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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 02-01-2026 to 02-28-2026 dated 03-05-2026

Run: 03/05/2026

### Report Description

Distribution of Property Tax Summary by Agency for 02-01-2026 to 02-28-2026 dated 03-05-2026

### Criteria

Name	Condition
Distribution Category	-- Any --
Distribution ID	-- 765 --

Total Rows in Report: 163

Summarizing 345469 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 02-01-2026 to 02-28-2026 dated 03-05-2026 - Run 03/05/2026 07:52AM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Catastrophic Event Allowance	Veteran Proration	Allocated	Commission	Distributed Amt
-- 765 --													
765	DA0001	ZZZ	TAX COLLECTOR	0.00	9,007.31	0.00	0.00	0.00	0.00	0.00	9,007.31		9,007.31
765	DA0003	CCC	CLERK OF THE CIRCUIT COURT	0.00	135.00	0.00	0.00	0.00	0.00	0.00	135.00		135.00
765	DB0001	FNCAU00001	CAPACITY ASSESSMENT	142,895.61	0.00	0.00	0.00	-1,424.57	0.00	0.00	141,471.04	2,829.41	138,641.63
765	DB0001	FNLD 00000	COUNTY LIGHTING DISTRICT	173,284.88	0.00	0.00	13.82	-1,850.73	0.00	0.00	171,447.97	3,428.88	168,019.09
765	DB0001	FA200	COUNTY M.S.T.U.	6,164,046.48	0.00	0.00	1,600.00	-64,470.03	-1,912.28	-21,840.07	6,077,424.10	121,548.50	5,955,875.60
765	DB0001	FA100	COUNTY OPERATING	12,753,910.75	0.00	0.00	2,657.17	-136,084.81	-6,359.55	-33,869.67	12,580,253.89	520,416.05	12,059,837.84
765	DB0001	FNSWC00002	COUNTY SOLID WASTE COLLECTION	1,675,403.59	0.00	0.00	140.24	-17,714.10	0.00	0.00	1,657,829.73	33,156.58	1,624,673.15
765	DB0001	FNSW 00001	COUNTY SOLID WASTE DISPOSAL	1,104,341.02	0.00	0.00	92.12	-11,689.65	0.00	0.00	1,092,743.49	21,854.86	1,070,888.63
765	DB0001	FNST 00001	COUNTY STORMWATER MANAGEMENT	525,262.12	0.00	0.00	17.05	-5,612.06	0.00	0.00	519,667.11	10,393.33	509,273.78
765	DB0001	FNSD CUU02043	DANA SHORES UTILITY PROJECT	7,418.12	0.00	0.00	0.00	-96.77	0.00	0.00	7,321.35	146.42	7,174.93
765	DB0001	FA130	ENVIRONMENTAL LAND	142,119.26	0.00	0.00	28.47	-1,515.50	-70.34	-374.48	140,187.41	2,803.76	137,383.65
765	DB0001	FA210	LIBRARY-SERVICE	1,242,907.57	0.00	0.00	245.22	-13,250.00	-641.97	-3,420.47	1,225,840.35	24,516.81	1,201,323.54
765	DB0001	FA220	PARK BONDS - UNINCORPORATED	21.58	0.00	0.00	9.36	0.81	0.00	0.00	31.75	0.63	31.12
765	DB0001	FNRW 00001	RECLAIMED WATER	2,050.36	0.00	0.00	0.00	-19.64	0.00	0.00	2,030.72	40.61	1,990.11
765	DB0001			23,933,661.34	0.00	0.00	4,803.45	-253,727.05	-8,984.14	-59,504.69	23,616,248.91	741,135.84	22,875,113.07
765	DC0001	FA400	PORT AUTHORITY	173,410.06	0.00	0.00	36.93	-1,849.68	-85.83	-457.20	171,054.28	3,421.08	167,633.20
765	DC0002	FA410	HILLS CO TRANSIT AUTHORITY	1,149,931.02	0.00	0.00	234.34	-12,348.87	-574.94	-3,063.31	1,134,178.24	22,683.56	1,111,494.68
765	DC0003	FA320	SCHOOL - LOCAL	5,735,584.96	0.00	0.00	1,123.36	-60,783.29	-2,755.69	-15,050.65	5,658,118.69		5,658,118.69

