



RECEIPT OF DEPOSIT OF COUNTY FUNDS
 (AS PROVIDED BY SEC. 136.03, F.S.)
 RECEIPT DATE: 3/12/2025

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
ACME IMPROVEMENT DIST 9 MAINT	ACME IMPROVEMENT DIST 9 MAINT	510.00					510.00	(5.10)	5.05	499.85
ACME IMPROVEMENT DIST A-I MAINT	ACME IMPROVEMENT DIST A-I MAINT	46,362.81					46,362.81	(531.99)	458.31	45,372.51
ACME IMPROVEMENT DIST A-V MAINT	ACME IMPROVEMENT DIST A-V MAINT	5,165.32					5,165.32	(68.85)	50.97	5,045.50
ACME IMPROVEMENT DIST A-VII MAINT	ACME IMPROVEMENT DIST A-VII MAINT	12,050.90					12,050.90	(119.85)	119.31	11,811.74
ACME IMPROVEMENT DIST B-II MAINT	ACME IMPROVEMENT DIST B-II MAINT	13,364.65					13,364.65	(140.83)	132.24	13,091.58
ACME IMPROVEMENT DIST B-OAD MAINT	ACME IMPROVEMENT DIST B-OAD MAINT	33,902.82					33,902.82	(528.38)	333.75	33,040.69
ACME IMPROVEMENT DIST C-I MAINT	ACME IMPROVEMENT DIST C-I MAINT	9,690.00					9,690.00	(105.83)	95.84	9,488.33
ACME IMPROVEMENT DIST C-OAD MAINT	ACME IMPROVEMENT DIST C-OAD MAINT	38,760.00					38,760.00	(430.95)	383.29	37,945.76
ATLANTIS FIRE ASSESSMENT	ATLANTIS FIRE ASSESSMENT	6,937.85					6,937.85	(79.92)	68.58	6,789.35
AVENIR CDD DEBT	AVENIR CDD DEBT	52,799.17					52,799.17	(622.14)	521.77	51,655.26
AVENIR CDD MAINT	AVENIR CDD MAINT	26,258.12					26,258.12	(335.63)	259.23	25,663.26
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	248,110.67					248,110.67	(2,719.85)	2,453.91	242,936.91
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON FIRE RESCUE ASSESSMENT	148,598.91					148,598.91	(1,642.96)	1,469.56	145,486.39
BOYNTON VILLAGE CDD DEBT	BOYNTON VILLAGE CDD DEBT	2,029.00					2,029.00	(20.29)	20.09	1,988.62
BOYNTON VILLAGE CDD MAINT	BOYNTON VILLAGE CDD MAINT	222.37					222.37	(2.22)	2.20	217.95
BRIGER COMM DEV DISTRICT MAINT	BRIGER COMM DEV DISTRICT MAINT	10,535.91					10,535.91	(383.57)	101.52	10,050.82
BRIGER COMM DEV DISTRICT DEBT	BRIGER COMM DEV DISTRICT DEBT	41,076.48					41,076.48	(1,465.49)	396.12	39,214.87
CAPTAINS KEY DEPENDENT DIST MAINT	CAPTAINS KEY DEPENDENT DIST MAINT	3,500.00					3,500.00	(35.00)	34.65	3,430.35
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	2,680,866.57				4.06	2,680,870.63	(28,858.07)	53,040.25	2,598,972.31
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	27,123.00					27,123.00	(303.17)	268.20	26,551.63
CITY OF ATLANTIS	CITY OF ATLANTIS	53,588.83					53,588.83	(605.17)	-	52,983.66
CITY OF BELLE GLADE	CITY OF BELLE GLADE	77,534.39					77,534.39	(916.91)	-	76,617.48
CITY OF BOCA RATON	CITY OF BOCA RATON	2,945,951.23					2,945,951.23	(29,662.78)	-	2,916,288.45
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	14,992.51					14,992.51	(150.93)	-	14,841.58
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	1,130,586.81					1,130,586.81	(12,643.19)	-	1,117,943.62
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	82,302.76					82,302.76	(903.86)	813.98	80,584.92
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	2,008,170.11					2,008,170.11	(22,234.71)	-	1,985,935.40
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	11,459.05					11,459.05	(126.41)	-	11,332.64
CITY OF DELRAY BEACH DDA	CITY OF DELRAY BEACH DDA	43,165.76					43,165.76	(454.19)	-	42,711.57
CITY OF GREENACRES	CITY OF GREENACRES	355,376.83					355,376.83	(3,816.97)	-	351,559.86
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	414,042.30					414,042.30	(4,889.24)	-	409,153.06
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	69,327.34					69,327.34	(818.70)	-	68,508.64
CITY OF PAHOKEE	CITY OF PAHOKEE	30,050.79					30,050.79	(338.34)	-	29,712.45
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	1,295,857.12					1,295,857.12	(10,649.15)	-	1,285,207.97
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	1,411,684.16					1,411,684.16	(16,092.13)	-	1,395,592.03
CITY OF SOUTH BAY	CITY OF SOUTH BAY	7,488.66					7,488.66	(71.49)	-	7,417.17
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	3,105,054.14					3,105,054.14	(32,060.96)	-	3,072,993.18
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	24,213.69					24,213.69	(249.98)	-	23,963.71
