



RECEIPT OF DEPOSIT OF COUNTY FUNDS
 (AS PROVIDED BY SEC. 136.03, F.S.)
 RECEIPT DATE: 1/8/2025

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
ACME IMPROVEMENT DIST 9 MAINT	ACME IMPROVEMENT DIST 9 MAINT	1,020.00	-	-	-	-	1,020.00	(33.15)	9.87	976.98
ACME IMPROVEMENT DIST A-I MAINT	ACME IMPROVEMENT DIST A-I MAINT	122,091.16	-	-	-	-	122,091.16	(3,693.64)	1,183.97	117,213.55
ACME IMPROVEMENT DIST A-V MAINT	ACME IMPROVEMENT DIST A-V MAINT	37,793.48	-	-	-	-	37,793.48	(1,129.88)	366.63	36,296.97
ACME IMPROVEMENT DIST A-VII MAINT	ACME IMPROVEMENT DIST A-VII MAINT	5,426.44	-	-	-	-	5,426.44	(162.77)	52.64	5,211.03
ACME IMPROVEMENT DIST B-II MAINT	ACME IMPROVEMENT DIST B-II MAINT	34,938.05	-	-	-	-	34,938.05	(1,035.37)	339.02	33,563.66
ACME IMPROVEMENT DIST B-OAD MAINT	ACME IMPROVEMENT DIST B-OAD MAINT	46,883.70	-	-	-	-	46,883.70	(1,411.59)	454.72	45,017.39
ACME IMPROVEMENT DIST C-I MAINT	ACME IMPROVEMENT DIST C-I MAINT	13,774.98	-	-	-	-	13,774.98	(420.61)	133.54	13,220.83
ACME IMPROVEMENT DIST C-OAD MAINT	ACME IMPROVEMENT DIST C-OAD MAINT	11,051.30	-	-	-	-	11,051.30	(331.53)	107.20	10,612.57
ATLANTIS FIRE ASSESSMENT	ATLANTIS FIRE ASSESSMENT	16,120.26	-	-	-	-	16,120.26	(482.51)	156.38	15,481.37
AVENIR CDD DEBT	AVENIR CDD DEBT	86,610.56	-	-	-	-	86,610.56	(2,679.35)	839.31	83,091.90
AVENIR CDD MAINT	AVENIR CDD MAINT	63,508.54	-	-	-	-	63,508.54	(1,967.40)	615.41	60,925.73
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	1,299,827.38	-	-	-	-	1,299,827.38	(46,587.64)	12,532.40	1,240,707.34
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON BEACH FIRE RESCUE ASSESSMENT	255,347.59	-	-	-	-	255,347.59	(7,761.13)	2,475.86	245,110.60
CAPTAINS KEY DEPENDENT DIST MAINT	CAPTAINS KEY DEPENDENT DIST MAINT	14,890.04	-	-	-	-	14,890.04	(446.70)	144.44	14,298.90
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	6,725,209.06	-	-	-	-	6,725,209.06	(210,593.29)	130,296.75	6,384,319.02
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	74,394.43	-	-	-	-	74,394.43	(2,228.04)	721.67	71,444.72
CITY OF ATLANTIS	CITY OF ATLANTIS	147,358.76	-	-	-	-	147,358.76	(4,408.50)	-	142,950.26
CITY OF BELLE GLADE	CITY OF BELLE GLADE	187,484.84	-	-	-	-	187,484.84	(5,608.75)	-	181,876.09
CITY OF BOCA RATON	CITY OF BOCA RATON	8,191,051.91	-	-	-	-	8,191,051.91	(277,045.62)	-	7,914,006.29
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	41,685.91	-	-	-	-	41,685.91	(1,409.56)	-	40,276.35
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	2,160,323.93	-	-	-	-	2,160,323.93	(65,932.82)	-	2,094,391.11
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	180,435.11	-	-	-	-	180,435.11	(5,635.17)	1,748.35	173,051.59
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	5,137,843.83	-	-	-	-	5,137,843.83	(162,354.52)	-	4,975,489.31
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	29,334.85	-	-	-	-	29,334.85	(925.41)	-	28,409.44
CITY OF DELRAY BEACH DDA	CITY OF DELRAY BEACH DDA	159,264.74	-	-	-	-	159,264.74	(5,709.90)	-	153,554.84
CITY OF GREENACRES	CITY OF GREENACRES	545,056.78	-	-	-	-	545,056.78	(16,468.47)	-	528,588.31
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	960,203.27	-	-	-	-	960,203.27	(29,217.67)	-	930,985.60
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	160,899.89	-	-	-	-	160,899.89	(4,896.07)	-	156,003.82
CITY OF PAHOKEE	CITY OF PAHOKEE	49,859.20	-	-	-	-	49,859.20	(1,475.86)	-	48,383.34
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	3,979,857.84	-	-	-	-	3,979,857.84	(124,024.61)	-	3,855,833.23
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	3,213,266.53	-	-	-	-	3,213,266.53	(102,112.38)	-	3,111,154.15
CITY OF SOUTH BAY	CITY OF SOUTH BAY	29,526.72	-	-	-	-	29,526.72	(885.12)	-	28,641.60
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	7,457,176.28	-	-	-	-	7,457,176.28	(226,787.42)	-	7,230,388.86
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	58,138.31	-	-	-	-	58,138.31	(1,767.86)	-	56,370.45
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	95,121.76	-	-	-	-	95,121.76	(2,852.31)	-	92,269.45
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	298,444.36	-	-	-	-	298,444.36	(9,045.82)	2,893.99	286,504.55
CITY OF WESTLAKE	CITY OF WESTLAKE	96,078.31	-	-	-	-	96,078.31	(2,932.23)	-	93,146.08
COUNTY	COUNTY	61,553,516.18	-	-	-	-	61,553,516.18	(1,922,400.88)	3,106,570.71	56,524,544.59
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	310,575.62	-	-	-	-	310,575.62	(9,691.16)	-	300,884.46
