



Hillsborough County Tax Collector

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

<http://www.hillstax.org>

Distribution of Property Tax Summary by Agency for 03-01-2025 to 03-31-2025 dated 04-07-2025

Run: 04/04/2025

Report Description

Distribution of Property Tax Summary by Agency for 03-01-2025 to 03-31-2025 dated 04-07-2025

Criteria	
Name	Condition
Distribution Category	-- Any --
Distribution ID	-- 719 --
F: Prorations Per FS 196.081 (1)(b)	-- =Allocated-(Tax+Fees +Penalty+Interest+Di scount) --

Total Rows in Report: 182

Summarizing 695574 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 03-01-2025 to 03-31-2025 dated 04-07-2025 - Run 04/04/2025 12:52PM

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
-- 719 --									-- =Allocated-(Tax+Fees +Penalty+Interest+Di scount) --			
719	DA0001	ZZZ	TAX COLLECTOR	0.00	20,616.77	0.00	0.00	0.00	0.00	20,616.77		20,616.77
719	DA0002	FA9999	Hills Property Appraiser	0.00	20.00	0.00	0.00	0.00	0.00	20.00		20.00
719	DB0001	FNCAU00001	CAPACITY ASSESSMENT	326,933.55	0.00	0.00	0.00	-66.54	0.00	326,867.01	6,537.37	320,329.64
719	DB0001	FNCAU00003	CAPACITY ASSESSMENT 02006 (BONDED)	47,801.95	0.00	0.00	0.00	-8.76	0.00	47,793.19	955.86	46,837.33
719	DB0001	FNLD 00000	COUNTY LIGHTING DISTRICT	350,198.75	0.00	0.00	18.40	-100.07	0.00	350,117.08	7,002.30	343,114.78
719	DB0001	FA200	COUNTY M.S.T.U.	12,337,706.36	0.00	16.93	5,356.65	-284.23	-102,448.94	12,240,346.77	244,806.94	11,995,539.83
719	DB0001	FA100	COUNTY OPERATING	27,813,627.72	0.00	22.18	13,958.90	-547.42	-289,789.89	27,537,271.49	1,141,756.97	26,395,514.52
719	DB0001	FNSWC00002	COUNTY SOLID WASTE COLLECTION	3,249,297.00	0.00	0.00	-83.73	-976.90	0.00	3,248,236.37	64,964.73	3,183,271.64
719	DB0001	FNSW 00001	COUNTY SOLID WASTE DISPOSAL	1,868,267.19	0.00	0.00	-44.76	-550.27	0.00	1,867,672.16	37,353.46	1,830,318.70
719	DB0001	FNST 00001	COUNTY STORMWATER MANAGEMENT	1,133,828.63	0.00	0.00	280.17	-382.50	0.00	1,133,726.30	22,674.52	1,111,051.78
719	DB0001	FNSD CUU02043	DANA SHORES UTILITY PROJECT	12,767.59	0.00	0.00	0.00	-4.98	0.00	12,762.61	255.25	12,507.36
719	DB0001	FA130	ENVIRONMENTAL LAND	301,754.12	0.00	0.23	147.14	-6.55	-3,134.68	298,760.26	5,975.25	292,785.01
719	DB0001	FA210	LIBRARY-SERVICE	2,671,606.43	0.00	2.16	1,285.07	-0.75	-28,792.47	2,644,100.44	52,882.03	2,591,218.41
719	DB0001	FA220	PARK BONDS - UNINCORPORATED	71,418.67	0.00	0.10	31.70	-1.66	-593.06	70,855.75	1,417.11	69,438.64
719	DB0001	FNRW 00001	RECLAIMED WATER	3,327.62	0.00	0.00	0.00	-10.95	0.00	3,316.67	66.34	3,250.33
719	DB0001			50,188,535.58	0.00	41.60	20,949.54	-2,941.58	-424,759.04	49,781,826.10	1,586,648.13	48,195,177.97
719	DC0001	FA400	PORT AUTHORITY	384,793.52	0.00	0.45	290.97	-8.34	-3,996.38	381,080.22	7,621.59	373,458.63
719	DC0002	FA410	HILLS CO TRANSIT AUTHORITY	2,424,146.55	0.00	1.94	1,190.96	77.54	-25,848.89	2,399,568.10	47,991.38	2,351,576.72

