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Hillsborough County Tax Collector

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

<http://www.hillstaxfl.gov>

Distribution of Property Tax Summary by Agency for 05-01-2025 to 05-31-2025 dated 06-09-2025.

Run: 06/06/2025

**Report Description**

Distribution of Property Tax Summary by Agency for 05-01-2025 to 05-31-2025 dated 06-09-2025.

<b>Criteria</b>	
<b>Name</b>	<b>Condition</b>
Distribution Category	-- Any --
Distribution ID	-- 726 --
F: Prorations Per FS 196.081 (1)(b)	-- =Allocated-(Tax+Fees +Penalty+Interest+Discount) --

Total Rows in Report: 143

Summarizing 143 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 05-01-2025 to 05-31-2025 dated 06-09-2025. - Run 06/06/2025 11:44AM

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
-- 726 --									-- =Allocated-(Tax+Fees +Penalty+Interest+Discount) --			
<b>726</b>	<b>DA0001</b>	<b>ZZZ</b>	<b>TAX COLLECTOR</b>	<b>0.00</b>	<b>14,295.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,295.31</b>		<b>14,295.31</b>
<b>726</b>	<b>DA0002</b>	<b>FA9999</b>	<b>Hills Property Appraiser</b>	<b>0.00</b>	<b>68.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.28</b>		<b>68.28</b>
<b>726</b>	<b>DA0003</b>	<b>CCC</b>	<b>CLERK OF THE CIRCUIT COURT</b>	<b>0.00</b>	<b>3,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,834.00</b>		<b>3,834.00</b>
726	DB0001	FNCAU00001	CAPACITY ASSESSMENT	80,395.15	0.00	0.00	2,411.71	0.00	0.00	82,806.86	1,656.12	81,150.74
726	DB0001	FNCAU00003	CAPACITY ASSESSMENT 02006 (BONDED)	9,823.18	0.00	0.00	294.61	0.00	0.00	10,117.79	202.36	9,915.43
726	DB0001	FNLD 00000	COUNTY LIGHTING DISTRICT	67,236.36	0.00	0.00	2,013.52	0.00	0.00	69,249.88	1,384.99	67,864.89
726	DB0001	FA200	COUNTY M.S.T.U.	2,622,916.62	0.00	342.84	81,019.32	2,234.27	-12,283.42	2,694,229.63	53,884.57	2,640,345.06
726	DB0001	FA100	COUNTY OPERATING	6,296,735.09	0.00	449.15	190,267.08	5,912.02	-23,944.36	6,469,418.98	266,968.54	6,202,450.44
726	DB0001	FNSWC00002	COUNTY SOLID WASTE COLLECTION	656,312.74	0.00	0.00	19,805.44	0.00	0.00	676,118.18	13,522.37	662,595.81
726	DB0001	FNSW 00001	COUNTY SOLID WASTE DISPOSAL	381,671.59	0.00	0.00	11,514.93	0.00	0.00	393,186.52	7,863.73	385,322.79
726	DB0001	FNST 00001	COUNTY STORMWATER MANAGEMENT	207,929.43	0.00	0.00	6,194.40	0.00	0.00	214,123.83	4,282.47	209,841.36
726	DB0001	FNSD CUU02043	DANA SHORES UTILITY PROJECT	3,328.29	0.00	0.00	101.55	0.00	0.00	3,429.84	68.59	3,361.25
726	DB0001	FA130	ENVIRONMENTAL LAND	68,147.07	0.00	4.73	2,058.83	63.47	-259.12	70,014.98	1,400.30	68,614.68
726	DB0001	FA210	LIBRARY-SERVICE	606,225.76	0.00	43.76	18,316.31	570.36	-2,220.13	622,936.06	12,458.71	610,477.35
726	DB0001	FA220	PARK BONDS - UNINCORPORATED	15,184.24	0.00	2.03	469.14	12.94	-71.12	15,597.23	311.96	15,285.27
726	DB0001	FNRW 00001	RECLAIMED WATER	697.12	0.00	0.00	20.92	0.00	0.00	718.04	14.36	703.68
<b>726</b>	<b>DB0001</b>			<b>11,016,602.64</b>	<b>0.00</b>	<b>842.51</b>	<b>334,487.76</b>	<b>8,793.06</b>	<b>-38,778.15</b>	<b>11,321,947.82</b>	<b>364,019.07</b>	<b>10,957,928.75</b>
<b>726</b>	<b>DC0001</b>	<b>FA400</b>	<b>PORT AUTHORITY</b>	<b>13,071.81</b>	<b>0.00</b>	<b>7.76</b>	<b>2,626.83</b>	<b>80.84</b>	<b>-330.31</b>	<b>15,456.93</b>	<b>309.03</b>	<b>15,147.90</b>

