



RECEIPT OF DEPOSIT OF COUNTY FUNDS
 (AS PROVIDED BY SEC. 136.03, F.S.)
 RECEIPT DATE: 2/12/2025

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
ACME IMPROVEMENT DIST 9 MAINT	ACME IMPROVEMENT DIST 9 MAINT	9,690.00	-	-	-	-	9,690.00	(198.90)	94.91	9,396.19
ACME IMPROVEMENT DIST A-I MAINT	ACME IMPROVEMENT DIST A-I MAINT	174,774.79	-	-	-	-	174,774.79	(3,704.06)	1,710.71	169,360.02
ACME IMPROVEMENT DIST A-V MAINT	ACME IMPROVEMENT DIST A-V MAINT	48,243.67	-	-	-	-	48,243.67	(1,000.59)	472.43	46,770.65
ACME IMPROVEMENT DIST A-VII MAINT	ACME IMPROVEMENT DIST A-VII MAINT	6,054.10	-	-	-	-	6,054.10	(140.83)	59.13	5,854.14
ACME IMPROVEMENT DIST B-II MAINT	ACME IMPROVEMENT DIST B-II MAINT	32,316.37	-	-	-	-	32,316.37	(658.61)	316.58	31,341.18
ACME IMPROVEMENT DIST B-OAD MAINT	ACME IMPROVEMENT DIST B-OAD MAINT	63,296.76	-	-	-	-	63,296.76	(1,567.88)	617.29	61,111.59
ACME IMPROVEMENT DIST C-I MAINT	ACME IMPROVEMENT DIST C-I MAINT	10,710.00	-	-	-	-	10,710.00	(246.07)	104.64	10,359.29
ACME IMPROVEMENT DIST C-OAD MAINT	ACME IMPROVEMENT DIST C-OAD MAINT	43,929.39	-	-	-	-	43,929.39	(912.90)	430.17	42,586.32
ATLANTIS FIRE ASSESSMENT	ATLANTIS FIRE ASSESSMENT	9,279.17	-	-	-	-	9,279.17	(195.95)	90.83	8,992.39
AVENIR CDD DEBT	AVENIR CDD DEBT	99,018.69	-	-	-	-	99,018.69	(2,143.51)	968.75	95,906.43
AVENIR CDD MAINT	AVENIR CDD MAINT	74,508.22	-	-	-	-	74,508.22	(1,612.06)	728.96	72,167.20
BANYAN CAY CDD DEBT	BANYAN CAY CDD DEBT	55,463.03	-	-	-	-	55,463.03	(1,109.27)	543.54	53,810.22
BANYAN CAY CDD MAINT	BANYAN CAY CDD MAINT	12,915.84	-	-	-	-	12,915.84	(258.31)	126.57	12,530.96
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	296,275.50	-	-	-	-	296,275.50	(6,475.07)	2,898.01	286,902.42
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON FIRE RESCUE ASSESSMENT	251,736.05	-	-	-	-	251,736.05	(5,511.00)	2,462.26	243,762.79
BRIGER COMM DEV DISTRICT MAINT	BRIGER COMM DEV DISTRICT MAINT	43,540.92	-	-	-	-	43,540.92	(1,744.42)	417.96	41,378.54
BRIGER COMM DEV DISTRICT DEBT	BRIGER COMM DEV DISTRICT DEBT	160,856.41	-	-	-	-	160,856.41	(6,430.68)	1,544.26	152,881.47
CAPTAINS KEY DEPENDENT DIST MAINT	CAPTAINS KEY DEPENDENT DIST MAINT	893.20	-	-	-	-	893.20	(26.80)	8.66	857.74
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	4,799,493.92	-	-	-	-	4,799,493.92	(105,601.38)	93,886.66	4,600,005.88
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	47,012.32	-	-	-	-	47,012.32	(989.69)	460.22	45,562.41
CITY OF ATLANTIS	CITY OF ATLANTIS	79,178.10	-	-	-	-	79,178.10	(1,690.47)	-	77,487.63
CITY OF BELLE GLADE	CITY OF BELLE GLADE	144,001.79	-	-	-	-	144,001.79	(3,103.77)	-	140,898.02
CITY OF BOCA RATON	CITY OF BOCA RATON	3,628,754.79	-	-	-	-	3,628,754.79	(81,180.17)	-	3,547,574.62
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	18,467.67	-	-	-	-	18,467.67	(413.10)	-	18,054.57
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	1,953,414.96	-	-	-	-	1,953,414.96	(42,815.83)	-	1,910,599.13
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	148,908.23	-	-	-	-	148,908.23	(3,317.10)	1,456.88	144,134.25
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	3,957,034.44	-	-	-	-	3,957,034.44	(89,299.93)	-	3,867,734.51
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	22,719.85	-	-	-	-	22,719.85	(514.16)	-	22,205.69
CITY OF DELRAY BEACH DDA	CITY OF DELRAY BEACH DDA	79,301.93	-	-	-	-	79,301.93	(1,962.92)	-	77,339.01
CITY OF GREENACRES	CITY OF GREENACRES	532,015.17	-	-	-	-	532,015.17	(12,075.87)	-	519,939.30
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	663,684.52	-	-	-	-	663,684.52	(15,397.00)	-	648,287.52
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	111,435.06	-	-	-	-	111,435.06	(2,587.50)	-	108,847.56
CITY OF PAHOKEE	CITY OF PAHOKEE	24,913.97	-	-	-	-	24,913.97	(523.46)	-	24,390.51
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	2,629,138.52	-	-	-	-	2,629,138.52	(58,463.31)	-	2,570,675.21
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	2,542,849.95	-	-	-	-	2,542,849.95	(55,616.17)	-	2,487,233.78
CITY OF SOUTH BAY	CITY OF SOUTH BAY	14,656.55	-	-	-	-	14,656.55	(318.05)	-	14,338.50
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	5,754,223.01	-	-	-	-	5,754,223.01	(122,746.63)	-	5,631,476.38
