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Hillsborough County Tax Collector

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

<http://www.hillstax.org>

Distribution of Property Tax Summary by Agency for 12-01-2024 to 12-10-2024 dated 12-17-2024.

Run: 12/16/2024

**Report Description**

Distribution of Property Tax Summary by Agency for 12-01-2024 to 12-10-2024 dated 12-17-2024.

| <b>Criteria</b>                     |  |
|-------------------------------------|--|
| <b>Name</b>                         | <b>Condition</b>                                       |
| Distribution Category               | -- Any --  |
| Distribution ID                     | -- 707 --  |
| F: Prorations Per FS 196.081 (1)(b) | -- =Allocated-(Tax+Fees +Penalty+Interest+Discount) -- |

Total Rows in Report: 181

Summarizing 2189457 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 12-01-2024 to 12-10-2024 dated 12-17-2024. - Run 12/16/2024 02:04PM

| 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    |
|-----------------|----------------|---------------|---------------------------------------|-----------------------|-----------------|-------------|-------------------|----------------------|---|-----------------------|---------------------|-----------------------|
| -- 707 --       |                |               |                                       |                       |                 |             |                   |                      | -- =Allocated-(Tax+Fees<br>+Penalty+Interest+Di<br>scount) -- |                       |                     |                       |
| <b>707</b>      | <b>DA0001</b>  | <b>ZZZ</b>    | <b>TAX COLLECTOR</b>                  | <b>0.00</b>           | <b>4,898.16</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>   | <b>4,898.16</b>       |                     | <b>4,898.16</b>       |
| <b>707</b>      | <b>DA0003</b>  | <b>CCC</b>    | <b>CLERK OF THE CIRCUIT COURT</b>     | <b>0.00</b>           | <b>27.00</b>    | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>   | <b>27.00</b>          |                     | <b>27.00</b>          |
| 707             | DB0001         | FNCAU00001    | CAPACITY ASSESSMENT                   | 2,254,771.15          | 0.00            | 0.00        | 0.00              | -89,908.76           | 0.00  | 2,164,862.39          | 43,297.25           | 2,121,565.14          |
| 707             | DB0001         | FNCAU00003    | CAPACITY ASSESSMENT<br>02006 (BONDED) | 318,896.47            | 0.00            | 0.00        | 0.00              | -12,698.66           | 0.00  | 306,197.81            | 6,123.96            | 300,073.85            |
| 707             | DB0001         | FNLD 00000    | COUNTY LIGHTING<br>DISTRICT           | 1,819,468.95          | 0.00            | 0.00        | 0.00              | -72,391.23           | 0.00  | 1,747,077.72          | 34,941.61           | 1,712,136.11          |
| 707             | DB0001         | FA200         | COUNTY M.S.T.U.                       | 54,435,687.01         | 0.00            | 0.00        | 50.96             | -2,169,472.71        | 0.00  | 52,266,265.26         | 1,045,325.32        | 51,220,939.94         |
| 707             | DB0001         | FA100         | COUNTY OPERATING                      | 114,602,618.40        | 0.00            | 0.00        | -10,966.93        | -4,567,992.65        | 0.00  | 110,023,658.82        | 4,505,441.06        | 105,518,217.76        |
| 707             | DB0001         | FNSWC00002    | COUNTY SOLID WASTE<br>COLLECTION      | 12,496,618.89         | 0.00            | 0.00        | 1.92              | -497,204.03          | 0.00  | 11,999,416.78         | 239,988.35          | 11,759,428.43         |
| 707             | DB0001         | FNSW 00001    | COUNTY SOLID WASTE<br>DISPOSAL        | 7,117,323.45          | 0.00            | 0.00        | 1.51              | -283,233.08          | 0.00  | 6,834,091.88          | 136,681.82          | 6,697,410.06          |
| 707             | DB0001         | FNST 00001    | COUNTY STORMWATER<br>MANAGEMENT       | 4,773,178.17          | 0.00            | 0.00        | 5.65              | -190,088.19          | 0.00  | 4,583,095.63          | 91,661.90           | 4,491,433.73          |
| 707             | DB0001         | FNSD CUU02043 | DANA SHORES UTILITY<br>PROJECT        | 14,654.84             | 0.00            | 0.00        | 0.00              | -582.60              | 0.00  | 14,072.24             | 281.44              | 13,790.80             |
| 707             | DB0001         | FA130         | ENVIRONMENTAL LAND                    | 1,241,722.27          | 0.00            | 0.00        | -115.59           | -49,481.29           | 0.00  | 1,192,125.39          | 23,842.49           | 1,168,282.90          |
| 707             | DB0001         | FA210         | LIBRARY-SERVICE                       | 11,032,460.82         | 0.00            | 0.00        | -1,066.71         | -439,722.65          | 0.00  | 10,591,671.46         | 211,833.42          | 10,379,838.04         |
| 707             | DB0001         | FA220         | PARK BONDS -<br>UNINCORPORATED        | 315,565.71            | 0.00            | 0.00        | 0.31              | -12,573.04           | 0.00  | 302,992.98            | 6,059.86            | 296,933.12            |
| 707             | DB0001         | FNRW 00001    | RECLAIMED WATER                       | 31,567.47             | 0.00            | 0.00        | 0.00              | -1,256.28            | 0.00  | 30,311.19             | 606.22              | 29,704.97             |
| <b>707</b>      | <b>DB0001</b>  |               |                                       | <b>210,454,533.60</b> | <b>0.00</b>     | <b>0.00</b> | <b>-12,088.88</b> | <b>-8,386,605.17</b> | <b>0.00</b>   | <b>202,055,839.55</b> | <b>6,346,084.70</b> | <b>195,709,754.85</b> |
| <b>707</b>      | <b>DC0001</b>  | <b>FA400</b>  | <b>PORT AUTHORITY</b>                 | <b>1,514,916.08</b>   | <b>0.00</b>     | <b>0.00</b> | <b>-179.05</b>    | <b>-63,090.44</b>    | <b>0.00</b>   | <b>1,451,646.59</b>   | <b>29,032.95</b>    | <b>1,422,613.64</b>   |
| <b>707</b>      | <b>DC0002</b>  | <b>FA410</b>  | <b>HILLS CO TRANSIT<br/>AUTHORITY</b> | <b>10,074,694.26</b>  | <b>0.00</b>     | <b>0.00</b> | <b>-955.36</b>    | <b>-401,541.76</b>   | <b>0.00</b>   | <b>9,672,197.14</b>   | <b>193,443.94</b>   | <b>9,478,753.20</b>   |