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 03-01-2025 to 03-31-2025 dated 04-07-2025 - Run 04/04/2025 12:52PM

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
719	DC0003	FA320	SCHOOL - LOCAL	12,448,672.90	0.00	8.70	5,992.76	-326.38	-127,135.68	12,327,212.30		12,327,212.30
719	DC0003	FA330	SCHOOL - STATE	17,390,585.03	0.00	16.12	10,803.60	-454.82	-177,584.42	17,223,365.51		17,223,365.51
719	DC0003			29,839,257.93	0.00	24.82	16,796.36	-781.20	-304,720.10	29,550,577.81		29,550,577.81
719	DC0004	FA430	CHILDRENS BOARD	2,292,651.30	0.00	1.78	1,143.95	-48.97	-23,816.34	2,269,931.72	45,398.61	2,224,533.11
719	DC0005	FA500	WATER MANAGEMENT	953,995.33	0.00	1.14	691.84	-19.80	-9,909.08	944,759.43	18,895.20	925,864.23
719	DC0005	FA520	WATER MANAGEMENT H	124.50	0.00	0.00	153.86	0.00	0.00	278.36	5.56	272.80
719	DC0005			954,119.83	0.00	1.14	845.70	-19.80	-9,909.08	945,037.79	18,900.76	926,137.03
719	DC0006	FA600	TAMPA CITY	12,514,814.72	0.00	0.00	6,678.00	408.04	-177,569.22	12,344,331.54		12,344,331.54
719	DC0006	FNLDC00000	TAMPA LIGHTING DISTRICT	5,450.64	0.00	0.00	0.00	-1.42	0.00	5,449.22	109.00	5,340.22
719	DC0006	FNSTA00001	TAMPA STORMWATER	744,151.51	0.00	0.00	82.51	-580.75	0.00	743,653.27	14,873.07	728,780.20
719	DC0006	FNSTA00002	TAMPA STORMWATER - IMPROVEMENT	793,098.90	0.00	0.00	88.93	-636.51	0.00	792,551.32	15,851.03	776,700.29
719	DC0006	FNSD 00201	TAMPA STREETCAR	49,919.62	0.00	0.00	0.00	-4.90	0.00	49,914.72	998.30	48,916.42
719	DC0006			14,107,435.39	0.00	0.00	6,849.44	-815.54	-177,569.22	13,935,900.07	31,831.40	13,904,068.67
719	DC0007	FNSD 00701	HAMPTON OAKS	582.56	0.00	0.00	0.00	0.00	0.00	582.56	11.65	570.91
719	DC0007	FA700	TEMPLE TERRACE CITY	406,067.66	0.00	0.00	790.59	1,007.40	-812.41	407,053.24		407,053.24
719	DC0007			406,650.22	0.00	0.00	790.59	1,007.40	-812.41	407,635.80	11.65	407,624.15
719	DC0008	FA800	PLANT CITY CITY	843,783.88	0.00	0.00	77.89	-1,497.64	-1,152.30	841,211.83		841,211.83
719	DD0001	FNSD 00001	CARROLLWOOD RECREATION ISD	29,297.73	0.00	0.00	0.00	-16.00	0.00	29,281.73	585.63	28,696.10
719	DD0002	FNSD 00002	TWELVE OAKS SDD	5,092.15	0.00	0.00	0.00	-1.50	0.00	5,090.65	101.82	4,988.83
719	DD0003	FNSD 00003	CARROLLWOOD MEADOWS SDD	2,708.66	0.00	0.00	0.00	-2.00	0.00	2,706.66	54.13	2,652.53
719	DD0004	FNSD 00004	SUGARWOOD GROVE SDD	836.08	0.00	0.00	0.00	-1.00	0.00	835.08	16.70	818.38

