



RECEIPT OF DEPOSIT OF COUNTY FUNDS
 (AS PROVIDED BY SEC. 136.03, F.S.)
 RECEIPT DATE: 11/20/2024

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
ACME IMPROVEMENT DIST 9 MAINT	ACME IMPROVEMENT DIST 9 MAINT	8,160.00	-	-	-	-	8,160.00	(326.40)	78.34	7,752.26
ACME IMPROVEMENT DIST A-I MAINT	ACME IMPROVEMENT DIST A-I MAINT	311,457.19	-	-	-	-	311,457.19	(12,459.80)	2,989.97	296,007.42
ACME IMPROVEMENT DIST A-V MAINT	ACME IMPROVEMENT DIST A-V MAINT	50,327.57	-	-	-	-	50,327.57	(2,012.17)	483.15	47,832.25
ACME IMPROVEMENT DIST A-VII MAINT	ACME IMPROVEMENT DIST A-VII MAINT	14,280.00	-	-	-	-	14,280.00	(571.20)	137.08	13,571.72
ACME IMPROVEMENT DIST B-II MAINT	ACME IMPROVEMENT DIST B-II MAINT	27,030.00	-	-	-	-	27,030.00	(1,081.20)	259.49	25,689.31
ACME IMPROVEMENT DIST B-OAD MAINT	ACME IMPROVEMENT DIST B-OAD MAINT	132,221.58	-	-	-	-	132,221.58	(5,285.58)	1,269.36	125,666.64
ACME IMPROVEMENT DIST C-I MAINT	ACME IMPROVEMENT DIST C-I MAINT	35,445.00	-	-	-	-	35,445.00	(1,417.80)	340.27	33,686.93
ACME IMPROVEMENT DIST C-OAD MAINT	ACME IMPROVEMENT DIST C-OAD MAINT	21,930.00	-	-	-	-	21,930.00	(877.20)	210.53	20,842.27
ATLANTIS FIRE ASSESSMENT	ATLANTIS FIRE ASSESSMENT	40,090.75	-	-	-	-	40,090.75	(1,603.63)	384.87	38,102.25
AVENIR CDD DEBT	AVENIR CDD DEBT	296,738.72	-	-	-	-	296,738.72	(11,869.54)	2,848.69	282,020.49
AVENIR CDD MAINT	AVENIR CDD MAINT	239,908.68	-	-	-	-	239,908.68	(9,596.56)	2,303.12	228,009.00
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	1,651,882.61	-	-	-	-	1,651,882.61	(66,051.40)	15,858.34	1,569,972.87
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON BEACH FIRE RESCUE ASSESSMENT	956,125.68	-	-	-	-	956,125.68	(37,772.64)	9,183.58	909,169.46
CAPTAINS KEY DEPENDENT DIST MAINT	CAPTAINS KEY DEPENDENT DIST MAINT	14,000.00	-	-	-	-	14,000.00	(560.00)	134.40	13,305.60
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	19,068,549.41	-	-	-	-	19,068,549.41	(764,293.91)	366,105.03	17,938,150.47
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	80,856.54	-	-	-	-	80,856.54	(3,231.96)	776.25	76,848.33
CITY OF ATLANTIS	CITY OF ATLANTIS	343,721.66	-	-	-	-	343,721.66	(13,748.87)	-	329,972.79
CITY OF BELLE GLADE	CITY OF BELLE GLADE	321,687.94	-	-	-	-	321,687.94	(12,865.80)	-	308,822.14
CITY OF BOCA RATON	CITY OF BOCA RATON	17,819,386.69	-	-	-	-	17,819,386.69	(712,047.20)	-	17,107,339.49
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	90,686.61	-	-	-	-	90,686.61	(3,624.39)	-	87,062.22
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	8,600,914.01	-	-	-	-	8,600,914.01	(337,620.97)	-	8,263,293.04
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	489,747.29	-	-	-	-	489,747.29	(19,588.13)	4,703.88	465,455.28
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	13,169,469.28	-	-	-	-	13,169,469.28	(526,428.40)	-	12,643,040.88
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	75,173.96	-	-	-	-	75,173.96	(3,004.17)	-	72,169.79
CITY OF DELRAY BEACH DDA	CITY OF DELRAY BEACH DDA	216,125.36	-	-	-	-	216,125.36	(8,645.18)	-	207,480.18
CITY OF GREENACRES	CITY OF GREENACRES	1,240,169.23	-	-	-	-	1,240,169.23	(49,590.02)	-	1,190,579.21
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	1,855,751.95	-	-	-	-	1,855,751.95	(74,154.98)	-	1,781,596.97
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	310,727.54	-	-	-	-	310,727.54	(12,416.57)	-	298,310.97
CITY OF PAHOKEE	CITY OF PAHOKEE	31,548.67	-	-	-	-	31,548.67	(1,261.02)	-	30,287.65
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	14,045,845.73	-	-	-	-	14,045,845.73	(561,532.81)	-	13,484,312.92
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	6,974,489.29	-	-	-	-	6,974,489.29	(278,965.41)	-	6,695,523.88
CITY OF SOUTH BAY	CITY OF SOUTH BAY	60,463.64	-	-	-	-	60,463.64	(2,409.59)	-	58,054.05
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	20,827,293.53	-	-	-	-	20,827,293.53	(832,567.14)	-	19,994,726.39
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	162,360.50	-	-	-	-	162,360.50	(6,492.04)	-	155,868.46
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	564,819.78	-	-	-	-	564,819.78	(22,578.06)	-	542,241.72
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	848,517.47	-	-	-	-	848,517.47	(33,925.02)	8,146.01	806,446.44
CITY OF WESTLAKE	CITY OF WESTLAKE	267,601.84	-	-	-	-	267,601.84	(10,704.12)	-	256,897.72
COUNTY	COUNTY	175,035,877.95	-	-	-	-	175,035,877.95	(6,993,186.34)	8,726,736.10	159,315,955.51
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	883,267.78	-	-	-	-	883,267.78	(35,274.41)	-	847,993.37
