



RECEIPT OF DEPOSIT OF COUNTY FUNDS

(AS PROVIDED BY SEC. 136.03, F.S.)

RECEIPT DATE: 11/08/2024

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
ACME IMPROVEMENT DIST A-I MAINT	ACME IMPROVEMENT DIST A-I MAINT	114,769.78	-	-	-	-	114,769.78	(5,359.95)	1,094.10	108,315.73
ACME IMPROVEMENT DIST A-V MAINT	ACME IMPROVEMENT DIST A-V MAINT	16,723.77	-	-	-	-	16,723.77	(775.06)	159.49	15,789.22
ACME IMPROVEMENT DIST A-VII MAINT	ACME IMPROVEMENT DIST A-VII MAINT	5,101.81	-	-	-	-	5,101.81	(245.25)	48.57	4,807.99
ACME IMPROVEMENT DIST B-II MAINT	ACME IMPROVEMENT DIST B-II MAINT	7,446.55	-	-	-	-	7,446.55	(341.52)	71.05	7,033.98
ACME IMPROVEMENT DIST B-OAD MAINT	ACME IMPROVEMENT DIST B-OAD MAINT	44,150.26	-	-	-	-	44,150.26	(2,059.67)	420.91	41,669.88
ACME IMPROVEMENT DIST C-I MAINT	ACME IMPROVEMENT DIST C-I MAINT	7,971.51	-	-	-	-	7,971.51	(392.89)	75.79	7,502.63
ACME IMPROVEMENT DIST C-OAD MAINT	ACME IMPROVEMENT DIST C-OAD MAINT	3,244.13	-	-	-	-	3,244.13	(153.18)	30.91	3,060.04
ATLANTIS FIRE ASSESSMENT	ATLANTIS FIRE ASSESSMENT	12,997.71	-	-	-	-	12,997.71	(627.17)	123.71	12,246.83
AVENIR CDD DEBT	AVENIR CDD DEBT	77,131.11	-	-	-	-	77,131.11	(3,178.54)	739.53	73,213.04
AVENIR CDD MAINT	AVENIR CDD MAINT	59,551.28	-	-	-	-	59,551.28	(2,459.79)	570.91	56,520.58
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	326,461.63	-	-	-	-	326,461.63	(15,092.56)	3,113.69	308,255.38
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON FIRE RESCUE ASSESSMENT	197,929.35	-	-	-	-	197,929.35	(9,213.34)	1,887.16	186,828.85
CAPTAINS KEY DEPENDENT DIST MAINT	CAPTAINS KEY DEPENDENT DIST MAINT	6,933.51	-	-	-	-	6,933.51	(320.27)	66.13	6,547.11
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	4,243,211.33	-	-	-	-	4,243,211.33	(194,217.69)	81,225.27	3,967,768.37
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	29,010.59	-	-	-	-	29,010.59	(1,379.53)	276.31	27,354.75
CITY OF ATLANTIS	CITY OF ATLANTIS	114,537.27	-	-	-	-	114,537.27	(5,412.52)	-	109,124.75
CITY OF BELLE GLADE	CITY OF BELLE GLADE	64,337.81	-	-	-	-	64,337.81	(2,996.53)	-	61,341.28
CITY OF BOCA RATON	CITY OF BOCA RATON	3,632,575.24	-	-	-	-	3,632,575.24	(163,500.87)	-	3,469,074.37
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	18,486.74	-	-	-	-	18,486.74	(831.10)	-	17,655.64
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	1,603,806.26	-	-	-	-	1,603,806.26	(74,141.30)	-	1,529,664.96
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	129,070.95	-	-	-	-	129,070.95	(5,989.89)	1,230.81	121,850.25
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	3,117,414.61	-	-	-	-	3,117,414.61	(141,955.21)	-	2,975,459.40
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	17,801.86	-	-	-	-	17,801.86	(809.32)	-	16,992.54
CITY OF DELRAY BEACH DDA	CITY OF DELRAY BEACH DDA	43,653.28	-	-	-	-	43,653.28	(2,008.26)	-	41,645.02
CITY OF GREENACRES	CITY OF GREENACRES	480,988.34	-	-	-	-	480,988.34	(22,406.84)	-	458,581.50
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	589,388.64	-	-	-	-	589,388.64	(27,373.02)	-	562,015.62
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	98,731.75	-	-	-	-	98,731.75	(4,584.85)	-	94,146.90
CITY OF PAHOKEE	CITY OF PAHOKEE	20,494.03	-	-	-	-	20,494.03	(990.71)	-	19,503.32
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	3,145,355.60	-	-	-	-	3,145,355.60	(141,902.78)	-	3,003,452.82
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	1,566,056.02	-	-	-	-	1,566,056.02	(72,350.51)	-	1,493,705.51
CITY OF SOUTH BAY	CITY OF SOUTH BAY	18,430.81	-	-	-	-	18,430.81	(868.48)	-	17,562.33
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	3,991,890.07	-	-	-	-	3,991,890.07	(182,753.00)	-	3,809,137.07
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	31,077.89	-	-	-	-	31,077.89	(1,421.41)	-	29,656.48
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	35,659.37	-	-	-	-	35,659.37	(1,630.13)	-	34,029.24
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	190,645.37	-	-	-	-	190,645.37	(8,763.06)	1,818.82	180,063.49
CITY OF WESTLAKE	CITY OF WESTLAKE	75,953.90	-	-	-	-	75,953.90	(3,501.08)	-	72,452.82
COUNTY	COUNTY	38,764,011.72	-	-	-	-	38,764,011.72	(1,773,833.41)	1,940,370.97	35,049,807.34
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	195,538.23	-	-	-	-	195,538.23	(8,926.53)	-	186,611.70
COUNTY	GO REFUNDING 2010	50,834.14	-	-	-	-	50,834.14	(2,343.53)	-	48,490.61