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 05-01-2025 to 05-31-2025 dated 06-09-2025. - Run 06/06/2025 11:44AM

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
<b>726</b>	<b>DC0002</b>	<b>FA410</b>	<b>HILLS CO TRANSIT AUTHORITY</b>	<b>549,085.59</b>	<b>0.00</b>	<b>39.18</b>	<b>16,596.58</b>	<b>520.63</b>	<b>-2,067.10</b>	<b>564,174.88</b>	<b>11,283.50</b>	<b>552,891.38</b>
726	DC0003	FA320	SCHOOL - LOCAL	2,793,000.76	0.00	161.55	84,507.87	2,600.47	-10,389.56	2,869,881.09		2,869,881.09
726	DC0003	FA330	SCHOOL - STATE	3,901,639.60	0.00	267.28	118,097.52	3,635.67	-14,512.20	4,009,127.87		4,009,127.87
<b>726</b>	<b>DC0003</b>			<b>6,694,640.36</b>	<b>0.00</b>	<b>428.83</b>	<b>202,605.39</b>	<b>6,236.14</b>	<b>-24,901.76</b>	<b>6,879,008.96</b>		<b>6,879,008.96</b>
<b>726</b>	<b>DC0004</b>	<b>FA430</b>	<b>CHILDRENS BOARD</b>	<b>517,750.45</b>	<b>0.00</b>	<b>35.96</b>	<b>15,642.75</b>	<b>482.10</b>	<b>-1,968.62</b>	<b>531,942.64</b>	<b>10,638.85</b>	<b>521,303.79</b>
726	DC0005	FA500	WATER MANAGEMENT	215,385.26	0.00	20.91	6,514.44	204.20	-818.99	221,305.82	4,426.09	216,879.73
726	DC0005	FA510	WATER MANAGEMENT N	86.42	0.00	0.00	0.00	0.00	0.00	86.42	1.73	84.69
<b>726</b>	<b>DC0005</b>			<b>215,471.68</b>	<b>0.00</b>	<b>20.91</b>	<b>6,514.44</b>	<b>204.20</b>	<b>-818.99</b>	<b>221,392.24</b>	<b>4,427.82</b>	<b>216,964.42</b>
726	DC0006	FA600	TAMPA CITY	3,093,070.63	0.00	0.00	90,942.22	3,240.37	-7,643.97	3,179,609.25		3,179,609.25
726	DC0006	FNLDC00000	TAMPA LIGHTING DISTRICT	1,120.96	0.00	0.00	33.62	0.00	0.00	1,154.58	23.08	1,131.50
726	DC0006	FNSTA00001	TAMPA STORMWATER	152,621.11	0.00	0.00	4,512.05	-1.13	0.00	157,132.03	3,142.63	153,989.40
726	DC0006	FNSTA00002	TAMPA STORMWATER - IMPROVEMENT	164,937.05	0.00	0.00	4,877.80	-1.21	0.00	169,813.64	3,396.29	166,417.35
726	DC0006	FNSD 00201	TAMPA STREETCAR	11,495.90	0.00	0.00	344.88	-1.52	0.00	11,839.26	236.78	11,602.48
<b>726</b>	<b>DC0006</b>			<b>3,423,245.65</b>	<b>0.00</b>	<b>0.00</b>	<b>100,710.57</b>	<b>3,236.51</b>	<b>-7,643.97</b>	<b>3,519,548.76</b>	<b>6,798.78</b>	<b>3,512,749.98</b>
<b>726</b>	<b>DC0007</b>	<b>FA700</b>	<b>TEMPLE TERRACE CITY</b>	<b>79,685.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,486.09</b>	<b>127.32</b>	<b>-1,016.63</b>	<b>81,282.20</b>		<b>81,282.20</b>
<b>726</b>	<b>DC0008</b>	<b>FA800</b>	<b>PLANT CITY CITY</b>	<b>171,718.27</b>	<b>0.00</b>	<b>0.00</b>	<b>5,114.31</b>	<b>53.22</b>	<b>-891.23</b>	<b>175,994.57</b>		<b>175,994.57</b>
726	DD0001	FNSD 00001	CARROLLWOOD RECREATION ISD	4,800.00	0.00	0.00	144.00	0.00	0.00	4,944.00	98.88	4,845.12
726	DD0002	FNSD 00002	TWELVE OAKS SDD	863.83	0.00	0.00	25.90	0.00	0.00	889.73	17.79	871.94
726	DD0003	FNSD 00003	CARROLLWOOD MEADOWS SDD	300.00	0.00	0.00	9.00	0.00	0.00	309.00	6.18	302.82
726	DD0004	FNSD 00004	SUGARWOOD GROVE SDD	100.00	0.00	0.00	3.00	0.00	0.00	103.00	2.06	100.94

