



RECEIPT OF DEPOSIT OF COUNTY FUNDS
 (AS PROVIDED BY SEC. 136.03, F.S.)
 RECEIPT DATE: 12/04/2024

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
ACME IMPROVEMENT DIST 9 MAINT	ACME IMPROVEMENT DIST 9 MAINT	7,905.00	-	-	-	-	7,905.00	(316.20)	75.88	7,512.92
ACME IMPROVEMENT DIST A-I MAINT	ACME IMPROVEMENT DIST A-I MAINT	557,926.51	-	-	-	-	557,926.51	(22,283.59)	5,356.43	530,286.49
ACME IMPROVEMENT DIST A-V MAINT	ACME IMPROVEMENT DIST A-V MAINT	74,845.78	-	-	-	-	74,845.78	(2,990.57)	718.55	71,136.66
ACME IMPROVEMENT DIST A-VII MAINT	ACME IMPROVEMENT DIST A-VII MAINT	30,345.00	-	-	-	-	30,345.00	(1,213.80)	291.32	28,839.88
ACME IMPROVEMENT DIST B-II MAINT	ACME IMPROVEMENT DIST B-II MAINT	102,056.67	-	-	-	-	102,056.67	(4,069.80)	979.87	97,007.00
ACME IMPROVEMENT DIST B-OAD MAINT	ACME IMPROVEMENT DIST B-OAD MAINT	291,720.00	-	-	-	-	291,720.00	(11,455.54)	2,802.64	277,461.82
ACME IMPROVEMENT DIST C-I MAINT	ACME IMPROVEMENT DIST C-I MAINT	49,638.60	-	-	-	-	49,638.60	(1,961.20)	476.77	47,200.63
ACME IMPROVEMENT DIST C-OAD MAINT	ACME IMPROVEMENT DIST C-OAD MAINT	48,195.00	-	-	-	-	48,195.00	(1,927.80)	462.67	45,804.53
ATLANTIS FIRE ASSESSMENT	ATLANTIS FIRE ASSESSMENT	109,221.75	-	-	-	-	109,221.75	(4,368.87)	1,048.53	103,804.35
AVENIR CDD DEBT	AVENIR CDD DEBT	397,504.14	-	-	-	-	397,504.14	(15,900.15)	3,816.04	377,787.95
AVENIR CDD MAINT	AVENIR CDD MAINT	307,035.80	-	-	-	-	307,035.80	(12,281.60)	2,947.55	291,806.65
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	3,482,533.99	-	-	-	-	3,482,533.99	(139,221.84)	33,433.12	3,309,879.03
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON FIRE RESCUE ASSESSMENT	2,166,485.93	-	-	-	-	2,166,485.93	(86,953.52)	20,795.33	2,058,737.08
BOYNTON VILLAGE CDD DEBT	BOYNTON VILLAGE CDD DEBT	234,896.66	-	-	-	-	234,896.66	(9,395.86)	2,255.01	223,245.79
BOYNTON VILLAGE CDD MAINT	BOYNTON VILLAGE CDD MAINT	179,776.67	-	-	-	-	179,776.67	(7,191.09)	1,725.85	170,859.73
CAPTAINS KEY DEPENDENT DIST MAINT	CAPTAINS KEY DEPENDENT DIST MAINT	28,000.00	-	-	-	-	28,000.00	(1,120.00)	268.80	26,611.20
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	35,148,914.52	-	-	-	-	35,148,914.52	(1,409,969.88)	674,782.81	33,064,161.83
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	191,768.72	-	-	-	-	191,768.72	(7,670.70)	1,840.98	182,257.04
CITY OF ATLANTIS	CITY OF ATLANTIS	768,319.72	-	-	-	-	768,319.72	(30,732.78)	-	737,586.94
CITY OF BELLE GLADE	CITY OF BELLE GLADE	990,693.75	-	-	-	-	990,693.75	(39,627.62)	-	951,066.13
CITY OF BOCA RATON	CITY OF BOCA RATON	33,806,028.85	-	-	-	-	33,806,028.85	(1,351,326.85)	-	32,454,702.00
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	172,046.01	-	-	-	-	172,046.01	(6,877.93)	-	165,168.08
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	16,614,292.56	-	-	-	-	16,614,292.56	(669,062.31)	-	15,945,230.25
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	893,368.99	-	-	-	-	893,368.99	(35,656.72)	8,577.12	849,135.15
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	26,301,405.88	-	-	-	-	26,301,405.88	(1,049,860.19)	-	25,251,545.69
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	150,073.46	-	-	-	-	150,073.46	(5,990.73)	-	144,082.73
CITY OF DELRAY BEACH DDA	CITY OF DELRAY BEACH DDA	669,957.06	-	-	-	-	669,957.06	(26,798.35)	-	643,158.71
CITY OF GREENACRES	CITY OF GREENACRES	3,669,876.88	-	-	-	-	3,669,876.88	(146,734.16)	-	3,523,142.72
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	3,243,447.31	-	-	-	-	3,243,447.31	(129,277.62)	-	3,114,169.69
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	543,072.54	-	-	-	-	543,072.54	(21,651.59)	-	521,420.95
CITY OF PAHOKEE	CITY OF PAHOKEE	81,863.73	-	-	-	-	81,863.73	(3,267.32)	-	78,596.41
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	25,277,053.25	-	-	-	-	25,277,053.25	(1,008,104.71)	-	24,268,948.54
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	14,850,136.62	-	-	-	-	14,850,136.62	(693,330.64)	-	14,256,805.98
CITY OF SOUTH BAY	CITY OF SOUTH BAY	97,812.77	-	-	-	-	97,812.77	(3,912.62)	-	93,900.15
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	45,540,492.97	-	-	-	-	45,540,492.97	(1,817,754.27)	-	43,722,738.70
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	354,627.23	-	-	-	-	354,627.23	(14,155.94)	-	340,471.29
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	936,055.76	-	-	-	-	936,055.76	(37,438.71)	-	898,617.05
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	2,345,359.58	-	-	-	-	2,345,359.58	(93,624.34)	22,517.35	2,229,217.89
CITY OF WESTLAKE	CITY OF WESTLAKE	588,552.57	-	-	-	-	588,552.57	(23,542.14)	-	565,010.43
COUNTY	COUNTY	322,686,187.72	-	-	-	-	322,686,187.72	(12,886,120.22)	16,004,658.01	293,795,409.49
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	1,631,267.49	-	-	-	-	1,631,267.49	(65,126.14)	-	1,566,141.35