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	94,763.80	-	-	-	-	94,763.80	(4,327.86)	-	90,435.94
CYPRESS LAKES COMM DEV DIST DEBT	CYPRESS LAKES COMM DEV DIST DEBT	8,100.07	-	-	-	-	8,100.07	(367.37)	77.33	7,655.37
CYPRESS LAKES COMM DEV DIST MAINT	CYPRESS LAKES COMM DEV DIST MAINT	4,364.09	-	-	-	-	4,364.09	(197.86)	41.66	4,124.57
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	60.14	-	-	-	-	60.14	(3.13)	0.57	56.44
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	1,882.16	-	-	-	-	1,882.16	(90.78)	17.91	1,773.47
F.I.N.D.	F.I.N.D.	248,992.56	-	-	-	-	248,992.56	(11,392.66)	4,766.40	232,833.50
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	12,864,118.98	-	-	-	-	12,864,118.98	(588,539.04)	247,240.65	12,028,339.29
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	221,461.08	-	-	-	-	221,461.08	-	4,429.22	217,031.86
FL RES & ENERGY DIST (FRED)	FL RES & ENERGY DIST (FRED)	18,770.64	-	-	-	-	18,770.64	-	375.41	18,395.23
FLORIDA PACE	FLORIDA PACE	46,674.22	-	-	-	-	46,674.22	-	933.48	45,740.74
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	1,271,896.97	-	-	-	-	1,271,896.97	(57,393.98)	24,830.06	1,189,672.93
GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	202,490.27	-	-	-	-	202,490.27	-	4,049.81	198,440.46
GULFSTREAM POLO CDD DEBT	GULFSTREAM POLO CDD DEBT	14,840.49	-	-	-	-	14,840.49	(634.80)	142.05	14,063.64
GULFSTREAM POLO CDD MAINT	GULFSTREAM POLO CDD MAINT	1,777.07	-	-	-	-	1,777.07	(76.39)	17.01	1,683.67
HAMAL COMMUNITY DEV DIST DEBT	HAMAL COMMUNITY DEV DIST DEBT	16,312.97	-	-	-	-	16,312.97	(753.25)	155.59	15,404.13
HAMAL COMMUNITY DEV DIST MAINT	HAMAL COMMUNITY DEV DIST MAINT	15,421.44	-	-	-	-	15,421.44	(712.72)	147.09	14,561.63
HAVERHILL SOLID WASTE	HAVERHILL SOLID WASTE	8,188.48	-	-	-	-	8,188.48	(385.95)	78.03	7,724.50
HIGH RIDGE/QUANTUM CDD MAINT	HIGH RIDGE/QUANTUM CDD MAINT	4,075.54	-	-	-	-	4,075.54	(167.21)	39.08	3,869.25
HYPOLUXO/HAVERHILL COMM DEV DEBT	HYPOLUXO/HAVERHILL COMM DEV DEBT	1,705.84	-	-	-	-	1,705.84	(89.61)	16.16	1,600.07
HYPOLUXO/HAVERHILL COMM DEV MAINT	HYPOLUXO/HAVERHILL COMM DEV MAINT	1,411.46	-	-	-	-	1,411.46	(74.09)	13.38	1,323.99
INDIAN TRAIL IMPROV DIST 20 - DEBT	INDIAN TRAIL IMPROV DIST 20 DEBT	19,156.98	-	-	-	-	19,156.98	(766.30)	183.90	18,206.78

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
INDIAN TRAIL IMPROV DIST 20 - MAINT	INDIAN TRAIL IMPROV DIST 20 MAINT	6,174.77	-	-	-	-	6,174.77	(246.97)	59.28	5,868.52
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	39,042.82	-	-	-	-	39,042.82	(1,822.40)	372.20	36,848.22
INDIAN TRAIL IMPRVM DIST M-2-L MAINT	INDIAN TRAIL IMPRVM DIST M-2-L MAINT	1,399.15	-	-	-	-	1,399.15	(73.46)	13.26	1,312.43
INDIAN TRAIL IMPRVMT DIST 6B MAINT	INDIAN TRAIL IMPRVMT DIST 6B MAINT	3,967.27	-	-	-	-	3,967.27	(140.46)	38.27	3,788.54
INDIAN TRAIL IMPRVMT DIST 1 MAINT	INDIAN TRAIL IMPRVMT DIST 1 MAINT	56,784.47	-	-	-	-	56,784.47	(2,677.26)	541.07	53,566.14
INDIAN TRAIL IMPRVMT DIST 10 MAINT	INDIAN TRAIL IMPRVMT DIST 10 MAINT	81,813.83	-	-	-	-	81,813.83	(3,819.53)	779.94	77,214.36
INDIAN TRAIL IMPRVMT DIST 10A MAINT	INDIAN TRAIL IMPRVMT DIST 10A MAINT	10,411.92	-	-	-	-	10,411.92	(488.03)	99.24	9,824.65
INDIAN TRAIL IMPRVMT DIST 12A MAINT	INDIAN TRAIL IMPRVMT DIST 12A MAINT	49,705.48	-	-	-	-	49,705.48	(2,444.25)	472.61	46,788.62
INDIAN TRAIL IMPRVMT DIST 12B MAINT	INDIAN TRAIL IMPRVMT DIST 12B MAINT	1,338.40	-	-	-	-	1,338.40	(70.26)	12.68	1,255.46
INDIAN TRAIL IMPRVMT DIST 12C MAINT	INDIAN TRAIL IMPRVMT DIST 12C MAINT	19,578.73	-	-	-	-	19,578.73	(870.13)	187.09	18,521.51
INDIAN TRAIL IMPRVMT DIST 13 MAINT	INDIAN TRAIL IMPRVMT DIST 13 MAINT	11,514.25	-	-	-	-	11,514.25	(528.34)	109.86	10,876.05
INDIAN TRAIL IMPRVMT DIST 13A MAINT	INDIAN TRAIL IMPRVMT DIST 13A MAINT	3,612.29	-	-	-	-	3,612.29	(173.80)	34.38	3,404.11
INDIAN TRAIL IMPRVMT DIST 14 MAINT	INDIAN TRAIL IMPRVMT DIST 14 MAINT	16,616.92	-	-	-	-	16,616.92	(774.85)	158.42	15,683.65
INDIAN TRAIL IMPRVMT DIST 14A MAINT	INDIAN TRAIL IMPRVMT DIST 14A MAINT	3,569.60	-	-	-	-	3,569.60	(172.00)	33.98	3,363.62
INDIAN TRAIL IMPRVMT DIST 17 MAINT	INDIAN TRAIL IMPRVMT DIST 17 MAINT	1,338.30	-	-	-	-	1,338.30	(62.89)	12.75	1,262.66
INDIAN TRAIL IMPRVMT DIST 18 DEBT	INDIAN TRAIL IMPRVMT DIST 18 DEBT	13,807.27	-	-	-	-	13,807.27	(652.35)	131.55	13,023.37