COUNTY	GO REFUNDING 2010	229,579.38	-	-	-	-	229,579.38	(9,168.24)	-	220,411.14
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	428,005.73	-	-	-	-	428,005.73	(17,110.56)	-	410,895.17
CYPRESS GROVE COMM DEV DIST MAINT	CYPRESS GROVE COMM DEV DIST MAINT	5,761.30	-	-	-	-	5,761.30	(230.45)	55.31	5,475.54
CYPRESS LAKES COMM DEV DIST DEBT	CYPRESS LAKES COMM DEV DIST DEBT	6,008.90	-	-	-	-	6,008.90	(240.35)	57.68	5,710.87
CYPRESS LAKES COMM DEV DIST MAINT	CYPRESS LAKES COMM DEV DIST MAINT	3,237.45	-	-	-	-	3,237.45	(129.45)	31.08	3,076.92
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	45,214.62	-	-	-	-	45,214.62	(1,808.45)	434.07	42,972.10
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	4,747.08	-	-	-	-	4,747.08	(189.60)	46.13	4,511.35
F.I.N.D.	F.I.N.D.	1,118,901.90	-	-	-	-	1,118,901.90	(44,830.73)	21,571.53	1,052,499.64
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	49,168,844.51	-	-	-	-	49,168,844.51	(1,968,038.56)	944,016.84	46,256,789.11
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	181,244.86	-	-	-	-	181,244.86	-	3,624.90	177,619.96
FL RES & ENERGY DIST (FRED)	FL RES & ENERGY DIST (FRED)	5,994.64	-	-	-	-	5,994.64	-	119.90	5,874.74
FLORIDA PACE	FLORIDA PACE	53,634.66	-	-	-	-	53,634.66	-	1,072.70	52,561.96
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	6,065,471.08	-	-	-	-	6,065,471.08	(242,863.85)	116,452.27	5,706,154.96
GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	165,345.75	-	-	-	-	165,345.75	-	3,306.91	162,038.84
GULFSTREAM POLO CDD DEBT	GULFSTREAM POLO CDD DEBT	53,595.56	-	-	-	-	53,595.56	(2,143.69)	514.53	50,937.34
GULFSTREAM POLO CDD MAINT	GULFSTREAM POLO CDD MAINT	6,458.30	-	-	-	-	6,458.30	(258.48)	62.00	6,137.82
HAMAL COMMUNITY DEV DIST DEBT	HAMAL COMMUNITY DEV DIST DEBT	33,829.31	-	-	-	-	33,829.31	(1,353.47)	324.76	32,151.08
HAMAL COMMUNITY DEV DIST MAINT	HAMAL COMMUNITY DEV DIST MAINT	31,476.40	-	-	-	-	31,476.40	(1,258.87)	302.18	29,915.35
HAVERHILL SOLID WASTE	HAVERHILL SOLID WASTE	11,084.00	-	-	-	-	11,084.00	(440.10)	106.43	10,537.47
HIGH RIDGE/QUANTUM CDD MAINT	HIGH RIDGE/QUANTUM CDD MAINT	6,992.70	-	-	-	-	6,992.70	(279.66)	67.13	6,645.91
HIGHLAND GLADES WCD MAINT	HIGHLAND GLADES WCD MAINT	907.47	-	-	-	-	907.47	(36.30)	8.71	862.46
HYPOLUXO/HAVERHILL COMM DEV DEBT	HYPOLUXO/HAVERHILL COMM DEV DEBT	5,100.62	-	-	-	-	5,100.62	(203.98)	48.96	4,847.68
HYPOLUXO/HAVERHILL COMM DEV MAINT	HYPOLUXO/HAVERHILL COMM DEV MAINT	4,220.44	-	-	-	-	4,220.44	(168.70)	40.52	4,011.22
INDIAN TRAIL IMPROV DIST 20 - DEBT	INDIAN TRAIL IMPROV DIST 20 DEBT	29,926.46	-	-	-	-	29,926.46	(1,197.04)	287.30	28,442.12

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	9,646.01	-	-	-	-	9,646.01	(385.85)	92.60	9,167.56
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	80,356.39	-	-	-	-	80,356.39	(3,213.13)	771.49	76,371.77
INDIAN TRAIL IMPRVM DIST M-2-L MAINT	INDIAN TRAIL IMPRVM DIST M-2-L MAINT	9,756.80	-	-	-	-	9,756.80	(390.27)	93.66	9,272.87
INDIAN TRAIL IMPRVMENT DIST 6B MAINT	INDIAN TRAIL IMPRVMENT DIST 6B MAINT	15,378.94	-	-	-	-	15,378.94	(615.13)	147.64	14,616.17
INDIAN TRAIL IMPRVMT DIST 1 MAINT	INDIAN TRAIL IMPRVMT DIST 1 MAINT	111,280.65	-	-	-	-	111,280.65	(4,451.42)	1,068.29	105,760.94
INDIAN TRAIL IMPRVMT DIST 10 MAINT	INDIAN TRAIL IMPRVMT DIST 10 MAINT	166,851.29	-	-	-	-	166,851.29	(6,656.69)	1,601.95	158,592.65
INDIAN TRAIL IMPRVMT DIST 10A MAINT	INDIAN TRAIL IMPRVMT DIST 10A MAINT	21,185.35	-	-	-	-	21,185.35	(847.39)	203.38	20,134.58
INDIAN TRAIL IMPRVMT DIST 12A MAINT	INDIAN TRAIL IMPRVMT DIST 12A MAINT	70,135.98	-	-	-	-	70,135.98	(2,805.46)	673.31	66,657.21
INDIAN TRAIL IMPRVMT DIST 12B MAINT	INDIAN TRAIL IMPRVMT DIST 12B MAINT	4,028.72	-	-	-	-	4,028.72	(161.15)	38.68	3,828.89
INDIAN TRAIL IMPRVMT DIST 12C MAINT	INDIAN TRAIL IMPRVMT DIST 12C MAINT	46,584.30	-	-	-	-	46,584.30	(1,863.38)	447.21	44,273.71
INDIAN TRAIL IMPRVMT DIST 13 MAINT	INDIAN TRAIL IMPRVMT DIST 13 MAINT	29,975.31	-	-	-	-	29,975.31	(1,199.03)	287.76	28,488.52
INDIAN TRAIL IMPRVMT DIST 14 MAINT	INDIAN TRAIL IMPRVMT DIST 14 MAINT	47,305.81	-	-	-	-	47,305.81	(1,892.21)	454.14	44,959.46
INDIAN TRAIL IMPRVMT DIST 14A MAINT	INDIAN TRAIL IMPRVMT DIST 14A MAINT	4,105.60	-	-	-	-	4,105.60	(164.23)	39.41	3,901.96
INDIAN TRAIL IMPRVMT DIST 17 MAINT	INDIAN TRAIL IMPRVMT DIST 17 MAINT	1,858.80	-	-	-	-	1,858.80	(74.35)	17.85	1,766.60
INDIAN TRAIL IMPRVMT DIST 18 DEBT	INDIAN TRAIL IMPRVMT DIST 18 DEBT	34,714.87	-	-	-	-	34,714.87	(1,387.41)	333.27	32,994.19
INDIAN TRAIL IMPRVMT DIST 18 MAINT	INDIAN TRAIL IMPRVMT DIST 18 MAINT	3,955.12	-	-	-	-	3,955.12	(158.51)	37.97	3,758.64