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	44,853.65	-	-	-	-	44,853.65	(956.61)	-	43,897.04
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	134,447.64	-	-	-	-	134,447.64	(2,771.93)	-	131,675.71
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	253,524.43	-	-	-	-	253,524.43	(5,392.21)	2,481.35	245,650.87
CITY OF WESTLAKE	CITY OF WESTLAKE	68,390.42	-	-	-	-	68,390.42	(1,483.17)	-	66,907.25
COUNTY	COUNTY	43,955,947.52	-	-	-	-	43,955,947.52	(961,125.66)	2,245,290.98	40,749,530.88
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	221,854.40	-	-	-	-	221,854.40	(4,851.50)	-	217,002.90
COUNTY	GO REFUNDING 2010	57,663.12	-	-	-	-	57,663.12	(1,266.04)	-	56,397.08
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	107,502.65	-	-	-	-	107,502.65	(2,347.96)	-	105,154.69
CYPRESS LAKES COMM DEV DIST DEBT	CYPRESS LAKES COMM DEV DIST DEBT	2,709.66	-	-	-	-	2,709.66	(48.08)	26.62	2,634.96
CYPRESS LAKES COMM DEV DIST MAINT	CYPRESS LAKES COMM DEV DIST MAINT	1,459.90	-	-	-	-	1,459.90	(25.88)	14.34	1,419.68
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	12,525.26	-	-	-	-	12,525.26	(223.57)	123.03	12,178.66
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	8,397.82	-	-	-	-	8,397.82	(194.96)	82.14	8,120.72
F.I.N.D.	F.I.N.D.	281,610.83	-	-	-	-	281,610.83	(6,199.12)	5,553.50	269,858.21
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	12,112,589.09	-	-	-	-	12,112,589.09	(262,715.80)	236,997.92	11,612,875.37
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	171,100.57	-	-	-	-	171,100.57	-	3,422.01	167,678.56
FL RES & ENERGY DIST (FRED)	FL RES & ENERGY DIST (FRED)	12,641.99	-	-	-	-	12,641.99	-	252.84	12,389.15
FLORIDA PACE	FLORIDA PACE	23,692.42	-	-	-	-	23,692.42	-	473.85	23,218.57
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	1,256,685.35	-	-	-	-	1,256,685.35	(28,272.98)	24,568.42	1,203,843.95
GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	245,696.76	-	-	-	-	245,696.76	-	4,913.94	240,782.82
GULFSTREAM POLO CDD DEBT	GULFSTREAM POLO CDD DEBT	13,630.53	-	-	-	-	13,630.53	(287.82)	133.43	13,209.28
GULFSTREAM POLO CDD MAINT	GULFSTREAM POLO CDD MAINT	1,617.42	-	-	-	-	1,617.42	(33.75)	15.84	1,567.83
HAMAL COMMUNITY DEV DIST DEBT	HAMAL COMMUNITY DEV DIST DEBT	11,430.12	-	-	-	-	11,430.12	(235.24)	111.95	11,082.93
HAMAL COMMUNITY DEV DIST MAINT	HAMAL COMMUNITY DEV DIST MAINT	11,084.77	-	-	-	-	11,084.77	(227.66)	108.57	10,748.54
HAVERHILL SOLID WASTE	HAVERHILL SOLID WASTE	6,198.23	-	-	-	-	6,198.23	(124.63)	60.73	6,012.87
HIGH RIDGE/QUANTUM CDD MAINT	HIGH RIDGE/QUANTUM CDD MAINT	1,454.85	-	-	-	-	1,454.85	(23.30)	14.31	1,417.24
HYPOLUXO/HAVERHILL COMM DEV DEBT	HYPOLUXO/HAVERHILL COMM DEV DEBT	1,550.26	-	-	-	-	1,550.26	(35.57)	15.15	1,494.54

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
HYPOLUXO/HAVERHILL COMM DEV MAINT	HYPOLUXO/HAVERHILL COMM DEV MAINT	1,282.74	-	-	-	-	1,282.74	(29.42)	12.53	1,240.79
INDIAN TRAIL IMPROV DIST 20 - DEBT	INDIAN TRAIL IMPROV DIST 20 DEBT	21,582.59	-	-	-	-	21,582.59	(431.64)	211.51	20,939.44
INDIAN TRAIL IMPROV DIST 20 - MAINT	INDIAN TRAIL IMPROV DIST 20 MAINT	6,956.60	-	-	-	-	6,956.60	(139.15)	68.18	6,749.27
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	25,584.94	-	-	-	-	25,584.94	(547.12)	251.68	24,786.14
INDIAN TRAIL IMPRVMENT DIST 6B MAINT	INDIAN TRAIL IMPRVMENT DIST 6B MAINT	1,288.34	-	-	-	-	1,288.34	(25.77)	12.62	1,249.95
INDIAN TRAIL IMPRVMT DIST 1 MAINT	INDIAN TRAIL IMPRVMT DIST 1 MAINT	25,579.07	-	-	-	-	25,579.07	(513.01)	250.66	24,815.40
INDIAN TRAIL IMPRVMT DIST 10 MAINT	INDIAN TRAIL IMPRVMT DIST 10 MAINT	58,462.56	-	-	-	-	58,462.56	(1,227.84)	572.35	56,662.37
INDIAN TRAIL IMPRVMT DIST 10A MAINT	INDIAN TRAIL IMPRVMT DIST 10A MAINT	19,082.88	-	-	-	-	19,082.88	(431.06)	186.51	18,465.31
INDIAN TRAIL IMPRVMT DIST 12A MAINT	INDIAN TRAIL IMPRVMT DIST 12A MAINT	25,578.74	-	-	-	-	25,578.74	(598.98)	249.79	24,729.97
INDIAN TRAIL IMPRVMT DIST 12C MAINT	INDIAN TRAIL IMPRVMT DIST 12C MAINT	10,210.48	-	-	-	-	10,210.48	(192.12)	100.19	9,918.17
INDIAN TRAIL IMPRVMT DIST 13 MAINT	INDIAN TRAIL IMPRVMT DIST 13 MAINT	7,385.12	-	-	-	-	7,385.12	(149.20)	72.36	7,163.56
INDIAN TRAIL IMPRVMT DIST 13A MAINT	INDIAN TRAIL IMPRVMT DIST 13A MAINT	2,395.21	-	-	-	-	2,395.21	(47.91)	23.47	2,323.83