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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    |
|-----------------|----------------|-------------------|-----------------------------------|-----------------------|-------------|-------------|-------------------|----------------------|-------------------------------------|-----------------------|-------------------|-----------------------|
| 707             | DC0003         | FA320             | SCHOOL - LOCAL                    | 50,084,984.36         | 0.00        | 0.00        | -4,296.69         | -1,995,982.27        | 0.00                                | 48,084,705.40         |                   | 48,084,705.40         |
| 707             | DC0003         | FA330             | SCHOOL - STATE                    | 69,958,560.75         | 0.00        | 0.00        | -6,886.60         | -2,787,984.82        | 0.00                                | 67,163,689.33         |                   | 67,163,689.33         |
| <b>707</b>      | <b>DC0003</b>  |                   |                                   | <b>120,043,545.11</b> | <b>0.00</b> | <b>0.00</b> | <b>-11,183.29</b> | <b>-4,783,967.09</b> | <b>0.00</b>                         | <b>115,248,394.73</b> |                   | <b>115,248,394.73</b> |
| <b>707</b>      | <b>DC0004</b>  | <b>FA430</b>      | <b>CHILDRENS BOARD</b>            | <b>9,434,202.85</b>   | <b>0.00</b> | <b>0.00</b> | <b>-878.18</b>    | <b>-376,028.69</b>   | <b>0.00</b>                         | <b>9,057,295.98</b>   | <b>181,145.91</b> | <b>8,876,150.07</b>   |
| <b>707</b>      | <b>DC0005</b>  | <b>FA500</b>      | <b>WATER MANAGEMENT</b>           | <b>3,924,573.10</b>   | <b>0.00</b> | <b>0.00</b> | <b>-485.42</b>    | <b>-156,420.24</b>   | <b>0.00</b>                         | <b>3,767,667.44</b>   | <b>75,353.34</b>  | <b>3,692,314.10</b>   |
| 707             | DC0006         | FA600             | TAMPA CITY                        | 46,923,576.34         | 0.00        | 0.00        | -11,932.79        | -1,870,536.42        | 0.00                                | 45,041,107.13         |                   | 45,041,107.13         |
| 707             | DC0006         | FNLDC00000        | TAMPA LIGHTING DISTRICT           | 36,298.32             | 0.00        | 0.00        | 0.00              | -1,445.63            | 0.00                                | 34,852.69             | 697.05            | 34,155.64             |
| 707             | DC0006         | FNSTA00001        | TAMPA STORMWATER                  | 2,121,947.05          | 0.00        | 0.00        | 27.87             | -84,499.87           | 0.00                                | 2,037,475.05          | 40,749.50         | 1,996,725.55          |
| 707             | DC0006         | FNSTA00002        | TAMPA STORMWATER - IMPROVEMENT    | 2,156,162.65          | 0.00        | 0.00        | 30.45             | -85,859.41           | 0.00                                | 2,070,333.69          | 41,406.69         | 2,028,927.00          |
| 707             | DC0006         | FNSD 00201        | TAMPA STREETCAR                   | 248,027.99            | 0.00        | 0.00        | 0.00              | -9,911.39            | 0.00                                | 238,116.60            | 4,762.34          | 233,354.26            |
| <b>707</b>      | <b>DC0006</b>  |                   |                                   | <b>51,486,012.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>-11,874.47</b> | <b>-2,052,252.72</b> | <b>0.00</b>                         | <b>49,421,885.16</b>  | <b>87,615.58</b>  | <b>49,334,269.58</b>  |
| 707             | DC0007         | FNSD 00701        | HAMPTON OAKS                      | 1,806.00              | 0.00        | 0.00        | 0.00              | -72.24               | 0.00                                | 1,733.76              | 34.67             | 1,699.09              |
| 707             | DC0007         | FA700             | TEMPLE TERRACE CITY               | 2,503,428.39          | 0.00        | 0.00        | 0.00              | -99,759.19           | 0.00                                | 2,403,669.20          |                   | 2,403,669.20          |
| <b>707</b>      | <b>DC0007</b>  |                   |                                   | <b>2,505,234.39</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>-99,831.43</b>    | <b>0.00</b>                         | <b>2,405,402.96</b>   | <b>34.67</b>      | <b>2,405,368.29</b>   |
| <b>707</b>      | <b>DC0008</b>  | <b>FA800</b>      | <b>PLANT CITY CITY</b>            | <b>2,337,538.98</b>   | <b>0.00</b> | <b>0.00</b> | <b>-17.22</b>     | <b>-93,295.78</b>    | <b>0.00</b>                         | <b>2,244,225.98</b>   |                   | <b>2,244,225.98</b>   |
| <b>707</b>      | <b>DD0001</b>  | <b>FNSD 00001</b> | <b>CARROLLWOOD RECREATION ISD</b> | <b>118,051.54</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>-4,668.10</b>     | <b>0.00</b>                         | <b>113,383.44</b>     | <b>2,267.67</b>   | <b>111,115.77</b>     |
| <b>707</b>      | <b>DD0002</b>  | <b>FNSD 00002</b> | <b>TWELVE OAKS SDD</b>            | <b>16,507.74</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>-658.74</b>       | <b>0.00</b>                         | <b>15,849.00</b>      | <b>316.98</b>     | <b>15,532.02</b>      |
| <b>707</b>      | <b>DD0003</b>  | <b>FNSD 00003</b> | <b>CARROLLWOOD MEADOWS SDD</b>    | <b>9,836.43</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>-390.39</b>       | <b>0.00</b>                         | <b>9,446.04</b>       | <b>188.92</b>     | <b>9,257.12</b>       |
| <b>707</b>      | <b>DD0004</b>  | <b>FNSD 00004</b> | <b>SUGARWOOD GROVE SDD</b>        | <b>3,779.81</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>-150.40</b>       | <b>0.00</b>                         | <b>3,629.41</b>       | <b>72.59</b>      | <b>3,556.82</b>       |
| <b>707</b>      | <b>DD0005</b>  | <b>FNSD 00005</b> | <b>NORTHDALE SDD</b>              | <b>55,261.94</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>-2,198.79</b>     | <b>0.00</b>                         | <b>53,063.15</b>      | <b>1,061.26</b>   | <b>52,001.89</b>      |
| <b>707</b>      | <b>DD0006</b>  | <b>FNSD 00006</b> | <b>BLOOMINGDALE SDD</b>           | <b>143,018.44</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>-5,702.90</b>     | <b>0.00</b>                         | <b>137,315.54</b>     | <b>2,746.31</b>   | <b>134,569.23</b>     |