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719	DD0005	FNSD 00005	NORTHDALE SDD	19,734.15	0.00	0.00	0.00	-6.00	0.00	19,728.15	394.57	19,333.58
719	DD0006	FNSD 00006	BLOOMINGDALE SDD	18,869.57	0.00	0.00	0.00	-6.80	0.00	18,862.77	377.26	18,485.51
719	DD0007	FNSD 00007	NORTH LAKES SDD	1,725.56	0.00	0.00	0.00	0.00	0.00	1,725.56	34.51	1,691.05
719	DD0008	FNSD 00008	BAY CREST PARK SDD	4,275.31	0.00	0.00	0.00	-2.00	0.00	4,273.31	85.46	4,187.85
719	DD0009	FNSD 00009	LAGO VISTA SDD	2,836.25	0.00	0.00	0.00	0.00	0.00	2,836.25	56.72	2,779.53
719	DD0010	FNSD 00010	WINDEMERE SDD	526.10	0.00	0.00	0.00	0.00	0.00	526.10	10.52	515.58
719	DD0011	FNSD 00011	COUNTRY PLACE SDD	2,753.63	0.00	0.00	0.00	-1.50	0.00	2,752.13	55.04	2,697.09
719	DD0012	FNSD 00012	TAMPA PALMS I CDD	68,183.76	0.00	0.00	0.00	-11.98	0.00	68,171.78	1,363.44	66,808.34
719	DD0013	FNSD 00013	BEACON MEADOWS SDD	2,005.88	0.00	0.00	0.00	-6.00	0.00	1,999.88	40.00	1,959.88
719	DD0014	FNSD 00014	CARROLLWOOD SOUTH SDD	651.72	0.00	0.00	0.00	0.00	0.00	651.72	13.03	638.69
719	DD0015	FNSD 00015	CARROLLWOOD NORTH SDD	352.92	0.00	0.00	0.00	0.00	0.00	352.92	7.06	345.86
719	DD0016	FNSD 00016	COUNTRY LAKES SDD	189.02	0.00	0.00	0.00	0.00	0.00	189.02	3.78	185.24
719	DD0017	FNSD 00017	COUNTRY RUN SDD	434.06	0.00	0.00	0.00	0.00	0.00	434.06	8.68	425.38
719	DD0018	FNSD 00018	HUNTER'S LAKE SDD	77.72	0.00	0.00	0.00	0.00	0.00	77.72	1.55	76.17
719	DD0019	FNSD 00019	INDIAN HILLS-HICKORY RIDGE SDD	452.81	0.00	0.00	0.00	-1.20	0.00	451.61	9.03	442.58
719	DD0020	FNSD 00020	LAKE HEATHER SDD	1,389.49	0.00	0.00	0.00	0.00	0.00	1,389.49	27.79	1,361.70
719	DD0021	FNSD 00021	LOGAN GATE VILLAGE SDD	5,611.83	0.00	0.00	0.00	-1.75	0.00	5,610.08	112.20	5,497.88
719	DD0022	FNSD 00022	VALRICO MANOR SDD	407.81	0.00	0.00	0.00	0.00	0.00	407.81	8.16	399.65
719	DD0024	FNSD 00024	COVE AT BAY PORT COLONY SDD	2,939.21	0.00	0.00	0.00	0.00	0.00	2,939.21	58.79	2,880.42
719	DD0025	FNSD 00025	HICKORY HILL SDD	465.33	0.00	0.00	0.00	0.00	0.00	465.33	9.31	456.02
719	DD0026	FNSD 00026	LAKE MAGDALENE	555.64	0.00	0.00	0.00	0.00	0.00	555.64	11.11	544.53