INDIAN TRAIL IMPRVMT DIST 14 MAINT	INDIAN TRAIL IMPRVMT DIST 14 MAINT	8,383.94	-	-	-	-	8,383.94	(187.71)	81.96	8,114.27
INDIAN TRAIL IMPRVMT DIST 14A MAINT	INDIAN TRAIL IMPRVMT DIST 14A MAINT	1,307.83	-	-	-	-	1,307.83	(39.23)	12.69	1,255.91
INDIAN TRAIL IMPRVMT DIST 17 MAINT	INDIAN TRAIL IMPRVMT DIST 17 MAINT	309.80	-	-	-	-	309.80	(7.73)	3.02	299.05
INDIAN TRAIL IMPRVMT DIST 18 DEBT	INDIAN TRAIL IMPRVMT DIST 18 DEBT	10,319.40	-	-	-	-	10,319.40	(237.33)	100.89	9,981.18
INDIAN TRAIL IMPRVMT DIST 18 MAINT	INDIAN TRAIL IMPRVMT DIST 18 MAINT	1,175.71	-	-	-	-	1,175.71	(27.12)	11.49	1,137.10
INDIAN TRAIL IMPRVMT DIST 1A MAINT	INDIAN TRAIL IMPRVMT DIST 1A MAINT	20,748.41	-	-	-	-	20,748.41	(447.67)	203.01	20,097.73
INDIAN TRAIL IMPRVMT DIST 2 MAINT	INDIAN TRAIL IMPRVMT DIST 2 MAINT	42,354.68	-	-	-	-	42,354.68	(898.53)	414.56	41,041.59
INDIAN TRAIL IMPRVMT DIST 2A MAINT	INDIAN TRAIL IMPRVMT DIST 2A MAINT	6,268.82	-	-	-	-	6,268.82	(144.87)	61.24	6,062.71
INDIAN TRAIL IMPRVMT DIST 2K MAINT	INDIAN TRAIL IMPRVMT DIST 2K MAINT	5,908.29	-	-	-	-	5,908.29	(110.03)	57.99	5,740.27
INDIAN TRAIL IMPRVMT DIST 3 MAINT	INDIAN TRAIL IMPRVMT DIST 3 MAINT	23,780.26	-	-	-	-	23,780.26	(500.01)	232.80	23,047.45
INDIAN TRAIL IMPRVMT DIST 4 MAINT	INDIAN TRAIL IMPRVMT DIST 4 MAINT	58,128.04	-	-	-	-	58,128.04	(1,173.83)	569.55	56,384.66
INDIAN TRAIL IMPRVMT DIST 4A MAINT	INDIAN TRAIL IMPRVMT DIST 4A MAINT	14,311.80	-	-	-	-	14,311.80	(318.76)	139.93	13,853.11
INDIAN TRAIL IMPRVMT DIST 5 MAINT	INDIAN TRAIL IMPRVMT DIST 5 MAINT	48,042.48	-	-	-	-	48,042.48	(997.21)	470.45	46,574.82
INDIAN TRAIL IMPRVMT DIST 5A MAINT	INDIAN TRAIL IMPRVMT DIST 5A MAINT	6,397.08	-	-	-	-	6,397.08	(144.88)	62.52	6,189.68
INDIAN TRAIL IMPRVMT DIST 6A MAINT	INDIAN TRAIL IMPRVMT DIST 6A MAINT	24,101.73	-	-	-	-	24,101.73	(511.04)	235.91	23,354.78
INDIAN TRAIL IMPRVMT DIST 7A MAINT	INDIAN TRAIL IMPRVMT DIST 7A MAINT	5,428.87	-	-	-	-	5,428.87	(114.34)	53.14	5,261.39
INDIAN TRAIL IMPRVMT DIST 9 MAINT	INDIAN TRAIL IMPRVMT DIST 9 MAINT	33,611.95	-	-	-	-	33,611.95	(760.69)	328.51	32,522.75
INDIAN TRAIL IMPRVMT DIST 9A MAINT	INDIAN TRAIL IMPRVMT DIST 9A MAINT	1,129.33	-	-	-	-	1,129.33	(22.59)	11.06	1,095.68
INDIAN TRAIL IMPRVMT DIST M1S MAINT	INDIAN TRAIL IMPRVMT DIST M1S MAINT	5,803.02	-	-	-	-	5,803.02	(135.96)	56.67	5,610.39
INDIAN TRAIL IMPRVMT DST 7 MAINT	INDIAN TRAIL IMPRVMT DST 7 MAINT	30,741.60	-	-	-	-	30,741.60	(708.27)	300.34	29,732.99
JOURNEYS END COMM DEV DIST DEBT	JOURNEYS END COMM DEV DIST DEBT	2,352.75	-	-	-	-	2,352.75	(53.10)	23.00	2,276.65
JOURNEYS END COMM DEV DIST MAINT	JOURNEYS END COMM DEV DIST MAINT	2,235.19	-	-	-	-	2,235.19	(50.60)	21.84	2,162.75
JUNO BEACH - SOLID WASTE	JUNO REFUSE COLLECTION	4,271.48	-	-	-	-	4,271.48	(94.86)	41.77	4,134.85
JUPITER FIRE MSTU	JUPITER FIRE MSTU	811,981.38	-	-	-	-	811,981.38	(17,906.85)	15,881.51	778,193.02
JUPITER INLET COLONY	JUPITER INLET COLONY	58,851.67	-	-	-	-	58,851.67	(1,320.34)	-	57,531.33
JUPITER INLET COLONY NBHD REHAB PROJ	JUPITER INLET COLONY NBHD REHAB PROJ	17,340.47	-	-	-	-	17,340.47	(388.22)	169.52	16,782.73
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	82,450.59	-	-	-	-	82,450.59	(1,812.91)	1,616.73	79,020.95
JUPITER INLET UG UTILITY	JUPITER INLET UG UTILITY	5,283.09	-	-	-	-	5,283.09	(119.98)	51.63	5,111.48
JUPITER RIVER ESTATES	JUPITER RIVER ESTATES	1,457.47	-	-	-	-	1,457.47	(37.85)	14.19	1,405.43
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	136,693.11	-	-	-	-	136,693.11	(2,972.96)	1,337.20	132,382.95
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	125,077.65	-	-	-	-	125,077.65	(2,877.00)	1,222.00	120,978.65
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	519,246.00	-	-	-	-	519,246.00	(11,195.79)	5,113.47	502,936.74
LAKE WORTH DRAINAGE DISTRICT MAINT FLAT	LAKE WORTH DRAINAGE DISTRICT MAINT FLAT	(0.01)	-	-	-	-	(0.01)	-	-	(0.01)
LIBRARY	LIBRARY	2,522,487.36	-	-	-	-	2,522,487.36	(54,724.97)	49,360.41	2,418,401.98
LIBRARY	LIBRARY REFUNDING 2014	45,019.74	-	-	-	-	45,019.74	(980.49)	894.08	43,145.17
LOX GROVES WCD NAR1 MAINT	LOX GROVES WCD NAR1 MAINT	10,348.08	-	-	-	-	10,348.08	(217.47)	101.31	10,029.30
LOX GROVES WCD NCR1 MAINT	LOX GROVES WCD NCR1 MAINT	10,544.42	-	-	-	-	10,544.42	(224.59)	103.20	10,216.63