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	36,952.80					36,952.80	(409.63)	-	36,543.17
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	126,505.91					126,505.91	(1,430.32)	1,250.76	123,824.83
CITY OF WESTLAKE	CITY OF WESTLAKE	41,111.48					41,111.48	(436.30)	-	40,675.18
COUNTY	COUNTY	24,167,920.36				37.17	24,167,957.53	(261,683.30)	1,239,974.35	22,666,299.88
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	121,932.34				0.18	121,932.52	(1,316.15)	-	120,616.37
COUNTY	GO REFUNDING 2010	31,692.70				0.05	31,692.75	(351.30)	-	31,341.45
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	59,082.69				0.09	59,082.78	(636.09)	-	58,446.69
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	1,035.45					1,035.45	(10.37)	10.25	1,014.83
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	4,530.83					4,530.83	(47.70)	44.83	4,438.30
F.I.N.D.	F.I.N.D.	157,450.93				0.23	157,451.16	(1,692.47)	3,115.26	152,643.43
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	7,315,010.01				28.56	7,315,038.57	(78,536.70)	144,730.03	7,091,771.84
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	89,749.04					89,749.04	-	1,794.98	87,954.06
FL RES & ENERGY DIST (FRED)	FL RES & ENERGY DIST (FRED)	9,668.66					9,668.66	-	193.37	9,475.29
FLORIDA PACE	FLORIDA PACE	36,513.01					36,513.01	-	730.26	35,782.75
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	965,362.61					965,362.61	(9,699.79)	19,113.25	936,549.57
GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	137,267.53					137,267.53	-	2,745.35	134,522.18
GULFSTREAM POLO CDD DEBT	GULFSTREAM POLO CDD DEBT	6,033.52					6,033.52	(77.91)	59.55	5,896.06
GULFSTREAM POLO CDD MAINT	GULFSTREAM POLO CDD MAINT	696.98					696.98	(8.92)	6.88	681.18
HAMAL COMMUNITY DEV DIST DEBT	HAMAL COMMUNITY DEV DIST DEBT	8,638.23					8,638.23	(91.45)	85.47	8,461.31
HAMAL COMMUNITY DEV DIST MAINT	HAMAL COMMUNITY DEV DIST MAINT	8,238.58					8,238.58	(88.84)	81.50	8,068.24
HAVERHILL SOLID WASTE	HAVERHILL SOLID WASTE	3,260.00					3,260.00	(39.12)	32.21	3,188.67
HYPOLUXO/HAVERHILL COMM DEV DEBT	HYPOLUXO/HAVERHILL COMM DEV DEBT	364.33					364.33	(3.64)	3.61	357.08
HYPOLUXO/HAVERHILL COMM DEV MAINT	HYPOLUXO/HAVERHILL COMM DEV MAINT	301.46					301.46	(3.01)	2.98	295.47
INDIAN TRAIL IMPROV DIST 20 - DEBT	INDIAN TRAIL IMPROV DIST 20 DEBT	28,337.38					28,337.38	(283.37)	280.54	27,773.47
INDIAN TRAIL IMPROV DIST 20 - MAINT	INDIAN TRAIL IMPROV DIST 20 MAINT	9,133.84					9,133.84	(91.32)	90.42	8,952.10
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	18,025.97					18,025.97	(203.30)	178.22	17,644.45
INDIAN TRAIL IMPRVM DIST M-2-L MAINT	INDIAN TRAIL IMPRVM DIST M-2-L MAINT	1,410.85					1,410.85	(14.11)	13.97	1,382.77
INDIAN TRAIL IMPRVMNT DIST 6B MAINT	INDIAN TRAIL IMPRVMNT DIST 6B MAINT	2,630.90					2,630.90	(26.31)	26.05	2,578.54
INDIAN TRAIL IMPRVMNT DIST 1 MAINT	INDIAN TRAIL IMPRVMNT DIST 1 MAINT	14,203.90					14,203.90	(165.73)	140.38	13,897.79
INDIAN TRAIL IMPRVMNT DIST 10 MAINT	INDIAN TRAIL IMPRVMNT DIST 10 MAINT	48,629.50					48,629.50	(631.19)	479.98	47,518.33

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
INDIAN TRAIL IMPRVMT DIST 10A MAINT	INDIAN TRAIL IMPRVMT DIST 10A MAINT	8,897.54	-	-	-	-	8,897.54	(100.27)	87.98	8,709.29
INDIAN TRAIL IMPRVMT DIST 12A MAINT	INDIAN TRAIL IMPRVMT DIST 12A MAINT	21,112.00	-	-	-	-	21,112.00	(207.76)	209.05	20,695.19
INDIAN TRAIL IMPRVMT DIST 12B MAINT	INDIAN TRAIL IMPRVMT DIST 12B MAINT	1,287.02	-	-	-	-	1,287.02	(12.87)	12.74	1,261.41
INDIAN TRAIL IMPRVMT DIST 12C MAINT	INDIAN TRAIL IMPRVMT DIST 12C MAINT	11,609.60	-	-	-	-	11,609.60	(112.80)	114.97	11,381.83
INDIAN TRAIL IMPRVMT DIST 13 MAINT	INDIAN TRAIL IMPRVMT DIST 13 MAINT	3,579.47	-	-	-	-	3,579.47	(35.79)	35.44	3,508.24
INDIAN TRAIL IMPRVMT DIST 13A MAINT	INDIAN TRAIL IMPRVMT DIST 13A MAINT	2,495.12	-	-	-	-	2,495.12	(24.95)	24.71	2,445.46
INDIAN TRAIL IMPRVMT DIST 14 MAINT	INDIAN TRAIL IMPRVMT DIST 14 MAINT	11,793.88	-	-	-	-	11,793.88	(158.63)	116.35	11,518.90