COUNTY	GO REFUNDING 2010	80,723.60	-	-	-	-	80,723.60	(2,530.69)	-	78,192.91
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	150,493.01	-	-	-	-	150,493.01	(4,694.38)	-	145,798.63
CYPRESS GROVE COMM DEV DIST MAINT	CYPRESS GROVE COMM DEV DIST MAINT	16,080.13	-	-	-	-	16,080.13	(482.41)	155.98	15,441.74
CYPRESS LAKES COMM DEV DIST DEBT	CYPRESS LAKES COMM DEV DIST DEBT	2,389.56	-	-	-	-	2,389.56	(62.85)	23.27	2,303.44
CYPRESS LAKES COMM DEV DIST MAINT	CYPRESS LAKES COMM DEV DIST MAINT	1,287.44	-	-	-	-	1,287.44	(33.84)	12.53	1,241.07
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	33,247.49	-	-	-	-	33,247.49	(997.37)	322.51	31,927.61
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	6,199.46	-	-	-	-	6,199.46	(185.79)	60.18	5,953.49
F.I.N.D.	F.I.N.D.	394,596.22	-	-	-	-	394,596.22	(12,362.57)	7,663.84	374,569.81
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	16,614,097.64	-	-	-	-	16,614,097.64	(506,489.99)	322,152.52	15,785,455.13
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	184,499.66	-	-	-	-	184,499.66	-	3,689.99	180,809.67
FL RES & ENERGY DIST (FRED)	FL RES & ENERGY DIST (FRED)	13,715.82	-	-	-	-	13,715.82	-	274.32	13,441.50
FLORIDA PACE	FLORIDA PACE	45,183.95	-	-	-	-	45,183.95	-	903.67	44,280.28
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	2,688,431.78	-	-	-	-	2,688,431.78	(89,921.65)	51,970.29	2,546,539.84
GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	236,494.41	-	-	-	-	236,494.41	-	4,729.89	231,764.52
GULFSTREAM POLO CDD DEBT	GULFSTREAM POLO CDD DEBT	16,569.60	-	-	-	-	16,569.60	(503.37)	160.66	15,905.57
GULFSTREAM POLO CDD MAINT	GULFSTREAM POLO CDD MAINT	1,980.34	-	-	-	-	1,980.34	(60.44)	19.20	1,900.70
HAMAL COMMUNITY DEV DIST DEBT	HAMAL COMMUNITY DEV DIST DEBT	22,117.73	-	-	-	-	22,117.73	(663.48)	214.54	21,239.71
HAMAL COMMUNITY DEV DIST MAINT	HAMAL COMMUNITY DEV DIST MAINT	20,593.33	-	-	-	-	20,593.33	(617.91)	199.75	19,775.67
HAVERHILL SOLID WASTE	HAVERHILL SOLID WASTE	10,651.74	-	-	-	-	10,651.74	(317.33)	103.35	10,231.06
HIGHLAND GLADES WCD MAINT	HIGHLAND GLADES WCD MAINT	360.50	-	-	-	-	360.50	(10.82)	3.50	346.18
HYPOLUXO/HAVERHILL COMM DEV DEBT	HYPOLUXO/HAVERHILL COMM DEV DEBT	2,417.72	-	-	-	-	2,417.72	(72.49)	23.45	2,321.78
HYPOLUXO/HAVERHILL COMM DEV MAINT	HYPOLUXO/HAVERHILL COMM DEV MAINT	2,000.50	-	-	-	-	2,000.50	(60.04)	19.41	1,921.05
INDIAN TRAIL IMPROV DIST 20 - DEBT	INDIAN TRAIL IMPROV DIST 20 DEBT	26,105.02	-	-	-	-	26,105.02	(783.15)	253.21	25,068.66
INDIAN TRAIL IMPROV DIST 20 - MAINT	INDIAN TRAIL IMPROV DIST 20 MAINT	8,414.27	-	-	-	-	8,414.27	(252.42)	81.62	8,080.23

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	38,713.10	-	-	-	-	38,713.10	(1,161.52)	375.88	37,175.70
INDIAN TRAIL IMPRVM DIST M-2-L MAINT	INDIAN TRAIL IMPRVM DIST M-2-L MAINT	2,035.49	-	-	-	-	2,035.49	(61.07)	19.75	1,954.67
INDIAN TRAIL IMPRVMT DIST 6B MAINT	INDIAN TRAIL IMPRVMT DIST 6B MAINT	2,622.22	-	-	-	-	2,622.22	(78.67)	25.44	2,518.11
INDIAN TRAIL IMPRVMT DIST 1 MAINT	INDIAN TRAIL IMPRVMT DIST 1 MAINT	50,183.47	-	-	-	-	50,183.47	(1,517.33)	486.66	48,179.48
INDIAN TRAIL IMPRVMT DIST 10 MAINT	INDIAN TRAIL IMPRVMT DIST 10 MAINT	87,033.16	-	-	-	-	87,033.16	(2,620.73)	844.12	83,568.31
INDIAN TRAIL IMPRVMT DIST 10A MAINT	INDIAN TRAIL IMPRVMT DIST 10A MAINT	6,380.81	-	-	-	-	6,380.81	(191.44)	61.90	6,127.47
INDIAN TRAIL IMPRVMT DIST 12A MAINT	INDIAN TRAIL IMPRVMT DIST 12A MAINT	47,240.17	-	-	-	-	47,240.17	(1,438.13)	458.03	45,344.01
INDIAN TRAIL IMPRVMT DIST 12B MAINT	INDIAN TRAIL IMPRVMT DIST 12B MAINT	1,786.52	-	-	-	-	1,786.52	(68.15)	17.18	1,701.19
INDIAN TRAIL IMPRVMT DIST 12C MAINT	INDIAN TRAIL IMPRVMT DIST 12C MAINT	26,577.64	-	-	-	-	26,577.64	(809.48)	257.68	25,510.48
INDIAN TRAIL IMPRVMT DIST 13 MAINT	INDIAN TRAIL IMPRVMT DIST 13 MAINT	12,388.19	-	-	-	-	12,388.19	(371.64)	120.17	11,896.38
INDIAN TRAIL IMPRVMT DIST 13A MAINT	INDIAN TRAIL IMPRVMT DIST 13A MAINT	3,213.30	-	-	-	-	3,213.30	(96.40)	31.17	3,085.73
INDIAN TRAIL IMPRVMT DIST 14 MAINT	INDIAN TRAIL IMPRVMT DIST 14 MAINT	12,517.16	-	-	-	-	12,517.16	(364.55)	121.53	12,031.08
INDIAN TRAIL IMPRVMT DIST 17 MAINT	INDIAN TRAIL IMPRVMT DIST 17 MAINT	662.79	-	-	-	-	662.79	(19.83)	6.43	636.53
INDIAN TRAIL IMPRVMT DIST 18 DEBT	INDIAN TRAIL IMPRVMT DIST 18 DEBT	9,926.91	-	-	-	-	9,926.91	(294.44)	96.35	9,536.12
INDIAN TRAIL IMPRVMT DIST 18 MAINT	INDIAN TRAIL IMPRVMT DIST 18 MAINT	1,130.99	-	-	-	-	1,130.99	(33.60)	10.98	1,086.41