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 02-01-2026 to 02-28-2026 dated 03-05-2026 - Run 03/05/2026 07:52AM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Catastrophic Event Allowance	Veteran Proration	Allocated	Commission	Distributed Amt
765	DC0003	FA325	SCHOOL - LOCAL VOTER APPROVED	2,552,262.01	0.00	0.00	0.00	-27,168.35	-1,225.83	-6,631.13	2,517,236.70	50,344.74	2,466,891.96
765	DC0003	FA330	SCHOOL - STATE	7,888,943.50	0.00	0.00	1,579.13	-83,597.17	-3,790.31	-20,704.44	7,782,430.71		7,782,430.71
<b>765</b>	<b>DC0003</b>			<b>16,176,790.47</b>	<b>0.00</b>	<b>0.00</b>	<b>2,702.49</b>	<b>-171,548.81</b>	<b>-7,771.83</b>	<b>-42,386.22</b>	<b>15,957,786.10</b>	<b>50,344.74</b>	<b>15,907,441.36</b>
765	DC0004	FA430	CHILDRENS BOARD	1,079,774.57	0.00	0.00	216.09	-11,514.74	-534.42	-2,845.61	1,065,095.89	21,301.90	1,043,793.99
765	DC0005	FA500	WATER MANAGEMENT	430,811.25	0.00	0.00	93.86	-4,595.33	-213.25	-1,135.82	424,960.71	8,499.22	416,461.49
765	DC0006	FA600	TAMPA CITY	5,481,936.83	0.00	0.00	487.62	-60,138.12	-4,566.44	-8,662.59	5,409,057.30		5,409,057.30
765	DC0006	FNLDC00000	TAMPA LIGHTING DISTRICT	2,017.75	0.00	0.00	0.00	-21.48	0.00	0.00	1,996.27	39.91	1,956.36
765	DC0006	FNSTA00001	TAMPA STORMWATER	265,605.28	0.00	0.00	73.09	-2,941.88	0.00	0.00	262,736.49	5,254.74	257,481.75
765	DC0006	FNSTA00002	TAMPA STORMWATER - IMPROVEMENT	282,065.39	0.00	0.00	79.79	-3,129.96	0.00	0.00	279,015.22	5,580.31	273,434.91
765	DC0006	FNSD 00201	TAMPA STREETCAR	7,730.81	0.00	0.00	0.00	-81.97	0.00	0.00	7,648.84	152.97	7,495.87
<b>765</b>	<b>DC0006</b>			<b>6,039,356.06</b>	<b>0.00</b>	<b>0.00</b>	<b>640.50</b>	<b>-66,313.41</b>	<b>-4,566.44</b>	<b>-8,662.59</b>	<b>5,960,454.12</b>	<b>11,027.93</b>	<b>5,949,426.19</b>
765	DC0007	FA700	TEMPLE TERRACE CITY	474,336.75	0.00	0.00	190.04	-6,250.19	0.00	0.00	468,276.60		468,276.60
765	DC0008	FA800	PLANT CITY CITY	303,559.98	0.00	0.00	11.91	-2,254.09	-84.10	-425.24	300,808.46		300,808.46
765	DD0001	FNSD 00001	CARROLLWOOD RECREATION ISD	9,145.07	0.00	0.00	0.00	-96.00	0.00	0.00	9,049.07	180.99	8,868.08
765	DD0002	FNSD 00002	TWELVE OAKS SDD	2,780.72	0.00	0.00	0.00	-27.00	0.00	0.00	2,753.72	55.08	2,698.64
765	DD0003	FNSD 00003	CARROLLWOOD MEADOWS SDD	1,326.83	0.00	0.00	0.00	-14.00	0.00	0.00	1,312.83	26.26	1,286.57
765	DD0004	FNSD 00004	SUGARWOOD GROVE SDD	627.71	0.00	0.00	0.00	-7.00	0.00	0.00	620.71	12.41	608.30
765	DD0005	FNSD 00005	NORTHDALE SDD	5,914.02	0.00	0.00	0.00	-59.30	0.00	0.00	5,854.72	117.09	5,737.63
765	DD0006	FNSD 00006	BLOOMINGDALE SDD	9,549.76	0.00	0.00	0.00	-95.20	0.00	0.00	9,454.56	189.09	9,265.47
765	DD0007	FNSD 00007	NORTH LAKES SDD	368.91	0.00	0.00	0.00	-3.50	0.00	0.00	365.41	7.31	358.10

