



**RECEIPT OF DEPOSIT OF COUNTY FUNDS**  
 (AS PROVIDED BY SEC. 136.03, F.S.)  
 RECEIPT DATE: 12/11/2024

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
ACME IMPROVEMENT DIST 9 MAINT	ACME IMPROVEMENT DIST 9 MAINT	81,345.00	-	-	-	-	81,345.00	(3,253.80)	780.92	77,310.28
ACME IMPROVEMENT DIST A-I MAINT	ACME IMPROVEMENT DIST A-I MAINT	1,868,755.57	-	-	-	-	1,868,755.57	(74,663.99)	17,940.92	1,776,150.66
ACME IMPROVEMENT DIST A-V MAINT	ACME IMPROVEMENT DIST A-V MAINT	243,786.66	-	-	-	-	243,786.66	(9,737.46)	2,340.50	231,708.70
ACME IMPROVEMENT DIST A-VII MAINT	ACME IMPROVEMENT DIST A-VII MAINT	88,561.25	-	-	-	-	88,561.25	(3,537.17)	850.24	84,173.84
ACME IMPROVEMENT DIST B-II MAINT	ACME IMPROVEMENT DIST B-II MAINT	112,965.00	-	-	-	-	112,965.00	(4,518.60)	1,084.46	107,361.94
ACME IMPROVEMENT DIST B-OAD MAINT	ACME IMPROVEMENT DIST B-OAD MAINT	599,714.61	-	-	-	-	599,714.61	(23,976.29)	5,757.38	569,980.94
ACME IMPROVEMENT DIST C-I MAINT	ACME IMPROVEMENT DIST C-I MAINT	73,601.57	-	-	-	-	73,601.57	(2,932.36)	706.69	69,962.52
ACME IMPROVEMENT DIST C-OAD MAINT	ACME IMPROVEMENT DIST C-OAD MAINT	55,655.17	-	-	-	-	55,655.17	(2,220.46)	534.35	52,900.36
ATLANTIS FIRE ASSESSMENT	ATLANTIS FIRE ASSESSMENT	161,723.47	-	-	-	-	161,723.47	(6,435.27)	1,552.88	153,735.32
AVENIR CDD DEBT	AVENIR CDD DEBT	2,816,023.29	-	-	-	-	2,816,023.29	(112,523.79)	27,034.99	2,676,464.51
AVENIR CDD MAINT	AVENIR CDD MAINT	2,046,808.91	-	-	-	-	2,046,808.91	(81,808.30)	19,650.01	1,945,350.60
BEELINE COMMUNITY DEV DIST DEBT	BEELINE COMMUNITY DEV DIST DEBT	643,406.00	-	-	-	-	643,406.00	(25,736.24)	6,176.70	611,493.06
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	5,434,193.56	-	-	-	-	5,434,193.56	(216,887.17)	52,173.07	5,165,133.32
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON BEACH FIRE RESCUE ASSESSMENT	4,004,919.97	-	-	-	-	4,004,919.97	(159,772.37)	38,451.47	3,806,696.13
BOYNTON VILLAGE CDD DEBT	BOYNTON VILLAGE CDD DEBT	4,175.42	-	-	-	-	4,175.42	(167.01)	40.08	3,968.33
BOYNTON VILLAGE CDD MAINT	BOYNTON VILLAGE CDD MAINT	118,567.03	-	-	-	-	118,567.03	(4,742.68)	1,138.25	112,686.10
CAPTAINS KEY DEPENDENT DIST MAINT	CAPTAINS KEY DEPENDENT DIST MAINT	21,000.00	-	-	-	-	21,000.00	(840.00)	201.60	19,958.40
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	66,443,464.76	-	-	225.31	-	66,443,690.07	(2,658,141.65)	1,275,715.18	62,509,833.24
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	238,437.88	-	-	-	-	238,437.88	(9,499.98)	2,289.38	226,648.52
CITY OF ATLANTIS	CITY OF ATLANTIS	1,246,202.89	-	-	-	-	1,246,202.89	(49,642.24)	-	1,196,560.65
CITY OF BELLE GLADE	CITY OF BELLE GLADE	1,473,756.46	-	-	-	-	1,473,756.46	(58,877.18)	-	1,414,879.28
CITY OF BOCA RATON	CITY OF BOCA RATON	52,072,039.43	-	-	-	-	52,072,039.43	(2,078,217.78)	-	49,993,821.65
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	265,006.37	-	-	-	-	265,006.37	(10,576.50)	-	254,429.87
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	37,727,682.64	-	-	-	-	37,727,682.64	(1,505,984.59)	-	36,221,698.05
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	1,767,243.16	-	-	-	-	1,767,243.16	(70,499.29)	16,967.54	1,679,776.33