INDIAN TRAIL IMPRVMT DIST 17 MAINT	INDIAN TRAIL IMPRVMT DIST 17 MAINT	154.90	-	-	-	-	154.90	(1.54)	1.54	151.82
INDIAN TRAIL IMPRVMT DIST 18 DEBT	INDIAN TRAIL IMPRVMT DIST 18 DEBT	5,766.95	-	-	-	-	5,766.95	(66.51)	57.01	5,643.43
INDIAN TRAIL IMPRVMT DIST 18 MAINT	INDIAN TRAIL IMPRVMT DIST 18 MAINT	657.04	-	-	-	-	657.04	(7.61)	6.49	642.94
INDIAN TRAIL IMPRVMT DIST 1A MAINT	INDIAN TRAIL IMPRVMT DIST 1A MAINT	3,524.45	-	-	-	-	3,524.45	(46.83)	34.77	3,442.85
INDIAN TRAIL IMPRVMT DIST 2 MAINT	INDIAN TRAIL IMPRVMT DIST 2 MAINT	26,551.92	-	-	-	-	26,551.92	(327.13)	262.25	25,962.54
INDIAN TRAIL IMPRVMT DIST 2A MAINT	INDIAN TRAIL IMPRVMT DIST 2A MAINT	5,416.56	-	-	-	-	5,416.56	(66.00)	53.51	5,297.05
INDIAN TRAIL IMPRVMT DIST 2K MAINT	INDIAN TRAIL IMPRVMT DIST 2K MAINT	2,997.61	-	-	-	-	2,997.61	(29.99)	29.67	2,937.95
INDIAN TRAIL IMPRVMT DIST 3 MAINT	INDIAN TRAIL IMPRVMT DIST 3 MAINT	23,300.00	-	-	-	-	23,300.00	(246.60)	230.53	22,822.87
INDIAN TRAIL IMPRVMT DIST 3A MAINT	INDIAN TRAIL IMPRVMT DIST 3A MAINT	2,326.75	-	-	-	-	2,326.75	(23.26)	23.04	2,280.45
INDIAN TRAIL IMPRVMT DIST 4 MAINT	INDIAN TRAIL IMPRVMT DIST 4 MAINT	36,918.36	-	-	-	-	36,918.36	(382.09)	365.36	36,170.91
INDIAN TRAIL IMPRVMT DIST 4A MAINT	INDIAN TRAIL IMPRVMT DIST 4A MAINT	8,987.87	-	-	-	-	8,987.87	(100.72)	88.87	8,798.28
INDIAN TRAIL IMPRVMT DIST 5 MAINT	INDIAN TRAIL IMPRVMT DIST 5 MAINT	27,986.90	-	-	-	-	27,986.90	(319.84)	276.67	27,390.39
INDIAN TRAIL IMPRVMT DIST 5A MAINT	INDIAN TRAIL IMPRVMT DIST 5A MAINT	1,287.66	-	-	-	-	1,287.66	(25.75)	12.62	1,249.29
INDIAN TRAIL IMPRVMT DIST 6A MAINT	INDIAN TRAIL IMPRVMT DIST 6A MAINT	23,466.70	-	-	-	-	23,466.70	(253.20)	232.13	22,981.37
INDIAN TRAIL IMPRVMT DIST 9 MAINT	INDIAN TRAIL IMPRVMT DIST 9 MAINT	15,009.27	-	-	-	-	15,009.27	(150.09)	148.60	14,710.58
INDIAN TRAIL IMPRVMT DIST 9A MAINT	INDIAN TRAIL IMPRVMT DIST 9A MAINT	1,129.33	-	-	-	-	1,129.33	(22.59)	11.07	1,095.67
INDIAN TRAIL IMPRVMT DIST M1S MAINT	INDIAN TRAIL IMPRVMT DIST M1S MAINT	3,157.63	-	-	-	-	3,157.63	(31.66)	31.26	3,094.71
INDIAN TRAIL IMPRVMT DIST M2D MAINT	INDIAN TRAIL IMPRVMT DIST M2D MAINT	1,561.60	-	-	-	-	1,561.60	(15.62)	15.45	1,530.53
INDIAN TRAIL IMPRVMT DST 7 MAINT	INDIAN TRAIL IMPRVMT DST 7 MAINT	21,982.13	-	-	-	-	21,982.13	(233.90)	217.48	21,530.75
JOURNEYS END COMM DEV DIST DEBT	JOURNEYS END COMM DEV DIST DEBT	1,305.00	-	-	-	-	1,305.00	(13.05)	12.92	1,279.03
JOURNEYS END COMM DEV DIST MAINT	JOURNEYS END COMM DEV DIST MAINT	1,175.00	-	-	-	-	1,175.00	(11.75)	11.63	1,151.62
JUNO BEACH - SOLID WASTE	JUNO REFUSE COLLECTION	2,511.60	-	-	-	-	2,511.60	(25.18)	24.86	2,461.56
JUPITER FIRE MSTU	JUPITER FIRE MSTU	506,764.97	-	-	-	-	506,764.97	(5,750.92)	10,020.28	490,993.77
JUPITER INLET COLONY	JUPITER INLET COLONY	33,612.80	-	-	-	-	33,612.80	(336.13)	-	33,276.67
JUPITER INLET COLONY NBHD REHAB PROJ	JUPITER INLET COLONY NBHD REHAB PROJ	9,900.00	-	-	-	-	9,900.00	(99.00)	98.01	9,702.99
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	48,839.09	-	-	-	-	48,839.09	(536.42)	966.06	47,336.61
JUPITER INLET UG UTILITY	JUPITER INLET UG UTILITY	2,739.42	-	-	-	-	2,739.42	(27.41)	27.12	2,684.89
JUPITER RIVER ESTATES	JUPITER RIVER ESTATES	3,400.00	-	-	-	-	3,400.00	(34.00)	33.66	3,332.34
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	98,611.48	-	-	-	-	98,611.48	(1,132.46)	974.79	96,504.23
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	76,528.84	-	-	-	-	76,528.84	(944.85)	755.84	74,828.15
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	320,182.69	-	-	-	1.46	320,184.15	(3,583.45)	3,166.02	313,434.68
LIBRARY	LIBRARY	1,454,326.59	-	-	-	4.53	1,454,331.12	(15,772.27)	28,771.17	1,409,787.68
LIBRARY	LIBRARY REFUNDING 2014	25,957.25	-	-	-	0.08	25,957.33	(284.83)	513.51	25,158.99
LOX GROVES WCD NAR1 MAINT	LOX GROVES WCD NAR1 MAINT	12,340.56	-	-	-	-	12,340.56	(123.39)	122.17	12,095.00
LOX GROVES WCD NCR1 MAINT	LOX GROVES WCD NCR1 MAINT	11,521.04	-	-	-	-	11,521.04	(185.22)	113.36	11,222.46
LOX GROVES WCD NDR1 MAINT	LOX GROVES WCD NDR1 MAINT	1,102.00	-	-	-	-	1,102.00	(11.02)	10.91	1,080.07