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765	DD0008	FNSD 00008	BAY CREST PARK SDD	1,026.90	0.00	0.00	0.00	-9.00	0.00	0.00	1,017.90	20.36	997.54
765	DD0009	FNSD 00009	LAGO VISTA SDD	350.00	0.00	0.00	0.00	-3.50	0.00	0.00	346.50	6.93	339.57
765	DD0010	FNSD 00010	WINDEMERE SDD	500.00	0.00	0.00	0.00	-7.00	0.00	0.00	493.00	9.86	483.14
765	DD0011	FNSD 00011	COUNTRY PLACE SDD	1,263.79	0.00	0.00	0.00	-13.50	0.00	0.00	1,250.29	25.01	1,225.28
765	DD0012	FNSD 00012	TAMPA PALMS I CDD	48,543.42	0.00	0.00	0.00	-542.79	0.00	0.00	48,000.63	960.01	47,040.62
765	DD0013	FNSD 00013	BEACON MEADOWS SDD	1,200.00	0.00	0.00	0.00	-13.50	0.00	0.00	1,186.50	23.73	1,162.77
765	DD0015	FNSD 00015	CARROLLWOOD NORTH SDD	238.75	0.00	0.00	0.00	-2.00	0.00	0.00	236.75	4.74	232.01
765	DD0017	FNSD 00017	COUNTRY RUN SDD	173.20	0.00	0.00	0.00	-1.50	0.00	0.00	171.70	3.43	168.27
765	DD0018	FNSD 00018	HUNTER'S LAKE SDD	150.00	0.00	0.00	0.00	-1.50	0.00	0.00	148.50	2.97	145.53
765	DD0020	FNSD 00020	LAKE HEATHER SDD	500.00	0.00	0.00	0.00	-5.00	0.00	0.00	495.00	9.90	485.10
765	DD0021	FNSD 00021	LOGAN GATE VILLAGE SDD	3,060.00	0.00	0.00	0.00	-34.00	0.00	0.00	3,026.00	60.52	2,965.48
765	DD0024	FNSD 00024	COVE AT BAY PORT COLONY SDD	907.32	0.00	0.00	0.00	-8.00	0.00	0.00	899.32	17.99	881.33
765	DD0025	FNSD 00025	HICKORY HILL SDD	490.00	0.00	0.00	0.00	-4.90	0.00	0.00	485.10	9.70	475.40
765	DD0026	FNSD 00026	LAKE MAGDALENE ESTATES W SDD	200.00	0.00	0.00	0.00	-2.00	0.00	0.00	198.00	3.96	194.04
765	DD0027	FNSD 00027	HAMMOCK WOODS SDD	1,000.00	0.00	0.00	0.00	-10.00	0.00	0.00	990.00	19.80	970.20
765	DD0030	FNSD 00030	NORTH POINTE SDD	200.00	0.00	0.00	0.00	-3.00	0.00	0.00	197.00	3.94	193.06
765	DD0031	FNSD 00031	BLOOMINGDALE OAKS SDD	240.00	0.00	0.00	0.00	-2.40	0.00	0.00	237.60	4.75	232.85
765	DD0032	FNSD 00032	TARAWOOD SDD	250.00	0.00	0.00	0.00	-2.50	0.00	0.00	247.50	4.95	242.55
765	DD0033	FNSD 00033	VILLAGE ESTATES WEST SDD	150.00	0.00	0.00	0.00	-1.50	0.00	0.00	148.50	2.97	145.53
765	DD0034	FNSD 00034	PARKWAY CENTER CDD	12,625.57	0.00	0.00	0.00	-133.16	0.00	0.00	12,492.41	249.85	12,242.56

