



RECEIPT OF DEPOSIT OF COUNTY FUNDS
 (AS PROVIDED BY SEC. 136.03, F.S.)
 RECEIPT DATE: 12/18/2024

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
ACME IMPROVEMENT DIST 9 MAINT	ACME IMPROVEMENT DIST 9 MAINT	3,315.00	-	-	-	-	3,315.00	(132.60)	31.82	3,150.58
ACME IMPROVEMENT DIST A-I MAINT	ACME IMPROVEMENT DIST A-I MAINT	40,305.05	-	-	-	-	40,305.05	(1,321.18)	389.84	38,594.03
ACME IMPROVEMENT DIST A-V MAINT	ACME IMPROVEMENT DIST A-V MAINT	12,531.93	-	-	-	-	12,531.93	(416.82)	121.15	11,993.96
ACME IMPROVEMENT DIST A-VII MAINT	ACME IMPROVEMENT DIST A-VII MAINT	13,462.95	-	-	-	-	13,462.95	(526.27)	129.36	12,807.32
ACME IMPROVEMENT DIST B-II MAINT	ACME IMPROVEMENT DIST B-II MAINT	3,825.00	-	-	-	-	3,825.00	(127.50)	36.98	3,660.52
ACME IMPROVEMENT DIST B-OAD MAINT	ACME IMPROVEMENT DIST B-OAD MAINT	21,789.84	-	-	-	-	21,789.84	(725.11)	210.65	20,854.08
ACME IMPROVEMENT DIST C-I MAINT	ACME IMPROVEMENT DIST C-I MAINT	6,315.52	-	-	-	-	6,315.52	(214.97)	61.01	6,039.54
ACME IMPROVEMENT DIST C-OAD MAINT	ACME IMPROVEMENT DIST C-OAD MAINT	3,639.54	-	-	-	-	3,639.54	(121.94)	35.17	3,482.43
ATLANTIS FIRE ASSESSMENT	ATLANTIS FIRE ASSESSMENT	359,158.28	-	-	-	-	359,158.28	(14,297.67)	3,448.60	341,412.01
AVENIR CDD DEBT	AVENIR CDD DEBT	2,946,844.74	-	-	-	-	2,946,844.74	(117,586.76)	28,292.58	2,800,965.40
AVENIR CDD MAINT	AVENIR CDD MAINT	1,357,507.90	-	-	-	-	1,357,507.90	(54,135.98)	13,033.72	1,290,338.20
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	382,897.98	-	-	-	-	382,897.98	(14,306.10)	3,685.91	364,905.97
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON BEACH FIRE RESCUE ASSESSMENT	145,080.80	-	-	-	-	145,080.80	(5,137.32)	1,399.44	138,544.04
CAPTAINS KEY DEPENDENT DIST MAINT	CAPTAINS KEY DEPENDENT DIST MAINT	3,500.00	-	-	-	-	3,500.00	(105.00)	33.95	3,361.05
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	3,271,841.06	-	-	(225.31)	-	3,271,615.75	(115,107.41)	63,136.67	3,093,371.67
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	29,470.75	-	-	-	-	29,470.75	(967.95)	285.03	28,217.77
CITY OF ATLANTIS	CITY OF ATLANTIS	1,370,691.54	-	-	-	-	1,370,691.54	(54,388.01)	-	1,316,303.53
CITY OF BELLE GLADE	CITY OF BELLE GLADE	128,712.01	-	-	-	-	128,712.01	(4,434.12)	-	124,277.89
CITY OF BOCA RATON	CITY OF BOCA RATON	3,076,721.92	-	-	-	-	3,076,721.92	(109,459.67)	-	2,967,262.25
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	15,658.02	-	-	-	-	15,658.02	(557.70)	-	15,100.32
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	1,225,293.53	-	-	-	-	1,225,293.53	(43,497.08)	-	1,181,796.45
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	92,854.46	-	-	-	-	92,854.46	(3,297.50)	895.68	88,661.28
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	1,973,603.29	-	-	-	-	1,973,603.29	(66,630.16)	-	1,906,973.13
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	11,262.59	-	-	-	-	11,262.59	(380.94)	-	10,881.65
CITY OF DELRAY BEACH DDA	CITY OF DELRAY BEACH DDA	11,596.33	-	-	-	-	11,596.33	(378.56)	-	11,217.77
CITY OF GREENACRES	CITY OF GREENACRES	896,431.94	-	-	-	-	896,431.94	(34,500.98)	-	861,930.96
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	387,145.69	-	-	-	-	387,145.69	(13,577.91)	-	373,567.78
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	64,829.22	-	-	-	-	64,829.22	(2,273.49)	-	62,555.73
CITY OF PAHOKEE	CITY OF PAHOKEE	17,555.08	-	-	-	-	17,555.08	(610.05)	-	16,945.03
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	2,167,841.59	-	-	-	-	2,167,841.59	(78,264.83)	-	2,089,576.76
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	2,153,976.64	-	-	-	-	2,153,976.64	(78,838.18)	-	2,075,138.46
CITY OF SOUTH BAY	CITY OF SOUTH BAY	12,041.39	-	-	-	-	12,041.39	(419.86)	-	11,621.53
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	3,662,304.83	-	-	(3,732.50)	-	3,658,572.33	(132,021.43)	-	3,526,550.90
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	28,533.22	-	-	(29.06)	-	28,504.16	(1,028.86)	-	27,475.30
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	42,732.93	-	-	-	-	42,732.93	(1,402.19)	-	41,330.74
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	200,520.26	-	-	(50.00)	-	200,470.26	(7,375.14)	1,930.98	191,164.14
CITY OF WESTLAKE	CITY OF WESTLAKE	139,612.33	-	-	-	-	139,612.33	(5,309.07)	-	134,303.26