COUNTY	GO REFUNDING 2010	423,994.27	-	-	-	-	423,994.27	(16,926.87)	-	407,067.40
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	790,471.33	-	-	-	-	790,471.33	(31,580.96)	-	758,890.37
CYPRESS GROVE COMM DEV DIST MAINT	CYPRESS GROVE COMM DEV DIST MAINT	14,393.45	-	-	-	-	14,393.45	(575.73)	138.18	13,679.54
CYPRESS LAKES COMM DEV DIST DEBT	CYPRESS LAKES COMM DEV DIST DEBT	19,228.48	-	-	-	-	19,228.48	(769.12)	184.59	18,274.77
CYPRESS LAKES COMM DEV DIST MAINT	CYPRESS LAKES COMM DEV DIST MAINT	10,359.84	-	-	-	-	10,359.84	(414.24)	99.46	9,846.14
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	200,437.89	-	-	-	-	200,437.89	(8,017.53)	1,924.23	190,496.13
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	52,485.00	-	-	-	-	52,485.00	(2,099.07)	503.86	49,882.07
EAST SHORE WATER CONTROL DIST MAINT	EAST SHORE WATER CONTROL DIST MAINT	15,606.54	-	-	-	-	15,606.54	(624.26)	149.82	14,832.46
F.I.N.D.	F.I.N.D.	2,062,290.93	-	-	-	-	2,062,290.93	(82,717.50)	39,685.99	1,939,887.44
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	82,905,732.80	-	-	-	-	82,905,732.80	(3,320,826.33)	1,591,698.53	77,993,207.94
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	566,648.55	-	-	-	-	566,648.55	-	11,332.97	555,315.58
FL RES & ENERGY DIST (FRED)	FL RES & ENERGY DIST (FRED)	32,968.45	-	-	-	-	32,968.45	-	659.36	32,309.09
FLORIDA PACE	FLORIDA PACE	159,764.13	-	-	-	-	159,764.13	-	3,195.28	156,568.85
GLADEVIEW WATER CONTROL DIST MAINT	GLADEVIEW WATER CONTROL DIST MAINT	23,932.35	-	-	-	-	23,932.35	(957.30)	229.75	22,745.30
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	11,374,851.47	-	-	-	-	11,374,851.47	(455,346.10)	218,390.26	10,701,115.11
GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	603,962.45	-	-	-	-	603,962.45	-	12,079.25	591,883.20
GULFSTREAM POLO CDD DEBT	GULFSTREAM POLO CDD DEBT	56,813.92	-	-	-	-	56,813.92	(2,264.67)	545.50	54,003.75
GULFSTREAM POLO CDD MAINT	GULFSTREAM POLO CDD MAINT	6,707.79	-	-	-	-	6,707.79	(267.64)	64.40	6,375.93
HAMAL COMMUNITY DEV DIST DEBT	HAMAL COMMUNITY DEV DIST DEBT	74,399.02	-	-	-	-	74,399.02	(2,976.64)	714.22	70,708.16
HAMAL COMMUNITY DEV DIST MAINT	HAMAL COMMUNITY DEV DIST MAINT	69,079.88	-	-	-	-	69,079.88	(2,762.74)	663.17	65,653.97
HAVERHILL SOLID WASTE	HAVERHILL SOLID WASTE	24,776.00	-	-	-	-	24,776.00	(991.04)	237.85	23,547.11

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
HIGH RIDGE/QUANTUM CDD MAINT	HIGH RIDGE/QUANTUM CDD MAINT	23,309.00	-	-	-	-	23,309.00	(932.24)	223.77	22,152.99
HIGHLAND GLADES WCD MAINT	HIGHLAND GLADES WCD MAINT	5,126.67	-	-	-	-	5,126.67	(205.07)	49.22	4,872.38
HYPOLUXO/HAVERHILL COMM DEV DEBT	HYPOLUXO/HAVERHILL COMM DEV DEBT	10,201.24	-	-	-	-	10,201.24	(407.96)	97.93	9,695.35
HYPOLUXO/HAVERHILL COMM DEV MAINT	HYPOLUXO/HAVERHILL COMM DEV MAINT	8,440.88	-	-	-	-	8,440.88	(337.40)	81.04	8,022.44
INDIAN TRAIL IMPROV DIST 19A MAINT	INDIAN TRAIL IMPROV DIST 19A MAINT	8,845.66	-	-	-	-	8,845.66	(353.81)	84.92	8,406.93
INDIAN TRAIL IMPROV DIST 20 - DEBT	INDIAN TRAIL IMPROV DIST 20 DEBT	64,924.79	-	-	-	-	64,924.79	(2,597.01)	623.28	61,704.50
INDIAN TRAIL IMPROV DIST 20 - MAINT	INDIAN TRAIL IMPROV DIST 20 MAINT	20,926.83	-	-	-	-	20,926.83	(837.07)	200.90	19,888.86
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	129,028.79	-	-	-	-	129,028.79	(5,154.26)	1,238.75	122,635.78
INDIAN TRAIL IMPRVM DIST M-2-L MAINT	INDIAN TRAIL IMPRVM DIST M-2-L MAINT	18,229.80	-	-	-	-	18,229.80	(729.20)	175.01	17,325.59
INDIAN TRAIL IMPRVMNT DIST 6B MAINT	INDIAN TRAIL IMPRVMNT DIST 6B MAINT	13,236.39	-	-	-	-	13,236.39	(529.42)	127.07	12,579.90
INDIAN TRAIL IMPRVMNT DIST 1 MAINT	INDIAN TRAIL IMPRVMNT DIST 1 MAINT	168,194.73	-	-	-	-	168,194.73	(6,728.09)	1,614.67	159,851.97
INDIAN TRAIL IMPRVMNT DIST 10 MAINT	INDIAN TRAIL IMPRVMNT DIST 10 MAINT	275,531.34	-	-	-	-	275,531.34	(11,007.44)	2,645.24	261,878.66
INDIAN TRAIL IMPRVMNT DIST 10A MAINT	INDIAN TRAIL IMPRVMNT DIST 10A MAINT	35,277.10	-	-	-	-	35,277.10	(1,411.05)	338.66	33,527.39
INDIAN TRAIL IMPRVMNT DIST 12A MAINT	INDIAN TRAIL IMPRVMNT DIST 12A MAINT	127,818.04	-	-	-	-	127,818.04	(5,091.84)	1,227.26	121,498.94
INDIAN TRAIL IMPRVMNT DIST 12B MAINT	INDIAN TRAIL IMPRVMNT DIST 12B MAINT	14,715.55	-	-	-	-	14,715.55	(588.63)	141.27	13,985.65
INDIAN TRAIL IMPRVMNT DIST 12C MAINT	INDIAN TRAIL IMPRVMNT DIST 12C MAINT	61,550.99	-	-	-	-	61,550.99	(2,462.06)	590.88	58,498.05
INDIAN TRAIL IMPRVMNT DIST 13 MAINT	INDIAN TRAIL IMPRVMNT DIST 13 MAINT	45,199.59	-	-	-	-	45,199.59	(1,808.00)	433.92	42,957.67
INDIAN TRAIL IMPRVMNT DIST 13A MAINT	INDIAN TRAIL IMPRVMNT DIST 13A MAINT	3,378.90	-	-	-	-	3,378.90	(135.15)	32.44	3,211.31
INDIAN TRAIL IMPRVMNT DIST 14 MAINT	INDIAN TRAIL IMPRVMNT DIST 14 MAINT	65,885.55	-	-	-	-	65,885.55	(2,635.45)	632.50	62,617.60
INDIAN TRAIL IMPRVMNT DIST 14A MAINT	INDIAN TRAIL IMPRVMNT DIST 14A MAINT	5,575.26	-	-	-	-	5,575.26	(223.01)	53.52	5,298.73