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-	-	-	ESTATES W SDD	-	-	-	-	-	-	-	-	-
719	DD0027	FNSD 00027	HAMMOCK WOODS SDD	257.19	0.00	0.00	0.00	0.00	0.00	257.19	5.15	252.04
719	DD0029	FNSD 00029	SOUTH POINTE SDD	239.89	0.00	0.00	0.00	0.00	0.00	239.89	4.80	235.09
719	DD0030	FNSD 00030	NORTH POINTE SDD	1,085.26	0.00	0.00	0.00	-1.00	0.00	1,084.26	21.68	1,062.58
719	DD0031	FNSD 00031	BLOOMINGDALE OAKS SDD	484.97	0.00	0.00	0.00	0.00	0.00	484.97	9.70	475.27
719	DD0032	FNSD 00032	TARAWOOD SDD	763.91	0.00	0.00	0.00	0.00	0.00	763.91	15.28	748.63
719	DD0033	FNSD 00033	VILLAGE ESTATES WEST SDD	377.89	0.00	0.00	0.00	0.00	0.00	377.89	7.55	370.34
719	DD0034	FNSD 00034	PARKWAY CENTER CDD	32,340.84	0.00	0.00	0.00	-12.48	0.00	32,328.36	646.57	31,681.79
719	DD0035	FNSD 00035	PINE HOLLOW SDD	791.80	0.00	0.00	0.00	0.00	0.00	791.80	15.84	775.96
719	DD0036	FNSD 00036	CHEVAL WEST CDD	53,870.28	0.00	0.00	0.00	0.00	0.00	53,870.28	1,077.40	52,792.88
719	DD0037	FNSD 00037	WESTCHASE CDD	65,453.59	0.00	0.00	0.00	-38.30	0.00	65,415.29	1,308.31	64,106.98
719	DD0038	FNSD 00038	ARLINGTON SDD	349.62	0.00	0.00	0.00	0.00	0.00	349.62	6.99	342.63
719	DD0040	FNSD 00040	CORY LAKES CDD	46,113.42	0.00	0.00	0.00	0.00	0.00	46,113.42	922.27	45,191.15
719	DD0041	FNSD 00041	TAMPA DOWNTOWN DEVELOPMENT	48,629.96	0.00	0.00	0.00	-15.29	0.00	48,614.67	972.29	47,642.38
719	DD0043	FNSD 00043	WESTSHORE BUSINESS DISTRICT	14,492.15	0.00	0.00	334.35	-113.78	0.00	14,712.72	294.26	14,418.46
719	DD0044	FNSD 00044	BOYETTE SPRINGS SDD	1,563.70	0.00	0.00	0.00	-0.70	0.00	1,563.00	31.26	1,531.74
719	DD0045	FNSD 00045	LAKE BRANT SDD	255.69	0.00	0.00	0.00	0.00	0.00	255.69	5.12	250.57
719	DD0046	FNSD 00046	PALM BAY CDD	7,647.77	0.00	0.00	0.00	0.00	0.00	7,647.77	152.96	7,494.81
719	DD0047	FNSD 00047	TAMPA PALMS OST CDD	45,722.36	0.00	0.00	0.00	0.00	0.00	45,722.36	914.44	44,807.92
719	DD0048	FNSD 00048	WATERFORD SDD	848.44	0.00	0.00	0.00	0.00	0.00	848.44	16.97	831.47
719	DD0049	FNSD 00049	BUCKHORN ESTATES SDD	1,556.29	0.00	0.00	0.00	-0.95	0.00	1,555.34	31.11	1,524.23