COUNTY	COUNTY	29,627,562.40	-	-	(2,065.76)	-	29,625,496.64	(1,052,245.98)	1,502,296.24	27,070,954.42
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	149,460.37	-	-	(10.42)	-	149,449.95	(5,301.89)	-	144,148.06
COUNTY	GO REFUNDING 2010	38,846.59	-	-	(2.71)	-	38,843.88	(1,384.94)	-	37,458.94
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	72,425.50	-	-	(5.05)	-	72,420.45	(2,575.66)	-	69,844.79
CYPRESS LAKES COMM DEV DIST DEBT	CYPRESS LAKES COMM DEV DIST DEBT	1,814.13	-	-	-	-	1,814.13	(66.44)	17.48	1,730.21
CYPRESS LAKES COMM DEV DIST MAINT	CYPRESS LAKES COMM DEV DIST MAINT	977.41	-	-	-	-	977.41	(35.79)	9.42	932.20
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	2,809.81	-	-	-	-	2,809.81	(86.19)	27.42	2,696.20
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	573.86	-	-	-	-	573.86	(15.17)	5.59	553.10
F.I.N.D.	F.I.N.D.	191,982.78	-	-	(13.22)	-	191,969.56	(6,758.47)	4,040.32	181,170.77
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	8,804,193.52	-	-	-	-	8,804,193.52	(310,199.17)	169,880.72	8,324,113.63
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	78,348.70	-	-	-	-	78,348.70	-	1,566.98	76,781.72
FL RES & ENERGY DIST (FRED)	FL RES & ENERGY DIST (FRED)	4,169.76	-	-	-	-	4,169.76	-	83.39	4,086.37
FLORIDA PACE	FLORIDA PACE	15,743.68	-	-	-	-	15,743.68	-	314.88	15,428.80
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	996,244.06	-	-	-	-	996,244.06	(35,067.60)	19,223.70	941,952.76
GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	94,068.91	-	-	(1,218.54)	-	92,850.37	-	1,857.00	90,993.37
GULFSTREAM POLO CDD DEBT	GULFSTREAM POLO CDD DEBT	3,206.84	-	-	-	-	3,206.84	(98.01)	31.09	3,077.74
GULFSTREAM POLO CDD MAINT	GULFSTREAM POLO CDD MAINT	419.09	-	-	-	-	419.09	(12.85)	4.06	402.18
HAMAL COMMUNITY DEV DIST DEBT	HAMAL COMMUNITY DEV DIST DEBT	7,291.52	-	-	-	-	7,291.52	(239.86)	70.52	6,981.14
HAMAL COMMUNITY DEV DIST MAINT	HAMAL COMMUNITY DEV DIST MAINT	6,687.13	-	-	-	-	6,687.13	(214.87)	64.72	6,407.54
HAVERRHILL SOLID WASTE	HAVERRHILL SOLID WASTE	1,961.60	-	-	-	-	1,961.60	(65.37)	18.96	1,877.27
HIGH RIDGE/QUANTUM CDD MAINT	HIGH RIDGE/QUANTUM CDD MAINT	1,751.94	-	-	-	-	1,751.94	(52.55)	17.00	1,682.39
HYPOLUXO/HAVERRHILL COMM DEV DEBT	HYPOLUXO/HAVERRHILL COMM DEV DEBT	550.84	-	-	-	-	550.84	(16.50)	5.34	529.00
HYPOLUXO/HAVERRHILL COMM DEV MAINT	HYPOLUXO/HAVERRHILL COMM DEV MAINT	455.78	-	-	-	-	455.78	(13.69)	4.42	437.67
INDIAN TRAIL IMPROV DIST 20 - DEBT	INDIAN TRAIL IMPROV DIST 20 DEBT	3,663.51	-	-	-	-	3,663.51	(146.55)	35.17	3,481.79
INDIAN TRAIL IMPROV DIST 20 - MAINT	INDIAN TRAIL IMPROV DIST 20 MAINT	1,180.84	-	-	-	-	1,180.84	(47.24)	11.34	1,122.26
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	12,218.50	-	-	-	-	12,218.50	(392.01)	118.39	11,708.10

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
INDIAN TRAIL IMPRVMENT DIST 6B MAINT	INDIAN TRAIL IMPRVMENT DIST 6B MAINT	323.67	-	-	-	-	323.67	(9.71)	3.14	310.82
INDIAN TRAIL IMPRVMENT DIST 1 MAINT	INDIAN TRAIL IMPRVMENT DIST 1 MAINT	15,469.07	-	-	-	-	15,469.07	(461.37)	150.08	14,857.62
INDIAN TRAIL IMPRVMENT DIST 10 MAINT	INDIAN TRAIL IMPRVMENT DIST 10 MAINT	31,880.17	-	-	-	-	31,880.17	(1,027.16)	308.53	30,544.48
INDIAN TRAIL IMPRVMENT DIST 10A MAINT	INDIAN TRAIL IMPRVMENT DIST 10A MAINT	6,532.05	-	-	-	-	6,532.05	(248.35)	62.84	6,220.86
INDIAN TRAIL IMPRVMENT DIST 12A MAINT	INDIAN TRAIL IMPRVMENT DIST 12A MAINT	13,938.83	-	-	-	-	13,938.83	(451.75)	134.87	13,352.21
INDIAN TRAIL IMPRVMENT DIST 12B MAINT	INDIAN TRAIL IMPRVMENT DIST 12B MAINT	3,861.06	-	-	-	-	3,861.06	(128.70)	37.33	3,695.03
INDIAN TRAIL IMPRVMENT DIST 12C MAINT	INDIAN TRAIL IMPRVMENT DIST 12C MAINT	10,625.69	-	-	-	-	10,625.69	(343.11)	102.82	10,179.76
INDIAN TRAIL IMPRVMENT DIST 13 MAINT	INDIAN TRAIL IMPRVMENT DIST 13 MAINT	6,985.01	-	-	-	-	6,985.01	(227.63)	67.57	6,689.81
INDIAN TRAIL IMPRVMENT DIST 13A MAINT	INDIAN TRAIL IMPRVMENT DIST 13A MAINT	950.59	-	-	-	-	950.59	(18.58)	9.32	922.69
INDIAN TRAIL IMPRVMENT DIST 14 MAINT	INDIAN TRAIL IMPRVMENT DIST 14 MAINT	7,371.81	-	-	-	-	7,371.81	(238.66)	71.33	7,061.82
INDIAN TRAIL IMPRVMENT DIST 14A MAINT	INDIAN TRAIL IMPRVMENT DIST 14A MAINT	4,162.77	-	-	-	-	4,162.77	(99.70)	40.63	4,022.44