INDIAN TRAIL IMPRVMNT DIST 17 MAINT	INDIAN TRAIL IMPRVMNT DIST 17 MAINT	4,106.62	-	-	-	-	4,106.62	(162.25)	39.44	3,904.93
INDIAN TRAIL IMPRVMNT DIST 18 DEBT	INDIAN TRAIL IMPRVMNT DIST 18 DEBT	60,774.73	-	-	-	-	60,774.73	(2,430.95)	583.44	57,760.34
INDIAN TRAIL IMPRVMNT DIST 18 MAINT	INDIAN TRAIL IMPRVMNT DIST 18 MAINT	6,924.14	-	-	-	-	6,924.14	(277.67)	66.47	6,580.00
INDIAN TRAIL IMPRVMNT DIST 1A MAINT	INDIAN TRAIL IMPRVMNT DIST 1A MAINT	41,443.34	-	-	-	-	41,443.34	(1,657.81)	397.85	39,387.68
INDIAN TRAIL IMPRVMNT DIST 2 MAINT	INDIAN TRAIL IMPRVMNT DIST 2 MAINT	163,973.80	-	-	-	-	163,973.80	(6,540.58)	1,574.34	155,858.88
INDIAN TRAIL IMPRVMNT DIST 2A MAINT	INDIAN TRAIL IMPRVMNT DIST 2A MAINT	29,828.94	-	-	-	-	29,828.94	(1,193.17)	286.36	28,349.41
INDIAN TRAIL IMPRVMNT DIST 2K MAINT	INDIAN TRAIL IMPRVMNT DIST 2K MAINT	11,991.86	-	-	-	-	11,991.86	(479.68)	115.12	11,397.06
INDIAN TRAIL IMPRVMNT DIST 3 MAINT	INDIAN TRAIL IMPRVMNT DIST 3 MAINT	137,689.77	-	-	-	-	137,689.77	(5,507.56)	1,321.82	130,860.39
INDIAN TRAIL IMPRVMNT DIST 3A MAINT	INDIAN TRAIL IMPRVMNT DIST 3A MAINT	6,839.07	-	-	-	-	6,839.07	(273.56)	65.66	6,499.85
INDIAN TRAIL IMPRVMNT DIST 4 MAINT	INDIAN TRAIL IMPRVMNT DIST 4 MAINT	334,477.63	-	-	-	-	334,477.63	(13,347.55)	3,211.30	317,918.78
INDIAN TRAIL IMPRVMNT DIST 4A MAINT	INDIAN TRAIL IMPRVMNT DIST 4A MAINT	38,507.92	-	-	-	-	38,507.92	(1,540.34)	369.68	36,597.90
INDIAN TRAIL IMPRVMNT DIST 5 MAINT	INDIAN TRAIL IMPRVMNT DIST 5 MAINT	220,217.19	-	-	-	-	220,217.19	(8,808.49)	2,114.08	209,294.62
INDIAN TRAIL IMPRVMNT DIST 5A MAINT	INDIAN TRAIL IMPRVMNT DIST 5A MAINT	12,310.35	-	-	-	-	12,310.35	(492.41)	118.18	11,699.76
INDIAN TRAIL IMPRVMNT DIST 6A MAINT	INDIAN TRAIL IMPRVMNT DIST 6A MAINT	108,145.26	-	-	-	-	108,145.26	(4,285.11)	1,038.60	102,821.55
INDIAN TRAIL IMPRVMNT DIST 7A MAINT	INDIAN TRAIL IMPRVMNT DIST 7A MAINT	12,984.58	-	-	-	-	12,984.58	(519.37)	124.65	12,340.56
INDIAN TRAIL IMPRVMNT DIST 9 MAINT	INDIAN TRAIL IMPRVMNT DIST 9 MAINT	143,995.96	-	-	-	-	143,995.96	(5,749.18)	1,382.47	136,864.31
INDIAN TRAIL IMPRVMNT DIST 9A MAINT	INDIAN TRAIL IMPRVMNT DIST 9A MAINT	5,811.14	-	-	-	-	5,811.14	(232.43)	55.79	5,522.92
INDIAN TRAIL IMPRVMNT DIST M1S MAINT	INDIAN TRAIL IMPRVMNT DIST M1S MAINT	111,508.52	-	-	-	-	111,508.52	(4,459.73)	1,070.48	105,978.31
INDIAN TRAIL IMPRVMNT DIST M2D MAINT	INDIAN TRAIL IMPRVMNT DIST M2D MAINT	37,035.13	-	-	-	-	37,035.13	(1,481.40)	355.53	35,198.20
INDIAN TRAIL IMPRVMNT DST 7 MAINT	INDIAN TRAIL IMPRVMNT DST 7 MAINT	214,765.62	-	-	-	-	214,765.62	(8,590.63)	2,061.75	204,113.24
JOURNEYS END COMM DEV DIST DEBT	JOURNEYS END COMM DEV DIST DEBT	12,630.00	-	-	-	-	12,630.00	(505.20)	121.25	12,003.55
JOURNEYS END COMM DEV DIST MAINT	JOURNEYS END COMM DEV DIST MAINT	11,750.00	-	-	-	-	11,750.00	(470.00)	112.80	11,167.20
JUNO BEACH - SOLID WASTE	JUNO REFUSE COLLECTION	31,021.32	-	-	-	-	31,021.32	(1,237.50)	297.84	29,485.98
JUPITER FIRE MSTU	JUPITER FIRE MSTU	6,620,824.30	-	-	-	-	6,620,824.30	(265,862.48)	127,099.26	6,227,862.56
JUPITER INLET COLONY	JUPITER INLET COLONY	839,187.46	-	-	-	-	839,187.46	(33,126.03)	-	806,061.43
JUPITER INLET COLONY NBHD REHAB PROJ	JUPITER INLET COLONY NBHD REHAB PROJ	174,900.00	-	-	-	-	174,900.00	(6,963.94)	1,679.36	166,256.70
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	619,779.91	-	-	-	-	619,779.91	(24,882.04)	11,899.61	582,998.26
JUPITER INLET UG UTILITY	JUPITER INLET UG UTILITY	56,328.67	-	-	-	-	56,328.67	(2,241.97)	540.87	53,545.83
JUPITER RIVER ESTATES	JUPITER RIVER ESTATES	8,274.00	-	-	-	-	8,274.00	(330.96)	79.43	7,863.61
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	521,497.32	-	-	-	-	521,497.32	(20,834.03)	5,006.63	495,656.66
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	593,149.53	-	-	-	-	593,149.53	(23,645.28)	5,695.04	563,809.21
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	2,801,677.27	-	-	-	-	2,801,677.27	(111,928.20)	26,897.65	2,662,851.42
LIBRARY	LIBRARY	18,552,109.45	-	-	-	-	18,552,109.45	(740,846.89)	356,227.64	17,455,034.92
LIBRARY	LIBRARY REFUNDING 2014	331,113.99	-	-	-	-	331,113.99	(13,227.48)	6,424.51	311,462.00
LOX GROVES WCD NAR1 MAINT	LOX GROVES WCD NAR1 MAINT	25,325.00	-	-	-	-	25,325.00	(1,013.01)	243.12	24,068.87
LOX GROVES WCD NCR1 MAINT	LOX GROVES WCD NCR1 MAINT	22,283.98	-	-	-	-	22,283.98	(883.43)	214.01	21,186.54
LOX GROVES WCD NDR1 MAINT	LOX GROVES WCD NDR1 MAINT	28,516.60	-	-	-	-	28,516.60	(1,140.68)	273.76	27,102.16
LOX GROVES WCD SCR1 MAINT	LOX GROVES WCD SCR1 MAINT	14,524.42	-	-	-	-	14,524.42	(580.97)	139.44	13,804.01
LOX GROVES WCD UD1NDR1 MAINT	LOX GROVES WCD UD1NDR1 MAINT	1,000.06	-	-	-	-	1,000.06	(40.01)	9.60	950.45
LOXAHATCHEE GROVES WCD MAINT	LOXAHATCHEE GROVES WCD MAINT	156,302.16	-	-	-	-	156,302.16	(6,252.00)	1,500.51	148,549.65