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726	DD0005	FNSD 00005	NORTHDALE SDD	2,316.39	0.00	0.00	69.49	0.00	0.00	2,385.88	47.72	2,338.16
726	DD0006	FNSD 00006	BLOOMINGDALE SDD	3,230.00	0.00	0.00	96.90	0.00	0.00	3,326.90	66.54	3,260.36
726	DD0007	FNSD 00007	NORTH LAKES SDD	297.36	0.00	0.00	8.92	0.00	0.00	306.28	6.12	300.16
726	DD0008	FNSD 00008	BAY CREST PARK SDD	626.12	0.00	0.00	18.78	0.00	0.00	644.90	12.89	632.01
726	DD0009	FNSD 00009	LAGO VISTA SDD	90.84	0.00	0.00	2.73	0.00	0.00	93.57	1.87	91.70
726	DD0010	FNSD 00010	WINDEMERE SDD	300.00	0.00	0.00	9.00	0.00	0.00	309.00	6.18	302.82
726	DD0011	FNSD 00011	COUNTRY PLACE SDD	239.21	0.00	0.00	7.18	0.00	0.00	246.39	4.93	241.46
726	DD0012	FNSD 00012	TAMPA PALMS I CDD	10,642.00	0.00	0.00	319.26	0.00	0.00	10,961.26	219.23	10,742.03
726	DD0014	FNSD 00014	CARROLLWOOD SOUTH SDD	200.00	0.00	0.00	6.00	0.00	0.00	206.00	4.12	201.88
726	DD0015	FNSD 00015	CARROLLWOOD NORTH SDD	241.66	0.00	0.00	7.25	0.00	0.00	248.91	4.98	243.93
726	DD0021	FNSD 00021	LOGAN GATE VILLAGE SDD	1,225.00	0.00	0.00	36.75	0.00	0.00	1,261.75	25.24	1,236.51
726	DD0022	FNSD 00022	VALRICO MANOR SDD	375.00	0.00	0.00	11.25	0.00	0.00	386.25	7.72	378.53
726	DD0024	FNSD 00024	COVE AT BAY PORT COLONY SDD	162.79	0.00	0.00	4.88	0.00	0.00	167.67	3.35	164.32
726	DD0026	FNSD 00026	LAKE MAGDALENE ESTATES W SDD	200.00	0.00	0.00	6.00	0.00	0.00	206.00	4.12	201.88
726	DD0027	FNSD 00027	HAMMOCK WOODS SDD	1,500.00	0.00	0.00	45.00	0.00	0.00	1,545.00	30.90	1,514.10
726	DD0030	FNSD 00030	NORTH POINTE SDD	700.00	0.00	0.00	21.00	0.00	0.00	721.00	14.42	706.58
726	DD0031	FNSD 00031	BLOOMINGDALE OAKS SDD	120.00	0.00	0.00	3.60	0.00	0.00	123.60	2.47	121.13
726	DD0032	FNSD 00032	TARAWOOD SDD	64.72	0.00	0.00	1.94	0.00	0.00	66.66	1.33	65.33
726	DD0034	FNSD 00034	PARKWAY CENTER CDD	6,263.46	0.00	0.00	187.90	0.00	0.00	6,451.36	129.03	6,322.33
726	DD0035	FNSD 00035	PINE HOLLOW SDD	350.00	0.00	0.00	10.50	0.00	0.00	360.50	7.21	353.29