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	40,558,718.18	-	-	-	-	40,558,718.18	(1,615,409.01)	-	38,943,309.17
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	231,570.68	-	-	-	-	231,570.68	(9,221.81)	-	222,348.87
CITY OF DELRAY BEACH DDA	CITY OF DELRAY BEACH DDA	433,436.07	-	-	-	-	433,436.07	(17,002.91)	-	416,433.16
CITY OF GREENACRES	CITY OF GREENACRES	10,762,850.44	-	-	-	-	10,762,850.44	(429,961.30)	-	10,332,889.14
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	8,219,600.76	-	-	-	-	8,219,600.76	(328,206.58)	-	7,891,394.18
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	1,376,464.81	-	-	-	-	1,376,464.81	(54,962.03)	-	1,321,502.78
CITY OF PAHOKEE	CITY OF PAHOKEE	347,233.25	-	-	-	-	347,233.25	(13,835.82)	-	333,397.43
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	40,748,363.00	-	-	-	-	40,748,363.00	(1,628,215.28)	-	39,120,147.72
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	33,792,594.26	-	-	-	-	33,792,594.26	(1,349,895.58)	-	32,442,698.68
CITY OF SOUTH BAY	CITY OF SOUTH BAY	301,195.40	-	-	-	-	301,195.40	(12,028.86)	-	289,166.54
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	81,631,214.56	-	-	3,732.50	-	81,634,947.06	(3,259,037.16)	-	78,375,909.90
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	636,018.58	-	-	29.06	-	636,047.64	(25,395.89)	-	610,651.75
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	1,813,814.79	-	-	-	-	1,813,814.79	(72,479.85)	-	1,741,334.94
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	3,525,907.54	-	-	50.00	-	3,525,957.54	(140,855.42)	33,851.03	3,351,251.09
CITY OF WESTLAKE	CITY OF WESTLAKE	4,488,000.59	-	-	-	-	4,488,000.59	(179,448.70)	-	4,308,551.89
COUNTY	COUNTY	609,949,956.79	-	-	2,065.76	-	609,952,022.55	(24,347,088.96)	29,910,461.07	555,694,472.52
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	3,077,644.55	-	-	10.42	-	3,077,654.97	(122,818.10)	-	2,954,836.87
COUNTY	GO REFUNDING 2010	799,934.33	-	-	2.71	-	799,937.04	(31,904.06)	-	768,032.98
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	1,491,344.46	-	-	5.05	-	1,491,349.51	(59,573.63)	-	1,431,775.88
CYPRESS GROVE COMM DEV DIST MAINT	CYPRESS GROVE COMM DEV DIST MAINT	592,179.75	-	-	-	-	592,179.75	(23,687.18)	5,684.92	562,807.65
CYPRESS LAKES COMM DEV DIST DEBT	CYPRESS LAKES COMM DEV DIST DEBT	76,913.92	-	-	-	-	76,913.92	(3,076.48)	738.38	73,099.06
CYPRESS LAKES COMM DEV DIST MAINT	CYPRESS LAKES COMM DEV DIST MAINT	41,439.36	-	-	-	-	41,439.36	(1,656.96)	397.82	39,384.58
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	1,674,058.95	-	-	-	-	1,674,058.95	(66,962.03)	16,071.00	1,591,025.92
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	71,041.31	-	-	-	-	71,041.31	(2,837.15)	682.05	67,522.11
EAST SHORE WATER CONTROL DIST MAINT	EAST SHORE WATER CONTROL DIST MAINT	121,358.19	-	-	-	-	121,358.19	(4,854.31)	1,165.04	115,338.84
F.I.N.D.	F.I.N.D.	3,898,712.43	-	-	13.22	-	3,898,725.65	(155,921.81)	74,984.54	3,667,819.30
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	218,573,444.17	-	-	-	-	218,573,444.17	(8,740,313.41)	4,196,663.32	205,636,467.44