INDIAN TRAIL IMPRVMT DIST 18 MAINT	INDIAN TRAIL IMPRVMT DIST 18 MAINT	1,573.03	-	-	-	-	1,573.03	(74.26)	14.99	1,483.78
INDIAN TRAIL IMPRVMT DIST 1A MAINT	INDIAN TRAIL IMPRVMT DIST 1A MAINT	17,660.19	-	-	-	-	17,660.19	(894.47)	167.66	16,598.06
INDIAN TRAIL IMPRVMT DIST 2 MAINT	INDIAN TRAIL IMPRVMT DIST 2 MAINT	54,165.40	-	-	-	-	54,165.40	(2,480.51)	516.85	51,168.04
INDIAN TRAIL IMPRVMT DIST 2A MAINT	INDIAN TRAIL IMPRVMT DIST 2A MAINT	6,122.75	-	-	-	-	6,122.75	(283.33)	58.39	5,781.03
INDIAN TRAIL IMPRVMT DIST 2K MAINT	INDIAN TRAIL IMPRVMT DIST 2K MAINT	4,720.55	-	-	-	-	4,720.55	(247.80)	44.73	4,428.02
INDIAN TRAIL IMPRVMT DIST 3 MAINT	INDIAN TRAIL IMPRVMT DIST 3 MAINT	56,335.08	-	-	-	-	56,335.08	(2,675.77)	536.59	53,122.72
INDIAN TRAIL IMPRVMT DIST 3A MAINT	INDIAN TRAIL IMPRVMT DIST 3A MAINT	1,600.41	-	-	-	-	1,600.41	(84.01)	15.16	1,501.24
INDIAN TRAIL IMPRVMT DIST 4 MAINT	INDIAN TRAIL IMPRVMT DIST 4 MAINT	85,643.49	-	-	-	-	85,643.49	(3,929.90)	817.14	80,896.45
INDIAN TRAIL IMPRVMT DIST 4A MAINT	INDIAN TRAIL IMPRVMT DIST 4A MAINT	12,381.47	-	-	-	-	12,381.47	(593.12)	117.88	11,670.47
INDIAN TRAIL IMPRVMT DIST 5 MAINT	INDIAN TRAIL IMPRVMT DIST 5 MAINT	63,712.73	-	-	-	-	63,712.73	(2,862.32)	608.50	60,241.91
INDIAN TRAIL IMPRVMT DIST 5A MAINT	INDIAN TRAIL IMPRVMT DIST 5A MAINT	7,786.99	-	-	-	-	7,786.99	(344.68)	74.42	7,367.89
INDIAN TRAIL IMPRVMT DIST 6A MAINT	INDIAN TRAIL IMPRVMT DIST 6A MAINT	32,791.47	-	-	-	-	32,791.47	(1,570.39)	312.21	30,908.87
INDIAN TRAIL IMPRVMT DIST 7A MAINT	INDIAN TRAIL IMPRVMT DIST 7A MAINT	9,533.35	-	-	-	-	9,533.35	(418.16)	91.15	9,024.04
INDIAN TRAIL IMPRVMT DIST 9 MAINT	INDIAN TRAIL IMPRVMT DIST 9 MAINT	40,442.47	-	-	-	-	40,442.47	(1,815.01)	386.27	38,241.19
INDIAN TRAIL IMPRVMT DIST 9A MAINT	INDIAN TRAIL IMPRVMT DIST 9A MAINT	3,733.09	-	-	-	-	3,733.09	(169.89)	35.63	3,527.57
INDIAN TRAIL IMPRVMT DIST M1S MAINT	INDIAN TRAIL IMPRVMT DIST M1S MAINT	7,018.48	-	-	-	-	7,018.48	(330.45)	66.88	6,621.15
INDIAN TRAIL IMPRVMT DIST M2D MAINT	INDIAN TRAIL IMPRVMT DIST M2D MAINT	1,512.18	-	-	-	-	1,512.18	(79.39)	14.33	1,418.46
INDIAN TRAIL IMPRVMT DIST 7 MAINT	INDIAN TRAIL IMPRVMT DIST 7 MAINT	63,461.08	-	-	-	-	63,461.08	(2,999.99)	604.61	59,856.48
JOURNEYS END COMM DEV DIST DEBT	JOURNEYS END COMM DEV DIST DEBT	4,004.66	-	-	-	-	4,004.66	(185.26)	38.19	3,781.21
JOURNEYS END COMM DEV DIST MAINT	JOURNEYS END COMM DEV DIST MAINT	3,768.16	-	-	-	-	3,768.16	(174.16)	35.94	3,558.06
JUNO BEACH - SOLID WASTE	JUNO REFUSE COLLECTION	5,854.30	-	-	-	-	5,854.30	(273.54)	55.81	5,524.95
JUPITER FIRE MSTU	JUPITER FIRE MSTU	884,060.06	-	-	-	-	884,060.06	(40,638.45)	17,692.83	825,728.78
JUPITER INLET COLONY	JUPITER INLET COLONY	108,293.93	-	-	-	-	108,293.93	(4,483.62)	-	103,810.31
JUPITER INLET COLONY NBHD REHAB PROJ	JUPITER INLET COLONY NBHD REHAB PROJ	23,794.32	-	-	-	-	23,794.32	(1,047.78)	227.47	22,519.07
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	82,968.86	-	-	-	-	82,968.86	(3,794.69)	1,619.58	77,554.59
JUPITER INLET UG UTILITY	JUPITER INLET UG UTILITY	7,778.34	-	-	-	-	7,778.34	(339.09)	74.39	7,364.86
JUPITER RIVER ESTATES	JUPITER RIVER ESTATES	2,628.52	-	-	-	-	2,628.52	(120.53)	25.08	2,482.91
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	120,999.02	-	-	-	-	120,999.02	(5,630.26)	1,153.69	114,215.07
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	106,423.23	-	-	-	-	106,423.23	(4,962.41)	1,014.61	100,446.21
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	633,539.91	-	-	-	-	633,539.91	(29,175.44)	6,043.64	598,320.83
LIBRARY	LIBRARY	2,704,587.89	-	-	-	-	2,704,587.89	(123,538.63)	51,895.54	2,529,153.72
LIBRARY	LIBRARY REFUNDING 2014	48,271.02	-	-	-	-	48,271.02	(2,203.53)	926.25	45,141.24
LOX GROVES WCD NAR1 MAINT	LOX GROVES WCD NAR1 MAINT	2,254.98	-	-	-	-	2,254.98	(63.90)	21.91	2,169.17
LOX GROVES WCD NCR1 MAINT	LOX GROVES WCD NCR1 MAINT	6,128.51	-	-	-	-	6,128.51	(316.08)	58.12	5,754.31
LOX GROVES WCD NDR1 MAINT	LOX GROVES WCD NDR1 MAINT	3,212.07	-	-	-	-	3,212.07	(113.38)	30.99	3,067.70
LOX GROVES WCD SCR1 MAINT	LOX GROVES WCD SCR1 MAINT	2,876.46	-	-	-	-	2,876.46	(148.41)	27.28	2,700.77
LOXAHATCHEE GROVES WCD MAINT	LOXAHATCHEE GROVES WCD MAINT	29,519.70	-	-	-	-	29,519.70	(1,486.78)	280.33	27,752.59
LOXAHATCHEE RIVER ENVIRONMENT	LOXAHATCHEE RIVER DISTRICT	34,779.98	-	-	-	-	34,779.98	(1,661.01)	331.19	32,787.78