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726	DD0036	FNSD 00036	CHEVAL WEST CDD	9,196.53	0.00	0.00	275.91	0.00	0.00	9,472.44	189.45	9,282.99
726	DD0037	FNSD 00037	WESTCHASE CDD	20,855.30	0.00	0.00	625.65	0.00	0.00	21,480.95	429.62	21,051.33
726	DD0040	FNSD 00040	CORY LAKES CDD	14,158.95	0.00	0.00	424.77	0.00	0.00	14,583.72	291.68	14,292.04
726	DD0041	FNSD 00041	TAMPA DOWNTOWN DEVELOPMENT	33,175.89	0.00	0.00	995.28	-4.76	0.00	34,166.41	683.33	33,483.08
726	DD0043	FNSD 00043	WESTSHORE BUSINESS DISTRICT	2,088.10	0.00	0.00	62.65	0.00	0.00	2,150.75	43.01	2,107.74
726	DD0044	FNSD 00044	BOYETTE SPRINGS SDD	225.07	0.00	0.00	6.75	0.00	0.00	231.82	4.63	227.19
726	DD0045	FNSD 00045	LAKE BRANT SDD	135.93	0.00	0.00	4.08	0.00	0.00	140.01	2.80	137.21
726	DD0046	FNSD 00046	PALM BAY CDD	6,530.22	0.00	0.00	195.90	0.00	0.00	6,726.12	134.52	6,591.60
726	DD0047	FNSD 00047	TAMPA PALMS OST CDD	4,284.86	0.00	0.00	128.55	0.00	0.00	4,413.41	88.27	4,325.14
726	DD0048	FNSD 00048	WATERFORD SDD	1,100.00	0.00	0.00	33.00	0.00	0.00	1,133.00	22.66	1,110.34
726	DD0049	FNSD 00049	BUCKHORN ESTATES SDD	119.40	0.00	0.00	3.58	0.00	0.00	122.98	2.46	120.52
726	DD0051	FNSD 00051	LAKE ST CHARLES CDD	3,000.00	0.00	0.00	90.00	0.00	0.00	3,090.00	61.80	3,028.20
726	DD0053	FNSD 00053	ARBOR GREENE CDD	15,853.36	0.00	0.00	475.61	0.00	0.00	16,328.97	326.58	16,002.39
726	DD0055	FNSD 00055	HERITAGE HARBOR CDD	5,647.92	0.00	0.00	169.44	0.00	0.00	5,817.36	116.35	5,701.01
726	DD0056	FNSD 00056	BUCKHORN OAKS SDD	300.00	0.00	0.00	9.00	0.00	0.00	309.00	6.18	302.82
726	DD0057	FNSD 00057	HERITAGE ISLES CDD	12,552.12	0.00	0.00	376.55	0.00	0.00	12,928.67	258.57	12,670.10
726	DD0058	FNSD 00058	EASTLAKE PARK SDD	300.00	0.00	0.00	9.00	0.00	0.00	309.00	6.18	302.82
726	DD0060	FNSD 00060	TAMPA SHORES SDD	475.88	0.00	0.00	14.28	0.00	0.00	490.16	9.81	480.35
726	DD0061	FNSD 00061	COVINGTON PARK CDD	15,717.83	0.00	0.00	471.53	0.00	0.00	16,189.36	323.78	15,865.58
726	DD0062	FNSD 00062	HARBOR BAY CDD	43,197.99	0.00	0.00	1,295.94	0.00	0.00	44,493.93	889.88	43,604.05
726	DD0063	FNSD 00063	RIVERCREST CDD	5,424.29	0.00	0.00	162.73	0.00	0.00	5,587.02	111.75	5,475.27