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	7,913,042.57	-	-	-	-	7,913,042.57	-	158,260.85	7,754,781.72
FL RES & ENERGY DIST (FRED)	FL RES & ENERGY DIST (FRED)	327,354.68	-	-	-	-	327,354.68	-	6,547.10	320,807.58
FLORIDA PACE	FLORIDA PACE	2,124,994.10	-	-	-	-	2,124,994.10	-	42,499.88	2,082,494.22
GLADEVIEW WATER CONTROL DIST MAINT	GLADEVIEW WATER CONTROL DIST MAINT	265,913.89	-	-	-	-	265,913.89	(10,636.58)	2,552.77	252,724.54
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	17,959,850.21	-	-	-	-	17,959,850.21	(719,001.09)	344,817.18	16,896,031.94
GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	10,312,262.76	-	-	1,218.54	-	10,313,481.30	-	206,269.63	10,107,211.67
GULFSTREAM POLO CDD DEBT	GULFSTREAM POLO CDD DEBT	639,385.21	-	-	-	-	639,385.21	(25,554.80)	6,138.30	607,692.11
GULFSTREAM POLO CDD MAINT	GULFSTREAM POLO CDD MAINT	76,519.90	-	-	-	-	76,519.90	(3,060.71)	734.59	72,724.60
HAMAL COMMUNITY DEV DIST DEBT	HAMAL COMMUNITY DEV DIST DEBT	520,559.28	-	-	-	-	520,559.28	(20,812.44)	4,997.47	494,749.37
HAMAL COMMUNITY DEV DIST MAINT	HAMAL COMMUNITY DEV DIST MAINT	478,318.98	-	-	-	-	478,318.98	(19,114.51)	4,592.05	454,612.42
HAVERTHILL SOLID WASTE	HAVERTHILL SOLID WASTE	138,292.13	-	-	-	-	138,292.13	(5,516.33)	1,327.76	131,448.04

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
HIGH RIDGE/QUANTUM CDD MAINT	HIGH RIDGE/QUANTUM CDD MAINT	129,364.95	-	-	-	-	129,364.95	(5,173.86)	1,241.91	122,949.18
HIGHLAND GLADES WCD MAINT	HIGHLAND GLADES WCD MAINT	48,756.87	-	-	-	-	48,756.87	(1,950.30)	468.07	46,338.50
HYPOLUXO/HAVERHILL COMM DEV DEBT	HYPOLUXO/HAVERHILL COMM DEV DEBT	72,959.24	-	-	-	-	72,959.24	(2,913.15)	700.46	69,345.63
HYPOLUXO/HAVERHILL COMM DEV MAINT	HYPOLUXO/HAVERHILL COMM DEV MAINT	60,369.15	-	-	-	-	60,369.15	(2,409.31)	579.60	57,380.24
INDIAN TRAIL IMPROV DIST 20 - DEBT	INDIAN TRAIL IMPROV DIST 20 DEBT	91,919.40	-	-	-	-	91,919.40	(3,676.74)	882.42	87,360.24
INDIAN TRAIL IMPROV DIST 20 - MAINT	INDIAN TRAIL IMPROV DIST 20 MAINT	29,627.85	-	-	-	-	29,627.85	(1,185.13)	284.43	28,158.29
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	653,325.02	-	-	-	-	653,325.02	(26,105.05)	6,272.22	620,947.75
INDIAN TRAIL IMPRVM DIST M-2-L MAINT	INDIAN TRAIL IMPRVM DIST M-2-L MAINT	16,789.11	-	-	-	-	16,789.11	(671.56)	161.17	15,956.38
INDIAN TRAIL IMPRVMT DIST 6B MAINT	INDIAN TRAIL IMPRVMT DIST 6B MAINT	65,129.48	-	-	-	-	65,129.48	(2,588.90)	625.40	61,915.18
INDIAN TRAIL IMPRVMT DIST 1 MAINT	INDIAN TRAIL IMPRVMT DIST 1 MAINT	819,421.64	-	-	-	-	819,421.64	(32,724.39)	7,866.97	778,830.28
INDIAN TRAIL IMPRVMT DIST 10 MAINT	INDIAN TRAIL IMPRVMT DIST 10 MAINT	1,441,491.79	-	-	-	-	1,441,491.79	(57,600.96)	13,838.91	1,370,051.92
INDIAN TRAIL IMPRVMT DIST 10A MAINT	INDIAN TRAIL IMPRVMT DIST 10A MAINT	193,617.81	-	-	-	-	193,617.81	(7,741.22)	1,858.76	184,017.83
INDIAN TRAIL IMPRVMT DIST 12A MAINT	INDIAN TRAIL IMPRVMT DIST 12A MAINT	721,750.84	-	-	-	-	721,750.84	(28,850.40)	6,929.00	685,971.44
INDIAN TRAIL IMPRVMT DIST 12B MAINT	INDIAN TRAIL IMPRVMT DIST 12B MAINT	26,899.40	-	-	-	-	26,899.40	(1,072.62)	258.26	25,568.52