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765	DD0036	FNSD 00036	CHEVAL WEST CDD	14,667.57	0.00	0.00	0.00	-151.19	0.00	0.00	14,516.38	290.33	14,226.05
765	DD0037	FNSD 00037	WESTCHASE CDD	35,799.30	0.00	0.00	0.00	-348.62	0.00	0.00	35,450.68	709.01	34,741.67
765	DD0040	FNSD 00040	CORY LAKES CDD	21,138.15	0.00	0.00	0.00	-217.09	0.00	0.00	20,921.06	418.42	20,502.64
765	DD0041	FNSD 00041	TAMPA DOWNTOWN DEVELOPMENT	19,661.12	0.00	0.00	0.00	-219.54	0.00	0.00	19,441.58	388.83	19,052.75
765	DD0043	FNSD 00043	WESTSHORE BUSINESS DISTRICT	1,344.71	0.00	0.00	0.00	-13.13	0.00	0.00	1,331.58	26.64	1,304.94
765	DD0044	FNSD 00044	BOYETTE SPRINGS SDD	1,477.04	0.00	0.00	0.00	-16.10	0.00	0.00	1,460.94	29.21	1,431.73
765	DD0045	FNSD 00045	LAKE BRANT SDD	1,000.00	0.00	0.00	0.00	-10.00	0.00	0.00	990.00	19.80	970.20
765	DD0046	FNSD 00046	PALM BAY CDD	4,810.84	0.00	0.00	0.00	-72.16	0.00	0.00	4,738.68	94.78	4,643.90
765	DD0047	FNSD 00047	TAMPA PALMS OST CDD	24,045.35	0.00	0.00	0.00	-288.65	0.00	0.00	23,756.70	475.14	23,281.56
765	DD0048	FNSD 00048	WATERFORD SDD	1,100.00	0.00	0.00	0.00	-22.00	0.00	0.00	1,078.00	21.56	1,056.44
765	DD0049	FNSD 00049	BUCKHORN ESTATES SDD	560.63	0.00	0.00	0.00	-4.75	0.00	0.00	555.88	11.12	544.76
765	DD0051	FNSD 00051	LAKE ST CHARLES CDD	10,500.00	0.00	0.00	0.00	-120.00	0.00	0.00	10,380.00	207.60	10,172.40
765	DD0053	FNSD 00053	ARBOR GREENE CDD	33,583.49	0.00	0.00	0.00	-358.15	0.00	0.00	33,225.34	664.50	32,560.84
765	DD0055	FNSD 00055	HERITAGE HARBOR CDD	3,765.28	0.00	0.00	0.00	-37.66	0.00	0.00	3,727.62	74.55	3,653.07
765	DD0057	FNSD 00057	HERITAGE ISLES CDD	20,522.90	0.00	0.00	0.00	-198.21	0.00	0.00	20,324.69	406.49	19,918.20
765	DD0058	FNSD 00058	EASTLAKE PARK SDD	926.84	0.00	0.00	0.00	-9.00	0.00	0.00	917.84	18.35	899.49
765	DD0059	FNSD 00059	PINE MEADOWS SDD	275.00	0.00	0.00	0.00	-2.75	0.00	0.00	272.25	5.45	266.80
765	DD0060	FNSD 00060	TAMPA SHORES SDD	580.16	0.00	0.00	0.00	-7.00	0.00	0.00	573.16	11.46	561.70
765	DD0061	FNSD 00061	COVINGTON PARK CDD	12,949.18	0.00	0.00	0.00	-174.20	0.00	0.00	12,774.98	255.50	12,519.48
765	DD0062	FNSD 00062	HARBOR BAY CDD	100,905.92	0.00	0.00	0.00	-1,006.44	0.00	0.00	99,899.48	1,997.99	97,901.49
765	DD0063	FNSD 00063	RIVERCREST CDD	24,581.24	0.00	0.00	0.00	-237.45	0.00	0.00	24,343.79	486.88	23,856.91