LOXAHATCHEE RIVER ENVIRONMENT	LOXAHATCHEE RIVER DISTRICT	170,532.61	-	-	-	-	170,532.61	(6,838.55)	1,636.94	162,051.12
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	27,336.92	-	-	-	-	27,336.92	(1,093.77)	262.43	25,980.72
MARSH HARBOUR COMM DEV DIST MAINT	MARSH HARBOUR COMM DEV DIST MAINT	80,133.68	-	-	-	-	80,133.68	(3,204.96)	769.29	76,159.43
MEDITERRANEA CDD DEBT	MEDITERRANEA CDD DEBT	35,163.40	-	-	-	-	35,163.40	(1,406.54)	337.57	33,419.29
MEDITERRANEA CDD MAINT	MEDITERRANEA CDD MAINT	7,835.25	-	-	-	-	7,835.25	(313.41)	75.22	7,446.62
MONTEREY/CONGRESS CDD DEBT	MONTEREY/CONGRESS CDD DEBT	21,075.46	-	-	-	-	21,075.46	(842.82)	202.33	20,030.31
MONTEREY/CONGRESS CDD MAINT	MONTEREY/CONGRESS CDD MAINT	7,282.19	-	-	-	-	7,282.19	(291.45)	69.91	6,920.83

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
N.P.B. CO. IMPROV. DIST. 2C DEBT	NPB CO IMPROVEMENT DIST 18 APT DEBT	1,204,766.78	-	-	-	-	1,204,766.78	(48,178.21)	11,565.89	1,145,022.68
N.P.B. CO. IMPROV. DIST. 2C MAINT	NPB CO IMPROVEMENT DIST 18 APT MAINT	135,120.14	-	-	-	-	135,120.14	(5,403.70)	1,297.16	128,419.28
NORTH PALM BEACH - STORMWATER	NORTH PALM BEACH - STORMWATER	103,413.31	-	-	-	-	103,413.31	(4,138.41)	992.75	98,282.15
NPB CO IMP DIST UNIT 3 PAR MAINT	NPB CO IMP DIST UNIT 3 PAR MAINT	109,315.11	-	-	-	-	109,315.11	(4,372.27)	1,049.43	103,893.41
NPB CO IMP DIST UNIT 3 PAR MAINT FLAT	NPB CO IMP DIST UNIT 3 PAR MAINT FLAT	14,048.06	-	-	-	-	14,048.06	(561.92)	134.86	13,351.28
NPB CO IMPROVE DIST 19A MAINT	NPB CO IMPROVE DIST 19A MAINT	17,766.54	-	-	-	-	17,766.54	(710.90)	170.56	16,885.08
NPB CO IMPROVE DIST 19A MAINT FLAT	NPB CO IMPROVE DIST 19A MAINT FLAT	151,264.51	-	-	-	-	151,264.51	(5,954.97)	1,453.09	143,856.45
NPB CO IMPROVE DIST 27B CND DEBT	NPB CO IMPROVE DIST 27B CND DEBT	7,252.59	-	-	-	-	7,252.59	(290.13)	69.62	6,892.84
NPB CO IMPROVE DIST 27B CND MAINT	NPB CO IMPROVE DIST 27B CND MAINT	7,280.88	-	-	-	-	7,280.88	(291.30)	69.90	6,919.68
NPB CO IMPROVE DIST 27B SFR DEBT	NPB CO IMPROVE DIST 27B SFR DEBT	9,880.76	-	-	-	-	9,880.76	(395.24)	94.86	9,390.66
NPB CO IMPROVE DIST 27B SFR MAINT	NPB CO IMPROVE DIST 27B CND MAINT	7,421.16	-	-	-	-	7,421.16	(296.78)	71.24	7,053.14
NPB CO IMPROVE DIST 27B TH DEBT	NPB CO IMPROVE DIST 27B TH DEBT	6,486.03	-	-	-	-	6,486.03	(259.45)	62.27	6,164.31
NPB CO IMPROVE DIST 27B TH MAINT	NPB CO IMPROVE DIST 27B TH MAINT	4,871.41	-	-	-	-	4,871.41	(194.85)	46.76	4,629.80
NPB CO IMPROVE DIST 2B MFR DEBT	NPB CO IMPROVE DIST 2B MFR DEBT	1,669.14	-	-	-	-	1,669.14	(66.79)	16.02	1,586.33
NPB CO IMPROVE DIST 2B MFR MAINT	NPB CO IMPROVE DIST 2B MFR MAINT	2,117.88	-	-	-	-	2,117.88	(84.55)	20.34	2,012.99
NPB CO IMPROVE DIST 2B SFC DEBT	NPB CO IMPROVE DIST 2B SFC DEBT	7,171.12	-	-	-	-	7,171.12	(287.35)	68.83	6,814.94
NPB CO IMPROVE DIST 2B SFC MAINT	NPB CO IMPROVE DIST 2B SFC MAINT	9,099.04	-	-	-	-	9,099.04	(363.18)	87.36	8,648.50
NPB CO IMPROVE DIST 2B SFE DEBT	NPB CO IMPROVE DIST 2B SFE DEBT	432.74	-	-	-	-	432.74	(17.34)	4.16	411.24
NPB CO IMPROVE DIST 2B SFE MAINT	NPB CO IMPROVE DIST 2B SFE MAINT	549.08	-	-	-	-	549.08	(21.92)	5.27	521.89
NPB CO IMPROVE DIST 44 DEBT	NPB CO IMPROVEMENT DIST 44 DEBT	11,245.80	-	-	-	-	11,245.80	(449.85)	107.96	10,687.99
NPB CO IMPROVE DIST 44 DEBT FLAT	NPB CO IMPROVEMENT DIST 44 DEBT FLAT	110,697.12	-	-	-	-	110,697.12	(4,427.92)	1,062.70	105,206.50
NPB CO IMPROVE DIST 47A MAINT	NPB CO IMPROVE DIST 47A MAINT	6,339.84	-	-	-	-	6,339.84	(253.68)	60.86	6,025.30
NPB CO IMPROVE DIST 49 MAINT	NPB CO IMPROVE DIST 49 MAINT	39,436.90	-	-	-	-	39,436.90	(1,577.45)	378.60	37,480.85
NPB CO IMPROVE DST 5-C MAINT	NPB CO IMPROVE DST 5-C MAINT	31,748.31	-	-	-	-	31,748.31	(1,268.84)	304.79	30,174.68
NPB CO IMPROVE UNIT 12-28 MAINT	NPB CO IMPROVE UNIT 12-28-31 MAINT	211,079.88	-	-	-	-	211,079.88	(8,439.41)	2,026.40	200,614.07
NPB CO IMPROVE UNIT 38 MAINT	NPB CO IMPROVE UNIT 38 MAINT	16,422.65	-	-	-	-	16,422.65	(656.95)	157.66	15,608.04
NPB CO IMPROVE UNIT 41 MAINT	NPB CO IMPROVE UNIT 41 MAINT	1,288.86	-	-	-	-	1,288.86	(51.59)	12.38	1,224.89
NPB CO IMPROVE UNIT 5D MAINT	NPB CO IMPROVE UNIT 5D MAINT	61,006.68	-	-	-	-	61,006.68	(2,432.59)	585.74	57,988.35
NPB CO IMPROVE UNIT 5E MAINT	NPB CO IMPROVE UNIT 5E MAINT	10,782.45	-	-	-	-	10,782.45	(431.07)	103.51	10,247.87
NPB CO IMPROVE UNIT 9B CO DEBT	NPB CO IMPROVE UNIT 9B COM DEBT	650,120.11	-	-	-	-	650,120.11	(26,004.76)	6,241.15	617,874.20
NPB CO IMPROVE UNIT 9B CO MAINT	NPB CO IMPROVE UNIT 9B COM MAINT	433,797.55	-	-	-	-	433,797.55	(17,351.86)	4,164.46	412,281.23
NPB CO IMPROVE UNIT 9B EX DEBT FLAT	NPB CO IMPROVE UNIT 9B EXM DEBT FLAT	28,286.19	-	-	-	-	28,286.19	(1,131.45)	271.55	26,883.19
NPB CO IMPROVE UNIT 9B EX MAINT FLAT	NPB CO IMPROVE UNIT 9B EXM MAINT FLAT	18,874.19	-	-	-	-	18,874.19	(754.96)	181.19	17,938.04
NPB CO IMPROVE UNIT 9B RE DEBT	NPB CO IMPROVE UNIT 9B RES DEBT	408,988.40	-	-	-	-	408,988.40	(16,350.13)	3,926.38	388,711.89