INDIAN TRAIL IMPRVMT DIST 12C MAINT	INDIAN TRAIL IMPRVMT DIST 12C MAINT	413,737.30	-	-	-	-	413,737.30	(16,528.13)	3,972.10	393,237.07
INDIAN TRAIL IMPRVMT DIST 13 MAINT	INDIAN TRAIL IMPRVMT DIST 13 MAINT	213,998.02	-	-	-	-	213,998.02	(8,527.76)	2,054.70	203,415.56
INDIAN TRAIL IMPRVMT DIST 13A MAINT	INDIAN TRAIL IMPRVMT DIST 13A MAINT	31,006.15	-	-	-	-	31,006.15	(1,240.24)	297.66	29,468.25
INDIAN TRAIL IMPRVMT DIST 14 MAINT	INDIAN TRAIL IMPRVMT DIST 14 MAINT	309,824.87	-	-	-	-	309,824.87	(12,376.41)	2,974.48	294,473.98
INDIAN TRAIL IMPRVMT DIST 14A MAINT	INDIAN TRAIL IMPRVMT DIST 14A MAINT	37,789.86	-	-	-	-	37,789.86	(1,498.05)	362.92	35,928.89
INDIAN TRAIL IMPRVMT DIST 17 MAINT	INDIAN TRAIL IMPRVMT DIST 17 MAINT	20,911.50	-	-	-	-	20,911.50	(836.28)	200.75	19,874.47
INDIAN TRAIL IMPRVMT DIST 18 DEBT	INDIAN TRAIL IMPRVMT DIST 18 DEBT	407,808.63	-	-	-	-	407,808.63	(16,303.11)	3,915.05	387,590.47
INDIAN TRAIL IMPRVMT DIST 18 MAINT	INDIAN TRAIL IMPRVMT DIST 18 MAINT	46,462.09	-	-	-	-	46,462.09	(1,862.19)	446.00	44,153.90
INDIAN TRAIL IMPRVMT DIST 1A MAINT	INDIAN TRAIL IMPRVMT DIST 1A MAINT	263,286.38	-	-	-	-	263,286.38	(10,525.86)	2,527.61	250,232.91
INDIAN TRAIL IMPRVMT DIST 2 MAINT	INDIAN TRAIL IMPRVMT DIST 2 MAINT	888,642.82	-	-	-	-	888,642.82	(35,535.09)	8,531.07	844,576.66
INDIAN TRAIL IMPRVMT DIST 2A MAINT	INDIAN TRAIL IMPRVMT DIST 2A MAINT	112,026.56	-	-	-	-	112,026.56	(4,481.17)	1,075.45	106,469.94
INDIAN TRAIL IMPRVMT DIST 2K MAINT	INDIAN TRAIL IMPRVMT DIST 2K MAINT	35,255.28	-	-	-	-	35,255.28	(1,408.34)	338.47	33,508.47
INDIAN TRAIL IMPRVMT DIST 3 MAINT	INDIAN TRAIL IMPRVMT DIST 3 MAINT	697,110.23	-	-	-	-	697,110.23	(27,819.87)	6,692.90	662,597.46
INDIAN TRAIL IMPRVMT DIST 3A MAINT	INDIAN TRAIL IMPRVMT DIST 3A MAINT	34,056.76	-	-	-	-	34,056.76	(1,362.25)	326.94	32,367.57
INDIAN TRAIL IMPRVMT DIST 4 MAINT	INDIAN TRAIL IMPRVMT DIST 4 MAINT	1,546,002.19	-	-	-	-	1,546,002.19	(61,794.06)	14,842.08	1,469,366.05
INDIAN TRAIL IMPRVMT DIST 4A MAINT	INDIAN TRAIL IMPRVMT DIST 4A MAINT	204,269.30	-	-	-	-	204,269.30	(8,134.76)	1,961.34	194,173.20
INDIAN TRAIL IMPRVMT DIST 5 MAINT	INDIAN TRAIL IMPRVMT DIST 5 MAINT	1,350,368.97	-	-	-	-	1,350,368.97	(53,961.13)	12,964.08	1,283,443.76
INDIAN TRAIL IMPRVMT DIST 5A MAINT	INDIAN TRAIL IMPRVMT DIST 5A MAINT	92,200.40	-	-	-	-	92,200.40	(3,687.96)	885.12	87,622.32
INDIAN TRAIL IMPRVMT DIST 6A MAINT	INDIAN TRAIL IMPRVMT DIST 6A MAINT	692,693.16	-	-	-	-	692,693.16	(27,687.59)	6,650.06	658,355.51
INDIAN TRAIL IMPRVMT DIST 7-M MAINT	INDIAN TRAIL IMPRVMT DIST 7-M MAINT	11,022.97	-	-	-	-	11,022.97	(440.92)	105.82	10,476.23
INDIAN TRAIL IMPRVMT DIST 7A MAINT	INDIAN TRAIL IMPRVMT DIST 7A MAINT	89,856.63	-	-	-	-	89,856.63	(3,590.96)	862.66	85,403.01
INDIAN TRAIL IMPRVMT DIST 9 MAINT	INDIAN TRAIL IMPRVMT DIST 9 MAINT	674,755.65	-	-	-	-	674,755.65	(26,972.78)	6,477.83	641,305.04
INDIAN TRAIL IMPRVMT DIST 9A MAINT	INDIAN TRAIL IMPRVMT DIST 9A MAINT	23,837.56	-	-	-	-	23,837.56	(953.46)	228.84	22,655.26
INDIAN TRAIL IMPRVMT DIST M1S MAINT	INDIAN TRAIL IMPRVMT DIST M1S MAINT	96,316.26	-	-	-	-	96,316.26	(3,850.63)	924.66	91,540.97
