040.43	589,981.18
706	DD0139	FNSD 00139	WYNNMERE EAST CDD	410,753.43	0.00	0.00	0.00	-16,430.13	0.00	394,323.30	7,886.46	386,436.84
706	DD0140	FNSD 00140	SOUTH FORK III	2,389,145.10	0.00	0.00	0.00	-95,565.90	0.00	2,293,579.20	45,871.59	2,247,707.61
706	DD0141	FNSD 00141	K-BAR II CDD	1,854,996.90	0.00	0.00	0.00	-74,198.98	0.00	1,780,797.92	35,615.96	1,745,181.96
706	DD0142	FNSD 00142	WATERSET CENTRAL CDD	2,227,713.62	0.00	0.00	0.00	-89,108.30	0.00	2,138,605.32	42,772.11	2,095,833.21
706	DD0143	FNSD 00143	TOUCHSTONE CDD	1,536,623.64	0.00	0.00	0.00	-61,465.21	0.00	1,475,158.43	29,503.17	1,445,655.26
706	DD0144	FNSD 00144	VENTANA CDD	1,771,097.02	0.00	0.00	0.00	-70,843.39	0.00	1,700,253.63	34,005.07	1,666,248.56
706	DD0145	FNSD 00145	TIMBER CREEK CDD	638,353.43	0.00	0.00	0.00	-25,534.45	0.00	612,818.98	12,256.38	600,562.60
706	DD0146	FNSD 00146	SHERWOOD MANOR CDD	601,393.26	0.00	0.00	0.00	-24,055.48	0.00	577,337.78	11,546.76	565,791.02
706	DD0147	FNSD 00147	BOYETTE PARK CDD	331,653.40	0.00	0.00	0.00	-13,266.52	0.00	318,386.88	6,367.74	312,019.14
706	DD0148	FNSD 00148	SOUTHSHORE BAY CDD	95,782.53	0.00	0.00	0.00	-3,831.06	0.00	91,951.47	1,839.03	90,112.44
706	DD0149	FNSD 00149	CYPRESS MILL CDD	1,602,953.20	0.00	0.00	0.00	-64,117.37	0.00	1,538,835.83	30,776.71	1,508,059.12
706	DD0150	FNSD 00150	SPENCER CREEK	529,680.88	0.00	0.00	0.00	-21,187.29	0.00	508,493.59	10,169.87	498,323.72

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706	DD0151	FNSD 00151	SHELL POINT CDD	1,076,567.69	0.00	0.00	0.00	-43,062.19	0.00	1,033,505.50	20,670.11	1,012,835.39
706	DD0152	FNSD 00152	CREEK PRESERVE CDD	1,285,020.91	0.00	0.00	0.00	-51,400.75	0.00	1,233,620.16	24,672.41	1,208,947.75
706	DD0153	FNSD 00153	BELMONT II CDD	1,084,587.36	0.00	0.00	0.00	-43,383.32	0.00	1,041,204.04	20,824.08	1,020,379.96
706	DD0154	FNSD 00154	FISHHAWK RANCH CDD	3,533,396.34	0.00	0.00	0.00	-141,322.24	0.00	3,392,074.10	67,841.48	3,324,232.62
706	DD0155	FNSD 00155	LYNWOOD CDD	520,279.25	0.00	0.00	0.00	-20,811.12	0.00	499,468.13	9,989.37	489,478.76
706	DD0156	FNSD 00156	RHODINE ROAD NORTH CDD	978,616.39	0.00	0.00	0.00	-39,144.33	0.00	939,472.06	18,789.44	920,682.62
706	DD0157	FNSD 00157	NORTH PARK ISLE CDD	943,853.78	0.00	0.00	0.00	-37,753.85	0.00	906,099.93	18,122.00	887,977.93
706	DD0158	FNSD 00158	BELMOND RESERVE CDD	670,209.11	0.00	0.00	0.00	-26,808.43	0.00	643,400.68	12,868.02	630,532.66
706	DD0159	FNSD 00159	HAWKSTONE CDD	1,370,543.53	0.00	0.00	0.00	-54,821.68	0.00	1,315,721.85	26,314.43	1,289,407.42
706	DD0160	FNSD 00160	BERRY BAY CDD	1,582,345.71	0.00	0.00	0.00	-63,293.91	0.00	1,519,051.80	30,381.03	1,488,670.77
706	DD0161	FNSD 00161	SOUTH CREEK CDD	355,239.24	0.00	0.00	0.00	-14,209.63	0.00	341,029.61	6,820.59	334,209.02
706	DD0163	FNSD 00163	VARREA SOUTH CDD	799,235.24	0.00	0.00	0.00	-31,968.98	0.00	767,266.26	15,345.32	751,920.94
706	DD0165	FNSD 00165	MANGROVE POINT AND MANGROVE MANOR CDD	378,696.06	0.00	0.00	0.00	-15,147.52	0.00	363,548.54	7,270.97	356,277.57
706	DD0167	FNSD 00167	PARK EAST CDD	343,440.72	0.00	0.00	0.00	-13,737.42	0.00	329,703.30	6,594.07	323,109.23
706	DD0169	FNSD 00169	BALM GROVE CDD	202,863.54	0.00	0.00	0.00	-8,114.54	0.00	194,749.00	3,894.98	190,854.02
706	DD0170	FNSD 00170	WATERSET SOUTH CDD	601,443.87	0.00	0.00	0.00	-24,057.81	0.00	577,386.06	11,547.72	565,838.34
706	DE0001	GSG	GRANT STREET GROUP	0.00	175.64	0.00	0.00	0.00	0.00	175.64		175.64
706	DE0002	RRS	REVENUE RECOVERY SOLUTIONS INC	0.00	2,659.19	0.00	0.00	0.00	0.00	2,659.19		2,659.19
706	DF0001	FNSD PCFGFA	FLORIDA GREEN FINANCE AUTHORITY	856,589.46	0.00	0.00	0.00	0.00	0.00	856,589.46	17,131.78	839,457.68

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706	DF0002	FNSD PCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	200,285.67	0.00	0.00	0.00	0.00	0.00	200,285.67	4,005.71	196,279.96
706	DF0003	FNSD PCPACE	FLORIDA PACE FUNDING AGENCY	285,379.08	0.00	0.00	0.00	0.00	0.00	285,379.08	5,707.58	279,671.50
706	DF0004	FNSD PCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT	1,444,069.22	0.00	0.00	0.00	0.00	0.00	1,444,069.22	28,881.38	1,415,187.84
706				1,072,808,681.17	4,229.52	0.00	5,288.06	-42,816,988.60	0.00	1,030,001,210.15	18,767,188.59	1,011,234,021.56