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765	DD0065	FNSD 00065	PARK PLACE CDD	10,238.26	0.00	0.00	0.00	-108.85	0.00	0.00	10,129.41	202.59	9,926.82
765	DD0066	FNSD 00066	WATERCHASE CDD	15,609.81	0.00	0.00	0.00	-154.78	0.00	0.00	15,455.03	309.10	15,145.93
765	DD0067	FNSD 00067	PANTHER TRACE CDD	11,656.31	0.00	0.00	0.00	-138.32	0.00	0.00	11,517.99	230.36	11,287.63
765	DD0069	FNSD 00069	LIVE OAK 1 CDD	8,049.03	0.00	0.00	0.00	-94.85	0.00	0.00	7,954.18	159.08	7,795.10
765	DD0070	FNSD 00070	LIVE OAK 2 CDD	7,349.58	0.00	0.00	0.00	-75.33	0.00	0.00	7,274.25	145.49	7,128.76
765	DD0071	FNSD 00071	BRANDON HILLS SDD	385.00	0.00	0.00	0.00	-3.85	0.00	0.00	381.15	7.63	373.52
765	DD0072	FNSD 00072	LAKE STRAWBERRY SDD	300.00	0.00	0.00	0.00	-3.00	0.00	0.00	297.00	5.94	291.06
765	DD0073	FNSD 00073	HARBOUR ISLES CDD	22,836.61	0.00	0.00	0.00	-260.48	0.00	0.00	22,576.13	451.52	22,124.61
765	DD0075	FNSD 00075	SOUTH FORK CDD	9,724.79	0.00	0.00	0.00	-97.26	0.00	0.00	9,627.53	192.56	9,434.97
765	DD0076	FNSD 00076	PANTHER TRACE II CDD	4,963.59	0.00	0.00	0.00	-39.25	0.00	0.00	4,924.34	98.49	4,825.85
765	DD0077	FNSD 00077	HIGHLANDS CDD	13,761.28	0.00	0.00	0.00	-128.20	0.00	0.00	13,633.08	272.66	13,360.42
765	DD0078	FNSD 00078	GRAND HAMPTON CDD	5,197.31	0.00	0.00	0.00	-44.36	0.00	0.00	5,152.95	103.06	5,049.89
765	DD0079	FNSD 00079	STONELAKE RANCH CDD	11,618.40	0.00	0.00	0.00	-174.27	0.00	0.00	11,444.13	228.88	11,215.25
765	DD0080	FNSD 00080	PANTHER TRAILS CDD	4,989.52	0.00	0.00	0.00	-49.89	0.00	0.00	4,939.63	98.79	4,840.84
765	DD0081	FNSD 00081	KEYSTONE GROVE LAKES SDD	400.00	0.00	0.00	0.00	-4.00	0.00	0.00	396.00	7.92	388.08
765	DD0082	FNSD 00082	LAKE MAGDALENE SDD	1,560.00	0.00	0.00	0.00	-19.20	0.00	0.00	1,540.80	30.81	1,509.99
765	DD0087	FNSD 00087	SOUTH BAY CDD	27,097.03	0.00	0.00	0.00	-252.51	0.00	0.00	26,844.52	536.89	26,307.63
765	DD0088	FNSD 00088	SOUTH FORK EAST CDD	20,848.27	0.00	0.00	0.00	-190.10	0.00	0.00	20,658.17	413.16	20,245.01
765	DD0089	FNSD 00089	DIAMOND HILL CDD	2,945.36	0.00	0.00	0.00	-29.45	0.00	0.00	2,915.91	58.32	2,857.59
765	DD0090	FNSD 00090	VILLAGES OF BLOOMINGDALE CDD	24,021.54	0.00	0.00	0.00	-236.80	0.00	0.00	23,784.74	475.70	23,309.04
765	DD0091	FNSD 00091	MIRA LAGO WEST CDD	3,367.18	0.00	0.00	0.00	-33.22	0.00	0.00	3,333.96	66.68	3,267.28