INDIAN TRAIL IMPRVMT DIST M2D MAINT	INDIAN TRAIL IMPRVMT DIST M2D MAINT	20,480.22	-	-	-	-	20,480.22	(819.20)	196.61	19,464.41
INDIAN TRAIL IMPRVMT DST 7 MAINT	INDIAN TRAIL IMPRVMT DST 7 MAINT	1,010,510.87	-	-	-	-	1,010,510.87	(40,367.28)	9,701.44	960,442.15
JOURNEYS END COMM DEV DIST DEBT	JOURNEYS END COMM DEV DIST DEBT	75,412.67	-	-	-	-	75,412.67	(3,014.05)	723.99	71,674.63
JOURNEYS END COMM DEV DIST MAINT	JOURNEYS END COMM DEV DIST MAINT	71,439.61	-	-	-	-	71,439.61	(2,855.22)	685.84	67,898.55
JUNO BEACH - SOLID WASTE	JUNO REFUSE COLLECTION	52,054.36	-	-	-	-	52,054.36	(2,073.79)	499.81	49,480.76
JUPITER FIRE MSTU	JUPITER FIRE MSTU	11,520,674.14	-	-	-	-	11,520,674.14	(460,535.10)	221,202.82	10,838,936.22
JUPITER INLET COLONY	JUPITER INLET COLONY	1,095,397.55	-	-	-	-	1,095,397.55	(43,763.07)	-	1,051,634.48
JUPITER INLET COLONY NBHD REHAB PROJ	JUPITER INLET COLONY NBHD REHAB PROJ	245,414.92	-	-	-	-	245,414.92	(9,804.44)	2,356.10	233,254.38
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	1,091,959.99	-	-	-	-	1,091,959.99	(43,644.63)	20,968.29	1,027,347.07
JUPITER INLET UG UTILITY	JUPITER INLET UG UTILITY	73,083.54	-	-	-	-	73,083.54	(2,919.81)	701.63	69,462.10
JUPITER RIVER ESTATES	JUPITER RIVER ESTATES	31,440.00	-	-	-	-	31,440.00	(1,257.60)	301.83	29,880.57
JUPITER SIERRA PUBLIC WATER	JUPITER SIERRA PUBLIC WATER	29,557.00	-	-	-	-	29,557.00	(1,182.28)	283.75	28,090.97
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	1,535,863.37	-	-	-	-	1,535,863.37	(61,336.17)	14,745.27	1,459,781.93
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	1,147,010.51	-	-	-	-	1,147,010.51	(45,790.69)	11,012.20	1,090,207.62
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	6,990,106.47	-	-	-	-	6,990,106.47	(279,072.56)	67,110.84	6,643,923.07
LIBRARY	LIBRARY	43,033,195.75	-	-	-	-	43,033,195.75	(1,718,803.45)	826,290.42	40,488,101.88
LIBRARY	LIBRARY REFUNDING 2014	768,043.92	-	-	-	-	768,043.92	(30,685.26)	14,841.03	722,517.63
LOX GROVES WCD NAR1 MAINT	LOX GROVES WCD NAR1 MAINT	57,812.52	-	-	-	-	57,812.52	(2,312.52)	555.00	54,945.00
LOX GROVES WCD NCR1 MAINT	LOX GROVES WCD NCR1 MAINT	43,782.61	-	-	-	-	43,782.61	(1,736.33)	420.46	41,625.82
LOX GROVES WCD NDR1 MAINT	LOX GROVES WCD NDR1 MAINT	53,912.98	-	-	-	-	53,912.98	(2,116.53)	517.96	51,278.49
LOX GROVES WCD SCR1 MAINT	LOX GROVES WCD SCR1 MAINT	27,835.14	-	-	-	-	27,835.14	(1,113.39)	267.22	26,454.53
LOX GROVES WCD UD1NDR1 MAINT	LOX GROVES WCD UD1NDR1 MAINT	1,000.08	-	-	-	-	1,000.08	(40.01)	9.60	950.47
LOXAHATCHEE GROVES WCD MAINT	LOXAHATCHEE GROVES WCD MAINT	322,038.85	-	-	-	-	322,038.85	(12,849.24)	3,091.90	306,097.71
LOXAHATCHEE RIVER ENVIRONMENT	LOXAHATCHEE RIVER DISTRICT	440,742.03	-	-	-	-	440,742.03	(17,623.27)	4,231.19	418,887.57
MANGONIA PARK SEWER SYSTEM	MANGONIA PARK SEWAGE SYSTEM	12,408.00	-	-	-	-	12,408.00	(496.32)	119.12	11,792.56
MARSH HARBOUR COMM DEV DIST DEBT	MARSH HARBOUR COMM DEV DIST DEBT	124,298.06	-	-	-	-	124,298.06	(4,958.57)	1,193.39	118,146.10
MARSH HARBOUR COMM DEV DIST MAINT	MARSH HARBOUR COMM DEV DIST MAINT	355,754.07	-	-	-	-	355,754.07	(14,189.43)	3,415.65	338,148.99