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|-----------------|----------------|-------------|--------------------------------|------------|---------|------------|-------------|-------------|-------------------------------------|--------------|---------------|--------------------|
| 707             | DD0007         | FNSD 00007  | NORTH LAKES SDD                | 6,583.18   | 0.00    | 0.00       | 0.00        | -262.59     | 0.00                                | 6,320.59     | 126.42        | 6,194.17           |
| 707             | DD0008         | FNSD 00008  | BAY CREST PARK SDD             | 10,456.16  | 0.00    | 0.00       | 0.00        | -416.69     | 0.00                                | 10,039.47    | 200.79        | 9,838.68           |
| 707             | DD0009         | FNSD 00009  | LAGO VISTA SDD                 | 7,797.12   | 0.00    | 0.00       | 0.00        | -305.00     | 0.00                                | 7,492.12     | 149.84        | 7,342.28           |
| 707             | DD0010         | FNSD 00010  | WINDEMERE SDD                  | 3,626.11   | 0.00    | 0.00       | 0.00        | -144.78     | 0.00                                | 3,481.33     | 69.62         | 3,411.71           |
| 707             | DD0011         | FNSD 00011  | COUNTRY PLACE SDD              | 10,268.94  | 0.00    | 0.00       | 0.00        | -408.33     | 0.00                                | 9,860.61     | 197.21        | 9,663.40           |
| 707             | DD0012         | FNSD 00012  | TAMPA PALMS I CDD              | 469,746.57 | 0.00    | 0.00       | 0.00        | -18,725.73  | 0.00                                | 451,020.84   | 9,020.41      | 442,000.43         |
| 707             | DD0013         | FNSD 00013  | BEACON MEADOWS SDD             | 4,206.33   | 0.00    | 0.00       | 0.00        | -166.69     | 0.00                                | 4,039.64     | 80.79         | 3,958.85           |
| 707             | DD0014         | FNSD 00014  | CARROLLWOOD SOUTH SDD          | 2,600.00   | 0.00    | 0.00       | 0.00        | -104.00     | 0.00                                | 2,496.00     | 49.92         | 2,446.08           |
| 707             | DD0015         | FNSD 00015  | CARROLLWOOD NORTH SDD          | 1,526.33   | 0.00    | 0.00       | 0.00        | -60.79      | 0.00                                | 1,465.54     | 29.31         | 1,436.23           |
| 707             | DD0016         | FNSD 00016  | COUNTRY LAKES SDD              | 1,350.00   | 0.00    | 0.00       | 0.00        | -54.00      | 0.00                                | 1,296.00     | 25.92         | 1,270.08           |
| 707             | DD0017         | FNSD 00017  | COUNTRY RUN SDD                | 2,638.21   | 0.00    | 0.00       | 0.00        | -104.79     | 0.00                                | 2,533.42     | 50.67         | 2,482.75           |
| 707             | DD0018         | FNSD 00018  | HUNTER'S LAKE SDD              | 1,500.00   | 0.00    | 0.00       | 0.00        | -60.00      | 0.00                                | 1,440.00     | 28.80         | 1,411.20           |
| 707             | DD0019         | FNSD 00019  | INDIAN HILLS-HICKORY RIDGE SDD | 1,230.91   | 0.00    | 0.00       | 0.00        | -48.93      | 0.00                                | 1,181.98     | 23.64         | 1,158.34           |
| 707             | DD0020         | FNSD 00020  | LAKE HEATHER SDD               | 4,000.00   | 0.00    | 0.00       | 0.00        | -160.00     | 0.00                                | 3,840.00     | 76.80         | 3,763.20           |
| 707             | DD0021         | FNSD 00021  | LOGAN GATE VILLAGE SDD         | 18,820.49  | 0.00    | 0.00       | 0.00        | -748.86     | 0.00                                | 18,071.63    | 361.43        | 17,710.20          |
| 707             | DD0022         | FNSD 00022  | VALRICO MANOR SDD              | 4,250.00   | 0.00    | 0.00       | 0.00        | -170.00     | 0.00                                | 4,080.00     | 81.60         | 3,998.40           |
| 707             | DD0024         | FNSD 00024  | COVE AT BAY PORT COLONY SDD    | 10,665.90  | 0.00    | 0.00       | 0.00        | -423.99     | 0.00                                | 10,241.91    | 204.83        | 10,037.08          |
| 707             | DD0025         | FNSD 00025  | HICKORY HILL SDD               | 2,387.05   | 0.00    | 0.00       | 0.00        | -95.17      | 0.00                                | 2,291.88     | 45.84         | 2,246.04           |
| 707             | DD0026         | FNSD 00026  | LAKE MAGDALENE ESTATES W SDD   | 2,303.79   | 0.00    | 0.00       | 0.00        | -91.12      | 0.00                                | 2,212.67     | 44.25         | 2,168.42           |
| 707             | DD0027         | FNSD 00027  | HAMMOCK WOODS SDD              | 5,000.00   | 0.00    | 0.00       | 0.00        | -200.00     | 0.00                                | 4,800.00     | 96.00         | 4,704.00           |