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719	DD0051	FNSD 00051	LAKE ST CHARLES CDD	23,862.69	0.00	0.00	0.00	-15.00	0.00	23,847.69	476.95	23,370.74
719	DD0053	FNSD 00053	ARBOR GREENE CDD	57,032.25	0.00	0.00	0.00	0.00	0.00	57,032.25	1,140.65	55,891.60
719	DD0055	FNSD 00055	HERITAGE HARBOR CDD	29,762.72	0.00	0.00	0.00	-18.83	0.00	29,743.89	594.88	29,149.01
719	DD0056	FNSD 00056	BUCKHORN OAKS SDD	154.68	0.00	0.00	0.00	0.00	0.00	154.68	3.09	151.59
719	DD0057	FNSD 00057	HERITAGE ISLES CDD	49,259.86	0.00	0.00	0.00	0.00	0.00	49,259.86	985.20	48,274.66
719	DD0058	FNSD 00058	EASTLAKE PARK SDD	1,162.78	0.00	0.00	0.00	0.00	0.00	1,162.78	23.25	1,139.53
719	DD0059	FNSD 00059	PINE MEADOWS SDD	70.93	0.00	0.00	0.00	0.00	0.00	70.93	1.42	69.51
719	DD0060	FNSD 00060	TAMPA SHORES SDD	1,181.55	0.00	0.00	0.00	-1.00	0.00	1,180.55	23.62	1,156.93
719	DD0061	FNSD 00061	COVINGTON PARK CDD	37,709.14	0.00	0.00	0.00	0.00	0.00	37,709.14	754.18	36,954.96
719	DD0062	FNSD 00062	HARBOR BAY CDD	167,870.90	0.00	0.00	0.00	-95.96	0.00	167,774.94	3,355.50	164,419.44
719	DD0063	FNSD 00063	RIVERCREST CDD	24,375.38	0.00	0.00	0.00	-36.70	0.00	24,338.68	486.77	23,851.91
719	DD0064	FNSD 00064	COUNTRY VILLAGE SDD	271.83	0.00	0.00	0.00	0.00	0.00	271.83	5.43	266.40
719	DD0065	FNSD 00065	PARK PLACE CDD	26,916.22	0.00	0.00	0.00	0.00	0.00	26,916.22	538.33	26,377.89
719	DD0066	FNSD 00066	WATERCHASE CDD	28,820.94	0.00	0.00	0.00	0.00	0.00	28,820.94	576.42	28,244.52
719	DD0067	FNSD 00067	PANTHER TRACE CDD	12,135.40	0.00	0.00	0.00	0.00	0.00	12,135.40	242.71	11,892.69
719	DD0069	FNSD 00069	LIVE OAK 1 CDD	23,801.86	0.00	0.00	0.00	-10.51	0.00	23,791.35	475.82	23,315.53
719	DD0070	FNSD 00070	LIVE OAK 2 CDD	17,223.81	0.00	0.00	0.00	-9.61	0.00	17,214.20	344.28	16,869.92
719	DD0071	FNSD 00071	BRANDON HILLS SDD	2,050.47	0.00	0.00	0.00	0.00	0.00	2,050.47	41.01	2,009.46
719	DD0072	FNSD 00072	LAKE STRAWBERRY SDD	536.70	0.00	0.00	0.00	0.00	0.00	536.70	10.73	525.97
719	DD0073	FNSD 00073	HARBOUR ISLES CDD	18,024.89	0.00	0.00	0.00	0.00	0.00	18,024.89	360.49	17,664.40
719	DD0075	FNSD 00075	SOUTH FORK CDD	12,998.68	0.00	0.00	0.00	0.00	0.00	12,998.68	259.97	12,738.71
719	DD0076	FNSD 00076	PANTHER TRACE II CDD	23,598.30	0.00	0.00	0.00	0.00	0.00	23,598.30	471.96	23,126.34