LOX GROVES WCD NDR1 MAINT	LOX GROVES WCD NDR1 MAINT	15,378.32	-	-	-	-	15,378.32	(345.23)	150.33	14,882.76
LOX GROVES WCD SCR1 MAINT	LOX GROVES WCD SCR1 MAINT	3,646.27	-	-	-	-	3,646.27	(74.22)	35.72	3,536.33
LOXAHATCHEE GROVES WCD MAINT	LOXAHATCHEE GROVES WCD MAINT	62,905.79	-	-	-	-	62,905.79	(1,374.40)	615.31	60,916.08
LOXAHATCHEE RIVER ENVIRONMENT	LOXAHATCHEE RIVER DISTRICT	31,788.27	-	-	-	-	31,788.27	(704.01)	310.84	30,773.42
MARSH HARBOUR COMM DEV DIST DEBT	MARSH HARBOUR COMM DEV DIST DEBT	11,947.52	-	-	-	-	11,947.52	(238.92)	117.08	11,591.52
MARSH HARBOUR COMM DEV DIST MAINT	MARSH HARBOUR COMM DEV DIST MAINT	32,781.96	-	-	-	-	32,781.96	(655.69)	321.26	31,805.01
MEDITERRANEA CDD DEBT	MEDITERRANEA CDD DEBT	4,907.37	-	-	-	-	4,907.37	(125.49)	47.82	4,734.06
MEDITERRANEA CDD MAINT	MEDITERRANEA CDD MAINT	1,011.00	-	-	-	-	1,011.00	(25.29)	9.86	975.85
MONTEREY/CONGRESS CDD DEBT	MONTEREY/CONGRESS CDD DEBT	4,569.47	-	-	-	-	4,569.47	(100.75)	44.69	4,424.03
MONTEREY/CONGRESS CDD MAINT	MONTEREY/CONGRESS CDD MAINT	1,578.89	-	-	-	-	1,578.89	(34.84)	15.44	1,528.61
N.P.B. CO. IMPROV. DIST. 2C DEBT	NPB CO IMPROVEMENT DIST 18 APT DEBT	88,615.16	-	-	-	-	88,615.16	(1,962.26)	866.53	85,786.37
N.P.B. CO. IMPROV. DIST. 2C MAINT	NPB CO IMPROVEMENT DIST 18 APT MAINT	11,348.60	-	-	-	-	11,348.60	(250.57)	110.98	10,987.05
NORTH PALM BEACH - STORMWATER	NORTH PALM BEACH - STORMWATER	12,500.24	-	-	-	-	12,500.24	(272.17)	122.53	12,105.54
NPB CO IMP DIST UNIT 3 PAR MAINT	NPB CO IMP DIST UNIT 3 PAR MAINT	1,721.27	-	-	-	-	1,721.27	(39.75)	16.81	1,664.71
NPB CO IMPROVE DIST 19A MAINT	NPB CO IMPROVE DIST 19A MAINT	5,415.65	-	-	-	-	5,415.65	(126.73)	52.90	5,236.02
NPB CO IMPROVE DIST 19A MAINT FLAT	NPB CO IMPROVE DIST 19A MAINT FLAT	554.23	-	-	-	-	554.23	(12.39)	5.42	536.42
NPB CO IMPROVE DIST 27B CND DEBT	NPB CO IMPROVE DIST 27B CND DEBT	2,920.35	-	-	-	-	2,920.35	(65.54)	28.55	2,826.26
NPB CO IMPROVE DIST 27B CND MAINT	NPB CO IMPROVE DIST 27B CND MAINT	2,931.74	-	-	-	-	2,931.74	(65.86)	28.66	2,837.22
NPB CO IMPROVE DIST 27B SFR DEBT	NPB CO IMPROVE DIST 27B SFR DEBT	667.61	-	-	-	-	667.61	(13.35)	6.54	647.72
NPB CO IMPROVE DIST 27B SFR MAINT	NPB CO IMPROVE DIST 27B CND MAINT	501.42	-	-	-	-	501.42	(10.02)	4.91	486.49

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVE DIST 27B TH DEBT	NPB CO IMPROVE DIST 27B TH DEBT	682.74	-	-	-	-	682.74	(13.66)	6.69	662.39
NPB CO IMPROVE DIST 27B TH MAINT	NPB CO IMPROVE DIST 27B TH MAINT	512.78	-	-	-	-	512.78	(10.26)	5.02	497.50
NPB CO IMPROVE DIST 2B MFR DEBT	NPB CO IMPROVE DIST 2B MFR DEBT	448.53	-	-	-	-	448.53	(10.34)	4.39	433.80
NPB CO IMPROVE DIST 2B MFR MAINT	NPB CO IMPROVE DIST 2B MFR MAINT	569.11	-	-	-	-	569.11	(13.16)	5.57	550.38
NPB CO IMPROVE DIST 2B SFC DEBT	NPB CO IMPROVE DIST 2B SFC DEBT	1,515.82	-	-	-	-	1,515.82	(34.31)	14.85	1,466.66
NPB CO IMPROVE DIST 2B SFC MAINT	NPB CO IMPROVE DIST 2B SFC MAINT	1,923.34	-	-	-	-	1,923.34	(43.47)	18.85	1,861.02
NPB CO IMPROVE DIST 2B SFE DEBT	NPB CO IMPROVE DIST 2B SFE DEBT	201.20	-	-	-	-	201.20	(5.43)	1.96	193.81
NPB CO IMPROVE DIST 2B SFE MAINT	NPB CO IMPROVE DIST 2B SFE MAINT	255.30	-	-	-	-	255.30	(6.86)	2.48	245.96
NPB CO IMPROVE DIST 44 DEBT	NPB CO IMPROVEMENT DIST 44 DEBT	1,874.30	-	-	-	-	1,874.30	(56.23)	18.18	1,799.89
NPB CO IMPROVE DIST 44 DEBT FLAT	NPB CO IMPROVEMENT DIST 44 DEBT FLAT	6,149.84	-	-	-	-	6,149.84	(123.00)	60.27	5,966.57
NPB CO IMPROVE DIST 47A MAINT	NPB CO IMPROVE DIST 47A MAINT	958.04	-	-	-	-	958.04	(20.86)	9.37	927.81
NPB CO IMPROVE DST 5-C MAINT	NPB CO IMPROVE DST 5-C MAINT	4,353.84	-	-	-	-	4,353.84	(93.20)	42.60	4,218.04
NPB CO IMPROVE UNIT 12-28 MAINT	NPB CO IMPROVE UNIT 12-28-31 MAINT	22,014.45	-	-	-	-	22,014.45	(468.38)	215.46	21,330.61
NPB CO IMPROVE UNIT 38 MAINT	NPB CO IMPROVE UNIT 38 MAINT	4,774.54	-	-	-	-	4,774.54	(108.65)	46.66	4,619.23
NPB CO IMPROVE UNIT 5D MAINT	NPB CO IMPROVE UNIT 5D MAINT	7,081.36	-	-	-	-	7,081.36	(170.40)	69.11	6,841.85
NPB CO IMPROVE UNIT 5E MAINT	NPB CO IMPROVE UNIT 5E MAINT	1,438.98	-	-	-	-	1,438.98	(29.47)	14.14	1,395.37
NPB CO IMPROVE UNIT 9B CO DEBT	NPB CO IMPROVE UNIT 9B COM DEBT	29,461.71	-	-	-	-	29,461.71	(611.62)	288.50	28,561.59