MEDITERRANEA CDD DEBT	MEDITERRANEA CDD DEBT	579,404.51	-	-	-	-	579,404.51	(23,172.15)	5,562.32	550,670.04
MEDITERRANEA CDD MAINT	MEDITERRANEA CDD MAINT	129,220.06	-	-	-	-	129,220.06	(5,168.15)	1,240.52	122,811.39
MONTEREY/CONGRESS CDD DEBT	MONTEREY/CONGRESS CDD DEBT	162,789.76	-	-	-	-	162,789.76	(6,509.95)	1,562.80	154,717.01
MONTEREY/CONGRESS CDD MAINT	MONTEREY/CONGRESS CDD MAINT	56,499.75	-	-	-	-	56,499.75	(2,261.25)	542.38	53,696.12



Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVEMENT DIST 9 MAINT	NPB CO IMPROVEMENT DIST 9 MAINT	18,896.64	-	-	-	-	18,896.64	(755.84)	181.40	17,959.40
NPB CO IMPROVEMENT UNIT 02-28 MAINT	NPB CO IMPROVEMENT UNIT 02-28 MAINT	4,591.15	-	-	-	-	4,591.15	(181.96)	44.10	4,365.09
NPB CO IMPROVEMENT UNIT 09-2 MAINT	NPB CO IMPROVEMENT UNIT 09-28 MAINT	7,660.80	-	-	-	-	7,660.80	(306.43)	73.54	7,280.83
NPB CO IMPROVEMENT UNIT 14-26 MAINT	NPB CO IMPROVEMENT UNIT 14-26 MAINT	278,406.69	-	-	-	-	278,406.69	(11,087.12)	2,673.20	264,646.37
NPB CO IMPROVEMENT UNIT 24A MAINT	NPB CO IMPROVEMENT UNIT 24A MAINT	113,487.84	-	-	-	-	113,487.84	(4,524.56)	1,089.63	107,873.65
NPB CO IMPROVEMENT UNIT 28 MAINT	NPB CO IMPROVEMENT UNIT 28 MAINT	340.40	-	-	-	-	340.40	(13.67)	3.27	323.46
NPB CO IMPROVEMENT UNIT 28-3 MAINT	NPB CO IMPROVEMENT UNIT 28-31 MAINT	231,274.99	-	-	-	-	231,274.99	(9,250.65)	2,220.24	219,804.10
NPB CO IMPROVEMENT UNIT 2A DEBT	NPB CO IMPROVEMENT UNIT 2A DEBT	85,605.04	-	-	-	-	85,605.04	(3,427.12)	821.78	81,356.14
NPB CO IMPROVEMENT UNIT 2A MAINT	NPB CO IMPROVEMENT UNIT 2A MAINT	108,619.55	-	-	-	-	108,619.55	(4,335.67)	1,042.84	103,241.04
NPB CO IMPROVEMENT UNIT 32 MAINT	NPB CO IMPROVEMENT UNIT 32 MAINT	3,027.15	-	-	-	-	3,027.15	(121.10)	29.06	2,876.99
NPB CO IMPROVEMENT UNIT 32A MAINT	NPB CO IMPROVEMENT UNIT 32A MAINT	8,010.99	-	-	-	-	8,010.99	(320.45)	76.91	7,613.63
NPB CO IMPROVEMENT UNIT 33 MAINT	NPB CO IMPROVEMENT UNIT 33 MAINT	12,298.14	-	-	-	-	12,298.14	(491.73)	118.07	11,688.34
NPB CO IMPROVEMENT UNIT 34 MAINT	NPB CO IMPROVEMENT UNIT 34 MAINT	84,978.43	-	-	-	-	84,978.43	(3,372.69)	816.05	80,789.69
NPB CO IMPROVEMENT UNIT 3A DEBT	NPB CO IMPROVEMENT UNIT 3A DEBT	228,784.55	-	-	-	-	228,784.55	(9,144.20)	2,196.40	217,443.95
NPB CO IMPROVEMENT UNIT 3A MAINT	NPB CO IMPROVEMENT UNIT 3A MAINT	271,205.50	-	-	-	-	271,205.50	(10,837.56)	2,603.68	257,764.26
NPB CO IMPROVEMENT UNIT 43 DEBT	NPB CO IMPROVEMENT UNIT 43 MFA DEBT	50,264.37	-	-	-	-	50,264.37	(2,010.58)	482.54	47,771.25
NPB CO IMPROVEMENT UNIT 43 DEBT	NPB CO IMPROVEMENT UNIT 43 SFP DEBT	105,905.78	-	-	-	-	105,905.78	(4,220.53)	1,016.85	100,668.40
NPB CO IMPROVEMENT UNIT 43 MAINT	NPB CO IMPROVEMENT UNIT 43 MFA MAINT	121,876.06	-	-	-	-	121,876.06	(4,875.05)	1,170.01	115,831.00
NPB CO IMPROVEMENT UNIT 43 MAINT	NPB CO IMPROVEMENT UNIT 43 SFP MAINT	100,053.55	-	-	-	-	100,053.55	(3,987.13)	960.67	95,105.75
NPB CO IMPROVEMENT UNIT 45 DEBT	NPB CO IMPROVEMENT UNIT 45 DEBT	140,747.04	-	-	-	-	140,747.04	(5,630.88)	1,351.16	133,765.00
NPB CO IMPROVEMENT UNIT 45 MAINT	NPB CO IMPROVEMENT UNIT 45 MAINT	253,975.68	-	-	-	-	253,975.68	(10,159.57)	2,438.17	241,377.94