INDIAN TRAIL IMPRVMT DIST 1A MAINT	INDIAN TRAIL IMPRVMT DIST 1A MAINT	27,228.09	-	-	-	-	27,228.09	(1,089.18)	261.39	25,877.52
INDIAN TRAIL IMPRVMT DIST 2 MAINT	INDIAN TRAIL IMPRVMT DIST 2 MAINT	125,701.75	-	-	-	-	125,701.75	(5,028.22)	1,206.73	119,466.80
INDIAN TRAIL IMPRVMT DIST 2A MAINT	INDIAN TRAIL IMPRVMT DIST 2A MAINT	12,281.95	-	-	-	-	12,281.95	(491.29)	117.91	11,672.75
INDIAN TRAIL IMPRVMT DIST 2K MAINT	INDIAN TRAIL IMPRVMT DIST 2K MAINT	10,928.61	-	-	-	-	10,928.61	(437.12)	104.91	10,386.58
INDIAN TRAIL IMPRVMT DIST 3 MAINT	INDIAN TRAIL IMPRVMT DIST 3 MAINT	77,329.59	-	-	-	-	77,329.59	(3,093.18)	742.37	73,494.04
INDIAN TRAIL IMPRVMT DIST 4 MAINT	INDIAN TRAIL IMPRVMT DIST 4 MAINT	198,800.11	-	-	-	-	198,800.11	(7,951.95)	1,908.48	188,939.68
INDIAN TRAIL IMPRVMT DIST 4A MAINT	INDIAN TRAIL IMPRVMT DIST 4A MAINT	28,289.46	-	-	-	-	28,289.46	(1,131.57)	271.58	26,886.31
INDIAN TRAIL IMPRVMT DIST 5 MAINT	INDIAN TRAIL IMPRVMT DIST 5 MAINT	125,761.77	-	-	-	-	125,761.77	(5,030.39)	1,207.32	119,524.06
INDIAN TRAIL IMPRVMT DIST 5A MAINT	INDIAN TRAIL IMPRVMT DIST 5A MAINT	8,746.23	-	-	-	-	8,746.23	(349.84)	83.97	8,312.42
INDIAN TRAIL IMPRVMT DIST 6A MAINT	INDIAN TRAIL IMPRVMT DIST 6A MAINT	86,485.18	-	-	-	-	86,485.18	(3,459.45)	830.26	82,195.47
INDIAN TRAIL IMPRVMT DIST 7A MAINT	INDIAN TRAIL IMPRVMT DIST 7A MAINT	16,638.20	-	-	-	-	16,638.20	(665.52)	159.73	15,812.95
INDIAN TRAIL IMPRVMT DIST 9 MAINT	INDIAN TRAIL IMPRVMT DIST 9 MAINT	96,468.11	-	-	-	-	96,468.11	(3,843.15)	926.25	91,698.71
INDIAN TRAIL IMPRVMT DIST 9A MAINT	INDIAN TRAIL IMPRVMT DIST 9A MAINT	8,205.03	-	-	-	-	8,205.03	(328.18)	78.77	7,798.08
INDIAN TRAIL IMPRVMT DIST M1S MAINT	INDIAN TRAIL IMPRVMT DIST M1S MAINT	26,070.15	-	-	-	-	26,070.15	(1,042.56)	250.28	24,777.31
INDIAN TRAIL IMPRVMT DIST M2D MAINT	INDIAN TRAIL IMPRVMT DIST M2D MAINT	3,381.06	-	-	-	-	3,381.06	(135.24)	32.46	3,213.36
INDIAN TRAIL IMPRVMT DST 7 MAINT	INDIAN TRAIL IMPRVMT DST 7 MAINT	116,628.32	-	-	-	-	116,628.32	(4,665.13)	1,119.63	110,843.56
JOURNEYS END COMM DEV DIST DEBT	JOURNEYS END COMM DEV DIST DEBT	9,850.00	-	-	-	-	9,850.00	(394.00)	94.56	9,361.44
JOURNEYS END COMM DEV DIST MAINT	JOURNEYS END COMM DEV DIST MAINT	9,165.00	-	-	-	-	9,165.00	(366.60)	87.99	8,710.41
JUNO BEACH - SOLID WASTE	JUNO REFUSE COLLECTION	20,846.28	-	-	-	-	20,846.28	(833.67)	200.12	19,812.49
JUPITER FIRE MSTU	JUPITER FIRE MSTU	4,045,067.21	-	-	-	-	4,045,067.21	(162,235.77)	77,656.65	3,805,174.79
JUPITER INLET COLONY	JUPITER INLET COLONY	906,579.17	-	-	-	-	906,579.17	(36,263.17)	-	870,316.00
JUPITER INLET COLONY NBHD REHAB PROJ	JUPITER INLET COLONY NBHD REHAB PROJ	151,800.00	-	-	-	-	151,800.00	(6,072.00)	1,457.28	144,270.72
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	401,436.88	-	-	-	-	401,436.88	(16,095.54)	7,714.37	377,626.97
JUPITER INLET UG UTILITY	JUPITER INLET UG UTILITY	47,835.01	-	-	-	-	47,835.01	(1,913.29)	459.22	45,462.50
JUPITER RIVER ESTATES	JUPITER RIVER ESTATES	9,222.00	-	-	-	-	9,222.00	(368.88)	88.53	8,764.59
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	346,973.18	-	-	-	-	346,973.18	(13,869.49)	3,331.04	329,772.65
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	326,837.47	-	-	-	-	326,837.47	(13,069.27)	3,137.70	310,630.50
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	2,126,067.49	-	-	-	-	2,126,067.49	(84,995.63)	20,418.48	2,020,653.38
LIBRARY	LIBRARY	10,944,185.44	-	-	-	-	10,944,185.44	(437,483.46)	210,145.69	10,296,556.29
LIBRARY	LIBRARY REFUNDING 2014	195,333.05	-	-	-	-	195,333.05	(7,813.34)	3,775.51	183,744.20
LOX GROVES WCD NAR1 MAINT	LOX GROVES WCD NAR1 MAINT	8,531.60	-	-	-	-	8,531.60	(341.25)	81.90	8,108.45
LOX GROVES WCD NCR1 MAINT	LOX GROVES WCD NCR1 MAINT	11,034.38	-	-	-	-	11,034.38	(441.37)	105.93	10,487.08
LOX GROVES WCD NDR1 MAINT	LOX GROVES WCD NDR1 MAINT	9,202.20	-	-	-	-	9,202.20	(368.10)	88.34	8,745.76
LOX GROVES WCD SCR1 MAINT	LOX GROVES WCD SCR1 MAINT	6,477.32	-	-	-	-	6,477.32	(259.09)	62.18	6,156.05
LOXAHATCHEE GROVES WCD MAINT	LOXAHATCHEE GROVES WCD MAINT	155,181.64	-	-	-	-	155,181.64	(6,207.27)	1,489.74	147,484.63
LOXAHATCHEE RIVER ENVIRONMENT	LOXAHATCHEE RIVER DISTRICT	114,300.35	-	-	-	-	114,300.35	(4,543.35)	1,097.57	108,659.43
MANGONIA PARK SEWER SYSTEM	MANGONIA PARK SEWAGE SYSTEM	1,000.00	-	-	-	-	1,000.00	(40.00)	9.60	950.40
MARSH HARBOUR COMM DEV DIST DEBT	MARSH HARBOUR COMM DEV DIST DEBT	38,654.92	-	-	-	-	38,654.92	(1,546.65)	371.08	36,737.19
MARSH HARBOUR COMM DEV DIST MAINT	MARSH HARBOUR COMM DEV DIST MAINT	109,273.20	-	-	-	-	109,273.20	(4,370.40)	1,049.03	103,853.77