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765	DD0092	FNSD 00092	WESTCHESTER SDD	241.58	0.00	0.00	0.00	-0.68	0.00	0.00	240.90	4.82	236.08
765	DD0093	FNSD 00093	STONEBRIER CDD	9,881.73	0.00	0.00	0.00	-93.57	0.00	0.00	9,788.16	195.76	9,592.40
765	DD0094	FNSD 00094	AVELAR CREEK CDD	4,793.64	0.00	0.00	0.00	-37.45	0.00	0.00	4,756.19	95.13	4,661.06
765	DD0095	FNSD 00095	RIVERBEND CDD	28,743.19	0.00	0.00	0.00	-280.57	0.00	0.00	28,462.62	569.25	27,893.37
765	DD0096	FNSD 00096	CORDOBA RANCH CDD	29,259.18	0.00	0.00	0.00	-292.59	0.00	0.00	28,966.59	579.33	28,387.26
765	DD0097	FNSD 00097	CYPRESS CREEK CDD	10,856.52	0.00	0.00	0.00	-106.23	0.00	0.00	10,750.29	215.00	10,535.29
765	DD0098	FNSD 00098	NEW PORT TAMPA BAY CDD	10,714.74	0.00	0.00	0.00	-101.66	0.00	0.00	10,613.08	212.26	10,400.82
765	DD0100	FNSD 00100	HAMMOCKS CDD	5,492.97	0.00	0.00	0.00	-65.67	0.00	0.00	5,427.30	108.54	5,318.76
765	DD0101	FNSD 00101	BAHIA LAKES CDD	2,140.84	0.00	0.00	0.00	-21.40	0.00	0.00	2,119.44	42.39	2,077.05
765	DD0103	FNSD 00103	MIRABELLA CDD	3,666.29	0.00	0.00	0.00	-36.66	0.00	0.00	3,629.63	72.59	3,557.04
765	DD0105	FNSD 00105	K-BAR RANCH CDD	10,999.42	0.00	0.00	0.00	-76.73	0.00	0.00	10,922.69	218.45	10,704.24
765	DD0106	FNSD 00106	EASTON PARK CDD	7,099.94	0.00	0.00	0.00	-57.46	0.00	0.00	7,042.48	140.85	6,901.63
765	DD0108	FNSD 00108	WATERLEAF CDD	16,580.82	0.00	0.00	0.00	-184.95	0.00	0.00	16,395.87	327.92	16,067.95
765	DD0110	FNSD 00110	HAWK'S POINT CDD	10,192.05	0.00	0.00	0.00	-92.46	0.00	0.00	10,099.59	201.99	9,897.60
765	DD0112	FNSD 00112	CHANNING PARK CDD	2,422.08	0.00	0.00	0.00	-24.22	0.00	0.00	2,397.86	47.95	2,349.91
765	DD0114	FNSD 00114	FOREST BROOKE CDD	12,554.10	0.00	0.00	0.00	-101.94	0.00	0.00	12,452.16	249.04	12,203.12
765	DD0115	FNSD 00115	SPRING LAKE CDD	7,953.13	0.00	0.00	0.00	-53.60	0.00	0.00	7,899.53	157.99	7,741.54
765	DD0116	FNSD 00116	WATERSET NORTH CDD	17,892.46	0.00	0.00	0.00	-220.11	0.00	0.00	17,672.35	353.45	17,318.90
765	DD0118	FNSD 00118	MAGNOLIA PARK CDD	5,211.06	0.00	0.00	0.00	-41.99	0.00	0.00	5,169.07	103.38	5,065.69
765	DD0119	FNSD 00119	TRIPLE CREEK CDD	49,620.99	0.00	0.00	0.00	-433.46	0.00	0.00	49,187.53	983.75	48,203.78
765	DD0124	FNSD 00124	FISHHAWK IV CDD	17,234.23	0.00	0.00	0.00	-177.15	0.00	0.00	17,057.08	341.14	16,715.94
765	DD0125	FNSD 00125	PARK CREEK CDD	9,041.27	0.00	0.00	0.00	-90.41	0.00	0.00	8,950.86	179.02	8,771.84