INDIAN TRAIL IMPRVMT DIST 1A MAINT	INDIAN TRAIL IMPRVMT DIST 1A MAINT	14,024.01	-	-	-	-	14,024.01	(423.87)	136.00	13,464.14
INDIAN TRAIL IMPRVMT DIST 2 MAINT	INDIAN TRAIL IMPRVMT DIST 2 MAINT	55,589.31	-	-	-	-	55,589.31	(1,667.62)	539.22	53,382.47
INDIAN TRAIL IMPRVMT DIST 2A MAINT	INDIAN TRAIL IMPRVMT DIST 2A MAINT	13,032.06	-	-	-	-	13,032.06	(390.95)	126.41	12,514.70
INDIAN TRAIL IMPRVMT DIST 2K MAINT	INDIAN TRAIL IMPRVMT DIST 2K MAINT	9,064.55	-	-	-	-	9,064.55	(271.96)	87.92	8,704.67
INDIAN TRAIL IMPRVMT DIST 3 MAINT	INDIAN TRAIL IMPRVMT DIST 3 MAINT	49,825.26	-	-	-	-	49,825.26	(1,472.39)	483.53	47,869.34
INDIAN TRAIL IMPRVMT DIST 3A MAINT	INDIAN TRAIL IMPRVMT DIST 3A MAINT	831.62	-	-	-	-	831.62	(24.94)	8.07	798.61
INDIAN TRAIL IMPRVMT DIST 4 MAINT	INDIAN TRAIL IMPRVMT DIST 4 MAINT	112,031.14	-	-	-	-	112,031.14	(3,331.01)	1,087.00	107,613.13
INDIAN TRAIL IMPRVMT DIST 4A MAINT	INDIAN TRAIL IMPRVMT DIST 4A MAINT	15,469.23	-	-	-	-	15,469.23	(453.56)	150.16	14,865.51
INDIAN TRAIL IMPRVMT DIST 5 MAINT	INDIAN TRAIL IMPRVMT DIST 5 MAINT	69,749.82	-	-	-	-	69,749.82	(2,087.71)	676.62	66,985.49
INDIAN TRAIL IMPRVMT DIST 5A MAINT	INDIAN TRAIL IMPRVMT DIST 5A MAINT	4,206.30	-	-	-	-	4,206.30	(126.19)	40.80	4,039.31
INDIAN TRAIL IMPRVMT DIST 6A MAINT	INDIAN TRAIL IMPRVMT DIST 6A MAINT	18,927.48	-	-	-	-	18,927.48	(567.82)	183.60	18,176.06
INDIAN TRAIL IMPRVMT DIST 7A MAINT	INDIAN TRAIL IMPRVMT DIST 7A MAINT	5,180.97	-	-	-	-	5,180.97	(155.42)	50.26	4,975.29
INDIAN TRAIL IMPRVMT DIST 9 MAINT	INDIAN TRAIL IMPRVMT DIST 9 MAINT	47,373.84	-	-	-	-	47,373.84	(1,435.58)	459.38	45,478.88
INDIAN TRAIL IMPRVMT DIST 9A MAINT	INDIAN TRAIL IMPRVMT DIST 9A MAINT	619.19	-	-	-	-	619.19	(18.58)	6.01	594.60
INDIAN TRAIL IMPRVMT DIST M1S MAINT	INDIAN TRAIL IMPRVMT DIST M1S MAINT	12,149.72	-	-	-	-	12,149.72	(365.78)	117.84	11,666.10
INDIAN TRAIL IMPRVMT DIST M2D MAINT	INDIAN TRAIL IMPRVMT DIST M2D MAINT	339.54	-	-	-	-	339.54	(10.19)	3.30	326.05
INDIAN TRAIL IMPRVMT DST 7 MAINT	INDIAN TRAIL IMPRVMT DST 7 MAINT	53,257.73	-	-	-	-	53,257.73	(1,596.51)	516.61	51,144.61
JOURNEYS END COMM DEV DIST DEBT	JOURNEYS END COMM DEV DIST DEBT	2,712.95	-	-	-	-	2,712.95	(79.67)	26.33	2,606.95
JOURNEYS END COMM DEV DIST MAINT	JOURNEYS END COMM DEV DIST MAINT	2,544.06	-	-	-	-	2,544.06	(74.59)	24.70	2,444.77
JUNO BEACH - SOLID WASTE	JUNO REFUSE COLLECTION	6,564.92	-	-	-	-	6,564.92	(203.33)	63.61	6,297.98
JUPITER FIRE MSTU	JUPITER FIRE MSTU	1,261,842.03	-	-	-	-	1,261,842.03	(38,595.71)	24,464.95	1,198,781.37
JUPITER INLET COLONY	JUPITER INLET COLONY	112,177.03	-	-	-	-	112,177.03	(3,404.44)	-	108,772.59
JUPITER INLET COLONY NBHD REHAB PROJ	JUPITER INLET COLONY NBHD REHAB PROJ	28,918.71	-	-	-	-	28,918.71	(900.58)	280.19	27,737.94
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	127,875.85	-	-	-	-	127,875.85	(3,916.85)	2,480.86	121,478.14
JUPITER INLET UG UTILITY	JUPITER INLET UG UTILITY	8,200.69	-	-	-	-	8,200.69	(255.14)	79.45	7,866.10
JUPITER RIVER ESTATES	JUPITER RIVER ESTATES	885.27	-	-	-	-	885.27	(29.21)	8.56	847.50
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	169,790.96	-	-	-	-	169,790.96	(5,109.90)	1,646.81	163,034.25
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	168,139.53	-	-	-	-	168,139.53	(5,167.64)	1,629.72	161,342.17
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	711,714.80	-	-	-	-	711,714.80	(21,525.19)	6,915.36	683,274.25
LIBRARY	LIBRARY	3,462,694.90	-	-	-	-	3,462,694.90	(105,813.31)	67,140.04	3,289,741.55
LIBRARY	LIBRARY REFUNDING 2014	61,796.14	-	-	-	-	61,796.14	(1,889.84)	1,205.16	58,701.14
LOX GROVES WCD NAR1 MAINT	LOX GROVES WCD NAR1 MAINT	14,409.17	-	-	-	-	14,409.17	(425.31)	139.84	13,844.02
LOX GROVES WCD NCR1 MAINT	LOX GROVES WCD NCR1 MAINT	20,023.69	-	-	-	-	20,023.69	(690.73)	193.33	19,139.63
LOX GROVES WCD NDR1 MAINT	LOX GROVES WCD NDR1 MAINT	8,702.29	-	-	-	-	8,702.29	(261.06)	84.41	8,356.82
LOX GROVES WCD SCR1 MAINT	LOX GROVES WCD SCR1 MAINT	4,291.11	-	-	-	-	4,291.11	(115.34)	41.76	4,134.01
LOX GROVES WCD UD1NDR1 MAINT	LOX GROVES WCD UD1NDR1 MAINT	2,000.14	-	-	-	-	2,000.14	(60.02)	19.40	1,920.72
LOXAHATCHEE GROVES WCD MAINT	LOXAHATCHEE GROVES WCD MAINT	56,300.15	-	-	-	-	56,300.15	(1,773.47)	545.27	53,981.41
LOXAHATCHEE RIVER ENVIRONMENT	LOXAHATCHEE RIVER DISTRICT	43,144.23	-	-	-	-	43,144.23	(1,305.41)	418.39	41,420.43
MANGONIA PARK SEWER SYSTEM	MANGONIA PARK SEWAGE SYSTEM	179.68	-	-	-	-	179.68	(5.40)	1.74	172.54