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719	DD0077	FNSD 00077	HIGHLANDS CDD	30,557.97	0.00	0.00	0.00	0.00	0.00	30,557.97	611.15	29,946.82
719	DD0078	FNSD 00078	GRAND HAMPTON CDD	24,255.07	0.00	0.00	0.00	0.00	0.00	24,255.07	485.10	23,769.97
719	DD0079	FNSD 00079	STONELAKE RANCH CDD	17,484.15	0.00	0.00	0.00	0.00	0.00	17,484.15	349.69	17,134.46
719	DD0080	FNSD 00080	PANTHER TRAILS CDD	24,428.20	0.00	0.00	821.42	-26.28	0.00	25,223.34	504.47	24,718.87
719	DD0081	FNSD 00081	KEYSTONE GROVE LAKES SDD	100.00	0.00	0.00	0.00	0.00	0.00	100.00	2.00	98.00
719	DD0082	FNSD 00082	LAKE MAGDALENE SDD	3,818.14	0.00	0.00	0.00	-2.00	0.00	3,816.14	76.32	3,739.82
719	DD0087	FNSD 00087	SOUTH BAY CDD	70,079.29	0.00	0.00	0.00	-29.82	0.00	70,049.47	1,400.99	68,648.48
719	DD0088	FNSD 00088	SOUTH FORK EAST CDD	29,302.16	0.00	0.00	0.00	-19.91	0.00	29,282.25	585.65	28,696.60
719	DD0089	FNSD 00089	DIAMOND HILL CDD	8,832.22	0.00	0.00	0.00	0.00	0.00	8,832.22	176.65	8,655.57
719	DD0090	FNSD 00090	VILLAGES OF BLOOMINGDALE CDD	52,764.23	0.00	0.00	0.00	-11.84	0.00	52,752.39	1,055.05	51,697.34
719	DD0091	FNSD 00091	MIRA LAGO WEST CDD	11,677.90	0.00	0.00	0.00	0.00	0.00	11,677.90	233.56	11,444.34
719	DD0092	FNSD 00092	WESTCHESTER SDD	626.86	0.00	0.00	0.00	0.00	0.00	626.86	12.53	614.33
719	DD0093	FNSD 00093	STONEBRIER CDD	22,089.77	0.00	0.00	0.00	0.00	0.00	22,089.77	441.79	21,647.98
719	DD0094	FNSD 00094	AVELAR CREEK CDD	15,653.72	0.00	0.00	0.00	0.00	0.00	15,653.72	313.07	15,340.65
719	DD0095	FNSD 00095	RIVERBEND CDD	34,412.40	0.00	0.00	0.00	0.01	0.00	34,412.41	688.24	33,724.17
719	DD0096	FNSD 00096	CORDOBA RANCH CDD	28,518.09	0.00	0.00	0.00	0.00	0.00	28,518.09	570.37	27,947.72
719	DD0097	FNSD 00097	CYPRESS CREEK CDD	25,092.05	0.00	0.00	0.00	0.00	0.00	25,092.05	501.84	24,590.21
719	DD0098	FNSD 00098	NEW PORT TAMPA BAY CDD	31,950.00	0.00	0.00	0.00	-39.20	0.00	31,910.80	638.22	31,272.58
719	DD0099	FNSD 00099	BELMONT CDD	27,364.15	0.00	0.00	0.00	-24.26	0.00	27,339.89	546.80	26,793.09
719	DD0100	FNSD 00100	HAMMOCKS CDD	8,751.97	0.00	0.00	0.00	-10.73	0.00	8,741.24	174.82	8,566.42
719	DD0101	FNSD 00101	BAHIA LAKES CDD	9,395.06	0.00	0.00	0.00	0.00	0.00	9,395.06	187.90	9,207.16

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719	DD0103	FNSD 00103	MIRABELLA CDD	2,972.37	0.00	0.00	0.00	0.00	0.00	2,972.37	59.45	2,912.92
719	DD0105	FNSD 00105	K-BAR RANCH CDD	37,288.92	0.00	0.00	0.00	0.00	0.00	37,288.92	745.77	36,543.15
719	DD0106	FNSD 00106	EASTON PARK CDD	26,864.02	0.00	0.00	0.00	0.00	0.00	26,864.02	537.28	26,326.74
719	DD0108	FNSD 00108	WATERLEAF CDD	51,755.69	0.00	0.00	0.00	0.00	0.00	51,755.69	1,035.11	50,720.58
719	DD0110	FNSD 00110	HAWK'S POINT CDD	10,065.64	0.00	0.00	0.00	-11.14	0.00	10,054.50	201.09	9,853.41
719	DD0112	FNSD 00112	CHANNING PARK CDD	4,650.42	0.00	0.00	0.00	0.00	0.00	4,650.42	93.01	4,557.41
719	DD0114	FNSD 00114	FOREST BROOKE CDD	33,838.79	0.00	0.00	0.00	0.00	0.00	33,838.79	676.77	33,162.02
719	DD0115	FNSD 00115	SPRING LAKE CDD	15,572.97	0.00	0.00	0.00	0.00	0.00	15,572.97	311.46	15,261.51
719	DD0116	FNSD 00116	WATERSET NORTH CDD	40,138.66	0.00	0.00	0.00	-23.90	0.00	40,114.76	802.29	39,312.47
719	DD0118	FNSD 00118	MAGNOLIA PARK CDD	10,871.21	0.00	0.00	0.00	-4.75	0.00	10,866.46	217.33	10,649.13
719	DD0119	FNSD 00119	TRIPLE CREEK CDD	116,778.22	0.00	0.00	0.00	-42.26	0.00	116,735.96	2,334.72	114,401.24
719	DD0124	FNSD 00124	FISHHAWK IV CDD	48,539.13	0.00	0.00	0.00	-19.33	0.00	48,519.80	970.39	47,549.41
719	DD0125	FNSD 00125	PARK CREEK CDD	2,312.26	0.00	0.00	0.00	0.00	0.00	2,312.26	46.25	2,266.01
719	DD0126	FNSD 00126	HIDDEN CREEK CDD	30,183.31	0.00	0.00	0.00	0.00	0.00	30,183.31	603.67	29,579.64
719	DD0128	FNSD 00128	BULLFROG CREEK CDD	11,036.55	0.00	0.00	0.00	0.00	0.00	11,036.55	220.73	10,815.82
719	DD0129	FNSD 00129	DG FARMS CDD	37,190.87	0.00	0.00	0.00	0.00	0.00	37,190.87	743.81	36,447.06
719	DD0130	FNSD 00130	ENCORE CDD	56,592.73	0.00	0.00	0.00	0.00	0.00	56,592.73	1,131.86	55,460.87
719	DD0131	FNSD 00131	LA COLLINA CDD	10,081.53	0.00	0.00	0.00	0.00	0.00	10,081.53	201.63	9,879.90
719	DD0132	FNSD 00132	BALLENTRAE HILLSBOROUGH CDD	4,718.09	0.00	0.00	0.00	0.00	0.00	4,718.09	94.36	4,623.73
719	DD0133	FNSD 00133	WYNNMERE WEST CDD	622.90	0.00	0.00	0.00	0.00	0.00	622.90	12.46	610.44
719	DD0134	FNSD 00134	RESERVE AT PRADERA CDD	8,299.00	0.00	0.00	0.00	0.00	0.00	8,299.00	165.98	8,133.02
719	DD0135	FNSD 00135	CARLTON LAKES CDD	25,181.51	0.00	0.00	0.00	0.00	0.00	25,181.51	503.63	24,677.88