LOX GROVES WCD SCR1 MAINT	LOX GROVES WCD SCR1 MAINT	4,129.28	-	-	-	-	4,129.28	(41.29)	40.88	4,047.11
LOXAHATCHEE GROVES WCD MAINT	LOXAHATCHEE GROVES WCD MAINT	33,783.64	-	-	-	-	33,783.64	(347.82)	334.36	33,101.46
LOXAHATCHEE RIVER ENVIRONMENT	LOXAHATCHEE RIVER DISTRICT	15,772.51	-	-	-	-	15,772.51	(219.81)	155.53	15,397.17
MANGONIA PARK SEWER SYSTEM	MANGONIA PARK SEWAGE SYSTEM	500.00	-	-	-	-	500.00	(5.00)	4.95	490.05
MARSH HARBOUR COMM DEV DIST DEBT	MARSH HARBOUR COMM DEV DIST DEBT	4,180.92	-	-	-	-	4,180.92	(41.81)	41.39	4,097.72
MARSH HARBOUR COMM DEV DIST MAINT	MARSH HARBOUR COMM DEV DIST MAINT	14,569.76	-	-	-	-	14,569.76	(145.74)	144.25	14,279.77
MEDITERRANEA CDD DEBT	MEDITERRANEA CDD DEBT	1,855.28	-	-	-	-	1,855.28	(18.55)	18.37	1,818.36
MEDITERRANEA CDD MAINT	MEDITERRANEA CDD MAINT	505.50	-	-	-	-	505.50	(5.04)	5.00	495.46
MONTEREY/CONGRESS CDD DEBT	MONTEREY/CONGRESS CDD DEBT	5,087.18	-	-	-	-	5,087.18	(65.40)	50.22	4,971.56
MONTEREY/CONGRESS CDD MAINT	MONTEREY/CONGRESS CDD MAINT	1,757.77	-	-	-	-	1,757.77	(22.66)	17.35	1,717.76
N.P.B. CO. IMPROV. DIST. 2C DEBT	NPB CO IMPROVEMENT DIST 18 APT DEBT	87,774.70	-	-	-	-	87,774.70	(989.43)	867.85	85,917.42
N.P.B. CO. IMPROV. DIST. 2C MAINT	NPB CO IMPROVEMENT DIST 18 APT MAINT	10,914.67	-	-	-	-	10,914.67	(122.79)	107.92	10,683.96
NORTH PALM BEACH - STORMWATER	NORTH PALM BEACH - STORMWATER	18,891.49	-	-	-	-	18,891.49	(313.86)	185.78	18,391.85
NPB CO IMP DIST UNIT 3 PAR MAINT	NPB CO IMP DIST UNIT 3 PAR MAINT	1,008.50	-	-	-	-	1,008.50	(11.81)	9.97	986.72
NPB CO IMPROVE DIST 19A MAINT	NPB CO IMPROVE DIST 19A MAINT	2,624.70	-	-	-	-	2,624.70	(32.23)	25.93	2,566.54
NPB CO IMPROVE DIST 19A MAINT FLAT	NPB CO IMPROVE DIST 19A MAINT FLAT	59.85	-	-	-	-	59.85	(0.59)	0.59	58.67
NPB CO IMPROVE DIST 27B CND DEBT	NPB CO IMPROVE DIST 27B CND DEBT	1,418.98	-	-	-	-	1,418.98	(15.76)	14.03	1,389.19
NPB CO IMPROVE DIST 27B CND MAINT	NPB CO IMPROVE DIST 27B CND MAINT	1,424.52	-	-	-	-	1,424.52	(15.83)	14.09	1,394.60
NPB CO IMPROVE DIST 27B SFR DEBT	NPB CO IMPROVE DIST 27B SFR DEBT	1,201.70	-	-	-	-	1,201.70	(18.69)	11.83	1,171.18
NPB CO IMPROVE DIST 27B SFR MAINT	NPB CO IMPROVE DIST 27B CND MAINT	902.56	-	-	-	-	902.56	(14.04)	8.89	879.63
NPB CO IMPROVE DIST 27B TH DEBT	NPB CO IMPROVE DIST 27B TH DEBT	341.37	-	-	-	-	341.37	(3.41)	3.38	334.58
NPB CO IMPROVE DIST 27B TH MAINT	NPB CO IMPROVE DIST 27B TH MAINT	256.39	-	-	-	-	256.39	(2.57)	2.54	251.28
NPB CO IMPROVE DIST 2B MFR DEBT	NPB CO IMPROVE DIST 2B MFR DEBT	185.46	-	-	-	-	185.46	(1.84)	1.84	181.78
NPB CO IMPROVE DIST 2B MFR MAINT	NPB CO IMPROVE DIST 2B MFR MAINT	235.32	-	-	-	-	235.32	(2.37)	2.33	230.62
NPB CO IMPROVE DIST 2B SFC DEBT	NPB CO IMPROVE DIST 2B SFC DEBT	631.01	-	-	-	-	631.01	(6.72)	6.24	618.05
NPB CO IMPROVE DIST 2B SFC MAINT	NPB CO IMPROVE DIST 2B SFC MAINT	800.65	-	-	-	-	800.65	(8.67)	7.92	784.06
NPB CO IMPROVE DIST 2B SFE DEBT	NPB CO IMPROVE DIST 2B SFE DEBT	61.82	-	-	-	-	61.82	(0.61)	0.61	60.60
NPB CO IMPROVE DIST 2B SFE MAINT	NPB CO IMPROVE DIST 2B SFE MAINT	78.44	-	-	-	-	78.44	(0.79)	0.78	76.87
NPB CO IMPROVE DIST 44 DEBT	NPB CO IMPROVEMENT DIST 44 DEBT	1,874.30	-	-	-	-	1,874.30	(18.75)	18.56	1,836.99
NPB CO IMPROVE DIST 44 DEBT FLAT	NPB CO IMPROVEMENT DIST 44 DEBT FLAT	18,449.52	-	-	-	-	18,449.52	(245.98)	182.03	18,021.51

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVE DIST 47A MAINT	NPB CO IMPROVE DIST 47A MAINT	528.32	-	-	-	-	528.32	(6.62)	5.21	516.49
NPB CO IMPROVE DST 5-C MAINT	NPB CO IMPROVE DST 5-C MAINT	2,449.02	-	-	-	-	2,449.02	(33.84)	24.16	2,391.02
NPB CO IMPROVE UNIT 12-28 MAINT	NPB CO IMPROVE UNIT 12-28-31 MAINT	8,879.52	-	-	-	-	8,879.52	(88.68)	87.91	8,702.93
NPB CO IMPROVE UNIT 5D MAINT	NPB CO IMPROVE UNIT 5D MAINT	3,397.68	-	-	-	-	3,397.68	(43.36)	33.54	3,320.78
NPB CO IMPROVE UNIT 5E MAINT	NPB CO IMPROVE UNIT 5E MAINT	1,125.54	-	-	-	-	1,125.54	(12.66)	11.13	1,101.75
NPB CO IMPROVE UNIT 9B CO DEBT	NPB CO IMPROVE UNIT 9B COM DEBT	12,486.00	-	-	-	-	12,486.00	(151.84)	123.34	12,210.82
NPB CO IMPROVE UNIT 9B CO MAINT	NPB CO IMPROVE UNIT 9B COM MAINT	8,331.37	-	-	-	-	8,331.37	(101.30)	82.30	8,147.77