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|-----------------|----------------|-------------|-----------------------------|------------|---------|------------|-------------|-------------|-------------------------------------|--------------|---------------|--------------------|
| 707             | DD0029         | FNSD 00029  | SOUTH POINTE SDD            | 1,284.42   | 0.00    | 0.00       | 0.00        | -50.15      | 0.00                                | 1,234.27     | 24.68         | 1,209.59           |
| 707             | DD0030         | FNSD 00030  | NORTH POINTE SDD            | 4,652.61   | 0.00    | 0.00       | 0.00        | -185.58     | 0.00                                | 4,467.03     | 89.34         | 4,377.69           |
| 707             | DD0031         | FNSD 00031  | BLOOMINGDALE OAKS SDD       | 4,382.60   | 0.00    | 0.00       | 0.00        | -174.68     | 0.00                                | 4,207.92     | 84.16         | 4,123.76           |
| 707             | DD0032         | FNSD 00032  | TARAWOOD SDD                | 4,814.87   | 0.00    | 0.00       | 0.00        | -191.95     | 0.00                                | 4,622.92     | 92.46         | 4,530.46           |
| 707             | DD0033         | FNSD 00033  | VILLAGE ESTATES WEST SDD    | 1,500.00   | 0.00    | 0.00       | 0.00        | -60.00      | 0.00                                | 1,440.00     | 28.80         | 1,411.20           |
| 707             | DD0034         | FNSD 00034  | PARKWAY CENTER CDD          | 226,610.33 | 0.00    | 0.00       | 0.00        | -9,048.57   | 0.00                                | 217,561.76   | 4,351.23      | 213,210.53         |
| 707             | DD0035         | FNSD 00035  | PINE HOLLOW SDD             | 1,750.00   | 0.00    | 0.00       | 0.00        | -70.00      | 0.00                                | 1,680.00     | 33.60         | 1,646.40           |
| 707             | DD0036         | FNSD 00036  | CHEVAL WEST CDD             | 213,724.40 | 0.00    | 0.00       | 0.00        | -8,511.80   | 0.00                                | 205,212.60   | 4,104.25      | 201,108.35         |
| 707             | DD0037         | FNSD 00037  | WESTCHASE CDD               | 465,519.64 | 0.00    | 0.00       | 0.00        | -18,548.91  | 0.00                                | 446,970.73   | 8,939.42      | 438,031.31         |
| 707             | DD0038         | FNSD 00038  | ARLINGTON SDD               | 1,220.35   | 0.00    | 0.00       | 0.00        | -48.31      | 0.00                                | 1,172.04     | 23.44         | 1,148.60           |
| 707             | DD0040         | FNSD 00040  | CORY LAKES CDD              | 357,645.57 | 0.00    | 0.00       | 0.00        | -14,208.69  | 0.00                                | 343,436.88   | 6,868.74      | 336,568.14         |
| 707             | DD0041         | FNSD 00041  | TAMPA DOWNTOWN DEVELOPMENT  | 763,972.06 | 0.00    | 0.00       | 0.00        | -30,530.03  | 0.00                                | 733,442.03   | 14,668.85     | 718,773.18         |
| 707             | DD0043         | FNSD 00043  | WESTSHORE BUSINESS DISTRICT | 149,121.04 | 0.00    | 0.00       | 0.00        | -5,964.03   | 0.00                                | 143,157.01   | 2,863.14      | 140,293.87         |
| 707             | DD0044         | FNSD 00044  | BOYETTE SPRINGS SDD         | 12,637.83  | 0.00    | 0.00       | 0.00        | -503.94     | 0.00                                | 12,133.89    | 242.68        | 11,891.21          |
| 707             | DD0045         | FNSD 00045  | LAKE BRANT SDD              | 1,240.35   | 0.00    | 0.00       | 0.00        | -49.64      | 0.00                                | 1,190.71     | 23.81         | 1,166.90           |
| 707             | DD0046         | FNSD 00046  | PALM BAY CDD                | 15,237.18  | 0.00    | 0.00       | 0.00        | -609.48     | 0.00                                | 14,627.70    | 292.56        | 14,335.14          |
| 707             | DD0047         | FNSD 00047  | TAMPA PALMS OST CDD         | 223,799.67 | 0.00    | 0.00       | 0.00        | -8,907.58   | 0.00                                | 214,892.09   | 4,297.85      | 210,594.24         |
| 707             | DD0048         | FNSD 00048  | WATERFORD SDD               | 4,965.49   | 0.00    | 0.00       | 0.00        | -192.97     | 0.00                                | 4,772.52     | 95.45         | 4,677.07           |
| 707             | DD0049         | FNSD 00049  | BUCKHORN ESTATES SDD        | 10,478.23  | 0.00    | 0.00       | 0.00        | -417.20     | 0.00                                | 10,061.03    | 201.22        | 9,859.81           |
| 707             | DD0051         | FNSD 00051  | LAKE ST CHARLES CDD         | 177,769.53 | 0.00    | 0.00       | 0.00        | -7,103.08   | 0.00                                | 170,666.45   | 3,413.33      | 167,253.12         |
| 707             | DD0053         | FNSD 00053  | ARBOR GREENE CDD            | 282,740.58 | 0.00    | 0.00       | 0.00        | -11,272.40  | 0.00                                | 271,468.18   | 5,429.37      | 266,038.81         |