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719	DD0136	FNSD 00136	SUMMIT AT FERN HILL CDD	7,582.74	0.00	0.00	0.00	0.00	0.00	7,582.74	151.65	7,431.09
719	DD0137	FNSD 00137	OAKS AT SHADY CREEK CDD	11,160.00	0.00	0.00	0.00	0.00	0.00	11,160.00	223.20	10,936.80
719	DD0138	FNSD 00138	RIVERBEND WEST CDD	3,696.15	0.00	0.00	0.00	0.00	0.00	3,696.15	73.92	3,622.23
719	DD0139	FNSD 00139	WYNNMERE EAST CDD	546.47	0.00	0.00	0.00	0.00	0.00	546.47	10.93	535.54
719	DD0140	FNSD 00140	SOUTH FORK III	37,242.77	0.00	0.00	0.00	0.00	0.00	37,242.77	744.85	36,497.92
719	DD0141	FNSD 00141	K-BAR II CDD	87,317.48	0.00	0.00	0.00	-46.85	0.00	87,270.63	1,745.41	85,525.22
719	DD0142	FNSD 00142	WATERSET CENTRAL CDD	40,119.05	0.00	0.00	0.00	0.00	0.00	40,119.05	802.38	39,316.67
719	DD0143	FNSD 00143	TOUCHSTONE CDD	24,733.92	0.00	0.00	0.00	0.00	0.00	24,733.92	494.67	24,239.25
719	DD0144	FNSD 00144	VENTANA CDD	14,248.02	0.00	0.00	0.00	0.00	0.00	14,248.02	284.96	13,963.06
719	DD0145	FNSD 00145	TIMBER CREEK CDD	6,635.34	0.00	0.00	0.00	-27.40	0.00	6,607.94	132.16	6,475.78
719	DD0147	FNSD 00147	BOYETTE PARK CDD	11,997.95	0.00	0.00	0.00	0.00	0.00	11,997.95	239.96	11,757.99
719	DD0148	FNSD 00148	SOUTHSHORE BAY CDD	3,472.67	0.00	0.00	0.00	-4.77	0.00	3,467.90	69.36	3,398.54
719	DD0149	FNSD 00149	CYPRESS MILL CDD	18,970.35	0.00	0.00	0.00	0.00	0.00	18,970.35	379.40	18,590.95
719	DD0150	FNSD 00150	SPENCER CREEK	3,866.17	0.00	0.00	0.00	0.00	0.00	3,866.17	77.32	3,788.85
719	DD0151	FNSD 00151	SHELL POINT CDD	9,554.02	0.00	0.00	0.00	0.00	0.00	9,554.02	191.08	9,362.94
719	DD0152	FNSD 00152	CREEK PRESERVE CDD	11,603.26	0.00	0.00	0.00	0.00	0.00	11,603.26	232.06	11,371.20
719	DD0153	FNSD 00153	BELMONT II CDD	13,237.21	0.00	0.00	0.00	0.00	0.00	13,237.21	264.75	12,972.46
719	DD0154	FNSD 00154	FISHHAWK RANCH CDD	125,611.75	0.00	0.00	0.00	-10.08	0.00	125,601.67	2,512.03	123,089.64
719	DD0155	FNSD 00155	LYNWOOD CDD	7,369.59	0.00	0.00	0.00	0.00	0.00	7,369.59	147.39	7,222.20
719	DD0156	FNSD 00156	RHODINE ROAD NORTH CDD	7,471.22	0.00	0.00	0.00	0.00	0.00	7,471.22	149.42	7,321.80
719	DD0157	FNSD 00157	NORTH PARK ISLE CDD	12,909.54	0.00	0.00	0.00	0.00	0.00	12,909.54	258.19	12,651.35