MEDITERRANEA CDD DEBT	MEDITERRANEA CDD DEBT	20,303.45	-	-	-	-	20,303.45	(812.13)	194.91	19,296.41
MEDITERRANEA CDD MAINT	MEDITERRANEA CDD MAINT	5,055.00	-	-	-	-	5,055.00	(202.20)	48.53	4,804.27
MONTEREY/CONGRESS CDD DEBT	MONTEREY/CONGRESS CDD DEBT	10,174.36	-	-	-	-	10,174.36	(406.87)	97.67	9,669.82
MONTEREY/CONGRESS CDD MAINT	MONTEREY/CONGRESS CDD MAINT	3,515.54	-	-	-	-	3,515.54	(140.70)	33.75	3,341.09
N.P.B. CO. IMPROV. DIST. 2C DEBT	NPB CO IMPROVEMENT DIST 18 APT DEBT	377,549.96	-	-	-	-	377,549.96	(15,101.55)	3,624.48	358,823.93
N.P.B. CO. IMPROV. DIST. 2C MAINT	NPB CO IMPROVEMENT DIST 18 APT MAINT	48,369.04	-	-	-	-	48,369.04	(1,935.02)	464.34	45,969.68
NORTH PALM BEACH - STORMWATER	NORTH PALM BEACH - STORMWATER	64,566.23	-	-	-	-	64,566.23	(2,583.55)	620.91	61,361.77
NPB CO IMP DIST UNIT 3 PAR MAINT	NPB CO IMP DIST UNIT 3 PAR MAINT	64,699.15	-	-	-	-	64,699.15	(2,587.65)	621.11	61,490.39
NPB CO IMP DIST UNIT 3 PAR MAINT FLAT	NPB CO IMP DIST UNIT 3 PAR MAINT FLAT	4,029.91	-	-	-	-	4,029.91	(161.18)	38.69	3,830.04
NPB CO IMPROVE DIST 19A MAINT	NPB CO IMPROVE DIST 19A MAINT	12,019.86	-	-	-	-	12,019.86	(480.86)	115.39	11,423.61
NPB CO IMPROVE DIST 19A MAINT FLAT	NPB CO IMPROVE DIST 19A MAINT FLAT	12,431.85	-	-	-	-	12,431.85	(497.34)	119.34	11,815.17
NPB CO IMPROVE DIST 27B CND DEBT	NPB CO IMPROVE DIST 27B CND DEBT	10,405.89	-	-	-	-	10,405.89	(416.30)	99.90	9,889.69
NPB CO IMPROVE DIST 27B CND MAINT	NPB CO IMPROVE DIST 27B CND MAINT	10,446.48	-	-	-	-	10,446.48	(417.94)	100.29	9,928.25
NPB CO IMPROVE DIST 27B SFR DEBT	NPB CO IMPROVE DIST 27B SFR DEBT	9,213.03	-	-	-	-	9,213.03	(368.54)	88.44	8,756.05

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVE DIST 27B SFR MAINT	NPB CO IMPROVE DIST 27B CND MAINT	6,919.62	-	-	-	-	6,919.62	(276.74)	66.43	6,576.45
NPB CO IMPROVE DIST 27B TH DEBT	NPB CO IMPROVE DIST 27B TH DEBT	3,072.33	-	-	-	-	3,072.33	(122.89)	29.49	2,919.95
NPB CO IMPROVE DIST 27B TH MAINT	NPB CO IMPROVE DIST 27B TH MAINT	2,307.51	-	-	-	-	2,307.51	(92.28)	22.15	2,193.08
NPB CO IMPROVE DIST 2B MFR DEBT	NPB CO IMPROVE DIST 2B MFR DEBT	432.74	-	-	-	-	432.74	(17.31)	4.15	411.28
NPB CO IMPROVE DIST 2B MFR MAINT	NPB CO IMPROVE DIST 2B MFR MAINT	549.08	-	-	-	-	549.08	(21.93)	5.27	521.88
NPB CO IMPROVE DIST 2B SFC DEBT	NPB CO IMPROVE DIST 2B SFC DEBT	5,378.34	-	-	-	-	5,378.34	(215.36)	51.63	5,111.35
NPB CO IMPROVE DIST 2B SFC MAINT	NPB CO IMPROVE DIST 2B SFC MAINT	6,824.28	-	-	-	-	6,824.28	(272.40)	65.53	6,486.35
NPB CO IMPROVE DIST 2B SFE DEBT	NPB CO IMPROVE DIST 2B SFE DEBT	309.10	-	-	-	-	309.10	(12.40)	2.97	293.73
NPB CO IMPROVE DIST 2B SFE MAINT	NPB CO IMPROVE DIST 2B SFE MAINT	392.20	-	-	-	-	392.20	(15.65)	3.76	372.79
NPB CO IMPROVE DIST 44 DEBT	NPB CO IMPROVEMENT DIST 44 DEBT	190,020.86	-	-	-	-	190,020.86	(7,600.86)	1,824.20	180,595.80
NPB CO IMPROVE DIST 44 DEBT FLAT	NPB CO IMPROVEMENT DIST 44 DEBT FLAT	79,947.92	-	-	-	-	79,947.92	(3,197.95)	767.50	75,982.47
NPB CO IMPROVE DIST 47A MAINT	NPB CO IMPROVE DIST 47A MAINT	3,698.24	-	-	-	-	3,698.24	(147.98)	35.50	3,514.76
NPB CO IMPROVE DIST 49 MAINT	NPB CO IMPROVE DIST 49 MAINT	3,503.47	-	-	-	-	3,503.47	(140.14)	33.63	3,329.70
NPB CO IMPROVE DST 5-C MAINT	NPB CO IMPROVE DST 5-C MAINT	23,324.00	-	-	-	-	23,324.00	(931.80)	223.93	22,168.27
NPB CO IMPROVE UNIT 12-28 MAINT	NPB CO IMPROVE UNIT 12-28-31 MAINT	184,990.00	-	-	-	-	184,990.00	(7,398.05)	1,775.92	175,816.03
NPB CO IMPROVE UNIT 38 MAINT	NPB CO IMPROVE UNIT 38 MAINT	22,473.10	-	-	-	-	22,473.10	(890.37)	215.82	21,366.91
NPB CO IMPROVE UNIT 41 MAINT	NPB CO IMPROVE UNIT 41 MAINT	1,288.86	-	-	-	-	1,288.86	(51.60)	12.37	1,224.89
NPB CO IMPROVE UNIT 5D MAINT	NPB CO IMPROVE UNIT 5D MAINT	25,472.65	-	-	-	-	25,472.65	(1,018.58)	244.55	24,209.52
NPB CO IMPROVE UNIT 5E MAINT	NPB CO IMPROVE UNIT 5E MAINT	4,101.30	-	-	-	-	4,101.30	(163.93)	39.37	3,898.00
NPB CO IMPROVE UNIT 9B CO DEBT	NPB CO IMPROVE UNIT 9B COM DEBT	115,071.70	-	-	-	-	115,071.70	(4,602.99)	1,104.69	109,364.02
NPB CO IMPROVE UNIT 9B CO MAINT	NPB CO IMPROVE UNIT 9B COM MAINT	76,782.34	-	-	-	-	76,782.34	(3,071.25)	737.11	72,973.98
NPB CO IMPROVE UNIT 9B RE DEBT	NPB CO IMPROVE UNIT 9B RES DEBT	280,490.96	-	-	-	-	280,490.96	(11,219.70)	2,692.71	266,578.55
NPB CO IMPROVE UNIT 9B RE MAINT	NPB CO IMPROVE UNIT 9B RES MAINT	183,668.46	-	-	-	-	183,668.46	(7,346.89)	1,763.22	174,558.35
NPB CO IMPROVEMENT 36-CONDO MAINT	NPB CO IMPROVEMENT 36-CONDO MAINT	9,817.80	-	-	-	-	9,817.80	(392.70)	94.25	9,330.85
NPB CO IMPROVEMENT 43 COM DEBT	NPB CO IMPROVEMENT 43 COM DEBT	32,253.86	-	-	-	-	32,253.86	(1,290.14)	309.64	30,654.08