INDIAN TRAIL IMPRVMENT DIST 17 MAINT	INDIAN TRAIL IMPRVMENT DIST 17 MAINT	661.04	-	-	-	-	661.04	(20.21)	6.41	634.42
INDIAN TRAIL IMPRVMENT DIST 18 DEBT	INDIAN TRAIL IMPRVMENT DIST 18 DEBT	3,668.93	-	-	-	-	3,668.93	(118.95)	35.50	3,514.48
INDIAN TRAIL IMPRVMENT DIST 18 MAINT	INDIAN TRAIL IMPRVMENT DIST 18 MAINT	418.00	-	-	-	-	418.00	(13.52)	4.05	400.43
INDIAN TRAIL IMPRVMENT DIST 1A MAINT	INDIAN TRAIL IMPRVMENT DIST 1A MAINT	5,992.47	-	-	-	-	5,992.47	(203.46)	57.89	5,731.12
INDIAN TRAIL IMPRVMENT DIST 2 MAINT	INDIAN TRAIL IMPRVMENT DIST 2 MAINT	16,075.14	-	-	-	-	16,075.14	(508.18)	155.67	15,411.29
INDIAN TRAIL IMPRVMENT DIST 2K MAINT	INDIAN TRAIL IMPRVMENT DIST 2K MAINT	355.06	-	-	-	-	355.06	(10.66)	3.45	340.95
INDIAN TRAIL IMPRVMENT DIST 3 MAINT	INDIAN TRAIL IMPRVMENT DIST 3 MAINT	9,175.49	-	-	-	-	9,175.49	(286.14)	88.90	8,800.45
INDIAN TRAIL IMPRVMENT DIST 4 MAINT	INDIAN TRAIL IMPRVMENT DIST 4 MAINT	32,518.37	-	-	-	-	32,518.37	(1,061.01)	314.57	31,142.79
INDIAN TRAIL IMPRVMENT DIST 4A MAINT	INDIAN TRAIL IMPRVMENT DIST 4A MAINT	860.73	-	-	-	-	860.73	(14.88)	8.46	837.39
INDIAN TRAIL IMPRVMENT DIST 5 MAINT	INDIAN TRAIL IMPRVMENT DIST 5 MAINT	12,511.09	-	-	-	-	12,511.09	(448.39)	120.63	11,942.07
INDIAN TRAIL IMPRVMENT DIST 5A MAINT	INDIAN TRAIL IMPRVMENT DIST 5A MAINT	2,747.01	-	-	-	-	2,747.01	(95.29)	26.52	2,625.20
INDIAN TRAIL IMPRVMENT DIST 6A MAINT	INDIAN TRAIL IMPRVMENT DIST 6A MAINT	11,862.11	-	-	-	-	11,862.11	(388.37)	114.73	11,359.01
INDIAN TRAIL IMPRVMENT DIST 7A MAINT	INDIAN TRAIL IMPRVMENT DIST 7A MAINT	3,404.59	-	-	-	-	3,404.59	(102.15)	33.02	3,269.42
INDIAN TRAIL IMPRVMENT DIST 9 MAINT	INDIAN TRAIL IMPRVMENT DIST 9 MAINT	10,404.08	-	-	-	-	10,404.08	(346.26)	100.58	9,957.24
INDIAN TRAIL IMPRVMENT DIST 9A MAINT	INDIAN TRAIL IMPRVMENT DIST 9A MAINT	1,130.09	-	-	-	-	1,130.09	(33.90)	10.96	1,085.23
INDIAN TRAIL IMPRVMENT DIST M1S MAINT	INDIAN TRAIL IMPRVMENT DIST M1S MAINT	1,561.02	-	-	-	-	1,561.02	(47.98)	15.13	1,497.91
INDIAN TRAIL IMPRVMENT DIST M2D MAINT	INDIAN TRAIL IMPRVMENT DIST M2D MAINT	364.73	-	-	-	-	364.73	(10.94)	3.54	350.25
INDIAN TRAIL IMPRVMENT DST 7 MAINT	INDIAN TRAIL IMPRVMENT DST 7 MAINT	16,633.41	-	-	-	-	16,633.41	(491.07)	161.42	15,980.92
JOURNEYS END COMM DEV DIST DEBT	JOURNEYS END COMM DEV DIST DEBT	983.59	-	-	-	-	983.59	(32.28)	9.51	941.80
JOURNEYS END COMM DEV DIST MAINT	JOURNEYS END COMM DEV DIST MAINT	885.74	-	-	-	-	885.74	(28.91)	8.57	848.26
JUNO BEACH - SOLID WASTE	JUNO REFUSE COLLECTION	2,836.44	-	-	-	-	2,836.44	(84.66)	27.52	2,724.26
JUPITER FIRE MSTU	JUPITER FIRE MSTU	544,514.03	-	-	-	-	544,514.03	(18,893.54)	10,512.44	515,108.05
JUPITER INLET COLONY	JUPITER INLET COLONY	58,823.67	-	-	-	-	58,823.67	(1,837.85)	-	56,985.82
JUPITER INLET COLONY NBHD REHAB PROJ	JUPITER INLET COLONY NBHD REHAB PROJ	14,878.72	-	-	-	-	14,878.72	(479.36)	143.99	14,255.37
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	51,209.40	-	-	-	-	51,209.40	(1,758.87)	993.64	48,456.89
JUPITER INLET UG UTILITY	JUPITER INLET UG UTILITY	5,030.22	-	-	-	-	5,030.22	(160.06)	48.71	4,821.45
JUPITER RIVER ESTATES	JUPITER RIVER ESTATES	971.00	-	-	-	-	971.00	(38.84)	9.32	922.84
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	64,494.49	-	-	-	-	64,494.49	(2,143.41)	623.52	61,727.56
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	76,951.65	-	-	-	-	76,951.65	(2,820.47)	741.31	73,389.87
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	320,781.48	-	-	-	-	320,781.48	(10,835.23)	3,103.48	306,842.77
LIBRARY	LIBRARY	1,991,290.89	-	-	-	-	1,991,290.89	(71,057.47)	38,408.06	1,881,825.36
LIBRARY	LIBRARY REFUNDING 2014	35,539.59	-	-	-	-	35,539.59	(1,269.71)	995.36	33,274.52
LOX GROVES WCD NAR1 MAINT	LOX GROVES WCD NAR1 MAINT	4,138.36	-	-	-	-	4,138.36	(124.16)	40.14	3,974.06
LOX GROVES WCD NCR1 MAINT	LOX GROVES WCD NCR1 MAINT	10,227.48	-	-	-	-	10,227.48	(387.09)	98.40	9,741.99
LOX GROVES WCD NDR1 MAINT	LOX GROVES WCD NDR1 MAINT	516.35	-	-	-	-	516.35	(5.48)	5.11	505.76
LOX GROVES WCD SCR1 MAINT	LOX GROVES WCD SCR1 MAINT	643.88	-	-	-	-	643.88	(23.31)	6.21	614.36
LOXAHATCHEE GROVES WCD MAINT	LOXAHATCHEE GROVES WCD MAINT	40,784.16	-	-	-	-	40,784.16	(1,521.35)	392.62	38,870.19
LOXAHATCHEE RIVER ENVIRONMENT	LOXAHATCHEE RIVER DISTRICT	21,946.25	-	-	-	-	21,946.25	(771.25)	211.75	20,963.25