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719	DD0158	FNSD 00158	BELMOND RESERVE CDD	12,731.71	0.00	0.00	0.00	0.00	0.00	12,731.71	254.64	12,477.07
719	DD0159	FNSD 00159	HAWKSTONE CDD	137,092.42	0.00	0.00	0.00	-160.20	0.00	136,932.22	2,738.65	134,193.57
719	DD0160	FNSD 00160	BERRY BAY CDD	8,121.23	0.00	0.00	0.00	0.00	0.00	8,121.23	162.42	7,958.81
719	DD0161	FNSD 00161	SOUTH CREEK CDD	7,163.38	0.00	0.00	0.00	0.00	0.00	7,163.38	143.27	7,020.11
719	DD0163	FNSD 00163	VARREA SOUTH CDD	8,607.45	0.00	0.00	0.00	0.00	0.00	8,607.45	172.15	8,435.30
719	DD0165	FNSD 00165	MANGROVE POINT AND MANGROVE MANOR CDD	8,663.50	0.00	0.00	0.00	0.00	0.00	8,663.50	173.27	8,490.23
719	DD0167	FNSD 00167	PARK EAST CDD	2,044.29	0.00	0.00	0.00	0.00	0.00	2,044.29	40.88	2,003.41
719	DD0169	FNSD 00169	BALM GROVE CDD	5,338.50	0.00	0.00	0.00	0.00	0.00	5,338.50	106.77	5,231.73
719	DD0170	FNSD 00170	WATERSET SOUTH CDD	43,737.27	0.00	0.00	0.00	-77.04	0.00	43,660.23	873.20	42,787.03
719	DE0001	GSG	GRANT STREET GROUP	0.00	1,098.64	0.00	0.00	0.00	0.00	1,098.64		1,098.64
719	DE0002	RRS	REVENUE RECOVERY SOLUTIONS INC	0.00	15,308.87	0.00	0.00	0.00	0.00	15,308.87		15,308.87
719	DF0001	FNSD PCFGFA	FLORIDA GREEN FINANCE AUTHORITY	41,586.54	0.00	0.00	0.00	0.00	0.00	41,586.54	831.73	40,754.81
719	DF0002	FNSD PCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	12,689.62	0.00	0.00	0.00	0.00	0.00	12,689.62	253.79	12,435.83
719	DF0003	FNSD PCPACE	FLORIDA PACE FUNDING AGENCY	18,617.73	0.00	0.00	0.00	0.00	0.00	18,617.73	372.35	18,245.38
719	DF0004	FNSD PCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT	54,568.17	0.00	0.00	0.00	0.00	0.00	54,568.17	1,091.36	53,476.81
719				104,378,429.26	37,044.28	71.73	50,091.17	-6,047.72	-972,583.76	103,487,004.96	1,797,147.25	101,689,857.71