NPB CO IMPROVE UNIT 9B CO MAINT	NPB CO IMPROVE UNIT 9B COM MAINT	19,658.51	-	-	-	-	19,658.51	(408.18)	192.51	19,057.82
NPB CO IMPROVE UNIT 9B RE DEBT	NPB CO IMPROVE UNIT 9B RES DEBT	54,888.22	-	-	-	-	54,888.22	(1,240.23)	536.48	53,111.51
NPB CO IMPROVE UNIT 9B RE MAINT	NPB CO IMPROVE UNIT 9B RES MAINT	35,941.39	-	-	-	-	35,941.39	(812.18)	351.29	34,777.92
NPB CO IMPROVEMENT 36-CONDO MAINT	NPB CO IMPROVEMENT 36-CONDO MAINT	1,605.33	-	-	-	-	1,605.33	(33.78)	15.72	1,555.83
NPB CO IMPROVEMENT 43 SFO DEBT	NPB CO IMPROVEMENT 43 SFO DEBT	16,621.44	-	-	-	-	16,621.44	(338.77)	162.83	16,119.84
NPB CO IMPROVEMENT 43 SFO MAINT	NPB CO IMPROVEMENT 43 SFO MAINT	16,104.55	-	-	-	-	16,104.55	(328.29)	157.76	15,618.50
NPB CO IMPROVEMENT DIST 1 MAINT	NPB CO IMPROVEMENT DIST 1 MAINT	1,876.96	-	-	-	-	1,876.96	(40.82)	18.36	1,817.78
NPB CO IMPROVEMENT DIST 11 MAINT	NPB CO IMPROVEMENT DIST 11 MAINT	72,428.92	-	-	-	-	72,428.92	(1,574.16)	708.55	70,146.21
NPB CO IMPROVEMENT DIST 11A MAINT	NPB CO IMPROVEMENT DIST 11A MAINT	30,869.57	-	-	-	-	30,869.57	(694.99)	301.75	29,872.83
NPB CO IMPROVEMENT DIST 12 MAINT	NPB CO IMPROVEMENT DIST 12 MAINT	653.13	-	-	-	-	653.13	(15.03)	6.41	631.69
NPB CO IMPROVEMENT DIST 12A MAINT	NPB CO IMPROVEMENT DIST 12A MAINT	1,195.55	-	-	-	-	1,195.55	(21.69)	11.74	1,162.12
NPB CO IMPROVEMENT DIST 15 MAINT	NPB CO IMPROVEMENT DIST 15 MAINT	31,822.77	-	-	-	-	31,822.77	(663.28)	311.60	30,847.89
NPB CO IMPROVEMENT DIST 16 DEBT	NPB CO IMPROVEMENT DIST 16 DEBT	761.07	-	-	-	-	761.07	(12.06)	7.49	741.52
NPB CO IMPROVEMENT DIST 16 MAINT	NPB CO IMPROVEMENT DIST 16 MAINT	4,539.68	-	-	-	-	4,539.68	(71.96)	44.67	4,423.05
NPB CO IMPROVEMENT DIST 18 MAINT	NPB CO IMPROVEMENT DIST 18 MAINT	64,237.35	-	-	-	-	64,237.35	(1,376.76)	628.61	62,231.98
NPB CO IMPROVEMENT DIST 2 MAINT	NPB CO IMPROVEMENT DIST 2 MAINT	3,826.36	-	-	-	-	3,826.36	(83.80)	37.75	3,704.81
NPB CO IMPROVEMENT DIST 20A MAINT	NPB CO IMPROVEMENT DIST 20A MAINT	1,123.34	-	-	-	-	1,123.34	(33.70)	10.90	1,078.74
NPB CO IMPROVEMENT DIST 20C MAINT	NPB CO IMPROVEMENT DIST 20C MAINT	1,791.72	-	-	-	-	1,791.72	(39.34)	17.52	1,734.86
NPB CO IMPROVEMENT DIST 20D MAINT	NPB CO IMPROVEMENT DIST 20D MAINT	456.09	-	-	-	-	456.09	(10.87)	4.45	440.77
NPB CO IMPROVEMENT DIST 21 MAINT	NPB CO IMPROVEMENT DIST 21 MAINT	9,037.32	-	-	-	-	9,037.32	(180.75)	88.57	8,768.00
NPB CO IMPROVEMENT DIST 23 MAINT	NPB CO IMPROVEMENT DIST 23 MAINT	8,155.53	-	-	-	-	8,155.53	(179.81)	79.76	7,895.96
NPB CO IMPROVEMENT DIST 29 MAINT	NPB CO IMPROVEMENT DIST 29 MAINT	1,768.71	-	-	-	-	1,768.71	(45.22)	17.24	1,706.25
NPB CO IMPROVEMENT DIST 3 MAINT	NPB CO IMPROVEMENT DIST 3 MAINT	8,040.25	-	-	-	-	8,040.25	(191.45)	78.49	7,770.31
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT	19,511.34	-	-	-	-	19,511.34	(415.32)	191.01	18,905.01
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	1,671.58	-	-	-	-	1,671.58	(33.44)	16.38	1,621.76
NPB CO IMPROVEMENT DIST 47 MAINT	NPB CO IMPROVEMENT DIST 47 MAINT	727.33	-	-	-	-	727.33	(14.25)	7.13	705.95
NPB CO IMPROVEMENT DIST 5 MAINT	NPB CO IMPROVEMENT DIST 5 MAINT	66.15	-	-	-	-	66.15	(1.32)	0.65	64.18
NPB CO IMPROVEMENT DIST 5A MAINT	NPB CO IMPROVEMENT DIST 5A MAINT	10,182.53	-	-	-	-	10,182.53	(221.30)	99.61	9,861.62
NPB CO IMPROVEMENT DIST 7 MAINT	NPB CO IMPROVEMENT DIST 7 MAINT	2,559.35	-	-	-	-	2,559.35	(61.36)	25.08	2,472.91
NPB CO IMPROVEMENT DIST 9 MAINT	NPB CO IMPROVEMENT DIST 9 MAINT	255.36	-	-	-	-	255.36	(5.95)	2.50	246.91
NPB CO IMPROVEMENT UNIT 02-28 MAINT	NPB CO IMPROVEMENT UNIT 02-28 MAINT	187.80	-	-	-	-	187.80	(4.33)	1.85	181.62
NPB CO IMPROVEMENT UNIT 14-26 MAINT	NPB CO IMPROVEMENT UNIT 14-26 MAINT	23,162.07	-	-	-	-	23,162.07	(477.48)	226.85	22,457.74
NPB CO IMPROVEMENT UNIT 24A MAINT	NPB CO IMPROVEMENT UNIT 24A MAINT	8,953.63	-	-	-	-	8,953.63	(190.05)	87.63	8,675.95
NPB CO IMPROVEMENT UNIT 28-3 MAINT	NPB CO IMPROVEMENT UNIT 28-31 MAINT	17,097.20	-	-	-	-	17,097.20	(352.39)	167.45	16,577.36
NPB CO IMPROVEMENT UNIT 2A DEBT	NPB CO IMPROVEMENT UNIT 2A DEBT	5,281.13	-	-	-	-	5,281.13	(112.92)	51.83	5,116.38
NPB CO IMPROVEMENT UNIT 2A MAINT	NPB CO IMPROVEMENT UNIT 2A MAINT	6,701.00	-	-	-	-	6,701.00	(142.94)	65.76	6,492.30
NPB CO IMPROVEMENT UNIT 32A MAINT	NPB CO IMPROVEMENT UNIT 32A MAINT	158.31	-	-	-	-	158.31	-	1.59	156.72