MARSH HARBOUR COMM DEV DIST DEBT	MARSH HARBOUR COMM DEV DIST DEBT	15,362.03	-	-	-	-	15,362.03	(472.56)	148.90	14,740.57
MARSH HARBOUR COMM DEV DIST MAINT	MARSH HARBOUR COMM DEV DIST MAINT	42,853.26	-	-	-	-	42,853.26	(1,322.06)	415.31	41,115.89
MEDITERRANEA CDD DEBT	MEDITERRANEA CDD DEBT	7,838.94	-	-	-	-	7,838.94	(243.19)	75.96	7,519.79
MEDITERRANEA CDD MAINT	MEDITERRANEA CDD MAINT	2,284.39	-	-	-	-	2,284.39	(71.05)	22.13	2,191.21
MONTEREY/CONGRESS CDD DEBT	MONTEREY/CONGRESS CDD DEBT	2,750.87	-	-	-	-	2,750.87	(82.52)	26.68	2,641.67
MONTEREY/CONGRESS CDD MAINT	MONTEREY/CONGRESS CDD MAINT	950.51	-	-	-	-	950.51	(28.54)	9.22	912.75
N.P.B. CO. IMPROV. DIST. 2C DEBT	NPB CO IMPROVEMENT DIST 18 APT DEBT	180,796.20	-	-	-	-	180,796.20	(5,508.27)	1,752.88	173,535.05
N.P.B. CO. IMPROV. DIST. 2C MAINT	NPB CO IMPROVEMENT DIST 18 APT MAINT	20,609.89	-	-	-	-	20,609.89	(627.57)	199.82	19,782.50
NORTH PALM BEACH - STORMWATER	NORTH PALM BEACH - STORMWATER	25,320.36	-	-	-	-	25,320.36	(789.95)	245.39	24,285.02
NPB CO IMP DIST UNIT 3 PAR MAINT	NPB CO IMP DIST UNIT 3 PAR MAINT	3,744.97	-	-	-	-	3,744.97	(114.65)	36.30	3,594.02
NPB CO IMPROVE DIST 19A MAINT	NPB CO IMPROVE DIST 19A MAINT	4,338.26	-	-	-	-	4,338.26	(132.49)	42.07	4,163.70
NPB CO IMPROVE DIST 19A MAINT FLAT	NPB CO IMPROVE DIST 19A MAINT FLAT	449.41	-	-	-	-	449.41	(13.47)	4.36	431.58
NPB CO IMPROVE DIST 27B CND DEBT	NPB CO IMPROVE DIST 27B CND DEBT	4,426.57	-	-	-	-	4,426.57	(151.68)	42.75	4,232.14
NPB CO IMPROVE DIST 27B CND MAINT	NPB CO IMPROVE DIST 27B CND MAINT	4,443.89	-	-	-	-	4,443.89	(152.32)	42.91	4,248.66
NPB CO IMPROVE DIST 27B SFR DEBT	NPB CO IMPROVE DIST 27B SFR DEBT	4,309.54	-	-	-	-	4,309.54	(129.29)	41.80	4,138.45

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVE DIST 27B SFR MAINT	NPB CO IMPROVE DIST 27B CND MAINT		3,236.77	-	-	-	3,236.77	(97.13)	31.40	3,108.24
NPB CO IMPROVE DIST 27B TH DEBT	NPB CO IMPROVE DIST 27B TH DEBT		1,365.48	-	-	-	1,365.48	(44.39)	13.21	1,307.88
NPB CO IMPROVE DIST 27B TH MAINT	NPB CO IMPROVE DIST 27B TH MAINT		1,025.56	-	-	-	1,025.56	(33.34)	9.93	982.29
NPB CO IMPROVE DIST 2B MFR DEBT	NPB CO IMPROVE DIST 2B MFR DEBT		649.69	-	-	-	649.69	(20.27)	6.30	623.12
NPB CO IMPROVE DIST 2B MFR MAINT	NPB CO IMPROVE DIST 2B MFR MAINT		824.36	-	-	-	824.36	(25.69)	7.99	790.68
NPB CO IMPROVE DIST 2B SFC DEBT	NPB CO IMPROVE DIST 2B SFC DEBT		2,177.58	-	-	-	2,177.58	(67.84)	21.11	2,088.63
NPB CO IMPROVE DIST 2B SFC MAINT	NPB CO IMPROVE DIST 2B SFC MAINT		2,763.08	-	-	-	2,763.08	(86.02)	26.79	2,650.27
NPB CO IMPROVE DIST 2B SFE DEBT	NPB CO IMPROVE DIST 2B SFE DEBT		75.38	-	-	-	75.38	(2.26)	0.73	72.39
NPB CO IMPROVE DIST 2B SFE MAINT	NPB CO IMPROVE DIST 2B SFE MAINT		95.67	-	-	-	95.67	(2.87)	0.93	91.87
NPB CO IMPROVE DIST 44 DEBT	NPB CO IMPROVEMENT DIST 44 DEBT		1,874.30	-	-	-	1,874.30	(56.22)	18.18	1,799.90
NPB CO IMPROVE DIST 44 DEBT FLAT	NPB CO IMPROVEMENT DIST 44 DEBT FLAT		20,006.12	-	-	-	20,006.12	(600.18)	194.06	19,211.88
NPB CO IMPROVE DIST 47A MAINT	NPB CO IMPROVE DIST 47A MAINT		1,158.60	-	-	-	1,158.60	(34.82)	11.24	1,112.54
NPB CO IMPROVE DST 5-C MAINT	NPB CO IMPROVE DST 5-C MAINT		6,230.19	-	-	-	6,230.19	(188.81)	60.42	5,980.96
NPB CO IMPROVE UNIT 12-28 MAINT	NPB CO IMPROVE UNIT 12-28-31 MAINT		44,472.15	-	-	-	44,472.15	(1,374.69)	430.98	42,666.48
NPB CO IMPROVE UNIT 38 MAINT	NPB CO IMPROVE UNIT 38 MAINT		5,227.21	-	-	-	5,227.21	(165.54)	50.62	5,011.05
NPB CO IMPROVE UNIT 41 MAINT	NPB CO IMPROVE UNIT 41 MAINT		323.82	-	-	-	323.82	(9.71)	3.14	310.97
NPB CO IMPROVE UNIT 5D MAINT	NPB CO IMPROVE UNIT 5D MAINT		7,941.74	-	-	-	7,941.74	(228.22)	77.14	7,636.38
NPB CO IMPROVE UNIT 5E MAINT	NPB CO IMPROVE UNIT 5E MAINT		2,656.55	-	-	-	2,656.55	(79.68)	25.76	2,551.11
NPB CO IMPROVE UNIT 9B CO DEBT	NPB CO IMPROVE UNIT 9B COM DEBT		35,269.85	-	-	-	35,269.85	(1,089.01)	341.81	33,839.03
NPB CO IMPROVE UNIT 9B CO MAINT	NPB CO IMPROVE UNIT 9B COM MAINT		23,534.00	-	-	-	23,534.00	(726.59)	228.07	22,579.34
NPB CO IMPROVE UNIT 9B RE DEBT	NPB CO IMPROVE UNIT 9B RES DEBT		83,781.09	-	-	-	83,781.09	(2,638.25)	811.43	80,331.41
NPB CO IMPROVE UNIT 9B RE MAINT	NPB CO IMPROVE UNIT 9B RES MAINT		54,861.10	-	-	-	54,861.10	(1,727.67)	531.33	52,602.10
NPB CO IMPROVEMENT 36-CONDO MAINT	NPB CO IMPROVEMENT 36-CONDO MAINT		3,941.90	-	-	-	3,941.90	(115.92)	38.26	3,787.72
NPB CO IMPROVEMENT 43 SFO DEBT	NPB CO IMPROVEMENT 43 SFO DEBT		27,322.08	-	-	-	27,322.08	(843.34)	264.79	26,213.95