NPB CO IMPROVEMENT 43 COM MAINT	NPB CO IMPROVEMENT 43 COM MAINT	41,723.11	-	-	-	-	41,723.11	(1,668.95)	400.54	39,653.62
NPB CO IMPROVEMENT 43 SFO DEBT	NPB CO IMPROVEMENT 43 SFO DEBT	128,070.30	-	-	-	-	128,070.30	(5,122.73)	1,229.48	121,718.09
NPB CO IMPROVEMENT 43 SFO MAINT	NPB CO IMPROVEMENT 43 SFO MAINT	124,087.60	-	-	-	-	124,087.60	(4,963.73)	1,191.24	117,932.63
NPB CO IMPROVEMENT DIST 1 MAINT	NPB CO IMPROVEMENT DIST 1 MAINT	3,327.13	-	-	-	-	3,327.13	(133.06)	31.94	3,162.13
NPB CO IMPROVEMENT DIST 11 MAINT	NPB CO IMPROVEMENT DIST 11 MAINT	283,365.72	-	-	-	-	283,365.72	(11,325.13)	2,720.40	269,320.19
NPB CO IMPROVEMENT DIST 11A MAINT	NPB CO IMPROVEMENT DIST 11A MAINT	179,443.44	-	-	-	-	179,443.44	(7,175.54)	1,722.67	170,545.23
NPB CO IMPROVEMENT DIST 12 MAINT	NPB CO IMPROVEMENT DIST 12 MAINT	4,255.00	-	-	-	-	4,255.00	(170.09)	40.96	4,043.95
NPB CO IMPROVEMENT DIST 12A MAINT	NPB CO IMPROVEMENT DIST 12A MAINT	3,256.08	-	-	-	-	3,256.08	(130.28)	31.26	3,094.54
NPB CO IMPROVEMENT DIST 14B MAINT	NPB CO IMPROVEMENT DIST 14B MAINT	2,114.48	-	-	-	-	2,114.48	(84.56)	20.30	2,009.62
NPB CO IMPROVEMENT DIST 15 MAINT	NPB CO IMPROVEMENT DIST 15 MAINT	113,065.37	-	-	-	-	113,065.37	(4,522.30)	1,085.43	107,457.64
NPB CO IMPROVEMENT DIST 16 DEBT	NPB CO IMPROVEMENT DIST 16 DEBT	53,379.66	-	-	-	-	53,379.66	(2,135.18)	512.44	50,732.04
NPB CO IMPROVEMENT DIST 16 MAINT	NPB CO IMPROVEMENT DIST 16 MAINT	318,401.76	-	-	-	-	318,401.76	(12,736.16)	3,056.66	302,608.94
NPB CO IMPROVEMENT DIST 18 MAINT	NPB CO IMPROVEMENT DIST 18 MAINT	394,854.55	-	-	-	-	394,854.55	(15,784.58)	3,790.70	375,279.27
NPB CO IMPROVEMENT DIST 18 MAINT FLAT	NPB CO IMPROVEMENT DIST 18 MAINT FLAT	397,237.37	-	-	-	-	397,237.37	(15,889.50)	3,813.48	377,534.39
NPB CO IMPROVEMENT DIST 2 MAINT	NPB CO IMPROVEMENT DIST 2 MAINT	20,798.85	-	-	-	-	20,798.85	(829.46)	199.74	19,769.65
NPB CO IMPROVEMENT DIST 20A MAINT	NPB CO IMPROVEMENT DIST 20A MAINT	9,548.39	-	-	-	-	9,548.39	(381.99)	91.66	9,074.74
NPB CO IMPROVEMENT DIST 20C MAINT	NPB CO IMPROVEMENT DIST 20C MAINT	5,335.96	-	-	-	-	5,335.96	(213.37)	51.23	5,071.36
NPB CO IMPROVEMENT DIST 20D MAINT	NPB CO IMPROVEMENT DIST 20D MAINT	2,387.14	-	-	-	-	2,387.14	(95.54)	22.92	2,268.68
NPB CO IMPROVEMENT DIST 21 MAINT	NPB CO IMPROVEMENT DIST 21 MAINT	123,510.04	-	-	-	-	123,510.04	(4,940.50)	1,185.70	117,383.84
NPB CO IMPROVEMENT DIST 23 MAINT	NPB CO IMPROVEMENT DIST 23 MAINT	36,729.01	-	-	-	-	36,729.01	(1,469.47)	352.59	34,906.95
NPB CO IMPROVEMENT DIST 29 MAINT	NPB CO IMPROVEMENT DIST 29 MAINT	11,768.70	-	-	-	-	11,768.70	(470.78)	112.98	11,184.94
NPB CO IMPROVEMENT DIST 3 MAINT	NPB CO IMPROVEMENT DIST 3 MAINT	26,226.85	-	-	-	-	26,226.85	(1,047.93)	251.79	24,927.13
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT	69,773.55	-	-	-	-	69,773.55	(2,787.90)	669.89	66,315.76
NPB CO IMPROVEMENT DIST 41-2 MAINT	NPB CO IMPROVEMENT DIST 41-2 MAINT	214.81	-	-	-	-	214.81	(8.60)	2.06	204.15
NPB CO IMPROVEMENT DIST 44 MAINT	NPB CO IMPROVEMENT DIST 44 MAINT	51,648.99	-	-	-	-	51,648.99	(2,065.88)	495.83	49,087.28
NPB CO IMPROVEMENT DIST 44 MAINT FLAT	NPB CO IMPROVEMENT DIST 44 MAINT FLAT	21,730.54	-	-	-	-	21,730.54	(869.23)	208.61	20,652.70
NPB CO IMPROVEMENT DIST 47 MAINT	NPB CO IMPROVEMENT DIST 47 MAINT	2,509.52	-	-	-	-	2,509.52	(100.44)	24.09	2,384.99
NPB CO IMPROVEMENT DIST 5A MAINT	NPB CO IMPROVEMENT DIST 5A MAINT	80,491.02	-	-	-	-	80,491.02	(3,219.30)	772.72	76,499.00
NPB CO IMPROVEMENT DIST 7 MAINT	NPB CO IMPROVEMENT DIST 7 MAINT	6,572.86	-	-	-	-	6,572.86	(262.72)	63.12	6,247.02
NPB CO IMPROVEMENT DIST 9 MAINT	NPB CO IMPROVEMENT DIST 9 MAINT	2,468.48	-	-	-	-	2,468.48	(98.78)	23.71	2,345.99
NPB CO IMPROVEMENT UNIT 02-28 MAINT	NPB CO IMPROVEMENT UNIT 02-28 MAINT	1,032.90	-	-	-	-	1,032.90	(41.24)	9.92	981.74
NPB CO IMPROVEMENT UNIT 14-26 MAINT	NPB CO IMPROVEMENT UNIT 14-26 MAINT	75,431.57	-	-	-	-	75,431.57	(3,017.01)	724.14	71,690.42
NPB CO IMPROVEMENT UNIT 24A MAINT	NPB CO IMPROVEMENT UNIT 24A MAINT	40,147.42	-	-	-	-	40,147.42	(1,606.21)	385.41	38,155.80
NPB CO IMPROVEMENT UNIT 28 MAINT	NPB CO IMPROVEMENT UNIT 28 MAINT	85.10	-	-	-	-	85.10	(3.42)	0.83	80.85
NPB CO IMPROVEMENT UNIT 28-3 MAINT	NPB CO IMPROVEMENT UNIT 28-31 MAINT	92,058.12	-	-	-	-	92,058.12	(3,682.02)	883.76	87,492.34
NPB CO IMPROVEMENT UNIT 2A DEBT	NPB CO IMPROVEMENT UNIT 2A DEBT	24,821.36	-	-	-	-	24,821.36	(993.66)	238.29	23,589.41
NPB CO IMPROVEMENT UNIT 2A MAINT	NPB CO IMPROVEMENT UNIT 2A MAINT	31,494.46	-	-	-	-	31,494.46	(1,256.28)	302.39	29,935.79