MARSH HARBOUR COMM DEV DIST DEBT	MARSH HARBOUR COMM DEV DIST DEBT	2,233.23	-	-	-	-	2,233.23	(66.99)	21.66	2,144.58
MARSH HARBOUR COMM DEV DIST MAINT	MARSH HARBOUR COMM DEV DIST MAINT	5,943.78	-	-	-	-	5,943.78	(178.32)	57.66	5,707.80
MEDITERRANEA CDD DEBT	MEDITERRANEA CDD DEBT	4,343.58	-	-	-	-	4,343.58	(130.30)	42.13	4,171.15
MEDITERRANEA CDD MAINT	MEDITERRANEA CDD MAINT	1,011.00	-	-	-	-	1,011.00	(30.32)	9.81	970.87
N.P.B. CO. IMPROV. DIST. 2C DEBT	NPB CO IMPROVEMENT DIST 18 APT DEBT	349,071.80	-	-	-	-	349,071.80	(13,622.92)	3,354.48	332,094.40
N.P.B. CO. IMPROV. DIST. 2C MAINT	NPB CO IMPROVEMENT DIST 18 APT MAINT	41,899.80	-	-	-	-	41,899.80	(1,634.13)	402.66	39,863.01
NORTH PALM BEACH - STORMWATER	NORTH PALM BEACH - STORMWATER	10,471.79	-	-	-	-	10,471.79	(365.40)	101.09	10,005.30
NPB CO IMP DIST UNIT 3 PAR MAINT	NPB CO IMP DIST UNIT 3 PAR MAINT	359.17	-	-	-	-	359.17	(13.16)	3.46	342.55
NPB CO IMPROVE DIST 19A MAINT	NPB CO IMPROVE DIST 19A MAINT	1,104.44	-	-	-	-	1,104.44	(33.16)	10.72	1,060.56
NPB CO IMPROVE DIST 19A MAINT FLAT	NPB CO IMPROVE DIST 19A MAINT FLAT	300.35	-	-	-	-	300.35	(104.63)	1.96	193.76
NPB CO IMPROVE DIST 27B CND DEBT	NPB CO IMPROVE DIST 27B CND DEBT	1,740.80	-	-	-	-	1,740.80	(47.66)	16.93	1,676.21
NPB CO IMPROVE DIST 27B CND MAINT	NPB CO IMPROVE DIST 27B CND MAINT	1,747.60	-	-	-	-	1,747.60	(47.92)	17.00	1,682.68
NPB CO IMPROVE DIST 27B SFR DEBT	NPB CO IMPROVE DIST 27B SFR DEBT	169.90	-	-	-	-	169.90	(5.09)	1.65	163.16
NPB CO IMPROVE DIST 27B SFR MAINT	NPB CO IMPROVE DIST 27B CND MAINT	127.61	-	-	-	-	127.61	(3.82)	1.24	122.55
NPB CO IMPROVE DIST 27B TH DEBT	NPB CO IMPROVE DIST 27B TH DEBT	87.92	-	-	-	-	87.92	(2.63)	0.85	84.44
NPB CO IMPROVE DIST 27B TH MAINT	NPB CO IMPROVE DIST 27B TH MAINT	66.04	-	-	-	-	66.04	(1.99)	0.64	63.41
NPB CO IMPROVE DIST 2B MFR DEBT	NPB CO IMPROVE DIST 2B MFR DEBT	15.78	-	-	-	-	15.78	(0.48)	0.15	15.15
NPB CO IMPROVE DIST 2B MFR MAINT	NPB CO IMPROVE DIST 2B MFR MAINT	20.03	-	-	-	-	20.03	(0.60)	0.20	19.23
NPB CO IMPROVE DIST 2B SFC DEBT	NPB CO IMPROVE DIST 2B SFC DEBT	339.78	-	-	-	-	339.78	(10.19)	3.30	326.29
NPB CO IMPROVE DIST 2B SFC MAINT	NPB CO IMPROVE DIST 2B SFC MAINT	431.20	-	-	-	-	431.20	(12.94)	4.18	414.08

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVE DIST 2B SFE DEBT	NPB CO IMPROVE DIST 2B SFE DEBT	123.64	-	-	-	-	123.64	(3.71)	1.20	118.73
NPB CO IMPROVE DIST 2B SFE MAINT	NPB CO IMPROVE DIST 2B SFE MAINT	156.88	-	-	-	-	156.88	(4.71)	1.52	150.65
NPB CO IMPROVE DIST 47A MAINT	NPB CO IMPROVE DIST 47A MAINT	266.30	-	-	-	-	266.30	(8.00)	2.59	255.71
NPB CO IMPROVE DIST 49 MAINT	NPB CO IMPROVE DIST 49 MAINT	-	-	-	-	-	-	(50.03)	(0.50)	(49.53)
NPB CO IMPROVE DST 5-C MAINT	NPB CO IMPROVE DST 5-C MAINT	3,037.09	-	-	-	-	3,037.09	(97.68)	29.39	2,910.02
NPB CO IMPROVE UNIT 12-28 MAINT	NPB CO IMPROVE UNIT 12-28-31 MAINT	18,782.65	-	-	-	-	18,782.65	(602.45)	181.80	17,998.40
NPB CO IMPROVE UNIT 38 MAINT	NPB CO IMPROVE UNIT 38 MAINT	2,819.45	-	-	-	-	2,819.45	(101.88)	27.17	2,690.40
NPB CO IMPROVE UNIT 41 MAINT	NPB CO IMPROVE UNIT 41 MAINT	54.37	-	-	-	-	54.37	(1.64)	0.53	52.20
NPB CO IMPROVE UNIT 43 DEBT FLAT	NPB CO IMPROVE UNIT 43 DEBT FLAT	3,355.69	-	-	-	-	3,355.69	(134.23)	32.22	3,189.24
NPB CO IMPROVE UNIT 43 MAINT FLAT	NPB CO IMPROVE UNIT 43 MAINT FLAT	3,251.31	-	-	-	-	3,251.31	(130.05)	31.21	3,090.05
NPB CO IMPROVE UNIT 5D MAINT	NPB CO IMPROVE UNIT 5D MAINT	2,291.89	-	-	-	-	2,291.89	(73.13)	22.19	2,196.57
NPB CO IMPROVE UNIT 5E MAINT	NPB CO IMPROVE UNIT 5E MAINT	831.18	-	-	-	-	831.18	(27.08)	8.05	796.05
NPB CO IMPROVE UNIT 9B CO DEBT	NPB CO IMPROVE UNIT 9B COM DEBT	67,157.51	-	-	-	-	67,157.51	(2,597.42)	645.60	63,914.49
NPB CO IMPROVE UNIT 9B CO MAINT	NPB CO IMPROVE UNIT 9B COM MAINT	44,811.40	-	-	-	-	44,811.40	(1,733.12)	430.78	42,647.50
NPB CO IMPROVE UNIT 9B GC DEBT	NPB CO IMPROVE UNIT 9B GC DEBT	125,838.24	-	-	-	-	125,838.24	(5,033.54)	1,208.05	119,596.65
NPB CO IMPROVE UNIT 9B GC MAINT	NPB CO IMPROVE UNIT 9B GC MAINT	85,133.99	-	-	-	-	85,133.99	(3,405.36)	817.28	80,911.35
NPB CO IMPROVE UNIT 9B RE DEBT	NPB CO IMPROVE UNIT 9B RES DEBT	30,609.58	-	-	-	-	30,609.58	(1,061.38)	295.48	29,252.72
NPB CO IMPROVE UNIT 9B RE MAINT	NPB CO IMPROVE UNIT 9B RES MAINT	20,043.56	-	-	-	-	20,043.56	(695.12)	193.49	19,154.95