NPB CO IMPROVEMENT 43 SFO MAINT	NPB CO IMPROVEMENT 43 SFO MAINT		26,472.60	-	-	-	26,472.60	(817.11)	256.56	25,398.93
NPB CO IMPROVEMENT DIST 1 MAINT	NPB CO IMPROVEMENT DIST 1 MAINT		2,306.00	-	-	-	2,306.00	(72.10)	22.34	2,211.56
NPB CO IMPROVEMENT DIST 11 MAINT	NPB CO IMPROVEMENT DIST 11 MAINT		104,366.60	-	-	-	104,366.60	(3,233.37)	1,011.33	100,121.90
NPB CO IMPROVEMENT DIST 11A MAINT	NPB CO IMPROVEMENT DIST 11A MAINT		61,998.66	-	-	-	61,998.66	(1,942.38)	600.56	59,455.72
NPB CO IMPROVEMENT DIST 12 MAINT	NPB CO IMPROVEMENT DIST 12 MAINT		1,004.79	-	-	-	1,004.79	(32.29)	9.75	962.75
NPB CO IMPROVEMENT DIST 12A MAINT	NPB CO IMPROVEMENT DIST 12A MAINT		1,368.02	-	-	-	1,368.02	(41.67)	13.27	1,313.08
NPB CO IMPROVEMENT DIST 14B MAINT	NPB CO IMPROVEMENT DIST 14B MAINT		800.22	-	-	-	800.22	(24.00)	7.76	768.46
NPB CO IMPROVEMENT DIST 15 MAINT	NPB CO IMPROVEMENT DIST 15 MAINT		42,542.97	-	-	-	42,542.97	(1,283.45)	412.59	40,846.93
NPB CO IMPROVEMENT DIST 16 DEBT	NPB CO IMPROVEMENT DIST 16 DEBT		2,944.24	-	-	-	2,944.24	(88.34)	28.56	2,827.34
NPB CO IMPROVEMENT DIST 16 MAINT	NPB CO IMPROVEMENT DIST 16 MAINT		17,562.02	-	-	-	17,562.02	(526.82)	170.35	16,864.85
NPB CO IMPROVEMENT DIST 18 MAINT	NPB CO IMPROVEMENT DIST 18 MAINT		86,372.95	-	-	-	86,372.95	(2,659.95)	837.13	82,875.87
NPB CO IMPROVEMENT DIST 2 MAINT	NPB CO IMPROVEMENT DIST 2 MAINT		6,258.77	-	-	-	6,258.77	(194.86)	60.74	6,003.17
NPB CO IMPROVEMENT DIST 20A MAINT	NPB CO IMPROVEMENT DIST 20A MAINT		1,685.01	-	-	-	1,685.01	(56.17)	16.29	1,612.55
NPB CO IMPROVEMENT DIST 20B MAINT	NPB CO IMPROVEMENT DIST 20B MAINT		748.94	-	-	-	748.94	(22.47)	7.26	719.21
NPB CO IMPROVEMENT DIST 20C MAINT	NPB CO IMPROVEMENT DIST 20C MAINT		480.94	-	-	-	480.94	(14.43)	4.67	461.84
NPB CO IMPROVEMENT DIST 20D MAINT	NPB CO IMPROVEMENT DIST 20D MAINT		317.25	-	-	-	317.25	(9.51)	3.08	304.66
NPB CO IMPROVEMENT DIST 21 MAINT	NPB CO IMPROVEMENT DIST 21 MAINT		40,129.51	-	-	-	40,129.51	(1,203.85)	389.25	38,536.41
NPB CO IMPROVEMENT DIST 23 MAINT	NPB CO IMPROVEMENT DIST 23 MAINT		11,302.22	-	-	-	11,302.22	(340.34)	109.62	10,852.26
NPB CO IMPROVEMENT DIST 29 MAINT	NPB CO IMPROVEMENT DIST 29 MAINT		3,938.48	-	-	-	3,938.48	(126.02)	38.12	3,774.34
NPB CO IMPROVEMENT DIST 3 MAINT	NPB CO IMPROVEMENT DIST 3 MAINT		7,109.77	-	-	-	7,109.77	(220.16)	68.90	6,820.71
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT		18,278.75	-	-	-	18,278.75	(553.55)	177.27	17,547.93
NPB CO IMPROVEMENT DIST 41-2 MAINT	NPB CO IMPROVEMENT DIST 41-2 MAINT		54.36	-	-	-	54.36	(1.63)	0.53	52.20
NPB CO IMPROVEMENT DIST 44 MAINT	NPB CO IMPROVEMENT DIST 44 MAINT		509.45	-	-	-	509.45	(15.29)	4.94	489.22
NPB CO IMPROVEMENT DIST 44 MAINT FLAT	NPB CO IMPROVEMENT DIST 44 MAINT FLAT		5,437.84	-	-	-	5,437.84	(163.14)	52.75	5,221.95
NPB CO IMPROVEMENT DIST 47 MAINT	NPB CO IMPROVEMENT DIST 47 MAINT		232.38	-	-	-	232.38	(6.98)	2.25	223.15
NPB CO IMPROVEMENT DIST 5A MAINT	NPB CO IMPROVEMENT DIST 5A MAINT		29,932.19	-	-	-	29,932.19	(900.71)	290.32	28,741.16
NPB CO IMPROVEMENT DIST 5A MAINT FLAT	NPB CO IMPROVEMENT DIST 5A MAINT FLAT		733.35	-	-	-	733.35	(22.00)	7.11	704.24
NPB CO IMPROVEMENT DIST 7 MAINT	NPB CO IMPROVEMENT DIST 7 MAINT		3,927.06	-	-	-	3,927.06	(123.22)	38.05	3,765.79
NPB CO IMPROVEMENT DIST 9 MAINT	NPB CO IMPROVEMENT DIST 9 MAINT		122.47	-	-	-	122.47	(3.03)	1.19	118.25
NPB CO IMPROVEMENT UNIT 02-28 MAINT	NPB CO IMPROVEMENT UNIT 02-28 MAINT		511.26	-	-	-	511.26	(16.65)	4.97	489.64
NPB CO IMPROVEMENT UNIT 14-26 MAINT	NPB CO IMPROVEMENT UNIT 14-26 MAINT		31,041.15	-	-	-	31,041.15	(959.78)	300.81	29,780.56
NPB CO IMPROVEMENT UNIT 24A MAINT	NPB CO IMPROVEMENT UNIT 24A MAINT		16,886.79	-	-	-	16,886.79	(532.83)	163.54	16,190.42
NPB CO IMPROVEMENT UNIT 28 MAINT	NPB CO IMPROVEMENT UNIT 28 MAINT		64.17	-	-	-	64.17	(1.91)	0.62	61.64
NPB CO IMPROVEMENT UNIT 28-3 MAINT	NPB CO IMPROVEMENT UNIT 28-3 MAINT		30,199.87	-	-	-	30,199.87	(903.07)	292.96	29,003.84
NPB CO IMPROVEMENT UNIT 2A DEBT	NPB CO IMPROVEMENT UNIT 2A DEBT		6,945.67	-	-	-	6,945.67	(219.17)	67.33	6,659.17
NPB CO IMPROVEMENT UNIT 2A MAINT	NPB CO IMPROVEMENT UNIT 2A MAINT		8,813.34	-	-	-	8,813.34	(277.73)	85.43	8,450.18
NPB CO IMPROVEMENT UNIT 32 MAINT	NPB CO IMPROVEMENT UNIT 32 MAINT		432.45	-	-	-	432.45	(12.97)	4.19	415.29
NPB CO IMPROVEMENT UNIT 32A MAINT	NPB CO IMPROVEMENT UNIT 32A MAINT		1,232.46	-	-	-	1,232.46	(36.98)	11.95	1,183.53