MANGONIA PARK SEWER SYSTEM	MANGONIA PARK SEWAGE SYSTEM	354.64	-	-	-	-	354.64	(10.63)	3.44	340.57
MARSH HARBOUR COMM DEV DIST DEBT	MARSH HARBOUR COMM DEV DIST DEBT	5,606.32	-	-	-	-	5,606.32	(252.26)	53.54	5,300.52
MARSH HARBOUR COMM DEV DIST MAINT	MARSH HARBOUR COMM DEV DIST MAINT	16,888.10	-	-	-	-	16,888.10	(750.01)	161.38	15,976.71
MEDITERRANEA CDD DEBT	MEDITERRANEA CDD DEBT	8,891.00	-	-	-	-	8,891.00	(377.18)	85.14	8,428.68
MEDITERRANEA CDD MAINT	MEDITERRANEA CDD MAINT	1,873.11	-	-	-	-	1,873.11	(79.79)	17.93	1,775.39
MONTEREY/CONGRESS CDD DEBT	MONTEREY/CONGRESS CDD DEBT	4,254.56	-	-	-	-	4,254.56	(187.01)	40.68	4,026.87
MONTEREY/CONGRESS CDD MAINT	MONTEREY/CONGRESS CDD MAINT	1,470.08	-	-	-	-	1,470.08	(64.64)	14.05	1,391.39
N.P.B. CO. IMPROV. DIST. 2C DEBT	NPB CO IMPROVEMENT DIST 18 APT DEBT	104,940.52	-	-	-	-	104,940.52	(4,602.38)	1,003.38	99,334.76
N.P.B. CO. IMPROV. DIST. 2C MAINT	NPB CO IMPROVEMENT DIST 18 APT MAINT	13,430.95	-	-	-	-	13,430.95	(588.23)	128.43	12,714.29
NORTH PALM BEACH - STORMWATER	NORTH PALM BEACH - STORMWATER	16,991.18	-	-	-	-	16,991.18	(778.65)	162.13	16,050.40
NPB CO IMP DIST UNIT 3 PAR MAINT	NPB CO IMP DIST UNIT 3 PAR MAINT	2,580.76	-	-	-	-	2,580.76	(117.26)	24.64	2,438.86
NPB CO IMPROVE DIST 19A MAINT	NPB CO IMPROVE DIST 19A MAINT	3,133.56	-	-	-	-	3,133.56	(139.21)	29.95	2,964.40
NPB CO IMPROVE DIST 19A MAINT FLAT	NPB CO IMPROVE DIST 19A MAINT FLAT	563.26	-	-	-	-	563.26	(25.05)	5.38	532.83

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NPB CO IMPROVE DIST 27B CND DEBT	NPB CO IMPROVE DIST 27B CND DEBT	1,600.00	-	-	-	-	1,600.00	(72.73)	15.27	1,512.00
NPB CO IMPROVE DIST 27B CND MAINT	NPB CO IMPROVE DIST 27B CND MAINT	1,606.18	-	-	-	-	1,606.18	(73.00)	15.33	1,517.85
NPB CO IMPROVE DIST 27B SFR DEBT	NPB CO IMPROVE DIST 27B SFR DEBT	2,666.44	-	-	-	-	2,666.44	(118.28)	25.48	2,522.68
NPB CO IMPROVE DIST 27B SFR MAINT	NPB CO IMPROVE DIST 27B CND MAINT	2,002.66	-	-	-	-	2,002.66	(88.85)	19.14	1,894.67
NPB CO IMPROVE DIST 27B TH DEBT	NPB CO IMPROVE DIST 27B TH DEBT	331.21	-	-	-	-	331.21	(17.38)	3.14	310.69
NPB CO IMPROVE DIST 27B TH MAINT	NPB CO IMPROVE DIST 27B TH MAINT	248.76	-	-	-	-	248.76	(13.04)	2.36	233.36
NPB CO IMPROVE DIST 2B MFR DEBT	NPB CO IMPROVE DIST 2B MFR DEBT	290.70	-	-	-	-	290.70	(13.67)	2.77	274.26
NPB CO IMPROVE DIST 2B MFR MAINT	NPB CO IMPROVE DIST 2B MFR MAINT	368.88	-	-	-	-	368.88	(17.32)	3.52	348.04
NPB CO IMPROVE DIST 2B SFC DEBT	NPB CO IMPROVE DIST 2B SFC DEBT	1,666.63	-	-	-	-	1,666.63	(76.71)	15.90	1,574.02
NPB CO IMPROVE DIST 2B SFC MAINT	NPB CO IMPROVE DIST 2B SFC MAINT	2,114.54	-	-	-	-	2,114.54	(97.06)	20.17	1,997.31
NPB CO IMPROVE DIST 2B SFE DEBT	NPB CO IMPROVE DIST 2B SFE DEBT	65.01	-	-	-	-	65.01	(3.39)	0.62	61.00
NPB CO IMPROVE DIST 2B SFE MAINT	NPB CO IMPROVE DIST 2B SFE MAINT	82.46	-	-	-	-	82.46	(4.33)	0.78	77.35
NPB CO IMPROVE DIST 44 DEBT FLAT	NPB CO IMPROVEMENT DIST 44 DEBT FLAT	3,036.64	-	-	-	-	3,036.64	(159.41)	28.77	2,848.46
NPB CO IMPROVE DIST 47A MAINT	NPB CO IMPROVE DIST 47A MAINT	1,466.38	-	-	-	-	1,466.38	(68.75)	13.98	1,383.65
NPB CO IMPROVE DST 5-C MAINT	NPB CO IMPROVE DST 5-C MAINT	10,015.62	-	-	-	-	10,015.62	(469.30)	95.46	9,450.86
NPB CO IMPROVE UNIT 12-28 MAINT	NPB CO IMPROVE UNIT 12-28-31 MAINT	36,572.54	-	-	-	-	36,572.54	(1,727.80)	348.45	34,496.29
NPB CO IMPROVE UNIT 38 MAINT	NPB CO IMPROVE UNIT 38 MAINT	3,745.41	-	-	-	-	3,745.41	(185.83)	35.60	3,523.98
NPB CO IMPROVE UNIT 41 MAINT	NPB CO IMPROVE UNIT 41 MAINT	532.48	-	-	-	-	532.48	(25.25)	5.07	502.16
NPB CO IMPROVE UNIT 5D MAINT	NPB CO IMPROVE UNIT 5D MAINT	11,976.29	-	-	-	-	11,976.29	(567.84)	114.08	11,294.37
NPB CO IMPROVE UNIT 5E MAINT	NPB CO IMPROVE UNIT 5E MAINT	1,999.85	-	-	-	-	1,999.85	(92.24)	19.08	1,888.53
NPB CO IMPROVE UNIT 9B CO DEBT	NPB CO IMPROVE UNIT 9B COM DEBT	17,743.17	-	-	-	-	17,743.17	(713.86)	170.29	16,859.02
NPB CO IMPROVE UNIT 9B CO MAINT	NPB CO IMPROVE UNIT 9B COM MAINT	11,839.17	-	-	-	-	11,839.17	(476.38)	113.63	11,249.16
NPB CO IMPROVE UNIT 9B RE DEBT	NPB CO IMPROVE UNIT 9B RES DEBT	86,439.94	-	-	-	-	86,439.94	(3,916.93)	825.23	81,697.78
NPB CO IMPROVE UNIT 9B RE MAINT	NPB CO IMPROVE UNIT 9B RES MAINT	56,601.28	-	-	-	-	56,601.28	(2,564.88)	540.36	53,496.04
NPB CO IMPROVEMENT 36-CONDO MAINT	NPB CO IMPROVEMENT 36-CONDO MAINT	1,998.08	-	-	-	-	1,998.08	(95.85)	19.02	1,883.21