NPB CO IMPROVEMENT 36-CONDO MAINT	NPB CO IMPROVEMENT 36-CONDO MAINT	950.31	-	-	-	-	950.31	(32.43)	9.18	908.70
NPB CO IMPROVEMENT 43 COM DEBT	NPB CO IMPROVEMENT 43 COM DEBT	5,444.94	-	-	-	-	5,444.94	(217.80)	52.27	5,174.87
NPB CO IMPROVEMENT 43 COM MAINT	NPB CO IMPROVEMENT 43 COM MAINT	7,043.49	-	-	-	-	7,043.49	(281.73)	67.62	6,694.14
NPB CO IMPROVEMENT 43 GPR DEBT FLAT	NPB CO IMPROVEMENT 43 GPR DEBT FLAT	330,784.01	-	-	-	-	330,784.01	(13,231.36)	3,175.52	314,377.13
NPB CO IMPROVEMENT 43 GPR MAINT FLAT	NPB CO IMPROVEMENT 43 GPR MAINT FLAT	320,494.45	-	-	-	-	320,494.45	(12,819.78)	3,076.75	304,597.92
NPB CO IMPROVEMENT 43 SFO DEBT	NPB CO IMPROVEMENT 43 SFO DEBT	10,845.36	-	-	-	-	10,845.36	(350.41)	104.95	10,390.00
NPB CO IMPROVEMENT 43 SFO MAINT	NPB CO IMPROVEMENT 43 SFO MAINT	10,508.18	-	-	-	-	10,508.18	(339.51)	101.68	10,066.99
NPB CO IMPROVEMENT DIST 1 MAINT	NPB CO IMPROVEMENT DIST 1 MAINT	(44.73)	-	-	-	-	(44.73)	4.15	(0.41)	(40.17)
NPB CO IMPROVEMENT DIST 11 MAINT	NPB CO IMPROVEMENT DIST 11 MAINT	32,712.02	-	-	-	-	32,712.02	(1,065.26)	316.47	31,330.29
NPB CO IMPROVEMENT DIST 11A MAINT	NPB CO IMPROVEMENT DIST 11A MAINT	21,352.79	-	-	-	-	21,352.79	(708.32)	206.44	20,438.03
NPB CO IMPROVEMENT DIST 12 MAINT	NPB CO IMPROVEMENT DIST 12 MAINT	280.01	-	-	-	-	280.01	(8.84)	2.72	268.45
NPB CO IMPROVEMENT DIST 12A MAINT	NPB CO IMPROVEMENT DIST 12A MAINT	69.36	-	-	-	-	69.36	(2.09)	0.67	66.60
NPB CO IMPROVEMENT DIST 15 MAINT	NPB CO IMPROVEMENT DIST 15 MAINT	18,251.06	-	-	-	-	18,251.06	(617.04)	176.34	17,457.68
NPB CO IMPROVEMENT DIST 16 DEBT	NPB CO IMPROVEMENT DIST 16 DEBT	1,206.32	-	-	-	-	1,206.32	(36.19)	11.70	1,158.43
NPB CO IMPROVEMENT DIST 16 MAINT	NPB CO IMPROVEMENT DIST 16 MAINT	7,195.52	-	-	-	-	7,195.52	(215.86)	69.80	6,909.86
NPB CO IMPROVEMENT DIST 18 MAINT	NPB CO IMPROVEMENT DIST 18 MAINT	27,412.26	-	-	-	-	27,412.26	(853.13)	265.59	26,293.54
NPB CO IMPROVEMENT DIST 2 MAINT	NPB CO IMPROVEMENT DIST 2 MAINT	2,301.88	-	-	-	-	2,301.88	(74.58)	22.32	2,204.98
NPB CO IMPROVEMENT DIST 20A MAINT	NPB CO IMPROVEMENT DIST 20A MAINT	1,391.01	-	-	-	-	1,391.01	(52.97)	13.38	1,324.66
NPB CO IMPROVEMENT DIST 20B MAINT	NPB CO IMPROVEMENT DIST 20B MAINT	421.26	-	-	-	-	421.26	(16.85)	4.05	400.36
NPB CO IMPROVEMENT DIST 20C MAINT	NPB CO IMPROVEMENT DIST 20C MAINT	1,050.20	-	-	-	-	1,050.20	(39.92)	10.10	1,000.18
NPB CO IMPROVEMENT DIST 21 MAINT	NPB CO IMPROVEMENT DIST 21 MAINT	339,744.78	-	-	-	-	339,744.78	(13,566.29)	3,261.79	322,916.70
NPB CO IMPROVEMENT DIST 23 MAINT	NPB CO IMPROVEMENT DIST 23 MAINT	4,555.91	-	-	-	-	4,555.91	(157.37)	43.98	4,354.56
NPB CO IMPROVEMENT DIST 29 MAINT	NPB CO IMPROVEMENT DIST 29 MAINT	1,569.16	-	-	-	-	1,569.16	(62.78)	15.07	1,491.31
NPB CO IMPROVEMENT DIST 3 MAINT	NPB CO IMPROVEMENT DIST 3 MAINT	3,847.74	-	-	-	-	3,847.74	(132.21)	37.15	3,678.38
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT	7,641.76	-	-	-	-	7,641.76	(245.21)	73.97	7,322.58
NPB CO IMPROVEMENT DIST 47 MAINT	NPB CO IMPROVEMENT DIST 47 MAINT	504.21	-	-	-	-	504.21	(15.14)	4.89	484.18
NPB CO IMPROVEMENT DIST 5A MAINT	NPB CO IMPROVEMENT DIST 5A MAINT	4,313.47	-	-	-	-	4,313.47	(129.39)	41.84	4,142.24
NPB CO IMPROVEMENT DIST 7 MAINT	NPB CO IMPROVEMENT DIST 7 MAINT	2,312.11	-	-	-	-	2,312.11	(85.27)	22.28	2,204.56
NPB CO IMPROVEMENT DIST 9 MAINT	NPB CO IMPROVEMENT DIST 9 MAINT	579.21	-	-	-	-	579.21	(19.93)	5.60	553.68
NPB CO IMPROVEMENT UNIT 02-28 MAINT	NPB CO IMPROVEMENT UNIT 02-28 MAINT	154.32	-	-	-	-	154.32	(5.08)	1.49	147.75
NPB CO IMPROVEMENT UNIT 14-26 MAINT	NPB CO IMPROVEMENT UNIT 14-26 MAINT	11,438.09	-	-	-	-	11,438.09	(341.10)	110.97	10,986.02
NPB CO IMPROVEMENT UNIT 24A MAINT	NPB CO IMPROVEMENT UNIT 24A MAINT	4,168.02	-	-	-	-	4,168.02	(142.51)	40.26	3,985.25
NPB CO IMPROVEMENT UNIT 28 MAINT	NPB CO IMPROVEMENT UNIT 28 MAINT	54.06	-	-	-	-	54.06	(1.61)	0.53	51.92
NPB CO IMPROVEMENT UNIT 28-3 MAINT	NPB CO IMPROVEMENT UNIT 28-31 MAINT	6,358.38	-	-	-	-	6,358.38	(218.67)	61.40	6,078.31
NPB CO IMPROVEMENT UNIT 2A DEBT	NPB CO IMPROVEMENT UNIT 2A DEBT	2,176.76	-	-	-	-	2,176.76	(73.16)	21.05	2,082.55
NPB CO IMPROVEMENT UNIT 2A MAINT	NPB CO IMPROVEMENT UNIT 2A MAINT	2,762.11	-	-	-	-	2,762.11	(92.65)	26.71	2,642.75