NPB CO IMPROVEMENT UNIT 33 MAINT	NPB CO IMPROVEMENT UNIT 33 MAINT		1,085.13	-	-	-	1,085.13	(32.57)	10.52	1,042.04
NPB CO IMPROVEMENT UNIT 34 MAINT	NPB CO IMPROVEMENT UNIT 34 MAINT		11,762.27	-	-	-	11,762.27	(405.73)	113.56	11,242.98
NPB CO IMPROVEMENT UNIT 3A DEBT	NPB CO IMPROVEMENT UNIT 3A DEBT		11,905.56	-	-	-	11,905.56	(360.90)	115.45	11,429.21
NPB CO IMPROVEMENT UNIT 3A MAINT	NPB CO IMPROVEMENT UNIT 3A MAINT		13,803.05	-	-	-	13,803.05	(419.11)	133.84	13,250.10
NPB CO IMPROVEMENT UNIT 43 DEBT	NPB CO IMPROVEMENT UNIT 43 SFP DEBT		10,227.54	-	-	-	10,227.54	(317.51)	99.10	9,810.93
NPB CO IMPROVEMENT UNIT 43 MAINT	NPB CO IMPROVEMENT UNIT 43 SFP MAINT		9,662.40	-	-	-	9,662.40	(299.92)	93.63	9,268.85
NPB CO IMPROVEMENT UNIT 45 DEBT	NPB CO IMPROVEMENT UNIT 45 DEBT		9,861.45	-	-	-	9,861.45	(287.50)	95.74	9,478.21

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVEMENT UNIT 45 MAINT	NPB CO IMPROVEMENT UNIT 45 MAINT	17,794.97	-	-	-	-	17,794.97	(518.76)	172.76	17,103.45
NPB CO IMPROVEMENT UNIT 5-B DEBT	NPB CO IMPROVEMENT UNIT 5-B DEBT	18,486.08	-	-	-	-	18,486.08	(555.26)	179.31	17,751.51
NPB CO IMPROVEMENT UNIT 5-B MAINT	NPB CO IMPROVEMENT UNIT 5-B MAINT	13,295.23	-	-	-	-	13,295.23	(399.37)	128.96	12,766.90
NPB CO. IMPROV DIST 14A-2 MAINT	NPB CO IMPROVEMENT DIST 14A-26 MAINT	137,568.56	-	-	-	-	137,568.56	(4,148.76)	1,334.19	132,085.61
NPB CO. IMPROV DIST UNIT 46 DEBT	NPB CO. IMPROV DIST UNIT 46 DEBT	37,486.69	-	-	-	-	37,486.69	(1,220.07)	362.67	35,903.95
NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	10,240.84	-	-	-	-	10,240.84	(317.93)	99.23	9,823.68
NPB CO. IMPROV DIST UNIT 46 MAINT	NPB CO. IMPROV DIST UNIT 46 MAINT	2,159.28	-	-	-	-	2,159.28	(70.49)	20.89	2,067.90
NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	639.55	-	-	-	-	639.55	(19.88)	6.20	613.47
NPB CO. IMPROV. DIST. 53 DEBT	NPB CO. IMPROV. DIST. 53 DEBT	35,790.05	-	-	-	-	35,790.05	(1,063.26)	347.27	34,379.52
NPB CO. IMPROV. DIST. 53 MAINT	NPB CO. IMPROV. DIST. 53 MAINT	820.23	-	-	-	-	820.23	(24.46)	7.96	787.81
NPB HEIGHTS WATER CTL DIST MAINT FLAT	NPB HEIGHTS WATER CTL DIST MAINT FLAT	6,735.46	-	-	-	-	6,735.46	(215.18)	65.21	6,455.07
NPB HEIGHTS WCD SUB 1 MAINT FLAT	NPB HEIGHTS WCD SUB 1 MAINT FLAT	2,229.30	-	-	-	-	2,229.30	(69.06)	21.60	2,138.64
OLD PALM COMM DEV DISTRICT DEBT	OLD PALM COMM DEV DISTRICT DEBT	46,881.78	-	-	-	-	46,881.78	(1,448.18)	454.34	44,979.26
OLD PALM COMM DEV DISTRICT MAINT	OLD PALM COMM DEV DISTRICT MAINT	43,320.44	-	-	-	-	43,320.44	(1,337.12)	419.83	41,563.49
OSPREY OAKS CDD DEBT	OSPREY OAKS CDD DEBT	4,435.72	-	-	-	-	4,435.72	(157.25)	42.78	4,235.69
OSPREY OAKS CDD MAINT	OSPREY OAKS CDD MAINT	2,247.64	-	-	-	-	2,247.64	(79.71)	21.68	2,146.25
PAHOKEE WATER CONTROL DIST MAINT	PAHOKEE WATER CONTROL DIST MAINT	476.29	-	-	-	-	476.29	(14.29)	4.62	457.38
PAL-MAR WATER CONTROL DISTRICT MAINT	PAL-MAR WATER CONTROL DISTRICT MAINT	1,636.84	-	-	-	-	1,636.84	(50.12)	15.87	1,570.85
PALM BEACH PLANTATION CDD DEBT	PALM BEACH PLANTATION CDD DEBT	7,409.51	-	-	-	-	7,409.51	(222.22)	71.87	7,115.42
PALM BEACH PLANTATION CDD MAINT	PALM BEACH PLANTATION CDD MAINT	2,488.13	-	-	-	-	2,488.13	(74.67)	24.13	2,389.33
PALM BEACH UNDERGROUND UTILITIES	PALM BEACH UNDERGROUND UTILITIES	221,722.55	-	-	-	-	221,722.55	(6,737.62)	2,149.85	212,835.08
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	19,241.11	-	-	-	-	19,241.11	(578.46)	186.87	18,475.78
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	8,989,565.39	-	-	-	-	8,989,565.39	(281,546.32)	174,164.12	8,533,854.95
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	12,110.49	-	-	-	-	12,110.49	(365.69)	117.68	11,627.12
PBC ROAD IMPROVE ASSESSMENT	PBC ROAD IMPROVE ASSESSMENT	13,781.14	-	-	-	-	13,781.14	(423.94)	133.57	13,223.63
PBC UTILITY ASSESSMENT	P.B.C. UTILITY ASSESSMENT	35,670.50	-	-	-	-	35,670.50	(1,064.15)	346.06	34,260.29
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	292.71	-	-	-	-	292.71	(8.81)	2.87	281.03
PERUVIAN STREETScape IMP	PERUVIAN STREETScape IMP	685.51	-	-	-	-	685.51	(19.14)	6.66	659.71
PINE TREE WATER CONTROL UNIT 1 MAINT	PINE TREE WATER CONTROL UNIT 1 MAINT	15,924.29	-	-	-	-	15,924.29	(489.32)	154.35	15,280.62
RENAISSANCE COMMONS CDD DEBT	RENAISSANCE COMMONS CDD DEBT	23,268.73	-	-	-	-	23,268.73	(697.87)	225.71	22,345.15
RENAISSANCE COMMONS CDD MAINT	RENAISSANCE COMMONS CDD MAINT	3,979.61	-	-	-	-	3,979.61	(119.58)	38.60	3,821.43
RIVIERA BEACH FIRE HYDRANT	RIVIERA BEACH FIRE HYDRANT	2,356.99	-	-	-	-	2,356.99	(71.36)	22.90	2,262.73