NPB CO IMPROVE UNIT 9B RE DEBT	NPB CO IMPROVE UNIT 9B RES DEBT	29,179.10	-	-	-	-	29,179.10	(331.62)	288.48	28,559.00
NPB CO IMPROVE UNIT 9B RE MAINT	NPB CO IMPROVE UNIT 9B RES MAINT	19,106.80	-	-	-	-	19,106.80	(217.14)	188.90	18,700.76
NPB CO IMPROVEMENT 43 SFO DEBT	NPB CO IMPROVEMENT 43 SFO DEBT	3,768.24	-	-	-	-	3,768.24	(42.79)	37.25	3,688.20
NPB CO IMPROVEMENT 43 SFO MAINT	NPB CO IMPROVEMENT 43 SFO MAINT	3,651.10	-	-	-	-	3,651.10	(41.45)	36.10	3,573.55
NPB CO IMPROVEMENT DIST 1 MAINT	NPB CO IMPROVEMENT DIST 1 MAINT	778.69	-	-	-	-	778.69	(9.24)	7.70	761.75
NPB CO IMPROVEMENT DIST 11 MAINT	NPB CO IMPROVEMENT DIST 11 MAINT	31,324.44	-	-	-	-	31,324.44	(342.09)	309.83	30,672.52
NPB CO IMPROVEMENT DIST 11A MAINT	NPB CO IMPROVEMENT DIST 11A MAINT	17,427.96	-	-	-	-	17,427.96	(180.73)	172.47	17,074.76
NPB CO IMPROVEMENT DIST 12 MAINT	NPB CO IMPROVEMENT DIST 12 MAINT	553.15	-	-	-	-	553.15	(5.58)	5.48	542.09
NPB CO IMPROVEMENT DIST 15 MAINT	NPB CO IMPROVEMENT DIST 15 MAINT	19,431.84	-	-	-	-	19,431.84	(223.26)	192.08	19,016.50
NPB CO IMPROVEMENT DIST 16 DEBT	NPB CO IMPROVEMENT DIST 16 DEBT	6,031.60	-	-	-	-	6,031.60	(76.18)	59.55	5,895.87
NPB CO IMPROVEMENT DIST 16 MAINT	NPB CO IMPROVEMENT DIST 16 MAINT	35,977.60	-	-	-	-	35,977.60	(454.27)	355.24	35,168.09
NPB CO IMPROVEMENT DIST 18 MAINT	NPB CO IMPROVEMENT DIST 18 MAINT	31,859.81	-	-	-	-	31,859.81	(355.51)	315.04	31,189.26
NPB CO IMPROVEMENT DIST 2 MAINT	NPB CO IMPROVEMENT DIST 2 MAINT	2,171.03	-	-	-	-	2,171.03	(26.36)	21.45	2,123.22
NPB CO IMPROVEMENT DIST 20A MAINT	NPB CO IMPROVEMENT DIST 20A MAINT	1,123.34	-	-	-	-	1,123.34	(11.24)	11.12	1,100.98
NPB CO IMPROVEMENT DIST 20C MAINT	NPB CO IMPROVEMENT DIST 20C MAINT	1,404.20	-	-	-	-	1,404.20	(14.05)	13.90	1,376.25
NPB CO IMPROVEMENT DIST 21 MAINT	NPB CO IMPROVEMENT DIST 21 MAINT	9,037.32	-	-	-	-	9,037.32	(90.36)	89.47	8,857.49
NPB CO IMPROVEMENT DIST 23 MAINT	NPB CO IMPROVEMENT DIST 23 MAINT	1,684.57	-	-	-	-	1,684.57	(15.54)	16.69	1,652.34
NPB CO IMPROVEMENT DIST 29 MAINT	NPB CO IMPROVEMENT DIST 29 MAINT	784.58	-	-	-	-	784.58	(7.85)	7.76	768.97
NPB CO IMPROVEMENT DIST 3 MAINT	NPB CO IMPROVEMENT DIST 3 MAINT	2,338.70	-	-	-	-	2,338.70	(23.48)	23.15	2,292.07
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT	11,091.51	-	-	-	-	11,091.51	(125.15)	109.67	10,856.69
NPB CO IMPROVEMENT DIST 41-2 MAINT	NPB CO IMPROVEMENT DIST 41-2 MAINT	214.81	-	-	-	-	214.81	(4.30)	2.10	208.41
NPB CO IMPROVEMENT DIST 44 MAINT	NPB CO IMPROVEMENT DIST 44 MAINT	509.45	-	-	-	-	509.45	(5.09)	5.04	499.32
NPB CO IMPROVEMENT DIST 44 MAINT FLAT	NPB CO IMPROVEMENT DIST 44 MAINT FLAT	5,014.74	-	-	-	-	5,014.74	(66.88)	49.48	4,898.38
NPB CO IMPROVEMENT DIST 47 MAINT	NPB CO IMPROVEMENT DIST 47 MAINT	396.24	-	-	-	-	396.24	(5.31)	3.91	387.02
NPB CO IMPROVEMENT DIST 5A MAINT	NPB CO IMPROVEMENT DIST 5A MAINT	10,412.02	-	-	-	-	10,412.02	(118.12)	102.94	10,190.96
NPB CO IMPROVEMENT DIST 7 MAINT	NPB CO IMPROVEMENT DIST 7 MAINT	1,532.02	-	-	-	-	1,532.02	(16.31)	15.15	1,500.56
NPB CO IMPROVEMENT DIST 9 MAINT	NPB CO IMPROVEMENT DIST 9 MAINT	85.12	-	-	-	-	85.12	(1.70)	0.83	82.59
NPB CO IMPROVEMENT UNIT 02-28 MAINT	NPB CO IMPROVEMENT UNIT 02-28 MAINT	93.90	-	-	-	-	93.90	(0.92)	0.93	92.05
NPB CO IMPROVEMENT UNIT 14-26 MAINT	NPB CO IMPROVEMENT UNIT 14-26 MAINT	12,412.79	-	-	-	-	12,412.79	(133.70)	122.79	12,156.30
NPB CO IMPROVEMENT UNIT 24A MAINT	NPB CO IMPROVEMENT UNIT 24A MAINT	3,491.08	-	-	-	-	3,491.08	(34.91)	34.57	3,421.60
NPB CO IMPROVEMENT UNIT 28-3 MAINT	NPB CO IMPROVEMENT UNIT 28-31 MAINT	6,974.10	-	-	-	-	6,974.10	(69.75)	69.05	6,835.30
NPB CO IMPROVEMENT UNIT 2A DEBT	NPB CO IMPROVEMENT UNIT 2A DEBT	2,364.90	-	-	-	-	2,364.90	(25.14)	23.40	2,316.36
NPB CO IMPROVEMENT UNIT 2A MAINT	NPB CO IMPROVEMENT UNIT 2A MAINT	3,000.69	-	-	-	-	3,000.69	(32.33)	29.68	2,938.68
NPB CO IMPROVEMENT UNIT 34 MAINT	NPB CO IMPROVEMENT UNIT 34 MAINT	6,477.19	-	-	-	-	6,477.19	(76.70)	64.00	6,336.49
NPB CO IMPROVEMENT UNIT 3A DEBT	NPB CO IMPROVEMENT UNIT 3A DEBT	4,306.19	-	-	-	-	4,306.19	(45.50)	42.61	4,218.08