NPB CO IMPROVEMENT UNIT 33 MAINT	NPB CO IMPROVEMENT UNIT 33 MAINT	91.88	-	-	-	-	91.88	(2.75)	0.89	88.24
NPB CO IMPROVEMENT UNIT 34 MAINT	NPB CO IMPROVEMENT UNIT 34 MAINT	5,285.08	-	-	-	-	5,285.08	(158.56)	51.27	5,075.25
NPB CO IMPROVEMENT UNIT 3A DEBT	NPB CO IMPROVEMENT UNIT 3A DEBT	2,537.10	-	-	-	-	2,537.10	(72.52)	24.64	2,439.94
NPB CO IMPROVEMENT UNIT 3A MAINT	NPB CO IMPROVEMENT UNIT 3A MAINT	2,916.05	-	-	-	-	2,916.05	(83.43)	28.33	2,804.29
NPB CO IMPROVEMENT UNIT 43 DEBT	NPB CO IMPROVEMENT UNIT 43 SFP DEBT	2,329.65	-	-	-	-	2,329.65	(76.04)	22.53	2,231.08
NPB CO IMPROVEMENT UNIT 43 MAINT	NPB CO IMPROVEMENT UNIT 43 SFP MAINT	2,200.96	-	-	-	-	2,200.96	(71.89)	21.29	2,107.78
NPB CO IMPROVEMENT UNIT 45 DEBT	NPB CO IMPROVEMENT UNIT 45 DEBT	2,948.33	-	-	-	-	2,948.33	(90.66)	28.58	2,829.09
NPB CO IMPROVEMENT UNIT 45 MAINT	NPB CO IMPROVEMENT UNIT 45 MAINT	5,320.27	-	-	-	-	5,320.27	(163.54)	51.56	5,105.17
NPB CO IMPROVEMENT UNIT 5-B DEBT	NPB CO IMPROVEMENT UNIT 5-B DEBT	6,709.58	-	-	-	-	6,709.58	(211.87)	64.97	6,432.74
NPB CO IMPROVEMENT UNIT 5-B MAINT	NPB CO IMPROVEMENT UNIT 5-B MAINT	4,871.58	-	-	-	-	4,871.58	(153.77)	47.18	4,670.63
NPB CO IMPROV DIST 14A-2 MAINT	NPB CO IMPROVEMENT DIST 14A-26 MAINT	4,840.16	-	-	-	-	4,840.16	(147.30)	46.93	4,645.93
NPB CO IMPROV DIST UNIT 46 DEBT	NPB CO IMPROV DIST UNIT 46 DEBT	7,220.87	-	-	-	-	7,220.87	(253.22)	69.68	6,897.97
NPB CO IMPROV DIST UNIT 46 DEBT FLAT	NPB CO IMPROV DIST UNIT 46 DEBT FLAT	4,567.03	-	-	-	-	4,567.03	(158.46)	44.09	4,364.48
NPB CO IMPROV DIST UNIT 46 MAINT	NPB CO IMPROV DIST UNIT 46 MAINT	352.36	-	-	-	-	352.36	(12.41)	3.40	336.55
NPB CO IMPROV DIST UNIT 46 MAINT FLAT	NPB CO IMPROV DIST UNIT 46 MAINT FLAT	285.22	-	-	-	-	285.22	(9.92)	2.75	272.55

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO. IMPROV. DIST. 53 DEBT	NPB CO. IMPROV. DIST. 53 DEBT	570,396.64	-	-	-	-	570,396.64	(22,647.98)	5,477.50	542,271.16
NPB CO. IMPROV. DIST. 53 MAINT	NPB CO. IMPROV. DIST. 53 MAINT	13,071.24	-	-	-	-	13,071.24	(520.05)	125.51	12,425.68
NPB HEIGHTS WATER CTL DIST MAINT FLAT	NPB HEIGHTS WATER CTL DIST MAINT FLAT	2,461.80	-	-	-	-	2,461.80	(78.75)	23.83	2,359.22
NPB HEIGHTS WCD SUB 1 MAINT FLAT	NPB HEIGHTS WCD SUB 1 MAINT FLAT	1,267.16	-	-	-	-	1,267.16	(42.40)	12.25	1,212.51
OLD PALM COMM DEV DISTRICT DEBT	OLD PALM COMM DEV DISTRICT DEBT	7,157.35	-	-	-	-	7,157.35	(184.10)	69.73	6,903.52
OLD PALM COMM DEV DISTRICT MAINT	OLD PALM COMM DEV DISTRICT MAINT	8,929.30	-	-	-	-	8,929.30	(257.49)	86.72	8,585.09
OSPREY OAKS CDD DEBT	OSPREY OAKS CDD DEBT	1,994.87	-	-	-	-	1,994.87	(59.86)	19.35	1,915.66
OSPREY OAKS CDD MAINT	OSPREY OAKS CDD MAINT	16,277.97	-	-	-	-	16,277.97	(639.97)	156.38	15,481.62
PAL-MAR WATER CONTROL DISTRICT MAINT	PAL-MAR WATER CONTROL DISTRICT MAINT	57.60	-	-	-	-	57.60	(1.85)	0.96	54.79
PALM BEACH PLANTATION CDD DEBT	PALM BEACH PLANTATION CDD DEBT	3,139.77	-	-	-	-	3,139.77	(94.16)	30.46	3,015.15
PALM BEACH PLANTATION CDD MAINT	PALM BEACH PLANTATION CDD MAINT	1,091.16	-	-	-	-	1,091.16	(32.76)	10.58	1,047.82
PALM BEACH UNDERGROUND UTILITIES	PALM BEACH UNDERGROUND UTILITIES	104,568.26	-	-	-	-	104,568.26	(3,462.47)	1,011.05	100,094.74
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	14,042.31	-	-	-	-	14,042.31	(492.40)	135.57	13,414.34
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	4,373,140.65	-	-	(301.18)	-	4,372,839.47	(153,885.74)	84,384.04	4,134,569.69
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	4,473.63	-	-	-	-	4,473.63	(145.33)	43.34	4,284.96
PBC ROAD IMPROVE ASSESSMENT	PBC ROAD IMPROVE ASSESSMENT	3,533.89	-	-	-	-	3,533.89	(115.02)	34.19	3,384.68
PBC UTILITY ASSESSMENT	P.B.C. UTILITY ASSESSMENT	13,908.21	-	-	-	-	13,908.21	(457.40)	134.51	13,316.30
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	140.46	-	-	-	-	140.46	(4.30)	1.48	134.68
PERUVIAN STREETScape IMP	PERUVIAN STREETScape IMP	366.30	-	-	-	-	366.30	(10.97)	3.56	351.77
PINE TREE WATER CONTROL UNIT 1 MAINT	PINE TREE WATER CONTROL UNIT 1 MAINT	4,450.99	-	-	-	-	4,450.99	(145.12)	43.06	4,262.81
RENAISSANCE COMMONS CDD DEBT	RENAISSANCE COMMONS CDD DEBT	6,674.09	-	-	-	-	6,674.09	(191.67)	64.82	6,417.60
RENAISSANCE COMMONS CDD MAINT	RENAISSANCE COMMONS CDD MAINT	1,141.43	-	-	-	-	1,141.43	(32.82)	11.09	1,097.52