SADDLE TRL PK S NBHD IMPROV	SADDLE TRL PK S NBHD IMPROV	27,981.66	-	-	-	-	27,981.66	(839.46)	271.42	26,870.78
SCHOOL	SCHOOL LOCAL	50,517,405.29	-	-	-	-	50,517,405.29	(1,577,053.70)		48,940,351.59
SCHOOL	SCHOOL STATE	47,717,174.67	-	-	-	-	47,717,174.67	(1,486,775.79)		46,230,398.88
SEMINOLE IMPROVEMENT DISTRICT MAINT	SEMINOLE WCD UNIT 3 MAINT	64,923.97	-	-	-	-	64,923.97	(2,003.98)	629.20	62,290.79
SFWM - AGRICULTURAL PRIVILEGE TAX-EVERGLADES	SFWM-EAA PRIVILEGE TAX	166,237.52	-	-	-	-	166,237.52	(4,987.12)	3,225.01	158,025.39
SO FLA WATER MANAGEMENT DIST.	SFWM EVERGLADES CONST PROJECT	448,108.36	-	-	-	-	448,108.36	(13,996.36)	8,702.51	425,409.49
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	1,299,094.92	-	-	-	-	1,299,094.92	(40,568.74)	25,186.97	1,233,339.21
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	1,405,986.00	-	-	-	-	1,405,986.00	(43,906.43)	27,257.76	1,334,821.81
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	100,011.78	-	-	-	-	100,011.78	(2,983.32)	970.29	96,058.17
SOLID WASTE - LAKE PARK	LAKE PARK REFUSE COLLECTION	34,488.88	-	-	-	-	34,488.88	(1,082.91)	334.06	33,071.91
SOLID WASTE - LANTANA	SOLID WASTE - LANTANA	67,435.70	-	-	-	-	67,435.70	(2,022.30)	654.14	64,759.26
SOLID WASTE - LOXAHATCHEE GROVES	LOXAHATCHEE GROVES SOLID WASTE	43,494.73	-	-	-	-	43,494.73	(1,301.38)	421.94	41,771.41
SOLID WASTE - PALM BEACH	SOLID WASTE - PALM BEACH	19,367.84	-	-	-	-	19,367.84	(605.81)	187.62	18,574.41
SOLID WASTE - WESTLAKE	SOLID WASTE - WESTLAKE	15,272.12	-	-	-	-	15,272.12	(464.67)	148.08	14,659.37
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	10,697,643.37	-	-	-	-	10,697,643.37	(339,598.64)	207,160.90	10,150,883.83
SONOMA BAY COMM DEV DIST DEBT	SONOMA BAY COMM DEV DIST DEBT	4,983.44	-	-	-	-	4,983.44	(145.75)	48.38	4,789.31
SONOMA BAY COMM DEV DIST MAINT	SONOMA BAY COMM DEV DIST MAINT	4,044.69	-	-	-	-	4,044.69	(118.30)	39.26	3,887.13
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	63,450.75	-	-	-	-	63,450.75	(1,902.68)	615.59	60,932.48
SOUTH INDIAN RIVER WCD UNIT 01 MAINT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT	29,094.43	-	-	-	-	29,094.43	(937.93)	281.57	27,874.93
SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	13,551.13	-	-	-	-	13,551.13	(435.31)	131.16	12,984.66
SOUTH INDIAN RIVER WCD UNIT 01X MAINT	SO. INDIAN RIVER WCD UNIT 01X MAINT	71.39	-	-	-	-	71.39	(2.14)	0.69	68.56
SOUTH INDIAN RIVER WCD UNIT 01X MAINT FLAT	SO. INDIAN RIVER WCD UNIT 01X MAINT FLAT	3.21	-	-	-	-	3.21	(0.09)	0.03	3.09
SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	12,599.72	-	-	-	-	12,599.72	(376.18)	122.23	12,101.31
SOUTH INDIAN RIVER WCD UNIT 2 MAINT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT	76,603.09	-	-	-	-	76,603.09	(2,362.57)	742.39	73,498.13
SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	43,221.76	-	-	-	-	43,221.76	(1,337.98)	418.83	41,464.95
SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	97.56	-	-	-	-	97.56	(2.93)	0.95	93.68
SOUTH INDIAN RIVER WCD UNIT 2X MAINT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT	20,305.33	-	-	-	-	20,305.33	(612.16)	196.93	19,496.24
SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	697.31	-	-	-	-	697.31	(20.92)	6.76	669.63
SOUTH INDIAN RIVER WCD UNIT 8 MAINT	SO. INDIAN RIVER WCD UNIT 8 MAINT	1,112.61	-	-	-	-	1,112.61	(34.88)	10.80	1,066.93
SOUTH INDIAN RIVER WCD UNIT 9 MAINT	SO. INDIAN RIVER WCD UNIT 9 MAINT	2,522.07	-	-	-	-	2,522.07	(78.41)	24.44	2,419.22
SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	70,665.05	-	-	-	-	70,665.05	(2,260.46)	684.05	67,720.54
SOUTH INDIAN RIVER WCD UNIT TC DEBT FLAT	SO. INDIAN RIVER WCD UNIT TC DEBT FLAT	128.13	-	-	-	-	128.13	(3.85)	1.25	123.03
SOUTH SHORE DRAIN DIST UNIT 1 MAINT	SOUTH SHORE DRAIN DIST UNIT 1 MAINT	1,635.51	-	-	-	-	1,635.51	(48.78)	15.88	1,570.85
TEQUESTA REFUSE COLLECTION	TEQUESTA REFUSE COLLECTION	37,622.26	-	-	-	-	37,622.26	(1,146.06)	364.76	36,111.44
TEQUESTA STORM WATER UTILITY	TEQUESTA STORM WATER UTILITY	20,718.50	-	-	-	-	20,718.50	(629.21)	200.90	19,889.39
TERRACINA COMM DEV DISTRICT DEBT	TERRACINA COMM DEV DISTRICT DEBT	5,680.23	-	-	-	-	5,680.23	(170.35)	55.10	5,454.78
TERRACINA COMM DEV DISTRICT MAINT	TERRACINA COMM DEV DISTRICT MAINT	3,086.52	-	-	-	-	3,086.52	(92.60)	29.94	2,963.98

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
THOUSAND OAKS CDD DEBT	THOUSAND OAKS CDD DEBT	12,328.68	-	-	-	-	12,328.68	(385.79)	119.43	11,823.46