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726	DD0064	FNSD 00064	COUNTRY VILLAGE SDD	60.00	0.00	0.00	1.80	0.00	0.00	61.80	1.24	60.56
726	DD0065	FNSD 00065	PARK PLACE CDD	9,260.68	0.00	0.00	277.83	0.00	0.00	9,538.51	190.77	9,347.74
726	DD0066	FNSD 00066	WATERCHASE CDD	7,487.42	0.00	0.00	224.62	0.00	0.00	7,712.04	154.24	7,557.80
726	DD0067	FNSD 00067	PANTHER TRACE CDD	1,471.41	0.00	0.00	44.14	0.00	0.00	1,515.55	30.31	1,485.24
726	DD0069	FNSD 00069	LIVE OAK 1 CDD	9,437.84	0.00	0.00	283.14	0.00	0.00	9,720.98	194.42	9,526.56
726	DD0075	FNSD 00075	SOUTH FORK CDD	676.83	0.00	0.00	20.31	0.00	0.00	697.14	13.94	683.20
726	DD0076	FNSD 00076	PANTHER TRACE II CDD	7,509.07	0.00	0.00	225.27	0.00	0.00	7,734.34	154.68	7,579.66
726	DD0077	FNSD 00077	HIGHLANDS CDD	9,830.70	0.00	0.00	294.93	0.00	0.00	10,125.63	202.52	9,923.11
726	DD0078	FNSD 00078	GRAND HAMPTON CDD	5,593.40	0.00	0.00	167.79	0.00	0.00	5,761.19	115.23	5,645.96
726	DD0079	FNSD 00079	STONELAKE RANCH CDD	4,343.66	0.00	0.00	130.31	0.00	0.00	4,473.97	89.48	4,384.49
726	DD0080	FNSD 00080	PANTHER TRAILS CDD	4,660.36	0.00	0.00	574.67	0.00	0.00	5,235.03	104.69	5,130.34
726	DD0082	FNSD 00082	LAKE MAGDALENE SDD	500.00	0.00	0.00	15.00	0.00	0.00	515.00	10.30	504.70
726	DD0087	FNSD 00087	SOUTH BAY CDD	10,726.78	0.00	0.00	321.79	0.00	0.00	11,048.57	220.98	10,827.59
726	DD0088	FNSD 00088	SOUTH FORK EAST CDD	11,644.83	0.00	0.00	349.33	0.00	0.00	11,994.16	239.88	11,754.28
726	DD0090	FNSD 00090	VILLAGES OF BLOOMINGDALE CDD	5,039.37	0.00	0.00	151.18	0.00	0.00	5,190.55	103.81	5,086.74
726	DD0091	FNSD 00091	MIRA LAGO WEST CDD	1,661.20	0.00	0.00	49.83	0.00	0.00	1,711.03	34.22	1,676.81
726	DD0092	FNSD 00092	WESTCHESTER SDD	153.73	0.00	0.00	4.60	0.00	0.00	158.33	3.17	155.16
726	DD0093	FNSD 00093	STONEBRIER CDD	3,022.99	0.00	0.00	90.69	0.00	0.00	3,113.68	62.27	3,051.41
726	DD0095	FNSD 00095	RIVERBEND CDD	11,869.70	0.00	0.00	356.09	0.00	0.00	12,225.79	244.52	11,981.27
726	DD0096	FNSD 00096	CORDOBA RANCH CDD	15,295.73	0.00	0.00	458.87	0.01	0.00	15,754.61	315.09	15,439.52
726	DD0097	FNSD 00097	CYPRESS CREEK CDD	1,991.49	0.00	0.00	59.74	0.00	0.00	2,051.23	41.02	2,010.21
726	DD0098	FNSD 00098	NEW PORT TAMPA BAY	3,996.40	0.00	0.00	119.90	0.00	0.00	4,116.30	82.32	4,033.98