NPB CO IMPROVEMENT UNIT 32 MAINT	NPB CO IMPROVEMENT UNIT 32 MAINT	864.90	-	-	-	-	864.90	(34.60)	8.30	822.00
NPB CO IMPROVEMENT UNIT 32A MAINT	NPB CO IMPROVEMENT UNIT 32A MAINT	5,546.07	-	-	-	-	5,546.07	(221.85)	53.24	5,270.98
NPB CO IMPROVEMENT UNIT 33 MAINT	NPB CO IMPROVEMENT UNIT 33 MAINT	5,063.94	-	-	-	-	5,063.94	(202.50)	48.61	4,812.83
NPB CO IMPROVEMENT UNIT 34 MAINT	NPB CO IMPROVEMENT UNIT 34 MAINT	31,193.84	-	-	-	-	31,193.84	(1,247.75)	299.46	29,646.63
NPB CO IMPROVEMENT UNIT 3A DEBT	NPB CO IMPROVEMENT UNIT 3A DEBT	18,287.58	-	-	-	-	18,287.58	(726.96)	175.61	17,385.01
NPB CO IMPROVEMENT UNIT 3A MAINT	NPB CO IMPROVEMENT UNIT 3A MAINT	22,075.13	-	-	-	-	22,075.13	(877.80)	211.97	20,985.36
NPB CO IMPROVEMENT UNIT 43 DEBT	NPB CO IMPROVEMENT UNIT 43 SFP DEBT	33,521.66	-	-	-	-	33,521.66	(1,340.91)	321.81	31,858.94

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	31,669.34	-	-	-	-	31,669.34	(1,266.70)	304.02	30,098.62
NPB CO IMPROVEMENT UNIT 45 DEBT	NPB CO IMPROVEMENT UNIT 45 DEBT	30,160.08	-	-	-	-	30,160.08	(1,206.62)	289.54	28,663.92
NPB CO IMPROVEMENT UNIT 45 MAINT	NPB CO IMPROVEMENT UNIT 45 MAINT	54,423.36	-	-	-	-	54,423.36	(2,177.04)	522.46	51,723.86
NPB CO IMPROVEMENT UNIT 5-B DEBT	NPB CO IMPROVEMENT UNIT 5-B DEBT	69,125.80	-	-	-	-	69,125.80	(2,762.87)	663.63	65,699.30
NPB CO IMPROVEMENT UNIT 5-B MAINT	NPB CO IMPROVEMENT UNIT 5-B MAINT	50,003.76	-	-	-	-	50,003.76	(1,999.61)	480.04	47,524.11
NPB CO. IMPROV DIST 14A-2 MAINT	NPB CO IMPROVEMENT DIST 14A-26 MAINT	52,515.65	-	-	-	-	52,515.65	(2,100.45)	504.15	49,911.05
NPB CO. IMPROV DIST UNIT 46 DEBT	NPB CO. IMPROV DIST UNIT 46 DEBT	84,006.43	-	-	-	-	84,006.43	(3,359.92)	806.51	79,840.00
NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	31,144.26	-	-	-	-	31,144.26	(1,245.64)	299.00	29,599.62
NPB CO. IMPROV DIST UNIT 46 MAINT	NPB CO. IMPROV DIST UNIT 46 MAINT	4,416.56	-	-	-	-	4,416.56	(177.07)	42.40	4,197.09
NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	1,945.03	-	-	-	-	1,945.03	(77.99)	18.67	1,848.37
NPB CO. IMPROV. DIST. 53 DEBT	NPB CO. IMPROV. DIST. 53 DEBT	151,424.88	-	-	-	-	151,424.88	(6,044.55)	1,453.91	143,926.42
NPB CO. IMPROV. DIST. 53 MAINT	NPB CO. IMPROV. DIST. 53 MAINT	3,470.27	-	-	-	-	3,470.27	(138.53)	33.32	3,298.42
NPB HEIGHTS WATER CTL DIST MAINT FLAT	NPB HEIGHTS WATER CTL DIST MAINT FLAT	25,404.00	-	-	-	-	25,404.00	(1,016.16)	243.88	24,143.96
NPB HEIGHTS WCD SUB 1 MAINT FLAT	NPB HEIGHTS WCD SUB 1 MAINT FLAT	5,256.00	-	-	-	-	5,256.00	(210.24)	50.45	4,995.31
OLD PALM COMM DEV DISTRICT DEBT	OLD PALM COMM DEV DISTRICT DEBT	130,274.99	-	-	-	-	130,274.99	(5,210.91)	1,250.64	123,813.44
OLD PALM COMM DEV DISTRICT MAINT	OLD PALM COMM DEV DISTRICT MAINT	128,124.90	-	-	-	-	128,124.90	(5,125.41)	1,230.00	121,769.49
OSPREY OAKS CDD DEBT	OSPREY OAKS CDD DEBT	13,333.78	-	-	-	-	13,333.78	(533.43)	128.01	12,672.34
OSPREY OAKS CDD MAINT	OSPREY OAKS CDD MAINT	6,557.44	-	-	-	-	6,557.44	(262.29)	62.95	6,232.20
PAL-MAR WATER CONTROL DISTRICT MAINT	PAL-MAR WATER CONTROL DISTRICT MAINT	369.90	-	-	-	-	369.90	(14.86)	3.55	351.49
PALM BEACH PLANTATION CDD DEBT	PALM BEACH PLANTATION CDD DEBT	30,959.94	-	-	-	-	30,959.94	(1,238.26)	297.21	29,424.47
PALM BEACH PLANTATION CDD MAINT	PALM BEACH PLANTATION CDD MAINT	10,366.02	-	-	-	-	10,366.02	(414.96)	99.51	9,851.55
PALM BEACH UNDERGROUND UTILITIES	PALM BEACH UNDERGROUND UTILITIES	689,068.56	-	-	-	-	689,068.56	(27,562.97)	6,615.05	654,890.54
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	57,540.42	-	-	-	-	57,540.42	(2,301.01)	552.56	54,686.85
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	25,483,431.14	-	-	-	-	25,483,431.14	(1,021,679.46)	489,254.07	23,972,497.61
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	45,119.84	-	-	-	-	45,119.84	(1,804.07)	436.20	42,879.57
PBC ROAD IMPROVE ASSESSMENT	PBC ROAD IMPROVE ASSESSMENT	29,305.94	-	-	-	-	29,305.94	(1,172.34)	281.34	27,852.26
PBC UTILITY ASSESSMENT	P.B.C. UTILITY ASSESSMENT	87,631.88	-	-	-	-	87,631.88	(3,505.16)	841.27	83,285.45
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	2,636.02	-	-	-	-	2,636.02	(105.42)	25.36	2,505.24
PERUVIAN STREETScape IMP	PERUVIAN STREETScape IMP	9,216.00	-	-	-	-	9,216.00	(368.61)	88.48	8,758.91
PINE TREE WATER CONTROL UNIT 1 MAINT	PINE TREE WATER CONTROL UNIT 1 MAINT	13,979.88	-	-	-	-	13,979.88	(559.19)	134.21	13,286.48
RENAISSANCE COMMONS CDD DEBT	RENAISSANCE COMMONS CDD DEBT	56,979.33	-	-	-	-	56,979.33	(2,279.20)	547.00	54,153.13
RENAISSANCE COMMONS CDD MAINT	RENAISSANCE COMMONS CDD MAINT	17,937.48	-	-	-	-	17,937.48	(717.59)	172.20	17,047.69