THOUSAND OAKS CDD MAINT	THOUSAND OAKS CDD MAINT	6,753.47	-	-	-	-	6,753.47	(211.35)	65.42	6,476.70
TOWN OF BRINY BREEZES	TOWN OF BRINY BREEZES	25,150.05	-	-	-	-	25,150.05	(745.57)	-	24,404.48
TOWN OF GULF STREAM	TOWN OF GULF STREAM	447,653.78	-	-	-	-	447,653.78	(13,729.29)	-	433,924.49
TOWN OF HAVERHILL	TOWN OF HAVERHILL	25,814.42	-	-	-	-	25,814.42	(767.01)	-	25,047.41
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH	759,627.18	-	-	-	-	759,627.18	(22,725.55)	-	736,901.63
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH DEBT	40,949.42	-	-	-	-	40,949.42	(1,225.16)	-	39,724.26
TOWN OF HYPOLUXO	TOWN OF HYPOLUXO	79,935.87	-	-	-	-	79,935.87	(2,409.80)	-	77,526.07
TOWN OF JUNO BEACH	TOWN OF JUNO BEACH	181,001.77	-	-	-	-	181,001.77	(5,569.99)	-	175,431.78
TOWN OF JUPITER	TOWN OF JUPITER	1,754,753.00	-	-	-	-	1,754,753.00	(53,712.50)	-	1,701,040.50
TOWN OF JUPITER	TOWN OF JUPITER DEBT	62,716.66	-	-	-	-	62,716.66	(1,919.88)	-	60,796.78
TOWN OF LAKE CLARKE SHORES	TOWN OF LAKE CLARKE SHORES	79,864.07	-	-	-	-	79,864.07	(2,417.45)	-	77,446.62
TOWN OF LAKE PARK	TOWN OF LAKE PARK	466,764.12	-	-	-	-	466,764.12	(14,984.53)	-	451,779.59
TOWN OF LAKE PARK STORMWATER	TOWN OF LAKE PARK STORMWATER	107,055.67	-	-	-	-	107,055.67	(3,540.45)	1,035.15	102,480.07
TOWN OF LANTANA	TOWN OF LANTANA	288,634.31	-	-	-	-	288,634.31	(8,925.87)	-	279,708.44
TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	20,078.68	-	-	-	-	20,078.68	(618.08)	194.66	19,265.94
TOWN OF LOXAHATCHEE GROVES	TOWN OF LOXAHATCHEE GROVES	138,908.04	-	-	-	-	138,908.04	(4,254.40)	-	134,653.64
TOWN OF MANALAPAN	TOWN OF MANALAPAN	484,085.37	-	-	-	-	484,085.37	(13,920.33)	-	470,165.04
TOWN OF MANGONIA PARK	TOWN OF MANGONIA PARK	96,655.66	-	-	-	-	96,655.66	(3,279.15)	-	93,376.51
TOWN OF OCEAN RIDGE	TOWN OF OCEAN RIDGE	429,474.96	-	-	-	-	429,474.96	(13,094.82)	-	416,380.14
TOWN OF PALM BEACH	TOWN OF PALM BEACH	4,097,615.09	-	-	-	-	4,097,615.09	(127,370.72)	-	3,970,244.37
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES	168,391.64	-	-	-	-	168,391.64	(5,178.55)	-	163,213.09
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES DEBT	11,376.38	-	-	-	-	11,376.38	(349.91)	-	11,026.47
TOWN OF SOUTH PALM BEACH	TOWN OF SOUTH PALM BEACH	139,858.26	-	-	-	-	139,858.26	(4,227.00)	-	135,631.26
VILLAGE OF GOLF	VILLAGE OF GOLF	100,452.85	-	-	-	-	100,452.85	(3,122.27)	-	97,330.58
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	1,428,972.82	-	-	-	-	1,428,972.82	(44,312.84)	-	1,384,659.98
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	197,335.44	-	-	-	-	197,335.44	(5,864.86)	-	191,470.58
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS DEBT	12,038.64	-	-	-	-	12,038.64	(357.97)	-	11,680.67
VILLAGE OF PALM SPRINGS SOLID WASTE	VILLAGE OF PALM SPRINGS SOLID WASTE	57,987.12	-	-	-	-	57,987.12	(1,740.28)	562.47	55,684.37
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	191,888.02	-	-	-	-	191,888.02	(5,991.27)	-	185,896.75
VILLAGE OF TEQUESTA	VILLAGE OF TEQUESTA	660,828.42	-	-	-	-	660,828.42	(20,478.19)	-	640,350.23
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	1,268,867.75	-	-	-	-	1,268,867.75	(38,123.67)	-	1,230,744.08
VISTA COMM DEV DIST MAINT	VISTA COMM DEV DIST MAINT	1,020.38	-	-	-	-	1,020.38	(30.57)	9.90	979.91
VISTA COMM DEV DISTRICT DEBT	VISTA COMM DEV DISTRICT DEBT	6,641.96	-	-	-	-	6,641.96	(199.33)	64.43	6,378.20
WATER/RD IMPRV & INFRSTR-PBG	WATER/RD IMPRV & INFRSTR-PBG	8,562.17	-	-	-	-	8,562.17	(256.89)	83.05	8,222.23
WELLINGTON SOLID WASTE	WELLINGTON REFUSE COLLECTION	259,841.86	-	-	-	-	259,841.86	(7,825.23)	2,520.16	249,496.47
WINSTON TRAILS COMM DEV DIST DEBT	WINSTON TRAILS COMM DEV DIST DEBT	7,819.16	-	-	-	-	7,819.16	(231.97)	75.88	7,511.31
WINSTON TRAILS COMM DEV DIST MAINT	WINSTON TRAILS COMM DEV DIST MAINT	1,978.73	-	-	-	-	1,978.73	(58.42)	19.20	1,901.11
WORTH AVE COMMERCIAL DISTRICT	WORTH AVE COMMERCIAL DISTRICT	83,347.86	-	-	-	-	83,347.86	(2,500.45)	808.48	80,038.93
WPB NUISANCE/LOT/REINSPECT SRV	WPB NUISANCE/LOT/REINSPECT SRV	4,273.08	-	-	-	-	4,273.08	(128.19)	82.89	4,062.00
WYNDAM PARK COMM DEV DIST DEBT	WYNDAM PARK COMM DEV DIST DEBT	4,270.02	-	-	-	-	4,270.02	(122.79)	41.47	4,105.76
WYNDAM PARK COMM DEV DIST MAINT	WYNDAM PARK COMM DEV DIST MAINT	1,721.17	-	-	-	-	1,721.17	(49.49)	16.71	1,654.97
	Grand Total	269,774,257.65	-	-	-	-	269,774,257.65	(8,412,662.42)	4,248,436.40	257,113,158.83