NPB CO IMPROVEMENT UNIT 5-B DEBT	NPB CO IMPROVEMENT UNIT 5-B DEBT	149,168.44	-	-	-	-	149,168.44	(5,944.54)	1,432.24	141,791.66
NPB CO IMPROVEMENT UNIT 5-B MAINT	NPB CO IMPROVEMENT UNIT 5-B MAINT	107,430.93	-	-	-	-	107,430.93	(4,283.04)	1,031.48	102,116.41
NPB CO IMPROV DIST 14A-2 MAINT	NPB CO IMPROVEMENT DIST 14A-26 MAINT	97,392.66	-	-	-	-	97,392.66	(3,895.39)	934.98	92,562.29
NPB CO IMPROV DIST UNIT 46 DEBT	NPB CO IMPROV DIST UNIT 46 DEBT	257,943.40	-	-	-	-	257,943.40	(10,286.33)	2,476.58	245,180.49
NPB CO IMPROV DIST UNIT 46 DEBT FLAT	NPB CO IMPROV DIST UNIT 46 DEBT FLAT	47,524.63	-	-	-	-	47,524.63	(1,898.12)	456.27	45,170.24
NPB CO IMPROV DIST UNIT 46 MAINT	NPB CO IMPROV DIST UNIT 46 MAINT	13,640.43	-	-	-	-	13,640.43	(544.99)	130.95	12,964.49
NPB CO IMPROV DIST UNIT 46 MAINT FLAT	NPB CO IMPROV DIST UNIT 46 MAINT FLAT	2,968.02	-	-	-	-	2,968.02	(118.83)	28.49	2,820.70
NPB CO IMPROV. DIST. 53 DEBT	NPB CO IMPROV. DIST. 53 DEBT	1,989,422.42	-	-	-	-	1,989,422.42	(79,570.69)	19,098.52	1,890,753.21
NPB CO IMPROV. DIST. 53 MAINT	NPB CO IMPROV. DIST. 53 MAINT	45,593.14	-	-	-	-	45,593.14	(1,821.88)	437.71	43,333.55
NPB HEIGHTS WATER CTL DIST MAINT FLAT	NPB HEIGHTS WATER CTL DIST MAINT FLAT	176,349.02	-	-	-	-	176,349.02	(7,051.24)	1,692.98	167,604.80
NPB HEIGHTS WCD SUB 1 MAINT FLAT	NPB HEIGHTS WCD SUB 1 MAINT FLAT	31,482.17	-	-	-	-	31,482.17	(1,252.17)	302.30	29,927.70
NUISANCE/LOT/REINSPECT SRV-LW	LAKE WORTH NUISANCE/LOT/REINSPECT SRV	855.00	-	-	-	-	855.00	(34.20)	16.42	804.38
OLD PALM COMM DEV DISTRICT DEBT	OLD PALM COMM DEV DISTRICT DEBT	290,491.02	-	-	-	-	290,491.02	(11,616.09)	2,788.75	276,066.18
OLD PALM COMM DEV DISTRICT MAINT	OLD PALM COMM DEV DISTRICT MAINT	233,853.45	-	-	-	-	233,853.45	(9,349.46)	2,245.04	222,258.95
OSPREY OAKS CDD DEBT	OSPREY OAKS CDD DEBT	78,676.51	-	-	-	-	78,676.51	(3,147.48)	755.29	74,773.74
OSPREY OAKS CDD MAINT	OSPREY OAKS CDD MAINT	40,164.32	-	-	-	-	40,164.32	(1,606.44)	385.58	38,172.30
PAHOKEE WATER CONTROL DIST MAINT	PAHOKEE WATER CONTROL DIST MAINT	286,987.14	-	-	-	-	286,987.14	(11,479.49)	2,755.08	272,752.57
PAL-MAR WATER CONTROL DISTRICT MAINT	PAL-MAR WATER CONTROL DISTRICT MAINT	14,132.61	-	-	-	-	14,132.61	(565.29)	135.75	13,431.57
PAL-MAR WATER CONTROL DISTRICT MAINT FLAT	PAL-MAR WATER CONTROL DISTRICT MAINT FLAT	(0.01)	-	-	-	-	(0.01)	-	-	(0.01)
PALM BEACH PLANTATION CDD DEBT	PALM BEACH PLANTATION CDD DEBT	341,132.97	-	-	-	-	341,132.97	(13,643.96)	3,274.89	324,214.12
PALM BEACH PLANTATION CDD MAINT	PALM BEACH PLANTATION CDD MAINT	116,754.12	-	-	-	-	116,754.12	(4,673.74)	1,120.81	110,959.57
PALM BEACH UNDERGROUND UTILITIES	PALM BEACH UNDERGROUND UTILITIES	1,131,134.85	-	-	-	-	1,131,134.85	(45,092.52)	10,860.43	1,075,181.90
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	250,320.17	-	-	-	-	250,320.17	(9,986.25)	2,403.34	237,930.58
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	88,797,190.64	-	-	301.18	-	88,797,491.82	(3,553,355.29)	1,704,886.27	83,539,250.26
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	95,972.77	-	-	-	-	95,972.77	(3,832.70)	921.41	91,218.66