RIVIERA BEACH FIRE HYDRANT	RIVIERA BEACH FIRE HYDRANT	336.64	-	-	-	-	336.64	(11.13)	3.27	322.24
SADDLE TRL PK S NBHD IMPROV	SADDLE TRL PK S NBHD IMPROV	15,243.90	-	-	-	-	15,243.90	(457.31)	147.87	14,638.72
SCHOOL	SCHOOL LOCAL	24,750,483.06	-	-	(1,491.01)	-	24,748,992.05	(871,083.75)	-	23,877,908.30
SCHOOL	SCHOOL STATE	23,177,317.95	-	-	(1,407.47)	-	23,175,910.48	(821,195.31)	-	22,354,715.17
SEMINOLE IMPROVEMENT DISTRICT MAINT	SEMINOLE WCD UNIT 3 MAINT	148,089.19	-	-	-	-	148,089.19	(5,751.60)	1,423.38	140,914.21
SFWMD - AGRICULTURAL PRIVILEGE TAX-EVERGLADES	SFWMD-EAA PRIVILEGE TAX	14,049.00	-	-	-	-	14,049.00	(430.88)	272.38	13,345.74
SO FLA WATER MANAGEMENT DIST.	SFWMD EVERGLADES CONST PROJECT	215,642.95	-	-	(15.01)	-	215,627.94	(7,661.35)	4,454.58	203,512.01
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	625,161.67	-	-	(43.52)	-	625,118.15	(22,199.11)	12,136.44	590,782.60
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	676,597.93	-	-	(47.10)	-	676,550.83	(24,025.60)	13,125.38	639,399.85
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	126,265.02	-	-	-	-	126,265.02	(4,755.24)	1,215.10	120,294.68
SOLID WASTE - LAKE PARK	LAKE PARK REFUSE COLLECTION	9,225.41	-	-	-	-	9,225.41	(306.55)	89.19	8,829.67
SOLID WASTE - LANTANA	SOLID WASTE - LANTANA	19,524.74	-	-	-	-	19,524.74	(645.33)	188.79	18,690.62
SOLID WASTE - LOXAHATCHEE GROVES	LOXAHATCHEE GROVES SOLID WASTE	8,049.68	-	-	-	-	8,049.68	(254.98)	77.94	7,716.76
SOLID WASTE - PALM BEACH	SOLID WASTE - PALM BEACH	60,052.50	-	-	-	-	60,052.50	(2,351.90)	577.01	57,123.59
SOLID WASTE - WESTLAKE	SOLID WASTE - WESTLAKE	10,184.94	-	-	-	-	10,184.94	(363.88)	98.21	9,722.85
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	5,042,619.09	-	-	(97.00)	-	5,042,522.09	(179,586.49)	97,258.73	4,765,676.87
SONOMA BAY COMM DEV DIST DEBT	SONOMA BAY COMM DEV DIST DEBT	2,143.76	-	-	-	-	2,143.76	(64.28)	20.79	2,059.69
SONOMA BAY COMM DEV DIST MAINT	SONOMA BAY COMM DEV DIST MAINT	1,756.96	-	-	-	-	1,756.96	(52.72)	17.04	1,687.20
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	10,222.29	-	-	-	-	10,222.29	(351.18)	98.73	9,772.38
SOUTH INDIAN RIVER WCD UNIT 01 MAINT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT	10,731.80	-	-	-	-	10,731.80	(379.88)	103.52	10,248.40
SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	5,272.09	-	-	-	-	5,272.09	(185.79)	50.86	5,035.44
SOUTH INDIAN RIVER WCD UNIT 01X MAINT	SO. INDIAN RIVER WCD UNIT 01X MAINT	2,258.14	-	-	-	-	2,258.14	(90.32)	21.68	2,146.14
SOUTH INDIAN RIVER WCD UNIT 01X MAINT FLAT	SO. INDIAN RIVER WCD UNIT 01X MAINT FLAT	286.00	-	-	-	-	286.00	(11.44)	2.75	271.81
SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	5,341.46	-	-	-	-	5,341.46	(167.85)	51.74	5,121.87
SOUTH INDIAN RIVER WCD UNIT 2 MAINT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT	17,029.88	-	-	-	-	17,029.88	(580.38)	164.50	16,285.00
SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	10,267.55	-	-	-	-	10,267.55	(345.68)	99.22	9,822.65
SOUTH INDIAN RIVER WCD UNIT 2X MAINT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT	8,627.98	-	-	-	-	8,627.98	(272.05)	83.55	8,272.38
SOUTH INDIAN RIVER WCD UNIT 8 MAINT	SO. INDIAN RIVER WCD UNIT 8 MAINT	543.17	-	-	-	-	543.17	(17.07)	5.26	520.84
SOUTH INDIAN RIVER WCD UNIT 9 MAINT	SO. INDIAN RIVER WCD UNIT 9 MAINT	1,495.00	-	-	-	-	1,495.00	(53.82)	14.41	1,426.77
SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	24,629.40	-	-	-	-	24,629.40	(854.64)	237.75	23,537.01
SOUTH INDIAN RIVER WCD UNIT TC DEBT FLAT	SO. INDIAN RIVER WCD UNIT TC DEBT FLAT	4,700.00	-	-	-	-	4,700.00	(188.00)	45.12	4,466.88
SOUTH SHORE DRAIN DIST UNIT 1 MAINT	SOUTH SHORE DRAIN DIST UNIT 1 MAINT	1,553.25	-	-	-	-	1,553.25	(59.78)	14.94	1,478.53
TEQUESTA REFUSE COLLECTION	TEQUESTA REFUSE COLLECTION	10,590.86	-	-	-	-	10,590.86	(358.73)	102.32	10,129.81
TEQUESTA STORM WATER UTILITY	TEQUESTA STORM WATER UTILITY	13,817.72	-	-	-	-	13,817.72	(497.13)	133.20	13,187.39
TERRACINA COMM DEV DISTRICT DEBT	TERRACINA COMM DEV DISTRICT DEBT	1,885.39	-	-	-	-	1,885.39	(58.35)	18.27	1,808.77
TERRACINA COMM DEV DISTRICT MAINT	TERRACINA COMM DEV DISTRICT MAINT	1,024.49	-	-	-	-	1,024.49	(31.74)	9.93	982.82
THOUSAND OAKS CDD DEBT	THOUSAND OAKS CDD DEBT	8,072.49	-	-	-	-	8,072.49	(258.15)	78.14	7,736.20