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-	-	-	CDD	-	-	-	-	-	-	-	-	-
726	DD0099	FNSD 00099	BELMONT CDD	7,352.66	0.00	0.00	220.58	0.00	0.00	7,573.24	151.47	7,421.77
726	DD0100	FNSD 00100	HAMMOCKS CDD	4,419.63	0.00	0.00	132.59	0.00	0.00	4,552.22	91.04	4,461.18
726	DD0105	FNSD 00105	K-BAR RANCH CDD	5,187.50	0.00	0.00	155.63	0.00	0.00	5,343.13	106.86	5,236.27
726	DD0106	FNSD 00106	EASTON PARK CDD	3,826.45	0.00	0.00	114.80	0.00	0.00	3,941.25	78.82	3,862.43
726	DD0108	FNSD 00108	WATERLEAF CDD	3,806.74	0.00	0.00	114.20	0.00	0.00	3,920.94	78.42	3,842.52
726	DD0110	FNSD 00110	HAWK'S POINT CDD	2,559.40	0.00	0.00	76.78	0.00	0.00	2,636.18	52.72	2,583.46
726	DD0112	FNSD 00112	CHANNING PARK CDD	2,422.08	0.00	0.00	72.66	0.00	0.00	2,494.74	49.89	2,444.85
726	DD0115	FNSD 00115	SPRING LAKE CDD	15,951.60	0.00	0.00	478.55	0.00	0.00	16,430.15	328.60	16,101.55
726	DD0116	FNSD 00116	WATERSET NORTH CDD	7,113.28	0.00	0.00	213.39	0.00	0.00	7,326.67	146.53	7,180.14
726	DD0118	FNSD 00118	MAGNOLIA PARK CDD	906.86	0.00	0.00	27.21	0.00	0.00	934.07	18.69	915.38
726	DD0119	FNSD 00119	TRIPLE CREEK CDD	33,572.64	0.00	0.00	1,007.19	0.00	0.00	34,579.83	691.60	33,888.23
726	DD0124	FNSD 00124	FISHHAWK IV CDD	1,933.07	0.00	0.00	57.99	0.00	0.00	1,991.06	39.82	1,951.24
726	DD0125	FNSD 00125	PARK CREEK CDD	4,031.14	0.00	0.00	120.93	0.00	0.00	4,152.07	83.04	4,069.03
726	DD0126	FNSD 00126	HIDDEN CREEK CDD	4,570.33	0.00	0.00	137.11	0.00	0.00	4,707.44	94.15	4,613.29
726	DD0128	FNSD 00128	BULLFROG CREEK CDD	1,832.77	0.00	0.00	54.98	0.00	0.00	1,887.75	37.76	1,849.99
726	DD0129	FNSD 00129	DG FARMS CDD	6,278.53	0.00	0.00	188.36	0.00	0.00	6,466.89	129.34	6,337.55
726	DD0132	FNSD 00132	BALLENTRAE HILLSBOROUGH CDD	4,973.78	0.00	0.00	149.22	0.00	0.00	5,123.00	102.46	5,020.54
726	DD0135	FNSD 00135	CARLTON LAKES CDD	14,193.47	0.00	0.00	425.80	0.00	0.00	14,619.27	292.39	14,326.88
726	DD0137	FNSD 00137	OAKS AT SHADY CREEK CDD	4,185.28	0.00	0.00	125.56	0.00	0.00	4,310.84	86.22	4,224.62
726	DD0138	FNSD 00138	RIVERBEND WEST CDD	2,345.12	0.00	0.00	70.35	0.00	0.00	2,415.47	48.31	2,367.16
726	DD0140	FNSD 00140	SOUTH FORK III	1,426.42	0.00	0.00	42.80	0.00	0.00	1,469.22	29.38	1,439.84