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|-----------------|----------------|-------------|----------------------|------------|---------|------------|-------------|-------------|-------------------------------------|--------------|---------------|--------------------|
| 707             | DD0055         | FNSD 00055  | HERITAGE HARBOR CDD  | 159,590.20 | 0.00    | 0.00       | 0.00        | -6,369.09   | 0.00                                | 153,221.11   | 3,064.42      | 150,156.69         |
| 707             | DD0056         | FNSD 00056  | BUCKHORN OAKS SDD    | 1,800.00   | 0.00    | 0.00       | 0.00        | -72.00      | 0.00                                | 1,728.00     | 34.56         | 1,693.44           |
| 707             | DD0057         | FNSD 00057  | HERITAGE ISLES CDD   | 176,970.63 | 0.00    | 0.00       | 0.00        | -6,969.02   | 0.00                                | 170,001.61   | 3,400.04      | 166,601.57         |
| 707             | DD0058         | FNSD 00058  | EASTLAKE PARK SDD    | 2,802.44   | 0.00    | 0.00       | 0.00        | -110.39     | 0.00                                | 2,692.05     | 53.84         | 2,638.21           |
| 707             | DD0059         | FNSD 00059  | PINE MEADOWS SDD     | 1,445.94   | 0.00    | 0.00       | 0.00        | -57.13      | 0.00                                | 1,388.81     | 27.78         | 1,361.03           |
| 707             | DD0060         | FNSD 00060  | TAMPA SHORES SDD     | 2,577.74   | 0.00    | 0.00       | 0.00        | -102.34     | 0.00                                | 2,475.40     | 49.51         | 2,425.89           |
| 707             | DD0061         | FNSD 00061  | COVINGTON PARK CDD   | 460,050.65 | 0.00    | 0.00       | 0.00        | -18,377.72  | 0.00                                | 441,672.93   | 8,833.46      | 432,839.47         |
| 707             | DD0062         | FNSD 00062  | HARBOR BAY CDD       | 483,938.93 | 0.00    | 0.00       | 0.00        | -19,248.24  | 0.00                                | 464,690.69   | 9,293.81      | 455,396.88         |
| 707             | DD0063         | FNSD 00063  | RIVERCREST CDD       | 158,902.29 | 0.00    | 0.00       | 0.00        | -6,334.91   | 0.00                                | 152,567.38   | 3,051.35      | 149,516.03         |
| 707             | DD0064         | FNSD 00064  | COUNTRY VILLAGE SDD  | 676.22     | 0.00    | 0.00       | 0.00        | -26.89      | 0.00                                | 649.33       | 12.99         | 636.34             |
| 707             | DD0065         | FNSD 00065  | PARK PLACE CDD       | 186,177.13 | 0.00    | 0.00       | 0.00        | -7,429.91   | 0.00                                | 178,747.22   | 3,574.95      | 175,172.27         |
| 707             | DD0066         | FNSD 00066  | WATERCHASE CDD       | 141,522.21 | 0.00    | 0.00       | 0.00        | -5,634.12   | 0.00                                | 135,888.09   | 2,717.76      | 133,170.33         |
| 707             | DD0067         | FNSD 00067  | PANTHER TRACE CDD    | 224,279.20 | 0.00    | 0.00       | 0.00        | -8,941.44   | 0.00                                | 215,337.76   | 4,306.76      | 211,031.00         |
| 707             | DD0069         | FNSD 00069  | LIVE OAK 1 CDD       | 137,572.35 | 0.00    | 0.00       | 0.00        | -5,493.87   | 0.00                                | 132,078.48   | 2,641.57      | 129,436.91         |
| 707             | DD0070         | FNSD 00070  | LIVE OAK 2 CDD       | 82,789.61  | 0.00    | 0.00       | 0.00        | -3,296.03   | 0.00                                | 79,493.58    | 1,589.87      | 77,903.71          |
| 707             | DD0071         | FNSD 00071  | BRANDON HILLS SDD    | 4,823.16   | 0.00    | 0.00       | 0.00        | -190.89     | 0.00                                | 4,632.27     | 92.65         | 4,539.62           |
| 707             | DD0072         | FNSD 00072  | LAKE STRAWBERRY SDD  | 2,591.26   | 0.00    | 0.00       | 0.00        | -102.11     | 0.00                                | 2,489.15     | 49.79         | 2,439.36           |
| 707             | DD0073         | FNSD 00073  | HARBOUR ISLES CDD    | 155,670.36 | 0.00    | 0.00       | 0.00        | -6,153.50   | 0.00                                | 149,516.86   | 2,990.34      | 146,526.52         |
| 707             | DD0075         | FNSD 00075  | SOUTH FORK CDD       | 143,263.00 | 0.00    | 0.00       | 0.00        | -5,715.61   | 0.00                                | 137,547.39   | 2,750.96      | 134,796.43         |
| 707             | DD0076         | FNSD 00076  | PANTHER TRACE II CDD | 258,740.65 | 0.00    | 0.00       | 0.00        | -10,318.06  | 0.00                                | 248,422.59   | 4,968.46      | 243,454.13         |
| 707             | DD0077         | FNSD 00077  | HIGHLANDS CDD        | 239,035.72 | 0.00    | 0.00       | 0.00        | -9,546.43   | 0.00                                | 229,489.29   | 4,589.79      | 224,899.50         |
| 707             | DD0078         | FNSD 00078  | GRAND HAMPTON CDD    | 151,708.78 | 0.00    | 0.00       | 0.00        | -6,047.89   | 0.00                                | 145,660.89   | 2,913.22      | 142,747.67         |