NPB CO IMPROVEMENT 43 SFO DEBT	NPB CO IMPROVEMENT 43 SFO DEBT	33,710.21	-	-	-	-	33,710.21	(1,520.27)	321.90	31,868.04
NPB CO IMPROVEMENT 43 SFO MAINT	NPB CO IMPROVEMENT 43 SFO MAINT	32,661.56	-	-	-	-	32,661.56	(1,473.10)	311.88	30,876.58
NPB CO IMPROVEMENT DIST 1 MAINT	NPB CO IMPROVEMENT DIST 1 MAINT	941.39	-	-	-	-	941.39	(41.07)	9.00	891.32
NPB CO IMPROVEMENT DIST 11 MAINT	NPB CO IMPROVEMENT DIST 11 MAINT	99,425.26	-	-	-	-	99,425.26	(4,719.37)	947.06	93,758.83
NPB CO IMPROVEMENT DIST 11A MAINT	NPB CO IMPROVEMENT DIST 11A MAINT	50,375.84	-	-	-	-	50,375.84	(2,424.27)	479.52	47,472.05
NPB CO IMPROVEMENT DIST 12 MAINT	NPB CO IMPROVEMENT DIST 12 MAINT	1,015.73	-	-	-	-	1,015.73	(47.97)	9.68	958.08
NPB CO IMPROVEMENT DIST 12A MAINT	NPB CO IMPROVEMENT DIST 12A MAINT	1,789.33	-	-	-	-	1,789.33	(81.97)	17.07	1,690.29
NPB CO IMPROVEMENT DIST 14B MAINT	NPB CO IMPROVEMENT DIST 14B MAINT	514.04	-	-	-	-	514.04	(26.98)	4.87	482.19
NPB CO IMPROVEMENT DIST 15 MAINT	NPB CO IMPROVEMENT DIST 15 MAINT	31,643.35	-	-	-	-	31,643.35	(1,462.30)	301.81	29,879.24
NPB CO IMPROVEMENT DIST 16 DEBT	NPB CO IMPROVEMENT DIST 16 DEBT	1,033.61	-	-	-	-	1,033.61	(50.50)	9.83	973.28
NPB CO IMPROVEMENT DIST 16 MAINT	NPB CO IMPROVEMENT DIST 16 MAINT	6,165.24	-	-	-	-	6,165.24	(301.18)	58.64	5,805.42
NPB CO IMPROVEMENT DIST 18 MAINT	NPB CO IMPROVEMENT DIST 18 MAINT	98,932.80	-	-	-	-	98,932.80	(4,521.01)	944.12	93,467.67
NPB CO IMPROVEMENT DIST 2 MAINT	NPB CO IMPROVEMENT DIST 2 MAINT	6,325.30	-	-	-	-	6,325.30	(282.62)	60.43	5,982.25
NPB CO IMPROVEMENT DIST 20A MAINT	NPB CO IMPROVEMENT DIST 20A MAINT	2,574.02	-	-	-	-	2,574.02	(114.08)	24.60	2,435.34
NPB CO IMPROVEMENT DIST 20B MAINT	NPB CO IMPROVEMENT DIST 20B MAINT	608.40	-	-	-	-	608.40	(31.94)	5.76	570.70
NPB CO IMPROVEMENT DIST 20C MAINT	NPB CO IMPROVEMENT DIST 20C MAINT	1,925.19	-	-	-	-	1,925.19	(89.02)	18.36	1,817.81
NPB CO IMPROVEMENT DIST 20D MAINT	NPB CO IMPROVEMENT DIST 20D MAINT	347.74	-	-	-	-	347.74	(16.50)	3.31	327.93
NPB CO IMPROVEMENT DIST 21 MAINT	NPB CO IMPROVEMENT DIST 21 MAINT	27,966.23	-	-	-	-	27,966.23	(1,355.25)	266.11	26,344.87
NPB CO IMPROVEMENT DIST 23 MAINT	NPB CO IMPROVEMENT DIST 23 MAINT	15,552.35	-	-	-	-	15,552.35	(739.70)	148.13	14,664.52
NPB CO IMPROVEMENT DIST 29 MAINT	NPB CO IMPROVEMENT DIST 29 MAINT	5,446.09	-	-	-	-	5,446.09	(246.70)	51.99	5,147.40
NPB CO IMPROVEMENT DIST 3 MAINT	NPB CO IMPROVEMENT DIST 3 MAINT	6,951.57	-	-	-	-	6,951.57	(326.19)	66.25	6,559.13
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT	18,008.74	-	-	-	-	18,008.74	(817.51)	171.91	17,019.32
NPB CO IMPROVEMENT DIST 41-2 MAINT	NPB CO IMPROVEMENT DIST 41-2 MAINT	106.07	-	-	-	-	106.07	(5.56)	1.01	99.50
NPB CO IMPROVEMENT DIST 44 MAINT FLAT	NPB CO IMPROVEMENT DIST 44 MAINT FLAT	825.38	-	-	-	-	825.38	(43.35)	7.82	774.21
NPB CO IMPROVEMENT DIST 47 MAINT	NPB CO IMPROVEMENT DIST 47 MAINT	637.48	-	-	-	-	637.48	(28.29)	6.09	603.10
NPB CO IMPROVEMENT DIST 5A MAINT	NPB CO IMPROVEMENT DIST 5A MAINT	12,319.51	-	-	-	-	12,319.51	(581.94)	117.38	11,620.19
NPB CO IMPROVEMENT DIST 5A MAINT FLAT	NPB CO IMPROVEMENT DIST 5A MAINT FLAT	1,035.84	-	-	-	-	1,035.84	(54.37)	9.81	971.66
NPB CO IMPROVEMENT DIST 7 MAINT	NPB CO IMPROVEMENT DIST 7 MAINT	1,109.97	-	-	-	-	1,109.97	(54.06)	10.56	1,045.35
NPB CO IMPROVEMENT DIST 9 MAINT	NPB CO IMPROVEMENT DIST 9 MAINT	320.28	-	-	-	-	320.28	(12.94)	3.07	304.27
NPB CO IMPROVEMENT UNIT 02-28 MAINT	NPB CO IMPROVEMENT UNIT 02-28 MAINT	667.17	-	-	-	-	667.17	(30.59)	6.37	630.21
NPB CO IMPROVEMENT UNIT 14-26 MAINT	NPB CO IMPROVEMENT UNIT 14-26 MAINT	27,881.63	-	-	-	-	27,881.63	(1,384.85)	264.97	26,231.81
NPB CO IMPROVEMENT UNIT 24A MAINT	NPB CO IMPROVEMENT UNIT 24A MAINT	15,860.01	-	-	-	-	15,860.01	(723.21)	151.37	14,985.43
NPB CO IMPROVEMENT UNIT 28 MAINT	NPB CO IMPROVEMENT UNIT 28 MAINT	61.38	-	-	-	-	61.38	(3.22)	0.58	57.58
NPB CO IMPROVEMENT UNIT 28-3 MAINT	NPB CO IMPROVEMENT UNIT 28-31 MAINT	18,647.53	-	-	-	-	18,647.53	(876.66)	177.71	17,593.16
NPB CO IMPROVEMENT UNIT 2A DEBT	NPB CO IMPROVEMENT UNIT 2A DEBT	6,668.25	-	-	-	-	6,668.25	(306.80)	63.62	6,297.83
NPB CO IMPROVEMENT UNIT 2A MAINT	NPB CO IMPROVEMENT UNIT 2A MAINT	8,460.39	-	-	-	-	8,460.39	(388.24)	80.72	7,991.43