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Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Catastrophic Event Allowance	Veteran Proration	Allocated	Commission	Distributed Amt
765	DD0126	FNSD 00126	HIDDEN CREEK CDD	9,583.32	0.00	0.00	0.00	-95.81	0.00	0.00	9,487.51	189.75	9,297.76
765	DD0128	FNSD 00128	BULLFROG CREEK CDD	2,283.71	0.00	0.00	0.00	-22.84	0.00	0.00	2,260.87	45.22	2,215.65
765	DD0129	FNSD 00129	DG FARMS CDD	10,821.94	0.00	0.00	0.00	-73.26	0.00	0.00	10,748.68	214.97	10,533.71
765	DD0130	FNSD 00130	ENCORE CDD	71,799.86	0.00	0.00	0.00	-718.00	0.00	0.00	71,081.86	1,421.64	69,660.22
765	DD0131	FNSD 00131	LA COLLINA CDD	7,098.04	0.00	0.00	0.00	-57.64	0.00	0.00	7,040.40	140.80	6,899.60
765	DD0132	FNSD 00132	BALLENTRAE HILLSBOROUGH CDD	4,973.78	0.00	0.00	0.00	-49.74	0.00	0.00	4,924.04	98.48	4,825.56
765	DD0133	FNSD 00133	WYNNMERE WEST CDD	357.62	0.00	0.00	0.00	0.00	0.00	0.00	357.62	7.15	350.47
765	DD0134	FNSD 00134	RESERVE AT PRADERA CDD	3,149.47	0.00	0.00	0.00	-31.49	0.00	0.00	3,117.98	62.36	3,055.62
765	DD0135	FNSD 00135	CARLTON LAKES CDD	16,815.08	0.00	0.00	0.00	-151.07	0.00	0.00	16,664.01	333.28	16,330.73
765	DD0136	FNSD 00136	SUMMIT AT FERN HILL CDD	12,894.87	0.00	0.00	0.00	-128.96	0.00	0.00	12,765.91	255.32	12,510.59
765	DD0137	FNSD 00137	OAKS AT SHADY CREEK CDD	2,741.12	0.00	0.00	0.00	-20.92	0.00	0.00	2,720.20	54.40	2,665.80
765	DD0140	FNSD 00140	SOUTH FORK III	21,346.49	0.00	0.00	0.00	-183.43	0.00	0.00	21,163.06	423.26	20,739.80
765	DD0141	FNSD 00141	K-BAR II CDD	31,444.34	0.00	0.00	0.00	-304.69	0.00	0.00	31,139.65	622.80	30,516.85
765	DD0142	FNSD 00142	WATERSET CENTRAL CDD	6,477.83	0.00	0.00	0.00	-64.77	0.00	0.00	6,413.06	128.26	6,284.80
765	DD0143	FNSD 00143	TOUCHSTONE CDD	4,019.80	0.00	0.00	0.00	-40.19	0.00	0.00	3,979.61	79.59	3,900.02
765	DD0144	FNSD 00144	VENTANA CDD	6,150.54	0.00	0.00	0.00	-61.50	0.00	0.00	6,089.04	121.78	5,967.26
765	DD0146	FNSD 00146	SHERWOOD MANOR CDD	2,687.71	0.00	0.00	0.00	-26.88	0.00	0.00	2,660.83	53.22	2,607.61
765	DD0147	FNSD 00147	BOYETTE PARK CDD	3,562.35	0.00	0.00	0.00	-33.35	0.00	0.00	3,529.00	70.58	3,458.42
765	DD0148	FNSD 00148	SOUTHSHORE BAY CDD	1,783.11	0.00	0.00	0.00	-16.41	0.00	0.00	1,766.70	35.34	1,731.36
765	DD0149	FNSD 00149	CYPRESS MILL CDD	12,794.67	0.00	0.00	0.00	-156.96	0.00	0.00	12,637.71	252.75	12,384.96