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|-----------------|----------------|-------------|------------------------------|------------|---------|------------|-------------|-------------|-------------------------------------|--------------|---------------|--------------------|
| 707             | DD0079         | FNSD 00079  | STONELAKE RANCH CDD          | 17,222.43  | 0.00    | 0.00       | 0.00        | -683.77     | 0.00                                | 16,538.66    | 330.78        | 16,207.88          |
| 707             | DD0080         | FNSD 00080  | PANTHER TRAILS CDD           | 133,680.35 | 0.00    | 0.00       | 0.00        | -5,340.22   | 0.00                                | 128,340.13   | 2,566.80      | 125,773.33         |
| 707             | DD0081         | FNSD 00081  | KEYSTONE GROVE LAKES SDD     | 600.00     | 0.00    | 0.00       | 0.00        | -24.00      | 0.00                                | 576.00       | 11.52         | 564.48             |
| 707             | DD0082         | FNSD 00082  | LAKE MAGDALENE SDD           | 4,675.64   | 0.00    | 0.00       | 0.00        | -183.03     | 0.00                                | 4,492.61     | 89.85         | 4,402.76           |
| 707             | DD0087         | FNSD 00087  | SOUTH BAY CDD                | 208,327.98 | 0.00    | 0.00       | 0.00        | -8,323.88   | 0.00                                | 200,004.10   | 4,000.08      | 196,004.02         |
| 707             | DD0088         | FNSD 00088  | SOUTH FORK EAST CDD          | 326,926.23 | 0.00    | 0.00       | 0.00        | -13,032.24  | 0.00                                | 313,893.99   | 6,277.88      | 307,616.11         |
| 707             | DD0089         | FNSD 00089  | DIAMOND HILL CDD             | 76,836.93  | 0.00    | 0.00       | 0.00        | -3,064.37   | 0.00                                | 73,772.56    | 1,475.45      | 72,297.11          |
| 707             | DD0090         | FNSD 00090  | VILLAGES OF BLOOMINGDALE CDD | 57,186.29  | 0.00    | 0.00       | 0.00        | -2,272.08   | 0.00                                | 54,914.21    | 1,098.29      | 53,815.92          |
| 707             | DD0091         | FNSD 00091  | MIRA LAGO WEST CDD           | 80,964.38  | 0.00    | 0.00       | 0.00        | -3,234.16   | 0.00                                | 77,730.22    | 1,554.60      | 76,175.62          |
| 707             | DD0092         | FNSD 00092  | WESTCHESTER SDD              | 18,817.54  | 0.00    | 0.00       | 0.00        | -752.31     | 0.00                                | 18,065.23    | 361.31        | 17,703.92          |
| 707             | DD0093         | FNSD 00093  | STONEBRIER CDD               | 89,766.26  | 0.00    | 0.00       | 0.00        | -3,590.66   | 0.00                                | 86,175.60    | 1,723.51      | 84,452.09          |
| 707             | DD0094         | FNSD 00094  | AVELAR CREEK CDD             | 106,584.76 | 0.00    | 0.00       | 0.00        | -4,241.92   | 0.00                                | 102,342.84   | 2,046.86      | 100,295.98         |
| 707             | DD0095         | FNSD 00095  | RIVERBEND CDD                | 225,729.03 | 0.00    | 0.00       | 0.00        | -9,021.28   | 0.00                                | 216,707.75   | 4,334.15      | 212,373.60         |
| 707             | DD0096         | FNSD 00096  | CORDOBA RANCH CDD            | 113,905.01 | 0.00    | 0.00       | 0.00        | -4,544.17   | 0.00                                | 109,360.84   | 2,187.22      | 107,173.62         |
| 707             | DD0097         | FNSD 00097  | CYPRESS CREEK CDD            | 459,564.21 | 0.00    | 0.00       | 0.00        | -18,373.55  | 0.00                                | 441,190.66   | 8,823.82      | 432,366.84         |
| 707             | DD0098         | FNSD 00098  | NEW PORT TAMPA BAY CDD       | 65,434.45  | 0.00    | 0.00       | 0.00        | -2,617.31   | 0.00                                | 62,817.14    | 1,256.34      | 61,560.80          |
| 707             | DD0099         | FNSD 00099  | BELMONT CDD                  | 280,315.04 | 0.00    | 0.00       | 0.00        | -11,152.63  | 0.00                                | 269,162.41   | 5,383.25      | 263,779.16         |
| 707             | DD0100         | FNSD 00100  | HAMMOCKS CDD                 | 57,404.25  | 0.00    | 0.00       | 0.00        | -2,290.18   | 0.00                                | 55,114.07    | 1,102.28      | 54,011.79          |
| 707             | DD0101         | FNSD 00101  | BAHIA LAKES CDD              | 89,596.89  | 0.00    | 0.00       | 0.00        | -3,579.83   | 0.00                                | 86,017.06    | 1,720.34      | 84,296.72          |
| 707             | DD0103         | FNSD 00103  | MIRABELLA CDD                | 29,908.16  | 0.00    | 0.00       | 0.00        | -1,196.30   | 0.00                                | 28,711.86    | 574.24        | 28,137.62          |
| 707             | DD0105         | FNSD 00105  | K-BAR RANCH CDD              | 136,908.27 | 0.00    | 0.00       | 0.00        | -5,454.67   | 0.00                                | 131,453.60   | 2,629.07      | 128,824.53         |