PBC ROAD IMPROVE ASSESSMENT	PBC ROAD IMPROVE ASSESSMENT	187,415.49	-	-	-	-	187,415.49	(7,487.61)	1,799.28	178,128.60
PBC UTILITY ASSESSMENT	P.B.C. UTILITY ASSESSMENT	327,024.31	-	-	-	-	327,024.31	(13,057.72)	3,139.66	310,826.93
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	152,080.73	-	-	-	-	152,080.73	(6,083.21)	1,460.04	144,537.48
PERUVIAN STREETScape IMP	PERUVIAN STREETScape IMP	6,773.17	-	-	-	-	6,773.17	(266.87)	65.06	6,441.24
PINE TREE WATER CONTROL UNIT 1 MAINT	PINE TREE WATER CONTROL UNIT 1 MAINT	36,829.37	-	-	-	-	36,829.37	(1,473.22)	353.56	35,002.59
PINE TREE WATER CONTROL UNIT 2 MAINT	PINE TREE WATER CONTROL UNIT 2 MAINT	9,199.04	-	-	-	-	9,199.04	(367.96)	88.31	8,742.77
PINE TREE WATER CONTROL UNIT 3 MAINT	PINE TREE WATER CONTROL UNIT 3 MAINT	111,780.37	-	-	-	-	111,780.37	(4,471.20)	1,073.09	106,236.08
RENAISSANCE COMMONS CDD DEBT	RENAISSANCE COMMONS CDD DEBT	259,663.08	-	-	-	-	259,663.08	(10,342.82)	2,493.20	246,827.06
RENAISSANCE COMMONS CDD MAINT	RENAISSANCE COMMONS CDD MAINT	103,209.42	-	-	-	-	103,209.42	(4,121.61)	990.88	98,096.93
RIVIERA BEACH FIRE HYDRANT	RIVIERA BEACH FIRE HYDRANT	20,457.26	-	-	-	-	20,457.26	(817.50)	196.40	19,443.36
SADDLE TRL PK S NBHD IMPROV	SADDLE TRL PK S NBHD IMPROV	77,422.17	-	-	-	-	77,422.17	(3,096.83)	743.25	73,582.09
SCHOOL	SCHOOL LOCAL	484,412,622.23	-	-	1,491.01	-	484,414,113.24	(19,366,145.70)	-	465,047,967.54
SCHOOL	SCHOOL STATE	457,975,546.30	-	-	1,407.47	-	457,976,953.77	(18,280,947.22)	-	439,696,006.55
SEMINOLE IMPROVEMENT DISTRICT MAINT	SEMINOLE WCD UNIT 3 MAINT	4,419,541.18	-	-	-	-	4,419,541.18	(176,733.05)	42,428.08	4,200,380.05
SEWAGE PROJ LK CLARKE SHORES	SEWAGE PROJ LK CLARKE SHORES	2,901.34	-	-	-	-	2,901.34	(109.54)	27.92	2,763.88
SFWMD - AGRICULTURAL PRIVILEGE TAX-EVERGLADES	SFWMD-EAA PRIVILEGE TAX	8,389,617.75	-	-	-	-	8,389,617.75	(335,584.71)	161,080.66	7,892,952.38
SHAWANO WATER CONTROL DIST	SHAWANO WATER CONTROL DIST MAINT	53,101.35	-	-	-	-	53,101.35	(2,124.02)	509.77	50,467.56
SHAWANO WATER CONTROL DIST MAINT	SHAWANO WATER CONTROL DIST MAINT	397,131.20	-	-	-	-	397,131.20	(15,885.29)	3,812.46	377,433.45
SO FLA WATER MANAGEMENT DIST.	SFWMD EVERGLADES CONST PROJECT	4,436,731.89	-	-	15.01	-	4,436,746.90	(177,088.67)	85,310.34	4,174,347.89
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	12,862,407.57	-	-	43.52	-	12,862,451.09	(513,411.17)	247,017.16	12,102,022.76
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	13,920,734.38	-	-	47.10	-	13,920,781.48	(555,705.28)	267,335.86	13,097,740.34
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	1,957,231.85	-	-	-	-	1,957,231.85	(78,200.22)	18,790.31	1,860,241.32
SOLID WASTE - LAKE PARK	LAKE PARK REFUSE COLLECTION	374,375.65	-	-	-	-	374,375.65	(14,961.32)	3,594.14	355,820.19



Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
WYNDAM PARK COMM DEV DIST MAINT	WYNDAM PARK COMM DEV DIST MAINT	51,659.37	-	-	-	-	51,659.37	(2,065.50)	495.94	49,097.93
	Grand Total	2,706,124,983.74	-	-	10,754.86	-	2,706,135,738.60	(107,262,519.92)	42,851,196.70	2,556,022,021.98