NPB CO IMPROVEMENT UNIT 3A MAINT	NPB CO IMPROVEMENT UNIT 3A MAINT	5,136.20	-	-	-	-	5,136.20	(54.07)	50.82	5,031.31
NPB CO IMPROVEMENT UNIT 43 DEBT	NPB CO IMPROVEMENT UNIT 43 SFP DEBT	1,371.86	-	-	-	-	1,371.86	(16.57)	13.55	1,341.74
NPB CO IMPROVEMENT UNIT 43 MAINT	NPB CO IMPROVEMENT UNIT 43 SFP MAINT	1,296.06	-	-	-	-	1,296.06	(15.63)	12.80	1,267.63
NPB CO IMPROVEMENT UNIT 45 DEBT	NPB CO IMPROVEMENT UNIT 45 DEBT	2,725.86	-	-	-	-	2,725.86	(25.12)	27.01	2,673.73
NPB CO IMPROVEMENT UNIT 45 MAINT	NPB CO IMPROVEMENT UNIT 45 MAINT	4,918.77	-	-	-	-	4,918.77	(45.35)	48.73	4,824.69
NPB CO IMPROVEMENT UNIT 5-B DEBT	NPB CO IMPROVEMENT UNIT 5-B DEBT	5,862.00	-	-	-	-	5,862.00	(66.16)	57.96	5,737.88
NPB CO IMPROVEMENT UNIT 5-B MAINT	NPB CO IMPROVEMENT UNIT 5-B MAINT	4,416.47	-	-	-	-	4,416.47	(50.22)	43.66	4,322.59
NPB CO IMPROV DIST 14A-2 MAINT	NPB CO IMPROVEMENT DIST 14A-26 MAINT	8,593.47	-	-	-	-	8,593.47	(124.15)	84.69	8,384.63
NPB CO IMPROV DIST UNIT 46 DEBT	NPB CO IMPROV DIST UNIT 46 DEBT	4,583.19	-	-	-	-	4,583.19	(52.31)	45.31	4,485.57
NPB CO IMPROV DIST UNIT 46 DEBT FLAT	NPB CO IMPROV DIST UNIT 46 DEBT FLAT	3,221.82	-	-	-	-	3,221.82	(42.96)	31.79	3,147.07
NPB CO IMPROV DIST UNIT 46 MAINT	NPB CO IMPROV DIST UNIT 46 MAINT	244.74	-	-	-	-	244.74	(2.65)	2.42	239.67
NPB CO IMPROV DIST UNIT 46 MAINT FLAT	NPB CO IMPROV DIST UNIT 46 MAINT FLAT	201.21	-	-	-	-	201.21	(2.71)	1.98	196.52
NPB CO IMPROV. DIST. 53 DEBT	NPB CO IMPROV. DIST. 53 DEBT	18,121.11	-	-	-	-	18,121.11	(193.10)	179.27	17,748.74
NPB CO IMPROV. DIST. 53 MAINT	NPB CO IMPROV. DIST. 53 MAINT	415.30	-	-	-	-	415.30	(4.38)	4.11	406.81
NPB HEIGHTS WATER CTL DIST MAINT FLAT	NPB HEIGHTS WATER CTL DIST MAINT FLAT	2,690.04	-	-	-	-	2,690.04	(26.28)	26.63	2,637.13
NPB HEIGHTS WCD SUB 1 MAINT FLAT	NPB HEIGHTS WCD SUB 1 MAINT FLAT	219.00	-	-	-	-	219.00	(2.19)	2.17	214.64
NUISANCE/LOT/REINSPECT SRV-LW	LAKE WORTH NUISANCE/LOT/REINSPECT SRV	2,512.54	-	-	-	-	2,512.54	(42.81)	49.39	2,420.34
OLD PALM COMM DEV DISTRICT DEBT	OLD PALM COMM DEV DISTRICT DEBT	16,724.97	-	-	-	-	16,724.97	(194.42)	165.31	16,365.24
OLD PALM COMM DEV DISTRICT MAINT	OLD PALM COMM DEV DISTRICT MAINT	16,217.10	-	-	-	-	16,217.10	(183.15)	160.34	15,873.61
OSPREY OAKS CDD DEBT	OSPREY OAKS CDD DEBT	2,414.34	-	-	-	-	2,414.34	(24.14)	23.90	2,366.30
OSPREY OAKS CDD MAINT	OSPREY OAKS CDD MAINT	1,229.52	-	-	-	-	1,229.52	(12.30)	12.17	1,205.05
PAL-MAR WATER CONTROL DISTRICT MAINT	PAL-MAR WATER CONTROL DISTRICT MAINT	81.00	-	-	-	-	81.00	(1.06)	0.80	79.14
PALM BEACH PLANTATION CDD DEBT	PALM BEACH PLANTATION CDD DEBT	3,230.34	-	-	-	-	3,230.34	(32.28)	31.98	3,166.08
PALM BEACH PLANTATION CDD MAINT	PALM BEACH PLANTATION CDD MAINT	1,091.16	-	-	-	-	1,091.16	(10.90)	10.80	1,069.46
PALM BEACH UNDERGROUND UTILITIES	PALM BEACH UNDERGROUND UTILITIES	87,221.81	-	-	-	-	87,221.81	(1,108.58)	861.13	85,252.10
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	13,633.08	-	-	-	-	13,633.08	(145.20)	134.88	13,353.00
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	3,588,060.32	-	-	-	5.42	3,588,065.74	(38,577.38)	70,989.77	3,478,498.59
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	5,003.84	-	-	-	-	5,003.84	(56.35)	49.47	4,898.02
PBC ROAD IMPROVE ASSESSMENT	PBC ROAD IMPROVE ASSESSMENT	6,166.90	-	-	-	-	6,166.90	(59.21)	61.07	6,046.62
PBC UTILITY ASSESSMENT	P.B.C. UTILITY ASSESSMENT	21,302.35	-	-	-	-	21,302.35	(261.75)	210.41	20,830.19
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	945.03	-	-	-	-	945.03	(9.46)	9.35	926.22

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
PERUVIAN STREETScape IMP	PERUVIAN STREETScape IMP	585.13	-	-	-	-	585.13	(5.85)	5.80	573.48
PINE TREE WATER CONTROL UNIT 1 MAINT	PINE TREE WATER CONTROL UNIT 1 MAINT	4,847.95	-	-	-	-	4,847.95	(48.49)	48.00	4,751.46
RENAISSANCE COMMONS CDD DEBT	RENAISSANCE COMMONS CDD DEBT	14,871.16	-	-	-	-	14,871.16	(171.44)	146.99	14,552.73
RENAISSANCE COMMONS CDD MAINT	RENAISSANCE COMMONS CDD MAINT	2,543.40	-	-	-	-	2,543.40	(29.40)	25.14	2,488.86