NPB CO IMPROVE UNIT 9B RE MAINT	NPB CO IMPROVE UNIT 9B RES MAINT	267,809.90	-	-	-	-	267,809.90	(10,706.23)	2,571.04	254,532.63
NPB CO IMPROVEMENT 36-CONDO MAINT	NPB CO IMPROVEMENT 36-CONDO MAINT	8,116.24	-	-	-	-	8,116.24	(324.64)	77.92	7,713.68
NPB CO IMPROVEMENT 43 COM DEBT	NPB CO IMPROVEMENT 43 COM DEBT	8,467.95	-	-	-	-	8,467.95	(338.72)	81.29	8,047.94
NPB CO IMPROVEMENT 43 COM MAINT	NPB CO IMPROVEMENT 43 COM MAINT	10,954.02	-	-	-	-	10,954.02	(438.16)	105.16	10,417.00
NPB CO IMPROVEMENT 43 SFO DEBT	NPB CO IMPROVEMENT 43 SFO DEBT	167,185.03	-	-	-	-	167,185.03	(6,683.79)	1,605.01	158,896.23
NPB CO IMPROVEMENT 43 SFO MAINT	NPB CO IMPROVEMENT 43 SFO MAINT	161,985.86	-	-	-	-	161,985.86	(6,476.34)	1,555.10	153,954.42
NPB CO IMPROVEMENT DIST 1 MAINT	NPB CO IMPROVEMENT DIST 1 MAINT	9,328.04	-	-	-	-	9,328.04	(371.40)	89.57	8,867.07
NPB CO IMPROVEMENT DIST 11 MAINT	NPB CO IMPROVEMENT DIST 11 MAINT	829,433.61	-	-	-	-	829,433.61	(33,145.78)	7,962.88	788,324.95
NPB CO IMPROVEMENT DIST 11A MAINT	NPB CO IMPROVEMENT DIST 11A MAINT	228,499.92	-	-	-	-	228,499.92	(9,137.25)	2,193.63	217,169.04
NPB CO IMPROVEMENT DIST 12 MAINT	NPB CO IMPROVEMENT DIST 12 MAINT	8,297.25	-	-	-	-	8,297.25	(331.78)	79.65	7,885.82
NPB CO IMPROVEMENT DIST 12A MAINT	NPB CO IMPROVEMENT DIST 12A MAINT	5,155.46	-	-	-	-	5,155.46	(206.30)	49.49	4,899.67
NPB CO IMPROVEMENT DIST 14B MAINT	NPB CO IMPROVEMENT DIST 14B MAINT	2,643.10	-	-	-	-	2,643.10	(105.70)	25.37	2,512.03
NPB CO IMPROVEMENT DIST 15 MAINT	NPB CO IMPROVEMENT DIST 15 MAINT	150,847.29	-	-	-	-	150,847.29	(6,033.15)	1,448.14	143,366.00
NPB CO IMPROVEMENT DIST 16 DEBT	NPB CO IMPROVEMENT DIST 16 DEBT	72,982.36	-	-	-	-	72,982.36	(2,903.37)	700.79	69,378.20
NPB CO IMPROVEMENT DIST 16 MAINT	NPB CO IMPROVEMENT DIST 16 MAINT	435,328.96	-	-	-	-	435,328.96	(17,318.79)	4,180.10	413,830.07
NPB CO IMPROVEMENT DIST 18 MAINT	NPB CO IMPROVEMENT DIST 18 MAINT	532,866.35	-	-	-	-	532,866.35	(21,275.62)	5,115.90	506,474.83
NPB CO IMPROVEMENT DIST 2 MAINT	NPB CO IMPROVEMENT DIST 2 MAINT	27,231.00	-	-	-	-	27,231.00	(1,086.11)	261.45	25,883.44
NPB CO IMPROVEMENT DIST 20A MAINT	NPB CO IMPROVEMENT DIST 20A MAINT	8,425.05	-	-	-	-	8,425.05	(337.05)	80.88	8,007.12
NPB CO IMPROVEMENT DIST 20B MAINT	NPB CO IMPROVEMENT DIST 20B MAINT	2,527.56	-	-	-	-	2,527.56	(101.10)	24.27	2,402.19
NPB CO IMPROVEMENT DIST 20C MAINT	NPB CO IMPROVEMENT DIST 20C MAINT	4,493.44	-	-	-	-	4,493.44	(179.68)	43.14	4,270.62
NPB CO IMPROVEMENT DIST 20D MAINT	NPB CO IMPROVEMENT DIST 20D MAINT	1,825.46	-	-	-	-	1,825.46	(73.06)	17.52	1,734.88
NPB CO IMPROVEMENT DIST 21 MAINT	NPB CO IMPROVEMENT DIST 21 MAINT	165,684.20	-	-	-	-	165,684.20	(6,627.50)	1,590.56	157,466.14
NPB CO IMPROVEMENT DIST 23 MAINT	NPB CO IMPROVEMENT DIST 23 MAINT	49,144.45	-	-	-	-	49,144.45	(1,966.08)	471.79	46,706.58
NPB CO IMPROVEMENT DIST 29 MAINT	NPB CO IMPROVEMENT DIST 29 MAINT	17,260.76	-	-	-	-	17,260.76	(690.44)	165.71	16,404.61
NPB CO IMPROVEMENT DIST 3 MAINT	NPB CO IMPROVEMENT DIST 3 MAINT	47,694.48	-	-	-	-	47,694.48	(1,904.64)	457.90	45,331.94
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT	148,545.85	-	-	-	-	148,545.85	(5,933.04)	1,426.12	141,186.69
NPB CO IMPROVEMENT DIST 44 MAINT	NPB CO IMPROVEMENT DIST 44 MAINT	3,056.70	-	-	-	-	3,056.70	(122.22)	29.34	2,905.14
NPB CO IMPROVEMENT DIST 44 MAINT FLAT	NPB CO IMPROVEMENT DIST 44 MAINT FLAT	30,088.44	-	-	-	-	30,088.44	(1,203.52)	288.85	28,596.07
NPB CO IMPROVEMENT DIST 47 MAINT	NPB CO IMPROVEMENT DIST 47 MAINT	3,698.24	-	-	-	-	3,698.24	(146.72)	35.52	3,516.00
NPB CO IMPROVEMENT DIST 5 MAINT	NPB CO IMPROVEMENT DIST 5 MAINT	100,812.60	-	-	-	-	100,812.60	(4,032.49)	967.80	95,812.31
NPB CO IMPROVEMENT DIST 5A MAINT	NPB CO IMPROVEMENT DIST 5A MAINT	419,595.21	-	-	-	-	419,595.21	(16,783.40)	4,028.12	398,783.69
NPB CO IMPROVEMENT DIST 5A MAINT FLAT	NPB CO IMPROVEMENT DIST 5A MAINT FLAT	12,512.90	-	-	-	-	12,512.90	(500.50)	120.12	11,892.28
NPB CO IMPROVEMENT DIST 7 MAINT	NPB CO IMPROVEMENT DIST 7 MAINT	39,437.16	-	-	-	-	39,437.16	(1,575.52)	378.61	37,483.03
NPB CO IMPROVEMENT DIST 9 MAINT	NPB CO IMPROVEMENT DIST 9 MAINT	4,511.36	-	-	-	-	4,511.36	(180.44)	43.31	4,287.61

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVEMENT UNIT 02-28 MAINT	NPB CO IMPROVEMENT UNIT 02-28 MAINT	4,123.36	-	-	-	-	4,123.36	(163.95)	39.59	3,919.82
NPB CO IMPROVEMENT UNIT 14-26 MAINT	NPB CO IMPROVEMENT UNIT 14-26 MAINT	127,947.22	-	-	-	-	127,947.22	(5,117.52)	1,228.30	121,601.40
NPB CO IMPROVEMENT UNIT 24A MAINT	NPB CO IMPROVEMENT UNIT 24A MAINT	151,861.98	-	-	-	-	151,861.98	(6,074.85)	1,457.87	144,329.26

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVEMENT UNIT 28 MAINT	NPB CO IMPROVEMENT UNIT 28 MAINT	212.75	-	-	-	-	212.75	(8.51)	2.04	202.20
NPB CO IMPROVEMENT UNIT 28-3 MAINT	NPB CO IMPROVEMENT UNIT 28-31 MAINT	94,150.35	-	-	-	-	94,150.35	(3,765.70)	903.85	89,480.80