NPB CO IMPROVEMENT UNIT 32A MAINT	NPB CO IMPROVEMENT UNIT 32A MAINT	299.58	-	-	-	-	299.58	(15.73)	2.84	281.01
NPB CO IMPROVEMENT UNIT 33 MAINT	NPB CO IMPROVEMENT UNIT 33 MAINT	1,079.13	-	-	-	-	1,079.13	(47.59)	10.32	1,021.22
NPB CO IMPROVEMENT UNIT 34 MAINT	NPB CO IMPROVEMENT UNIT 34 MAINT	5,188.43	-	-	-	-	5,188.43	(239.35)	49.49	4,899.59
NPB CO IMPROVEMENT UNIT 3A DEBT	NPB CO IMPROVEMENT UNIT 3A DEBT	9,575.46	-	-	-	-	9,575.46	(445.61)	91.30	9,038.55
NPB CO IMPROVEMENT UNIT 3A MAINT	NPB CO IMPROVEMENT UNIT 3A MAINT	11,471.64	-	-	-	-	11,471.64	(534.25)	109.37	10,828.02
NPB CO IMPROVEMENT UNIT 43 DEBT	NPB CO IMPROVEMENT UNIT 43 SFP DEBT	11,693.38	-	-	-	-	11,693.38	(529.50)	111.64	11,052.24

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVEMENT UNIT 43 MAINT	NPB CO IMPROVEMENT UNIT 43 SFP MAINT	11,047.13	-	-	-	-	11,047.13	(500.10)	105.47	10,441.56
NPB CO IMPROVEMENT UNIT 45 DEBT	NPB CO IMPROVEMENT UNIT 45 DEBT	12,687.65	-	-	-	-	12,687.65	(571.50)	121.16	11,994.99
NPB CO IMPROVEMENT UNIT 45 MAINT	NPB CO IMPROVEMENT UNIT 45 MAINT	22,894.41	-	-	-	-	22,894.41	(1,031.27)	218.63	21,644.51
NPB CO IMPROVEMENT UNIT 5-B DEBT	NPB CO IMPROVEMENT UNIT 5-B DEBT	28,573.44	-	-	-	-	28,573.44	(1,349.79)	272.24	26,951.41
NPB CO IMPROVEMENT UNIT 5-B MAINT	NPB CO IMPROVEMENT UNIT 5-B MAINT	20,344.73	-	-	-	-	20,344.73	(960.77)	193.84	19,190.12
NPB CO. IMPROV DIST 14A-2 MAINT	NPB CO IMPROVEMENT DIST 14A-26 MAINT	13,291.66	-	-	-	-	13,291.66	(641.46)	126.50	12,523.70
NPB CO. IMPROV DIST UNIT 46 DEBT	NPB CO. IMPROV DIST UNIT 46 DEBT	35,707.09	-	-	-	-	35,707.09	(1,612.42)	340.94	33,753.73
NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	9,300.59	-	-	-	-	9,300.59	(436.61)	88.64	8,775.34
NPB CO. IMPROV DIST UNIT 46 MAINT	NPB CO. IMPROV DIST UNIT 46 MAINT	1,904.08	-	-	-	-	1,904.08	(86.88)	18.17	1,799.03
NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	580.79	-	-	-	-	580.79	(27.23)	5.54	548.02
NPB CO. IMPROV. DIST. 53 DEBT	NPB CO. IMPROV. DIST. 53 DEBT	38,522.33	-	-	-	-	38,522.33	(1,685.83)	368.37	36,468.13
NPB CO. IMPROV. DIST. 53 MAINT	NPB CO. IMPROV. DIST. 53 MAINT	882.82	-	-	-	-	882.82	(38.62)	8.44	835.76
NPB HEIGHTS WATER CTL DIST MAINT FLAT	NPB HEIGHTS WATER CTL DIST MAINT FLAT	8,094.61	-	-	-	-	8,094.61	(359.33)	77.35	7,657.93
NPB HEIGHTS WCD SUB 1 MAINT FLAT	NPB HEIGHTS WCD SUB 1 MAINT FLAT	1,591.22	-	-	-	-	1,591.22	(76.68)	15.15	1,499.39
OLD PALM COMM DEV DISTRICT DEBT	OLD PALM COMM DEV DISTRICT DEBT	35,112.34	-	-	-	-	35,112.34	(1,471.64)	336.41	33,304.29
OLD PALM COMM DEV DISTRICT MAINT	OLD PALM COMM DEV DISTRICT MAINT	34,687.40	-	-	-	-	34,687.40	(1,467.77)	332.19	32,887.44
OSPREY OAKS CDD DEBT	OSPREY OAKS CDD DEBT	5,923.16	-	-	-	-	5,923.16	(258.38)	56.65	5,608.13
OSPREY OAKS CDD MAINT	OSPREY OAKS CDD MAINT	3,113.10	-	-	-	-	3,113.10	(137.84)	29.75	2,945.51
PALM BEACH PLANTATION CDD DEBT	PALM BEACH PLANTATION CDD DEBT	8,955.52	-	-	-	-	8,955.52	(362.73)	85.93	8,506.86
PALM BEACH PLANTATION CDD MAINT	PALM BEACH PLANTATION CDD MAINT	3,335.36	-	-	-	-	3,335.36	(135.57)	32.00	3,167.79
PALM BEACH UNDERGROUND UTILITIES	PALM BEACH UNDERGROUND UTILITIES	121,935.97	-	-	-	-	121,935.97	(5,671.30)	1,162.65	115,102.02
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	16,236.25	-	-	-	-	16,236.25	(741.40)	154.95	15,339.90
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	5,672,325.99	-	-	-	-	5,672,325.99	(259,629.12)	108,581.99	5,304,114.88
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	11,428.28	-	-	-	-	11,428.28	(520.40)	109.08	10,798.80
PBC ROAD IMPROVE ASSESSMENT	PBC ROAD IMPROVE ASSESSMENT	13,469.40	-	-	-	-	13,469.40	(673.37)	127.96	12,668.07
PBC UTILITY ASSESSMENT	P.B.C. UTILITY ASSESSMENT	29,108.44	-	-	-	-	29,108.44	(1,386.30)	277.22	27,444.92
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	141.25	-	-	-	-	141.25	(6.49)	1.35	133.41
PERUVIAN STREETScape IMP	PERUVIAN STREETScape IMP	485.30	-	-	-	-	485.30	(26.19)	4.59	454.52
PINE TREE WATER CONTROL UNIT 1 MAINT	PINE TREE WATER CONTROL UNIT 1 MAINT	4,058.21	-	-	-	-	4,058.21	(207.24)	38.51	3,812.46
RENAISSANCE COMMONS CDD DEBT	RENAISSANCE COMMONS CDD DEBT	21,761.78	-	-	-	-	21,761.78	(985.44)	207.77	20,568.57
RENAISSANCE COMMONS CDD MAINT	RENAISSANCE COMMONS CDD MAINT	3,721.90	-	-	-	-	3,721.90	(168.55)	35.53	3,517.82
RIVIERA BEACH FIRE HYDRANT	RIVIERA BEACH FIRE HYDRANT	1,044.40	-	-	-	-	1,044.40	(47.89)	9.97	986.54