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| 707             | DD0106         | FNSD 00106  | EASTON PARK CDD             | 127,340.33 | 0.00    | 0.00       | 0.00        | -5,070.52   | 0.00                                | 122,269.81   | 2,445.39      | 119,824.42         |
| 707             | DD0107         | FNSD 00107  | THE HEIGHTS CDD             | 65,081.46  | 0.00    | 0.00       | 0.00        | -2,603.26   | 0.00                                | 62,478.20    | 1,249.56      | 61,228.64          |
| 707             | DD0108         | FNSD 00108  | WATERLEAF CDD               | 151,547.02 | 0.00    | 0.00       | 0.00        | -6,046.41   | 0.00                                | 145,500.61   | 2,910.01      | 142,590.60         |
| 707             | DD0110         | FNSD 00110  | HAWK'S POINT CDD            | 110,294.26 | 0.00    | 0.00       | 0.00        | -4,370.04   | 0.00                                | 105,924.22   | 2,118.49      | 103,805.73         |
| 707             | DD0112         | FNSD 00112  | CHANNING PARK CDD           | 20,426.31  | 0.00    | 0.00       | 0.00        | -813.00     | 0.00                                | 19,613.31    | 392.27        | 19,221.04          |
| 707             | DD0114         | FNSD 00114  | FOREST BROOKE CDD           | 154,772.51 | 0.00    | 0.00       | 0.00        | -6,182.84   | 0.00                                | 148,589.67   | 2,971.80      | 145,617.87         |
| 707             | DD0115         | FNSD 00115  | SPRING LAKE CDD             | 167,728.63 | 0.00    | 0.00       | 0.00        | -6,640.32   | 0.00                                | 161,088.31   | 3,221.77      | 157,866.54         |
| 707             | DD0116         | FNSD 00116  | WATERSET NORTH CDD          | 291,818.41 | 0.00    | 0.00       | 0.00        | -11,568.17  | 0.00                                | 280,250.24   | 5,605.00      | 274,645.24         |
| 707             | DD0118         | FNSD 00118  | MAGNOLIA PARK CDD           | 55,646.40  | 0.00    | 0.00       | 0.00        | -2,218.60   | 0.00                                | 53,427.80    | 1,068.56      | 52,359.24          |
| 707             | DD0119         | FNSD 00119  | TRIPLE CREEK CDD            | 595,700.92 | 0.00    | 0.00       | 0.00        | -23,703.90  | 0.00                                | 571,997.02   | 11,439.94     | 560,557.08         |
| 707             | DD0124         | FNSD 00124  | FISHHAWK IV CDD             | 261,290.50 | 0.00    | 0.00       | 0.00        | -10,418.74  | 0.00                                | 250,871.76   | 5,017.43      | 245,854.33         |
| 707             | DD0125         | FNSD 00125  | PARK CREEK CDD              | 80,466.26  | 0.00    | 0.00       | 0.00        | -3,218.71   | 0.00                                | 77,247.55    | 1,544.95      | 75,702.60          |
| 707             | DD0126         | FNSD 00126  | HIDDEN CREEK CDD            | 206,485.25 | 0.00    | 0.00       | 0.00        | -8,250.73   | 0.00                                | 198,234.52   | 3,964.69      | 194,269.83         |
| 707             | DD0128         | FNSD 00128  | BULLFROG CREEK CDD          | 91,648.13  | 0.00    | 0.00       | 0.00        | -3,665.86   | 0.00                                | 87,982.27    | 1,759.65      | 86,222.62          |
| 707             | DD0129         | FNSD 00129  | DG FARMS CDD                | 107,776.26 | 0.00    | 0.00       | 0.00        | -4,298.82   | 0.00                                | 103,477.44   | 2,069.55      | 101,407.89         |
| 707             | DD0130         | FNSD 00130  | ENCORE CDD                  | 53,058.64  | 0.00    | 0.00       | 0.00        | -2,122.35   | 0.00                                | 50,936.29    | 1,018.73      | 49,917.56          |
| 707             | DD0131         | FNSD 00131  | LA COLLINA CDD              | 54,121.52  | 0.00    | 0.00       | 0.00        | -2,159.11   | 0.00                                | 51,962.41    | 1,039.25      | 50,923.16          |
| 707             | DD0132         | FNSD 00132  | BALLENTRAE HILLSBOROUGH CDD | 100,146.72 | 0.00    | 0.00       | 0.00        | -3,999.15   | 0.00                                | 96,147.57    | 1,922.95      | 94,224.62          |
| 707             | DD0133         | FNSD 00133  | WYNNMERE WEST CDD           | 96,674.65  | 0.00    | 0.00       | 0.00        | -3,867.02   | 0.00                                | 92,807.63    | 1,856.16      | 90,951.47          |
| 707             | DD0134         | FNSD 00134  | RESERVE AT PRADERA CDD      | 65,126.19  | 0.00    | 0.00       | 0.00        | -2,587.55   | 0.00                                | 62,538.64    | 1,250.78      | 61,287.86          |
| 707             | DD0135         | FNSD 00135  | CARLTON LAKES CDD           | 225,274.55 | 0.00    | 0.00       | 0.00        | -8,993.49   | 0.00                                | 216,281.06   | 4,325.62      | 211,955.44         |
| 707             | DD0136         | FNSD 00136  | SUMMIT AT FERN HILL         | 83,805.83  | 0.00    | 0.00       | 0.00        | -3,352.24   | 0.00                                | 80,453.59    | 1,609.07      | 78,844.52          |



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| -               | -              | -           | CDD                     | -          | -       | -          | -           | -           | -                                   | -            | -             | -                  |
| 707             | DD0137         | FNSD 00137  | OAKS AT SHADY CREEK CDD | 65,569.32  | 0.00    | 0.00       | 0.00        | -2,578.77   | 0.00                                | 62,990.55    | 1,259.82      | 61,730.73          |
| 707             | DD0138         | FNSD 00138  | RIVERBEND WEST CDD      | 35,211.62  | 0.00    | 0.00       | 0.00        | -1,408.44   | 0.00                                | 33,803.18    | 676.07        | 33,127.11          |
| 707             | DD0139         | FNSD 00139  | WYNNMERE EAST CDD       | 125,843.00 | 0.00    | 0.00       | 0.00        | -5,033.72   | 0.00                                | 120,809.28   | 2,416.19      | 118,393.09         |
| 707             | DD0140         | FNSD 00140  | SOUTH FORK III          | 212,552.27 | 0.00    | 0.00       | 0.00        | -8,438.14   | 0.00                                | 204,114.13   | 4,082.28      | 200,031.85         |
| 707             | DD0141         | FNSD 00141  | K-BAR II CDD            | 346,560.78 | 0.00    | 0.00       | 0.00        | -13,832.40  | 0.00                                | 332,728.38   | 6,654.57      | 326,073.81         |
| 707             | DD0142         | FNSD 00142  | WATERSET CENTRAL CDD    | 241,947.29 | 0.00    | 0.00       | 0.00        | -9,638.52   | 0.00                                | 232,308.77   | 4,646.17      | 227,662.60         |
| 707             | DD0143         | FNSD 00143  | TOUCHSTONE CDD          | 279,846.20 | 0.00    | 0.00       | 0.00        | -11,180.46  | 0.00                                | 268,665.74   | 5,373.31      | 263,292.43         |
| 707             | DD0144         | FNSD 00144  | VENTANA CDD             | 111,362.35 | 0.00    | 0.00       | 0.00        | -4,447.57   | 0.00                                | 106,914.78   | 2,138.29      | 104,776.49         |
| 707             | DD0145         | FNSD 00145  | TIMBER CREEK CDD        | 62,473.50  | 0.00    | 0.00       | 0.00        | -2,493.56   | 0.00                                | 59,979.94    | 1,199.60      | 58,780.34          |
| 707             | DD0146         | FNSD 00146  | SHERWOOD MANOR CDD      | 557,118.55 | 0.00    | 0.00       | 0.00        | -22,284.78  | 0.00                                | 534,833.77   | 10,696.67     | 524,137.10         |
| 707             | DD0147         | FNSD 00147  | BOYETTE PARK CDD        | 26,527.47  | 0.00    | 0.00       | 0.00        | -1,053.87   | 0.00                                | 25,473.60    | 509.47        | 24,964.13          |
| 707             | DD0148         | FNSD 00148  | SOUTHSHORE BAY CDD      | 44,960.14  | 0.00    | 0.00       | 0.00        | -1,791.86   | 0.00                                | 43,168.28    | 863.37        | 42,304.91          |
| 707             | DD0149         | FNSD 00149  | CYPRESS MILL CDD        | 440,947.76 | 0.00    | 0.00       | 0.00        | -17,637.61  | 0.00                                | 423,310.15   | 8,466.21      | 414,843.94         |
| 707             | DD0150         | FNSD 00150  | SPENCER CREEK           | 314,969.41 | 0.00    | 0.00       | 0.00        | -12,518.97  | 0.00                                | 302,450.44   | 6,049.01      | 296,401.43         |
| 707             | DD0151         | FNSD 00151  | SHELL POINT CDD         | 117,799.17 | 0.00    | 0.00       | 0.00        | -4,711.90   | 0.00                                | 113,087.27   | 2,261.75      | 110,825.52         |
| 707             | DD0152         | FNSD 00152  | CREEK PRESERVE CDD      | 46,204.62  | 0.00    | 0.00       | 0.00        | -1,759.77   | 0.00                                | 44,444.85    | 888.89        | 43,555.96          |
| 707             | DD0153         | FNSD 00153  | BELMONT II CDD          | 79,716.68  | 0.00    | 0.00       | 0.00        | -3,142.37   | 0.00                                | 76,574.31    | 1,531.48      | 75,042.83          |
| 707             | DD0154         | FNSD 00154  | FISHHAWK RANCH CDD      | 891,716.51 | 0.00    | 0.00       | 0.00        | -35,560.32  | 0.00                                | 856,156.19   | 17,123.13     | 839,033.06         |
| 707             | DD0155         | FNSD 00155  | LYNWOOD CDD             | 86,660.40  | 0.00    | 0.00       | 0.00        | -3,452.90   | 0.00                                | 83,207.50    | 1,664.15      | 81,543.35          |
| 707             | DD0156         | FNSD 00156  | RHODINE ROAD NORTH CDD  | 125,201.92 | 0.00    | 0.00       | 0.00        | -4,996.50   | 0.00                                | 120,205.42   | 2,404.11      | 117,801.31         |