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 05-01-2025 to 05-31-2025 dated 06-09-2025. - Run 06/06/2025 11:44AM

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
726	DD0141	FNSD 00141	K-BAR II CDD	8,333.09	0.00	0.00	249.99	0.00	0.00	8,583.08	171.67	8,411.41
726	DD0143	FNSD 00143	TOUCHSTONE CDD	6,782.06	0.00	0.00	203.47	0.00	0.00	6,985.53	139.71	6,845.82
726	DD0144	FNSD 00144	VENTANA CDD	3,075.27	0.00	0.00	92.26	0.00	0.00	3,167.53	63.35	3,104.18
726	DD0146	FNSD 00146	SHERWOOD MANOR CDD	2,513.38	0.00	0.00	75.40	0.00	0.00	2,588.78	51.77	2,537.01
726	DD0147	FNSD 00147	BOYETTE PARK CDD	1,554.90	0.00	0.00	46.65	0.00	0.00	1,601.55	32.03	1,569.52
726	DD0148	FNSD 00148	SOUTHSHORE BAY CDD	678.97	0.00	0.00	20.37	0.00	0.00	699.34	13.99	685.35
726	DD0149	FNSD 00149	CYPRESS MILL CDD	4,593.91	0.00	0.00	137.82	0.00	0.00	4,731.73	94.63	4,637.10
726	DD0152	FNSD 00152	CREEK PRESERVE CDD	3,053.07	0.00	0.00	91.59	0.00	0.00	3,144.66	62.89	3,081.77
726	DD0153	FNSD 00153	BELMONT II CDD	3,411.06	0.00	0.00	102.33	0.00	0.00	3,513.39	70.27	3,443.12
726	DD0154	FNSD 00154	FISHHAWK RANCH CDD	21,141.81	0.00	0.00	634.27	0.00	0.00	21,776.08	435.53	21,340.55
726	DD0157	FNSD 00157	NORTH PARK ISLE CDD	2,544.08	0.00	0.00	76.33	0.00	0.00	2,620.41	52.41	2,568.00
726	DD0158	FNSD 00158	BELMOND RESERVE CDD	7,667.90	0.00	0.00	230.03	0.00	0.00	7,897.93	157.96	7,739.97
726	DD0159	FNSD 00159	HAWKSTONE CDD	8,834.31	0.00	0.00	265.03	0.00	0.00	9,099.34	181.99	8,917.35
726	DD0163	FNSD 00163	VARREA SOUTH CDD	4,560.88	0.00	0.00	136.82	0.00	0.00	4,697.70	93.95	4,603.75
726	DD0165	FNSD 00165	MANGROVE POINT AND MANGROVE MANOR CDD	6,512.40	0.00	0.00	195.36	0.00	0.00	6,707.76	134.16	6,573.60
726	DE0001	GSG	GRANT STREET GROUP	0.00	160,171.66	0.00	0.00	0.00	0.00	160,171.66		160,171.66
726	DE0002	RRS	REVENUE RECOVERY SOLUTIONS INC	0.00	272,874.06	0.00	0.00	0.00	0.00	272,874.06		272,874.06
726	DF0001	FNSD PCFGFA	FLORIDA GREEN FINANCE AUTHORITY	2,841.27	0.00	0.00	123.47	0.00	0.00	2,964.74	59.29	2,905.45
726	DF0002	FNSD PCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	2,966.43	0.00	0.00	88.99	0.00	0.00	3,055.42	61.11	2,994.31
726	DF0004	FNSD PCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT	3,549.38	0.00	0.00	106.78	0.00	0.00	3,656.16	73.12	3,583.04
726				23,264,556.40	451,243.31	1,375.15	704,756.62	19,729.27	-78,416.76	24,363,243.99	409,502.08	23,953,741.91