RIVIERA BEACH FIRE HYDRANT	RIVIERA BEACH FIRE HYDRANT	3,911.64	-	-	-	-	3,911.64	(156.59)	37.55	3,717.50
SADDLE TRL PK S NBHD IMPROV	SADDLE TRL PK S NBHD IMPROV	30,028.45	-	-	-	-	30,028.45	(1,201.12)	288.27	28,539.06
SCHOOL	SCHOOL LOCAL	142,816,889.60	-	-	-	-	142,816,889.60	(5,721,492.03)	-	137,095,397.57
SCHOOL	SCHOOL STATE	135,113,341.17	-	-	-	-	135,113,341.17	(5,400,891.54)	-	129,712,449.63
SEMINOLE IMPROVEMENT DISTRICT MAINT	SEMINOLE WCD UNIT 3 MAINT	964,210.15	-	-	-	-	964,210.15	(38,568.34)	9,256.42	916,385.39
SEWAGE PROJ LK CLARKE SHORES	SEWAGE PROJ LK CLARKE SHORES	23,042.03	-	-	-	-	23,042.03	(921.69)	221.20	21,899.14
SFWMD - AGRICULTURAL PRIVILEGE TAX-EVERGLADES	SFWMD-EAA PRIVILEGE TAX	226,072.50	-	-	-	-	226,072.50	(9,042.90)	4,340.60	212,689.00
SHAWANO WATER CONTROL DIST	SHAWANO WATER CONTROL DIST MAINT	550.97	-	-	-	-	550.97	(22.03)	5.29	523.65
SHAWANO WATER CONTROL DIST MAINT	SHAWANO WATER CONTROL DIST MAINT	47,600.92	-	-	-	-	47,600.92	(1,904.04)	456.97	45,239.91
SO FLA WATER MANAGEMENT DIST.	SFWMD EVERGLADES CONST PROJECT	1,274,518.75	-	-	-	-	1,274,518.75	(50,913.65)	24,566.65	1,199,038.45
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	3,694,922.49	-	-	-	-	3,694,922.49	(147,616.44)	71,023.06	3,476,282.99
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	3,998,943.18	-	-	-	-	3,998,943.18	(159,790.65)	76,857.35	3,762,295.18
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	278,463.96	-	-	-	-	278,463.96	(11,134.73)	2,673.30	264,665.93
SOLID WASTE - LAKE PARK	LAKE PARK REFUSE COLLECTION	68,137.78	-	-	-	-	68,137.78	(2,725.40)	654.13	64,758.25
SOLID WASTE - LANTANA	SOLID WASTE - LANTANA	145,129.32	-	-	-	-	145,129.32	(5,805.19)	1,393.25	137,930.88
SOLID WASTE - LOXAHATCHEE GROVES	LOXAHATCHEE GROVES SOLID WASTE	63,000.00	-	-	-	-	63,000.00	(2,520.00)	604.80	59,875.20
SOLID WASTE - PALM BEACH	SOLID WASTE - PALM BEACH	130,850.03	-	-	-	-	130,850.03	(5,233.94)	1,256.16	124,359.93
SOLID WASTE - WESTLAKE	SOLID WASTE - WESTLAKE	40,176.00	-	-	-	-	40,176.00	(1,607.04)	385.69	38,183.27
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	27,403,434.75	-	-	-	-	27,403,434.75	(1,095,122.71)	526,166.33	25,782,145.71
SONOMA BAY COMM DEV DIST DEBT	SONOMA BAY COMM DEV DIST DEBT	12,256.83	-	-	-	-	12,256.83	(490.15)	117.67	11,649.01
SONOMA BAY COMM DEV DIST MAINT	SONOMA BAY COMM DEV DIST MAINT	9,224.04	-	-	-	-	9,224.04	(368.86)	88.55	8,766.63
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	35,362.06	-	-	-	-	35,362.06	(1,414.15)	340.85	33,607.06
SOUTH INDIAN RIVER WCD UNIT 01 MAINT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT	62,481.84	-	-	-	-	62,481.84	(2,494.25)	599.89	59,387.70
SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	30,185.16	-	-	-	-	30,185.16	(1,204.81)	289.81	28,690.54
SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	24,140.00	-	-	-	-	24,140.00	(965.60)	231.75	22,942.65
SOUTH INDIAN RIVER WCD UNIT 2 MAINT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT	165,363.39	-	-	-	-	165,363.39	(6,603.57)	1,587.61	157,172.21
SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	97,958.67	-	-	-	-	97,958.67	(3,908.66)	940.51	93,109.50
SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	1,270.00	-	-	-	-	1,270.00	(50.80)	12.19	1,207.01
SOUTH INDIAN RIVER WCD UNIT 2X MAINT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT	42,552.32	-	-	-	-	42,552.32	(1,702.10)	408.51	40,441.71
SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	488.00	-	-	-	-	488.00	(19.52)	4.68	463.80
SOUTH INDIAN RIVER WCD UNIT 8 MAINT	SO. INDIAN RIVER WCD UNIT 8 MAINT	4,737.15	-	-	-	-	4,737.15	(189.52)	45.47	4,502.16
SOUTH INDIAN RIVER WCD UNIT 9 MAINT	SO. INDIAN RIVER WCD UNIT 9 MAINT	6,678.94	-	-	-	-	6,678.94	(267.15)	64.11	6,347.68
SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	149,139.74	-	-	-	-	149,139.74	(5,935.04)	1,432.08	141,772.62
SOUTH SHORE DRAIN DIST UNIT 1 MAINT	SOUTH SHORE DRAIN DIST UNIT 1 MAINT	3,544.48	-	-	-	-	3,544.48	(141.24)	34.43	3,368.81
TEQUESTA REFUSE COLLECTION	TEQUESTA REFUSE COLLECTION	93,126.60	-	-	-	-	93,126.60	(3,724.53)	894.02	88,508.05
TEQUESTA STORM WATER UTILITY	TEQUESTA STORM WATER UTILITY	103,732.77	-	-	-	-	103,732.77	(4,148.99)	995.85	98,587.93
TERRACINA COMM DEV DISTRICT DEBT	TERRACINA COMM DEV DISTRICT DEBT	13,001.51	-	-	-	-	13,001.51	(520.03)	124.82	12,356.66

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
TERRACINA COMM DEV DISTRICT MAINT	TERRACINA COMM DEV DISTRICT MAINT	7,064.77	-	-	-	-	7,064.77	(282.72)	67.82	6,714.23