THOUSAND OAKS CDD MAINT	THOUSAND OAKS CDD MAINT	4,566.16	-	-	-	-	4,566.16	(145.69)	44.20	4,376.27
TOWN OF BRINY BREEZES	TOWN OF BRINY BREEZES	7,646.69	-	-	-	-	7,646.69	(250.18)	-	7,396.51
TOWN OF GULF STREAM	TOWN OF GULF STREAM	156,942.87	-	-	-	-	156,942.87	(5,103.29)	-	151,839.58
TOWN OF HAVERHILL	TOWN OF HAVERHILL	3,436.13	-	-	-	-	3,436.13	(115.57)	-	3,320.56
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH	292,641.13	-	-	-	-	292,641.13	(10,101.18)	-	282,539.95
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH DEBT	15,775.44	-	-	-	-	15,775.44	(544.59)	-	15,230.85
TOWN OF HYPOLUXO	TOWN OF HYPOLUXO	48,099.19	-	-	-	-	48,099.19	(1,583.88)	-	46,515.31
TOWN OF JUNO BEACH	TOWN OF JUNO BEACH	70,584.17	-	-	-	-	70,584.17	(2,363.30)	-	68,220.87
TOWN OF JUPITER	TOWN OF JUPITER	788,621.39	-	-	-	-	788,621.39	(27,364.80)	-	761,256.59
TOWN OF JUPITER	TOWN OF JUPITER DEBT	28,186.27	-	-	-	-	28,186.27	(978.03)	-	27,208.24

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
TOWN OF LAKE CLARKE SHORES	TOWN OF LAKE CLARKE SHORES	37,525.42	-	-	-	-	37,525.42	(1,236.71)	-	36,288.71
TOWN OF LAKE PARK	TOWN OF LAKE PARK	91,426.09	-	-	-	-	91,426.09	(3,700.12)	-	87,725.97
TOWN OF LAKE PARK STORMWATER	TOWN OF LAKE PARK STORMWATER	52,601.82	-	-	-	-	52,601.82	(1,979.82)	506.22	50,115.78
TOWN OF LANTANA	TOWN OF LANTANA	122,940.69	-	-	-	-	122,940.69	(4,284.78)	-	118,655.91
TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	8,353.61	-	-	-	-	8,353.61	(298.57)	80.92	7,974.12
TOWN OF LOXAHATCHEE GROVES	TOWN OF LOXAHATCHEE GROVES	39,912.26	-	-	-	-	39,912.26	(1,387.33)	-	38,524.93
TOWN OF MANALAPAN	TOWN OF MANALAPAN	50,460.20	-	-	-	-	50,460.20	(1,754.21)	-	48,705.99
TOWN OF MANGONIA PARK	TOWN OF MANGONIA PARK	305,968.53	-	-	-	-	305,968.53	(12,122.08)	-	293,846.45
TOWN OF OCEAN RIDGE	TOWN OF OCEAN RIDGE	128,303.40	-	-	-	-	128,303.40	(4,136.82)	-	124,166.58
TOWN OF PALM BEACH	TOWN OF PALM BEACH	1,270,684.06	-	-	-	-	1,270,684.06	(44,104.14)	-	1,226,579.92
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES	61,419.81	-	-	-	-	61,419.81	(1,944.95)	-	59,474.86
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES DEBT	4,149.48	-	-	-	-	4,149.48	(131.39)	-	4,018.09
TOWN OF SOUTH PALM BEACH	TOWN OF SOUTH PALM BEACH	58,729.27	-	-	-	-	58,729.27	(2,006.41)	-	56,722.86
VILLAGE OF GOLF	VILLAGE OF GOLF	60,207.56	-	-	-	-	60,207.56	(1,892.69)	-	58,314.87
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	652,992.90	-	-	-	-	652,992.90	(22,894.04)	-	630,098.86
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	229,614.97	-	-	-	-	229,614.97	(8,336.82)	-	221,278.15
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS DEBT	13,967.87	-	-	-	-	13,967.87	(506.86)	-	13,461.01
VILLAGE OF PALM SPRINGS SOLID WASTE	VILLAGE OF PALM SPRINGS SOLID WASTE	34,063.42	-	-	-	-	34,063.42	(1,159.64)	329.04	32,574.74
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	132,584.15	-	-	-	-	132,584.15	(4,878.50)	-	127,705.65
VILLAGE OF TEQUESTA	VILLAGE OF TEQUESTA	297,092.76	-	-	-	-	297,092.76	(10,085.89)	-	287,006.87
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	490,980.52	-	-	-	-	490,980.52	(16,676.82)	-	474,303.70
VISTA COMM DEV DIST MAINT	VISTA COMM DEV DIST MAINT	254.78	-	-	-	-	254.78	(7.64)	2.47	244.67
VISTA COMM DEV DISTRICT DEBT	VISTA COMM DEV DISTRICT DEBT	1,658.46	-	-	-	-	1,658.46	(49.76)	16.09	1,592.61
WATER/RD IMPRV & INFRSTR-PBG	WATER/RD IMPRV & INFRSTR-PBG	1,899.41	-	-	-	-	1,899.41	(56.99)	18.43	1,823.99
WELLINGTON SOLID WASTE	WELLINGTON REFUSE COLLECTION	93,884.16	-	-	-	-	93,884.16	(3,122.03)	907.62	89,854.51
WINSTON TRAILS COMM DEV DIST DEBT	WINSTON TRAILS COMM DEV DIST DEBT	2,595.34	-	-	-	-	2,595.34	(90.10)	25.05	2,480.19
WINSTON TRAILS COMM DEV DIST MAINT	WINSTON TRAILS COMM DEV DIST MAINT	713.20	-	-	-	-	713.20	(24.90)	6.88	681.42
WORTH AVE COMMERCIAL DISTRICT	WORTH AVE COMMERCIAL DISTRICT	39,140.39	-	-	-	-	39,140.39	(1,174.21)	379.66	37,586.52
WYNDAM PARK COMM DEV DIST DEBT	WYNDAM PARK COMM DEV DIST DEBT	2,772.08	-	-	-	-	2,772.08	(93.72)	26.78	2,651.58
WYNDAM PARK COMM DEV DIST MAINT	WYNDAM PARK COMM DEV DIST MAINT	1,117.38	-	-	-	-	1,117.38	(37.74)	10.80	1,068.84
	Grand Total	137,852,173.79	-	-	(10,754.86)	-	137,841,418.93	(4,908,818.49)	2,122,112.40	130,810,488.04