SADDLE TRL PK S NBHD IMPROV	SADDLE TRL PK S NBHD IMPROV	6,065.28	-	-	-	-	6,065.28	(318.43)	57.47	5,689.38
SCHOOL	SCHOOL LOCAL	31,842,509.12	-	-	-	-	31,842,509.12	(1,460,005.28)	-	30,382,503.84
SCHOOL	SCHOOL STATE	30,058,392.89	-	-	-	-	30,058,392.89	(1,378,204.70)	-	28,680,188.19
SEMINOLE IMPROVEMENT DISTRICT MAINT	SEMINOLE WCD UNIT 3 MAINT	55,167.92	-	-	-	-	55,167.92	(2,521.03)	526.47	52,120.42
SFWMD - AGRICULTURAL PRIVILEGE TAX-EVERGLADES	SFWMD-EAA PRIVILEGE TAX	300.73	-	-	-	-	300.73	(15.80)	5.70	279.23
SO FLA WATER MANAGEMENT DIST.	SFWMD EVERGLADES CONST PROJECT	282,712.24	-	-	-	-	282,712.24	(12,942.00)	5,411.75	264,358.49
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	819,595.89	-	-	-	-	819,595.89	(37,518.81)	15,688.94	766,388.14
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	887,033.70	-	-	-	-	887,033.70	(40,593.14)	16,980.11	829,460.45
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	98,346.07	-	-	-	-	98,346.07	(4,526.51)	938.20	92,881.36
SOLID WASTE - LAKE PARK	LAKE PARK REFUSE COLLECTION	20,554.63	-	-	-	-	20,554.63	(941.27)	196.13	19,417.23
SOLID WASTE - LANTANA	SOLID WASTE - LANTANA	47,681.91	-	-	-	-	47,681.91	(2,209.17)	454.73	45,018.01
SOLID WASTE - LOXAHATCHEE GROVES	LOXAHATCHEE GROVES SOLID WASTE	23,973.83	-	-	-	-	23,973.83	(1,169.47)	228.04	22,576.32
SOLID WASTE - PALM BEACH	SOLID WASTE - PALM BEACH	21,761.13	-	-	-	-	21,761.13	(1,072.31)	206.89	20,481.93
SOLID WASTE - WESTLAKE	SOLID WASTE - WESTLAKE	15,029.83	-	-	-	-	15,029.83	(691.87)	143.38	14,194.58
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	7,477,823.80	-	-	-	-	7,477,823.80	(347,261.30)	142,611.25	6,987,951.25
SONOMA BAY COMM DEV DIST DEBT	SONOMA BAY COMM DEV DIST DEBT	2,210.18	-	-	-	-	2,210.18	(110.28)	21.00	2,078.90
SONOMA BAY COMM DEV DIST MAINT	SONOMA BAY COMM DEV DIST MAINT	1,675.41	-	-	-	-	1,675.41	(83.22)	15.92	1,576.27
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	4,094.02	-	-	-	-	4,094.02	(191.07)	39.03	3,863.92
SOUTH INDIAN RIVER WCD UNIT 01 MAINT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT	30,309.78	-	-	-	-	30,309.78	(1,468.21)	288.42	28,553.15
SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	13,497.04	-	-	-	-	13,497.04	(649.96)	128.47	12,718.61
SOUTH INDIAN RIVER WCD UNIT 01X MAINT	SO. INDIAN RIVER WCD UNIT 01X MAINT	191.04	-	-	-	-	191.04	(10.03)	1.81	179.20
SOUTH INDIAN RIVER WCD UNIT 01X MAINT FLAT	SO. INDIAN RIVER WCD UNIT 01X MAINT FLAT	8.58	-	-	-	-	8.58	(0.44)	0.08	8.06
SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	15,741.70	-	-	-	-	15,741.70	(724.82)	150.17	14,866.71
SOUTH INDIAN RIVER WCD UNIT 2 MAINT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT	67,371.05	-	-	-	-	67,371.05	(3,159.58)	642.11	63,569.36
SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	39,655.68	-	-	-	-	39,655.68	(1,860.74)	377.95	37,416.99
SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	184.88	-	-	-	-	184.88	(9.69)	1.75	173.44
SOUTH INDIAN RIVER WCD UNIT 2X MAINT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT	25,559.58	-	-	-	-	25,559.58	(1,237.73)	243.21	24,078.64
SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	267.38	-	-	-	-	267.38	(14.01)	2.53	250.84
SOUTH INDIAN RIVER WCD UNIT 8 MAINT	SO. INDIAN RIVER WCD UNIT 8 MAINT	1,838.03	-	-	-	-	1,838.03	(88.53)	17.50	1,732.00
SOUTH INDIAN RIVER WCD UNIT 9 MAINT	SO. INDIAN RIVER WCD UNIT 9 MAINT	266.55	-	-	-	-	266.55	(13.98)	2.53	250.04
SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	71,298.22	-	-	-	-	71,298.22	(3,458.03)	678.40	67,161.79
SOUTH INDIAN RIVER WCD UNIT TC DEBT FLAT	SO. INDIAN RIVER WCD UNIT TC DEBT FLAT	342.75	-	-	-	-	342.75	(18.01)	3.25	321.49
SOUTH SHORE DRAIN DIST UNIT 1 MAINT	SOUTH SHORE DRAIN DIST UNIT 1 MAINT	1,065.97	-	-	-	-	1,065.97	(51.05)	10.15	1,004.77
TEQUESTA REFUSE COLLECTION	TEQUESTA REFUSE COLLECTION	26,798.27	-	-	-	-	26,798.27	(1,251.19)	255.47	25,291.61
TEQUESTA STORM WATER UTILITY	TEQUESTA STORM WATER UTILITY	17,275.34	-	-	-	-	17,275.34	(786.85)	164.88	16,323.61

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
TERRACINA COMM DEV DISTRICT DEBT	TERRACINA COMM DEV DISTRICT DEBT	8,956.33	-	-	-	-	8,956.33	(392.47)	85.64	8,478.22
TERRACINA COMM DEV DISTRICT MAINT	TERRACINA COMM DEV DISTRICT MAINT	4,866.71	-	-	-	-	4,866.71	(213.40)	46.53	4,606.78