NPB CO IMPROVEMENT UNIT 33 MAINT	NPB CO IMPROVEMENT UNIT 33 MAINT	815.40	-	-	-	-	815.40	(20.83)	7.95	786.62
NPB CO IMPROVEMENT UNIT 34 MAINT	NPB CO IMPROVEMENT UNIT 34 MAINT	14,582.28	-	-	-	-	14,582.28	(317.11)	142.66	14,122.51
NPB CO IMPROVEMENT UNIT 3A DEBT	NPB CO IMPROVEMENT UNIT 3A DEBT	7,783.90	-	-	-	-	7,783.90	(166.30)	76.17	7,541.43
NPB CO IMPROVEMENT UNIT 3A MAINT	NPB CO IMPROVEMENT UNIT 3A MAINT	8,991.60	-	-	-	-	8,991.60	(191.88)	88.00	8,711.72
NPB CO IMPROVEMENT UNIT 43 DEBT	NPB CO IMPROVEMENT UNIT 43 SFP DEBT	6,246.72	-	-	-	-	6,246.72	(146.71)	61.00	6,039.01
NPB CO IMPROVEMENT UNIT 43 MAINT	NPB CO IMPROVEMENT UNIT 43 SFP MAINT	5,901.55	-	-	-	-	5,901.55	(138.60)	57.63	5,705.32
NPB CO IMPROVEMENT UNIT 45 DEBT	NPB CO IMPROVEMENT UNIT 45 DEBT	4,613.85	-	-	-	-	4,613.85	(106.92)	45.07	4,461.86
NPB CO IMPROVEMENT UNIT 45 MAINT	NPB CO IMPROVEMENT UNIT 45 MAINT	8,325.64	-	-	-	-	8,325.64	(192.91)	81.33	8,051.40
NPB CO IMPROVEMENT UNIT 5-B DEBT	NPB CO IMPROVEMENT UNIT 5-B DEBT	6,235.73	-	-	-	-	6,235.73	(135.62)	61.00	6,039.11
NPB CO IMPROVEMENT UNIT 5-B MAINT	NPB CO IMPROVEMENT UNIT 5-B MAINT	4,774.84	-	-	-	-	4,774.84	(103.02)	46.72	4,625.10
NPB CO IMPROV DIST 14A-2 MAINT	NPB CO IMPROVEMENT DIST 14A-26 MAINT	10,042.19	-	-	-	-	10,042.19	(208.00)	98.35	9,735.84
NPB CO IMPROV DIST UNIT 46 DEBT	NPB CO IMPROV DIST UNIT 46 DEBT	19,547.15	-	-	-	-	19,547.15	(433.76)	191.14	18,922.25
NPB CO IMPROV DIST UNIT 46 DEBT FLAT	NPB CO IMPROV DIST UNIT 46 DEBT FLAT	6,443.64	-	-	-	-	6,443.64	(118.11)	63.26	6,262.27
NPB CO IMPROV DIST UNIT 46 MAINT	NPB CO IMPROV DIST UNIT 46 MAINT	1,034.06	-	-	-	-	1,034.06	(22.91)	10.11	1,001.04

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	402.42	-	-	-	-	402.42	(7.43)	3.95	391.04
NPB CO. IMPROV. DIST. 53 DEBT	NPB CO. IMPROV. DIST. 53 DEBT	63,408.17	-	-	-	-	63,408.17	(1,353.60)	620.59	61,433.98
NPB CO. IMPROV. DIST. 53 MAINT	NPB CO. IMPROV. DIST. 53 MAINT	1,453.16	-	-	-	-	1,453.16	(31.02)	14.22	1,407.92
NPB HEIGHTS WATER CTL DIST MAINT FLAT	NPB HEIGHTS WATER CTL DIST MAINT FLAT	4,161.59	-	-	-	-	4,161.59	(92.56)	40.69	4,028.34
NPB HEIGHTS WCD SUB 1 MAINT FLAT	NPB HEIGHTS WCD SUB 1 MAINT FLAT	1,209.85	-	-	-	-	1,209.85	(25.33)	11.84	1,172.68
OLD PALM COMM DEV DISTRICT DEBT	OLD PALM COMM DEV DISTRICT DEBT	24,440.99	-	-	-	-	24,440.99	(548.69)	238.92	23,653.38
OLD PALM COMM DEV DISTRICT MAINT	OLD PALM COMM DEV DISTRICT MAINT	22,430.68	-	-	-	-	22,430.68	(516.03)	219.15	21,695.50
OSPREY OAKS CDD DEBT	OSPREY OAKS CDD DEBT	4,920.14	-	-	-	-	4,920.14	(98.41)	48.22	4,773.51
OSPREY OAKS CDD MAINT	OSPREY OAKS CDD MAINT	2,459.04	-	-	-	-	2,459.04	(49.16)	24.10	2,385.78
PAHOKEE WATER CONTROL DIST MAINT	PAHOKEE WATER CONTROL DIST MAINT	1,442.40	-	-	-	-	1,442.40	(28.85)	14.13	1,399.42
PAL-MAR WATER CONTROL DISTRICT MAINT	PAL-MAR WATER CONTROL DISTRICT MAINT	566.28	-	-	-	-	566.28	(17.18)	5.93	543.17
PALM BEACH PLANTATION CDD DEBT	PALM BEACH PLANTATION CDD DEBT	8,057.06	-	-	-	-	8,057.06	(180.19)	78.77	7,798.10
PALM BEACH PLANTATION CDD MAINT	PALM BEACH PLANTATION CDD MAINT	2,663.95	-	-	-	-	2,663.95	(59.36)	26.05	2,578.54
PALM BEACH UNDERGROUND UTILITIES	PALM BEACH UNDERGROUND UTILITIES	190,105.38	-	-	-	-	190,105.38	(4,112.48)	1,859.93	184,132.97
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	18,548.04	-	-	-	-	18,548.04	(410.24)	181.93	17,958.87
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	6,423,018.72	-	-	-	-	6,423,018.72	(141,354.40)	125,640.44	6,156,023.88
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	8,209.33	-	-	-	-	8,209.33	(175.95)	80.91	7,952.47
PBC ROAD IMPROVE ASSESSMENT	PBC ROAD IMPROVE ASSESSMENT	9,247.38	-	-	-	-	9,247.38	(182.08)	90.66	8,974.64
PBC UTILITY ASSESSMENT	P.B.C. UTILITY ASSESSMENT	22,306.77	-	-	-	-	22,306.77	(529.95)	217.77	21,559.05
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	2,325.31	-	-	-	-	2,325.31	(46.89)	22.85	2,255.57
PERUVIAN STREETScape IMP	PERUVIAN STREETScape IMP	267.37	-	-	-	-	267.37	(2.31)	2.65	262.41
PINE TREE WATER CONTROL UNIT 1 MAINT	PINE TREE WATER CONTROL UNIT 1 MAINT	11,751.73	-	-	-	-	11,751.73	(282.10)	114.69	11,354.94
RENAISSANCE COMMONS CDD DEBT	RENAISSANCE COMMONS CDD DEBT	17,144.18	-	-	-	-	17,144.18	(366.60)	167.78	16,609.80