NPB CO IMPROVEMENT UNIT 2A DEBT	NPB CO IMPROVEMENT UNIT 2A DEBT	41,399.94	-	-	-	-	41,399.94	(1,656.31)	397.44	39,346.19
NPB CO IMPROVEMENT UNIT 2A MAINT	NPB CO IMPROVEMENT UNIT 2A MAINT	52,530.12	-	-	-	-	52,530.12	(2,095.82)	504.34	49,929.96
NPB CO IMPROVEMENT UNIT 32 MAINT	NPB CO IMPROVEMENT UNIT 32 MAINT	7,351.65	-	-	-	-	7,351.65	(294.07)	70.58	6,987.00
NPB CO IMPROVEMENT UNIT 32A MAINT	NPB CO IMPROVEMENT UNIT 32A MAINT	1,232.46	-	-	-	-	1,232.46	(49.30)	11.83	1,171.33
NPB CO IMPROVEMENT UNIT 33 MAINT	NPB CO IMPROVEMENT UNIT 33 MAINT	6,149.07	-	-	-	-	6,149.07	(245.87)	59.03	5,844.17
NPB CO IMPROVEMENT UNIT 34 MAINT	NPB CO IMPROVEMENT UNIT 34 MAINT	35,286.81	-	-	-	-	35,286.81	(1,411.44)	338.76	33,536.61
NPB CO IMPROVEMENT UNIT 3A DEBT	NPB CO IMPROVEMENT UNIT 3A DEBT	112,024.70	-	-	-	-	112,024.70	(4,481.15)	1,075.44	106,468.11
NPB CO IMPROVEMENT UNIT 3A MAINT	NPB CO IMPROVEMENT UNIT 3A MAINT	108,622.69	-	-	-	-	108,622.69	(4,344.57)	1,042.78	103,235.34
NPB CO IMPROVEMENT UNIT 43 DEBT	NPB CO IMPROVEMENT UNIT 43 SFP DEBT	42,090.29	-	-	-	-	42,090.29	(1,683.60)	404.07	40,002.62
NPB CO IMPROVEMENT UNIT 43 MAINT	NPB CO IMPROVEMENT UNIT 43 SFP MAINT	39,764.39	-	-	-	-	39,764.39	(1,590.53)	381.74	37,792.12
NPB CO IMPROVEMENT UNIT 45 DEBT	NPB CO IMPROVEMENT UNIT 45 DEBT	51,104.58	-	-	-	-	51,104.58	(2,044.56)	490.60	48,569.42
NPB CO IMPROVEMENT UNIT 45 MAINT	NPB CO IMPROVEMENT UNIT 45 MAINT	92,217.36	-	-	-	-	92,217.36	(3,688.96)	885.28	87,643.12
NPB CO IMPROVEMENT UNIT 5-B DEBT	NPB CO IMPROVEMENT UNIT 5-B DEBT	76,373.28	-	-	-	-	76,373.28	(3,041.96)	733.31	72,598.01
NPB CO IMPROVEMENT UNIT 5-B MAINT	NPB CO IMPROVEMENT UNIT 5-B MAINT	56,488.07	-	-	-	-	56,488.07	(2,251.32)	542.37	53,694.38
NPB CO. IMPROV DIST 14A-2 MAINT	NPB CO IMPROVEMENT DIST 14A-26 MAINT	47,741.50	-	-	-	-	47,741.50	(1,909.50)	458.32	45,373.68
NPB CO. IMPROV DIST UNIT 46 DEBT	NPB CO. IMPROV DIST UNIT 46 DEBT	143,172.80	-	-	-	-	143,172.80	(5,726.32)	1,374.46	136,072.02
NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	34,642.97	-	-	-	-	34,642.97	(1,347.87)	332.95	32,962.15
NPB CO. IMPROV DIST UNIT 46 MAINT	NPB CO. IMPROV DIST UNIT 46 MAINT	7,655.26	-	-	-	-	7,655.26	(306.95)	73.48	7,274.83
NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	2,163.54	-	-	-	-	2,163.54	(84.41)	20.79	2,058.34
NPB CO. IMPROV. DIST. 53 DEBT	NPB CO. IMPROV. DIST. 53 DEBT	217,364.38	-	-	-	-	217,364.38	(8,682.62)	2,086.81	206,594.95
NPB CO. IMPROV. DIST. 53 MAINT	NPB CO. IMPROV. DIST. 53 MAINT	4,981.49	-	-	-	-	4,981.49	(198.88)	47.83	4,734.78
NPB HEIGHTS WATER CTL DIST MAINT FLAT	NPB HEIGHTS WATER CTL DIST MAINT FLAT	30,441.00	-	-	-	-	30,441.00	(1,217.64)	292.23	28,931.13
NPB HEIGHTS WCD SUB 1 MAINT FLAT	NPB HEIGHTS WCD SUB 1 MAINT FLAT	8,760.00	-	-	-	-	8,760.00	(350.40)	84.10	8,325.50
OLD PALM COMM DEV DISTRICT DEBT	OLD PALM COMM DEV DISTRICT DEBT	242,133.33	-	-	-	-	242,133.33	(9,670.91)	2,324.62	230,137.80
OLD PALM COMM DEV DISTRICT MAINT	OLD PALM COMM DEV DISTRICT MAINT	238,420.80	-	-	-	-	238,420.80	(9,517.75)	2,289.03	226,614.02
OSPNEY OAKS CDD DEBT	OSPNEY OAKS CDD DEBT	18,162.46	-	-	-	-	18,162.46	(726.59)	174.36	17,261.51
OSPNEY OAKS CDD MAINT	OSPNEY OAKS CDD MAINT	10,246.00	-	-	-	-	10,246.00	(409.82)	98.36	9,737.82
PAHOKEE WATER CONTROL DIST MAINT	PAHOKEE WATER CONTROL DIST MAINT	12,779.14	-	-	-	-	12,779.14	(511.17)	122.68	12,145.29
PAL-MAR WATER CONTROL DISTRICT MAINT	PAL-MAR WATER CONTROL DISTRICT MAINT	322.76	-	-	-	-	322.76	(12.97)	3.18	306.61
PALM BEACH PLANTATION CDD DEBT	PALM BEACH PLANTATION CDD DEBT	54,244.05	-	-	-	-	54,244.05	(2,169.53)	520.75	51,553.77
PALM BEACH PLANTATION CDD MAINT	PALM BEACH PLANTATION CDD MAINT	18,276.93	-	-	-	-	18,276.93	(731.64)	175.45	17,369.84
PALM BEACH UNDERGROUND UTILITIES	PALM BEACH UNDERGROUND UTILITIES	1,160,497.05	-	-	-	-	1,160,497.05	(46,336.12)	11,141.61	1,103,019.32
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	113,144.42	-	-	-	-	113,144.42	(4,521.90)	1,086.23	107,536.29
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	46,969,629.33	-	-	-	-	46,969,629.33	(1,884,819.34)	901,699.39	44,183,110.60
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	48,254.97	-	-	-	-	48,254.97	(1,929.01)	463.26	45,862.70
PBC ROAD IMPROVE ASSESSMENT	PBC ROAD IMPROVE ASSESSMENT	45,850.86	-	-	-	-	45,850.86	(1,834.03)	440.17	43,576.66
PBC UTILITY ASSESSMENT	P.B.C. UTILITY ASSESSMENT	109,762.98	-	-	-	-	109,762.98	(4,375.15)	1,053.88	104,333.95
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	2,235.26	-	-	-	-	2,235.26	(89.41)	21.51	2,124.34
PERUVIAN STREETScape IMP	PERUVIAN STREETScape IMP	9,533.98	-	-	-	-	9,533.98	(381.29)	91.52	9,061.17
PINE TREE WATER CONTROL UNIT 1 MAINT	PINE TREE WATER CONTROL UNIT 1 MAINT	19,780.34	-	-	-	-	19,780.34	(791.21)	189.89	18,799.24