RIVIERA BEACH FIRE HYDRANT	RIVIERA BEACH FIRE HYDRANT	634.32	-	-	-	-	634.32	(7.31)	6.27	620.74
SADDLE TRL PK S NBHD IMPROV	SADDLE TRL PK S NBHD IMPROV	26,007.55	-	-	-	-	26,007.55	(392.71)	256.14	25,358.70
SCHOOL	SCHOOL LOCAL	19,792,980.43	-	-	-	26.82	19,793,007.25	(206,932.32)	-	19,586,074.93
SCHOOL	SCHOOL STATE	18,489,733.27	-	-	-	25.33	18,489,758.60	(193,809.35)	-	18,295,949.25
SEMINOLE IMPROVEMENT DISTRICT MAINT	SEMINOLE WCD UNIT 3 MAINT	31,222.49	-	-	-	-	31,222.49	(320.39)	309.02	30,593.08
SEWAGE PROJ LK CLARKE SHORES	SEWAGE PROJ LK CLARKE SHORES	607.26	-	-	-	-	607.26	(6.07)	6.01	595.18
SFWMD - AGRICULTURAL PRIVILEGE TAX-EVERGLADES	SFWMD-EAA PRIVILEGE TAX	5,177.25	-	-	-	-	5,177.25	(51.78)	102.51	5,022.96
SHAWANO WATER CONTROL DIST MAINT	SHAWANO WATER CONTROL DIST MAINT	67.65	-	-	-	-	67.65	(0.68)	0.69	66.28
SO FLA WATER MANAGEMENT DIST.	SFWMD EVERGLADES CONST PROJECT	175,914.35	-	-	-	0.27	175,914.62	(1,901.41)	3,480.34	170,532.87
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	509,987.26	-	-	-	0.79	509,988.05	(5,522.33)	10,089.36	494,376.36
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	551,950.92	-	-	-	0.84	551,951.76	(5,975.11)	10,919.58	535,057.07
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	61,641.01	-	-	-	-	61,641.01	(664.78)	609.77	60,366.46
SOLID WASTE - LAKE PARK	LAKE PARK REFUSE COLLECTION	11,618.87	-	-	-	-	11,618.87	(133.75)	114.85	11,370.27
SOLID WASTE - LANTANA	SOLID WASTE - LANTANA	34,240.43	-	-	-	-	34,240.43	(361.20)	338.79	33,540.44
SOLID WASTE - LOXAHATCHEE GROVES	LOXAHATCHEE GROVES SOLID WASTE	23,400.00	-	-	-	-	23,400.00	(292.50)	231.07	22,876.43
SOLID WASTE - PALM BEACH	SOLID WASTE - PALM BEACH	2,880.98	-	-	-	-	2,880.98	(39.11)	28.42	2,813.45
SOLID WASTE - WESTLAKE	SOLID WASTE - WESTLAKE	6,241.47	-	-	-	-	6,241.47	(64.80)	61.76	6,114.91
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	4,060,559.92	-	-	-	11.82	4,060,571.74	(45,449.63)	80,302.44	3,934,819.67
SONOMA BAY COMM DEV DIST DEBT	SONOMA BAY COMM DEV DIST DEBT	1,709.63	-	-	-	-	1,709.63	(17.09)	16.93	1,675.61
SONOMA BAY COMM DEV DIST MAINT	SONOMA BAY COMM DEV DIST MAINT	1,317.72	-	-	-	-	1,317.72	(13.19)	13.04	1,291.49
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	5,004.83	-	-	-	-	5,004.83	(54.72)	49.50	4,900.61
SOUTH INDIAN RIVER WCD UNIT 01 MAINT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT	12,110.37	-	-	-	-	12,110.37	(141.00)	119.69	11,849.68
SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	6,308.68	-	-	-	-	6,308.68	(72.34)	62.36	6,173.98
SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	6,470.00	-	-	-	-	6,470.00	(72.30)	63.98	6,333.72
SOUTH INDIAN RIVER WCD UNIT 2 MAINT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT	29,952.72	-	-	-	-	29,952.72	(342.10)	296.10	29,314.52
SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	17,578.95	-	-	-	-	17,578.95	(199.52)	173.79	17,205.64
SOUTH INDIAN RIVER WCD UNIT 2X MAINT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT	4,463.35	-	-	-	-	4,463.35	(43.27)	44.20	4,375.88
SOUTH INDIAN RIVER WCD UNIT 8 MAINT	SO. INDIAN RIVER WCD UNIT 8 MAINT	663.67	-	-	-	-	663.67	(6.69)	6.57	650.41
SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	35,366.39	-	-	-	-	35,366.39	(403.86)	349.62	34,612.91
SOUTH SHORE DRAIN DIST UNIT 1 MAINT	SOUTH SHORE DRAIN DIST UNIT 1 MAINT	652.20	-	-	-	-	652.20	(6.27)	6.46	639.47
TEQUESTA REFUSE COLLECTION	TEQUESTA REFUSE COLLECTION	15,463.48	-	-	-	-	15,463.48	(177.43)	152.87	15,133.18
TEQUESTA STORM WATER UTILITY	TEQUESTA STORM WATER UTILITY	11,780.43	-	-	-	-	11,780.43	(142.16)	116.38	11,521.89
TERRACINA COMM DEV DISTRICT DEBT	TERRACINA COMM DEV DISTRICT DEBT	1,368.58	-	-	-	-	1,368.58	(13.68)	13.55	1,341.35
TERRACINA COMM DEV DISTRICT MAINT	TERRACINA COMM DEV DISTRICT MAINT	743.66	-	-	-	-	743.66	(7.42)	7.36	728.88
THOUSAND OAKS CDD DEBT	THOUSAND OAKS CDD DEBT	9,022.44	-	-	-	-	9,022.44	(99.72)	89.23	8,833.49
THOUSAND OAKS CDD MAINT	THOUSAND OAKS CDD MAINT	5,209.92	-	-	-	-	5,209.92	(57.81)	51.52	5,100.59
TOWN OF BRINY BREEZES	TOWN OF BRINY BREEZES	4,672.35	-	-	-	-	4,672.35	(51.57)	-	4,620.78