THOUSAND OAKS CDD DEBT	THOUSAND OAKS CDD DEBT	7,837.20	-	-	-	-	7,837.20	(375.00)	74.62	7,387.58
THOUSAND OAKS CDD MAINT	THOUSAND OAKS CDD MAINT	4,179.99	-	-	-	-	4,179.99	(198.28)	39.82	3,941.89
TOWN OF BRINY BREEZES	TOWN OF BRINY BREEZES	14,343.02	-	-	-	-	14,343.02	(644.95)	-	13,698.07
TOWN OF GULF STREAM	TOWN OF GULF STREAM	168,928.23	-	-	-	-	168,928.23	(7,808.82)	-	161,119.41
TOWN OF HAVERHILL	TOWN OF HAVERHILL	18,088.86	-	-	-	-	18,088.86	(860.44)	-	17,228.42
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH	426,833.47	-	-	-	-	426,833.47	(19,588.41)	-	407,245.06
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH DEBT	23,009.42	-	-	-	-	23,009.42	(1,055.98)	-	21,953.44
TOWN OF HYPOLUXO	TOWN OF HYPOLUXO	56,073.10	-	-	-	-	56,073.10	(2,535.51)	-	53,537.59
TOWN OF JUNO BEACH	TOWN OF JUNO BEACH	106,273.46	-	-	-	-	106,273.46	(4,697.30)	-	101,576.16
TOWN OF JUPITER	TOWN OF JUPITER	1,279,208.06	-	-	-	-	1,279,208.06	(58,799.22)	-	1,220,408.84
TOWN OF JUPITER	TOWN OF JUPITER DEBT	45,720.33	-	-	-	-	45,720.33	(2,100.97)	-	43,619.36
TOWN OF LAKE CLARKE SHORES	TOWN OF LAKE CLARKE SHORES	91,622.10	-	-	-	-	91,622.10	(4,193.95)	-	87,428.15
TOWN OF LAKE PARK	TOWN OF LAKE PARK	100,776.19	-	-	-	-	100,776.19	(4,625.82)	-	96,150.57
TOWN OF LAKE PARK STORMWATER	TOWN OF LAKE PARK STORMWATER	59,030.04	-	-	-	-	59,030.04	(2,698.23)	563.32	55,768.49
TOWN OF LANTANA	TOWN OF LANTANA	187,186.40	-	-	-	-	187,186.40	(8,830.05)	-	178,356.35
TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	15,274.96	-	-	-	-	15,274.96	(736.77)	145.38	14,392.81
TOWN OF LOXAHATCHEE GROVES	TOWN OF LOXAHATCHEE GROVES	42,011.14	-	-	-	-	42,011.14	(2,040.08)	-	39,971.06
TOWN OF MANALAPAN	TOWN OF MANALAPAN	102,512.71	-	-	-	-	102,512.71	(4,691.72)	-	97,820.99
TOWN OF MANGONIA PARK	TOWN OF MANGONIA PARK	53,291.62	-	-	-	-	53,291.62	(2,287.37)	-	51,004.25
TOWN OF OCEAN RIDGE	TOWN OF OCEAN RIDGE	308,953.53	-	-	-	-	308,953.53	(14,145.61)	-	294,807.92
TOWN OF PALM BEACH	TOWN OF PALM BEACH	1,846,336.82	-	-	-	-	1,846,336.82	(86,650.37)	-	1,759,686.45
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES	167,489.38	-	-	-	-	167,489.38	(7,905.13)	-	159,584.25
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES DEBT	11,315.50	-	-	-	-	11,315.50	(533.98)	-	10,781.52
TOWN OF SOUTH PALM BEACH	TOWN OF SOUTH PALM BEACH	109,341.74	-	-	-	-	109,341.74	(5,043.60)	-	104,298.14
VILLAGE OF GOLF	VILLAGE OF GOLF	50,104.59	-	-	-	-	50,104.59	(2,381.59)	-	47,723.00
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	988,535.96	-	-	-	-	988,535.96	(45,639.01)	-	942,896.95
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	187,796.69	-	-	-	-	187,796.69	(8,651.76)	-	179,144.93
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS DEBT	11,455.82	-	-	-	-	11,455.82	(527.89)	-	10,927.93
VILLAGE OF PALM SPRINGS SOLID WASTE	VILLAGE OF PALM SPRINGS SOLID WASTE	43,015.53	-	-	-	-	43,015.53	(1,970.78)	410.45	40,634.30
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	197,471.91	-	-	-	-	197,471.91	(8,754.21)	-	188,717.70
VILLAGE OF TEQUESTA	VILLAGE OF TEQUESTA	341,107.27	-	-	-	-	341,107.27	(15,940.24)	-	325,167.03
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	782,144.87	-	-	-	-	782,144.87	(36,368.34)	-	745,776.53
VISTA COMM DEV DIST MAINT	VISTA COMM DEV DIST MAINT	602.14	-	-	-	-	602.14	(28.77)	5.73	567.64
VISTA COMM DEV DISTRICT DEBT	VISTA COMM DEV DISTRICT DEBT	3,919.65	-	-	-	-	3,919.65	(187.46)	37.33	3,694.86
WATER/RD IMPRV & INFRSTR-PBG	WATER/RD IMPRV & INFRSTR-PBG	8,044.39	-	-	-	-	8,044.39	(346.81)	76.98	7,620.60
WELLINGTON SOLID WASTE	WELLINGTON REFUSE COLLECTION	251,467.53	-	-	-	-	251,467.53	(11,710.45)	2,397.57	237,359.51
WINSTON TRAILS COMM DEV DIST DEBT	WINSTON TRAILS COMM DEV DIST DEBT	11,435.02	-	-	-	-	11,435.02	(512.52)	109.22	10,813.28
WINSTON TRAILS COMM DEV DIST MAINT	WINSTON TRAILS COMM DEV DIST MAINT	2,928.37	-	-	-	-	2,928.37	(131.59)	27.97	2,768.81
WORTH AVE COMMERCIAL DISTRICT	WORTH AVE COMMERCIAL DISTRICT	103,412.30	-	-	-	-	103,412.30	(5,429.10)	979.83	97,003.37
WYNDAM PARK COMM DEV DIST DEBT	WYNDAM PARK COMM DEV DIST DEBT	3,320.46	-	-	-	-	3,320.46	(153.47)	31.67	3,135.32
WYNDAM PARK COMM DEV DIST MAINT	WYNDAM PARK COMM DEV DIST MAINT	1,338.36	-	-	-	-	1,338.36	(61.81)	12.77	1,263.78
	Grand Total	171,254,692.12	-	-	-	-	171,254,692.12	(7,827,842.77)	2,724,747.03	160,702,102.32