RENAISSANCE COMMONS CDD DEBT	RENAISSANCE COMMONS CDD DEBT	111,549.82	-	-	-	-	111,549.82	(4,449.76)	1,071.00	106,029.06
RENAISSANCE COMMONS CDD MAINT	RENAISSANCE COMMONS CDD MAINT	53,307.03	-	-	-	-	53,307.03	(2,130.52)	511.76	50,664.75
RIVIERA BEACH FIRE HYDRANT	RIVIERA BEACH FIRE HYDRANT	6,400.56	-	-	-	-	6,400.56	(254.84)	61.46	6,084.26
SADDLE TRL PK S NBHD IMPROV	SADDLE TRL PK S NBHD IMPROV	73,748.86	-	-	-	-	73,748.86	(2,949.95)	707.99	70,090.92
SCHOOL	SCHOOL LOCAL	260,894,614.74	-	-	-	-	260,894,614.74	(10,452,879.52)	-	250,441,735.22
SCHOOL	SCHOOL STATE	247,112,265.91	-	-	-	-	247,112,265.91	(9,867,150.78)	-	237,245,115.13
SEMINOLE IMPROVEMENT DISTRICT MAINT	SEMINOLE WCD UNIT 3 MAINT	570,870.25	-	-	-	-	570,870.25	(22,834.69)	5,480.35	542,555.21
SEWAGE PROJ LK CLARKE SHORES	SEWAGE PROJ LK CLARKE SHORES	39,033.14	-	-	-	-	39,033.14	(1,561.32)	374.72	37,097.10
SFWMD - AGRICULTURAL PRIVILEGE TAX-EVERGLADES	SFWMD-EAA PRIVILEGE TAX	1,006,909.75	-	-	-	-	1,006,909.75	(40,276.39)	19,332.68	947,300.68
SHAWANO WATER CONTROL DIST MAINT	SHAWANO WATER CONTROL DIST MAINT	68,727.49	-	-	-	-	68,727.49	(2,749.11)	659.79	65,318.59
SO FLA WATER MANAGEMENT DIST.	SFWMD EVERGLADES CONST PROJECT	2,352,364.98	-	-	-	-	2,352,364.98	(93,932.91)	45,255.42	2,213,176.65
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	6,819,685.44	-	-	-	-	6,819,685.44	(272,329.35)	130,977.37	6,416,378.72
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	7,380,803.83	-	-	-	-	7,380,803.83	(294,769.05)	141,749.73	6,944,285.05
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	454,101.89	-	-	-	-	454,101.89	(18,144.07)	4,359.58	431,598.24
SOLID WASTE - LAKE PARK	LAKE PARK REFUSE COLLECTION	99,646.58	-	-	-	-	99,646.58	(3,982.42)	956.64	94,707.52
SOLID WASTE - LANTANA	SOLID WASTE - LANTANA	198,971.64	-	-	-	-	198,971.64	(7,959.55)	1,910.12	189,101.97
SOLID WASTE - LOXAHATCHEE GROVES	LOXAHATCHEE GROVES SOLID WASTE	87,750.00	-	-	-	-	87,750.00	(3,506.43)	842.44	83,401.13
SOLID WASTE - PALM BEACH	SOLID WASTE - PALM BEACH	352,632.80	-	-	-	-	352,632.80	(14,105.32)	3,385.27	335,142.21
SOLID WASTE - WESTLAKE	SOLID WASTE - WESTLAKE	63,828.00	-	-	-	-	63,828.00	(2,553.12)	612.75	60,662.13
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	53,793,228.80	-	-	-	-	53,793,228.80	(2,148,767.21)	1,032,889.23	50,611,572.36
SONOMA BAY COMM DEV DIST DEBT	SONOMA BAY COMM DEV DIST DEBT	23,833.01	-	-	-	-	23,833.01	(953.08)	228.80	22,651.63
SONOMA BAY COMM DEV DIST MAINT	SONOMA BAY COMM DEV DIST MAINT	18,887.32	-	-	-	-	18,887.32	(755.35)	181.32	17,950.65
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	74,367.05	-	-	-	-	74,367.05	(2,974.71)	713.92	70,678.42

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
SOUTH INDIAN RIVER WCD UNIT 01 MAINT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT	81,467.82	-	-	-	-	81,467.82	(3,255.33)	782.13	77,430.36
SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	40,200.30	-	-	-	-	40,200.30	(1,605.96)	385.94	38,208.40
SOUTH INDIAN RIVER WCD UNIT 01X MAINT	SO. INDIAN RIVER WCD UNIT 01X MAINT	328.34	-	-	-	-	328.34	(13.13)	3.15	312.06
SOUTH INDIAN RIVER WCD UNIT 01X MAINT FLAT	SO. INDIAN RIVER WCD UNIT 01X MAINT FLAT	15.00	-	-	-	-	15.00	(0.60)	0.14	14.26
SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	43,046.13	-	-	-	-	43,046.13	(1,720.84)	413.25	40,912.04
SOUTH INDIAN RIVER WCD UNIT 2 MAINT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT	237,790.24	-	-	-	-	237,790.24	(9,511.13)	2,282.79	225,996.32
SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	132,533.13	-	-	-	-	132,533.13	(5,300.72)	1,272.32	125,960.09
SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	3,130.00	-	-	-	-	3,130.00	(125.20)	30.05	2,974.75
SOUTH INDIAN RIVER WCD UNIT 2X MAINT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT	76,370.29	-	-	-	-	76,370.29	(3,054.77)	733.17	72,582.35
SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	1,452.00	-	-	-	-	1,452.00	(58.08)	13.94	1,379.98
SOUTH INDIAN RIVER WCD UNIT 8 MAINT	SO. INDIAN RIVER WCD UNIT 8 MAINT	8,284.02	-	-	-	-	8,284.02	(331.49)	79.53	7,873.00
SOUTH INDIAN RIVER WCD UNIT 9 MAINT	SO. INDIAN RIVER WCD UNIT 9 MAINT	11,328.20	-	-	-	-	11,328.20	(453.12)	108.75	10,766.33
SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	214,827.43	-	-	-	-	214,827.43	(8,586.64)	2,062.41	204,178.38
SOUTH INDIAN RIVER WCD UNIT TC DEBT FLAT	SO. INDIAN RIVER WCD UNIT TC DEBT FLAT	664.00	-	-	-	-	664.00	(26.56)	6.37	631.07
SOUTH SHORE DRAIN DIST UNIT I MAINT	SOUTH SHORE DRAIN DIST UNIT I MAINT	17,457.00	-	-	-	-	17,457.00	(698.28)	167.59	16,591.13
TEQUESTA REFUSE COLLECTION	TEQUESTA REFUSE COLLECTION	149,376.00	-	-	-	-	149,376.00	(5,974.18)	1,434.02	141,967.80
TEQUESTA STORM WATER UTILITY	TEQUESTA STORM WATER UTILITY	138,724.52	-	-	-	-	138,724.52	(5,548.70)	1,331.76	131,844.06
TERRACINA COMM DEV DISTRICT DEBT	TERRACINA COMM DEV DISTRICT DEBT	26,687.31	-	-	-	-	26,687.31	(1,067.43)	256.20	25,363.68