TOWN OF GULF STREAM	TOWN OF GULF STREAM	72,369.86	-	-	-	-	72,369.86	(751.80)	-	71,618.06
TOWN OF HAVERHILL	TOWN OF HAVERHILL	6,657.25	-	-	-	-	6,657.25	(69.13)	-	6,588.12
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH	292,907.30	-	-	-	-	292,907.30	(3,219.95)	-	289,687.35
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH DEBT	15,789.79	-	-	-	-	15,789.79	(173.54)	-	15,616.25
TOWN OF HYPOLUXO	TOWN OF HYPOLUXO	32,871.60	-	-	-	-	32,871.60	(356.93)	-	32,514.67
TOWN OF JUNO BEACH	TOWN OF JUNO BEACH	64,515.02	-	-	-	-	64,515.02	(701.43)	-	63,813.59
TOWN OF JUPITER	TOWN OF JUPITER	733,931.06	-	-	-	-	733,931.06	(8,328.80)	-	725,602.26
TOWN OF JUPITER	TOWN OF JUPITER DEBT	26,231.80	-	-	-	-	26,231.80	(297.93)	-	25,933.87
TOWN OF LAKE CLARKE SHORES	TOWN OF LAKE CLARKE SHORES	34,017.91	-	-	-	-	34,017.91	(423.69)	-	33,594.22
TOWN OF LAKE PARK	TOWN OF LAKE PARK	79,689.41	-	-	-	-	79,689.41	(877.59)	-	78,811.82
TOWN OF LAKE PARK STORMWATER	TOWN OF LAKE PARK STORMWATER	30,012.10	-	-	-	-	30,012.10	(339.36)	296.72	29,376.02
TOWN OF LANTANA	TOWN OF LANTANA	106,638.72	-	-	-	-	106,638.72	382.06	-	107,020.78
TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	TOWN OF LANTANA-STORMWATER UTILITY	8,989.87	-	-	-	-	8,989.87	(95.43)	88.95	8,805.49
TOWN OF LOXAHATCHEE GROVES	TOWN OF LOXAHATCHEE GROVES	75,717.90	-	-	-	-	75,717.90	(829.11)	-	74,888.79
TOWN OF MANALAPAN	TOWN OF MANALAPAN	82,002.34	-	-	-	-	82,002.34	(615.06)	-	81,387.28
TOWN OF MANGONIA PARK	TOWN OF MANGONIA PARK	50,300.74	-	-	-	-	50,300.74	(632.57)	-	49,668.17
TOWN OF OCEAN RIDGE	TOWN OF OCEAN RIDGE	174,280.48	-	-	-	-	174,280.48	(1,976.95)	-	172,303.53
TOWN OF PALM BEACH	TOWN OF PALM BEACH	1,315,773.41	-	-	-	-	1,315,773.41	(16,643.01)	-	1,299,130.40
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES	107,686.91	-	-	-	-	107,686.91	(1,452.25)	-	106,234.66
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES DEBT	7,275.23	-	-	-	-	7,275.23	(98.07)	-	7,177.16
TOWN OF SOUTH PALM BEACH	TOWN OF SOUTH PALM BEACH	44,526.90	-	-	-	-	44,526.90	(649.22)	-	43,877.68
VILLAGE OF GOLF	VILLAGE OF GOLF	48,039.13	-	-	-	-	48,039.13	(482.13)	-	47,557.00
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	469,583.89	-	-	-	-	469,583.89	(5,226.94)	-	464,356.95
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	186,644.81	-	-	-	-	186,644.81	(1,951.17)	-	184,693.64
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS DEBT	11,334.93	-	-	-	-	11,334.93	(118.43)	-	11,216.50
VILLAGE OF PALM SPRINGS SOLID WASTE	VILLAGE OF PALM SPRINGS SOLID WASTE	45,034.90	-	-	-	-	45,034.90	(474.05)	445.60	44,115.25
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	113,000.54	-	-	-	-	113,000.54	(1,343.44)	-	111,657.10
VILLAGE OF TEQUESTA	VILLAGE OF TEQUESTA	269,807.47	-	-	-	-	269,807.47	(3,079.95)	-	266,727.52
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	679,781.71	-	-	-	-	679,781.71	(7,146.15)	-	672,635.56
VISTA COMM DEV DIST MAINT	VISTA COMM DEV DIST MAINT	676.98	-	-	-	-	676.98	(9.00)	6.68	661.30
VISTA COMM DEV DISTRICT DEBT	VISTA COMM DEV DISTRICT DEBT	4,406.70	-	-	-	-	4,406.70	(58.76)	43.48	4,304.46
WATER/RD IMPRV & INFRSTR-PBG	WATER/RD IMPRV & INFRSTR-PBG	3,913.45	-	-	-	-	3,913.45	(39.14)	38.74	3,835.57

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
WELLINGTON SOLID WASTE	WELLINGTON REFUSE COLLECTION	102,848.78	-	-	-	-	102,848.78	(1,145.68)	1,017.03	100,686.07
WINSTON TRAILS COMM DEV DIST DEBT	WINSTON TRAILS COMM DEV DIST DEBT	3,153.60	-	-	-	-	3,153.60	(53.42)	31.00	3,069.18
WINSTON TRAILS COMM DEV DIST MAINT	WINSTON TRAILS COMM DEV DIST MAINT	823.27	-	-	-	-	823.27	(14.10)	8.09	801.08
WORTH AVE COMMERCIAL DISTRICT	WORTH AVE COMMERCIAL DISTRICT	1,484.60	-	-	-	-	1,484.60	(14.84)	14.70	1,455.06
WYNDAM PARK COMM DEV DIST DEBT	WYNDAM PARK COMM DEV DIST DEBT	527.41	-	-	-	-	527.41	(5.27)	5.22	516.92
WYNDAM PARK COMM DEV DIST MAINT	WYNDAM PARK COMM DEV DIST MAINT	212.59	-	-	-	-	212.59	(2.12)	2.10	208.37
	Grand Total	106,489,549.67	-	-	-	147.70	106,489,697.37	(1,136,207.34)	1,714,134.03	103,639,356.00