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 12-01-2024 to 12-10-2024 dated 12-17-2024. - Run 12/16/2024 02:04PM

| 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 |
|-----------------|----------------|-------------|--|----------------|----------|------------|-------------|----------------|-------------------------------------|----------------|---------------|--------------------|
| 707             | DD0157         | FNSD 00157  | NORTH PARK ISLE CDD                    | 87,492.77      | 0.00     | 0.00       | 0.00        | -3,484.66      | 0.00                                | 84,008.11      | 1,680.16      | 82,327.95          |
| 707             | DD0158         | FNSD 00158  | BELMOND RESERVE CDD                    | 67,458.28      | 0.00     | 0.00       | 0.00        | -2,698.32      | 0.00                                | 64,759.96      | 1,295.19      | 63,464.77          |
| 707             | DD0159         | FNSD 00159  | HAWKSTONE CDD                          | 81,866.34      | 0.00     | 0.00       | 0.00        | -3,261.03      | 0.00                                | 78,605.31      | 1,572.11      | 77,033.20          |
| 707             | DD0160         | FNSD 00160  | BERRY BAY CDD                          | 604,288.08     | 0.00     | 0.00       | 0.00        | -24,171.32     | 0.00                                | 580,116.76     | 11,602.34     | 568,514.42         |
| 707             | DD0161         | FNSD 00161  | SOUTH CREEK CDD                        | 58,921.11      | 0.00     | 0.00       | 0.00        | -2,349.34      | 0.00                                | 56,571.77      | 1,131.44      | 55,440.33          |
| 707             | DD0163         | FNSD 00163  | VARREA SOUTH CDD                       | 234,021.75     | 0.00     | 0.00       | 0.00        | -9,360.68      | 0.00                                | 224,661.07     | 4,493.22      | 220,167.85         |
| 707             | DD0165         | FNSD 00165  | MANGROVE POINT AND MANGROVE MANOR CDD  | 87,917.40      | 0.00     | 0.00       | 0.00        | -3,516.91      | 0.00                                | 84,400.49      | 1,688.01      | 82,712.48          |
| 707             | DD0167         | FNSD 00167  | PARK EAST CDD                          | 611,242.71     | 0.00     | 0.00       | 0.00        | -24,449.61     | 0.00                                | 586,793.10     | 11,735.86     | 575,057.24         |
| 707             | DD0169         | FNSD 00169  | BALM GROVE CDD                         | 437,758.44     | 0.00     | 0.00       | 0.00        | -17,510.60     | 0.00                                | 420,247.84     | 8,404.96      | 411,842.88         |
| 707             | DD0170         | FNSD 00170  | WATERSET SOUTH CDD                     | 682,638.86     | 0.00     | 0.00       | 0.00        | -27,305.70     | 0.00                                | 655,333.16     | 13,106.67     | 642,226.49         |
| 707             | DE0001         | GSG         | GRANT STREET GROUP                     | 0.00           | 125.93   | 0.00       | 0.00        | 0.00           | 0.00                                | 125.93         |               | 125.93             |
| 707             | DF0001         | FNSD PCFGFA | FLORIDA GREEN FINANCE AUTHORITY        | 45,975.79      | 0.00     | 0.00       | 0.00        | 0.00           | 0.00                                | 45,975.79      | 919.52        | 45,056.27          |
| 707             | DF0002         | FNSD PCFRED | FLORIDA RESILIENCY AND ENERGY DISTRICT | 8,443.87       | 0.00     | 0.00       | 0.00        | 0.00           | 0.00                                | 8,443.87       | 168.88        | 8,274.99           |
| 707             | DF0003         | FNSD PCPACE | FLORIDA PACE FUNDING AGENCY            | 10,022.94      | 0.00     | 0.00       | 0.00        | 0.00           | 0.00                                | 10,022.94      | 200.46        | 9,822.48           |
| 707             | DF0004         | FNSD PCYGRN | GREEN CORRIDOR PROPERTY ASSESSMENT     | 78,282.92      | 0.00     | 0.00       | 0.00        | 0.00           | 0.00                                | 78,282.92      | 1,565.66      | 76,717.26          |
| 707             |                |             |  | 431,850,764.00 | 5,051.09 | 0.00       | -37,661.87  | -17,207,934.67 | 0.00                                | 414,610,218.55 | 7,298,323.45  | 407,311,895.10     |