TERRACINA COMM DEV DISTRICT MAINT	TERRACINA COMM DEV DISTRICT MAINT	14,501.37	-	-	-	-	14,501.37	(580.32)	139.21	13,781.84
THOUSAND OAKS CDD DEBT	THOUSAND OAKS CDD DEBT	41,676.56	-	-	-	-	41,676.56	(1,658.38)	400.18	39,618.00
THOUSAND OAKS CDD MAINT	THOUSAND OAKS CDD MAINT	23,302.88	-	-	-	-	23,302.88	(928.31)	223.75	22,150.82
TOWN OF BRINY BREEZES	TOWN OF BRINY BREEZES	85,587.82	-	-	-	-	85,587.82	(3,423.50)	-	82,164.32
TOWN OF GULF STREAM	TOWN OF GULF STREAM	1,812,018.45	-	-	-	-	1,812,018.45	(72,480.63)	-	1,739,537.82
TOWN OF HAVERHILL	TOWN OF HAVERHILL	151,516.69	-	-	-	-	151,516.69	(6,060.69)	-	145,456.00
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH	3,355,270.58	-	-	-	-	3,355,270.58	(134,162.27)	-	3,221,108.31
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH DEBT	180,873.24	-	-	-	-	180,873.24	(7,232.04)	-	173,641.20
TOWN OF HYPOLUXO	TOWN OF HYPOLUXO	308,955.55	-	-	-	-	308,955.55	(12,346.27)	-	296,609.28
TOWN OF JUNO BEACH	TOWN OF JUNO BEACH	947,513.04	-	-	-	-	947,513.04	(37,867.66)	-	909,645.38
TOWN OF JUPITER	TOWN OF JUPITER	9,642,549.25	-	-	-	-	9,642,549.25	(385,055.85)	-	9,257,493.40
TOWN OF JUPITER	TOWN OF JUPITER DEBT	344,636.78	-	-	-	-	344,636.78	(13,763.11)	-	330,873.67
TOWN OF LAKE CLARKE SHORES	TOWN OF LAKE CLARKE SHORES	393,943.64	-	-	-	-	393,943.64	(15,757.77)	-	378,185.87
TOWN OF LAKE PARK	TOWN OF LAKE PARK	1,423,205.54	-	-	-	-	1,423,205.54	(56,892.14)	-	1,366,313.40
TOWN OF LAKE PARK STORMWATER	TOWN OF LAKE PARK STORMWATER	692,726.40	-	-	-	-	692,726.40	(27,701.19)	6,650.25	658,374.96
TOWN OF LANTANA	TOWN OF LANTANA	1,115,280.17	-	-	-	-	1,115,280.17	(44,611.14)	-	1,070,669.03
TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	106,354.62	-	-	-	-	106,354.62	(4,254.46)	1,021.13	101,079.03
TOWN OF LOXAHATCHEE GROVES	TOWN OF LOXAHATCHEE GROVES	272,961.37	-	-	-	-	272,961.37	(10,911.44)	-	262,049.93
TOWN OF MANALAPAN	TOWN OF MANALAPAN	2,654,676.22	-	-	-	-	2,654,676.22	(106,187.05)	-	2,548,489.17
TOWN OF MANGONIA PARK	TOWN OF MANGONIA PARK	559,551.99	-	-	-	-	559,551.99	(22,382.10)	-	537,169.89
TOWN OF OCEAN RIDGE	TOWN OF OCEAN RIDGE	2,633,969.41	-	-	-	-	2,633,969.41	(104,724.63)	-	2,529,244.78
TOWN OF PALM BEACH	TOWN OF PALM BEACH	25,913,093.40	-	-	-	-	25,913,093.40	(1,032,669.66)	-	24,880,423.74
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES	2,030,429.18	-	-	-	-	2,030,429.18	(81,211.69)	-	1,949,217.49
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES DEBT	137,173.82	-	-	-	-	137,173.82	(5,486.48)	-	131,687.34
TOWN OF SOUTH PALM BEACH	TOWN OF SOUTH PALM BEACH	409,680.82	-	-	-	-	409,680.82	(16,366.02)	-	393,314.80
VILLAGE OF GOLF	VILLAGE OF GOLF	859,153.42	-	-	-	-	859,153.42	(32,374.03)	-	826,779.39
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	5,705,976.88	-	-	-	-	5,705,976.88	(228,014.59)	-	5,477,962.29
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	1,682,578.76	-	-	-	-	1,682,578.76	(67,241.69)	-	1,615,337.07
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS DEBT	102,124.42	-	-	-	-	102,124.42	(4,081.02)	-	98,043.40
VILLAGE OF PALM SPRINGS SOLID WASTE	VILLAGE OF PALM SPRINGS SOLID WASTE	301,995.01	-	-	-	-	301,995.01	(12,073.46)	2,899.22	287,022.33
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	2,131,053.15	-	-	-	-	2,131,053.15	(85,115.88)	-	2,045,937.27
VILLAGE OF TEQUESTA	VILLAGE OF TEQUESTA	2,820,916.24	-	-	-	-	2,820,916.24	(112,836.59)	-	2,708,079.65
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	5,907,176.46	-	-	-	-	5,907,176.46	(235,722.02)	-	5,671,454.44
VISTA COMM DEV DIST MAINT	VISTA COMM DEV DIST MAINT	32,156.55	-	-	-	-	32,156.55	(1,286.54)	308.70	30,561.31
VISTA COMM DEV DISTRICT DEBT	VISTA COMM DEV DISTRICT DEBT	209,318.25	-	-	-	-	209,318.25	(8,372.40)	2,009.46	198,936.39
WATER/RD IMPRV & INFRSTR-PBG	WATER/RD IMPRV & INFRSTR-PBG	2,014.04	-	-	-	-	2,014.04	(80.57)	19.34	1,914.13
WELLINGTON SOLID WASTE	WELLINGTON REFUSE COLLECTION	1,297,624.48	-	-	-	-	1,297,624.48	(51,841.26)	12,457.84	1,233,325.38
WINSTON TRAILS COMM DEV DIST DEBT	WINSTON TRAILS COMM DEV DIST DEBT	28,864.80	-	-	-	-	28,864.80	(1,154.56)	277.10	27,433.14
WINSTON TRAILS COMM DEV DIST MAINT	WINSTON TRAILS COMM DEV DIST MAINT	7,409.43	-	-	-	-	7,409.43	(296.26)	71.13	7,042.04
WORTH AVE COMMERCIAL DISTRICT	WORTH AVE COMMERCIAL DISTRICT	419,670.46	-	-	-	-	419,670.46	(16,786.82)	4,028.84	398,854.80
WPB NUISANCE/LOT/REINSPECT SRV	WPB NUISANCE/LOT/REINSPECT SRV	497.25	-	-	-	-	497.25	(19.91)	9.55	467.79
WYNDAM PARK COMM DEV DIST DEBT	WYNDAM PARK COMM DEV DIST DEBT	20,568.99	-	-	-	-	20,568.99	(822.90)	197.46	19,548.63
WYNDAM PARK COMM DEV DIST MAINT	WYNDAM PARK COMM DEV DIST MAINT	8,291.01	-	-	-	-	8,291.01	(331.50)	79.59	7,879.92
	Grand Total	1,397,818,616.69	-	-	-	-	1,397,818,616.69	(55,830,474.23)	21,693,910.61	1,320,294,231.85