RENAISSANCE COMMONS CDD MAINT	RENAISSANCE COMMONS CDD MAINT	3,025.46	-	-	-	-	3,025.46	(64.68)	29.61	2,931.17
RIVIERA BEACH FIRE HYDRANT	RIVIERA BEACH FIRE HYDRANT	1,824.44	-	-	-	-	1,824.44	(39.24)	17.93	1,767.27
SADDLE TRL PK S NBHD IMPROV	SADDLE TRL PK S NBHD IMPROV	22,977.69	-	-	-	-	22,977.69	(536.32)	224.42	22,216.95
SCHOOL	SCHOOL LOCAL	36,210,158.50	-	-	-	-	36,210,158.50	(798,684.59)	-	35,411,473.91
SCHOOL	SCHOOL STATE	34,227,276.09	-	-	-	-	34,227,276.09	(751,220.06)	-	33,476,056.03
SEMINOLE IMPROVEMENT DISTRICT MAINT	SEMINOLE WCD UNIT 3 MAINT	46,450.55	-	-	-	-	46,450.55	(983.92)	454.67	45,011.96
SFWMD - AGRICULTURAL PRIVILEGE TAX-EVERGLADES	SFWMD-EAA PRIVILEGE TAX	56,111.25	-	-	-	-	56,111.25	(1,296.93)	1,096.30	53,718.02
SO FLA WATER MANAGEMENT DIST.	SFWMD EVERGLADES CONST PROJECT	320,029.38	-	-	-	-	320,029.38	(6,995.86)	6,306.46	306,727.06
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	927,788.85	-	-	-	-	927,788.85	(20,286.69)	18,189.97	889,312.19
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	1,004,126.86	-	-	-	-	1,004,126.86	(21,964.18)	19,682.64	962,480.04
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	77,007.02	-	-	-	-	77,007.02	(1,620.68)	753.86	74,632.48
SOLID WASTE - LAKE PARK	LAKE PARK REFUSE COLLECTION	26,821.24	-	-	-	-	26,821.24	(564.55)	262.57	25,994.12
SOLID WASTE - LANTANA	SOLID WASTE - LANTANA	51,244.61	-	-	-	-	51,244.61	(1,104.22)	501.40	49,638.99
SOLID WASTE - LOXAHATCHEE GROVES	LOXAHATCHEE GROVES SOLID WASTE	37,090.95	-	-	-	-	37,090.95	(816.24)	362.75	35,911.96
SOLID WASTE - PALM BEACH	SOLID WASTE - PALM BEACH	20,291.92	-	-	-	-	20,291.92	(488.33)	198.03	19,605.56
SOLID WASTE - WESTLAKE	SOLID WASTE - WESTLAKE	9,573.97	-	-	-	-	9,573.97	(209.92)	93.64	9,270.41
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	6,981,972.41	-	-	-	-	6,981,972.41	(153,487.80)	136,569.71	6,691,914.90
SONOMA BAY COMM DEV DIST DEBT	SONOMA BAY COMM DEV DIST DEBT	5,875.92	-	-	-	-	5,875.92	(122.50)	57.54	5,695.88
SONOMA BAY COMM DEV DIST MAINT	SONOMA BAY COMM DEV DIST MAINT	5,004.64	-	-	-	-	5,004.64	(105.47)	48.99	4,850.18
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	10,267.92	-	-	-	-	10,267.92	(215.90)	100.80	9,951.22
SOUTH INDIAN RIVER WCD UNIT 01 MAINT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT	22,754.83	-	-	-	-	22,754.83	(488.59)	222.67	22,043.57
SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	11,823.63	-	-	-	-	11,823.63	(251.90)	115.72	11,456.01
SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	8,656.49	-	-	-	-	8,656.49	(191.23)	84.66	8,380.60
SOUTH INDIAN RIVER WCD UNIT 2 MAINT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT	49,646.52	-	-	-	-	49,646.52	(1,127.24)	485.21	48,034.07
SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	28,166.44	-	-	-	-	28,166.44	(636.71)	275.31	27,254.42
SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	510.00	-	-	-	-	510.00	(10.20)	5.00	494.80
SOUTH INDIAN RIVER WCD UNIT 2X MAINT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT	16,049.53	-	-	-	-	16,049.53	(357.70)	156.92	15,534.91
SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	244.00	-	-	-	-	244.00	(4.88)	2.39	236.73
SOUTH INDIAN RIVER WCD UNIT 8 MAINT	SO. INDIAN RIVER WCD UNIT 8 MAINT	1,732.75	-	-	-	-	1,732.75	(36.70)	16.97	1,679.08
SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	69,352.09	-	-	-	-	69,352.09	(1,471.62)	678.82	67,201.65
SOUTH SHORE DRAIN DIST UNIT 1 MAINT	SOUTH SHORE DRAIN DIST UNIT 1 MAINT	1,627.87	-	-	-	-	1,627.87	(37.15)	16.02	1,574.70
TEQUESTA REFUSE COLLECTION	TEQUESTA REFUSE COLLECTION	22,987.66	-	-	-	-	22,987.66	(502.51)	224.85	22,260.30
TEQUESTA STORM WATER UTILITY	TEQUESTA STORM WATER UTILITY	13,278.91	-	-	-	-	13,278.91	(299.03)	129.80	12,850.08
TERRACINA COMM DEV DISTRICT DEBT	TERRACINA COMM DEV DISTRICT DEBT	6,510.18	-	-	-	-	6,510.18	(147.40)	63.63	6,299.15
TERRACINA COMM DEV DISTRICT MAINT	TERRACINA COMM DEV DISTRICT MAINT	3,537.51	-	-	-	-	3,537.51	(80.07)	34.57	3,422.87
THOUSAND OAKS CDD DEBT	THOUSAND OAKS CDD DEBT	9,495.65	-	-	-	-	9,495.65	(216.09)	92.80	9,186.76
THOUSAND OAKS CDD MAINT	THOUSAND OAKS CDD MAINT	5,214.54	-	-	-	-	5,214.54	(117.19)	50.97	5,046.38
TOWN OF BRINY BREEZES	TOWN OF BRINY BREEZES	24,303.55	-	-	-	-	24,303.55	(543.91)	-	23,759.64