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Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Catastrophic Event Allowance	Veteran Proration	Allocated	Commission	Distributed Amt
765	DD0151	FNSD 00151	SHELL POINT CDD	7,855.25	0.00	0.00	0.00	-78.55	0.00	0.00	7,776.70	155.54	7,621.16
765	DD0152	FNSD 00152	CREEK PRESERVE CDD	9,184.11	0.00	0.00	0.00	-91.84	0.00	0.00	9,092.27	181.84	8,910.43
765	DD0154	FNSD 00154	FISHHAWK RANCH CDD	58,928.80	0.00	0.00	0.00	-663.69	0.00	0.00	58,265.11	1,165.30	57,099.81
765	DD0155	FNSD 00155	LYNWOOD CDD	5,013.94	0.00	0.00	0.00	-50.14	0.00	0.00	4,963.80	99.27	4,864.53
765	DD0156	FNSD 00156	RHODINE ROAD NORTH CDD	7,152.30	0.00	0.00	0.00	-71.52	0.00	0.00	7,080.78	141.61	6,939.17
765	DD0157	FNSD 00157	NORTH PARK ISLE CDD	9,538.76	0.00	0.00	0.00	-89.68	0.00	0.00	9,449.08	188.98	9,260.10
765	DD0158	FNSD 00158	BELMOND RESERVE CDD	11,338.84	0.00	0.00	0.00	-123.18	0.00	0.00	11,215.66	224.32	10,991.34
765	DD0159	FNSD 00159	HAWKSTONE CDD	21,035.23	0.00	0.00	0.00	-270.46	0.00	0.00	20,764.77	415.30	20,349.47
765	DD0160	FNSD 00160	BERRY BAY CDD	15,123.33	0.00	0.00	0.00	-138.59	0.00	0.00	14,984.74	299.70	14,685.04
765	DD0161	FNSD 00161	SOUTH CREEK CDD	3,140.16	0.00	0.00	0.00	-31.40	0.00	0.00	3,108.76	62.17	3,046.59
765	DD0163	FNSD 00163	VARREA SOUTH CDD	18,980.46	0.00	0.00	0.00	-226.73	0.00	0.00	18,753.73	375.07	18,378.66
765	DD0165	FNSD 00165	MANGROVE POINT AND MANGROVE MANOR CDD	2,836.59	0.00	0.00	0.00	-26.05	0.00	0.00	2,810.54	56.21	2,754.33
765	DD0166	FNSD 00166	SIMMONS VILLAGE NORTH CDD	46,863.24	0.00	0.00	0.00	-911.51	0.00	0.00	45,951.73	919.03	45,032.70
765	DD0170	FNSD 00170	WATERSET SOUTH CDD	16,937.55	0.00	0.00	0.00	-169.37	0.00	0.00	16,768.18	335.36	16,432.82
765	DD0177	FNSD 00177	BELMONT CDD	20,479.48	0.00	0.00	0.00	-215.60	0.00	0.00	20,263.88	405.27	19,858.61
765	DE0001	GSG	GRANT STREET GROUP	0.00	957.97	0.00	0.00	0.00	0.00	0.00	957.97		957.97
765	DE0002	RRS	REVENUE RECOVERY SOLUTIONS INC	0.00	6,806.95	0.00	0.00	0.00	0.00	0.00	6,806.95		6,806.95
765	DF0002	FNSD PCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	9,543.44	0.00	0.00	0.00	0.00	0.00	0.00	9,543.44	190.87	9,352.57
765	DF0003	FNSD PCPACE	FLORIDA PACE FUNDING AGENCY	1,720.55	0.00	0.00	0.00	0.00	0.00	0.00	1,720.55	34.41	1,686.14
765	DF0004	FNSD PCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT	44,599.71	0.00	0.00	0.00	0.00	0.00	0.00	44,599.71	892.00	43,707.71

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765				51,221,176.68	16,907.23	0.00	8,929.61	-545,144.16	-22,814.95	-118,480.68	50,560,573.73	887,310.31	49,673,263.42