THOUSAND OAKS CDD DEBT	THOUSAND OAKS CDD DEBT	19,455.48	-	-	-	-	19,455.48	(778.03)	186.77	18,490.68
THOUSAND OAKS CDD MAINT	THOUSAND OAKS CDD MAINT	11,288.16	-	-	-	-	11,288.16	(451.50)	108.37	10,728.29
TOWN OF BRINY BREEZES	TOWN OF BRINY BREEZES	79,928.10	-	-	-	-	79,928.10	(3,197.13)	-	76,730.97
TOWN OF GULF STREAM	TOWN OF GULF STREAM	1,466,783.24	-	-	-	-	1,466,783.24	(58,671.33)	-	1,408,111.91
TOWN OF HAVERHILL	TOWN OF HAVERHILL	50,774.42	-	-	-	-	50,774.42	(2,022.65)	-	48,751.77
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH	2,098,259.59	-	-	-	-	2,098,259.59	(83,881.92)	-	2,014,377.67
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH DEBT	113,111.12	-	-	-	-	113,111.12	(4,522.04)	-	108,589.08
TOWN OF HYPOLUXO	TOWN OF HYPOLUXO	271,175.04	-	-	-	-	271,175.04	(10,838.09)	-	260,336.95
TOWN OF JUNO BEACH	TOWN OF JUNO BEACH	544,403.73	-	-	-	-	544,403.73	(21,776.19)	-	522,627.54
TOWN OF JUPITER	TOWN OF JUPITER	5,880,514.62	-	-	-	-	5,880,514.62	(234,961.95)	-	5,645,552.67
TOWN OF JUPITER	TOWN OF JUPITER DEBT	210,176.69	-	-	-	-	210,176.69	(8,397.41)	-	201,779.28
TOWN OF LAKE CLARKE SHORES	TOWN OF LAKE CLARKE SHORES	327,070.88	-	-	-	-	327,070.88	(13,063.62)	-	314,007.26
TOWN OF LAKE PARK	TOWN OF LAKE PARK	498,150.74	-	-	-	-	498,150.74	(19,925.97)	-	478,224.77
TOWN OF LAKE PARK STORMWATER	TOWN OF LAKE PARK STORMWATER	232,709.76	-	-	-	-	232,709.76	(9,307.81)	2,234.02	221,167.93
TOWN OF LANTANA	TOWN OF LANTANA	714,457.14	-	-	-	-	714,457.14	(28,578.38)	-	685,878.76
TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	50,307.08	-	-	-	-	50,307.08	(2,012.78)	483.17	47,811.13
TOWN OF LOXAHATCHEE GROVES	TOWN OF LOXAHATCHEE GROVES	187,027.85	-	-	-	-	187,027.85	(7,481.16)	-	179,546.69
TOWN OF MANALAPAN	TOWN OF MANALAPAN	713,525.62	-	-	-	-	713,525.62	(28,541.03)	-	684,984.59
TOWN OF MANGONIA PARK	TOWN OF MANGONIA PARK	374,618.46	-	-	-	-	374,618.46	(14,984.72)	-	359,633.74
TOWN OF OCEAN RIDGE	TOWN OF OCEAN RIDGE	1,651,699.98	-	-	-	-	1,651,699.98	(66,051.59)	-	1,585,648.39
TOWN OF PALM BEACH	TOWN OF PALM BEACH	12,401,942.19	-	-	-	-	12,401,942.19	(496,077.73)	-	11,905,864.46
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES	595,406.97	-	-	-	-	595,406.97	(23,816.25)	-	571,590.72
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES DEBT	40,225.18	-	-	-	-	40,225.18	(1,608.98)	-	38,616.20
TOWN OF SOUTH PALM BEACH	TOWN OF SOUTH PALM BEACH	354,520.54	-	-	-	-	354,520.54	(14,180.85)	-	340,339.69
VILLAGE OF GOLF	VILLAGE OF GOLF	360,847.65	-	-	-	-	360,847.65	(14,433.90)	-	346,413.75
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	3,764,770.92	-	-	-	-	3,764,770.92	(149,616.37)	-	3,615,154.55
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	595,928.35	-	-	-	-	595,928.35	(23,836.16)	-	572,092.19
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS DEBT	36,302.23	-	-	-	-	36,302.23	(1,451.52)	-	34,850.71
VILLAGE OF PALM SPRINGS SOLID WASTE	VILLAGE OF PALM SPRINGS SOLID WASTE	183,966.22	-	-	-	-	183,966.22	(7,356.86)	1,766.09	174,843.27
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	495,458.46	-	-	-	-	495,458.46	(19,789.81)	-	475,668.65
VILLAGE OF TEQUESTA	VILLAGE OF TEQUESTA	1,865,843.51	-	-	-	-	1,865,843.51	(74,633.77)	-	1,791,209.74
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	3,174,849.69	-	-	-	-	3,174,849.69	(126,952.30)	-	3,047,897.39
VISTA COMM DEV DIST MAINT	VISTA COMM DEV DIST MAINT	2,482.26	-	-	-	-	2,482.26	(99.44)	23.83	2,358.99
VISTA COMM DEV DISTRICT DEBT	VISTA COMM DEV DISTRICT DEBT	16,157.90	-	-	-	-	16,157.90	(646.14)	155.11	15,356.65
WATER/RD IMPRV & INFRSTR-PBG	WATER/RD IMPRV & INFRSTR-PBG	5,134.19	-	-	-	-	5,134.19	(205.36)	49.28	4,879.55
WELLINGTON SOLID WASTE	WELLINGTON REFUSE COLLECTION	793,494.89	-	-	-	-	793,494.89	(31,728.55)	7,617.66	754,148.68
WINSTON TRAILS COMM DEV DIST DEBT	WINSTON TRAILS COMM DEV DIST DEBT	15,976.80	-	-	-	-	15,976.80	(639.06)	153.38	15,184.36
WINSTON TRAILS COMM DEV DIST MAINT	WINSTON TRAILS COMM DEV DIST MAINT	4,233.96	-	-	-	-	4,233.96	(169.26)	40.65	4,024.05
WORTH AVE COMMERCIAL DISTRICT	WORTH AVE COMMERCIAL DISTRICT	104,158.02	-	-	-	-	104,158.02	(4,166.34)	999.92	98,991.76
WPB NUISANCE/LOT/REINSPECT SRV	WPB NUISANCE/LOT/REINSPECT SRV	1,787.20	-	-	-	-	1,787.20	(71.49)	34.31	1,681.40
WYNDAM PARK COMM DEV DIST DEBT	WYNDAM PARK COMM DEV DIST DEBT	12,130.43	-	-	-	-	12,130.43	(485.30)	116.45	11,528.68
WYNDAM PARK COMM DEV DIST MAINT	WYNDAM PARK COMM DEV DIST MAINT	4,889.57	-	-	-	-	4,889.57	(195.50)	46.94	4,647.13
	Grand Total	756,206,218.36	-	-	-	-	756,206,218.36	(30,222,417.43)	11,880,482.06	714,103,318.87