TOWN OF GULF STREAM	TOWN OF GULF STREAM	150,827.40	-	-	-	-	150,827.40	(2,800.27)	-	148,027.13
TOWN OF HAVERHILL	TOWN OF HAVERHILL	11,290.75	-	-	-	-	11,290.75	(228.15)	-	11,062.60
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH	410,085.19	-	-	-	-	410,085.19	(8,692.92)	-	401,392.27
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH DEBT	22,106.53	-	-	-	-	22,106.53	(468.63)	-	21,637.90
TOWN OF HYPOLUXO	TOWN OF HYPOLUXO	89,339.60	-	-	-	-	89,339.60	(1,910.94)	-	87,428.66
TOWN OF JUNO BEACH	TOWN OF JUNO BEACH	152,805.16	-	-	-	-	152,805.16	(3,267.33)	-	149,537.83
TOWN OF JUPITER	TOWN OF JUPITER	1,176,833.10	-	-	-	-	1,176,833.10	(25,934.46)	-	1,150,898.64
TOWN OF JUPITER	TOWN OF JUPITER DEBT	42,056.44	-	-	-	-	42,056.44	(926.84)	-	41,129.60

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
TOWN OF LAKE CLARKE SHORES	TOWN OF LAKE CLARKE SHORES	87,243.79	-	-	-	-	87,243.79	(1,828.49)	-	85,415.30
TOWN OF LAKE PARK	TOWN OF LAKE PARK	139,151.34	-	-	-	-	139,151.34	(2,937.53)	-	136,213.81
TOWN OF LAKE PARK STORMWATER	TOWN OF LAKE PARK STORMWATER	65,812.33	-	-	-	-	65,812.33	(1,392.05)	644.21	63,776.07
TOWN OF LANTANA	TOWN OF LANTANA	241,163.81	-	-	-	-	241,163.81	(5,307.04)	-	235,856.77
TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	21,356.06	-	-	-	-	21,356.06	(444.26)	209.24	20,702.56
TOWN OF LOXAHATCHEE GROVES	TOWN OF LOXAHATCHEE GROVES	93,291.39	-	-	-	-	93,291.39	(2,021.48)	-	91,269.91
TOWN OF MANALAPAN	TOWN OF MANALAPAN	157,941.25	-	-	-	-	157,941.25	(3,336.20)	-	154,605.05
TOWN OF MANGONIA PARK	TOWN OF MANGONIA PARK	62,968.04	-	-	-	-	62,968.04	(1,422.36)	-	61,545.68
TOWN OF OCEAN RIDGE	TOWN OF OCEAN RIDGE	209,284.18	-	-	-	-	209,284.18	(4,844.28)	-	204,439.90
TOWN OF PALM BEACH	TOWN OF PALM BEACH	4,237,575.90	-	-	-	-	4,237,575.90	(93,239.41)	-	4,144,336.49
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES	495,493.65	-	-	-	-	495,493.65	(10,165.43)	-	485,328.22
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES DEBT	33,475.09	-	-	-	-	33,475.09	(686.74)	-	32,788.35
TOWN OF SOUTH PALM BEACH	TOWN OF SOUTH PALM BEACH	89,093.33	-	-	-	-	89,093.33	(2,015.80)	-	87,077.53
VILLAGE OF GOLF	VILLAGE OF GOLF	58,016.63	-	-	-	-	58,016.63	(1,326.11)	-	56,690.52
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	1,010,737.97	-	-	-	-	1,010,737.97	(21,981.51)	-	988,756.46
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	190,663.97	-	-	-	-	190,663.97	(4,352.88)	-	186,311.09
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS DEBT	11,558.99	-	-	-	-	11,558.99	(264.15)	-	11,294.84
VILLAGE OF PALM SPRINGS SOLID WASTE	VILLAGE OF PALM SPRINGS SOLID WASTE	52,798.84	-	-	-	-	52,798.84	(1,171.20)	516.28	51,111.36
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	177,294.17	-	-	-	-	177,294.17	(4,114.00)	-	173,180.17
VILLAGE OF TEQUESTA	VILLAGE OF TEQUESTA	556,835.41	-	-	-	-	556,835.41	(11,817.15)	-	545,018.26
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	1,254,837.34	-	-	-	-	1,254,837.34	(26,839.87)	-	1,227,997.47
VISTA COMM DEV DIST MAINT	VISTA COMM DEV DIST MAINT	511.12	-	-	-	-	511.12	(11.08)	5.00	495.04
VISTA COMM DEV DISTRICT DEBT	VISTA COMM DEV DISTRICT DEBT	3,327.08	-	-	-	-	3,327.08	(72.03)	32.55	3,222.50
WATER/RD IMPRV & INFRSTR-PBG	WATER/RD IMPRV & INFRSTR-PBG	4,534.94	-	-	-	-	4,534.94	(115.92)	44.19	4,374.83
WELLINGTON SOLID WASTE	WELLINGTON REFUSE COLLECTION	227,188.98	-	-	-	-	227,188.98	(4,972.74)	2,222.17	219,994.07
WINSTON TRAILS COMM DEV DIST DEBT	WINSTON TRAILS COMM DEV DIST DEBT	3,012.02	-	-	-	-	3,012.02	(65.16)	29.47	2,917.39
WINSTON TRAILS COMM DEV DIST MAINT	WINSTON TRAILS COMM DEV DIST MAINT	766.45	-	-	-	-	766.45	(16.44)	7.50	742.51
WORTH AVE COMMERCIAL DISTRICT	WORTH AVE COMMERCIAL DISTRICT	63,983.92	-	-	-	-	63,983.92	(1,279.67)	627.04	62,077.21
WPB NUISANCE/LOT/REINSPECT SRV	WPB NUISANCE/LOT/REINSPECT SRV	5,554.85	-	-	-	-	5,554.85	(141.84)	108.26	5,304.75
WYNDAM PARK COMM DEV DIST DEBT	WYNDAM PARK COMM DEV DIST DEBT	3,164.46	-	-	-	-	3,164.46	(63.30)	31.02	3,070.14
WYNDAM PARK COMM DEV DIST MAINT	WYNDAM PARK COMM DEV DIST MAINT	1,275.54	-	-	-	-	1,275.54	(25.56)	12.50	1,237.48
	Grand Total	192,242,531.59	-	-	-	-	192,242,531.59	(4,209,561.01)	3,046,762.36	184,986,208.22